



MEETING AGENDA

**MEETING OF THE
VILLAGE BOARD OF TRUSTEES
Tuesday, October 2, 2018
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 September 18, 2018

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

5. VILLAGE PRESIDENT'S REPORT

6. FIRST READINGS – INTRODUCTION**

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

Environment & Public Services (Chair Byrnes)

- a) Approve an Illinois Department of Transportation (IDOT) Resolution for Improvement under the Illinois Highway Code to partially fund the 2019 Infrastructure Project with Motor Fuel Tax (MFT) funds
- b) Award Bid #1650 – Well #5 Inspection and Repair to Water Well Solutions Illinois Division LLC, in the amount not to exceed \$79,999

Zoning and Public Safety (Chair Stifflear)

- c) Approve an Ordinance for a Second Major Adjustment to a Detailed Plan to add a new floorplan option to the duplex homes at Hinsdale Meadows at the Southeast Corner of 55th Street and County Line Road**

7. 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 September 19, 2018 to October 2, 2018, in the aggregate amount of \$352,587.03 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 the Community Service Officer (CSO) reorganization to include one full-time CSO, one part-time CSO, and two part-time Parking Enforcement Officers (PEO); **and**
- c) Approve changes to the Village Pay Plan for 40-hour per week Police Department employees and the reclassification of the Parks & Recreation Administrative Assistant position

Environment & Public Services (Chair Byrnes)

- d) Approve a Resolution approving the 2018 South Infrastructure project construction observation contract Change Order #1, in an amount not to exceed \$30,000 to GSG Consultants, Inc. (*First Reading – September 18, 2018*)

8. SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

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

Administration & Community Affairs (Chair Hughes)

- a) Approve an Ordinance Establishing Village of Hinsdale Special Service Area Number 14 (Downtown Parking Deck) (*First Reading – September 18, 2018*)
- b) Approve a three-year agreement with Tyler Technologies for an enterprise resource planning (ERP) system in the amount of \$294,868, and three years of annual maintenance costs totaling \$247,011, for a total amount not to exceed \$541,879; **and**
- c) Approve a two-year contract with Baecore Consulting Group for enterprise resource planning implementation services in the amount of \$175,808, and for business process, desktop procedures, contract negotiation, data integration, support and contingency totaling \$107,625, for a total amount not to exceed \$283,433 (*First Reading – August 14, 2018*)

Zoning and Public Safety (Chair Stifflear)

- d) Approve an Ordinance Approving a Special Use Permit to Operate a Physical Fitness Facility (Martial Arts Studio) in the B-2 Central Business Zoning District at 5 W. Second Street – Prevail Jiu Jitsu Academy**
- e) Approve a Referral to the Plan Commission for Review and Consideration of an Ordinance amending the Hinsdale Zoning Code, Section 9-106(J)(7)(b), signage illumination, to prohibit internally illuminated signage in the B-2 Central Business District**

9. DISCUSSION ITEMS

- a) Road construction update

10. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's Report
- b) Economic Development
- c) Parks & Recreation
- d) Community Development

e) Police

11.REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

12.OTHER BUSINESS

13.NEW BUSINESS

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

15.TRUSTEE COMMENTS

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

17.ADJOURNMENT

*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.

*****The Village Board reserves the right to take final action on an Item listed as a First Reading if, pursuant to motion, the Board acts to waive the two reading policy.***

******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
September 18, 2018**

The specially 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, September 18, 2018 at 7:30 p.m., roll call was taken.

Present: Trustees Christopher Elder, Michael Ripani, Luke Stifflear, Gerald J. Hughes (*present via telephone*), Matthew Posthuma, Neale Byrnes and President Tom Cauley

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, Chief Brian King, Chief John Giannelli, Director of Public Services George Peluso, Director of Community Development/Building Commissioner Robb McGinnis, Village Engineer Dan Deeter, Administration Manager Emily Wagner and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

a) Committee of the Whole of August 14, 2018

Following corrections to the draft minutes, Trustee Elder moved to **approve the draft minutes of the Committee of the Whole meeting of August 14, 2018, as amended.** Trustee Ripani seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

b) Regular meeting of September 4, 2018

There being no changes to the draft minutes, Trustee Byrnes moved to **approve the draft minutes of the regular meeting of September 4, 2018, as presented.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Posthuma and Byrnes

NAYS: None

ABSTAIN: Trustee Hughes

ABSENT: None

Motion carried.

CITIZENS' PETITIONS

None.

PROCLAMATIONS

a) 125th Library Anniversary

President Cauley introduced Library Board President Julie Liesse, Library Director Karen Keefe, and Anniversary Committee members Molly Castor, Nancy Marvan and Ellen Smith who were present at the meeting. He read the proclamation. Ms. Keefe invited all to attend the celebration on September 29th.

b) Constitution Week

President Cauley read the Constitution Week proclamation.

c) Arts DuPage

President Cauley read the Arts DuPage proclamation.

VILLAGE PRESIDENT'S REPORT

No report.

FIRST READINGS – INTRODUCTION

Administration & Community Affairs (Chair Hughes)

a) Approve an Ordinance Establishing Village of Hinsdale Special Service Area Number 14 (Downtown Parking Garage)

Trustee Hughes introduced the item which is the next step in the approval process for Special Service Area #14, wherein merchants and property owners contribute to the incremental cost of the larger parking garage. He noted there is nothing new here, but for the passage of time which allows us to take this next step to establish the SSA. This matter has been before the Board four times since May 3, and there are several more steps till final approval in November. There were no valid petitions filed during the 60-day period to do so that expired yesterday.

The Board agreed to move this item forward for a second reading at their next meeting.

b) Approve the Community Service Officer (CSO) reorganization to include one full-time CSO, one part-time CSO, and two part-time Parking Enforcement Officers (PEO); and Approval of a reorganization addition a full time CSO and shifting

c) Approve changes to the Village Pay Plan for 40-hour per week Police Department employees and the reclassification of the Parks & Recreation Administrative Assistant position

Trustee Hughes introduced the item and explained these two items accommodate a reorganization of staffing, which he believes is a sign of good on-going management of roles and work by Village staff. About 10 years ago with the economic downturn, the

Village got tight on personnel, but there are now opportunities to operate more effectively, attract quality staff, and retain them longer.

President Cauley added that the plan currently allows for five part-time CSO positions, but these individuals are hard to keep, and therefore staff spends more time training new hires. Staff is recommending one full-time CSO, one part-time CSO, and two part-time parking enforcement officers. This will result in a \$6,000 net increase payroll increase. Trustee Hughes pointed out there are hidden costs to attract, hire and train new staff, and while these costs are harder to measure, they offset the hard costs. Chief Brian King said the numbers before the Board assume the most expensive benefit package; the actual net increase could likely be less than \$6,000.

The Board agreed to move these items to the consent agenda of their next meeting.

Environment & Public Services (Chair Byrnes)

- d) **Approve a Resolution approving the 2018 South Infrastructure project construction observation contract Change Order #1, in an amount not to exceed \$30,000 to GSG Consultants, Inc.**

Trustee Byrnes introduced the item for construction observation due to road repair that has been extended to November 31 due to utility and weather conflicts. He noted that they have done a great job, and still within budget. Director of Public Services George Peluso noted the project is close to \$4 million less than budgeted, adding bid results have been very favorable.

The Board agreed to move this item to the consent agenda of their next meeting.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

- a) Trustee Stifflear moved **Approval and payment of the accounts payable for the period of September 5, 2018 to September 18, 2018, in the aggregate amount of \$3,837,730.50 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, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Environment & Public Services (Chair Byrnes)

- b) **Award Bid #1651 to Sewer Tech LLC in the amount of \$53,921.50 to perform sewer cleaning, televising, and root cutting services not to exceed the budgeted amount of \$60,000**

Trustee Byrnes introduced the item stating this is a routine matter the Board reviews every year. Mr. Peluso explained the cost would be more if all areas were addressed, but this will keep us on schedule. He would like to explore some other options if the money is available. There is time for this project as it is managed outside of the engineering division. He added it helps with planning if issues are found.

Trustee Byrnes moved to **Award Bid #1651 to Sewer Tech LLC in the amount of \$53,921.50 to perform sewer cleaning, televising, and root cutting services not to exceed the budgeted amount of \$60,000.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

Administration & Community Affairs (Chair Hughes)

- a) **Approve a Sixth Term Extension of the Recreational License Agreement with the Hinsdale Platform Tennis Association (HPTA)** *(Discussion Item – August 14, 2018)*

Trustee Hughes introduced the item and made reference to a discussion with the Hinsdale Paddle Tennis Association at the Board meeting of August 14. This item will allow the Village Manager to approve month to month extensions for six months starting the end of September. He reported the Village is making good progress with HPTA for a long-term agreement, and is hoping for a second reading by the Board in November. As a result of discussions on August 14 regarding a subsidy and maintenance as well as expanding the hut, the Board indicated we could support \$30,000 annually. The Parks & Recreation Commission should review this at their next meeting.

Trustee Hughes moved to **Approve a Sixth Term Extension of the Recreational License Agreement with the Hinsdale Platform Tennis Association (HPTA).** Trustee Elder seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Zoning and Public Safety (Chair Stifflear)

- b) **Approve an Ordinance Approving a Building Coverage Variation for Property Located at 842 W. 7th Street, Hinsdale Illinois – Case Number V-05-18** *(First Reading – September 4, 2018)*

Trustee Stifflear introduced the item that is approval of a variance to build a single family residence. The allowable lot coverage is 25%, the applicant is requesting 62' square feet more, or lot coverage of 26.1%. The matter is before the Board because the Zoning Board of Appeals does not have final authority over this type of request. On July 18, the ZBA held a public hearing on this matter and approved a side yard setback request, and unanimously recommended Board approval on this lot coverage request. The first reading of this matter

was on September 4; the applicant gave their presentation. Trustee Stifflear asked if they had any additional comments for the Board at this time.

Mr. Dan Roberts, architect, and Mr. Mike Spirovski, homeowner, approached the dais. Mr. Roberts began by stating this is the only lot of this size in Hinsdale, and they are only asking for 62' square feet. This approval is less than if they built a detached garage, which they could do by right. He believes this is a reasonable request, and why variations are granted. He explained why they opted for an attached garage; to avoid a three-story box, and allow them to build over the garage. They put the garage against Route 83, so it is less visible. They are asking for the same lot coverage as would be allowed the normal 47' foot lots. Hopefully, the improvement of this lot will spark improvement on this street. Mr. Spirovski added the neighbors were favorable to this request.

Trustee Elder said he struggles with the approving criteria sometimes, but in this case he is inclined to concur with the ZBA. He believes this project makes sense.

Trustee Ripani is not supportive; he is not persuaded that the lot is a unique physical condition, but the bigger factor is the self-created criteria. This home would be a new build from scratch, and is therefore self-created.

Trustee Hughes believes this is a sensible solution to an unusual situation to produce an attractive home.

Trustee Posthuma is concerned about precedence; and people asking for extra footage, but in this case he is in support of this request, because this is a new house on a street that abuts Route 83 and needs improvement. This is a small lot, so he can justify this limited exception.

Trustee Byrnes said he has similar concerns as noted by Trustee Ripani. They bought the property when the current zoning was in effect, and he thinks there could be other remedies.

Trustee Stifflear said this is a difficult decision and recalled when a previous Board changed the authority of the ZBA in these types of matters because a resident at that time had a flooding issue. This is an unintended consequence, and while he is sympathetic, this doesn't follow the letter of the law.

President Cauley stated he will break the tie. He believes the Village Board has more play in making decisions than the ZBA who must follow the letter of the law. He believes this is the kind of request the Board should grant; he does not think it's self-created, and when the home was purchased they likely didn't know the lot was atypical. He added he takes the conversations with neighbors with a grain of salt, because he believes people are not always comfortable voicing their objections. However, this is a unique lot. The Director of Community Development has verified this is the only lot of this size.

Trustee Stifflear moved to **Approve an Ordinance Approving a Building Coverage Variation for Property Located at 842 W. 7th Street, Hinsdale Illinois – Case Number V-05-18.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Posthuma, Hughes, President Cauley

NAYS: Trustees Ripani, Stifflear and Byrnes

ABSTAIN: None

ABSENT: None

Motion carried.

DISCUSSION ITEMS

a) Road construction update

Mr. Peluso reported all efforts are to finishing Chicago Avenue by the first week of October. Oak Street bridge will open, too, weather permitting.

DEPARTMENT AND STAFF REPORTS

a) Public Services

b) Engineering

c) Fire

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

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

None.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

Mr. Arafani Rahim of S. Bodin Street addressed the Board Sterigenics in Willowbrook. This facility is close to Hinsdale and he asked the Board if the Village is doing any testing, involving the Illinois Environmental Protection Agency (IEPA), and are we asking enough questions.

President Cauley said the Village Manager is in communication with Willowbrook, the County Board and all environmental protection agencies. He said if there is a problem, the Village supports shutting it down, but Hinsdale does not have jurisdiction in this matter.

Mr. Rahm urged the Board to make this public, to use their appointed and elected position to make it known; no one approves of carcinogens. Trustee Byrnes pointed out that the IEPA and the USEPA have the technology to address and evaluate this issue. Mr. Rahm says the science is clear; these emissions are connected to breast cancer.

Village Manager Kathleen A. Gargano said the Village of Willowbrook is taking the lead on this matter. She explained that before additional ambient testing can be done, the newly installed emission controls must be tested; this testing is scheduled for this week. When these are complete, additional ambient tests will be requested. Willowbrook has created a task force to monitor this situation, and will ask that the testing radius be expanded. When this is done the Village will insist that the USEPA include this information in their report. Mr. Rahm said he has no issue with the proposed testing, but is concerned with the leadership of his Village, why our voice is not being heard. Ms. Gargano assured him that information on this matter will be added to the Village website.

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 September 18, 2018.** Trustee Ripani seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Meeting adjourned at 8:18 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

AGENDA SECTION: First Read - EPS

SUBJECT: Resolution for the use of Motor Fuel Tax (MFT) to partially fund the 2019 Infrastructure Project

MEETING DATE: October 2, 2018

FROM: Dan Deeter, PE Village Engineer

Recommended Motion

Approve an Illinois Department of Transportation (IDOT) "Resolution for Improvement Under the Illinois Highway Code" to partially fund the 2019 Infrastructure Project with Motor Fuel Tax (MFT) funds.

Background

The design for the 2019 Infrastructure Project was approved by the Village Board of Trustees in August 2018. The project includes streets to be resurfaced and reconstructed under the accelerated infrastructure plan.

Discussion & Recommendation

As part of the funding for the accelerated infrastructure program, staff recommends the use of \$1,000,000 of Motor Fuel Tax (MFT) funds to partially fund the 2019 Infrastructure Project.

Budget Impact

This recommendation is consistent with how the Village intends to fund the accelerated infrastructure plan and will have no adverse Budget impact.

Village Board and/or Committee Action

N/A

Documents Attached

1. IDOT BLR 09110, Resolution for Improvement Under the Illinois Highway Code.



Resolution for Improvement Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	18-00097-00-FP

BE IT RESOLVED, by the President and Board of Trustees of the Village
Governing Body Type Local Public Agency Type
of HINSDALE Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency
the Illinois Highway Code. Work shall be done by Contract
Contract or Day Labor

For Roadway/Street improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
VARIOUS	3	VAR.	VARIOUS	VARIOUS

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Resurfacing or reconstructing with hot-mix asphalt surface course, leveling binder, HMA binder course, or PCC pavement; HMA and PCC pavement removal, Class B, C & D pavement patching; remove and replace curb, ADA ramps, crosswalks, sidewalks, and all other necessary work to construct improvements for various streets.

2. That there is hereby appropriated the sum of One Million and 00/100

Dollars (\$1,000,000.00) for the improvement of
said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Christine M. Bruton Village Clerk in and for said Village
Name of Clerk Local Public Agency Type Local Public Agency Type
of HINSDALE in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency
statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by
President and Board of Trustees of HINSDALE at a meeting held on _____
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL)

Clerk Signature

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Approved

Regional Engineer
Department of Transportation

Date

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REQUEST FOR BOARD ACTION

Public Services &
Engineering

AGENDA SECTION: First Read – EPS

SUBJECT: Bid #1650 – Well #5 Inspection & Repair

MEETING DATE: October 2, 2018

FROM: Mark Pelkowski, Superintendent of Water and Sewer
Brendon Mendoza, Administrative Analyst

Recommended Motion

Award Bid #1650 – Well #5 Inspection and Repair to Water Well Solutions Illinois Division LLC, in the amount not to exceed \$79,999.

Background

Included in the Public Services Department FY2018-19 budget is \$76,000 for inspection and repair of Well #5. The Village maintains three wells (Well #2, #5 and #10) in service in order to provide a back-up water supply should there be an interruption in the flow of Lake Michigan water from the DuPage Water Commission (DWC). DWC is the Village's single source of water. The use of these wells has been minimal since transferring to Lake Michigan water supply. In order to keep these wells operational, periodic maintenance every six (6) years is required. Inspection, treatment, and repairs of the well pumping equipment are essential components of the rehabilitation.

Discussion & Recommendation

In order to secure competitive pricing, Public Services staff provided the bid package to three (3) vendors, and at the public bid opening that occurred on September 10, 2018, staff received three (3) formal bids. Please see attachment #1 for the bid tabulation. Water Well Solutions Division LLC provided the lowest qualified bid at a total cost of \$79,999(attachment #2).

Bid #1650 includes pricing for inspection and repair of Well #5. Public Services staff recommends awarding Bid #1650 to Water Well Solutions Division LLC in the amount of \$79,999.

Budget Impact

The base bid amount of \$51,999, includes the inspection of the well and repairs to the column pipe, combination coupling/bearing, and the suction pipe. The contract will also provide a repair allowance of \$28,000, labeled on the bid tabulation as "material at invoice cost plus percentage", to fund any required repairs to the well that are uncovered during the inspection phase. This allowance approach is required since the cost of any repairs cannot be determined until the well is actually inspected. The total bid award of \$79,999, which includes the base bid plus the repair allowance, will result in the contract amount being \$3,999 over the budgeted amount of \$76,000 for this project. Staff expects that the repairs that are discovered during the inspection phase will be less than the contract allowance, and if this does in fact occur, the actual cost of the project may still end up being within budget.



REQUEST FOR BOARD ACTION

Village Board and/or Committee Action

Following approval from the Village Board, Public Services staff will place this item on the Consent Agenda at the October 16, 2018 Village Board Meeting.

Documents Attached

1. Bid #1650 - Tabulation
2. Water Well Solutions Illinois Division LLC - Bid #1650 Proposal & References

Attachment #1

Village of Hinsdale
 Bid #1650 Well #5 Inspection and Repair
 Bid Tabulation, 10:30 a.m., September 10, 2018

ITEM	Item Number	Bid Comparison Quantity	Water Well Solutions Illinois Division LLC		Layne		Municipal Well & Pump	
			UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Inspection	Lump Sum	\$22,944.00	\$22,944.00	\$39,555.00	\$39,555.00	\$28,980.00	\$28,980.00
2	8 inch column pipe	220 Feet	\$56.00	\$12,320.00	\$32.00	\$7,040.00	\$61.00	\$13,420.00
3	8 inch combination coupling/bearing	15	\$510.00	\$7,650.00	\$364.00	\$5,460.00	\$485.00	\$7,275.00
4	Material as invoice cost plus percentage	\$20,000	0.40	\$28,000.00	0.25	\$25,000.00	0.35	\$27,000.00
5	8 inch suction pipe	5 Feet	\$58.00	\$290.00	\$32.00	\$160.00	\$62.00	\$310.00
6	Machinist labor	15 Hours	\$165.00	\$2,475.00	\$178.00	\$2,670.00	\$158.00	\$2,370.00
7	Bailing cost if required	10 Hours	\$350.00	\$3,500.00	\$375.00	\$3,750.00	\$424.00	\$4,240.00
8	TV survey of well	Lump Sum	\$1,100.00	\$1,100.00	\$1,450.00	\$1,450.00	\$3,550.00	\$3,550.00
9	Treatment if required	Lump Sum	\$1,720.00	\$1,720.00	\$2,650.00	\$2,650.00	\$1,880.00	\$1,880.00
	TOTAL			\$79,999.00		\$87,735.00		\$89,025.00

PROPOSAL

VILLAGE OF HINSDALE

CONTRACT FOR

Well #5 Inspection and Repair

BID #1650

BIDDER'S PROPOSAL

Full Name of Bidder Water Well Solutions Illinois Division LLC ("Bidder")

Principal Office Address 710 Herra St Elburn IL 60119

Local Office Address 710 Herra St Elburn IL 60119

Contact Person Ahmad Hamdan Telephone 630-365-9099

TO: Village of Hinsdale ("Owner")
19 E. Chicago Avenue
Hinsdale, Illinois 60521

Attention: Brendon Mendoza

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. NONE, which are securely stapled to the end of this Bidder's Proposal [if none, write "NONE"] ("Bid Package").

Bidder acknowledges and agrees that all terms capitalized in this Bidder's Proposal shall have the meaning given to them in the documents included in the Bid Package.

1. **Work Proposal**

A. **Contract and Work.** If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will contract with Owner, in the form of the Contract included in the Bid Package: (1) to provide, perform and complete at the site or sites described in the Bid Package ("Work Site") and in the manner described and specified in the Bid Package all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data and other means and items

PROPOSAL

necessary for the **Well #5 Inspection and Repair**; (2) to procure and furnish all permits, licenses and other governmental approvals and authorizations necessary in connection therewith except as otherwise expressly provided in Attachment A to the Contract included in the Bid Package; (3) to procure and furnish all Bonds and all certificates and policies of insurance specified in the Bid Package; (4) to pay all applicable federal, state and local taxes; (5) to do all other things required of Contractor by the Contract; and (6) to provide, perform and complete all of the foregoing in a proper and workmanlike manner and in full compliance with, and as required by or pursuant to, the Contract; all of which is herein referred to as the "Work."

B. Manner and Time of Performance. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that the Bidder will perform the Work in the manner and time prescribed in the Bid Package and according to the requirements of Owner pursuant thereto.

C. General. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will do all other things required of Bidder or Contractor, as the case may be, by the Bid Package.

2. Contract Price Proposal

If this Bidder's Proposal is accepted, Bidder will, except as otherwise provided in Section 2.1 of the Contract, take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth on the following "Schedule of Prices" ("Price Proposal"), which Schedule of Prices Bidder understands and agrees will be made a part of the Contract:

SCHEDULE OF PRICES

ITEM NUMBER	ITEM NUMBER	BID COMPARISON QUANTITY	UNIT PRICE	BID COMPARISON
1.	Inspection	Lump sum	22,944	22,944
2.	8-inch column pipe	220 feet	56	12,320
3.	8-inch combination coupling/bearing	15	510	7,650
4.	Material as invoice cost plus percentage	\$20,000	#407, 28,000	28,000
5.	8-inch suction pipe	5 feet	58	290
6.	Machinist labor	15 hours	165	2,475
7.	Bailing cost if required	10 hours	350	3,500
8.	TV survey of well	Lump sum	1,100	1,100
9.	Treatment if required	Lump sum	1,720	1,720
Total Price				79,999

PROPOSAL

☒ A. LUMP SUM CONTRACT

For providing, performing, and completing all Work, the total Contract Price of:

Seventy Nine thousand ^{nine hundred} ninety nine Dollars and Zero Cents
(in writing) (in writing)

79,999 Dollars and 0 Cents
(in figures) (in figures)

D. BASIS FOR DETERMINING PRICES

It is expressly understood and agreed that:

1. The approximate quantities set forth in this Schedule of Prices for each Unit Price Item are Owner's estimate only, that Owner reserves the right to increase or decrease such quantities, and that payment for each Unit Price Item shall be made only on the actual number of acceptable units of such Unit Price Item installed complete in place, measured on the basis defined in the Contract;
2. Owner is not subject to state or local sales, use and excise taxes and no such taxes are included in this Schedule of Prices,
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits are included in this Schedule of Prices; and
4. All costs, royalties, and fees arising from the use on, or the incorporation into, the Work of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions are included in this Schedule of Prices.

All claim or right to dispute or complain of any such estimated quantity, or to assert that there was any misunderstanding in regard to the nature or amount of any Unit Price Item to be provided or performed, or to claim any additional compensation by reason of the payment of any such tax, contribution, or premium or any such cost, royalty or fee is hereby waived and released.

3. Contract Time Proposal

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: First Reading – ZPS

SUBJECT: Major Adjustment to Detailed Plan to add a new floorplan option to the duplex homes of the 64-Unit Residential Planned Development
Detailed Plan Hinsdale Meadows, LLC (Case A-42-18)

MEETING DATE: October 2, 2018

FROM: Chan Yu, Village Planner

Recommended Motion

Move to Approve an Ordinance approving a Second Major Adjustment to a Planned Development, Hinsdale Meadows at the Southeast Corner of 55th Street and County Line Road.

Background

On December 11, 2017, the Board of Trustees (BOT) approved Ordinance O2017-52, approving a Detailed Plan for a 64-unit residential Planned Development, at the southeast corner of 55th Street and County Line Road for Hinsdale Meadows, LLC (Case A-25-17). The floor plans of each type/style of home are included in the Detailed Plan. This request is to add a new floor plan option, called the “Carlyle” to the duplex homes at Hinsdale Meadows. The existing duplex floor plan is called the “Beckett”.

The existing Beckett floor plan is labeled “Unit-B” and the requested new option, Carlyle is labeled “Unit-C”, in the side-by-side comparison included in the application (Attachment 1).

Per the applicant’s request, the differences are summarized as follows:

1. Revised stair location, moving from the outside wall on B plan to an inside wall on the C plan.
2. Revised den location, moving from the rear side in the B plan towards the front of home in the C plan.
3. Reconfiguration of the combined great room and kitchen in the C plan, moving it towards the rear of the unit and including a revised patio entrance.
4. Reconfiguration of the master-bedroom walk-in closet and owner’s entry areas on the C plan.

The request does not affect the approved bulk, space and yard requirements (for example, building/lot coverage, floor area ratio and height). However, the Carlyle floor plan would include minor elevation changes, as referenced in the applicant’s cover letter and illustrated side-by-side on the elevation comparison exhibit.

Discussion & Recommendation

Should the Board find the request is not in substantial conformity with the Detailed Plan for a Planned Development as approved, “Move to refer the request to the Plan Commission for further hearing and review.”



REQUEST FOR BOARD ACTION

Village Board and/or Committee Action

N/A

Documents Attached

Draft Ordinance

1. Major Adjustment Application and Exhibits
2. Zoning Map and Project Location

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A SECOND MAJOR ADJUSTMENT
TO A PLANNED DEVELOPMENT – HINSDALE MEADOWS (SOUTHEAST
CORNER OF 55TH STREET AND COUNTY LINE ROAD) –
HINSDALE MEADOWS, LLC**

WHEREAS, Hinsdale Meadows, LLC (the “Applicant”), has submitted an application (the “Application”) seeking a second major adjustment to its existing approved planned development (the “Planned Development”) at what is now known as Hinsdale Meadows, a 24.5 acre site at the southeast corner of 55th Street and County Line Road, Hinsdale, Illinois (the “Subject Property”), located in the R-2 Single-Family Residential Zoning District; and

WHEREAS, the Village has previously approved the concept plans and a special use permit for the Planned Development in Ordinance No. O2017-08, passed and approved on March 7, 2017, and the detailed plans (including exterior appearance plans), associated waivers and variations, and a redevelopment agreement (the “Redevelopment Agreement”) for the Planned Development, in Ordinance No. O2017-52, passed and approved on December 11, 2017, and First Major Adjustment to the approved plans for the Planned Development, pursuant to subsection 11-603(K)(2) of the Hinsdale Zoning Code on April 17, 2018; and

WHEREAS, the Applicant now seeks approval of a major adjustment (the “Second Major Adjustment”) to the approved plans for the Planned Development, pursuant to subsection 11-603(K)(2) of the Hinsdale Zoning Code (the “Application”). The Second Major Adjustment proposes to allow for the introduction of an additional duplex floor plan option associated with the duplex residences within the Planned Development; and

WHEREAS, the Board of Trustees of the Village have duly considered the materials, facts and circumstances affecting the Application, and find that the Application meets the standards set forth in Section 11-603 for approval of such adjustments, and will be in substantial conformity with the approved plan for the Planned Development, as amended, in conformance with Subsection 11-603(K)(2) of the Hinsdale Zoning Code.

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

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

SECTION 2: Approval of Second Major Adjustment to the Planned Development - Adjusted Plans. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Subsection 11-603(K)(2) of the Hinsdale Zoning Code, approves the Second Major Adjustment to the previously approved plans for the Planned Development for the Subject Property, to allow for the introduction of an additional duplex floor plan option associated with the duplex residences within the Planned Development, all as detailed and depicted on the Adjusted Plans attached hereto and incorporated herein as **Exhibit A**. Said Second Major Adjustment is approved subject to the conditions set forth in Section 3 of this Ordinance. The previous Ordinances giving approvals or granting adjustments to the Planned Development, and the Final Plans, are hereby amended to the extent provided, but only to the extent provided, by the approval granted herein.

SECTION 3: Conditions on Approvals. The approval granted in Section 2 of this Ordinance is subject to the following conditions:

- A. **No Authorization of Work.** This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law, the previous approving or adjustment Ordinances and the existing Redevelopment Agreement between the Village and Applicant.
- B. **Compliance with Plans.** All work on the Subject Property shall be undertaken in strict compliance with the approved plans and specifications, including the Adjusted Plans attached as **Exhibit A**.
- C. **Compliance with Codes, Ordinances, and Regulations.** Except as specifically set forth in this Ordinance, the previous approving or adjustment Ordinances, and the Redevelopment Agreement between the Village and Applicant, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the development of the Subject Property. All such development shall comply with all Village codes, ordinances, and regulations at all times.
- D. **Building Permits.** The Applicant shall submit all required building and sign permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

SECTION 4: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance, the previous approving or adjustment Ordinances, the Redevelopment Agreement between the Parties, or of any applicable code,

ordinance, or regulation of the Village shall be grounds for rescission by the Board of Trustees of the approvals set forth in this Ordinance.

SECTION 5: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

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

PASSED this _____ day of _____ 2018.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____ 2018.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Deputy Village Clerk

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

By: _____

Its: _____

Date: _____, 2018

EXHIBIT A

ADJUSTED PLANS

Hinsdale Meadows, LLC

September 17, 2018

Board of Trustees, Village of Hinsdale
Kathleen Gargano, Village Manager
Robert McGinnis, Director of Community Development
Chan Yu, Village Planner

Re: Hinsdale Meadows – Request for Approval of Additional Floor Plan for Duplex Buildings

As we have discussed with Robb McGinnis, we would like to add a new floorplan option to our duplex homes. This new floorplan, the “Carlyle”, would be interchangeable with the current “Beckett” floorplan, allowing our customers the option to select which floor plan is more suitable to their needs and preferences. The two floorplans will have the same amount of lot and building coverage. While the Beckett and Carlyle floor plans will offer different livability options for our customers, the resulting differences in the duplex building footprint and building elevation between the current “B” unit vs the new “C” unit are very subtle. Overall, the differences can be summarized as follows:

1. Building Footprint Changes:
 - a. Revised location of the bay on the side elevation
 - b. Raised rear patio on C plan in lieu of a landing outside of the den on B plan
2. Building Elevation Changes:
 - a. Revised location of the bay on the side elevation
 - b. Revised window configuration
 - c. Revised rear patio configuration
3. Floorplan Changes
 - a. Revised stair location, moving from the outside wall on B plan to an inside wall on the C plan.
 - b. Revised den location, moving from the rear side in the B plan towards the front of home in the C plan
 - c. Reconfiguration of the combined great room and kitchen in the C plan, moving it towards the rear of the unit and including a revised patio entrance
 - d. Reconfiguration of the master-bedroom walk-in closet and owner’s entry areas on the C plan

We believe the new residents will appreciate having the additional floorplan option, and that the scope of changes to the building footprint and elevation are very minor as compared to the approved B floorplan.

The following items are included in this package:

Section 1: Applications and Certificates for a “Major Change” for a Planned Development
Section 2: Building Elevation Comparison between Beckett and Carlyle Floor Plans
Section 3: Building Footprint and Floor Plan Comparison between Beckett and Carlyle Floor Plans

Thank you for your consideration of our request, and we look forward to meeting with you to discuss.

Sincerely yours,



Jerry James

CC: Edward R. James
Michael Balas



Unit - B: Main Floor Plan

Existing "Beckett"



Unit - C: Main Floor Plan

Proposed "Carlyle"



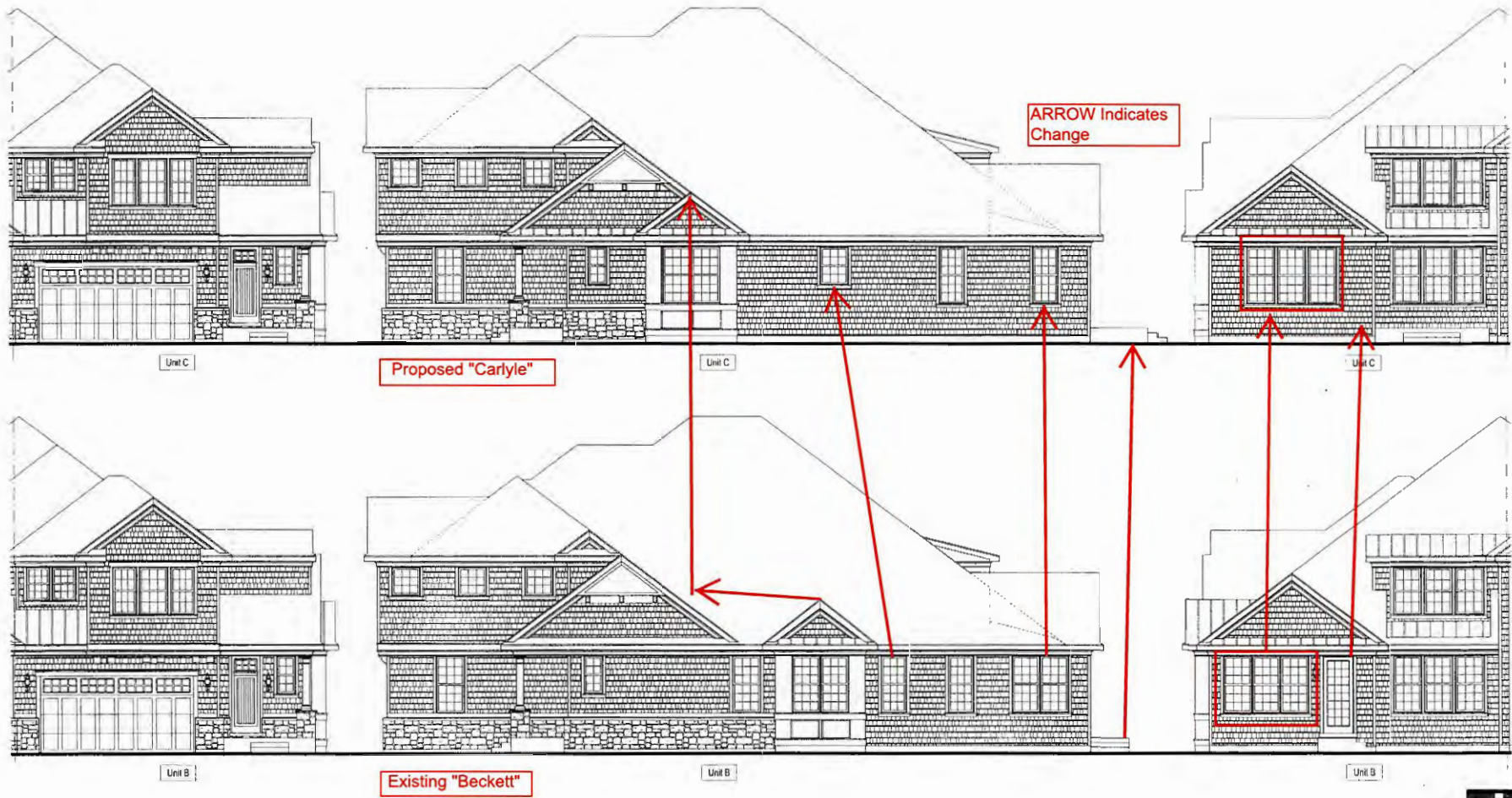
Unit - B: Upper Floor Plan

Existing "Beckett"



Unit - C: Upper Floor Plan

Proposed "Carlyle"



EDWARD R JAMES HOMES

VILLAS: ELEVATION COMPARISON

HINSDALE MEADOWS
Hinsdale, IL

This drawings presented are illustrative of character and design intent only, and are subject to change based upon final design considerations (i.e., applicable codes, structural and MEP design requirements, unit plan/floor plan changes, etc.) © 2018 BSB Design, Inc.

September 04, 2018 | MS160277.00





**MAJOR ADJUSTMENT TO PLANNED
DEVELOPMENT**
**COMMUNITY DEVELOPMENT
DEPARTMENT**

***Must be accompanied by completed Plan Commission Application**

Address of proposed request: Southeast corner of 55th and County Line Road

Proposed Planned Development request: Approval of an alternative, interchangeable duplex building floorplan (the "Carlyle") which would be included on select lots in lieu of the currently approved "Beckham" floorplan. The revised floor plan results in some very minor and subtle differences in the building elevation.

Amendment to Adopting Ordinance Number: 02017-52

REVIEW CRITERIA:

Paragraph 11-603K2 of the Hinsdale Zoning Code regulates Major Adjustments to a Final Planned Development that are under construction and Subsection 11-603L regulates Amendments to Final Plan Developments Following Completion of Development and refers to Subsection 11-603K. Any adjustment to the Final Plan not authorized by Paragraph 11-603K1 shall be considered to be a Major Adjustment and shall be granted only upon application to, and approval by, the Board of Trustees. The Board of Trustees may, by ordinance duly adopted, grant approval for a Major Adjustment without a hearing upon finding that any changes in the Final Plans as approved will be in substantial conformity with said Final Plan. If the Board of Trustees determines that a Major Adjustment is not in substantial conformity with the Final Plan as approved, then the Board of Trustees shall refer the request to the Plan Commission for further hearing and review.

1. Explain how the proposed major adjustment will be in substantial conformity with said plan.

The proposed major adjustment will be in substantial conformity with the Final Plan, since it only relates to an alternative interior floorplan for the approved duplex buildings. The requested change has no impact on the approved building and lot coverage ratios for each lot, and only very minor and subtle revisions to the exterior building elevation, in the form of a relocated side bay and rear patio configuration.

2. Explain the reason for the proposed major adjustment.

From our experience we believe that our customers will appreciate the option of the alternative floorplan which will assist in our marketing efforts. As compared to the previously approved Beckett floorplan, the Carlyle plan will relocate the kitchen area towards the rear of the unit, resulting in a more traditional great room/kitchen layout.



**VILLAGE
OF HINSDALE**

**VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT
DEPARTMENT**

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant
Name: <u>Hinsdale Meadows, LLC</u>
Address: <u>2550 Waukegan Road</u>
City/Zip: <u>Glenview, IL 60025</u>
Phone/Fax: (<u>847</u>) <u>724 8200</u> / <u>847 724 8185</u>
E-Mail: <u>mgb@erjames.com</u>

Owner
Name: <u>Hinsdale Meadows, LLC</u>
Address: <u>2550 Waukegan Road</u>
City/Zip: <u>Glenview, IL 60025</u>
Phone/Fax: (<u>847</u>) <u>724 8200</u> / <u>847 724 8185</u>
E-Mail: <u>jsj@erjames.com</u>

Others, if any, involved in the project (i.e. Architect, Attorney, Engineer)

Name: <u>BSB Design</u>
Title: <u>Architect</u>
Address: <u>3436 North Kennicott Suite 100</u>
City/Zip: <u>Arlington Heights, IL 60004</u>
Phone/Fax: (<u>847</u>) <u>705</u> / <u>2200</u>
E-Mail: <u>JMulcrone@BSBDesign.com</u>

Name: _____
Title: _____
Address: _____
City/Zip: _____
Phone/Fax: (____) _____ / _____
E-Mail: _____

Disclosure of Village Personnel: (List the name, address and Village position of any officer or employee of the Village with an interest in the owner of record, the Applicant or the property that is the subject of this application, and the nature and extent of that interest)
1) <u>None</u>
2) _____
3) _____

II. SITE INFORMATION

Address of subject property: S. E. Corner of County Road and 55th Street.

Property identification number (P.I.N. or tax number): No - change - _____ - _____

Brief description of proposed project: Our application is for a change to the previously approved planned development to allow for an additional duplex building floor plan option. The additional floor plan (the "Carlyle" model) will be interchangeable with the previously approved "Beckett" floor plan, and will not result in any changes to building or lot coverage ratios. Minor building elevation revisions are proposed.

General description or characteristics of the site: The site has been approved for an age-targeted planned development for 64 homes.

Existing zoning and land use: R-2 Planned Development

Surrounding zoning and existing land uses:

North: 55th Street and R-1 Residential north of 55th.

South: Hospital Campus (R-2) & KLM Park (OS) & R-5

East: Residential - single family homes, not in Hinsdale

West: County Line Road & R-3 Residential west of County Line

Proposed zoning and land use: R-2 Planned Development

Please mark the approval(s) you are seeking and attach all applicable applications and standards for each approval requested:

☐ Site Plan Approval 11-604

☐ Map and Text Amendments 11-601E
Amendment Requested: _____

☐ Design Review Permit 11-605E

☒ Exterior Appearance 11-606E

☐ Planned Development 11-603E

☐ Special Use Permit 11-602E

Special Use Requested: _____

☐ Development in the B-2 Central Business District Questionnaire

TABLE OF COMPLIANCE - Hinsdale Meadows

Address of subject property: SE Corner of County Line Road and 55th Street

Note: The proposed Major Adjustment to a Planned Development does not affect the previous Table of Compliance, so all responses below are shown as "N/A"

You may write "N/A" if the application does NOT affect the building/subject property.	Minimum Code requirements	Proposed - Single Family Homes	Proposed - Duplex Homes
Minimum Lot Area (s.f.)	N/A	N/A	N/A
Minimum Lot Depth	N/A	N/A	N/A
Minimum Lot Width	N/A	N/A	N/A
Building Height	N/A	N/A	N/A
Building Elevation	N/A	N/A	N/A
Number of Stories	N/A	N/A	N/A
Front Yard Setback	N/A	N/A	N/A
Corner Side Yard Setback	N/A	N/A	N/A
Interior Side Yard Setback	N/A	N/A	N/A
Combination Side Yard Setback	N/A	N/A	N/A
Rear Yard Setback	N/A	N/A	N/A
Maximum Floor Area Ratio (FAR)	N/A	N/A	N/A
Maximum Building Coverage	N/A	N/A	N/A
Maximum Total Lot Coverage	N/A	N/A	N/A
Parking Requirements	N/A	N/A	N/A
Parking front yard setback	N/A	N/A	N/A
Parking corner side yard setback	N/A	N/A	N/A
Parking interior side yard setback	N/A	N/A	N/A
Parking rear yard setback	N/A	N/A	N/A
Loading requirements	N/A	N/A	N/A
Accessory Structure information	N/A	N/A	N/A

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.
 2. 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.
 3. 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.
 5. Location and height of fences or screen plantings and the type or kind of building materials or plantings used for fencing or screening.
 6. 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.

On the 14th day of September, 2018, I/We have read the above certification, understand it, and agree to abide by its conditions.

Signature of applicant or authorized agent

Jerry S. James

Name of applicant or authorized agent

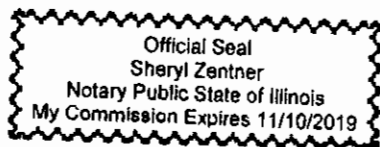
Signature of applicant or authorized agent

Name of applicant or authorized agent

SUBSCRIBED AND SWORN
to before me this 14th day of
September, 2018.

Sheryl Zentner
Notary Public

2017 Version



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: Hinsdale Meadows, LLC

Owner's name (if different): same

Property address: SEC 55th and County Line Road

Property legal description: [attach to this form]

Present zoning classification: R-2, Single Family Residential

Square footage of property: 24.4 acres

Lot area per dwelling: Varies

Lot dimensions: var x var

Current use of property: Approved for Planned Development

Proposed use: ☐ Single-family detached dwelling
☒ Other: Planned Development

Approval sought: ☐ Building Permit ☐ Variation
☐ Special Use Permit ☐ Planned Development
☐ Site Plan ☐ Exterior Appearance
☐ Design Review
☒ Other: PD Adjustment - Additional Duplex Floorplan

Brief description of request and proposal:

Request for approval of additional duplex floorplan, fitting within the approved duplex bldg footprints

Plans & Specifications: [submit with this form]

Provided:

Required by Code:

Yards:

front:

interior side(s)

 /

No change

N/C / N/C

Provided:

Required by Code:

corner side	_____	<u>No change</u>
rear	_____	<u>No change</u>
Setbacks (businesses and offices):		
front:	_____	<u>N/A</u>
interior side(s)	_____ / _____	<u>N/A / _____</u>
corner side	_____	<u>N/A</u>
rear	_____	<u>N/A</u>
others:	_____	<u>N/A</u>
Ogden Ave. Center:	_____	<u>N/A</u>
York Rd. Center:	_____	<u>N/A</u>
Forest Preserve:	_____	<u>N/A</u>

Building heights:

principal building(s):	_____	<u>No change</u>
accessory building(s):	_____	<u>N/A</u>

Maximum Elevations:

principal building(s):	_____	<u>No change</u>
accessory building(s):	_____	<u>N/A</u>

Dwelling unit size(s): _____ No change

Total building coverage: _____ No change

Total lot coverage: _____ No change

Floor area ratio: _____ No change

Accessory building(s): N/A _____

Spacing between buildings: [depict on attached plans]

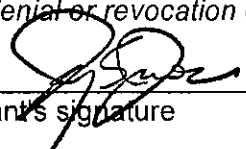
principal building(s):	<u>No change</u>	_____	_____
accessory building(s):	<u>N/A</u>	_____	_____

Number of off-street parking spaces required: N/A

Number of loading spaces required: N/A

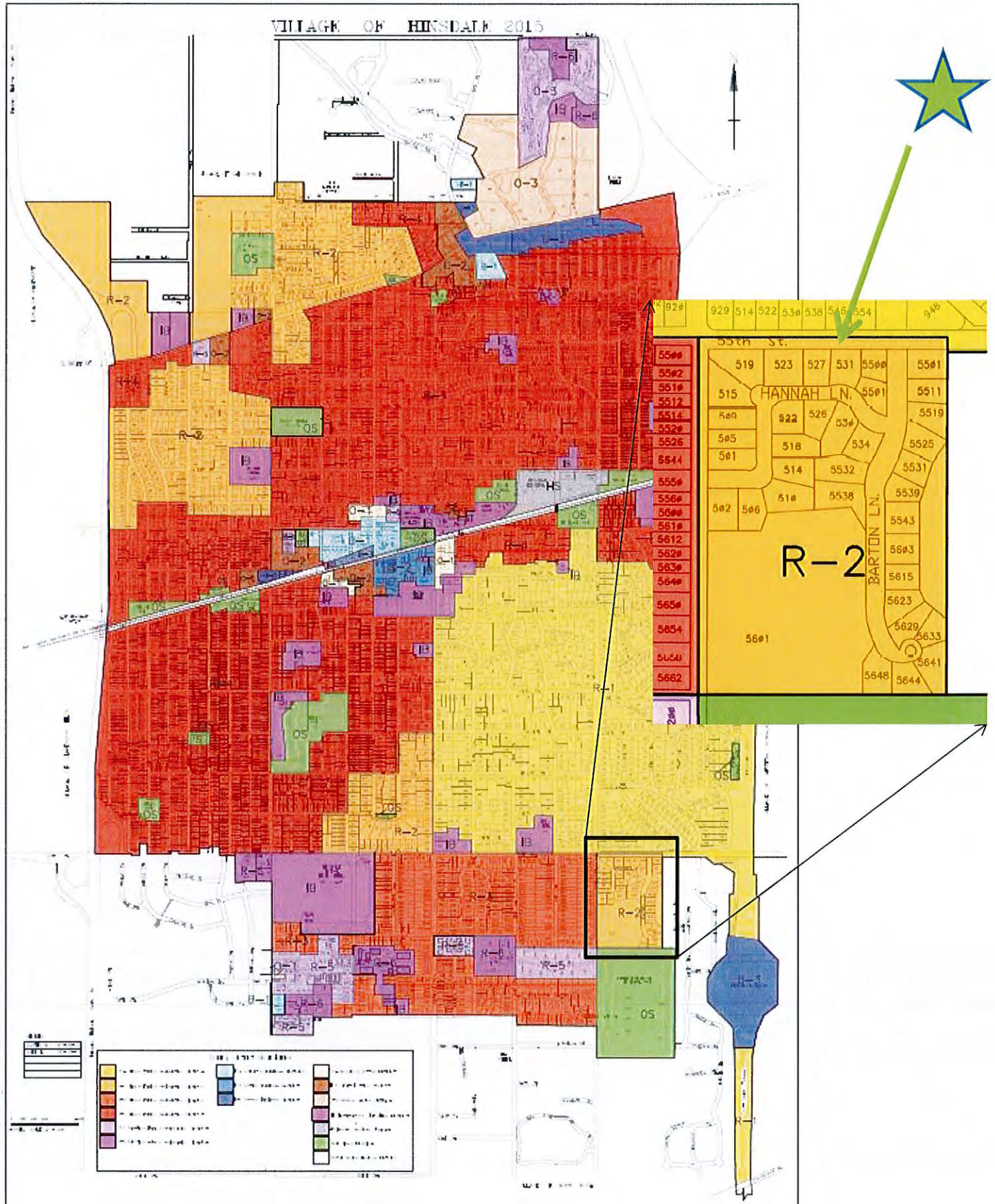
Statement of applicant:

I swear/affirm that the information provided in this form is true and complete. I understand that any omission of applicable or relevant information from this form could be a basis for denial or revocation of the Certificate of Zoning Compliance.

By:  _____
Applicant's signature
Jerry S. James
Applicant's printed name

Dated: 9/12, 2018.

Attachment 2: Village of Hinsdale Zoning Map and Project Location





REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Consent – ACA
SUBJECT: Accounts Payable-Warrant #1655
MEETING DATE: October 2, 2018
FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to approve payment of the accounts payable for the period of September 19, 2018 through October 2, 2018 in the aggregate amount of \$352,587.03 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 #1655 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

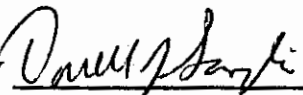
1. Warrant Register #1655

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1655

FOR PERIOD September 19, 2018 through October 2, 2018

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$352,587.03 reviewed and approved by the below named officials.

APPROVED BY  DATE 9/27/18
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

Village of Hinsdale
#1655
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	140,153.82	-	140,153.82
2012A Bond Fund	32755	475.00	-	475.00
Capital Project Fund	45300	1,250.00	-	1,250.00
Water & Sewer Operations	61061	33,675.15	-	33,675.15
Water & Sewer Capital	61062	4,226.00	-	4,226.00
Escrow Funds	72100	42,355.00	-	42,355.00
Payroll Revolving Fund	79000	7,911.35	122,540.71	130,452.06
Library Operating Fund	99000	211.56	-	211.56
Capital Reserve	95000	-	-	-
Total		230,257.88	122,540.71	352,587.03

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1655

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 9/21/2018	Village Payroll #19 - Calendar 2018	FWH/FICA/Medicare	\$ 86,623.33
Illinois Department of Revenue 9/21/2018	Village Payroll #19 - Calendar 2018	State Tax Withholding	\$ 18,065.15
ICMA - 457 Plans 9/21/2018	Village Payroll #19 - Calendar 2018	Employee Withholding	\$ 16,682.98
HSA PLAN CONTRIBUTION 9/21/2018	Village Payroll #19 - Calendar 2018	Employer/Employee Withholding	\$ 1,169.25
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$ -
Illinois Municipal Retirement Fund		Employer/Employee	\$ -
Total Bank Wire Transfers and ACH Payments			\$ 122,540.71

ipbc-general	-
payroll	122,540.71
	<u>122,540.71</u>

WARRANT REGISTER: 1655

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
221048	AFLAC OTHER	092118000000000	\$235.14
221049	ALFAC OTHER	092118000000000	\$259.61
221050	AFLAC SLAC	092118000000000	\$364.08
Total for Check: 115347			\$858.83
NATIONWIDE RETIREMENT SOL			
221043	USCM/PEBSO	092118000000000	\$94.38
221044	USCM/PEBSO	092118000000000	\$725.00
Total for Check: 115348			\$819.38
NATIONWIDE TRUST CO.FSB			
221051	PEHP REGULAR	092118000000000	\$2,281.03
221052	PEHP UNION 150	092118000000000	\$396.51
221053	PEHPPD	092118000000000	\$542.47
Total for Check: 115349			\$3,220.01
STATE DISBURSEMENT UNIT			
221054	CHILD SUPPORT	092118000000000	\$230.77
Total for Check: 115350			\$230.77
STATE DISBURSEMENT UNIT			
221055	CHILD SUPPORT	092118000000000	\$672.45
Total for Check: 115351			\$672.45
STATE DISBURSEMENT UNIT			
221056	CHILD SUPPORT	092118000000000	\$109.80
Total for Check: 115352			\$109.80
STATE DISBURSEMENT UNIT			
221057	CHILD SUPPORT	092118000000000	\$102.44
Total for Check: 115353			\$102.44
V.O.H. FLEX BENEFITS			
221045	MEDICAL REIMBURSEMENT	092118000000000	\$451.48
221046	MEDICAL REIMBURSEMENT	092118000000000	\$670.17
221047	DEP CARE REIMBURSEMENT	092118000000000	\$125.00
Total for Check: 115354			\$1,246.65
VSP ILLINOIS - 30048087			
221041	VSP SINGLE ALLEMPLOYEES	092118000000000	\$144.44
221042	VSP FAMILY ALL EMPLOYEES	092118000000000	\$229.50
Total for Check: 115355			\$373.94
AMERICAN EXPRESS			
221169	MISC CHARGES-AUGUST	8-03003-091118	\$11.73
221169	MISC CHARGES-AUGUST	8-03003-091118	\$35.00
221169	MISC CHARGES-AUGUST	8-03003-091118	\$1.57-

VDID 115356

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
221169	MISC CHARGES-AUGUST	8-03003-091118	\$150.00
221169	MISC CHARGES-AUGUST	8-03003-091118	\$49.95
Total for Check: 115357			\$245.11
HOME DEPOT CREDIT SERVICE			
221165	IRRIGATION SUPPLIES	9011728	\$44.97
221166	WATER FOUNTIAN PARTS	8021567	\$76.64
221166	WATER FOUNTIAN PARTS	8021567	\$76.64
221167	PUMP SPRAYER/BRIDGE DECK	5013047	\$170.93
221168	LADDER	9565521	\$114.17
Total for Check: 115358			\$483.35
A & B LANDSCAPING			
221272	RESTORATION 8 SPRINGLAKE	2018-305	\$5,260.00
221273	PARKS LANDSCAPE CONTRACT	2018-302	\$1,800.00
Total for Check: 115360			\$7,060.00
ABC COMMERCIAL MAINT SERV			
221151	AUGUST CLEANING	130	\$1,684.00
Total for Check: 115361			\$1,684.00
ACKERS, ANNIE			
221012	CLASS REFUND	188000	\$72.00
Total for Check: 115362			\$72.00
ADVANTAGE CHEVROLET			
221202	STEERING WHEEL	397704	\$203.29
221203	SUSPENSION BUMPERS	397677	\$52.32
Total for Check: 115363			\$255.61
AIR ONE EQUIPMENT			
221072	HYBRID EXTRACTION GLOVES	135734	\$274.30
221073	FIELD SERVICE KIT	135795	\$120.75
Total for Check: 115364			\$395.05
AMITA HEALTH			
221075	DRUG SCREENING	051808	\$1,366.00
221075	DRUG SCREENING	051808	\$55.00
221075	DRUG SCREENING	051808	\$145.00
Total for Check: 115365			\$1,566.00
ANDRES MEDICAL BILLING LT			
221083	AUGUST COLLECTIONS	244432	\$2,456.08
Total for Check: 115366			\$2,456.08
ARAMARK UNIFORM SERVICES			
221014	CARPET SERVICE	2081710667	\$132.19
221084	CARPET SERVICE	2081720300	\$132.19

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
221096	MAT SERVICE	208171067	\$118.59
221204	SHOP TOWELS	2081720299	\$23.25
221204	SHOP TOWELS	2081720299	\$30.72
221204	SHOP TOWELS	2081720299	\$8.30
221205	SHOP TOWELS	2081710666	\$23.25
221205	SHOP TOWELS	2081710666	\$30.72
221205	SHOP TOWELS	2081710666	\$8.30
221206	FLOOR MATS	2081701383	\$167.37
221207	FLOOR MATS	2081710673	\$256.85
221208	FLOOR MATS	2081691820	\$157.90
221209	FLOOR MATS	2081720306	\$247.38
221243	MAT SERVICE	2081720303	\$118.59
Total for Check: 115367			\$1,455.60
ARTESE, JIM			
221097	SOFTBALL UMPIRE	091918	\$70.00
Total for Check: 115368			\$70.00
ASHBURN POWER & LIGHT LLC			
221152	LABOR & MATERIAL ELECT	11726	\$22,539.00
221153	PUB WORKS-LABOR-MATERIAL	11727	\$6,490.00
Total for Check: 115369			\$29,029.00
AT & T			
221278	VEECK PARK-9-14/10-12	63032338639258	\$239.49
Total for Check: 115370			\$239.49
AXON ENTERPRISES, INC			
221098	2 TASER BATTERIES	SI-1550637	\$124.00
Total for Check: 115371			\$124.00
BLUE CROSS BLUE SHIELD			
221210	REFUND RUN #16316171	DOS08032016	\$1,140.00
Total for Check: 115372			\$1,140.00
BNSF CONTRACTOR			
221216	BNSF ANNUAL TRAINING	1	\$400.00
Total for Check: 115373			\$400.00
BUDRYS, REGINA			
221134	CONT BD-848 S MADISON	24962	\$500.00
Total for Check: 115374			\$500.00
CALL ONE			
221015	SEPTEMBER PHONE CHARGES	1213105-1136113	\$671.95
221015	SEPTEMBER PHONE CHARGES	1213105-1136113	\$1,245.98
221015	SEPTEMBER PHONE CHARGES	1213105-1136113	\$260.21
221015	SEPTEMBER PHONE CHARGES	1213105-1136113	\$57.20

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
221015	SEPTEMBER PHONE CHARGES	1213105-1136113	\$114.40
221015	SEPTEMBER PHONE CHARGES	1213105-1136113	\$57.20
221015	SEPTEMBER PHONE CHARGES	1213105-1136113	\$300.93
221015	SEPTEMBER PHONE CHARGES	1213105-1136113	\$180.51
221015	SEPTEMBER PHONE CHARGES	1213105-1136113	\$1,698.79
Total for Check: 115375			\$4,587.17
CBC RESTAURANT CORP			
221170	ECONOMIC DEV MEETING	627866	\$107.80
Total for Check: 115376			\$107.80
CCP INDUSTRIES INC			
221181	SUPPLIES-LATEX GLOVES	IN02161916	\$138.48
Total for Check: 115377			\$138.48
CINTAS FIRST AID & SAFETY			
221194	MEDICAL CABINET SUPPLIES	9031506830	\$216.06
221247	EY WASH SOLUTION	9031506828	\$216.06
Total for Check: 115378			\$432.12
CITI CARDS			
221253	KITCHEN/VENDING MACHINE	825000006475	\$235.00
221254	NIMS TRAINING	825000006475	\$118.97
221255	STATION SUPPLIES	823900008598	\$176.20
Total for Check: 115379			\$530.17
CLARENDON HILLS PARK DIST			
221016	2018 50/50 AGREEMENT/PASS	SP2018	\$2,000.00
Total for Check: 115380			\$2,000.00
CLARK BAIRD SMITH LLP			
221100	LEGAL FILE/LABOR GENERAL	10304	\$1,363.75
Total for Check: 115381			\$1,363.75
CLOWNING AROUND ENTERTNMT			
221155	FINAL FALL FEST PAYMENT	34665	\$507.00
Total for Check: 115382			\$507.00
COMMERCIAL COFFEE SERVICE			
221248	COFFEE	149454	\$178.35
Total for Check: 115383			\$178.35
CONCENTRIC INTEGRATION			
221277	PHASE 1 CSO SCADA PROJ	0201039	\$16,072.00
Total for Check: 115384			\$16,072.00
CONSTELLATION NEWENERGY			
221018	STREET LIGHT-7/23-8/21	12836146001	\$9,098.32

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 115385	\$9,098.32
CONSTELLATION NEWENERGY			
221019	121 SYMONDS PD-8/1-8/31	2404388	\$105.98
221020	121 SYMONDS FD	2404388	\$105.98
221021	217 SYMONDS	2404388	\$173.46
221022	225 SYMONDS	2404388	\$192.59
221023	500 W HINSDALE	2404388	\$1,181.71
221024	5901 S COUNTY LINE RD	2404388	\$216.75
		Total for Check: 115386	\$1,976.47
CORE & MAIN LP			
221196	TAPPING MATERIALS	J373173	\$394.43
221197	TAPPING MATERIALS	J381985	\$226.32
221198	STORMSEWER REPAIR	J414714	\$400.00
221220	REPAIR CLAMPS	J437041	\$944.92
221221	TAPPING MATERIAL	J475239	\$3,439.02
		Total for Check: 115387	\$5,404.69
CUMMINS NPOWER, LLC			
221201	CHECK ENG LAMP DIAGNOSIS	F2-38194	\$445.20
		Total for Check: 115388	\$445.20
CUSTOM WELDING &			
221101	REPAIRS OF POSTS	A29817	\$450.15
		Total for Check: 115389	\$450.15
DAILY HERALD			
221217	LEGAL AD-BID #1651	T4507955	\$62.10
221218	LEGAL AD-BID #1649	T4507956	\$87.40
221219	LEGAL AD-BID #1650	T4507958	\$73.60
		Total for Check: 115390	\$223.10
DAVIS, PATRICK			
221135	CONT BD-542 N GRANT	24934	\$500.00
		Total for Check: 115391	\$500.00
DEIST, ROBERT			
221171	OVERPAID FINAL	2300952	\$79.09
		Total for Check: 115392	\$79.09
DENZ, LARRY			
221102	SOFTBALL UMPIRE	091918	\$70.00
		Total for Check: 115393	\$70.00
DOCU-SHRED, INC.			
221211	DOCUMENT DESTRUCTION	44395	\$40.00
		Total for Check: 115394	\$40.00

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Village of Hinsdale

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
DOUGLAS, STEPHANIE			
221136	CONT BD-125 SPRINGLAKE	24718	\$3,000.00
		Total for Check: 115395	\$3,000.00
DUPAGE RIVER/SALT CREEK			
221212	SNOW & ICE TRAINING	1	\$100.00
221213	SNOW & ICE TRAINING	2	\$210.00
		Total for Check: 115396	\$310.00
DUPAGE TOPSOIL, INC.			
221183	TOP SOIL	046940	\$340.00
		Total for Check: 115397	\$340.00
DYNEGY ENERGY SERVICES			
221104	19 E CHICAGO AV-8/16-9/16	147029718091	\$1,631.03
		Total for Check: 115398	\$1,631.03
EJ EQUIPMENT			
221222	CLUTCH LINKAGE REPAIR	W01232	\$735.90
		Total for Check: 115399	\$735.90
ETP LABS, INC			
221223	BACTERIA SAMPLES	18-133341	\$195.50
		Total for Check: 115400	\$195.50
FACTORY MOTOR PARTS CO			
221189	BRAKE PADS & ROTORS	50-2138119	\$173.14
		Total for Check: 115401	\$173.14
FRAME, DEREK			
221025	OVERPAID FINAL BILL	0509933	\$205.62
		Total for Check: 115402	\$205.62
GALLS			
221156	3 NEW DUTY BAGS	010654529	\$145.10
		Total for Check: 115403	\$145.10
GOVTEMPS USA, LLC			
221231	HOURS-NOWAK 8/26	2604772	\$125.44
		Total for Check: 115404	\$125.44
HAWKINS, INC.			
221157	CHLORINE	4357651	\$531.50
		Total for Check: 115405	\$531.50
HILDEBRAND SPORTING GOODS			
221172	HOME PLATES-BASEBALL	RR3183	\$198.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 115406	\$198.00
HINSDALE NAILS INC			
221137	CONT BD-18 W HINSDALE	24961	\$3,500.00
		Total for Check: 115407	\$3,500.00
MECRAFTERS LLC			
221138	STMWR BD-128 N PARK	23873	\$5,365.00
		Total for Check: 115408	\$5,365.00
HONEY BUCKET			
221242	SERVICE AT KLM	61263	\$350.00
		Total for Check: 115409	\$350.00
ILCO, INC.			
221026	BOILER ROOM PARTS	2454368	\$71.54
221026	BOILER ROOM PARTS	2454368	\$25.93
221026	BOILER ROOM PARTS	2454368	\$71.54
221026	BOILER ROOM PARTS	2454368	\$25.94
221026	BOILER ROOM PARTS	2454368	\$12.11
		Total for Check: 115410	\$207.06
IMAGE FX CORPORATION			
221252	REPAIR LTRS-VEHICLE WRAP	2394	\$39.60
		Total for Check: 115411	\$39.60
INDUSTRIAL ELECTRIC			
221027	FIRE ALARM KLM LODGE	257798	\$31.00
221224	GROUNDS-BURLINGTON FOUNT	255750	\$13.60
221225	PIPE REPAIR COUPLINGS	257785	\$27.90
221226	LAMP FOR VEECK	257772	\$78.00
		Total for Check: 115412	\$150.50
INTERNATIONAL CODE COUNCI			
221028	ICC ANNUAL DUES	3199440	\$135.00
		Total for Check: 115413	\$135.00
INTERNATIONAL EXTERMINATO			
221199	PEST CONTROL	09-2822	\$40.00
221199	PEST CONTROL	09-2822	\$40.00
221199	PEST CONTROL	09-2822	\$113.00
221199	PEST CONTROL	09-2822	\$40.00
221199	PEST CONTROL	09-2822	\$40.00
		Total for Check: 115414	\$273.00
INTERSTATE BATTERY SYSTEM			
221190	BATTERY	44443020	\$135.25
221190	BATTERY	44443020	\$270.50

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
221190	BATTERY	44443020	\$135.25
221190	BATTERY	44443020	\$108.85
Total for Check: 115415			\$649.85
INTERSTATE BILLING SERVIC			
221191	FAN CLUTCH & FAN SHROUD	3011963267	\$876.20
Total for Check: 115416			\$876.20
IPRA			
221105	SAMMY PROCONNECT	091918	\$75.00
Total for Check: 115417			\$75.00
IRMA			
221106	AUG DEDUCTIBLE	SALES 0016990	\$1,056.31
221107	AUG DEDUCTIBLE	SALES 0016990	\$4,033.77
221108	AUG DEDUCTIBLE	SALES 0016990	\$211.56
221109	WELDING & CUTTING SAFETY	IVC0010773	\$90.00
Total for Check: 115418			\$5,391.64
JAMES J BENES & ASSOC INC			
221173	2017-18 3RD PARTY REVIEWS	113017	\$2,600.00
221174	2018-19 3RD PARTY REVIEWS	083018	\$13,183.56
Total for Check: 115419			\$15,783.56
JELINEK, SARA			
221149	KLM SECURITY DEP-EN180915	24569	\$500.00
Total for Check: 115420			\$500.00
JOHNSON CONTROLS SECURITY			
221159	PLATFORM TENNIS FOB	31167281	\$714.73
Total for Check: 115421			\$714.73
JONES, KATHLEEN			
221139	CONT BD-740 S GARFIELD	24917	\$4,000.00
Total for Check: 115422			\$4,000.00
K-FIVE CONSTRUCTION CORP			
221180	ASPHALT	11280	\$855.69
221228	BIKE PATH-ADAMS OVERLAY	11515	\$498.48
221229	N MADISON BIKE PATH	11579	\$862.10
Total for Check: 115423			\$2,216.27
KAMAN FLUID POWER LLC			
221227	HYDRAULIC FITTINGS	A76758-001	\$9.78
Total for Check: 115424			\$9.78
KAN, GEE GEE			
221140	CONT BD-8 W BIRCHWOOD	24490	\$600.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 115425	\$600.00
KHARTABIL, BASIM			
221029	CLASS CANCELLATION	187959	\$401.00
		Total for Check: 115426	\$401.00
KREJCI, MEL			
221111	SOFTBALL UMPIRE	091918	\$16.00
		Total for Check: 115427	\$16.00
KRUEGER, KATHY T			
221175	PROF ACCOUNTING SERVICES	AUGUST	\$560.25
		Total for Check: 115428	\$560.25
L3 COMMUNICATIONS			
221250	RADIO BATTERIES	0330760-IN	\$233.80
		Total for Check: 115429	\$233.80
LAKE, CLIFTON			
221032	OVERPAID FINAL	0404896	\$346.26
		Total for Check: 115430	\$346.26
LAKESHORE RECYCLING SYS			
221187	CONTRACTED STREET SWEEP	PS227929	\$1,675.00
		Total for Check: 115431	\$1,675.00
LOWER DUPAGE RIVER			
221214	SNOW & ICE TRAINING	1	\$125.00
221215	SNOW & ICE TRAINING	2	\$125.00
		Total for Check: 115432	\$250.00
MADDEN, TERRENCE			
221112	KLM SECURITY DEP-EN180713	24566	\$250.00
		Total for Check: 115433	\$250.00
MAGIC OF GARY KANTOR			
221234	SEP 18-CLASS REIMBURSE	091918	\$28.00
		Total for Check: 115434	\$28.00
MANGANIELLO, JIM			
221176	METER READINGS	SEPTEMBER	\$100.00
		Total for Check: 115435	\$100.00
MANZELLA, DIANE			
221147	KLM SECURITY DEP-EN180915	24523	\$250.00
		Total for Check: 115436	\$250.00
MCMAHON MAINTENANCE INC			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
221233	WINDOW CLEANING	17451	\$3,050.00
		Total for Check: 115437	\$3,050.00
METROCOUNT INC			
221251	ROAD TUBE	INV08709	\$109.00
		Total for Check: 115438	\$109.00
MICRO CENTER A/R			
221232	NEW PC FOR BRAD	4553491	\$854.96
		Total for Check: 115439	\$854.96
MINUTEMAN SECURITY			
221033	DIAG-TRAINSTATION CAMERAS	26899	\$1,040.00
		Total for Check: 115440	\$1,040.00
MOTOROLA INC			
221249	STARCOM RADIO FEES	376497312018	\$34.00
		Total for Check: 115441	\$34.00
MOTOROLA SOLUTIONS			
221113	RECURRING CHARGES	364815312018	\$306.00
		Total for Check: 115442	\$306.00
NAPA AUTO PARTS			
221240	AIR FILTER	4343-568912	\$18.19
		Total for Check: 115443	\$18.19
NATIONAL SEED			
221184	GRASS SEED FOR LIBRARY	581259SI	\$143.00
		Total for Check: 115444	\$143.00
NEUCO INC			
221030	BOILER REPAIRS	3204331	\$199.80
221030	BOILER REPAIRS	3204331	\$199.80
221031	REP GAS TRAIN ON BOILER	3203859	\$585.87
221031	REP GAS TRAIN ON BOILER	3203859	\$585.88
221120	BOILER REPAIR	3225129	\$1,014.38
221120	BOILER REPAIR	3225129	\$1,014.37
221121	BOILER REPAIR	3225123	\$86.87
221121	BOILER REPAIR	3225123	\$86.88
221122	BOILER REPAIR	3225150	\$220.92
221122	BOILER REPAIR	3225150	\$220.92
		Total for Check: 115445	\$4,215.69
NEUMANN, JAMES			
221150	KLM SECURITY DEP-EN180916	23445	\$500.00
		Total for Check: 115446	\$500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
NICHOLSON, SCOTT			
221200	REIMBURSE-116 MAUMELL	9439	\$1,250.00
		Total for Check: 115447	\$1,250.00
NICOR GAS			
221123	350 N VINE-8/15-9/14	13270110003	\$96.82
221124	121 SYMONDS-8/15-9/13	38466010006	\$49.78
221124	121 SYMONDS-8/15-9/13	38466010006	\$49.79
		Total for Check: 115448	\$196.39
NUCO2 INC			
221034	CHEMICALS	56989982	\$247.92
		Total for Check: 115449	\$247.92
PEERLESS CAPITAL MGMT			
221141	ST MGMT-925 S BODEN	24165	\$3,000.00
		Total for Check: 115450	\$3,000.00
PEERLESS CAPITAL MGMT			
221142	CONT BD-925 S BODEN	24166	\$10,000.00
		Total for Check: 115451	\$10,000.00
PERKINS, BRAD			
221035	LOCALIZED DRAINAGE SOLUTI	091118	\$4,226.00
		Total for Check: 115452	\$4,226.00
PHILLIPS FLORIST			
221036	SYMPATHY FLOWERS-BARROW	0408876	\$91.95
		Total for Check: 115453	\$91.95
POWER DMS INC			
221125	POWER DMS SOFTWARE FEE	23100	\$2,110.80
		Total for Check: 115454	\$2,110.80
PREMIER LANDSCAPE			
221144	CONT BD-215 E WALNUT	23905	\$500.00
		Total for Check: 115455	\$500.00
PRESCIENT SOLUTIONS INC			
221037	IT SERVICES 9-15 TO 10-14	0901861	\$15,259.00
		Total for Check: 115456	\$15,259.00
RAZI, SAMER			
221143	CONT BD-120 N CLAY	24639	\$750.00
		Total for Check: 115457	\$750.00
READY REFRESH BY NESTLE			
221038	BOTTLED WATER	18H0120706023	\$47.89

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Village of Hinsdale

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WARRANT REGISTER: 1655

DATE: 10/02/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 115458	\$47.89
RED WING SHOE STORE			
221186	BOOTS ALLOWANCE-JOBSTS	20180910019991	\$152.99
		Total for Check: 115459	\$152.99
REGNERY, PATRICK			
221148	KLM SECURITY DEP-EN180914	24808	\$250.00
		Total for Check: 115460	\$250.00
ROMEOWILLE FIRE ACADEMY			
221039	TRUCK OPERATIONS TRAINING	20118-428	\$1,350.00
		Total for Check: 115461	\$1,350.00
SAFETY-KLEEN SYSTEMS, INC			
221185	PARTS WASHER SOLVENT	77815267	\$179.31
		Total for Check: 115463	\$179.31
SANTONA, GLORIA			
221040	OVERPAID FINAL	1005741	\$35.03
		Total for Check: 115464	\$35.03
SERVICE FORMS & GRAPHICS			
221058	BUSINESS CARDS-MARTCH	165700	\$52.97
221177	ENVELOPES FOR A/P WINDOWS	165758	\$322.96
221267	ORDINANCE TICKETS	165701	\$633.84
		Total for Check: 115465	\$1,009.77
SIEVERS, HARVEY			
221178	OVERPAID FINAL BILL	3100612	\$103.77
		Total for Check: 115466	\$103.77
SIRCHIE			
221244	EVIDENCE BAGS	0362952-IN	\$129.44
221245	IODINE FUMING GUN	0362810-IN	\$78.32
		Total for Check: 115467	\$207.76
SKOGSBERGH, JIM			
221145	STMWR BD-120 N WASHINGTON	23231	\$9,390.00
		Total for Check: 115468	\$9,390.00
SMITH, ANDREW			
221126	NIMST TRAINING LUNCH REIM	091018	\$100.04
		Total for Check: 115469	\$100.04
SNAPP, KAMMIE			
221128	CANCEL CLASS	188088	\$98.00
		Total for Check: 115470	\$98.00

VOID 115462

Run date: 27-SEP-18

Village of Hinsdale

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WARRANT REGISTER: 1655

DATE: 10/02/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
STANDARD EQUIPMENT CO			
221241	HYD BOOM CLYLINDER	P09164	\$566.87
Total for Check: 115471			\$566.87
STANDARD INDUSTRIAL			
221188	LIFT INSPECTIONS & REPAIR	WO-2885	\$944.95
Total for Check: 115472			\$944.95
SUBURBAN DOOR CHECK			
221246	LOCK REPAIR & KEY	IN504859	\$28.10
Total for Check: 115473			\$28.10
TERRACE SUPPLY CO			
221195	TORCH GLASS	70416343	\$228.22
Total for Check: 115474			\$228.22
THE HINSDALEAN			
221059	#HPC-07-2018	4584	\$144.18
221060	#A-34-2018	4584	\$257.58
221061	#V-10-18	4584	\$144.18
221062	#V-07-18	4584	\$293.22
Total for Check: 115475			\$839.16
THE LAW OFFICES OF			
221179	ADMIN HEARINGS-TOWINGS	H-9-20-2018	\$100.00
Total for Check: 115476			\$100.00
THIRD MILLENIUM			
221064	UTILITY BILLING-9/5/18	22546	\$1,108.05
Total for Check: 115477			\$1,108.05
THOMSON REUTERS WEST			
221127	CLEAR CHARGES AUGUST	838827767	\$192.14
221235	ZONING BULLETIN	838934902	\$456.00
Total for Check: 115478			\$648.14
TOTAL PARKING SOLUTIONS			
221268	CMS MONITORING-GARFIELD	104333	\$1,920.00
221269	PREVENTIVE MAINT-GARFIELD	104332	\$2,760.00
Total for Check: 115479			\$4,680.00
TRAFFIC CONTROL & PROTECT			
221193	NO PARKING SIGNS	93837	\$194.00
Total for Check: 115480			\$194.00
TURANO, GIANCARLO & YANNA			
221146	CONT BD-408 S LINCOLN	24746	\$1,250.00

WARRANT REGISTER: 1655

DATE: 10/02/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 115481	\$1,250.00
UNIQUE APPAREL SOLUTIONS			
221129	CLASS A UNIFORMS	OE-52432	\$404.00
		Total for Check: 115482	\$404.00
VERIZON WIRELESS			
221130	USAGE JULY 29-AUG 28	9813641093	\$309.20
221130	USAGE JULY 29-AUG 28	9813641093	\$189.00
221130	USAGE JULY 29-AUG 28	9813641093	\$86.42
		Total for Check: 115483	\$584.62
VILLAGE OF WESTERN SPRING			
221063	SUMMER 2018 BOYS LACROSSE	5	\$72.00
		Total for Check: 115484	\$72.00
VILLAGE OF WILLOWBROOK			
221065	SUMMER FISHING 2018	18-MISC015	\$112.00
		Total for Check: 115485	\$112.00
WAREHOUSE DIRECT INC			
221066	OFFICE SUPPLIES-ADMIN	4033190-0	\$183.43
221131	OFFICE SUPPLIES	4027730-0	\$79.84
221132	OFFICE SUPPLIES	4029064-0	\$25.61
221160	TONER	4019832-0	\$54.60
221161	OFFICE SUPPLIES	4019832-0	\$19.20
221162	JANITORIAL SUPPLIES	4023858-0	\$42.16
221163	OFFICE SUPPLIES	4020597-0	\$147.00
221164	JANITORIAL SUPPLIES	4024089-0	\$42.34
221182	OFFICE SUPPLIES	4022247-0	\$82.30
221236	OFFICE SUPPLIES	4019829-0	\$92.50
221237	OFFICE SUPPLIES	4034425-0	\$194.37
221238	OFFICE SUPPLIES	4034158-0	\$47.20
221270	OFFICE SUPPLIES	4031975-0	\$41.69
221271	FOLDER-OFFICE SUPPLIES	4032707-0	\$33.89
221274	KLM OFFICE SUPPLIES	4034410-0	\$14.39
221275	OFFICE SUPPLIES	4034410-0	\$87.84
221276	OFFICE SUPPLIES	4034410-0	\$27.08
		Total for Check: 115486	\$1,215.44
WILLIAMS, LUCIANA			
221067	KLM SECURITY DEP-EN180908	24407	\$425.00
		Total for Check: 115487	\$425.00
WILLOWBROOK FORD INC			
221192	TURN SIGNAL SWITCH/FLASHE	5134421	\$151.09
221239	MIRROW COVER	5134489	\$44.16
		Total for Check: 115488	\$195.25

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Village of Hinsdale

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WARRANT REGISTER: 1655

DATE: 10/02/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
WIRFS INDUSTRIES, INC.			
221068	E-84 REPAIRS	31938	\$2,691.33
		Total for Check: 115489	\$2,691.33
WORLDPOINT ECC, INC			
221069	HEARTSAVER CARDS	4080703	\$20.00
		Total for Check: 115490	\$20.00
XEROX CORPORATION			
221070	FINANCE COPIER-AUGUST	094341228	\$85.00
		Total for Check: 115491	\$85.00
XEROX CORPORATION			
221133	COPIER MAINTENANCE-AUG	094341229	\$85.00
		Total for Check: 115492	\$85.00
AMALGAMATED BK OF CHICAGO			
221013	ADMIN FEE-GO 2012A BOND	TRUST#1854992009	\$475.00
		Total for Check: 115493	\$475.00
COMCAST			
221017	POLICE/FIRE-9/16 TO 10/15	8771201110009242	\$63.24
221017	POLICE/FIRE-9/16 TO 10/15	8771201110009242	\$63.25
		Total for Check: 115494	\$126.49
RYDIN SIGN & DECAL			
221322	TEMP HMS PARKING PERMITS	349806	\$522.57
		Total for Check: 115496	\$522.57
COLONIAL LIFE PROCCESING			
221327	COLONIAL S L A C	09272018	\$277.08
		Total for Check: 115498	\$277.08

REPORT TOTAL \$230,257.88

END OF REPORT

VOID 115497

**REQUEST FOR BOARD ACTION**
Police Department

AGENDA SECTION: Consent Agenda–ZPS

SUBJECT: Community Service Officer Reorganization

MEETING DATE: October 2, 2018

FROM: Brian King, Chief of Police

Recommended Motion

Approve the Community Service Officer (CSO) reorganization to include one full-time CSO, one part-time CSO, and two part-time Parking Enforcement Officers (PEO); and

Approve changes to the Village Pay Plan for 40 hour per week Police Department employees and the reclassification of the Parks & Recreation Administrative Assistant position.

Background

Since 2016 the police department has employed five part-time CSOs. The model was put in place as means to cross train CSOs and PEOs so in times of staff turnover, duties would not be neglected. The part-time CSO program has been fraught with turnover and vacancies as qualified and desirable candidates have found full-time positions elsewhere. Due to the amount of training necessary for CSOs and the high volume of turn over, staff cannot keep up with the staffing for this part time position. Since December 2016, there have been over ten employees in this position. The constant turn over in this position has created a training burden for the agency and led to inconsistent levels of service, including meter and parking enforcement in the downtown business district.

Discussion & Recommendation

The proposed change will create one full-time and three part-time employees. Two of the part-time employees will be designated solely for meters and parking enforcement. The training time for a PEO is significantly less than a CSO so while the turnover may remain high, CSO duties filled by a full-time employee will not be neglected.

The attached pay plan includes a full-time CSO position in both the 37.5 and 40 hour schedules. The pay plan also includes the Records Clerk and Administrative Coordinator positions at 40 hours. The budget includes these positions at 40 hours. The Parks & Recreation Administrative Assistant position has been reclassified to a lower starting salary.

Budget Impact

With the recent elimination of the part time evening records clerk position due to the police records/lobby hours changing from a closing time of 8:30 pm to a closing time of 6:00 pm, the potential budget impact of this change would only be \$6,000, rather than almost \$19,000.

Village Board and/or Committee Action

At their meeting of September 18, 2018, the Village Board agreed to move this item to the Consent Agenda of their next meeting for final approval.

Documents Attached

1. Civilian Staffing – Community Service Officers Memo Dated July 2, 2018
2. FY 2018/19 Pay Plan



MEMORANDUM

DATE: 2 July 2018

TO: Kathleen A. Gargano, Village Manager

CC: Brian King, Chief of Police
Brad Bloom, Assistant Village Manager/Director of Public Safety

FROM: Thomas Lillie, Deputy Police Chief

RE: Civilian Staffing – Community Service Officers

Recommendation

Staff recommends that effective immediately, the Community Service Officer operation be reorganized to include one (1) full-time Community Service Officer (CSO), one (1) part-time Community Service Officer and two (2) part-time Parking Enforcement Officers (PEO).

The implementation of a full-time Community Service Officer would create long term stability within patrol operations and consolidate operational duties that are currently being managed by several sworn Police Officers. The title of PEO is more comprehensive of the actual duties, is more appealing from a recruiting standpoint, and is progressive as the Village is erecting a parking deck and evaluating the parking meter system within the Central Business District (CBD). A PEO would be assigned to the CBD for parking enforcement and trained to work community events as CSOs do now.

Duties of a full-time Community Service Officer would include:

- Serve in a designated training officer role and train all new employees in PEO/CSO/Clerk positions;
- Fill parking meter enforcement gaps;
- Advanced training and service in animal control;
- Advanced training and service in private property crashes;
- Car seat inspections;
- Schedule, post, and coordinate all temporary "no parking" for community events, races, parades, construction, and commercial filming;
- Traffic management and visibility at all community events and parades;
- Vehicle maintenance, preventive maintenance, and equipment servicing for police fleet;
- Maintenance of police equipment to include: AED's, in-car video, flashlights etc.;
- Preparing reports for found and abandon property.



MEMORANDUM

Due to continual vacancies, many of these responsibilities are being handled by the Deputy Chief, Investigative Aide, Administrative Analyst, CSOs and sworn Police Officers. Employing a reliable, full-time CSO assigned to patrol operations would allow staff to delegate the above duties to the full-time CSO and relieve sworn Police Officers from performing CSO job functions. In addition to community service functions, a full-time CSO will be allocated to parking enforcement functions during PEO employment vacancies.

Background

In December 2016, the Village Board approved a recommendation by staff to increase and consolidate PEO and CSO staffing from four (4) part-time civilians to five (5) part-time civilians. Two separate paygrades were created for Community Service Officer.

CSO I has a starting hourly wage of \$16.97 and CSO II with a starting wage of \$19.56. The CSO II pay grade was established to retain employees with advanced education and/or experience within law enforcement and community service. These changes were implemented in an effort to enhance overall recruitment efforts by sharing parking enforcement responsibilities with community service functions. Hourly wages were increased at this time to compete with similar communities having full-time and part-time parking and community service functions. Additionally, the Village kept the PEO position in the Village's pay plan with a salary range starting at \$12.44 and capping at \$19.24.

Workload Study

In determining the most efficient eight hour shift a full-time CSO would work, staff conducted a 2017 workload study for the current five CSO organizational structure. Staff learned that **25%** of CSO's calls for service were associated with the pedestrian crossing for Hinsdale Central High School at the intersection of 55th and Grant. The Police Department staffs the Hinsdale Central High School crossing for one hour per day during the school year at 7:30 a.m. and again at 3:00 p.m. This was instituted in the late 1990's subsequent to a pedestrian death where a student had crossed mid-block on 55th Street and was struck by a motorist. In 2017, the Hinsdale Police Department covered the HCHS crossing **323** times totaling **161.5** hours. Staff has estimated **187 hours** of actual time, because CSOs will not handle calls 10-15 minutes prior to a crossing to assure a sworn Police Officer isn't assigned to cover the crossing and its 30 minute commitment.

Police department staff has met with Hinsdale Central High School (HCHS) administration to discuss a shared responsibility model where staff from HCHS would commit to the duty at 7:30 a.m. and the police department would commit the afternoon. This would allow more flexibility in the community service operation in regards to staffing and scheduling. HCHS administration has been reluctant to commit to this based on their staffing levels. The police department is planning on maintaining coverage during the 2018/2019 school year with intentions of revisiting a shared responsibility model or no longer committing to the intersection during the 2019/2020 school year.



MEMORANDUM

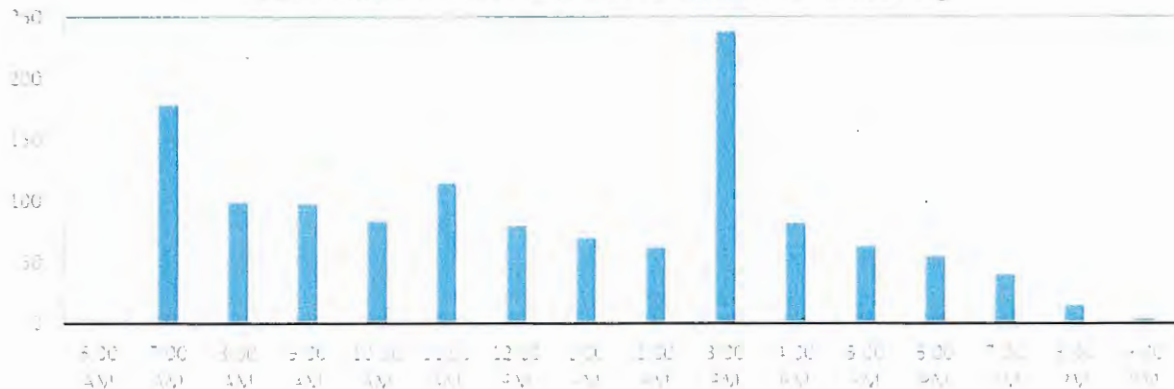
Current CSO Operational Model

The current CSO operational model consists of five part-time employees who all split their daily duties between community service functions and parking enforcement within the CBD. The current model is a Monday through Saturday operation which includes working lobby hours on Saturday (not shown on the below visual). The proposed weekday model would include a full-time CSO Monday through Friday 7:00 a.m. to 3:00 p.m. and a part-time CSO scheduled to work four weekdays as a CSO and cover lobby hours on Saturday from 9:00 a.m. to 2:00 p.m.

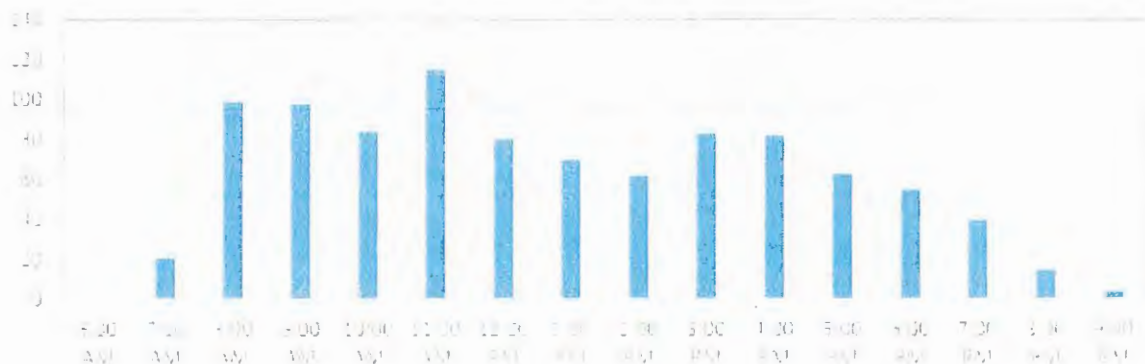
Proposed CSO Operational Model

Staff recommends that during the District 86 school year, the full-time CSO work a Monday through Friday schedule from 7:00 a.m. to 3:00 p.m. Though the call volume suggests that the busiest hours for a full-time CSO are 8:00 a.m. to 4:00 p.m., staff is operationally bound by the community commitment to the Hinsdale Central High School (HCHS) crossing. Once the D86 school year is complete, the full-time CSO will be rescheduled to 8:00 a.m. to 4:00 p.m. Hours of operation for the CSO/PEO will be evaluated annually.

CSO Calls for Service 2017 - **with** HCHS Crossing



CSO Calls for Service - **without** School Crossing



MEMORANDUM

Proposed PEO Operational Model

The proposed PEO operational model consists of two (2) part-time employees who will be primarily enforcing parking in the CBD from 10:00 a.m. until 3:00 p.m., 12:00 p.m. until 5:00 p.m., or 9:00 a.m. until 2:00 p.m. depending on agency needs and/or enforcement trends. This would include one PEO scheduled Tuesday through Saturday and the other PEO scheduled Monday through Friday. This visual represents a week day showing the off-set of shared responsibilities with the current five employee model compared to a four employee model.

	CURRENT MODEL				PROPOSED MODEL			
7:00 AM	CSO				CSO			
9:00 AM	Meter	CSO	Meter		CSO	PEO		
12:00 PM		Meter	CSO	Meter		PEO		
2:00 PM								
3:00 PM			CSO	Meter				CSO
5:00 PM								Meter
8:00 PM				CSO				

Civilian Stability/Recruitment

Dating back to January 2016, the police department has employed and/or carried over thirteen (13) part-time CSO/PEOs. Ten (10) of these employees have left for full-time employment opportunities. An additional part-time CSO has just announced his intent to part employment with the Village as well. This will be the second time in the past 10 months that the current CSO staffing model will go from five to three. Of the three civilian employees that are currently staffed, two of them have been employed with the Village for over 20 years combined. They have an exceptional understanding of community expectations in terms of service and enforcement.

Training Challenges

The current CSO organizational model is described as "cross-training" or a shared responsibility model that allowed for CSOs to serve in both a parking enforcement role and community service role. In comparison to the parking enforcement function, the community service officer role is more complex, has a greater risk factor, and requires a substantial amount of time and training for an employee to become self-sufficient.

MEMORANDUM

The part-time training model is not the most effective model for the CSO position. New employees are hired to work a specific shifts that fit into the scheduling model. Because of the specific scheduled shifts, it has been a challenge to utilize the most experienced CSOs in a training role. The experienced CSOs have little flexibility in their schedule as they have other part-time jobs, family commitments, or other influences that come with part-time employment. Staff has had to "piece" together training blocks for both parking and community service roles and have found that the training process can be significantly longer, depending on how quickly the employee is trained in the essential job functions related to CSO position. Of the two newly hired CSOs, one has previous experience as a CSO and has completed the training in three to four weeks. The other has completed the program in over five weeks, but was assigned an additional week in March after identifying several areas of concern.

In short, training part-time employees in the CSO function is not efficient. Implementing a full-time CSO would address these training inefficiencies, in that the full-time CSO essential job functions would include training new employees in both PEO/CSO and be required to make schedule adjustments to meet department needs. In the event of turnover for the PEO positions, the full-time CSO will train new PEO employees at a much more efficient rate by eliminating Community Service functions.

Parking Enforcement

In the current model, parking enforcement hours range inconsistently depending on staffing levels and shared responsibilities. If fully staffed with five (5) part-time employees, the CSOs allocate between **50-60** scheduled hours per week of parking enforcement. When staffing levels drop to four or three employees, parking enforcement hours are reduced between 10-24 hours weekly. The Deputy Chief will reassign weekly CSO responsibilities to focus on parking enforcement in order to increase enforcement hours. In turn, the community service functions and administrative duties are reassigned to sworn officers and administration personnel.

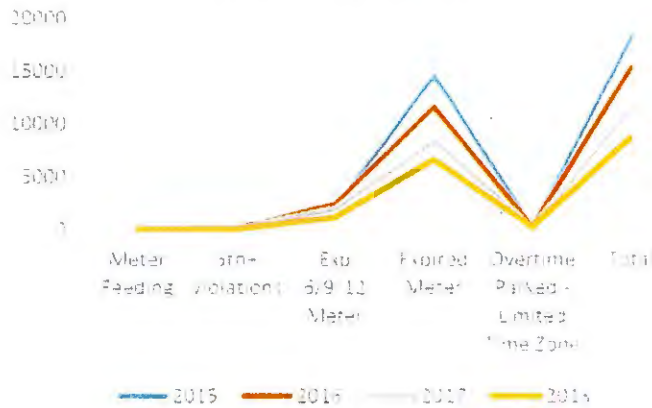
The proposed model will consistently allocate **50-60** hours per week to parking enforcement and during PEO employment gaps, the full-time CSO will fill in during their shift.

Parking enforcement data was pulled from January 2015 to the present. The chart below shows the **total amount** of citations issued that are related to meter enforcement within the CBD. This data was pulled from individuals serving in a CSO or PEO role. Revenue data was not utilized due to the meter fine increase in January of 2016 from \$5.00 to \$8.00.

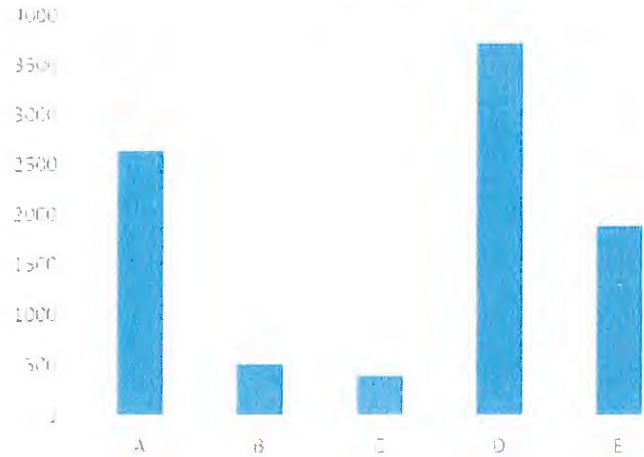
The volume of citations in 2018 is projected to be 12% less than 2015 when the police department staffed two part-time meter enforcement officers. Though the number is relatively similar, data shows that this is a result of an exceptional employee enforcing meters and parking violations during prime enforcement hours (10:00 a.m. to 2:00 p.m.). Column D in the chart below shows that one employee has accounted for **41%** of the total CBD enforcement efforts. The below data also suggests that enforcement efforts within the CBD were more effective in 2015, when two employees were consistently scheduled to solely enforce parking.

MEMORANDUM

Business District Parking Enforcement
Total Annual Citations



CSO Citations - 2018



Budget Impact

The reorganization of the civilian staff to include one (1) full-time CSO and three (3) part-time CSO/PEO could have a variable impact depending on benefits elected. The highest potential impact could result in an additional cost of \$18,757.87 or a cost savings of \$8,611.83. The full-time CSO would absorb the annual salary that was allocated for the fifth part-time CSO. While the proposed operation has a potential budget increase, the Village Board had approved a recommendation by staff in March 2018, to eliminate a part-time evening Records Clerk position at the police department. This elimination had a cost savings of over \$13,000.00.

Proposed Budget	Annual Salary	Social Security	Medicare	IMRF	Health Insurance	Total Costs
1 Full Time CSO	\$39,686.40	\$2,460.56	\$575.45	\$4,813.96	\$27,369.70	\$74,905.41
1 PT PEO	\$21,636.00	\$1,352.91	\$316.40	\$2,624.44	\$0.00	\$25,929.75
1 PT PEO	\$21,636.00	\$1,352.91	\$316.40	\$2,624.44	\$0.00	\$25,929.75
1 PT CSO	\$25,322.00	\$1,569.96	\$367.16	\$3,071.56	\$0.00	\$30,330.68
Totals	\$108,280.40	\$6,736.34	\$1,575.41	\$13,134.40	\$27,369.70	\$157,095.59

Current FY18/19 CSO Budget	Annual Salary	Social Security	Medicare	IMRF	Health Insurance	Total Costs
1 PT CSO II	\$24,194.00	\$1,432.20	\$334.95	\$2,934.74	\$0.00	\$28,895.89
1 PT CSO I	\$21,703.00	\$1,354.98	\$316.89	\$2,632.58	\$0.00	\$26,007.45
1 PT CSO II	\$25,322.00	\$1,569.96	\$367.16	\$3,071.56	\$0.00	\$30,330.68
1 PT CSO II	\$22,709.00	\$1,386.17	\$324.18	\$2,754.60	\$0.00	\$27,173.95
1 PT CSO I	\$21,636.00	\$1,352.91	\$316.40	\$2,624.44	\$0.00	\$25,929.75
Totals	\$115,564.00	\$7,096.22	\$1,659.58	\$14,017.92	\$0.00	\$138,337.72

VILLAGE OF HINSDALE
FY 18/19 PAY SCALE

FULL-TIME EMPLOYEES - 2.5% ACROSS THE BOARD INCREASE
NON-UNION

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum	Hourly Minimum	Hourly Maximum
Management	M145	2080	Y	Deputy Village Manager	\$ 126,067.96	\$ 187,068.59	\$ 60.6096	\$ 89.9368
Management	M140	2080	Y	Assistant Village Manager/ Director of Finance Assistant Village Manager/ Director of Public Safety	\$ 120,064.73	\$178,160.56	\$57.7234	\$85.6541
Management	M135	2080	Y	Assistant Village Manager Finance Director	\$114,062.25	\$169,252.02	\$54.8376	\$81.3712
Management	M130	2080	Y	Director of Community Development/ Building Commissioner Director of Public Services Police Chief Fire Chief Director of Parks & Recreation	\$108,357.64	\$160,789.61	\$52.0950	\$77.3027
Management	M125	2080	Y		\$102,941.21	\$152,750.44	\$49.4910	\$73.4377
Management	M120	2080	Y		\$97,793.46	\$145,113.42	\$47.0161	\$69.7661
Management	M115	2080	Y	Director of Economic Development Village Engineer Administration Manager Human Resources Director Assistant Director of Public Services Deputy Police Chief Deputy Fire Chief	\$92,904.49	\$137,857.33	\$44.6656	\$66.2776
Management	M110	2080	Y	Assistant Fire Chief	\$88,258.12	\$130,964.27	\$42.4318	\$62.9636
Management	M105	2080	Y	Assistant Finance Director Public Services Superintendent Water/Sewer Superintendent Forestry and Parks Superintendent Assistant to the Village Manager/Finance Director/Public Services Director/Fire Chief/Police Chief IT Coordinator Assistant Village Engineer Village Planner	\$80,807.82	\$124,416.43	\$38.8499	\$59.8156
Management	M104	2080	Y	Civil Engineer Parks & Recreation Superintendent	\$66,895.90	\$99,005.93	\$32.16	\$47.60
Management	M103	2080	Y	Management Analyst Accountant	\$60,532.64	\$89,588.29	\$29.1022	\$43.0713
Management	M101	2080	Y	Administrative Services Analyst Human Resources/Payroll Specialist Parks & Recreation Manager	\$51,598.64	\$75,024.10	\$24.8070	\$36.0693
Management	M100	2080	Y	Recreation Supervisor	\$46,907.86	\$68,204.24	\$22.5519	\$32.7905

**VILLAGE OF HINSDALE
FY 18/19 PAY SCALE**

**FULL-TIME EMPLOYEES - 2.5% ACROSS THE BOARD INCREASE
NON-UNION**

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum	Hourly Minimum	Hourly Maximum
Supervisory	S205a	2080	N	Police Sergeant	\$77,267.85	\$117,525.08	\$37.1480	\$56.5024
Supervisory	S205b	2764	N	Fire Captain	\$77,267.85	\$117,525.08	\$27.9551	\$42.5199
Supervisory	S200a	2764	N	Fire Lieutenant	\$70,227.90	\$106,817.23	\$25.4081	\$38.6459
Supervisory	S200b	2080	N	Roadway Supervisor Village Forester Village Horticulturist Building Maintenance Supervisor	\$70,227.90	\$106,817.23	\$33.7634	\$51.3544
Non-Management	NM370	1950	N	Deputy Building Commissioner	\$68,989.17	\$104,933.09	\$35.3791	\$53.8118
Non-Management	NM365	1950	N		\$65,838.65	\$100,141.15	\$33.7634	\$51.3544
Non-Management	NM360	1950	N	Plan Reviewer	\$64,695.50	\$98,402.42	\$33.1772	\$50.4628
Non-Management	NM355	2764	N	Firefighter/Paramedic	\$64,986.36	\$97,747.99	\$23.5117	\$35.3647
Non-Management	NM350	1950	N	Code Enforcement Officer Fire Inspector	\$60,924.71	\$91,638.74	\$31.2434	\$46.9942
Non-Management	NM345	1950	N	Economic Development & Communications Specialist	\$57,395.33	\$83,453.01	\$29.4335	\$42.7964
Non-Management	NM340	1950	N		\$56,168.73	\$81,669.54	\$28.8045	\$41.8818
Non-Management	NM335	1950	N	Village Clerk/Executive Assistant	\$54,300.12	\$78,952.58	\$27.8462	\$40.4885
Non-Management	NM330	1950	N		\$52,222.76	\$75,932.07	\$26.7809	\$38.9395
Non-Management	NM325	1950	N		\$49,737.14	\$72,317.98	\$25.5062	\$37.0861
Non-Management	NM320	1950	N	Economic Development/Finance Clerk Administrative Services Coordinator	\$46,907.86	\$68,204.24	\$24.0553	\$34.9765
Non-Management	NM315	1950	N	Secretary Account Clerk Records Clerk	\$44,877.54	\$65,252.13	\$23.0141	\$33.4626
Non-Management	NM310	1950	N		\$42,291.96	\$61,492.64	\$21.6882	\$31.5347
Non-Management	NM305	1950	N	Parks & Recreation Administrative Assistant Community Service Officer	\$40,933.06	\$59,405.87	\$20.9913	\$30.4646
Non-Management	NM304	1950	N	Parks & Recreation Coordinator	\$39,729.00	\$57,607.05	\$20.3738	\$29.5421
Non-Management	NM300	1950	N		\$38,256.63	\$55,625.29	\$19.6188	\$28.5258

Non-Management	NM320	2080	N	Administrative Services Coordinator	\$50,035.06	\$72,751.19	\$24.0553	\$34.9765
Non-Management	NM315	2080	N	Records Clerk	\$47,869.38	\$69,602.27	\$23.0141	\$33.4626
Non-Management	NM305	2080	N	Community Service Officer	\$43,661.93	\$63,366.27	\$20.9913	\$30.4646

**VILLAGE OF HINSDALE
FY 18/19 PAY SCALE
PERMANENT PART-TIME EMPLOYEES**

Non-Management	NM 1	KLM Hosts	\$11.09	\$16.65
Non-Management	NM 2	Parking Enforcement Officer	\$12.44	\$19.24
Non-Management	NM 3	IT Assistant Broadcasting Technician KLM Assistant Manager	\$14.72	\$22.63
Non-Management	NM 4	Records Clerk Cashier/Receptionist Administrative Assistant Secretary Finance Clerk Investigations Assistant Community Services Officer I Administrative Intern	\$16.97	\$26.04
Non-Management	NM 5	Community Services Officer II	\$19.56	\$29.93
Non-Management	NM 6	KLM Manager*	\$21.50	\$32.82
Non-Management	NM 7	Account Clerk/Data Clerk Administrative Analyst Economic Development Coordinator	\$22.63	\$33.95
Non-Management	NM 8	Building Inspector	\$28.29	\$43.01
Non-Management		Fire Inspector		
Non-Management		Investigative Aide		
Non-Management		Code Enforcement Officer		
Non-Management		Engineering Inspector		
Non-Management		Accreditation Manager		
Non-Management		Accountant		
Management	M1	Administration Manager	\$38.48	\$57.71

REQUEST FOR BOARD ACTION

Public Services & Engineering

AGENDA SECTION: Consent Agenda – EPS

SUBJECT: 2018 South Infrastructure Project Construction Observation Change Order 1

MEETING DATE: October 2, 2018

FROM: Dan Deeter, PE Village Engineer

Recommended Motion

Approve "A resolution approving the 2018 South Infrastructure project construction observation contract change order number 1 in the amount not to exceed \$30,000 to GSG Consultants, Inc."

Background

On April 17, 2018, the Board of Trustees awarded the 2018 South Infrastructure project construction observation contract to GSG Consultants, Inc. During the construction, staff has notified the Board of Trustees of change orders in the weekly engineering updates. The August 28, 2018 engineering update highlighted a request by the 2018 South Infrastructure contractor, G&M Cement Construction, to extend the substantial completion date from October 1 to November 1. This was due to weather impacts on the construction progress, unforeseen underground utility conflicts causing construction delays, and the Village's request to delay construction on Hinsdale Avenue from Madison to Monroe until after September 4th to allow residents uninterrupted access to the swimming pool and to avoid disturbing pool patrons with construction noise and dust. Staff supported this request for an extension and noted that it would require additional construction observation.

Discussion & Recommendation

In addition to the extra construction observation time needed to extend the substantial completion from October 1 to November 1, GSG Consultants has developed additional traffic management plans for the 2018 South Infrastructure project at the Village's request. These include a traffic management plan to re-route "cut-through" traffic from east-bound 47th Street onto Wolf Road and 55th Street. This was done to avoid sending excess cars and trucks through Village residential streets. Development of this additional detour route included submitting a permit to the Cook County Highway Department. Staff recommends approving contract change order 1.

Budget Impact

Change order 1 will increase the construction observation budget from \$262,600 to \$292,600. Staff estimates that the 2018 South Infrastructure Project has a contingency of \$1,900,875. Therefore, there are sufficient funds to support change order 1.

Village Board and/or Committee Action

At the October 18, 2018 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda.

Documents Attached

1. Resolution
2. GSG Amendment No. 1 letter dated September 7, 2018

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE 2018
SOUTH INFRASTRUCTURE PROJECT CONSTRUCTION
OBSERVATION CONTRACT CHANGE ORDER NUMBER 1
IN THE AMOUNT NOT TO EXCEED \$30,000
TO GSG CONSULTANTS, INC.**

WHEREAS, the Village of Hinsdale (the "Village") and GSG Consultants, Inc. ("GSG") have entered into that certain Contract (the "Contract") providing for the construction observation of the 2018 South Infrastructure Project; and

WHEREAS, the President and Board of Trustees of the Village hereby find that the circumstances said to necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, the Change Order was germane to the original Contract as signed, and the Change Order is in the best interest of the Village of Hinsdale and authorized by law;

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

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

Section 2. Approval of Change Order. The Change Order is hereby approved in the form attached (Exhibit A) to this Ordinance and by this reference incorporated herein.

Section 3. Final Determination. This Resolution shall constitute the written determination required by Section 33E-9 of the Article 33E of the Criminal Code of 1961, as amended and shall be retained in the Contract file as required by said Section.

Section 4. Execution of Change Order. The Village Manager is authorized to execute the Change Order on behalf of the Village.

Section 5. Effective Date. This resolution shall be in full force and effective from and after its passage and approval.

PASSED: this _____ day of _____ 2018,

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2018.

Village President

ATTEST:

Village Clerk



GSG CONSULTANTS, INC.

Engineers, Scientists & Construction Managers

623 Cooper Court
Schaumburg, IL 60173
630-994-2600
Integrity | Quality | Reliability

September 7, 2018

Mr. Dan Deeter, P.E.
Village Engineer
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521-3489

**Re: Amendment No. 1
2018 SOUTH Street Program - Construction Observation Services
Village of Hinsdale**

Dear Mr. Deeter:

GSG Consultants, Inc. (GSG) hereby submits Amendment No. 1 for the 2018 SOUTH Street Program – Construction Observation Services. This Amendment includes the specific construction observation services and traffic control planning as a result of the one-month extension of the contractor's construction project due to weather delays, and changes to the proposed phasing of the construction work.

BACKGROUND

The contractor has requested a one-month extension from a substantial date of completion of October 1st to November 1st, due to significant weather delays occurring during June when rainfall prevented the contractor from pouring concrete on Chicago Avenue. This request is reasonable and has been agreed to by Village Staff. In addition, conflicts with unforeseen utilities including a Nicor gas line that took several days for Nicor to confirm that it indeed was not live, and the Village's request to reschedule construction on Hinsdale to accommodate the summer recreation period, caused several smaller delays in the concrete paving schedule. This request will result in the need for construction observation services to continue until November 1st, the revised date of substantial completion.

Traffic control plans were also developed during the construction to detour traffic around the construction zones on major streets such as Wolf Road, 55th Street, and Garfield Avenue, to minimize cut-thru traffic and provide designated routes to the hospital during the construction period. A Cook County Permit was required for the signing of the detour on Wolf Road, and a DuPage County Permit was required for the signing of the detour on 55th Street.

SCOPE OF SERVICES

Construction Observation Services

GSG will continue to provide full-time construction observation services through the additional one-month extension requested by the contractor and approved by the Village. These services will consist of the items as defined in the original Consultant Agreement for the 2018 South Infrastructure Project (SOUTH), Construction Observation Services.

Traffic Control Plan Phasing

GSG will prepare will prepare traffic control plan(s) to address the phasing proposed by the Village and contractor to detour traffic around the construction zones on Wolf Road, 55th Street, and Garfield Avenue. Permit applications will be prepared for Cook County and DuPage County and Permits will be obtained for the posting of signage necessary for the detour route.

FEE SUMMARY

GSG proposes to perform the amended services outlined above for the following fees:

Construction Observation Services - \$27,800.00

Traffic Control Plan Phasing - \$2,200.00

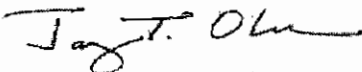
The Total Lump Sum Fee for the Contract will be increase to \$292,600.00.

The construction engineering services will be considered a Change in Work in accordance with Section 8. of the Consultant Agreement for the 2018 South Infrastructure Project (SOUTH), Construction Observation Services. All other requirements of the Agreement will remain in place.

We appreciate the opportunity to provide Amendment No. 1 for your consideration and look forward to continuing our work with the Village of Hinsdale on the 2018 SOUTH Street Program. If you have any questions or need additional information, please feel free to contact me at (630) 536-6807, or by e-mail at jolson@gsg-consultants.com.

Respectfully Submitted,

GSG CONSULTANTS, INC.



Jay T. Olson, PE
Project Manager



REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Second Reading – ACA

SUBJECT: Central Business District Special Service Area Number 14 (SSA #14)

MEETING DATE: October 2, 2018

FROM: Emily Wagner, Administration Manager
Darrell Langlois, Finance Director

Recommended Motion

Approve an Ordinance Establishing Village of Hinsdale Special Service Area Number 14 (Downtown Parking Deck).

Background

On November 8, 2016, the voters in School District 181 approved a referendum to build a new middle school located at the current site, 100 S. Garfield. As part of this project, the School District and the Village believe that this is an opportunity to build a parking deck that will both service the School's parking needs and address the lack of available parking in the Village's central business district (CBD) during hours of peak parking demand. In its study of the Village's parking inventory in 2014, the Chicago Metropolitan Agency for Planning (CMAP) identified the periods of highest demand to be between 10:00 a.m. to 2:00 p.m. Monday through Friday during the school year.

At the February 7, 2017, and February 21, 2017, Village Board meetings, the Village Board contemplated the appropriate parking deck size that will be constructed in conjunction with School District 181 – what has been referred to as the smaller deck and the larger deck. At the February 21, 2017, meeting, Village staff provided a recommendation for the smaller parking deck that would accommodate the community's parking needs. While staff advocated for the smaller parking deck, the Village Board voted for the larger parking deck based on feedback received from the business community. Many merchants and representatives from the Chamber of Commerce were insistent on the larger deck. At the March 7, 2017, Village Board meeting, the Village Board approved the larger deck of 312 spaces.

On August 3, 2017, the Village Board contemplated the price estimates of the larger and smaller parking deck concepts. The Village Board discussed how the parking deck would be financed, which included a SSA, additional bonds, a reduction in future infrastructure work, rental of spaces to commuters if not used by shoppers, an increase in food and beverage tax and an increase in parking rates. Representatives from the business community and the Chamber of Commerce were present to speak in support of the larger parking deck. One merchant said that she agreed that the business owners should absorb some of the cost of the larger parking deck. No one from the business community advocated for a smaller deck and all comments received were in support of the larger deck. The Village Board recommended the larger parking deck based on feedback received from the business community. The larger deck will have 319 spaces with 189 spaces on the lower deck for Village use. The Village also received 38 total emails with parking deck feedback: 33 emails in favor of the larger parking deck, four emails in favor of the parking deck but did not specify the size and one email in favor of the smaller parking deck.

At its meeting on May 15, 2018, the Village Board approved an Ordinance Proposing the Establishment of Special Service Area Number 14 in the Village of Hinsdale and Providing for a Public Hearing and Other Procedures in Connection Therewith. The purpose of the Special Service Area is to provide a means for having the businesses in the CBD contribute to the incremental cost of the larger parking deck. The proposed SSA contained the following geographic boundaries: Garfield Street, 2nd Street, Grant Street and Hinsdale Avenue. There are 91 parcels in the proposed SSA, with 82 tax paying and nine tax exempt parcels.

On June 21, 2018, the statutorily required legal notice was published in *The Hinsdalean* to notify the public of a Public Hearing that was set for July 17, 2018 to allow the public and the affected property owners to comment on the proposal to create SSA #14. Also on June 21, 2018, a copy the public hearing legal notice was mailed by First Class U.S. Mail to all of the taxpayers of record in the proposed SSA #14.

On July 17, 2018 the Village Board held the required Public Hearing on the proposal to create SSA #14. With the adjournment of the Public Hearing, this started the statutory required 60-day waiting period before the Village can formally create the SSA. During this waiting period, the Village may receive objection petitions from affected parties contesting the establishment of the SSA. Valid objection petitions signed by at least fifty-one percent (51%) of the owners of record of the property within the SSA and by at least fifty-one percent (51%) of the electors (registered voters) within the SSA will stop the establishment of the SSA. To date the Village has received only one objection petition, which came from an individual who indicated that she and her brother were property owners and opposed the SSA. The Village Attorney has reviewed the objection petition, and has determined that the objection petition was not signed by an elector (registered voter) residing within the SSA, and was not signed by the owner of record of the property that was referenced in the objection petition. A reference to this analysis is set forth in Section 2D of the attached Establishing Ordinance.

Discussion & Recommendation

At the Village Board meeting on September 18, 2018, the 60-day waiting period had elapsed and a first reading was held on the ordinance that would formally create Special Service Area Number 14. The recommendation is that the Village Board now holds the second reading and adopts the ordinance. The following is the remaining schedule that will finalize the SSA process:

October 2, 2018	Adopt the Ordinance establishing the Special Service Area Number 14 (assuming no valid objection petition has been filed)
October 16, 2018	First reading of the Ordinance levying the Special Service Area Number 14 taxes
November 6, 2018	Adopt the Ordinance levying the Special Service Area Number 14 Taxes

Budget Impact

As noted previously, there is an additional expense associated with the cost of the larger deck that will come from having larger debt service payments due to the additional cost. The SSA is intended to cover this difference in the Village's increased debt service payments for the larger deck of approximately \$70,000 annually over a 20-year period. The total SSA contribution is expected to fund approximately 12.5% of the parking deck project, with the remaining 87.5% coming from Village funds. Based on tax year 2016 that was paid in 2017, the SSA would result in a tax increase of approximately 5.67% for the affected parcels.

Village Board and/or Committee Action

The Village Board held the first reading of the ordinance at its meeting on September 18, 2018. In addition, this issue was publically discussed at its meeting on May1, 2018; at its meeting on May 15, 2018; and at the Public Hearing on July 17, 2018.

Documents Attached

1. Ordinance Establishing Village of Hinsdale Special Service Area Number 14 (Downtown Parking Deck).

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING
VILLAGE OF HINSDALE
SPECIAL SERVICE AREA NUMBER 14**

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

SECTION 1: AUTHORITY. Village of Hinsdale Special Service Area Number 14 (hereinafter "Special Service Area Number 14") is established pursuant to the provisions of Article VII, Section 7 of the Constitution of the State of Illinois; and pursuant to the provisions of the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*

SECTION 2: FINDINGS.

- A.** The question of the establishment of the area hereinafter described as Special Service Area Number 14 was considered by the President and Board of Trustees (hereinafter the "Village Board") of the Village of Hinsdale (hereinafter the "Village") pursuant to an Ordinance entitled, "An Ordinance Proposing the Establishment of Special Service Area Number 14 in the Village of Hinsdale and Providing for a Public Hearing and Other Procedures in Connection Therewith," adopted May 15, 2018, and was considered, pursuant to a public hearing held on July 17, 2018, by the Village Board pursuant to a newspaper notice duly published in *The Hinsdalean*, a newspaper of general circulation within the Village, at least fifteen (15) days prior to the public hearing, (hereinafter the "Newspaper Notice"), and pursuant to personal notice by mail addressed to the person or persons in whose name the general taxes for the last preceding year

were paid on each lot, block, tract or parcel of land lying within proposed Special Service Area Number 14 (hereinafter the "Personal Notice"). Said Personal Notice by mail was given by depositing said Personal Notice in the United States mails not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the said Personal Notice was sent to the person last listed on the tax rolls prior to that year as the owner of said property. A Certificate of Publication of said Newspaper Notice and a Certificate of Mailing of said Personal Notice are attached to this Ordinance as Exhibit 1 and Exhibit 2, respectively, and made part hereof. Said Newspaper Notice and Personal Notice conformed in all respects to the requirements of Section 27-25 of the Special Service Area Tax Law (35 ILCS 200/27-25).

- B.** That a public hearing on the question set forth in the Newspaper Notice and Personal Notice was held on July 17, 2018. All interested persons were given an opportunity to be heard on the question of the creation of and the boundaries of Special Service Area Number 14, to finance the costs of the proposed special services (the construction of a new two (2) level parking deck with approximately three hundred nineteen (319) parking spaces, to be owned and maintained by the Village, on property within said Special Service Area Number 14 – hereinafter the "Parking Deck"), and the levy of an annual tax to fund a portion of the cost of constructing the Parking Deck, as set forth in the Newspaper Notice and

Personal Notice. The public hearing was opened at 7:40 p.m., with final adjournment thereof at 8:14 p.m., all on July 17, 2018.

- C. That more than sixty (60) days have passed since the public hearing.
- D. That, subsequent to the public hearing, only one written objection to the establishment of Special Service Area Number 14 was filed with the Village, with said written objection being in regard to 26 East Hinsdale Avenue, Permanent Tax Index Number (PIN) 09-12-129-002; however, after reviewing the records of the DuPage County Election Commission and DuPage County Recorder's Office, it was determined that said written objection was not signed by either an elector residing within, or a legal owner of record of property located within, Special Service Area Number 14.
- E. Based on D. above, no valid objection petition, in compliance with the requirements of 35 ILCS 200/27-55, relative to objection petitions, has been filed with the Village Clerk in regard to Special Service Area Number 14.
- F. That, after considering the data, as presented at the public hearing, the Village Board finds that it is in the public interest and in the interest of Special Service Area Number 14 that said Special Service Area Number 14, as hereinafter described, be established.
- G. Said Special Service Area Number 14 consists of a compact and contiguous area, and exists in portions of B-2 Central Business District, IB

Institutional Building District, O-1 Specialty Office District and O-2 Limited Office District areas within the Village.

- H. It is in the best interest of said Special Service Area Number 14 that the furnishing of the municipal services proposed be considered for the common interests of the area comprising Special Service Area Number 14.
- I. Said area comprising Special Service Area Number 14 is zoned for commercial, office and institutional purposes, with some multi-family residential uses incorporated therein, and will benefit specially from the municipal services proposed to be provided. The proposed municipal services are unique and in addition to the municipal services provided to the Village as a whole.

**SECTION 3: VILLAGE OF HINSDALE SPECIAL SERVICE
AREA NUMBER 31 ESTABLISHED.**

A special service area to be known and designated as "Village of Hinsdale Special Service Area Number 14" is hereby established and shall consist of the following-described territory:

HINSDALE SPECIAL SERVICE AREA NUMBER 14 CONSISTS OF THE FOLLOWING-DESCRIBED TERRITORY, ALL OF WHICH IS LOCATED IN THE EAST ½ OF THE NORTHWEST ¼ OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS, TO WIT:

PARCEL 1

LOT 1 (EXCEPTING THAT PART DESCRIBED AS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 1; THENCE WESTERLY ALONG THE NORTH LINE OF LOT 1, A DISTANCE OF 10 FEET; THENCE SOUTHEASTERLY TO A POINT ON THE EAST LINE OF LOT 1, 10 FEET SOUTH OF SAID NORTHEAST CORNER OF LOT 1, MEASURED ALONG THE EAST LINE OF LOT 1; THENCE NORTHERLY ALONG THE EAST LINE OF LOT 1, A DISTANCE OF 10 FEET TO THE PLACE OF BEGINNING), AND ALL OF LOTS 2, 3, 4 AND 5 IN BLOCK 1 IN J.I. CASE'S ADDITION TO HINSDALE, BEING A SUBDIVISION OF PART OF NORTHWEST ¼ OF SECTION 12;

P.I.N.: 09-12-114-001;

COMMON ADDRESS: 50 S. LINCOLN STREET, HINSDALE, ILLINOIS 60521.

PARCEL 2

LOT 1 IN DERRIS RESUBDIVISION OF LOT 2 IN BLOCK 2 IN J.I. CASE'S ADDITION TO HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 12;

P.I.N.: 09-12-115-001;

COMMON ADDRESS: 126 W. 1ST STREET, HINSDALE, ILLINOIS 60521.

PARCEL 3

LOTS 1, 4, 5, 6, 7, 8, 9 AND 10 IN BLOCK 2 IN J.I. CASE'S ADDITION TO HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 12;

P.I.N.s: 09-12-115-003, -006, -007 and -010;

COMMON ADDRESSES: 114 W. 1ST STREET; 111 S. GRANT STREET; 125 W. 2ND STREET; AND 120 S. LINCOLN STREET; HINSDALE, ILLINOIS 60521.

PARCEL 4

UNIT 1 THROUGH 4, INCLUSIVE, AND GARAGE UNITS G-1 THROUGH G-4, INCLUSIVE, IN PASSERO'S GRANT STREET CONDOMINIUM, AS DELINEATED ON A PLAT OF SURVEY OF THE FOLLOWING DESCRIBED TRACT OF LAND: LOT 3 IN BLOCK 2 IN J.I. CASE'S ADDITION TO HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS, WHICH PLAT OF SURVEY IS ATTACHED AS EXHIBIT "A" TO THE DECLARATION OF CONDOMINIUM RECORDED MAY 31, 2005 AS DOCUMENT R2005-110886, AS AMENDED FROM TIME TO TIME; TOGETHER WITH ITS UNDIVIDED PERCENTAGE IN THE COMMON ELEMENTS;

P.I.N.s: 09-12-136-001, -002, -003 and -004;

COMMON ADDRESSES: 107 S. GRANT STREET (UNITS 1, 2, 3 AND 4), HINSDALE, ILLINOIS 60521.

PARCEL 5

SUITES A, B, C, D, E AND F OF FIRST STREET PROFESSIONAL BUILDING CONDOMINIUM AS DELINEATED ON A SURVEY OF THE FOLLOWING DESCRIBED REAL ESTATE: LOT 2 OF DERRIS RESUBDIVISION OF LOT 2 IN BLOCK 2 IN J.I. CASE'S ADDITION TO HINSDALE, A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS; WHICH SURVEY IS ATTACHED TO THE DECLARATION OF CONDOMINIUM RECORDED AS DOCUMENT NUMBER R2001249649, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ITS UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS;

P.I.N.: 09-12-135-006 (formerly also included PINs 09-12-135-001, -002, -003, -004 and -005, which are now covered under PIN 09-12-135-006);

COMMON ADDRESSES: 118 W. 1ST STREET (UNITS A, B, C, D, E AND F), HINSDALE, ILLINOIS 60521.

PARCEL 6

LOTS 1 THROUGH 9, INCLUSIVE, IN GEORGE'S RESUBDIVISION OF BLOCK 3 IN THE ORIGINAL TOWN OF HINSDALE, A SUBDIVISION OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 12; INCLUSIVE OF THAT PORTION OF LOTS 6 THROUGH 9, INCLUSIVE, USED AS A TWENTY (20) FOOT WIDE EAST/WEST ALLEY;

P.I.N.s: 09-12-121-001, -002, -003, -004, -005, -006, -007, -008, -009, -010, -011, -012, -013, -014, -015, -016, -017, -018, -019 and -020;

COMMON ADDRESSES: 14, 16, 18, 20, 24 AND 28 W. HINSDALE AVENUE; 53 S. LINCOLN STREET; 13, 17 AND 19 W. 1ST STREET; AND 34, 40, 42, 44, 46, 48, 50, 52 AND 54 S. WASHINGTON STREET; HINSDALE, ILLINOIS 60521.

PARCEL 7

LOTS 1 THROUGH 16, INCLUSIVE, IN WRIGHT'S SUBDIVISION OF LOTS 1, 2, 3 AND 4 AND THE NORTH 41 FEET OF LOTS 5 AND 6 IN BLOCK 4 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 12;

P.I.N.s: 09-12-122-001, -002, -003, -004, -005, -006, -008, -009, -010 and 015;

COMMON ADDRESSES: 14, 18, 22 AND 26 W. 1ST STREET; 111 S. LINCOLN STREET; 21 W. 2ND STREET; AND 102, 104, 112 AND 114 S. WASHINGTON STREET; HINSDALE, ILLINOIS 60521.

PARCEL 8

LOT 5 (EXCEPT THE NORTH 41 FEET), LOT 6 (EXCEPT THE NORTH 41 FEET), LOT 7 AND LOT 8 IN BLOCK 4 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 12;

P.I.N.s: 09-12-122-007, -013 and -014;

COMMON ADDRESSES: 21 W. 2ND STREET; 116, 118 AND 120 S. WASHINGTON STREET; HINSDALE, ILLINOIS 60521.

PARCEL 9

LOTS 1 THROUGH 4, INCLUSIVE (EXCEPT THAT PART TAKEN FOR HINSDALE AVENUE), AND LOTS 5 THROUGH 11, INCLUSIVE, IN ROTH'S SUBDIVISION OF LOTS 2, 5, 6, 9 AND 10 IN BLOCK 2 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 12;

P.I.N.s: 09-12-128-001, -002, -003, -004, -005, -006, -007, -008, -009, -010, -011, -012, -013, -014, -015, -016, -017 and 018;

COMMON ADDRESSES: 33, 35, 37, 39, 41, 43, 45, 49 AND 53 S. WASHINGTON STREET; 8, 10, 12, 14, 16 AND 18 E. HINSDALE AVENUE; 40, 42 AND 44 VILLAGE PLACE; AND 11, 13, 15, 17, 19 AND 21 E. 1ST STREET; HINSDALE, ILLINOIS 60521.

PARCEL 10

LOTS 1 THROUGH 8, INCLUSIVE, IN LAKE'S SUBDIVISION OF LOTS 1, 3 AND 4 IN BLOCK 2 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 12;

P.I.N.s: 09-12-129-001, -002, -003, -004, -005, -006, -007 and -008;

COMMON ADDRESSES: 24, 26, 28, 32, 34, 36 AND 40 E. HINSDALE AVENUE; 37 S. VILLAGE PLACE; AND 40 S. GARFIELD STREET; HINSDALE, ILLINOIS 60521.

PARCEL 11

LOTS 7, 8 AND 11 IN BLOCK 2 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 12;

P.I.N.s: 09-12-129-009, -010, -011, -012 and -013;

COMMON ADDRESSES: 25, 29, 33 AND 35 E. 1ST STREET; AND 50 S. GARFIELD STREET; HINSDALE, ILLINOIS 60521.

PARCEL 12

LOTS 1 THROUGH 9, INCLUSIVE, IN HINSDALE STATE BANK RESUBDIVISION OF LOT 2 AND THE NORTH 12 FEET OF LOT 3 IN BLOCK 5 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST ¼ OF SECTION 12;

P.I.N.s: 09-12-130-001, -002, -003, -004, -005, -006, -007 and -008;

COMMON ADDRESSES: 101 AND 107 S. WASHINGTON STREET; 8, 10, 12, 14, 16, 18 AND 20 E. 1ST STREET; HINSDALE, ILLINOIS 60521.

PARCEL 13

LOTS 1, 3 (EXCEPT THE NORTH 12 FEET), 4, 5, 6, 7 AND 8; THE NORTH ½ OF VACATED 2ND STREET LYING SOUTH OF AND ADJACENT TO LOTS 7 AND 8, AND THE VACATED 33 FOOT WIDE NORTH/SOUTH ALLEY LYING WEST OF AND ADJACENT TO LOT 8 AND EAST OF AND ADJACENT TO LOT 7; AND THE VACATED 33 FOOT WIDE NORTH/SOUTH ALLEY LYING WEST OF AND ADJACENT TO LOTS 1, 4, 5 AND 8; ALL IN BLOCK 5 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST ¼ OF SECTION 12;

P.I.N.s: 09-12-130-010, -011, -016, -017, -020 and -021;

COMMON ADDRESSES: 103 AND 113 S. WASHINGTON STREET; 100 S. GARFIELD STREET; AND 22, 26, 28, 30 AND 32 E. 1ST STREET; HINSDALE, ILLINOIS 60521.

PARCEL 14

LOTS 1, 2, 3, 4, 5 AND 8; THE SOUTH ½ OF VACATED 2ND STREET LYING NORTH OF AND ADJACENT TO LOTS 1 AND 2, AND THE VACATED 33 FOOT WIDE NORTH/SOUTH ALLEY LYING WEST OF AND ADJACENT TO LOT 1 AND EAST OF AND ADJACENT TO LOT 2; AND THE VACATED 33 FOOT WIDE NORTH/SOUTH ALLEY LYING WEST OF AND ADJACENT TO LOTS 1 AND 4; ALL IN BLOCK 6 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST ¼ OF SECTION 12;

P.I.N.s: 09-12-130-012 and -018;

COMMON ADDRESSES: 100 S. GARFIELD STREET, HINSDALE, ILLINOIS 60521.

PARCEL 15

THOSE PORTIONS OF 1ST STREET, LINCOLN STREET, WASHINGTON STREET, VILLAGE PLACE AND HINSDALE AVENUE LOCATED ADJACENT TO PARCELS 1 THROUGH 14, INCLUSIVE, EXCEPT FOR THAT PART OF WASHINGTON STREET LYING SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF 2ND STREET, EXTENDED EAST, ALONG WITH THOSE ALLEYS LOCATED ADJACENT TO PARCELS 1 THROUGH 14, INCLUSIVE, INCLUDING THOSE ALLEYS ORIGINALLY PART OF PARCELS 1 THROUGH 14, INCLUSIVE.

An accurate map of the above-described territory is attached hereto as Exhibit 3, and made part hereof.

SECTION 4: PURPOSE OF AREA. Special Service Area Number 14 is established to provide special municipal services to said area in addition to services provided to the Village generally. Included in said services shall be the construction of the Parking Deck. Special Service Area Number 14 is also created so that taxes can be levied on the property in Special Service Area Number 14 in addition to all other Village taxes so levied, to pay for a portion of the cost of the Parking Deck.

In regard to paying a portion of the cost of constructing the Parking Deck, the Village shall levy a direct annual tax at a rate not to exceed \$0.3742 per \$100.00 of equalized assessed value of the property in Special Service Area Number 14, said tax to be levied for a period of not to exceed twenty (20) years on all taxable property within

Special Service Area Number 14. The proposed amount of the tax levy for the first year in which taxes will be imposed is \$70,000.00

The aforementioned taxes shall be in addition to all other taxes provided by law.

SECTION 5: EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as required by law. The Village Clerk is hereby directed and ordered to file a certified copy of this Ordinance with the DuPage County Clerk, and record a certified copy of this Ordinance with the DuPage County Recorder's Office, within sixty (60) days of the effective date hereof.

ADOPTED this ____ day of October, 2018, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of October, 2018.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

Published by me in pamphlet form this ____ day of October, 2018.

Christine M. Bruton, Village Clerk

Exhibit 1

**Certificate of Publication
of Newspaper Notice**

(attached)

The Hinsdalean

One town. One paper.

Ad Cost: \$886.05

Official Certificate of Publication as Required by
State Law and IPA By-Laws

Certificate of the Publisher

The Hinsdale Publishing Company certifies that it is the publisher of The Hinsdalean. The Hinsdalean is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City/Village of Hinsdale, County of DuPage, Township of Downers Grove, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published three times in The Hinsdalean, namely one time per week for three successive weeks. The first publication of the notice was made in the newspaper, dated and published on **June 21, 2018**, and the last publication of the notice was made in the newspaper dated and published on **June 21, 2018**. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Hinsdale Publishing Company has signed this certificate by Jim Slonoff, its publisher, Hinsdale, Illinois, on **June 21, 2018**.

Hinsdale Publishing Company

By: Tina Wisniowicz

Publisher: Jim Slonoff

Village of Hinsdale
Attn: Accounts Payable
19 E. Chicago Avenue
Hinsdale, IL 60521

NOTICE OF PUBLIC
HEARING
VILLAGE OF HINSDALE
SPECIAL SERVICE AREA
NUMBER 14

NOTICE IS HEREBY GIVEN that, on July 17, 2018, at 7:30 p.m. in the Memorial Building (Village Hall), Memorial Hall (Board Room), 19 East Chicago Avenue, Hinsdale, Illinois, a public hearing will be held by the President and Board of Trustees of the Village of Hinsdale (the "Village") to consider forming a special service area consisting of the following described territory:

HINSDALE SPECIAL SERVICE AREA NUMBER 14 CONSISTS OF THE FOLLOWING DESCRIBED TERRITORY, ALL OF WHICH IS LOCATED IN THE EAST 1/2 OF THE NORTHWEST 1/4 OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS, TO WIT:

PARCEL 1
LOT 1 (EXCEPTING THAT PART DESCRIBED AS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 1; THENCE WESTERLY ALONG THE NORTH LINE OF LOT 1, A DISTANCE OF 10 FEET; THENCE SOUTHEASTERLY TO A POINT ON THE EAST LINE OF LOT 1, 10 FEET SOUTH OF SAID NORTHEAST CORNER OF LOT 1, MEASURED ALONG THE EAST LINE OF LOT 1; THENCE NORTHERLY ALONG THE EAST LINE OF LOT 1, A DISTANCE OF 10 FEET TO THE PLACE OF BEGINNING), AND ALL OF LOTS 2, 3, 4 AND 5 IN BLOCK 1 IN J.I. CASE'S ADDITION TO HINSDALE, BEING A SUBDIVISION OF PART OF NORTHWEST 1/4 OF SECTION 12; P.I.N.: 09-12-114-001;
COMMON ADDRESS: 50 S. LINCOLN STREET, HINSDALE, ILLINOIS 60521.

PARCEL 2
LOT 1 IN DERRIS RESUBDIVISION OF LOT 2 IN BLOCK 2 IN J.I. CASE'S ADDITION TO HINSDALE, BEING A SUBDIVISION OF

PART OF THE NORTHWEST 1/4 OF SECTION 12; P.I.N.: 09-12-115-001;
COMMON ADDRESS: 126 W. 1ST STREET, HINSDALE, ILLINOIS 60521.

PARCEL 3
LOTS 1, 4, 5, 6, 7, 8, 9 AND 10 IN BLOCK 2 IN J.I. CASE'S ADDITION TO HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12; P.I.N.s: 09-12-115-003, -006, -007 and -010;
COMMON ADDRESSES: 114 W. 1ST STREET; 111 S. GRANT STREET; 125 W. 2ND STREET; AND 120 S. LINCOLN STREET; HINSDALE, ILLINOIS 60521.

PARCEL 4
UNIT 1 THROUGH 4, INCLUSIVE, AND GARAGE UNITS G-1 THROUGH G-4, INCLUSIVE, IN PASSERO'S GRANT STREET CONDOMINIUM, AS DELINEATED ON A PLAT OF SURVEY OF THE FOLLOWING DESCRIBED TRACT OF LAND: LOT 3 IN BLOCK 2 IN J.I. CASE'S ADDITION TO HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS, WHICH PLAT OF SURVEY IS ATTACHED AS EXHIBIT 'A' TO THE DECLARATION OF CONDOMINIUM RECORDED MAY 31, 2005 AS DOCUMENT R2005-110886, AS AMENDED FROM TIME TO TIME; TOGETHER WITH ITS UNDIVIDED PERCENTAGE IN THE COMMON ELEMENTS; P.I.N.s: 09-12-136-001, -002, -003 and -004;
COMMON ADDRESSES: 107 S. GRANT STREET (UNITS 1, 2, 3 AND 4), HINSDALE, ILLINOIS 60521.

PARCEL 5
SUITES A, B, C, D, E AND F OF FIRST STREET PROFESSIONAL BUILDING CONDOMINIUM, AS DELINEATED ON A SURVEY OF THE FOLLOWING DESCRIBED REAL ESTATE, LOT 2 OF DERRIS RESUBDIVISION OF LOT 2 IN BLOCK 2 IN J.I. CASE'S ADDITION TO HINSDALE, A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS, WHICH SURVEY IS ATTACHED TO

THE DECLARATION, OF CONDOMINIUM RECORDED AS DOCUMENT NUMBER R2001249649, AS AMENDED FROM TIME TO TIME.

TOGETHER WITH ITS UNDIVIDED PERCENTAGE INTEREST IN THE COMMON

ELEMENTS;
P.I.N.: 09-12-135-006 (formerly also included P.I.N.s 09-12-135-001, -002, -003, -004 and -005, which are now covered under PIN 09-12-135-006);
COMMON ADDRESSES: 118 W. 1ST STREET (UNITS A, B, C, D, E AND F), HINSDALE, ILLINOIS 60521.

PARCEL 6
LOTS 1 THROUGH 9, INCLUSIVE, IN GEORGE'S RESUBDIVISION OF BLOCK 3 IN THE ORIGINAL TOWN OF HINSDALE, A SUBDIVISION OF THE NORTHWEST 1/4 OF SECTION 12, INCLUSIVE OF THAT PORTION OF LOTS 6 THROUGH 9, INCLUSIVE, USED AS A TWENTY (20) FOOT WIDE EAST/WEST ALLEY;
P.I.N.s: 09-12-121-001, -002, -003, -004, -005, -006, -007, -008, -009, -010, -011, -012, -013, -014, -015, -016, -017, -018, -019 and -020;
COMMON ADDRESSES: 14, 16, 18, 20, 22 AND 28 W. HINSDALE AVENUE; 53 S. LINCOLN STREET; 15, 17 AND 19 W. 1ST STREET; AND 34, 40, 42, 44, 46, 48, 50, 52 AND 54 S. WASHINGTON STREET; HINSDALE, ILLINOIS 60521.

PARCEL 7
LOTS 1 THROUGH 16, INCLUSIVE, IN WRIGHT'S SUBDIVISION OF LOTS 1, 2, 3 AND 4 AND THE NORTH 41 FEET OF LOTS 5 AND 6 IN BLOCK 4 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12;
P.I.N.s: 09-12-122-001, -002, -003, -004, -005, -006, -008, -009, -010 and -015;
COMMON ADDRESSES: 14, 18, 22 AND 26 W. 1ST STREET; 111 S. LINCOLN STREET; 21 W. 2ND STREET; AND 102, 104, 112 AND 114 S. WASHINGTON STREET; HINSDALE, ILLINOIS 60521.

PARCEL 8
LOT 5 (EXCEPT THE NORTH 41 FEET), LOT 6 (EXCEPT THE NORTH 41 FEET), LOT 7 AND LOT 8 IN BLOCK 4 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12;
P.I.N.s: 09-12-122-007, -013

and -014;
COMMON ADDRESSES: 21 W. 2ND STREET; 116, 118 AND 120 S. WASHINGTON STREET; HINSDALE, ILLINOIS 60521.

PARCEL 9
LOTS 1 THROUGH 4, INCLUSIVE (EXCEPT

THAT PART TAKEN FOR HINSDALE AVENUE), AND LOTS 5 THROUGH 11, INCLUSIVE, IN ROTH'S SUBDIVISION OF LOTS 2, 5, 6, 9 AND 10 IN BLOCK 2 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12;
P.I.N.s: 09-12-128-001, -002, -003, -004, -005, -006, -007, -008, -009, -010, -011, -012, -013, -014, -015, -016, -017 and -018;
COMMON ADDRESSES: 33, 35, 37, 39, 41, 43, 45, 49 AND 53 S. WASHINGTON STREET; 8, 10, 12, 14, 16 AND 18 E. HINSDALE AVENUE; 40, 42 AND 44 VILLAGE PLACE; AND 11, 13, 15, 17, 19 AND 21 E. 1ST STREET; HINSDALE, ILLINOIS 60521.

PARCEL 10
LOTS 1 THROUGH 8, INCLUSIVE, IN LAKE'S SUBDIVISION OF LOTS 1, 3 AND 4 IN BLOCK 2 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12;
P.I.N.s: 09-12-129-001, -002, -003, -004, -005, -006, -007 and -008;
COMMON ADDRESSES: 24, 26, 28, 32, 34, 36 AND 40 E. HINSDALE AVENUE; 37 S. VILLAGE PLACE; AND 40 S. GARFIELD STREET; HINSDALE, ILLINOIS 60521.

PARCEL 11
LOTS 7, 8 AND 11 IN BLOCK 2 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12;
P.I.N.s: 09-12-129-009, -010, -011, -012 and -013;
COMMON ADDRESSES: 25, 29, 33 AND 35 E. 1ST STREET; AND 50 S. GARFIELD STREET; HINSDALE, ILLINOIS 60521.

PARCEL 12
LOTS 1 THROUGH 9, INCLUSIVE, IN HINSDALE STATE BANK RESUBDIVISION OF LOT 2 AND THE NORTH 12 FEET OF LOT 3 IN BLOCK 5 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF THE

NORTHWEST 1/4 OF SECTION 12;
P.I.N.s: 09-12-130-001, -002, -003, -004, -005, -006, -007 and -008;
COMMON ADDRESSES: 101 AND 107 S. WASHINGTON

STREET; 6, 10, 12, 14, 16, 18 AND 20 E. 1ST STREET; HINSDALE, ILLINOIS 60521.

PARCEL 13
LOTS 1, 3 (EXCEPT THE NORTH 12 FEET), 4, 5, 6, 7 AND 8; THE NORTH 1/2 OF VACATED 2ND STREET LYING SOUTH OF AND ADJACENT TO LOTS 7 AND 8, AND THE VACATED 33 FOOT WIDE NORTH/SOUTH ALLEY LYING WEST OF AND ADJACENT TO LOT 8 AND EAST OF AND ADJACENT TO LOT 7; AND THE VACATED 33 FOOT WIDE NORTH/SOUTH ALLEY LYING WEST OF AND ADJACENT TO LOTS 1, 4, 5 AND 8; ALL IN BLOCK 5 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST 1/4 OF SECTION 12;
P.I.N.s: 09-12-130-010, -011, -016, -017, -020 and -021;
COMMON ADDRESSES: 103 AND 113 S. WASHINGTON STREET; 100 S. GARFIELD STREET; AND 22, 26, 28, 30 AND 32 E. 1ST STREET; HINSDALE, ILLINOIS 60521.

PARCEL 14
LOTS 1, 2, 3, 4, 5 AND 8; THE SOUTH 1/2 OF VACATED 2ND STREET LYING NORTH OF AND ADJACENT TO LOTS 1 AND 2, AND THE VACATED 33 FOOT WIDE NORTH/SOUTH ALLEY LYING WEST OF AND ADJACENT TO LOT 1 AND EAST OF AND ADJACENT TO LOT 2; AND THE VACATED 33 FOOT WIDE NORTH/SOUTH ALLEY LYING WEST OF AND ADJACENT TO LOTS 1 AND 4; ALL IN BLOCK 6 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST 1/4 OF SECTION 12;
P.I.N.s: 09-12-130-012 and -018;
COMMON ADDRESSES: 100 S. GARFIELD STREET; HINSDALE, ILLINOIS 60521.

PARCEL 15
THOSE PORTIONS OF 1ST STREET, LINCOLN STREET, WASHINGTON STREET, VILLAGE PLACE AND HINSDALE AVENUE LOCATED ADJACENT TO PARCELS 1 THROUGH 14, INCLUSIVE, EXCEPT FOR THAT PART OF WASHINGTON STREET LYING SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF 2ND STREET, EXTENDED EAST, ALONG

1. **Introduction**
 2. **Background**
 3. **Methodology**
 4. **Results**
 5. **Conclusion**
 6. **References**
 7. **Appendix**
 8. **Index**
 9. **Table of Contents**
 10. **Summary**
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disagreed to his or a different assignment. If, for example, it is suggested that a group of persons in the same office should have their desks rearranged to make a better layout, one person might object at the point, saying he had a project of his own in connection with rearranging desks. The proposed solution to the problem for the first group is applicable only to the second group. The second group is not in a position to help with the first group's problem. The first group's solution is not applicable to the second group's problem.

[illegible]

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A further signal is the fact that the average amount of time of the women working after midnight (from 12 noon to 12 midnight) is 2.5 hours, which is less than the amount of time of the men (3.5 hours) after the introduction of the new 24-hour shift system. This is a very interesting finding, because it suggests that the women are more likely to work in the night shift than the men. This is a very interesting finding, because it suggests that the women are more likely to work in the night shift than the men.

2000 年 11 月 15 日

1. The first step is to identify the problem. This involves understanding the current situation and what needs to be changed.

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Journal of Internal Medicine 247: 111–119

Exhibit 2

**Certificate of Mailing
of Personal Notice**

(attached)

**VILLAGE OF HINSDALE
SPECIAL SERVICE AREA NUMBER 14**

CERTIFICATE OF MAILING

I, Jean C. Charpentier, being first duly sworn on oath, depose and say that, on June 21, 2018, I caused the following document:

- NOTICE OF HEARING
VILLAGE OF HINSDALE
SPECIAL SERVICE AREA NUMBER 14

a copy of which is attached hereto;

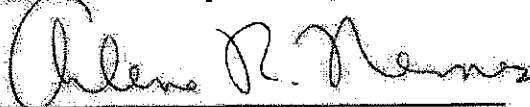
to be sent to:

- All Taxpayers of Record within Special Service Area Number 14 (as listed on the attached Service List #1), by First Class U.S. Mail, postage prepaid.

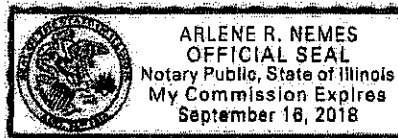


Jean C. Charpentier

Subscribed and sworn to before
me this 21st day of June, 2018.



Notary Public



**NOTICE OF PUBLIC HEARING
VILLAGE OF HINSDALE
SPECIAL SERVICE AREA NUMBER 14**

NOTICE IS HEREBY GIVEN that, on July 17, 2018, at 7:30 p.m. in the Memorial Building (Village Hall), Memorial Hall (Board Room), 19 East Chicago Avenue, Hinsdale, Illinois, a public hearing will be held by the President and Board of Trustees of the Village of Hinsdale (the "Village") to consider forming a special service area consisting of the following-described territory:

HINSDALE SPECIAL SERVICE AREA NUMBER 14 CONSISTS OF THE FOLLOWING-DESCRIBED TERRITORY, ALL OF WHICH IS LOCATED IN THE EAST 1/2 OF THE NORTHWEST 1/4 OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS, TO WIT:

PARCEL 1

LOT 1 (EXCEPTING THAT PART DESCRIBED AS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 1; THENCE WESTERLY ALONG THE NORTH LINE OF LOT 1, A DISTANCE OF 10 FEET; THENCE SOUTHEASTERLY TO A POINT ON THE EAST LINE OF LOT 1, 10 FEET SOUTH OF SAID NORTHEAST CORNER OF LOT 1, MEASURED ALONG THE EAST LINE OF LOT 1; THENCE NORTHERLY ALONG THE EAST LINE OF LOT 1, A DISTANCE OF 10 FEET TO THE PLACE OF BEGINNING), AND ALL OF LOTS 2, 3, 4 AND 5 IN BLOCK 1 IN J.I. CASE'S ADDITION TO HINSDALE, BEING A SUBDIVISION OF PART OF NORTHWEST 1/4 OF SECTION 12;

P.I.N.: 09-12-114-001;

COMMON ADDRESS: 50 S. LINCOLN STREET, HINSDALE, ILLINOIS 60521.

PARCEL 2

LOT 1 IN DERRIS RESUBDIVISION OF LOT 2 IN BLOCK 2 IN J.I. CASE'S ADDITION TO HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12;

P.I.N.: 09-12-115-001;

COMMON ADDRESS: 126 W. 1ST STREET, HINSDALE, ILLINOIS 60521.

PARCEL 3

LOTS 1, 4, 5, 6, 7, 8, 9 AND 10 IN BLOCK 2 IN J.I. CASE'S ADDITION TO HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12;

P.I.N.s: 09-12-115-003, -006, -007 and -010;

COMMON ADDRESSES: 114 W. 1ST STREET; 111 S. GRANT STREET; 125 W. 2ND STREET; AND 120 S. LINCOLN STREET; HINSDALE, ILLINOIS 60521.

PARCEL 4

UNIT 1 THROUGH 4, INCLUSIVE, AND GARAGE UNITS G-1 THROUGH G-4, INCLUSIVE, IN PASSERO'S GRANT STREET CONDOMINIUM, AS DELINEATED ON A PLAT OF SURVEY OF THE FOLLOWING DESCRIBED TRACT OF LAND: LOT 3 IN BLOCK 2 IN J.I. CASE'S ADDITION TO HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS, WHICH PLAT OF SURVEY IS ATTACHED AS EXHIBIT "A" TO THE DECLARATION OF CONDOMINIUM RECORDED MAY 31, 2005 AS DOCUMENT R2005-110886, AS AMENDED FROM TIME TO TIME; TOGETHER WITH ITS UNDIVIDED PERCENTAGE IN THE COMMON ELEMENTS;

P.I.N.s: 09-12-136-001, -002, -003 and -004;

COMMON ADDRESSES: 107 S. GRANT STREET (UNITS 1, 2, 3 AND 4), HINSDALE, ILLINOIS 60521.

PARCEL 5

SUITES A, B, C, D, E AND F OF FIRST STREET PROFESSIONAL BUILDING CONDOMINIUM AS DELINEATED ON A SURVEY OF THE FOLLOWING DESCRIBED REAL ESTATE: LOT 2 OF DERRIS RESUBDIVISION OF LOT 2 IN BLOCK 2 IN J.I. CASE'S ADDITION TO HINSDALE, A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS; WHICH SURVEY IS ATTACHED TO THE DECLARATION OF CONDOMINIUM RECORDED AS DOCUMENT NUMBER R2001249649, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ITS UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS;

P.I.N.: 09-12-135-006 (formerly also included PINs 09-12-135-001, -002, -003, -004 and -005, which are now covered under PIN 09-12-135-006);

COMMON ADDRESSES: 118 W. 1ST STREET (UNITS A, B, C, D, E AND F), HINSDALE, ILLINOIS 60521.

PARCEL 6

LOTS 1 THROUGH 9, INCLUSIVE, IN GEORGE'S RESUBDIVISION OF BLOCK 3 IN THE ORIGINAL TOWN OF HINSDALE, A SUBDIVISION OF THE NORTHWEST 1/4 OF SECTION 12, INCLUSIVE OF THAT PORTION OF LOTS 6 THROUGH 9, INCLUSIVE, USED AS A TWENTY (20) FOOT WIDE EAST/WEST ALLEY;

P.I.N.s: 09-12-121-001, -002, -003, -004, -005, -006, -007, -008, -009, -010, -011, -012, -013, -014, -015, -016, -017, -018, -019 and -020;

COMMON ADDRESSES: 14, 16, 18, 20, 24 AND 28 W. HINSDALE AVENUE; 53 S. LINCOLN STREET; 13, 17 AND 19 W. 1ST STREET; AND 34, 40, 42, 44, 46, 48, 50, 52 AND 54 S. WASHINGTON STREET; HINSDALE, ILLINOIS 60521.

PARCEL 7

LOTS 1 THROUGH 16, INCLUSIVE, IN WRIGHT'S SUBDIVISION OF LOTS 1, 2, 3 AND 4 AND THE NORTH 41 FEET OF LOTS 5 AND 6 IN BLOCK 4 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12;

P.I.N.s: 09-12-122-001, -002, -003, -004, -005, -006, -008, -009, -010 and 015;

COMMON ADDRESSES: 14, 18, 22 AND 26 W. 1ST STREET; 111 S. LINCOLN STREET; 21 W. 2ND STREET; AND 102, 104, 112 AND 114 S. WASHINGTON STREET; HINSDALE, ILLINOIS 60521.

PARCEL 8

LOT 5 (EXCEPT THE NORTH 41 FEET), LOT 6 (EXCEPT THE NORTH 41 FEET), LOT 7 AND LOT 8 IN BLOCK 4 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12;

P.I.N.s: 09-12-122-007, -013 and -014;

COMMON ADDRESSES: 21 W. 2ND STREET; 116, 118 AND 120 S. WASHINGTON STREET; HINSDALE, ILLINOIS 60521.

PARCEL 9

LOTS 1 THROUGH 4, INCLUSIVE (EXCEPT THAT PART TAKEN FOR HINSDALE AVENUE), AND LOTS 5 THROUGH 11, INCLUSIVE, IN ROTH'S SUBDIVISION OF LOTS 2, 5, 6, 9 AND 10 IN BLOCK 2 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12;

P.I.N.s: 09-12-128-001, -002, -003, -004, -005, -006, -007, -008, -009, -010, -011, -012, -013, -014, -015, -016, -017 and 018;

COMMON ADDRESSES: 33, 35, 37, 39, 41, 43, 45, 49 AND 53 S. WASHINGTON STREET; 8, 10, 12, 14, 16 AND 18 E. HINSDALE AVENUE; 40, 42 AND 44 VILLAGE PLACE; AND 11, 13, 15, 17, 19 AND 21 E. 1ST STREET; HINSDALE, ILLINOIS 60521.

PARCEL 10

LOTS 1 THROUGH 8, INCLUSIVE, IN LAKE'S SUBDIVISION OF LOTS 1, 3 AND 4 IN BLOCK 2 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12;

P.I.N.s: 09-12-129-001, -002, -003, -004, -005, -006, -007 and -008;

COMMON ADDRESSES: 24, 26, 28, 32, 34, 36 AND 40 E. HINSDALE AVENUE; 37 S. VILLAGE PLACE; AND 40 S. GARFIELD STREET; HINSDALE, ILLINOIS 60521.

PARCEL 11

LOTS 7, 8 AND 11 IN BLOCK 2 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12;

P.I.N.s: 09-12-129-009, -010, -011, -012 and -013;

COMMON ADDRESSES: 25, 29, 33 AND 35 E. 1ST STREET; AND 50 S. GARFIELD STREET; HINSDALE, ILLINOIS 60521.

PARCEL 12

LOTS 1 THROUGH 9, INCLUSIVE, IN HINSDALE STATE BANK RESUBDIVISION OF LOT 2 AND THE NORTH 12 FEET OF LOT 3 IN BLOCK 5 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST 1/4 OF SECTION 12;

P.I.N.s: 09-12-130-001, -002, -003, -004, -005, -006, -007 and -008;

COMMON ADDRESSES: 101 AND 107 S. WASHINGTON STREET; 8, 10, 12, 14, 16, 18 AND 20 E. 1ST STREET; HINSDALE, ILLINOIS 60521.

PARCEL 13

LOTS 1, 3 (EXCEPT THE NORTH 12 FEET), 4, 5, 6, 7 AND 8; THE NORTH 1/2 OF VACATED 2ND STREET LYING SOUTH OF AND ADJACENT TO LOTS 7 AND 8, AND THE VACATED 33 FOOT WIDE NORTH/SOUTH ALLEY LYING WEST OF AND ADJACENT TO LOT 8 AND EAST OF AND ADJACENT TO LOT 7; AND THE VACATED 33 FOOT WIDE NORTH/SOUTH ALLEY LYING WEST OF AND ADJACENT TO LOTS 1, 4, 5 AND 8; ALL IN BLOCK 5 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST 1/4 OF SECTION 12;

P.I.N.s: 09-12-130-010, -011, -016, -017, -020 and -021;

COMMON ADDRESSES: 103 AND 113 S. WASHINGTON STREET; 100 S. GARFIELD STREET; AND 22, 26, 28, 30 AND 32 E. 1ST STREET; HINSDALE, ILLINOIS 60521.

PARCEL 14

LOTS 1, 2, 3, 4, 5 AND 8; THE SOUTH 1/2 OF VACATED 2ND STREET LYING NORTH OF AND ADJACENT TO LOTS 1 AND 2, AND THE VACATED 33 FOOT WIDE NORTH/SOUTH ALLEY LYING WEST OF AND ADJACENT TO LOT 1 AND EAST OF AND ADJACENT TO LOT 2; AND THE VACATED 33 FOOT WIDE NORTH/SOUTH ALLEY LYING WEST OF AND ADJACENT TO LOTS 1 AND 4; ALL IN BLOCK 6 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST 1/4 OF SECTION 12;

P.I.N.s: 09-12-130-012 and -018;

COMMON ADDRESSES: 100 S. GARFIELD STREET, HINSDALE, ILLINOIS 60521.

PARCEL 15

THOSE PORTIONS OF 1ST STREET, LINCOLN STREET, WASHINGTON STREET, VILLAGE PLACE AND HINSDALE AVENUE LOCATED ADJACENT TO PARCELS 1 THROUGH 14, INCLUSIVE, EXCEPT FOR THAT PART OF WASHINGTON STREET LYING SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF 2ND STREET, EXTENDED EAST, ALONG WITH THOSE ALLEYS LOCATED ADJACENT TO PARCELS 1 THROUGH 14, INCLUSIVE, INCLUDING THOSE ALLEYS ORIGINALLY PART OF PARCELS 1 THROUGH 14, INCLUSIVE.

All interested persons affected by the formation of Hinsdale Special Service Area Number 14 will be given an opportunity to be heard regarding the formation of and the boundaries of Hinsdale Special Service Area Number 14, and may object to the formation of Hinsdale Special Service Area Number 14, the levy of taxes affecting said Hinsdale Special Service Area Number 14, and the amount of the tax levy relative to Hinsdale Special Service Area Number 14.

The purpose of the formation of Hinsdale Special Service Area Number 14 is to fund a portion of the cost of constructing a new two (2) level parking deck with approximately three hundred nineteen (319) parking spaces, to be owned and maintained by the Village, on property located within said Hinsdale Special Service Area Number 14 (the "Parking Deck").

An annual tax levy at a rate not to exceed \$0.3742 per \$100.00 of equalized assessed valuation of property in Hinsdale Special Service Area Number 14, over not to exceed a twenty (20) year period, will be considered at the public hearing to fund a portion of the cost of constructing the Parking Deck. The proposed amount of the tax levy for the first year in which taxes will be imposed is \$70,000.00. Said tax is to be levied upon all taxable property within the proposed Hinsdale Special Service Area Number 14.

At the public hearing, all persons affected by the formation of said Hinsdale Special Service Area Number 14, including all persons owning taxable real estate therein, will be given an opportunity to be heard regarding the formation of and boundaries of Hinsdale Special Service Area Number 14, the tax levy relative to Hinsdale Special Service Area Number 14, and the amount of the tax levy relative to Hinsdale Special Service Area Number 14. The public hearing may be adjourned by the President and Board of Trustees of the Village to another date without further notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment and/or as otherwise required by law.

If a petition signed by at least fifty-one percent (51%) of the electors residing within Hinsdale Special Service Area Number 14 and by at least fifty-one percent (51%) of the owners of record of the land included within the boundaries of Hinsdale Special Service Area Number 14 is filed with the Village Clerk, within sixty (60) days following the final adjournment of the public hearing, objecting to the creation of Hinsdale Special Service Area Number 14, or the levy or imposition of a tax for the provision of special services (the Parking Deck) in Hinsdale Special Service Area Number 14, said Hinsdale Special Service Area Number 14 may not be created, and no tax may be levied or imposed.

DATED this 21st day of June, 2018.

Christine M. Bruton
Village Clerk
Village of Hinsdale

	Village of Hinsdale SSA #14	iManage 394256_4 Number of PINs: 91 4405-39 Revised 6-18-18
	SERVICE LIST TAXPAYERS OF RECORD	
PIN: 09-12-114-001 BMO Harris Bank 111 W Monroe St Unit 24W Chicago, IL 60603	PIN: 09-12-115-001 Hinsdale IBuilding LLC 126 W 1st St Hinsdale, IL 60521	PIN: 09-12-115-003 BMO Harris Bank 111 W Monroe St Unit 24W Chicago, IL 60603
PIN: 09-12-115-006 South Grant St Properties 111 S Grant St Hinsdale, IL 60521	PIN: 09-12-115-007 125 W Second Street LLC c/o Christina Steil, Mgr 949 Cleveland Rd Hinsdale, IL 60521	PIN: 09-12-115-010 SBC 909 Chestnut No 36M1 St. Louis, MO 63101
PIN: 09-12-136-001 Michelle Czerwinski 107 S Grant St Unit 3 Hinsdale, IL 60521	PIN: 09-12-136-002 William B Richter, Jr 107 S Grant St Unit 2 Hinsdale, IL 60521-4066	PIN: 09-12-136-003 Richard & M Czerwinski 107 S Grant St Unit 3 Hinsdale, IL 60521
PIN: 09-12-136-004 Richard Czerwinski 107 S Grant St Unit 4 Hinsdale, IL 60521	PIN: 09-12-135-006 Bank of America NC1-001-03-81 101 N Tyron St Charlotte, NC 28255	PIN: 09-12-121-001 Helen T Bowen, Trustee c/o Christine Conrad 846 Holiday Dr Sandwich, IL 60548
PIN: 09-12-121-002 Audrey J. Hartley 33 W Birchwood Ave Hinsdale, IL 60521-2804	PIN: 09-12-121-003 Rene & Maria Sturgeon 1205 Iroquois Ln Darien, IL 60561	PIN: 09-12-121-004 Michael D. Laslo 32 S Center St P.O. Box 138 Beulah, MI 49617
PIN: 09-12-121-005 Al Lotfi 14 W Hinsdale Ave Hinsdale, IL 60521-4106	PIN: 09-12-121-006 Al Lotfi 45 Baybrook Ln Oak Brook, IL 60523	PIN: 09-12-121-007 BMO Harris Bank 111 W Monroe St Unit 24W Chicago, IL 60603
PIN: 09-12-121-008 BMO Harris Bank 111 W Monroe St Unit 24W Chicago, IL 60603	PIN: 09-12-121-009 Nona Lawson Schlammann 29W061 Morris Ct Warrenville, IL 60555	PIN: 09-12-121-010 Ronald J Schlaman 538 29W061 Morris Ct Warrenville, IL 60555
PIN: 09-12-121-011 Riverside Bld Service LLC P. O. Box 185 Wayne, IL 60184	PIN: 09-12-121-012 Chicago Title Land Trust 34 S Washington St Hinsdale, IL 60521	PIN: 09-12-121-013 Hinsdale Lodge 934 P. O. Box 662 Hinsdale, IL 60522

PIN: 09-12-121-014 CTLTC HTHL3274 10 S LaSalle St Ste 2750 Chicago, IL 60603	PIN: 09-12-121-015 Fei Fank Smawley 44 S Washington St Hinsdale, IL 60121	PIN: 09-12-121-016 John W Cahill/Schoens 1216 Walnut St Western Springs, IL 60558
PIN: 09-12-121-017 John W Cahill/Schoens 1216 Walnut St Western Springs, IL 60558	PIN: 09-12-121-018 Wisch Rental Prop LLC P.O. Box 269 Hinsdale, IL 60522	PIN: 09-12-121-019 GG Hinsdale LLC 311 N Monroe St Hinsdale, IL 60521
PIN: 09-12-121-020 Armando Cesarini 54 S Washington St No 4 Hinsdale, IL 60521	PIN: 09-12-122-001 Fruit Store 26 W 1st St Hinsdale, IL 60521	PIN: 09-12-122-002 Home Space LLC 306 S Garfield Hinsdale, IL 60521
PIN: 09-12-122-003 JJCJ LLC 18 W First St Unit 1S Hinsdale, IL 60521	PIN: 09-12-122-004 Catherine A Shriver 14 W 1st St Hinsdale, IL 60521	PIN: 09-12-122-005 111 Lincoln LLC 723 W North St Hinsdale, IL 60521
PIN: 09-12-122-006 Berberian Companies 515 Lyell Dr Unit 101 Modesto, CA 95356	PIN: 09-12-122-008 Odegard Properties PO Box 58 Western Springs, IL 60558	PIN: 09-12-122-009 Odegard Properties P.O. Box 58 Western Springs, IL 60558
PIN: 09-12-122-010 Odegard Properties PO Box 58 Western Springs, IL 60558	PIN: 09-12-122-015 Midwest Property Group WHO 520 W Erie St Unit 430 Chicago, IL 60654	PIN: 09-12-122-007 Berberian Companies 515 Lyell Dr Unit 101 Modesto, CA 95356
PIN: 09-12-122-013 Hinsdale Rock Rubicon LLC 114 E 6 th St Hinsdale, IL 60521	PIN: 09-12-122-014 120 Washington Street LLC 8S450 Oxford Ln Naperville, IL 60565	PIN: 09-12-128-001 Allen Esses Sky Realty Mgmt LLC 43 W 33rd St, Unit 504 New York, NY 10001
PIN: 09-12-128-002 Q & T Group c/o George Seletos 660 Bending Ct Des Plaines, IL 60016	PIN: 09-12-128-003 Dorothy F Retzel c/o Janet M Baker 16 Iroquois Dr Clarendon Hills, IL 60514	PIN: 09-12-128-004 Dorothy F Retzel c/o Janet M Baker 16 Iroquois Dr Clarendon Hills, IL 60514
PIN: 09-12-128-005 Michael D Laslo 32 S Center St PO Box 138 Beulah, MI 49617	PIN: 09-12-128-006 Zazu Salon c/o Salvatore Segretto 18 E Hinsdale Ave Hinsdale, IL 60521	PIN: 09-12-128-007 Bryn Hafod Properties LLC 18 E Hinsdale Ave Hinsdale, IL 60521
PIN: 09-12-128-008 Christopher L Lekatsos 814 Lilac Ln Naperville, IL 60540	PIN: 09-12-128-009 Michael D Laslo 32 S Center St P.O. Box 138 Beulah, MI 49617	PIN: 09-12-128-010 LCGM Properties Inc 43 S Washington St Hinsdale, IL 60521

PIN: 09-12-128-011 45 S Washington Hinsdale 527 S Wells St Unit 600 Chicago, IL 60607	PIN: 09-12-128-012 Phillips Flowers 524 N Cass Ave Westmont, IL 60559	PIN: 09-12-128-013 Michael Decker c/o 43 Washington St Hinsdale, IL 60521
PIN: 09-12-128-014 Arthur U Sanquist c/o 49 Washington St Hinsdale, IL 60521	PIN: 09-12-128-015 Marion Thermos 11899 E Terra Dr Scottsdale, AZ 85259	PIN: 09-12-128-016 JDR Investment Properties 8 Robin Hood Ranch Oak Brook, IL 60523
PIN: 09-12-128-017 Peter Marberry 315 Main St St. Charles, IL 60174	PIN: 09-12-128-018 True North Investments Agent for Hinsdale First 3000 Woodcreek Dr No 300 Downers Grove, IL 60521	PIN: 09-12-129-001 Caroline Spinazola 417 Forest Rd Hinsdale, IL 60521
PIN: 09-12-129-002 G & J Rodesiler Stoldt 606 Ravine Rd Hinsdale, IL 60521	PIN: 09-12-129-003 Daniel A. Spinazzola 417 Forest Rd Hinsdale, IL 60521	PIN: 09-12-129-004 Daniel A. Spinazzola 417 Forest Rd Hinsdale, IL 60521
PIN: 09-12-129-005 Jane M Foster, Trustee 165 Pheasant Hollow Burr Ridge, IL 60521	PIN: 09-12-129-006 Garfield I LLC 311 Hudson Ave Clarendon Hills, IL 60514	PIN: 09-12-129-007 Village of Hinsdale 19 E Chicago Ave Hinsdale, IL 60521
PIN: 09-12-129-008 Village of Hinsdale 19 E Chicago Ave Hinsdale, IL 60521	PIN: 09-12-129-009 Hinsdale Building Corp 25 E 1st St Hinsdale, IL 60521	PIN: 09-12-129-010 29 First LLC c/o Midwest Prop Group 520 E Erie St Unit 430 Chicago, IL 60654
PIN: 09-12-129-011 Susie Duboe Bryant 1662 Foltz Hoffman Estates, IL 60195	PIN: 09-12-129-012 TRP 35 First Street LLC 7630 Plaza Ct Unit 100 Willowbrook, IL 60527	PIN: 09-12-129-013 TRP 35 First Street LLC 7630 Plaza Ct Unit 100 Willowbrook, IL 60527
PIN: 09-12-130-001 ML 101 Washington LLC Attn: Real Est Dept 4192 IL Route 83 Unit C Long Grove, IL 60047-9563	PIN: 09-12-130-002 8E1 Hinsdale LLC 431 S Dearborn No 203 Chicago, IL 60605	PIN: 09-12-130-003 Wayne Hummer Trust Co Tr Lft 1739 727 N Bank Ln Lake Forest, IL 60045
PIN: 09-12-130-004 Frist Church of Christ Scientist Hinsdale 405 E First St Hinsdale, IL 60521	PIN: 09-12-130-005 Edward & Nancy Mc Keague 42 S Bodin St Hinsdale, IL 60521	PIN: 09-12-130-006 Eighteen East Hinsdale LL 18 E First St Hinsdale, IL 60527
PIN: 09-12-130-007 8E1 Hinsdale LLC 431 S Dearborn No 203 Chicago, IL 60605	PIN: 09-12-130-008 Wisch Rental Properties L PO Box 269 Hinsdale, IL 60522-0269	PIN: 09-12-130-010 Village of Hinsdale 19 E Chicago Ave. Hinsdale, IL 60521

PIN: 09-12-130-011 School District 181 6010 S Elm St Burr Ridge, IL 60527	PIN: 09-12-130-016 Hinsdale Crossing LLC 1 Lincoln Center Unit 700 Oak Brook Terrace, IL 60181	PIN: 09-12-130-017 School District 181 6010 S Elm St Burr Ridge, IL 60527
PIN: 09-12-130-020 Village of Hinsdale 19 E Chicago Ave Hinsdale, IL 60521	PIN: 09-12-130-021 Hinsdale Chamber of Commerce 22 E. 1st St Hinsdale, IL 60521	PIN: 09-12-130-012 School District 181 6010 S Elm St Burr Ridge, IL 60527
PIN: 09-12-130-018 School District 181 6010 S Elm St Burr Ridge, IL 60527		

Exhibit 3

**Map of
Village of Hinsdale
Special Service Area Number 14**

(attached)

DOWNERS GROVE NORTH (T38N-R11E) - SECTION 12 - NORTHWEST QUARTER - EAST HALF
DU PAGE COUNTY, ILLINOIS 2014 REAL ESTATE TAX ASSESSMENT PARCELS



- A2 Hinsdale (Original Town)
7738
- A4 Bergman's Resub.
R1945-480985
- A7 Hinsdale Bank Lincoln
Chestnut A.P.
R1998-043389
- A8 Lake's Sub.
R1871-014562
- A10 George's Resub.
R1871-014624
- A11 Roth's Sub. Pl. Block 2
R1872-015636
- A13 Case's, J.L. Add. to Hinsdale
R1872-015440
- A14 Hinsdale State Bank Resub.
R1809-096783
- A15 First St. Pro. Bldg. Condo.
R2001-249648
- A16 Wright's Sub.
R1892-050551
- A18 Derris' Resub.
R1848-545784
- A19 Passeros Grant St. Condo.
R2005-110986
- A22 Anderson's Resub. Lot 2, Block
T of Hinsdale
R1940-415400
- A23 Borsum's Resub.
R1966-044785
- A25 Ackerman & Matz Div.
R1946-505156
- A26 Palmros' Resub.
R1987-002591
- A27 Shannon's Resub.
R1892-048246
- A30 J. & A. Consol.
R2008-137688
- A35 McGuire's Sub.
R1987-111756
- A36 Donohue's Sub.
R1874-018170
- A37 Banker's Resub.
R1895-057469
- C1 Patrick J. Murphy Resub.
R2002-346865
- C2 Center Add. to Hinsdale
R1875-018698
- C3 Geichell's Resub. of Center
Add. to Hinsdale
R1888-039590



- HINSDALE
SPECIAL
SERVICE
AREA
NUMBER 14



REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: Second Read – ACA

SUBJECT: Enterprise Resource Planning (ERP) System

MEETING DATE: October 2, 2018

FROM: Emily Wagner, Administration Manager
Jean Bueche, Management Analyst

Recommended Motion

Move to approve a three-year agreement with Tyler Technologies for an enterprise resource planning system in the amount of \$294,868, and three years of annual maintenance costs totaling \$247,011, for a total amount not to exceed \$541,879; and,

Move to approve a two-year agreement with the Baecore Consulting Group for enterprise resource planning implementation services in the amount of \$175,808, and for business process, desktop procedures, contract negotiation, data integration, support and contingency totaling \$107,625, for a total amount not to exceed \$283,433.

Background

As explained in the attached memo, staff recommends the Tyler/Munis ERP software product. Munis, owned by Tyler Technologies, is known nationwide and has acquired several smaller ERP systems and data solutions over the years. This software system is the most cost efficient over a 10-year period and will be hosted in the cloud.

Staff solicited proposals for an ERP implementation consultant. The attached memorandum details this analysis. Staff sought proposals and analyzed six different consultant options. Staff also reviewed contracts of ERP consultants in other municipalities. Baecore Consulting was less expensive by a delta of \$11,296 than an alternate contract that was approved earlier this year by a municipality half the size of Hinsdale.

Based on the Village's needs, staffing and cost analysis, Baecore Consulting is recommended. To ensure that staff sought a thorough response from the market, a request for qualifications (RFQ) was distributed on September 5 and responses were due September 11. The Village emailed the RFQ to six different consulting firms and posted it on the Village's website. The Village received one response from Baecore Consulting. Other firms indicated that they did not respond due to their lack of bandwidth, time and lack of Tyler software experience.

Discussion & Recommendation

Both contracts for the ERP software system and the implementation consultant should be approved simultaneously. The Village will incur costs from Tyler Technologies as soon as the contract is approved. These items are timely in that staff must begin the implementation process in order to achieve the goal of starting the new payroll module in conjunction with

January 1, 2020, calendar year. Staff also needs to commence the process of analyzing changing the fiscal year from May 1 to January 1.

The contract with Baecore consulting is written in such a manner that the Village may cancel the contract with 30 days' notice for any reason. Not only is Baecore Consulting the most cost efficient consultant, the contract may be canceled any time should staff no longer require these services.

Budget Impact

\$450,000 has been allocated to the purchase on an ERP in the 5-year Capital Improvement Plan (CIP). It is anticipated that the cost of the ERP will be divided between FY 18/19, FY 19/20 and FY 20/21. The total contract price exceeds \$450,000 because it includes three years of annual maintenance costs.

The total two-year cost of Baecore Consulting is \$283,433. Staff recommends utilizing savings from the CIP from FY 17/18 and from deferred projects to offset the cost of the ERP consultant.

Village Board and/or Committee Action

The Committee of the Whole and Village Board reviewed these items on August 14.

Documents Attached

- Cover memo
- ERP RFQ consultant answers
- Baecore Consulting RFQ highlights (full copies are available at Village Hall)
- ERP consultant recommendation memo
- Baecore Consulting agreement
- Tyler Technology agreement



MEMORANDUM

DATE: October 2, 2018

TO: President Cauley and the Village Board of Trustees

FROM: Emily Wagner, Administration Manager

CC: Kathleen Gargano, Village Manager
Brad Bloom, AVM/DPS
Jean Bueche, Management Analyst
Darrell Langlois, Finance Director/AVM
Alison Brothen, Assistant Finance Director

RE: Enterprise Resource Planning (ERP) Consultant Selection Process

Enclosed please find the following materials for your review for the approval of a contract with Tyler Technologies and Baecore Consulting:

- ERP RFQ consultant answers
- Baecore Consulting RFQ highlights (full copies are available at Village Hall)
- ERP consultant recommendation memo
- Baecore Consulting agreement
- Tyler Technology agreement

Why Baecore Consulting?

- Baecore will ensure the software system is implemented correctly, on time and within budget
- Baecore only works with public sector clients: Over 40 Tyler data conversions; process redesign for more than 45 Tyler implementations
- Documentation and process improvement is imperative
 - Baecore will direct staff as to how to implement all resident online transactions: water billing payment, parking tickets, permits and business licensing
 - Given success of online vehicle sticker sales, utilize Baecore's knowledge to ensure all online payment systems are implemented correctly; oversee complex procedures associated with automatic credit card transactions, wire transfers and online banking
 - Online bill pay means fewer bills to mail, less paper and postage, reduced costs and increased staff efficiency
 - With the exception of one position, the entire Finance Department has turned over since 2016; process improvement and documentation are necessary
 - Staff will learn the ERP implementation process as we go; the "trial by fire" approach mandates the expertise of Baecore Consulting
- Baecore will oversee transition of fiscal year from May 1 to January 1
- The Village may terminate the contract without cause with 30 days' written notice

9/20/18 ERP Consultant Answers

Name	Reply
Baecore	Responded to RFQ
ClientFirst	Other proposals due at this time; has existing project management assistance engagements with existing clients; questionable that CF would have the right fit of resources for our project
Mazik Global	No Munis expertise
Baker Tilly	Never received info on RFQ from their Marketing team
Plante Moran	Scope of work fine; could tell from tone of RFQ that Village had alternate firm in mind; PM usually bids on clients they have previous relationship; not interested in providing a proposal
BPM Advisors	No answer
Shafer Consulting	Consultants tied up with client related tasks; existing clients come first
Tandem Conglomerate	No answer



1425 W. Schaumburg Rd.
Suite 386
Schaumburg, Illinois 60194
877-BAECORE
(fax) 877-223-2673

September 7, 2018

Emily Wagner
Administration Manager
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521

Dear Ms. Wagner,

Baecore Group is proud to offer the Village of Hinsdale our qualifications for consulting services for implementation of the Enterprise Resource Planning system. We understand that the selection and implementation of an enterprise-wide solution is a significant undertaking and your Village is seeking a trusted partner in this endeavor to:

- Manage the project plan and timeline to effectively and efficiently implement the ERP solution.
- Support the Village in achieving its specific implementation objectives and goals.
- Provide project management and oversight to enable a complete implementation.
- Develop and provide recommendations for process improvement to streamline the Village's business practices

Baecore Group is experience with project management, implementation support, contract management, and oversight with Tyler Technologies, including Munis ERP, since 2003. We have been involved with, and managed projects implementing the Munis hosted solution for more than a decade. We continue to work with the Tyler Technologies suite of products including Munis implementations as their products and services have evolved and matured in the public sector.

In recent years our team has provided project management and implementation support services for more than 100 Tyler modules. As part of these implementations, Baecore group has:

- Provided oversight for more than 40 Tyler data conversions;
- Designed Tyler ERP module configurations, defining for our clients the best approach to configure their system to achieve desired workflow and reporting;
- Defined functional workflows for and implemented integrations with Tyler systems;
- Provided process review services and process redesign for more than 45 processes within Tyler implementations.

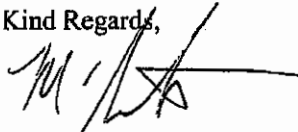
Baecore Group differentiates itself from other project management teams by providing collaborative project management tools to help keep your team engaged in the project, track project status, and ensure a complete and effective implementation. Our unique web-based proprietary project management tools allow for real-time communication and transparency Village-wide, keeping everyone up to date about the project progress, objectives, status and goals. Our tools provide a centralized place for tracking the project schedule, project documentation, incidents, user acceptance tests and more.

Our team, methodology and approach produce outcomes for our clients that result in effective project execution and significant cost and personnel time savings. Our knowledgeable project team has the expertise and experience to support the Village in maximizing its return on the ERP implementation. At Baecore Group we provide measurable positive outcomes for our clients through a:

- Project team with expertise in ERP implementation, configuration and process design with an unparalleled understanding of municipal government process.
- Community based approach to your project, developing Village-wide solutions and strategies.
- Comprehensive tracking and reporting on project status, outcomes, and process redesign impacts to provide the Village with insight into the effectiveness of the implementation.
- Citizen focused outcomes.

Thank you for the opportunity to present our qualifications and we welcome any questions, or comments you may have towards advancing this initiative. The Baecore Group team looks forward to the opportunity of working with the Village of Hinsdale.

Kind Regards,



Mary Smith
Managing Partner

ROI: PROJECT AND DEPARTMENT SAVINGS

Page 5 QUESTION:

Provide examples of dollars and time saved previous clients in past projects based on process recommendations provided.

BEFORE	AFTER
Paper tracking of 9,800 meters in multiple locations across multiple departments.	Eliminated 150 hours (4 weeks) of personnel time annually on paper filing and retrieval by electronically consolidating meter information.
Community Development department created manual reports for miscellaneous payments.	Reduced 130 hours (3+ weeks) of staff time spent annually on reporting by eliminating duplicated reports and information.
Significant time spent by Finance in responding to internal personnel inquiries and vendor inquiries on payment status.	Eliminated 78 hours (2 weeks) of personnel time spent annually answering status questions and reduced invoice processing time from three to two days through automated approval process.
Parking permits and permit applicant wait list tracked manually in spreadsheets with no historical record information.	Eliminated 225 hours (5+ weeks) of personnel time annually managing permit application wait lists and issuance of permit with the implementation of electronic wait lists and permit processing .
Time-consuming paper process to record personnel actions and duplicate records maintained in departments.	Eliminated 200 hours (5 weeks) of personnel time spent each year, as well as duplicated entry of information, with online personnel action requests and automated routing.
Manual process to identify billing for false alarms. Alarm registration managed in Access. Significant personnel time spent researching and responding to inquiries.	Eliminated 520 hours (13 weeks) of personnel time spent annually on manual, duplicate data entry while improving reporting with the implementation of electronic work orders capturing employee time.
Manual process to identify and track billing for false alarms . Alarm registration managed with Excel spreadsheets. Significant personnel time spent researching and responding to billing inquiries.	Reduced 271 hours (6+ weeks) of personnel time with the automation of both tracking false alarm calls and renewal registration of alarm systems.
Word and Excel based system to review and approve business license applications . Occupancy permits managed via email to move between departments.	Reduced the average customer wait time by 5 business days (50%) for business licenses with the implementation of electronic application, review and approval process. Eliminated delays between departments with aging reports and alerts.



MEMORANDUM

DATE: October 2, 2018

TO: Kathleen Gargano, Village Manager

FROM: Emily Wagner, Administration Manager

CC: Brad Bloom, AVM/DPS
Jean Bueche, Management Analyst
Darrell Langlois, Finance Director/AVM
Alison Brothen, Assistant Finance Director

RE: Enterprise Resource Planning (ERP) Consultant Selection Process

The following is intended to provide a summary of information resulting from discussions that occurred at the August 14 Committee of the Whole and Village Board meetings.

Background

The ERP project has been included in the Village's five-year capital plan since FY 2015-2016. In October 2016, staff provided a memo to the Village Board with updates regarding procuring an ERP system. Staff advised that due to the limited public sector ERP systems available in the Chicagoland area, it would be more efficient to identify the most prevalent local software vendors and conduct interviews rather than utilizing the request for proposal (RFP) process. Staff identified BS&A and Tyler/Munis as the two software choices.

The Village hired a consultant from GovHR to evaluate the two ERP systems and assist in making a recommendation to the Village Board. Additionally, staff participated in an interactive evaluation process of both software systems at no cost to the Village. Trustee Chris Elder also participated in the selection process due to his professional background with software and IT systems. As you will recall, at the April 12, 2015, Village Board meeting, Trustee Elder agreed to participate in the ERP selection process.

Understanding that the Village lacks the staff bandwidth and expertise to implement a project of this magnitude, staff sought proposals and qualifications from firms that provide both ERP implementation services and process improvement services. Moreover, the staff of the Finance Department has experienced near complete turnover since 2016. This includes the positions of payroll, accounts receivable, accounts payable, water billing, accountant, assistance finance director and the front desk staff (some positions multiple times). Staff highly recommends an ERP implementation consultant to provide continuity throughout the entire project.

Selection Process

Staff consulted the Village attorney regarding the process for selecting the software system and implementation consultant and was advised that the Village was not required



MEMORANDUM

by law to formally bid the ERP consultant as it is a professional service. While the Village's purchasing policy and Village Code require both professional services and supplies (i.e. the software system) to be bid where the cost exceeds \$20,000, an exception is provided when the Board approves a contract that was not bid by a vote of two-thirds of all the Trustees then holding office. The Village Board has the authority to approve both a contract with Tyler/Munis and Baecore Consulting with an affirmative vote of four of six Board members (because the Code and purchasing policy specifies Trustees, the Village President may not vote or break a tie).

Staff performed extensive research before recommending the Baecore Group. However, to ensure that the Village has selected the best consultant for the Village's needs, the Village issued a request for qualifications (RFQ) on September 5.

ERP Consultant Recommendation

Not only is staff seeking ERP project management services, staff is also highly recommending this professional expertise to review all current staff processes that will integrate with the new software and create permanent process documentation for current and future staff members.

This is an integral and crucial component of the ERP implementation process. Using improper procedures from an outdated software system on a brand-new software system will result in the same problems and inefficiencies we are already experiencing. Hiring a firm that specializes in ERP project management is imperative for a project of this magnitude.

In 2016, the Village outsourced its IT services to the firm, Prescient. Prescient provides day-to-day technical support to the organization through a 40-hour a week employee assigned to the Village. Prescient also assists in making recommendations and implementing capital replacement of hardware, software and system upgrades.

Prescient is unable to provide the Village the services of an ERP implementation consultant as the firm's work is focused on providing technical support instead of project management. However, Prescient staff is familiar with Tyler/Munis as Prescient supports this system in Glen Ellyn, Park Ridge and Roselle.

With regard to an ERP implementation specialist, the Village explored the following options: hire a full-time employee to serve as a Systems Administrator; or, hire a consultant. Below is the cost analysis of these options.

MEMORANDUM

	Project Management	Business Process Consulting	Desktop Procedures	Project Management Software	Contract Negotiations	Full-Time Project Manager	Total 2-year Cost of Services	Monthly Cost	Recommended
Baecore Group	X	X	X	X	X	X	Implementation: \$175,808; Total Contract: \$283,433	Implementation: \$7,325; Total Contract: \$11,809	Y
Client First	X					X	\$322,192	\$ 13,425	N
Hire a Systems Administrator Position	X					X	\$330,806	\$13,784	N
Prescient							N/A	N/A	N
GovHR	X	X	X				\$416,000	\$17,333	N

GovHR quote assumes an hourly wage of \$100/hour

Baecore Group

Staff learned about the Baecore Group initially through GovHR. The Baecore Group provided ERP contract negotiation services to the Village and by engaging this firm as the ERP implementation specialist, the firm will ensure that the contract is properly adhered to.

As identified in the attached spreadsheet, the project management cost alone for the Baecore Group is **\$175,808 for two years, or \$7,325 per month**. Baecore Consulting is the least expensive option detailed in the attached analysis.

To date, the Village has received the benefit and cost savings due to Baecore's expertise in contract negotiations with Tyler/Munis:

- Splitting the Munis software and the parking ticket software to two separate contracts saved the Village approximately \$7,000
- Future potential cost savings by changing the contract language with Tyler/Munis so Tyler invoices the Village for either 4-hour or 8-hour training days instead of just 8-hour training days
- Changing the Tyler contract to invoice the Village quarterly and not annually to allow the Village to invest that money throughout the year
- Baecore only charging the Village once for contract negotiation although the Village will have two separate contracts for both Munis software and the parking ticket software; this is a cost savings of approximately \$2,000
- Contract now includes per diem language tied to DuPage County, which was previously not specified and could have resulted in later negotiating not using Cook County, which is more expensive
- Contract eliminated administrative fees if copies of all receipts are requested from Tyler employees for travel expenses
- Contract now allows third-parties to access Village data at the consent of the staff, which is imperative for the Village's relationship with Prescient; not having this language would have led to a cost later in the process to renegotiate this verbiage

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Sikich

As you will recall, Sikich is the Village's auditor. Sikich also provides IT consulting services. Staff contacted the partner from Sikich who oversees the Village audit. He indicated in an email dated August 21, 2018, that Sikich will not provide a price quote for implementation services due to potential conflict of interest with the firm being both the Village's auditor and ERP specialist. He said that in these cases Sikich refers clients to the Baecore Group.

ClientFirst

Staff contacted other municipalities for recommendations and was provided the name of an IT consultant, ClientFirst. ClientFirst was recommended by other municipalities for providing IT support. Staff sought an ERP implementation cost proposal from ClientFirst and had two meetings with the firm's representatives. Not only was the proposal more expensive than Baecore, the firm was unable to provide the same services as the Baecore Group with regard to process improvement and documentation. Additionally, staff summarized from the interview process that ClientFirst's expertise lies more in providing IT support than ERP implementation.

Other Firms

Staff also contacted other municipalities that are in the process of ERP selection and implementation. For cost comparison, the following information is provided:

- A local municipality (population 8,000) approved a contract with the firm Plante & Moran, a firm with which this municipality previously had a relationship. A formal RFP was not utilized. The cost for a one-year contract for implementation services is \$99,200, or \$8,266 per month. For comparison purposes, the Baecore Group's cost for implementation services for one year is \$87,904, or \$7,325 per month. Additionally, Plante & Moran represents both private and public sector clients, whereas the Baecore Group only represents public sector clients.
- A local municipality (population 19,000) approved a contract for the consultation on the purchase of a new ERP with the firm Baker Tilly. This contract was only for developing an RFP and selecting an ERP vendor. The contract was \$59,974, and did not include implementation services. For comparison purposes, the Village hired a consultant through GovHR for \$3,400 plus staff time to provide a software recommendation. It should be noted that the GovHR consultant did not identify or present any other software options to Village staff beyond Tyler/Munis and BS&A

Hire an Employee – Systems Administrator

The candidate the Village would need to hire for this project is not an entry-level position. As such, this option is more costly than a consultant. Staff researched a comparable municipality with an IT Systems Administrator employee. The employee's total annual compensation, including benefits, is \$165,403, or \$13,784 per month. Moreover, the Village would no longer require this person's employment post-ERP implementation. The

MEMORANDUM

Village would lose all institutional knowledge of the system after the employment had concluded whereas the recommended firm Baecore will be able to provide long-term assistance as needed.

GovHR

Staff considered using a consultant from GovHR; however, staff determined that the Village will require the skill set of more than one person in a full-time capacity, which is more than a single GovHR consultant would be able to provide. Similar to why staff does not recommend hiring one single employee, it is difficult to find one consultant who encompasses the necessary skill set for a project of this magnitude. The cost estimate assumes an hourly wage of \$100 per hour for 2,080 hours for two years, which totals \$416,000, or \$17,333 per month.

Tyler/Munis

Staff does not recommend using the software company as the same vendor that would also provide oversight of the project. This may cause a conflict of interest, similar to why Sikich will not accept this work. For example, the consultant will provide oversight of the Tyler/Munis travel expenses to ensure they are the most cost-efficient. The consultant will also ensure that the project timeline is adhered to, which ensures the project is within budget. A third-party consultant will ensure the most objective project outcome. The consultant that manages the implementation should also provide process improvement recommendations.

Process Improvement and Documentation

The total Baecore contract cost of \$283,433 should be reflected as \$175,808 for two years of ERP software implementation and \$107,625 for business process consulting, desktop procedures, contract negotiation, data integration and support. The cost of \$107,625 is a conservative cost that includes \$34,000 of contingency hours. The probability is low that the Village will use all of the contingency hours; these hours are included to accommodate unforeseen circumstances.

An integral reason why staff is recommending the Baecore Group is the expertise the Baecore Group will provide to review the Village's current processes and procedures then integrate this with the new software system. The current Village processes are antiquated and would benefit from an outside review to determine where efficiencies will be gained.

Existing processes are not properly documented and therefore cannot be transitioned efficiently to the new software system, and much of the implementation work will be completed by employees with little tenure. The existing system is so outdated that much of what staff does in the current system will not translate to the updated technology.

Baecore Experience

The following is a list of other organizations that have utilized the Baecore Group:

MEMORANDUM

- Addison
- Huntley
- Naperville
- Woodridge
- Streamwood
- Roselle
- Wheaton
- Schaumburg
- Bensenville
- Glenview
- Joliet
- Carpentersville
- Bloomington
- Homewood
- Warrenville
- Westmont
- Elk Grove
- Forest Preserve District of Will County

ERP Implementation

Throughout the ERP implementation project, Baecore and Tyler/Munis will be working with staff. It is intended that the Administration Manager will be the project lead in conjunction with staff members from each department. Given that the majority of the new software resides in the Finance Department, the Assistant Finance Director will be the main point of contact for this Department and provide ongoing support and assistance throughout the ERP implementation.

These employees will act as liaisons between the end users at the department and the implementation team. The Baecore team will ensure continuity should the Village experience any personnel turnover during the term of this project.

Prescient will continue to support the hardware and overall IT systems for the Village by working with Tyler/Munis on backend processing issues related to hardware and equipment. Tyler/Munis and Baecore will work with staff on the end user issues.

Post Implementation

Once the Baecore work is completed, the Administration Manager will continue to serve as the project lead with the members of the implementation team serving as first points of contact for user issues. Those issues related to the hardware and backend processing support will continue to be addressed by Prescient. The Assistant Finance Director will



MEMORANDUM

be the main point of contact for the Finance Department and provide ongoing support and assistance post-ERP implementation.

Baecore Agreement Review

The following changes have been made to the agreement:

4. Insurance: The Baecore Group is insured for Technology Errors and Omissions insurance (each occurrence aggregate \$1,000,000)

- This verbiage will be added to the agreement.

14. General Indemnification.

- The Village Board and Village staff shall have the exclusive right to select its own counsel to represent it in any dispute.

- The verbiage "gross negligence" was included in the indemnification language. This language was reviewed by the Village Attorney.

15. Limitation of Liability

".... Any damages relating to this agreement shall not exceed the service fees paid to Baecore by Village under this agreement."

- The Baecore Group will not change this language; the Village Attorney and IRMA, the Village's insurance provider, both noted that this is a common position for service providers to take in contracts with municipalities.
- The Baecore Group's policy states that they will not alter this language; they have maintained this language in each and every municipal contract.

Next Steps

Once contracts are approved with both Tyler/Munis and the Baecore Group, staff will develop an implementation timeline.

CONSULTING AGREEMENT BETWEEN
THE VILLAGE OF HINSDALE AND BAECORE GROUP, INC

THIS AGREEMENT (hereinafter the "Agreement") is made this _____ day of August, 2018 (the "Effective Date") by and between the VILLAGE OF HINSDALE an Illinois Municipal Corporation (hereinafter "VILLAGE") and Baecore Group, Inc., an Illinois Corporation (hereinafter "Baecore"). The VILLAGE and Baecore are sometimes referred to individually herein as "Party" or collectively as "Parties".

NOW, THEREFORE, in consideration of the terms and conditions of this Agreement, the sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. Engagement of Baecore. The VILLAGE hereby engages Baecore and Baecore promises and agrees to furnish to the VILLAGE, subject to the terms and conditions in this Agreement, the services and benefits therefrom (the "Services") as set forth in the Letter of Engagement (Attachment A) attached hereto and incorporated herein by reference. Baecore agrees to perform the Services in accordance with the terms and conditions of this Agreement, the exhibits attached hereto and incorporated by reference, and applicable local, state, and federal laws, rules and regulations in effect at the time the Services are provided.
2. Performance and Standard of Care. All work conducted by Baecore shall be accomplished in a professional and workman like manner.
3. Independent Contractor. At all times during the Term of this Agreement Baecore shall retain its independent status. The personnel assigned to VILLAGE shall remain employees of Baecore and shall not, by reason of their assignment to VILLAGE, become employees of VILLAGE. Baecore retains the right to perform similar or different services for others during the term of this Agreement. The personnel performing the Services on behalf of Baecore shall at all times be under Baecore's exclusive direction and control.
4. Insurance.
 - a. Baecore currently carries insurance coverage for commercial general liability, workers' compensation, non-owned automobile coverage and umbrella liability policies. Baecore will supply VILLAGE with Certificates of Insurance upon request.
 - b. VILLAGE shall maintain insurance and/or otherwise assume the entire risk of loss for and damage to all VILLAGE property and/or equipment and any risks, including monetary damages and losses which may arise due to acts of God and any circumstances that are beyond Baecore's reasonable control or otherwise not directly caused by or resulting from the actions of Baecore.

5. Confidentiality. The Parties each acknowledge that they may receive confidential information from the other Party or otherwise in connection with this Agreement or the performance of the Services.
- a. Baecore agrees that it and its personnel assigned to VILLAGE will not disclose information learned during the performance of this Agreement relating to the business of VILLAGE that is confidential (including, without limitation, personal identifying information, all proprietary information, and trade secrets) for any purpose, provided, however, Baecore and its personnel may disclose such information under any of the following circumstances:
 - i. Disclosure thereof in good faith by Baecore through its personnel in connection with the performance of Services pursuant to the Agreement provided that such disclosure shall not violate any federal or state law;
 - ii. Disclosure, which Baecore is advised by counsel, is required by a court or other governmental agency or competent jurisdiction provided that Baecore first gives VILLAGE written notice and an opportunity to prevent such disclosure or otherwise seek protection of such information; or
 - iii. Disclosure by Baecore of any such information or data which is generally known within the industry or otherwise in the public domain or available from other persons or entities that do not have a fiduciary duty or obligation of confidentiality to VILLAGE.
 - b. The protection of confidential business information and trade secrets is vital to the interests and success of Baecore and that of its customers. By safeguarding information about Baecore, its products, commercial information and process systems, Baecore and its customers are more secure in their competitive business. It is impossible to describe in detail all of the types of information which, if given to Baecore's competitors, could negatively impact Baecore or our customers. Information that is confidential or could benefit a Baecore competitor shall not be disclosed. The aforementioned includes, but is not limited to: source code, trade secrets, technical information, research data, new product plans, consulting processes, sales, profits, unpublished financial or pricing information, and process systems. Baecore shall identify all such information as confidential prior to delivery of such to VILLAGE. VILLAGE shall not disclose such information.
 - i. If VILLAGE discloses any Baecore or customer proprietary information for purposes other than the license granted to VILLAGE in the License Agreement attached as Exhibit B and incorporated herein by reference, VILLAGE may be subject to corrective legal action. Corrective action can be

taken regardless of whether VILLAGE benefits from the disclosed information.

- ii. Notwithstanding anything to the contrary, nothing in this Agreement or the License Agreement shall prohibit VILLAGE from disclosing any software installed by Baecore on VILLAGE services to subcontractors for the purpose of facilitating VILLAGE business operations, provided that said subcontractors shall be subject to the terms and conditions of this Agreement and VILLAGE shall be responsible for any violation of the terms of this Agreement by the third party in connection with the disclosure of confidential information
 - iii. Notwithstanding anything to the contrary, nothing in this Agreement or the License Agreement shall prohibit VILLAGE from providing public records in response to a request pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*
6. Intellectual Property: Any Deliverables made available to VILLAGE as part of the Services provided by Baecore, including all software and programming shall remain the exclusive property of Baecore. VILLAGE shall be granted a non-assignable license to use such deliverables solely for the purpose of its governmental activities and for no other purposes. Customer development is for the sole use of VILLAGE and cannot be distributed outside of VILLAGE by VILLAGE, Its employees, or Its contractors. The license granted to VILLAGE by Baecore is set forth in Attachment B, attached hereto and incorporated by reference.
7. Compensation. In consideration of the performance of the Services by Baecore, VILLAGE shall pay to Baecore compensation at the rates set forth in the Letter of Engagement attached hereto as Exhibit A. Should the project extend beyond the quoted calendar days, and the project hours included, as described in the Letter of Engagement (Exhibit A) and incorporated hereto, will be billed as described in said Exhibit A. In no event shall Baecore conduct any additional work or charge for any additional services without the written approval of VILLAGE.
8. Payment of Compensation. Baecore shall submit invoices for payment to VILLAGE in accordance with the payment milestones and timeframe specified in Exhibit A. Payment by the VILLAGE of invoices shall conform to the requirements of the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).
9. Mediation. The parties agree to submit any claim, controversy or dispute arising out of or relating to this Agreement or the relationship created by this Agreement to non-binding mediation before bringing a claim, controversy or dispute in a court or before any other tribunal. The mediation is to be conducted by either an individual mediator or a mediator appointed by mediation services

mutually agreeable to the parties. The mediation shall take place at a time and location which is also mutually agreeable; provided; however, in no event shall the mediation occur later than ninety (90) days after either party notifies the other of its desire to have a dispute placed before a mediator. The costs and expenses of mediation, including compensation and expenses of the mediator (and except for the attorney's fees incurred by either party), is to be shared by the parties equally. If the parties are unable to resolve the claim, controversy or dispute within ninety (90) days after the date either party provides the other notice of mediation, then either party may bring and initiate a legal proceeding to resolve the claim, controversy or dispute unless the time period is extended by a written agreement of the parties.

10. Termination Upon Event of Breach: Either Party may terminate this Agreement for cause upon the event of material breach of the Agreement ("default") by the non-terminating party. To terminate the Agreement upon the event of material breach, the terminating party shall provide written notice to the non-terminating party of the alleged material breach. In the event the non-terminating party does not rectify the alleged breach within thirty (30) days after receipt of notice, the terminating party shall provide written notice that the non-terminating party has committed a default. For purposes of this agreement, "Material Breach" means, with respect to a given breach, that a reasonable person in the position of the nonbreaching part would wish to terminate this Agreement because of that breach. In the event a dispute arises between the terminating and non-terminating parties that cannot be resolved, the dispute shall be resolved pursuant to Section 9 of this Agreement.
11. Termination without Cause: VILLAGE may terminate this Agreement without cause upon thirty (30) days prior written notice.
12. Payment Upon Termination: Upon termination of this Agreement, VILLAGE shall pay for all Services rendered by Baecore prior and up to the effective date of termination.
13. Use of Deliverables Upon Termination: VILLAGE may continue to use for its own business purposes any and all Deliverables provided to VILLAGE as part of this Agreement and described in Exhibit A. Baecore shall not be required under this Agreement to provide any support or software and/or programming after the date of termination of this Agreement.
14. General Indemnification.
 - a. Baecore will indemnify and hold harmless VILLAGE from and against any third-party claims, losses, liabilities, damages, costs and expenses for (a) personal injury or property damage to the extent caused by ~~Baecore's~~ gross negligence or willful misconduct or (b) any material breach by Baecore of the terms or requirements of the contract documents or (c) violation of ~~a-law~~ by Baecore in each case occasioned or caused by, resulting from, or arising out of applicable to Baecore's performance under this Agreement. VILLAGE must notify Baecore promptly in writing of ~~any such~~ the claim and give Baecore sole control over

its defense or settlement. VILLAGE agrees to provide Baecore-Group with reasonable assistance, cooperation, and information in defending the claim at Baecore's expense. Baecore, the Village Board and Village staff shall each have the exclusive right to select its own counsel to represent it in any dispute. For purposes of this Agreement, "Mmaterial Bbreach" means, with respect to a given breach, that a reasonable person in the position of the nonbreaching party would wish to terminate this Agreement because of that breach.

- b. VILLAGE will indemnify and hold harmless Baecore from and against any third-party claims, losses, liabilities, damages, costs and expenses for (a) personal injury or property damage to the extent caused by VILLAGE's gross negligence or willful misconduct or (b) any material breach by VILLAGE of the terms or requirements of the contract documents or (c) VILLAGE violation of a law by VILLAGE in each case occasioned or caused by, resulting from, or arising out of VILLAGE's applicable to its performance under this Agreement. Baecore must notify VILLAGE promptly in writing of any such the claim and give VILLAGE sole control over its defense or settlement. Baecore Group agrees to provide VILLAGE with reasonable assistance, cooperation, and information in defending the claim at VILLAGE's expense. Baecore, the Village Board and Village staff shall each have the exclusive right to select its own counsel to represent it in any dispute. For purposes of this aAgreement, "Mmaterial Bbreach" means, with respect to a given breach, that a reasonable person in the position of the nonbreaching party would wish to terminate this Agreement because of that breach.

15. LIMITATION OF LIABILITY. EXCEPT FOR DAMAGES ARISING OUT OF (a) INJURY OR DAMAGE TO PEOPLE, REAL OR TANGIBLE PROPERTY OR (b) BAECORE'S INTENTIONAL MISREPRESENTATION, GROSS NEGLIGENCE OR WILLFUL MISCONDCUT, BOTH PARTIES AGREE THAT BAECORE'S LIABILITY (UNDER BREACH OF CONTRACT, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE), IF ANY, FOR ANY DAMAGES RELATING TO THIS AGREEMENT SHALL NOT EXCEED THE SERVICE FEES PAID TO BAECORE BY VILLAGE UNDER THIS AGREEMENT.
16. Binding Effect; No Assignment: This Agreement shall be binding on, inure to the benefit of, and be enforceable by the Parties and their respective successors and permitted assigns. Neither Party may assign this Agreement without the prior written consent of the other party, which consent shall not unreasonably be withheld or delayed.
17. Severability. The terms of this Agreement are separate and divisible. In the event any term or provision of this Agreement is held to be invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law. Wherever possible, the terms of this Agreement shall be interpreted and construed so as to permit its enforceability.

18. Nondiscrimination. Baecore shall adhere to all applicable Federal, State, and Local laws in the performance of the Services to be provided pursuant to this Agreement, including but not limited to:
- a. Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101, *et seq.*) and the Rules and Regulations of the Illinois Department of Human Rights, including establishment and maintenance of a sexual harassment policy as required by Section 2-105 of that Article and Act;
 - b. The American Disabilities Act; and
 - c. The provisions of the EQUAL EMPLOYMENT OPPORTUNITY CLAUSE required by the Illinois Department of Human Rights as a material term of all public contracts.
19. No Waiver. No waiver of any default shall constitute a waiver of any other breach or default, whether of the same or any other term or condition of this Agreement. No delay in acting with regard to any breach of any provision of this Agreement shall be construed a waiver of such breach.
20. Force Majeure. Neither party shall be liable for its failure to perform hereunder due to circumstances beyond its reasonable control, or if performance hereunder is prevented, restricted or interfered with by reason of any acts of war, riot, insurrection, fire, flood, tornado, natural calamity, act of God, compliance with any law, regulation or order, whether valid or invalid, of the United States of America or any other governmental body, strike or other labor activities, shipping or transport delays, materials or labor shortage, or accident or plant breakdown not caused by the fault or neglect of a party, then that party shall be excused from such performance to the extent of the "force majeure." The party so affected shall give prompt notice to the other Party, by any method appropriate under the circumstances. The party so affected shall use its best efforts to avoid or remove the "force majeure," and shall further continue on and use its best efforts to complete full performance of this agreement when such causes are removed.
21. Entire Agreement. This Agreement including all exhibits attached hereto, constitute the entire agreement between the Parties with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations whether in writing, oral, expressed or implied. Any amendment, modification or other change to this Agreement must be made in writing and signed by both Parties to be effective. In the case of any inconsistency or disagreement between the terms, provisions, agreements, and conditions of this Agreement and the Software Agreement (Exhibit B), those of the Software Agreement shall control
22. Governing Law and Venue. This Agreement will be construed in accordance with, and governed by, the laws of the state of Illinois. Any lawsuit brought to enforce this Agreement shall be

brought in the Circuit Court of DuPage County.

23. Headings. The headings and titles used within this Agreement are for convenience only and shall not be deemed a part of this Agreement or affect the construction or interpretation of any provision hereof.
24. Drafting. The Parties have had an equal opportunity to participate in the drafting of this Agreement. No ambiguity will be construed against any party based upon a claim that the Party drafted the ambiguous language.
25. Notice. Any notices or demands which may be or are required to be given by either Party to the other under this Agreement shall be in writing, and all notices, demands and payments required to be given or made hereunder shall be given by email:

If to VILLAGE:

VILLAGE OF HINSDALE
19 East Chicago
Hinsdale, IL 60521
Attn:
E-Mail:

If to Baecore:

Mary Smith
Baecore Group
1425 W. Schaumburg Road
Suite 386
Schaumburg, IL 60194
E-Mail: smith@baecore.com

26. Contract Documents. This Agreement includes the following exhibits:

Exhibit A: Letter of Engagement
Exhibit B: Software License Agreement

IN WITNESS WHEREOF the Parties have executed this Agreement to be effective on the Effective Date by their duly authorized representatives.

BAECORE GROUP, INC.

VILLAGE OF HINSDALE

By: _____

By: _____

Title: _____

Title: _____

EXHIBIT A

[*ADD THE LETTER OF ENGAGEMENT*]

EXHIBIT B

SOFTWARE LICENSE AGREEMENT

This legal document is an agreement between you, the end user, and BAECORE GROUP, Inc., an Illinois corporation, ("BAECORE"). **BY AUTHORIZING THE MEMO AND PRICE LIST DATED AUGUST 1, 2018, YOU ARE AGREEING TO BECOME BOUND BY THE TERMS OF THIS AGREEMENT.**

DEFINITIONS

"SOFTWARE" consists of and shall be defined as: all material in this distribution set including, but not limited to, one or more of the following: executables, dynamic-link libraries, static libraries, object code, byte code, source code, code, code generated to create reports, alerts or notifications, files, scripts, sample models, model libraries, training materials, and Documentation.

"Licensee" is the VILLAGE OF HINSDALE.

"Agreement" consists of the License Agreement, and Letter of Engagement (dated August 1, 2018).

This Agreement constitutes the complete agreement between you and BAECORE regarding licensure of software. Any change to this Agreement must be in writing, signed by BAECORE and Licensee. Terms and conditions set forth in any purchase order which differ from, conflict with, or are not included in this Agreement, shall not become part of this Agreement unless specifically accepted by BAECORE in writing.

BAECORE SOFTWARE LICENSE

1. **GRANT OF LICENSE.** In consideration of your payment of the price therefore to an authorized BAECORE service provider, BAECORE, as Licensor, grants to you, the Licensee, a non-exclusive right and license to use and display this copy of the SOFTWARE ON A SINGLE COMPUTER (i.e. with a single CPU) at a single location. If you have purchased the Network version of the SOFTWARE then you are entitled to have all users attached to a SINGLE SERVER to use and display the SOFTWARE. BAECORE reserves all rights not expressly granted to Licensee.
2. **OWNERSHIP OF SOFTWARE.** As the Licensee, you own the right to use for your business purposes the magnetic or other physical media on which the SOFTWARE is originally or subsequently recorded or fixed, but BAECORE retains title and ownership of the SOFTWARE recorded on the original disk(s) and all subsequent copies of the SOFTWARE, regardless of the form or media in or on which the original and other copies may exist. This license is not a sale of the original SOFTWARE or any copy.
3. **COPY RESTRICTION.** This SOFTWARE and the accompanying written materials are copyrighted and the sole property of BaeCore Group. Unauthorized copying of the SOFTWARE, including SOFTWARE that has been modified, merged, or included with other software, or of the written materials relating to the SOFTWARE, is expressly forbidden. You may be held legally responsible for any copyright infringement that is caused or encouraged by your failure to abide by the terms of this license. Subject to these restrictions, and if the SOFTWARE is not copy-protected, you may make one (1) copy of the SOFTWARE solely for back-up purposes.
4. **USE RESTRICTIONS.** As the Licensee, you may not distribute copies of the SOFTWARE or accompanying written materials to others. You may not modify, adapt, translate, reverse engineer, decompile, disassemble, or create derivative works based on the SOFTWARE. You may not modify, adapt, translate, or create derivative works based on the SOFTWARE or the written materials relating to the SOFTWARE without the prior written consent of BAECORE. You may not share access or use of the SOFTWARE with other independent contractors or employees other than for the normal day to day use of the SOFTWARE or maintaining the SOFTWARE's compliance with other systems. Licensee agrees that all independent contractors or employees who use the SOFTWARE shall be subject to the License Agreement and confidentiality clause of the Addendum.
5. **TRANSFER RESTRICTIONS.** This SOFTWARE is licensed only to you, the Licensee, and may not be transferred to anyone without prior written consent of BAECORE. Any authorized transferee of the SOFTWARE shall be bound by the terms and conditions of this Agreement. In no event may you use, transfer, assign, rent, lease, sell, lend, share use of or otherwise dispose of the SOFTWARE on a temporary or permanent basis except as expressly provided herein.
6. **TERMINATION.** This license is effective until terminated. This license will terminate automatically without notice from BAECORE if you fail to comply with any provision of this license. Upon termination you shall destroy the written materials and all copies of the SOFTWARE, including modified copies, if any, and certify in writing that all copies have been destroyed.
7. **WARRANTY AND MAINTENANCE.** BAECORE warrants the SOFTWARE to function substantially in accordance with the written materials relating to the SOFTWARE, as amended from time to time, and will maintain, modify, repair or replace the SOFTWARE during the ninety (90) day warranty period, at no additional cost to the Licensee if it does not function in accordance with the written materials. BAECORE does not warrant that the use of the SOFTWARE will be uninterrupted or error free.

THE FOREGOING WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS, IMPLIED OR STATUTORY, INCLUDING ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY OR FITNESS FOR USE FOR A PARTICULAR PURPOSE.



Exhibit A

1425 W. Schaumburg Rd.
Suite 386
Schaumburg, Illinois 60194
877-BAECORE
(fax)877-223-2673

August 1, 2018

Brad Bloom
Jean Bueche
Darrell Langlois
Emily Wagner
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale IL, 60521

Dear ERP Steering Committee.

Thank you for your time earlier this week and for giving us the opportunity to propose services. I appreciated the time you invested to help me understand the specifics around your ERP initiative and allowing me the opportunity to share more about Baecore Group and our solutions. This letter of engagement outlines the proposed services to support the implementation of the Tyler/Munis ERP system. Our focus is to ensure a successful implementation of your new systems while providing efficient, quality service for residents, centralizing customer data, improving business processes, automating workflow and providing information transparency.

Based on the ERP project scope discussed and Village resources the following services are proposed.

BAECORE PROJECT MANAGEMENT

Baecore Group recommends a Project Manager assist the Village with managing the project, providing Hinsdale staff with ERP experts to consult, maintain the project timeline, ensure customer service improvements are realized, and the Village achieves full utilization from the purchased software. A high-level overview of the service for Project Management includes:

- Monitor & Control Scope
- Project Oversight
- Work Prioritizing
- Schedule Management
- Project Planning
- Direction/Guidance for Budget Tracking
- Communications
- Risk Management, Planning, Monitoring
- Escalation where needed for problem resolution with the vendor

Communications

To keep the project on track, on time, within scope and within budget, the most critical component of Baecore's Project Management will be communications. There are a number of ways Baecore Group will help with communication including the following:

Weekly Status Meetings are led by Baecore Group to communicate status, identify necessary actions, and address open issues. These status meetings are designed to be inclusive for the Hinsdale Module Leads (and their project team) for the active implementations. This is the time and the place to put any concerns or questions on the table without limitations of Baecore's scope of services. It is our intent to provide perspective and direction the Village can take on all ERP related activities. If there is something that is outside our skillset for advice or direction, we will do our best to identify a resource that can assist the team.

Weekly Status Reporting: To prepare and ensure there is a written communication trail, Baecore Group will provide a comprehensive *weekly status report*. The report will provide an overview of the project status and provide a look ahead at upcoming tasks and events. This report is a launching point for status meeting conversation, questions and expectation setting.

Weekly or Bi-Weekly Vendor Status Meetings: Your Baecore Group Project Manager will meet with the *vendor project manager* on a bi-weekly basis initially and as work requires we will meet weekly to ensure oversight of the project. As needed your Baecore Group Project Manager will require the participation of the Hinsdale project lead. The purpose of the meeting is to follow up on open project tasks, scheduling, and address open issues or concerns. We live by the truth that our customers don't know what they don't know, and therefore we work side-by-side with your team on these responsibilities.

Leadership and Kick-Off Meetings: Based on Village preferences Baecore Group will coordinate *Leadership Team Meetings* either quarterly or semi-annually. The frequency may be dependent on the status and activity of the project. These team meetings are designed to provide Village Leadership (Village Manager, Directors, Department Director, etc.) a status of the project and allow for communication and questions as this project will impact everyone in the Village. Baecore Group strongly recommends having these meetings for a variety of reasons, especially to help with the consistent messaging from the Village Manager and to communicate that this is a Village project and does not belong to any one department (such as Finance or IT).

At critical points in the project Baecore Group will attend or facilitate key meetings. At the on-set of the project Baecore Group would co-facilitate a *Village-wide internal kick off meeting* to open communication about what to expect for the implementation and answer questions from the Village personnel. Additionally, as modules progress the vendor may conduct module specific kickoff sessions whereby Baecore Group will attend and participate if needed.

Schedule/Priority Management

Managing the schedule and priorities is the most time-consuming and tedious part of project management. There are a variety of tools Baecore Group utilizes and will provide to the project team to keep everyone on the same page.

With various modules being setup simultaneously, there will be tasks the team participants will do with the vendor, on their own, inter-department or module meetings, vendor status meetings, conversions, testing, project status meetings, etc. Since all of this will be happening at the same time, Baecore Group will provide consolidation of all of these meetings and task items to help the team keep track of what and when things are happening, responsibilities that are assigned to them and the priorities.

Plan and Schedule Analysis: As part of the schedule management, Baecore Group will obtain the *project plan and schedule to conduct an analysis* and ensure the pacing of the plan is appropriate and realistic, allowing sufficient time for project tasks and testing. Baecore Group will also analyze the plan to ensure the plan is comprehensive and contains the tasks necessary to achieve the Village's specific implementation needs.

Consolidated Plan Maintenance – Baecore will consolidate the project plans, tasks, homework and schedules. Your project team will maintain and update the plan based on information gathered in the status meetings, vendor meetings and updates provided by the Module Lead via the two-way Project Boards communication tool.

Baecore Project Boards are a web-based tool that consolidates the project information. Baecore Project Boards have been specifically designed to accommodate project management in the public sector. The information is designed for the staff working in the Village. Our Project Boards ensures the Village of Hinsdale has all the upcoming tasks, scheduled meetings, comments, and status updates in one location. The Project Boards contain a consolidated project plan including both the vendor's project plan and internal Hinsdale tasks and meetings that can be sorted and filtered to display the specific information needed.

The interactive project board allows Hinsdale project team members to submit updates to specific tasks and add new tasks to the plan, allowing for direct communication between the Village and your Baecore Project Manager. Within our Project Boards we have tools to help you keep up to date on the project and keep track of relevant issues and decisions with our Incident Tracking and Decision Log.

Project Alerts: Utilizing Baecore Group's proprietary technology, we will keep everyone aware of their personal priorities. The Hinsdale Project Module Leads and project resources will receive a *daily project alert* email containing project tasks and meetings assigned to them, when they are due, as well as other task details. Based on information received from the Hinsdale team via the

project boards and status meeting your Project Manager will update the consolidated project plan, keeping it up to date for everyone to follow.

Session Invitations: Based on the project plan, Baecore Group will coordinate with the Vendor PM to ensure meeting logistics are finalized as to on-site or remote and will send meeting invitations to Module Leads. The Module Leads will be responsible for coordinating additional subject matter experts and staff participating with the implementation and training and forward invites as appropriate.

Provide Blackout Calendar Template and Guidance: Baecore will provide a blackout calendar template for the Module Lead to track Village personnel availability for project activities. Baecore Group will provide coaching and guidance to the Module Leads for the timing and collection of blackout dates. Baecore Group will provide the "rolled-up" calendars to the Vendor Project Managers for creation of the various project plans to ensure critical meetings are scheduled in coordination with Village personnel availability.

Project Oversight & Assistance

Project Issues Resolution Assistance & Escalation: Baecore Group will provide assistance to the Village of Hinsdale Module Leads for resolution or escalation of project issues. At the Module Lead's request, Baecore Group will provide guidance and recommendations on methods and approaches to escalate project issues based on our experience with ERP Implementations. Where necessary, upon request of the Module Lead, Baecore Group will escalate the project issue to facilitate resolution.

Vendor Agenda Review: Baecore Group will review and discuss with the team during the weekly status meeting, the vendor agendas for upcoming sessions, whether there are any gaps, missing topics, or whether the agenda is "too full" or "too lean", and potential impacts.

Go Live Checklist Creation: For each significant project phase, Baecore Group will develop and provide a checklist identifying critical "go live" items. This list provides a clear identification of outstanding tasks, descriptions and assigned team members, to help ensure readiness for the transition to the new system.

Incode eCitation and Incode Case Management

Financials:

- Cash Receipts
- General Billing
- Accounts Receivable
- Accounts Payable

Cont. Financials:

- General Ledger
- Budget
- Purchasing
- Cash Management

Financials:

- Distributed Budget Entry
- Project Accounting
- Grant Management

Utility Billing:

- Utility Accounts
- Water Billing process
- Meter Inventory
- Service Order
- Delinquency Management

Community Development:

- Permitting
- Inspections
- Plan Review
- Code Enforcement
- Business License

Payroll/HR:

- Payroll Processing
- Personnel Management
- Position Control
- Benefit Administration
- Time Entry

Vendor Post-Session Report Review: During the weekly status meeting, your Project Manager will review and discuss, the vendor post-session reports for completed sessions. These reviews will take into consideration whether all planned topics were addressed and any potential impact, documented assigned tasks arising out of the meeting, or any documented issues.

Project Budget Management Coaching: Baecore Group will provide coaching on best practice for managing this type of a project budget and its components.

Village Responsibilities

The project management services proposed are designed for Baecore Group to work cooperatively as a team with Modules Leads and Village of Hinsdale project team (*see explanation of Module Lead in the Module Lead Assignment section below*). This team approach is two pronged:

- ❖ Baecore Group knows the most successful short and long-term projects have Village personnel taking ownership and responsibility of their area of expertise. No ERP project that is solely driven from a consultant, IT or Finance department will achieve the best possible outcome.
- ❖ With a team approach and having Module Leads, departments are better able to care for themselves as the project progresses and well after go live. This ultimately provides the Village with the ability to utilize consulting dollars where needed and gain independence as soon as possible thus successfully keeping costs down.

To foster this cooperative effort, the list below includes those areas of the project that will be managed by the Village of Hinsdale project team as well as participation needed by the Hinsdale project team for Baecore Group to successfully provide the proposed services.

Module Lead Assignment - During each phase of the project, the Village will need to have assigned a Module Lead from the Village for each module, such as: payroll, utility billing, community development, etc. The module lead will be the individual with the responsibility and authority to make project decisions for their assigned area. This person is responsible for identifying and

engaging the subject matter experts for the implementation. The module lead will be the responsible party for escalating unresolved issues or requesting additional support or assistance.

- ❖ Module Leads will receive meeting invitations for project sessions from Baecore Group. The Module Lead is responsible for coordinating or delegating the reservation of meeting rooms, setup of the meeting rooms, identifying the proper Village team members to attend the meeting and inviting those Village team members to the meeting.
- ❖ Modules Leads will obtain agendas from the vendor for scheduled vendor sessions at least two weeks prior to the scheduled session date. Module Leads will provide them to their Project Manager and bring these agendas to the Baecore Group weekly status meeting for discussion and review.
- ❖ Module Leads will obtain Vendor post-session reports following the completion of vendor sessions and share them with their BCG PM. The Module Lead will bring these post-session reports for review and discussion during the Baecore Group weekly status meeting.
- ❖ The Village of Hinsdale is responsible for coordinating with and managing any 3rd party services (such as bill printing, lockbox services, online payments, etc.). The Baecore Group PM will provide direction, coaching and guidance where needed.
- ❖ The Village of Hinsdale's Module Lead and core implementation team will attend the Baecore Group weekly status meetings on a pre-established reoccurring date/time.
- ❖ Modules Leads will review project plan update requests submitted by the Hinsdale project team and approve/verify the update (such as task completion, reschedule, etc.).
- ❖ The Village of Hinsdale will reconcile and track the project budget, expenses, consulting/training days available, used and scheduled
- ❖ The Village of Hinsdale will create, distribute, maintain, and provide to Baecore Group, the Village's "black out calendar". BCG will provide direction and guidance for best practices.

END PROJECT MANAGEMENT SECTION

IMPLEMENTATION ASSISTANCE

Block of General Use Hours

This is consulting time that can be used as needed throughout the project. The time is billed when and if used, and prior to utilizing these hours, your Project Manager or Program Manager will acquire approval from the Village. You are not obligated to use the hours, they are available to allow for flexibility in how we support you throughout the project and to assist you with accurate budgeting upfront.

Desktop Procedures

Desktop procedures are designed for staff to use at their desk to complete their day-to-day work in the new system. The documents explain the "how to" for a task or set of tasks containing step-by-step instructions. For example, desktop procedures for completing a requisition would contain the step-by-step instructions to enter a new requisition or update an existing requisition. Unlike training documents, desktop procedures do not contain detailed field descriptions and Village policy explanations.

END IMPLEMENTATION ASSISTANCE SECTION

DATA CONVERSION & INTEGRATION SUPPORT

Data conversion is the process of migrating the Village's existing data records from their current systems and locations into the new software. In preparation for this conversion, a "clean up" of the existing data will help ensure that the information moved to the new systems is accurate, complete, and consistent. This will impact the effectiveness of the new system by increasing the ease of finding, using, and reporting on information. There are multiple data clean up efforts that are complex due to the number of data sources or state of the existing data. Baecore Group recommends data conversion preparation and clean up assistance services for the areas listed below.

As these data clean up efforts typically involve information that is stored in multiple locations and used by multiple departments, involvement by key Village of Hinsdale personnel is imperative to the success of these efforts.

To ensure the success of these clean up efforts and delivery of these services as outlined, the Village of Hinsdale will need to develop a team (Data Clean up Team) that includes a representative from each department that relies on the data as well as the Module Lead for each module or system to which the data will be converted. For example, property information is used in Utility Billing, Community Development, and Public Works work orders. It is necessary that an individual stakeholder in each data clean up area that will most prominently rely on the information is assigned as the Team Lead. This person will help to identify the individuals that will be responsible for clean up tasks and act as the module lead for the data clean up effort.

Property File Strategic Plan Development and Oversight

Property information is relied on by departments across the Village from, utility billing accounts to permit applications, code violations to service requests. Typically, municipalities have multiple data files for their property records that exist in data silos. The property information is usually maintained by each department for its specific use and needs. With the commercially available consolidated software solutions and centralizing of the Village's data to increase transparency, ease of access to information and ability to report on the information, property data will need to be consolidated and consistently maintained across the Village.

To improve the quality of the property information available to Village personnel and coordinate the conversion of property data from multiple sources that meets the needs of all Village personnel, it is recommended that the Village of Hinsdale consolidate and "clean" the property information. Baecore Group will provide guidance and coordinate the strategic effort for clean up and consolidation of the property file with the Data Clean up Team.

Permit File Clean Up Guidance

The Village of Hinsdale Community Development Department will be implementing a new software solution to track and manage permit application, issuance, and inspections. The Department's data typically exists in multiple locations and in multiple formats. It is not unusual that some of the historical information has gaps or is incomplete. As part of the implementation of the new solution, it is recommended that the Community Development department "clean" the data file, consolidate historical information where possible, and develop a complete, accurate and standardized data file for conversion into the new system. Clean, consistent, and complete data will improve department personnel access to information (allowing for personnel to more easily search for and find information).

Customer File Data Clean up Guidance

Prior to a system upgrade Municipalities will have customer information spread across multiple systems, with some of the data files being more than a decade old. As with any data file that has been updated and edited over such a period of time, without a naming and address convention, the data files contain duplicate customers and information that is inconsistently entered. In preparation for the Village's implementation of its software solutions, it is recommended that Hinsdale consolidate this customer data and offer Village personnel a consistent and accurate customer file to provide services for the Village's constituents. With consistent and accurate data, personnel access to information is improved.

As part of the Data Clean up Guidance Baecore Group will provide the following:

Data Sources: Facilitate a meeting with all departments to commence the identification of existing data sources

Department Needs: Coordinate meeting(s) to identify the needs of each department for its use of property data and customer information (including specific data requirements and process needs).

Strategy Development: Facilitate the development of a strategy to consolidate:

- Property Data Files
- Customer Information
- Permit Information

Village Standard: Guide Village personnel in the development of a unified, Village-wide standard:

- Single naming standard for property information
- Single convention/standard for customer information

Scope: Identify the scope of the data consolidation and cleanup effort

Timeline: Develop a timeline for:

- Property file clean up and consolidation
- Customer file clean up and consolidation
- Permitting file clean up and consolidation

Project Plan: Develop a project plan and with the direction of the data committee assign tasks, timeline, etc. to appropriate personnel.

END DATA CONVERSION & INTEGRATION SUPPORT SECTION

ERP/Munis BUSINESS PROCESS CONSULTING

Accounts Payable Process Consulting

The accounts payable processes currently in place at the Village were developed with a software solution with significant limitations compared to functionality available today. Typically, we see these processes require significant manual effort, including maintaining multiple vendor files in multiple locations. It is common that redundant information tracking and paper-based processes result in duplication of Village personnel effort to enter, maintain, and process this information. Baecore Group recommends Process Consulting services to provide recommendations for process modifications to increase automation, reduce manual effort keying, and re-keying vendor and invoice information, and increase Village personnel access to information through the consolidation of information and streamlining processes.

The processes being considered as part of the process consulting include:

- ✓ Vendor Maintenance
- ✓ Invoice Entry and Approval
- ✓ Accounts Payable Check Processing
- ✓ Check Voiding Processes
- ✓ Vendor 1099 Processing and Reporting

Purchasing Process Consulting

Baecore Group will develop recommended process flows for Village personnel to complete purchasing activities. The goal of the process consulting and recommendations are to optimize the automation and capabilities of the new Financial software as well as Department personnel's access to information. Older technology can impose limitations on personnel's ability to see department purchasing history and budget information. In our experience this results in Village personnel entering duplicate information in records and software outside of the financial system. Commonly, with no methods to automate the approval process in their older system, our clients rely on paper forms to document approvals.

The processes being considered as part of the process consulting include:

- ✓ Requisition/Purchase Order Entry and Approvals
- ✓ Vendor Quotes
- ✓ Credit Card (or P-Card Purchases) and Reconciliation
- ✓ Change Order Processing
- ✓ Receiving Purchased Items

Utility Billing Business Process Consulting

With older technology we see clients with utility billing processes that are time consuming and require significant manual effort. Commonly, the billing processing time is "excessive" and can require multiple billings per month to complete. In many cases, Village personnel manually generate the shut off list with entirely paper-based processes for utility service orders/work orders that result in duplicate tracking of information and maintenance of information in multiple locations. Baecore Group recommends Business Process Consulting services to provide recommended process flows for utility billing activities that align the Village's processes with the automation and functionality available within the ERP system reducing manual processing, billing processing time, increase access to customer information and improve customer service.

The processes being considered as part of the process consulting include:

- | | |
|--------------------|--|
| ✓ Billing Process | ✓ Meter Exchange and Updates |
| ✓ Delinquency | ✓ Move In/Move Out (account ownership changes) |
| ✓ Shut Off Process | |
| ✓ Service Orders | ✓ Online Payments |

Payroll

Implementing new technology will provide the Village of Hinsdale with opportunities to increase employee self-service access to their pay, time entry, and accrual information as well as minimize data entry and increase automation for time entry, submission and review of leave requests and improve accuracy and efficiency in recording and processing personnel time for payroll. Commonly, municipalities have personnel time reported from multiple systems and time and leave reporting based on paper-based processes. These typically require significant personnel time to submit, communicate, reviewing and approve these requests. Commonly, manual reconciliation of employee hours or accruals are required. Baecore Group will provide process recommendations that minimize manual and duplicate data entry, improve communication and increase efficiency in the time entry, leave request and reporting of time for payroll processes.

The processes being considered as part of the process consulting include:

- ✓ Personnel Time Entry
- ✓ Timesheet Review and Approval
- ✓ Leave Request and Approval
- ✓ Processing Employee Timesheets

Licensing

Baecore Group will provide recommendations to modify the Village's processes for managing licenses in order to eliminate ancillary systems and tools used to track and manage license information and activities, improve access to information, eliminate duplicate entry and increase

customer service. Due to system limitations, Village's are typically restricted from being able to quickly and readily track all of the activities and needed information for license applications and renewals. Processes are developed to overcome system limitations that rely on external tools such as email and calendaring to track key dates and tasks and paper forms resulting in duplicate entry and require personnel time to manage data in multiple locations.

The processes being considered as part of the process consulting include:

- ✓ License Application
- ✓ License Renewals
- ✓ Delinquency Processing
- ✓ Customer Self-Service

Code Enforcement

We commonly see our clients relying on a number of manual processes and multiple systems to manage code complaints and violations due to a lack of a comprehensive system. Existing tools typically have significant limitations. Baecore Group's process recommendations take advantage of functionality available in newer technology that reduce personnel time spent on manual processes, increase access to information and use system automation to complete code enforcement activities more efficiently and improve visibility into the status and history of code complaints and violations within the Village.

The processes being considered as part of the process consulting include:

- ✓ Complaint Submission
- ✓ Issuing a Violation
- ✓ Violation Tracking
- ✓ Reinspection

Permits, Inspections, and Planning

Municipalities commonly rely on significant manual, disjointed processes without automated workflows, checklists or online permitting. While considering the available functionality within the new ERP system to improve customer service, reduce staff work-effort and facilitate information transparency across the Village Baecore Group is recommending Community Development process consulting services for permit, planning, and inspections.

The processes being considered include:

- | | |
|----------------------------|--------------------------------------|
| ✓ Permit Applications | ✓ Completing Inspections |
| ✓ Plan Reviews | ✓ Online Permit Application Process |
| ✓ Permit Issuance | ✓ Planning/Zoning Application Review |
| ✓ Over the Counter Permits | ✓ Planning/Zoning Hearings |
| ✓ Inspection Scheduling | |

Cashiering

With new technology, municipalities have opportunities to modify their existing cashiering processes to incorporate improved system functionality and ability to capture information. With process recommendations, Baecore Group assists our clients with adopting these improvements to improve auditability of information, reduce manual effort with end of day balancing and increase access to information and reporting.

Processes included as part of the process consulting include:

- ✓ Payment Entry
- ✓ Reversals
- ✓ Record revenue from third parties (e.g., online payments)
- ✓ Adjustments
- ✓ End of Day Balancing

As part of all the process consulting services, Baecore Group will complete the following activities:

Facilitate Team Collaboration: During a collaborative session with Village personnel, Baecore Group will facilitate a discussion about existing challenges with their current system, reporting needs, and time-consuming activities. Additionally, we will discuss desired functionality, automation, and other customer services.

Goals Definition and Documentation: Based on best practices, available functionality, known implementation issues in similar situations, Baecore Group will coach Village personnel to clearly define their goals and objectives for the implementation. As an outcome of this meeting, Baecore Group will document the desired functionality and key existing process features.

Process Recommendations: Combining the insights from our experience implementing ERP systems, analysis of the assessment information of system functionality needs and considering the Department's selected system, we will make process recommendations. These process recommendations will be developed to take full advantage of the system functionality with an effort to minimize complexity in system setup and maintenance.

Vendor Communication: Baecore Group will attend the vendor Analysis sessions to facilitate communicating the desired functionality and process Village personnel want to have implemented in the ERP system to the vendor to get all parties on the same track and set the implementation off in the right direction.

Post Live Support: Once the module has been implemented and Village personnel have had an opportunity to use the module Live for completing their work, Baecore Group will, through

discussion with Village personnel, identify any issues, challenges, concerns, or potential changes to processes they may have. During the meeting, Baecore Group will provide recommendations for actions the Village can take to resolve open issues, as well as considerations for configuration changes to support process "tweaks". We will also provide recommendations and assist the Village in reporting open issues to the vendor and escalate as needed. As an outcome of this meeting, Baecore will provide the Village a documented plan of all actions identified.

END ERP/Munis BUSINESS PROCESS CONSULTING SECTION

BAECORE REQUIRED RESOURCES

In order for Baecore to be successful in delivering the proposed services, the following resources and logistics will need to be provided by the Village. Engagement with Baecore Group for Project Management Services serves as a commitment by the Village to provide the requested resources.

- ❖ Provide assigned Baecore Group staff access to the Village Hall buildings where the project team members and Module Leads work such as, Village Hall and Public Works. The Village will provide assigned Baecore Group staff access to Public Safety buildings between 9:00 am – 6:00 PM. To access Public Safety buildings, the Village may assign a fob that Baecore Group staff will return at the end of the day. Access to Village Hall designated meeting spaces, restrooms, & a highspeed copier from 7am-6pm CST and from 9:00 am – 6:00 PM for Public Safety. If Baecore Group needs access to Public Safety meeting spaces outside of these hours, Baecore Group and Hinsdale will coordinate such access on an as needed basis.
- ❖ Provide any necessary copier codes for Baecore Group staff
- ❖ Full access to all Munis environments for BCG staff assigned to the project
- ❖ Internal email accounts for project staff assigned
- ❖ Work/Office Space (with an external monitor)
- ❖ Printer access (or space in work/office area above for non-networked printer)
- ❖ Remote access to
 - All Tyler environments
 - All project document repositories hosted by Tyler or the Village

PROCESSES NOT PROPOSED

The services included in this proposal have been streamlined in an effort to manage costs and rely on the Village personnel and their expertise to be involved in the implementation encouraging them in taking ownership. Throughout the implementation you may identify a need for additional assistance or services from Baecore Group. The following services are not being proposed but are outlined for your reference.

Payroll Reporting Analysis and Support

This service includes a workshop session (a collaborative “working session”) with Village payroll personnel. During this session, Baecore Group works collaboratively with Village personnel to review and identify reporting that is currently being created through manual processes as well as any manual calculations (or calculations embedded within spreadsheets) utilized for generating report information. Baecore Group attends the vendor discovery session for the payroll phase to communicate detailed information about the reports required by the Village from the ERP Payroll

module, ensure the vendor understands the Village's reporting needs, and verify that Munis accommodates the reporting needs within the configuration design.

BUSINESS PROCESS CONSULTING NOT PROPOSED

Police Scheduling Business Process Consulting

The Village of Hinsdale Police Department tracks scheduling and work time in PACE Scheduling. Baecore Group is not recommending Process Consulting services to assist with the PD scheduling to payroll process. It is anticipated the Village will need to communicate implementation needs to the vendor to ensure a comprehensive implementation. When Baecore Group provides these services, we assist in complete testing of the system's configuration to ensure that it meets the Department's process needs.

The processes typically considered as part of this type of process consulting include:

- | | |
|--|----------------------------------|
| ✓ Shift Scheduling | ✓ Training Scheduling & Tracking |
| ✓ Certification Tracking | ✓ Assigned Equipment Tracking |
| ✓ Leave Request Management | ✓ Special Duty Billing |
| ✓ Life Safety Equipment
expiration tracking | ✓ Grant Tracking and Management |
| | ✓ Reporting |

Our basic process consulting services offering includes the following activities:

Identify Current Processes: Baecore Group meets with Police Department personnel to gather and document the Department's current processes and workflows. The documentation of these processes serves as the foundation to the implementation and ensure that all needed processes and activities are considered during the configuration.

Identify Process Modification Opportunities: We hold working sessions with Police Department personnel to evaluate the system and identify opportunities to modify existing manual processes to increase automation and consolidated tracking of information. Baecore Group documents these process modification opportunities to ensure the Department's process needs are clearly communicated to the vendor and incorporated in the implementation plan.

Define Modifications and Custom Reports: Working collaboratively with Police Department personnel, Baecore Group identifies system modifications needed to accommodate Hinsdale's specific policies and rules. We evaluate the current system functionality and, based on information gathered during testing, define the modification requirements.

Vendor Communication: We facilitate communicating the process modification opportunities, modifications and custom reporting needs, as well as other desired process outcomes with the vendor. This ensures the vendor is “on page” with the Police Department’s specific implementation needs and goals. Clear communication with the vendor at the outset of the project ensures that all areas, activities, and needs are incorporated into the implementation plan and expedites the implementation by having a clear vision of the Department’s desired direction.

Develop Test Plan: Based on the documented process modification opportunities, custom reports, system modifications and implementation plan communicated to the vendor, Baecore Group develops a test plan to ensure the configuration of the system meets the functionality and process requirements of the Police Department. Baecore Group provides guidance to the Department’s Module Leads to facilitate use of the test plan, document test results, identify any potential gaps in the configuration and communicate these to the vendor for resolution.

Testing Oversight/Workshop: To ensure testing is effective and efficient, Baecore Group holds Testing Workshops. During these working sessions, Police Department personnel will do the testing of the configured system with a Baecore Group team member facilitating. Your Baecore Group team member assists in troubleshooting, documenting issues, provide guidance and assistance during the testing process.

Project Ledger Business Process Consulting

In our experience, project information in Village’s is tracked in individual data silos, disconnected systems, and spreadsheets in multiple departments across the Village. The information is recorded, tracked and managed through highly manual and time intensive processes with each department developing its own systems and methods to capture, track, maintain, and report on this information. Reporting on project information is commonly a time intensive manual process. Baecore Group recommends Business Process Consulting services to provide recommendations to alter existing processes, assist the Departments in developing consistent, standardized, and automated methods of capturing project information as part of their day-to-day activities, and eliminating time-intensive manual data entry. These process recommendations will support the Village in implementing automation to reduce Village time and effort as well as increase transparency, access to, and reportability of project information.

Processes included as part of the process consulting include:

- | | |
|---------------------|---|
| ✓ Project Creation | ✓ Collecting Project Expenses Information |
| ✓ Project Budgeting | ✓ Collecting Project Revenue Information |
| ✓ Project Closure | ✓ Project Activity and Milestone Tracking |

Grant Management Business Process Consulting

In our experience, grant information is commonly kept in multiple data silos throughout a Village. Department personnel manually track grant information for tracking and reporting purposes, duplicating staff efforts tracking grant information within the existing financial system due to functional limitations usually found in older financial solutions. In addition to manual data entry and duplication of staff efforts, Village personnel often maintain time-intensive paper-based records for historical project reference. Baecore Group recommends Process Consulting to develop and provide recommended processes that will support the Village in tracking grant information in a transparent, accessible, and easily reportable consolidated system, increase automation for reporting and collecting grant information, eliminate manual entry and duplication of staff efforts.

Processes included as part of the process consulting include:

- ✓ Grant Creation
- ✓ Collecting grant related expenses
- ✓ Tracking grant revenue
- ✓ Grant Reporting

General Ledger, Month End Processes and Year End Processes

Implementing up-to-date financials systems provide our clients with additional functionality they didn't previously have access to. Baecore Group provides process modification recommendations to incorporate the new functionality into their process to minimize the manual effort required to manage the ledger, generate needed reports and complete month and year end processes.

Processes included as part of the process consulting include:

- ✓ Journal Entry and Approval
- ✓ Recurring Journal Entries
- ✓ Month End Close
- ✓ Year End Close

Budget Development and Adoption

Based on our experience assisting clients with process improvement, Village's commonly rely on manual processes to develop, review and adopt the fiscal year budget. These processes are typically time consuming and require a significant amount of manual effort to distribute, update, maintain and enter into the financial system. With process consulting services, Baecore Group provides recommendations to reduce the manual entry and personnel time required to develop and generate needed reports for the Village budget.

Processes included as part of the process consulting include:

- ✓ Department budget request
- ✓ Budget Review
- ✓ Budget Adoption
- ✓ Budget Maintenance (Amendments & Transfers)

Miscellaneous Billing and Accounts Receivable

As part of the process consulting services, Baecore Group provides process recommendations to increase customer service, increase Village personnel access to information, leverage system automation and minimize data entry. Village's typically have challenges being able to search for and see all outstanding customer receivables in their financial system. Miscellaneous billing originating in departments throughout the Village require duplicate tracking or duplicate entry of information and manual processes to maintain.

Processes included as part of the process consulting include:

- ✓ Miscellaneous Billing
- ✓ Delinquency Processing
- ✓ Customer Statements
- ✓ Customer Self-Service

Human Resources Management Process Consulting

In our experience, our municipal clients, restricted by a lack of functionality available in their older systems, develop processes that are paper-based and rely on manual entry and tracking of information in ancillary systems, manual develop needed reports, and rely on external systems to track key dates. Clients frequently struggle with managing information across multiple locations. The goal of the process consulting and recommendations are to optimize the automation and capabilities of the new ERP system to track and surface needed information easily, eliminating duplicate entry and ancillary systems.

The processes being considered as part of the process consulting include:

- ✓ New Employee Creation
- ✓ Personnel Actions for Status Changes
- ✓ Benefit Enrollment
- ✓ Employee Self-Service

PD Payroll Processing Assistance

The detailed steps for tracking, compiling, and entering personnel time for payroll processing can require multiple personnel days for each pay period between the PD and Payroll/Finance. The process typically requires duplicate manual entry, manual report creation, and significant time to complete. With the implementation of the Munis ERP system, all payroll will be processed within Munis. The personnel time tracked in the Police Department Scheduling system PACE should be exported for import into Munis saving significant personnel hours, eliminating duplicate entry and

manual processing. Baecore Group is not proposing services to assist with this integration nor to provide oversight of this testing to ensure the testing is comprehensive and includes a sufficient amount of data is reviewed and the process is tested from end to end.

Should this be a service the Village is interested in considering typical responsibilities included for Baecore Group are:

Integration Definition: Baecore Group assists the departments in defining the information included in the integration. We work collaboratively with the departments and provide recommendations to define the information that will be transferred to the ERP system.

Vendor Communication: We assist the departments with communicating their needs for the integration including the information to be passed, timing and process. This helps the integration get off on the right track with both the Village and vendor “on the same page”.

Testing Assistance: Once the export files are available from the vendors and the systems have been configured, Baecore Group assists the departments with testing the export/import process to ensure that the functionality and information required meets the needs communicated to the vendor. Baecore Group provides oversight and guidance, providing recommendations on testing thresholds to ensure comprehensive testing of the payroll process.

Parallel Testing Support: Baecore Group can facilitate working sessions conducting cross-department testing of the payroll imports. During these “parallel process” tests, the Village simulates payroll processes including the export & import component. We provide guidance on testing, validating test results, and documentation of identified issues for resolution by the vendor.

Project Budget Management

Careful tracking and oversight of the project budget, costs and expenses is critical to ensuring that the implementation is completed “on budget”. The Munis implementation budget requires tracking of both project costs as well as budgeted project “days” (dates the vendor is scheduled to meet and work with the Hinsdale project team).

Baecore Group is not proposing project budget management services to provide oversight, tracking, monitoring, and reporting on the pacing of the budget. These services include:

- Verifying hardware fees
- Verifying software fees and compliance with contracted fee schedule
- Tracking and verifying submitted conversion dollars
- Ensuring integrations are delivered as specified and verifying integration costs with delivery and quoted price
- Verifying costs of travel expenses; per diem, hotel, flight, car rentals, tolls, and parking

- Ensuring that vendor billing is accurate such as: Hinsdale was billed for the correct number of session days.
- If travel costs are split across multiple Munis clients, ensuring Hinsdale is only charged for their portion of those costs and that travel costs are submitted only for actual "onsite" session days.
- Tracking and monitoring implementation, budgeted, scheduled, and days used
- Managing disputes

General Workshops

Workshops provide an environment wherein multiple people are working in a "lab" with a subject matter expert guiding the session and answering questions. Workshops are not intended to be training sessions and are not instructor lead. During workshops, the Baecore Group team member provides the oversight and expertise to guide your staff to complete the activity at hand or answer questions Hinsdale project team members bring to the lab.

One-on-One Coaching

One-on-One Coaching is typically used to help get a project team member "back on track" after competing several hours, or even multiple days in sessions for your project. Often the large amount of information covered during the session can become confusing when your project team is able to sit down and complete the project "homework". One-on-One coaching is often utilized to coach one of your team members with what needs to be completed and how to complete the next steps for assigned project tasks to keep the project moving and ensure your team is ready for the next training or setup session.

One-on-One Training

One-on-One training is designed to provide individualized attention and training for Senior Management, typically director-level or above. Baecore Group typically provides this training in the Manager or Director's office to maximize the convenience of this service. The training focuses on the areas of the system that relate to the Manager's job function and is highly flexible. Baecore Group can recommend topics to be covered or the Director can let us know the areas in which they would like to receive training or assistance.

End User Training

End user training and "train-the-trainer" are structured, instructor lead training with a defined agenda. Train-the-trainer provides the Village the best long-term option as it positions your staff to become experts on the new system in the departments. This enables them to provide support and coaching on an ongoing basis. After providing "train-the-trainer" support, if desired, Baecore Group will monitor/support the trainer during end-user training sessions if the trainer is not yet comfortable leading them on their own. Baecore Group can also provide end user classroom training if resources are not available for "train-the-trainer".

Training Documentation

Training documents are designed specifically to be used in a training session with staff to help them understand how the system functions. These documents explain the “what, how, and why” for an area of the system containing, step by step instruction and Village policy descriptions. The documents focus on an area of the system and cover the related tasks. The documents explain what each screen does and explains the fields: how they are used specifically within your Village.

Conversion Mapping Workshops

Baecore Group recommends an IT Business Analyst facilitate working sessions with Village of Hinsdale personnel to identify the information that needs to be moved into the ERP from the existing customer record and the existing vendor record. The analyst would guide Village personnel in the available locations and needed placement of the information in the ERP system on conversion to generate the needed reports and process flows for the below listed conversions.

- | | |
|------------------|---------------|
| ✓ General Ledger | ✓ Budget |
| ✓ Customer File | ✓ Vendor File |

Conversion Mapping Utility Billing

Mapping utility account information to prepare for the conversion process is a complex activity involving identifying and mapping utility accounts, services, rates, discounted rates, and meter information. Much of the mapping includes data that impacts the calculation of utility bills. Errors or issues with the mapping can result in the improper functioning and calculation of bills and can impact the configuration of the module.

Due to the complexity of mapping utility information for conversion and its impact on the module function, Baecore Group recommends close involvement of the Munis Implementation Consultant in the mapping process. This allows the vendor to be as informed as possible when providing support for resolution of conversion or configuration challenges. Baecore Group is not recommending conversion mapping services for utilities to facilitate the process, maintain oversight, and ensure the vendor is providing the detailed support to assist the Village in successfully mapping the utility information. It is our recommendation that the Village assign a business analyst or similar from the IT department to assist. For your reference the activities typically included in the Baecore Group services for conversion mapping are:

- Coordinate a working session with the vendor to complete conversion mapping for utilities
- Oversight and facilitation of the working session to ensure Hinsdale utility billing project team members receive sufficient support and guidance to complete the needed conversion mapping

Custom and Complex Report Development

Every Village has different reports and reporting requirements that are important to them. Not every software solution has out of the box “canned” reports that meet your Village’s needs. When providing this service, Baecore Group gathers the custom reporting requirements to understand your Village’s needs, design and create custom reports to meet them or assist by augmenting your IT team.

Consolidated Dashboards & Dynamic Data Analytics

Baecore Group’s Dynamic Data analytics is a flexible, variable, visual dashboard view of your information providing a quantifiable means to measure your progress and achievements. We provide a consolidated executive view. Our customized dashboard provides one location to view the information and metrics that matter to you from across multiple systems.

For your reference, as part of these services, Baecore works with you and your staff to identify your goals and target performance ranges. We help you establish realistic performance measures. Whether it is response time for customer service or a reduction of job cost, we help you identify quantifiable goals and measures. We partner with you to determine what your acceptable performances ranges are and alert you to when your service levels fall outside of your target ranges.

Alerts and Escalations™

Alerts™, or Alerts and Escalations™ allow you to monitor the information that is important to you. Our Alerts™ let you know when a metric is obtained, a service level is missed or a threshold of time for services has been reached (or passed). While Escalations™ provide reporting to pre-established tiers/levels of management, moving the information and notifications through the organization to various levels of management based on their level of engagement.

We help you define the metric(s) that you need visibility to, such metrics are typically defined to manage cost, control budgeting, monitor progress, maintain efficiencies and provide superior customer service. We take the data relevant to calculating the metric and our systems do the calculations and analysis to transform the data into information. We provide trending and reporting as well as a visual look at the information. When your metric falls outside of a pre-established range, an alert would be sent to a person or persons you specify. If that metric continues a negative/positive trend well outside of the expected target or range, the alert can be escalated to the next level of management.

Data Entry or Conversion Staff Augmentation

Some project activities, such as data clean up efforts, data adjustments for conversion preparation, or data entry to hand key data from your existing system into your new system, can require a significant number of man hours. providing these Baecore Group can provide support to the Village with data entry or conversion staff augmentation services. As part of these services, a

Baecore Group team member can augment your staff to help you get more done under demanding project timelines. These services are offered at a reduced rate.

Payroll Parallel Testing

Parallel testing takes place during the implementation prior to going live. Payroll parallel testing involves running a complete payroll process from end to end, within the Munis system in "parallel" with (at the same time) as an actual payroll is completed in Hinsdale's current system. This testing is done to ensure the proper functioning and calculation of payroll, deductions, and accruals in Munis.

Baecore Group is not recommending payroll parallel testing assistance for completing a parallel test with Village Hall personnel. For your reference this service includes, Baecore Group providing guidance for Hinsdale payroll project team members to prepare the Munis system for the parallel test, develop a checklist of verification points during the test, assist in evaluating test results and provide guidance on tracking and documenting discrepancies identified during the testing for follow up and troubleshooting.

END BUSINESS PROCESS CONSULTING NOT PROPOSED SECTION

PRICING

Village of Hinsdale Consulting Services ERP Project Implementation		
Project Management Billed Quarterly in Advanced (calculated based on a 24-month project plan with option to renew an additional 6 months**)		\$21,976
Communications		Included above
Weekly Status Meeting	Leadership & Kick-Off Meetings	
Weekly Status Reporting	Bi-Weekly Vendor Status Meetings	
Schedule/Priority Management		Included above
Consolidated Plan Maintenance	Project Alerts	
Web-Based Project Boards	Plan & Schedule Analysis	
Session Invitations		
Project Oversight & Assistance		Included above
Project Issues Resolution Assistance & Escalation		
Vendor Agenda Review		
Vendor Post-Session Report Review		
Go Live Checklist		
Budget Support		
Data & Integration Support		
Legacy Data Plan Development Management		
Property File Clean Up		\$2,000
Permit File Clean Up		\$2,000
Customer File Clean Up		\$2,500
Implementation Assistance		
Block of Hours (Billed as/if incurred)		\$17,000
Project Management Services (billed hourly at \$165)		
Process Consulting, Implementation, Strategy, and Integration Services (billed hourly at \$225)		

Desktop Procedures	
General Ledger, Month End Close, and Year End Close	\$1,485
Accounts Payable (w/o Process Consulting \$1,485)	\$660
Purchasing & Requisitions (w/o Process Consulting \$1,650)	\$660
Miscellaneous Billing and Accounts Receivable	\$1,320
Cashiering (w/o Process Consulting \$1,898)	\$660
Utility Billing (w/o Process Consulting \$1,815)	\$660
Payroll: Time Entry & Leave Management (w/o Process Consulting \$1,240)	\$495
Permit, Inspection and Planning (w/o Process Consulting \$2,062)	\$825
Code Enforcement (w/o Process Consulting \$1,240)	\$495
Licensing (w/o Process Consulting \$1,240)	\$495

The Project management pricing is limited to the scope of the following modules:

- | | | |
|-----------------------------|------------------------------|-------------------------------|
| ✓ Accounting/GL | ✓ Accounts Payable | ✓ Budgeting |
| ✓ Cash Management | ✓ Project & Grant Accounting | ✓ Purchasing |
| ✓ HR & Talent Management | ✓ Payroll w/ESS | ✓ Recruiting |
| ✓ Account Receivable | ✓ Business License | ✓ General Billing |
| ✓ Permit & Code Enforcement | ✓ Tyler Cashiering | ✓ UB Billing CIS |
| ✓ Citizen Self Services | ✓ Analytics & Reporting | ✓ Tyler Content Manager |
| ✓ Tyler Forms Processing | ✓ Court Case Management | ✓ Brazos eCitation & eParking |

Business Process Consulting		
Team Collaboration Session		
Goals Definition & Documentation		
Process Recommendations		
Vendor Communications		
Process Testing		
Post Live Support		
Purchasing (billed in two installments)		\$6,880
Vendor Maintenance	Requisition Entry	
Change Orders	Purchase Order Creation	
Receiving		
Accounts Payable (billed in two installments)		\$7,260
Invoice Entry	Check Run Processing	
Check Voids	Vendor maintenance	
Community Development (billed in two installments)		\$9,735
Permits	Inspections	
Planning		
Code Enforcement (billed in two installments)		\$6,435
Cashiering (billed in two installments)		\$5,445
Licensing (billed in two installments)		\$6,765
Utility Billing (billed in two installments)		\$8,085
Billing Process	Delinquency	
Meter Exchange & Updates	Shut off Process	
Online payments	Service Orders	
Move in/out (ownership changes)		
Payroll Processing (billed in two installments)		\$6,765

Invoicing for Project Management is done quarterly thirty days in advance of the quarter being billed. **The engagement is for a term of 24-months with the option for the Village of Hinsdale to renew for an additional 6 months. The Village will notify Baecore Group sixty days prior to the end of the 24-month term.

The Business Process Consulting is invoiced 50% upon commencement and the balance upon delivery of the process recommendation. Baecore prides itself on being able to deliver cost-effective quality work. We recognize from time to time that our clients' needs change during a

project. Should this occur, we will work to meet your needs and make necessary adjustments to the best of our ability.

I appreciate the opportunity to work with you. Baecore Group is founded on the principle that our success is continuously dependent on consistently and professionally delivering measurable improvements to our clients and look forward to work with the Village of Hinsdale to better meet the needs of the residents it serves.

If this is in line with your expectations, please sign and return one copy of the attached Agreement and keep one copy for your records. Signature of this agreement does not bind the Village to the above projects or services. The Village may cancel the Agreement with or without cause on ninety days written notice to Baecore Group. The Village shall be required to make payment for work performed but shall not be required to make payment for any work unperformed at the time of the termination of the Agreement. If you have any questions, please feel free to contact me at 847-585-1486.

I appreciate the opportunity to work with the Village of Hinsdale.

Sincerely,

Mary Smith

Village of Hinsdale

Print Name & Title

Date

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EXHIBIT B

SOFTWARE LICENSE AGREEMENT

This legal document is an agreement between you, the end user, and BAECORE GROUP, Inc., an Illinois corporation, ("BAECORE"). BY AUTHORIZING THE MEMO AND PRICE LIST DATED AUGUST 1, 2018, YOU ARE AGREEING TO BECOME BOUND BY THE TERMS OF THIS AGREEMENT

DEFINITIONS

"SOFTWARE" consists of and shall be defined as: all material in this distribution set including, but not limited to, one or more of the following: executables, dynamic-link libraries, static libraries, object code, byte code, source code, code, code generated to create reports, alerts or notifications, files, scripts, sample models, model libraries, training materials, and Documentation.

"Licensee" is the VILLAGE OF HINSDALE

"Agreement" consists of the License Agreement, and Letter of Engagement (dated August 1, 2018)

This Agreement constitutes the complete agreement between you and BAECORE regarding licensure of software. Any change to this Agreement must be in writing, signed by BAECORE and Licensee. Terms and conditions set forth in any purchase order which differ from, conflict with, or are not included in this Agreement, shall not become part of this Agreement unless specifically accepted by BAECORE in writing.

BAECORE SOFTWARE LICENSE

- GRANT OF LICENSE** In consideration of your payment of the price therefore to an authorized BAECORE service provider, BAECORE, as Licensor, grants to you, the Licensee, a non-exclusive right and license to use and display this copy of the SOFTWARE ON A SINGLE COMPUTER (i.e. with a single CPU) at a single location. If you have purchased the Network version of the SOFTWARE then you are entitled to have all users attached to a SINGLE SERVER to use and display the SOFTWARE. BAECORE reserves all rights not expressly granted to Licensee
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- USE RESTRICTIONS.** As the Licensee, you may not distribute copies of the SOFTWARE or accompanying written materials to others. You may not modify, adapt, translate, reverse engineer, decompile, disassemble, or create derivative works based on the SOFTWARE. You may not modify, adapt, translate, or create derivative works based on the SOFTWARE or the written materials relating to the SOFTWARE without the prior written consent of BAECORE. You may not share access or use of the SOFTWARE with other independent contractors or employees other than for the normal day to day use of the SOFTWARE or maintaining the SOFTWARE's compliance with other systems. Licensee agrees that all independent contractors or employees who use the SOFTWARE shall be subject to the License Agreement and confidentiality clause of the Addendum.
- TRANSFER RESTRICTIONS.** This SOFTWARE is licensed only to you, the Licensee, and may not be transferred to anyone without prior written consent of BAECORE. Any authorized transferee of the SOFTWARE shall be bound by the terms and conditions of this Agreement. In no event may you use, transfer, assign, rent, lease, sell, lend, share use of or otherwise dispose of the SOFTWARE on a temporary or permanent basis except as expressly provided herein.
- TERMINATION.** This license is effective until terminated. This license will terminate automatically without notice from BAECORE if you fail to comply with any provision of this license. Upon termination you shall destroy the written materials and all copies of the SOFTWARE, including modified copies, if any, and certify in writing that all copies have been destroyed.
- WARRANTY AND MAINTENANCE.** BAECORE warrants the SOFTWARE to function substantially in accordance with the written materials relating to the SOFTWARE, as amended from time to time, and will maintain, modify, repair or replace the SOFTWARE during the ninety (90) day warranty period, at no additional cost to the Licensee if it does not function in accordance with the written materials. BAECORE does not warrant that the use of the SOFTWARE will be uninterrupted or error free.

THE FOREGOING WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS, IMPLIED OR STATUTORY, INCLUDING ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY OR FITNESS FOR USE FOR A PARTICULAR PURPOSE.



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About Baecore Group

QUALIFICATIONS & EXPERIENCE

BACKGROUND

Baecore Group is a boutique firm specializing in the Public Sector that has been providing services, including RFP development, system selections, contract negotiations, project management, implementations, automations, workflows, and systems, for municipalities in the Chicagoland area for the last fifteen years. As a boutique firm we are small by design. As a result, we have been able to develop a company culture and philosophy that focuses on you, the client, and the work you do. We have consciously targeted our business focus to develop a deep level of expertise in local government. This expertise informs our approach to the work we do.

ABOUT US

Our consultants are local government specialists. We are dedicated professionals that can bring knowledge, experience and perspective gained from working exclusively in the public sector across a variety of organizations and throughout all departments.

WHY CHOOSE US

- ✓ We bring innovative solutions
- ✓ Public sector Project Management experience
- ✓ Baecore works with local government at all levels
- ✓ Flexible offerings and engagements
- ✓ We compliment your staff's expertise

FOCUS ON LOCAL GOVERNMENT

At Baecore Group we understand local government. We have a deep understanding of municipal operations, structure and challenges you face. We understand that every Village has its unique attributes and we work within your culture to provide you with solutions and processes that suit your needs. While maintaining solid methodologies and practices we work to tailor our structure and processes to provide the best outcome for the Village.

We are not distracted with other business focuses such as audits, staff augmentation, accounting, tax planning, business advisory or other unrelated areas. We have developed a specific focus on Business Process Improvement, Continuous Improvement, and Systems integration and utilization in municipal government. Strategy, Design and Implementation are all part of the engagement with Baecore. We help our clients solve problems beyond the initial implementation, integrate processes in existing and new systems and automate workflows.

HOLISTIC APPROACH

At Baecore Group we distinguish ourselves from our competitors by offering a holistic approach. We ensure your project team has an understanding that surpasses base-line system evaluation, selection and project management. Our team members all have an understanding of the processes, best practices in all departments, and the transactions between departments. We know many of the decisions you will make during your project may be once or possibly two-time career decisions. Our staff are willing and able to guide and assist you with making these decisions. ***When others merely present you with options, we take the next step: make recommendations and work with you through implementation of the recommendations,*** share best practices and failed practices to ensure your ERP selection and implementation aligns with and meets the needs of all of your departments, considers all processes, and integrates with existing systems.

PROVEN EXPERIENCE

Recognized Expertise in ERPs

We have developed a reputation as experts in ERP implementation. Baecore Group has assisted our clients to complete ERP implementations through project management, business process review, system integration/modifications support, and implementation assistance in all areas and modules. As a result of our knowledge and reputation, we have been retained to assist our clients in fixing municipal systems after they have been installed and are experiencing difficulties. This has given us the unique opportunity to see first-hand the negative outcomes from a selection process or implementation that has not been done correctly or thoroughly. Accordingly, we have seen the many ways a system selection or implementation can fail to provide the desired efficiencies and improvements. Through redesigning and re-implementing these systems we have learned how to avoid these pitfalls and have developed a serious appreciation and understanding of the cost and impact when a system solution is not implemented with a Village-wide perspective that aligns with your goals.

Experienced Municipal Experts

Our staff has proven experience in providing assessments of your Village's current state, processes, procedures, systems, and needs. We have expertise in developing targeted, focused system and solution selections that are based on your specific needs and objectives. With expertise in ERP and best of breed systems as well as change and project management methodologies, Baecore Group's skilled project managers have the experience to guide your team through the implementation and Village process changes to ensure a project that is on time and on budget.

Our in-depth knowledge and understanding of municipal operations combined with our years of municipal experience in system assessment, selection and implementation means that we are able to provide you with a unique solution tailored to your Village and your existing operations. Our goal is to provide an integrated system that maximizes your efficiency and return on investment. Accordingly, we have experience implementing new system solutions and integrating that solution with existing systems that support your overall goals and needs.

Our business model has allowed us to carefully create and maintain a culture wherein our staff works together cohesively to approach to your project and consider the Village-wide impacts. We have between nine and eleven specialists at any one time. Our staff are municipal experts knowledgeable about department interactions, processes, and how information flows throughout the municipality. Assigned Baecore Group team members view your project and its impacts on the external environment, citizens, and internal customers and departments when designing solutions and providing guidance to your team during your project. As a result of this approach, the needs, goals, and priorities of the entire Village are considered, and problems are resolved Village-wide. This prevents trading old problems for new ones. Baecore Group's specialists work together closely so all team members have an understanding of the project as a whole. This means that our implementation team and support team are always on the proverbial "same page."

TEAM MEMBERS

At Baecore Group we have carefully selected top talent who possess a deep commitment to client satisfaction. We have created a team with extraordinary experience in system evaluation and solution design, municipal operations, ERP implementation, workflow assessment and design, project management and technical skill. We have the ability to provide additional resources as needs may arise throughout the execution of the project plan. The Baecore Group team members that will be part of your project will be selected due to their experience with assessments, system selection. Your Baecore Group team has expertise in:

- | | |
|--|--|
| ❖ Process assessment | ❖ Project management |
| ❖ System assessment | ❖ Project strategy development |
| ❖ RFP development | ❖ Change management |
| ❖ Demonstration script development | ❖ Risk management |
| ❖ Selection analysis | ❖ Program management |
| ❖ Cost analysis | ❖ Budget management |
| ❖ Contract negotiation | ❖ Integration design and definition |
| ❖ Statement of work review and negotiation | ❖ ERP implementation and configuration |
| ❖ Conversion and integration management | ❖ Process improvement design |
| | ❖ Complete system configuration strategies |

Mary Smith

Program Manager
Public Sector

Summary of Experience

Mary Smith is the Managing Partner and Program Manager for all Baecore Group's accounts specializing in the Public Sector. Her areas of expertise are organization modifications, process improvements and strategic system's implementation resulting in expense reductions, workforce efficiencies transparency, accountability and customer service. Mary has assisted multiple clients in establishing their technology strategy and direction, guided them through the selection process, and implementation of ERP and other municipal solutions across all departments. She scales successful strategies and processes to provide efficiencies required based on organizational size and needs. She has exceptional experience facilitating strategic direction, vendor and program management, contract negotiation, ERP and systems implementation and integrations.

For Mary, consulting has been her professional passion for 20+ years. Her management, consulting, strategy, and training experience is diverse, as well as multi-national, with a special focus on workflow automation and improved utilization and ROI of existing and new technologies. For example, she served as the Asia/Pacific director for a Fortune 100 company responsible for implementing new technology and services in the region. Her experience spans managing P&Ls in excess of \$300M extending across more than 17 countries and dozens of currencies. Industries included manufacturing, retail, government, health care, finance, education, banking, information systems, and communications. She has demonstrated successes across multiple Fortune 100 conglomerates, the Republic of China, local US government, as well as small and emerging businesses.

Today, Mary's skill set and broad range and depth of leadership, management and consulting experience provides her the opportunity to dedicate her time to mid-size organizations where her ability to directly impact individuals and local communities is greatest. Mary is particularly adept at improving processes through identifying and integrating existing resources into new implementations to optimize her clients' return on investment.

Education

Masters in Telecommunications
and Computer Information
Systems
Webster University

Bachelor of Science and
Bachelor of Accountancy
St. Louis University

Selected Presentations

Take a Fresh Look at – *IGFOA
Downstate Annual Conference
2018*

Owning Your ERP Implementation
– *IGFOA 2017*

Professional Affiliations

Illinois Government Finance
Officers Association (IGFOA)

Government Management
Information Sciences Illinois (GMIS
Illinois)

Baecore Group Services Price List

Business Process Consulting

Purchasing	\$ 6,880
Accounts Payable	\$ 7,260
Utility Billing	\$ 8,085
Payroll Processing	\$ 6,765

Code Enforcement	\$ 6,435
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Permits, Inspections, and Planning	\$ 9,735
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Cashiering	\$ 5,445
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Licensing	\$ 6,765
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Desktop Procedures

General Ledger	\$ 1,485
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Account Payable	\$ 660
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Purchasing and Requisitions	\$ 660
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Misc. Billing and Accounts Receivable	\$ 1,320
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Cashiering	\$ 660
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Utility Billing	\$ 660
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Payroll	\$ 495
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Code Enforcement	\$ 495
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Permits, Inspections, and Planning	\$ 825
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Licensing	\$ 495
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Total Cost	\$ 65,125
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Quarterly Project Management (24 months)	\$ 175,808
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Contract Negotiation	\$ 2,000
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Data and Integration Support	\$ 6,500
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Contingency 1 - Block of Hours (about 75 hours per 17K)	\$ 17,000
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Contingency 2 - Block of Hours (about 75 hours per 17K)	\$ 17,000
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Total Cost	\$ 218,308
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\$ 283,433



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. ("Tyler") and the Village of Hinsdale, Illinois ("Client").

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Services Agreement.
- **"Additional Work"** means services not described in the Investment Summary.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means the Village of Hinsdale, Illinois.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Concurrent Users"** means the number of concurrent users that are authorized to use the SaaS Services. The Defined Concurrent Users for the Agreement are as identified in the Investment Summary.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date on which your authorized representative signs the Agreement.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current



- Invoicing and Payment Policy is attached as Exhibit B.
- **“SaaS Fees”** means the fees for the SaaS Services identified in the Investment Summary.
 - **“SaaS Services”** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
 - **“SLA”** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
 - **“Statement of Work”** means the industry standard implementation plan describing how our professional services will be provided to implement the Tyler Software, and outlining your and our roles and responsibilities in connection with that implementation. The Statement of Work is attached as Exhibit E.
 - **“Support Call Process”** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
 - **“Third Party Terms”** means, if any, the end user license agreement(s) or similar terms for the Third Party Software, as applicable and attached as Exhibit D.
 - **“Third Party Hardware”** means the third party hardware, if any, identified in the Investment Summary.
 - **“Third Party Products”** means the Third Party Software and Third Party Hardware.
 - **“Third Party Software”** means the third party software, if any, identified in the Investment Summary.
 - **“Tyler”** means Tyler Technologies, Inc., a Delaware corporation.
 - **“Tyler Software”** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
 - **“we”, “us”, “our”** and similar terms mean Tyler.
 - **“you”** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. **Rights Granted.** We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Concurrent Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(8).
2. **SaaS Fees.** You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy (Exhibit B) and Section E(1). The SaaS Fees are based on the number of Defined Concurrent Users and amount of Data Storage Capacity. You may add additional concurrent users or additional Data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Concurrent Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).

3. Ownership.

3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.

3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.

4. Database Instances. During the term of the implementation, prices include three (3) complete database instances for Munis including: test, training, and a production database. Tyler will provide a fourth environment to Client upon Client's request if Client determines it is necessary but only during the term of the implementation. The same Munis and/or Tyler software and applications will be installed or configured on all instances. The test and training database instances will be optimized such that they will not impede, interrupt or cause delays during implementation sessions or completion of implementation tasks and testing.

4.2 After the completion of the implementation, prices include three (3) complete database instances for Munis: test, training, and a production database. The same Munis and/or Tyler software and applications will be installed or configured on all instances with the sole exception including the temporary circumstance in which Client requests an upgrade to an application(s) be installed in one environment for testing before installation on all environments. The test and training database instances will be optimized such that they will not impede, interrupt or cause delays during implementation sessions or completion of implementation tasks and testing.

5. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement. The foregoing notwithstanding, Hinsdale may provide Tyler Software or Documentation to third parties retained by Hinsdale for purposes of providing services to Hinsdale directly related to the use and/or implementation of the Tyler Software on the following conditions:

5.1 Client gives advance notice to Tyler of Client's intent to disclose Tyler Software or Documentation to a third party;

5.2 Tyler has the absolute right to require any such third party sign a nondisclosure agreement with Tyler;

5.3 Any use of the Tyler Software or Documentation by a third party is strictly limited to those uses directly related to Client's permitted use under this Agreement and is otherwise subject to the terms and conditions of this Agreement; and

5.4 Client shall be responsible for any violation of the terms of this Agreement by the third party in

connection with the disclosure or use of the Tyler Software or Documentation.

6. Database Access. Client is entitled to read only ODBC access to its databases for all Tyler Software and applications hosted on Tyler infrastructure pursuant to this Agreement. Upon request, Client is entitled to all applicable Munis technical Documentation (to the extent the Documentation exists and is made available to Clients who request such Documentation), if any, that describes, in detail, the Munis data model, database schemas, database inter-relationships, and field/object definitions. Tyler may require Client sign a mutually agreeable non-disclosure agreement prior to disclosure to Client of such information. In no event shall Client disclose the technical Documentation to third parties without complying with the nondisclosure requirement herein, as well as the requirements in Section B(5) above.
7. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(8), below, the SLA and our then current Support Call Process.
 - a. Tyler warrants that it will use commercially reasonable efforts to configure and optimize the hosted environments that are used by the Tyler Software.
 - b. Client understands and agrees that it has the responsibility for ensuring third party products and environments (including, but not limited to, file and printer servers, web servers, local area networks, MS SQL Server) are configured appropriately for the demand that the Tyler Software will place on them, but will be relying on Tyler to provide the appropriate specifications required for the functioning of the Tyler Software.

8. SaaS Services.

- 8.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information.
- 8.2 You will be hosted on shared hardware in a Tyler data center, but in a database dedicated to you, which is inaccessible to our other customers.
- 8.3 We have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event any of your Data has been lost or damaged due to an act or omission of Tyler or its subcontractors or due to a defect in Tyler's software, we will use best commercial efforts to restore all the Data on servers in accordance with the architectural design's capabilities and with the goal of minimizing any Data loss as greatly as possible. In no case shall the recovery point objective ("RPO") exceed a maximum of twenty-four (24) hours from declaration of disaster. For purposes of this subsection, RPO represents the maximum tolerable period during which your Data may be lost, measured in relation to a disaster we declare, said

declaration will not be unreasonably withheld.

- 8.4 Tyler warrants in the event we declare a disaster, our Recovery Time Objective (“RTO”) is twenty-four (24) hours. For purposes of this subsection, RTO represents the amount of time, after we declare a disaster, within which your access to the Tyler Software must be restored.
- 8.5 Tyler warrants that it conducts annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
- 8.6 Tyler warrants that we test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule.
- 8.7 Tyler warrants that we will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.
- 8.8 Tyler warrants that we will provide secure Data transmission paths between each of your workstations and our servers.
- 8.9 Tyler warrants that for at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies. Our data centers are accessible only by authorized personnel with a unique key entry. All other visitors must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.
- 8.10 Where applicable with respect to our applications that take or process card payment data, Tyler warrants that we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at <https://www.tylertech.com/about-us/compliance>, and in the event of any change in our status, will comply with applicable notice requirements.

SECTION C – PROFESSIONAL SERVICES



1. Other Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in the Statement of Work.
2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy (Exhibit B) and Section E (1). You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.
3. Additional Services. The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.
5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date. For access to secure areas of Hinsdale facilities, Tyler staff may contact the Hinsdale Project Manager for initial access and will be provided a security badge for the day if needed to allow access to those areas designated and/or reserved for the implementation for that day.
7. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

8. Scheduled Sessions. Sessions will be scheduled with Client as full day or half day sessions. Sessions greater than four (4) hours will be invoiced as a full day. Tyler resources arranging travel to or from the Client site on the same day as a confirmed implementation day will discuss any adjustments to the scheduled session times and agenda with the Tyler and Client project managers in advance of such travel. If sessions end earlier than planned, the Tyler resource will be available (and will remain onsite, unless otherwise agreed by the parties) for the entire duration of the scheduled implementation day to answer questions and provide support for Client users working to complete system configuration and system practice exercises for the module focused on during the day.
9. Per Diem. The per diem amount that shall be paid to Tyler for travel as a result of onsite sessions at Hinsdale shall be the rate published at www.gsa.gov/perdiem for DuPage County.
10. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy and Section E(1), then in addition to the terms set forth in the SLA and the Support Call Process, we will:
 - 10.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (limited to the then-current version and the immediately prior version);
 - 10.2 provide telephone support during our established support hours;
 - 10.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;
 - 10.4 make available to you all major and minor releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and
 - 10.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with our then-current release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide Tyler with reasonable and necessary access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design;



(c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy and Section E (1).

2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.

3. Third Party Products Warranties.

3.1 We are authorized by each Developer to grant access to the Third Party Software.

3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.

3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy (Exhibit B), subject to Section E(2). Payments by the Village of undisputed invoices shall conform to the requirement of the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within forty-five (45) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The initial term of this Agreement is three (3) years from the first day of the first month following the Effective Date, unless earlier terminated as set forth below. No less than sixty (60) days before the three (3) year anniversary of the commencement of the Term, Tyler will provide written notice to the Client of the upcoming renewal period and pricing in the form of an invoice for the renewal term. The Client may renew this Agreement in writing submitted to Tyler. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of the Agreement, or any applicable renewal period. As set forth in the Invoicing and Payment Policy, Tyler agrees not to increase the SaaS Fees for the first four (4) one-year renewals following the initial term (Years 4-7). Thereafter, Tyler agrees to cap increases to three percent (3%) for the next three (3) one-year renewal periods (Years 8-10). Following Year 10, Client's annual SaaS Fees will be re-negotiated in good faith by the parties. For the avoidance of doubt, the increased quarterly SaaS fees in year eight (8) shall remain constant through year ten (10).
2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).
 - 2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.
 - 2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).
 - 2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of thirty (30) days or more.
 - 2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.
 - 2.5 Fees for Termination without Cause during Initial Term. If you terminate this Agreement during the initial term for any reason other than cause, Force Majeure, or lack of appropriations, or if we terminate this Agreement during the initial term for your failure to pay SaaS Fees, you shall pay us the following early termination fees:
 - a. if you terminate during the first year of the initial term, 100% of the SaaS Fees through the date of termination plus 15% of the SaaS Fees then due for the remainder of the

initial term;

- b. if you terminate during the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 10% of the SaaS Fees then due for the remainder of the initial term; and
- c. if you terminate after the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 5% of the SaaS Fees then due for the remainder of the initial term.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

- 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense. We will not agree to a settlement that requires you to perform or abstain from any action (including but not limited to making a payment) without your consent, not to be unreasonably withheld, and we will not agree to any other settlement without giving you advance notice thereof and a reasonable opportunity to provide feedback on that proposed settlement, which feedback we will consider in good faith.
- 1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.
- 1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.
- 1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent or (d) terminate this Agreement and refund you the prepaid but unused SaaS Fees for the year in which the Agreement terminates.

2. General Indemnification.

- 2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent

caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense. We will not agree to a settlement that requires you to perform or abstain from any action (including but not limited to making a payment) without your consent, not to be unreasonably withheld, and we will not agree to any other settlement without giving you advance notice thereof and a reasonable opportunity to provide feedback on that proposed settlement, which feedback we will consider in good faith.

- 2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.
3. **DISCLAIMER.** EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
4. **LIMITATION OF LIABILITY.** EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TWO (2) TIMES THE TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, TWO (2) TIMES THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).
5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **Insurance.** During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General

Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request. We agree that our insurance is primary for claims under our CGL or auto policies that arise out of or relate to this Agreement and are between us and you.

SECTION H – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twenty-four (24) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twenty-four (24) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.
2. Optional Items. Pricing for any listed optional products and services in the Investment Summary will be valid for twenty-four (24) months from the Effective Date.
3. Dispute Resolution. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.
4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.

7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets. We shall provide you with written notice as soon as practicable of all corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.
12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt

requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.

16. Client Lists. You agree that we may identify you by name only and without the use of the Village logo in client lists, marketing presentations, and materials.

17. Confidentiality & Data Breach Responsibilities.

- a. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, marked or otherwise identified as confidential or proprietary, each as defined by applicable state law. Confidential information includes that which is marked as confidential irrespective of whether created by Client or its contractors and irrespective of whether said information is provided to Tyler by the Client or by its contractors on Client's behalf. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
 - i. is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
 - ii. a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
 - iii. a party receives from a third party who has a right to disclose it to the receiving party; or
 - iv. is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

We acknowledge the requirements of Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. (hereafter "FOIA"), and agree to comply with all requests made by you for public records (as that term is defined by Section 2(c) of FOIA) in our possession and to provide the requested public records to you. To the extent Tyler's services, provided to Client, are governed by the Act, Tyler shall promptly provide all requested records to the Client so that the Client may comply with the request within the required timeframe. You agree to defend and assert all applicable exemptions for trade secrets and confidential and proprietary information. We agree to reasonably cooperate with you in responding and defending requests under FOIA.

b. Security Incident or Data Breach Notification.

- i. Tyler shall inform the Client of any security incident or data breach directly related to



the Data within the possession or control of Tyler if and to the extent required by applicable state data breach notification laws. Tyler will not notify Village residents or customers in advance of providing notice to the Village unless and only to the extent required by applicable state data breach notification laws.

- ii. Incident Response: Tyler may need to communicate with outside parties regarding a security incident, which may include contacting law enforcement, fielding media inquiries and seeking external expertise as defined by law.
- iii. Breach Reporting Requirements: If Tyler has actual knowledge of a confirmed data breach that affects the security of any Data that is subject to applicable data breach notification law, Tyler shall (1) promptly notify the Client contact identified in the notices section below if and to the extent required by applicable state data breach notification law, (2) take commercially reasonable measures to address the data breach in a timely manner, (3) investigate and resolve the data breach, keeping the Client reasonably informed (as determined by Tyler in its plenary discretion) as to actions taken in response to such breach and remedial actions taken to correct or prevent additional breaches of security; and (4) promptly implement necessary remedial measures.

18. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.

19. Governing Law and Venue.

- a. Governing Law: This Agreement will be governed and the rights of the parties hereunder shall be subject to, construed, interpreted and enforced in accordance with and governed by the laws of the state of Illinois;
- b. Venue: Venue for any action arising out of the terms or conditions of this Agreement shall be proper only in the Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois or the United States District Court for the Northern District of Illinois.

20. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.

21. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.

22. Contract Documents. This Agreement includes the following exhibits:

- | | |
|-----------|------------------------------|
| Exhibit A | Investment Summary |
| Exhibit B | Invoicing and Payment Policy |



Exhibit C	Schedule 1: Business Travel Policy
	Service Level Agreement
	Schedule 1: Support Call Process
Exhibit D	Third Party Terms
Exhibit E	Statement of Work

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

Village of Hinsdale, IL

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Address for Notices:

Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521
Attention: _____





Exhibit A Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

TO BE INSERTED

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK



Quoted By: Alban Michaud
 Date: 8/10/2018
 Quote Expiration: 9/28/2018
 Quote Name: Village of Hinsdale-ERP-MUNIS
 Quote Number: 2018-46362-10
 Quote Description: Tyler Hosted Contract Pricing- Munis Only

Sales Quotation For

Village of Hinsdale
 19 E Chicago Ave
 Hinsdale, IL 60521-3489
 Phone +1 (630) 789-7014

SaaS

SaaS			One Time Fees		
Description	# Years	Annual Fee	Impl. Hours	Impl. Cost	Data Conversion
Financial:					
Accounting/GL	3.0	\$16,568.00	88	\$14,080.00	\$7,200.00
Accounts Payable	3.0	\$5,142.00	24	\$3,840.00	\$0.00
Budgeting	3.0	\$5,142.00	24	\$3,840.00	\$0.00
Cash Management	3.0	\$2,857.00	16	\$2,560.00	\$0.00
Project & Grant Accounting	3.0	\$3,428.00	24	\$3,840.00	\$0.00
Purchasing	3.0	\$7,256.00	56	\$8,960.00	\$0.00
Human Capital Management:					
Human Resources & Talent Management	3.0	\$7,541.00	56	\$8,960.00	\$0.00
Payroll w/ESS	3.0	\$9,198.00	120	\$19,200.00	\$5,700.00
Recruiting	3.0	\$1,571.00	16	\$2,560.00	\$0.00
Revenue:					
Accounts Receivable	3.0	\$3,771.00	56	\$8,960.00	\$0.00
Business License	3.0	\$3,428.00	56	\$8,960.00	\$0.00
General Billing	3.0	\$1,714.00	24	\$3,840.00	\$4,500.00

SaaS

Description	# Years	Annual Fee	One Time Fees		
			Impl. Hours	Impl. Cost	Data Conversion
Permits & Code Enforcement	3.0	\$3,906.00	160	\$25,600.00	\$7,000.00
Tyler Cashiering	3.0	\$6,285.00	32	\$5,120.00	\$0.00
UB Interface	3.0	\$1,571.00	16	\$2,560.00	\$0.00
Utility Billing CIS	3.0	\$4,114.00	160	\$25,600.00	\$11,000.00

Productivity:

Citizen Self Service	3.0	\$3,771.00	8	\$1,280.00	\$0.00
Munis Analytics & Reporting (SaaS)	3.0	\$3,418.00	64	\$10,240.00	\$0.00
Tyler Content Manager SE	3.0	\$7,998.00	32	\$5,120.00	\$0.00
Tyler Forms Processing	3.0	\$4,439.00	0	\$0.00	\$0.00

Sub-Total:		\$103,118.00		\$165,120.00	\$35,400.00
<u>Less Discount:</u>		<u>\$20,781.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
TOTAL:		\$82,337.00	1032	\$165,120.00	\$35,400.00

Other Services

Description	Quantity	Unit Price	Unit Discount	Extended Price
Project Planning Services	1	\$5,000.00	\$0.00	\$5,000.00
Tyler Forms Library - Business License	1	\$1,200.00	\$0.00	\$1,200.00
Tyler Forms Library - Financial	1	\$1,600.00	\$0.00	\$1,600.00
Tyler Forms Library - General Billing	1	\$1,500.00	\$0.00	\$1,500.00
Tyler Forms Library - Payroll	1	\$1,200.00	\$0.00	\$1,200.00
Tyler Forms Library - Permits	1	\$1,500.00	\$0.00	\$1,500.00
Tyler Forms Library - Personnel Action	1	\$1,000.00	\$0.00	\$1,000.00
Tyler Forms Processing Configuration	1	\$1,500.00	\$0.00	\$1,500.00
Tyler Forms Library - Utility Billing	1	\$3,000.00	\$0.00	\$3,000.00
Tyler Graphing Agent - Flat Fee	1	\$3,500.00	\$0.00	\$3,500.00
VPN Device	1	\$4,000.00	\$0.00	\$4,000.00
TOTAL:				\$25,000.00

3rd Party Hardware, Software and Services

Description	Quantity	Unit Price	Unit Discount	Total Price	Unit Maintenance	Unit Maintenance Discount	Total Year One Maintenance
Cash Drawer	3	\$230.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00
Hand Held Scanner - Model 1900GSR	3	\$385.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$0.00
Hand Held Scanner Stand	3	\$25.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
Printer (TM-S9000)	3	\$1,600.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
Tyler Secure Signature System with 2 Keys	2	\$1,650.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
<i>3rd Party Hardware Sub-Total:</i>			\$0.00	\$10,020.00			\$0.00
TOTAL:				\$10,020.00			\$0.00

Summary

	One Time Fees	Recurring Fees
Total SaaS	\$0.00	\$82,337.00
Total Tyler Software	\$0.00	\$0.00
Total Tyler Services	\$225,520.00	\$0.00
Total 3rd Party Hardware, Software and Services	\$10,020.00	\$0.00
Summary Total	\$235,540.00	\$82,337.00
Contract Total	\$482,551.00	
(Excluding Estimated Travel Expenses)		
Estimated Travel Expenses	\$47,128.00	

Detailed Breakdown of Conversions (included in Contract Total)

Description	Unit Price	Unit Discount	Extended Price
Accounting - Actuals up to 3 years	\$1,000.00	\$0.00	\$1,000.00
Accounting Standard COA	\$2,000.00	\$0.00	\$2,000.00
Accounts Payable - Checks up to 5 years	\$1,200.00	\$0.00	\$1,200.00
Accounts Payable - Invoice up to 5 years	\$1,800.00	\$0.00	\$1,800.00
Accounts Payable Standard Master	\$1,200.00	\$0.00	\$1,200.00
General Billing - Bills up to 5 years	\$3,500.00	\$0.00	\$3,500.00
General Billing Std CID	\$1,000.00	\$0.00	\$1,000.00
Payroll - Check History up to 5 years	\$1,200.00	\$0.00	\$1,200.00
Payroll - Earning/Deduction Hist up to 5 years	\$2,500.00	\$0.00	\$2,500.00
Payroll - Standard	\$2,000.00	\$0.00	\$2,000.00
Permits and Code Enforcement - Applications	\$3,000.00	\$0.00	\$3,000.00
Permits and Code Enforcement - Inspections	\$2,000.00	\$0.00	\$2,000.00
Permits and Code Enforcement - Standard - Master Files - Inspections	\$2,000.00	\$0.00	\$2,000.00
Utility Billing - Balance Forward AR	\$3,500.00	\$0.00	\$3,500.00
Utility Billing - Consumption History up to 5 years	\$2,000.00	\$0.00	\$2,000.00
Utility Billing - Services	\$2,500.00	\$0.00	\$2,500.00
Utility Billing - Standard	\$3,000.00	\$0.00	\$3,000.00
TOTAL:			\$35,400.00

Optional SaaS

Optional SaaS			One Time Fees		
Description	# Years	Annual Fee	Impl. Hours	Impl. Cost	Data Conversion
Financial:					
Bid Management	3.0	\$1,885.00	16	\$2,560.00	\$0.00
Capital Assets	3.0	\$4,399.00	32	\$5,120.00	\$2,000.00
Contract Management	3.0	\$1,885.00	16	\$2,560.00	\$0.00
Employee Expense Reimbursement	3.0	\$2,285.00	24	\$3,840.00	\$0.00
Inventory	3.0	\$4,085.00	32	\$5,120.00	\$2,400.00
Quatred Inventory Scanning Interface	3.0	\$1,257.00	16	\$2,560.00	\$0.00
Human Capital Management:					
ExecuTime Advance Scheduling - Up to 50 Employees	3.0	\$4,805.00	48	\$7,680.00	\$0.00
ExecuTime Advance Scheduling Mobile Access	3.0	\$2,352.00	0	\$0.00	\$0.00
ExecuTime Time & Attendance Mobile Access	3.0	\$3,003.00	0	\$0.00	\$0.00
ExecuTime Time & Attendance - Up to 250 Employees	3.0	\$9,998.00	96	\$15,360.00	\$0.00
Risk Management	3.0	\$1,885.00	16	\$2,560.00	\$0.00
Revenue:					
Animal License	3.0	\$1,929.00	16	\$2,560.00	\$0.00
Vehicle Stickers	3.0	\$1,571.00	16	\$2,560.00	\$0.00
Productivity:					
eProcurement	3.0	\$2,857.00	8	\$1,280.00	\$0.00
Transparency Portal	3.0	\$7,000.00	0	\$0.00	\$0.00
Additional:					
Asset Maintenance (5)	3.0	\$5,325.00	136	\$21,760.00	\$8,000.00
CAFR Statement Builder	3.0	\$6,070.00	32	\$5,120.00	\$0.00
Requestor Access License (5)	3.0	\$5,325.00	0	\$0.00	\$0.00
Tyler GIS (5)	3.0	\$1,480.00	0	\$0.00	\$0.00
Tyler Incident Management	3.0	\$2,959.00	40	\$6,400.00	\$0.00
TOTAL:		\$72,355.00	544	\$87,040.00	\$12,400.00

Optional Tyler Software & Related Services

Description	License	Impl. Hours	Impl. Cost	Data Conversion	Module Total	Year One Maintenance
Additional:						
Accounting - Budgets up to 3 years - C	\$0.00	0	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Business License Std Master - C	\$0.00	0	\$0.00	\$4,500.00	\$4,500.00	\$0.00
Payroll - Accrual Balances - B	\$0.00	0	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Payroll - Accumulators up to 5 years - B	\$0.00	0	\$0.00	\$1,400.00	\$1,400.00	\$0.00
Payroll - Deductions - B	\$0.00	0	\$0.00	\$1,800.00	\$1,800.00	\$0.00
Permits and Code Enforcement - Violations - B	\$0.00	0	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Project Grant Accounting - Actuals up to 3 years - C	\$0.00	0	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Project Grant Accounting - Budgets up to 3 years - C	\$0.00	0	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Project Grant Accounting Standard - C	\$0.00	0	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Utility Billing - Assessments - B	\$0.00	0	\$0.00	\$1,200.00	\$1,200.00	\$0.00
TOTAL:	\$0.00	0	\$0.00	\$17,400.00	\$17,400.00	\$0.00

Optional Other Services

Description	Quantity	Unit Price	Discount	Extended Price
Install Fee - Transparency Portal	1	\$2,500.00	\$0.00	\$2,500.00
P-Card Import Format	1	\$5,500.00	\$0.00	\$5,500.00
TOTAL:				\$8,000.00

Optional Conversion Details (Prices Reflected Above)

Description	Unit Price	Unit Discount	Extended Price
Accounting - Budgets up to 3 years	\$1,000.00	\$0.00	\$1,000.00
Asset Maintenance - Closed Work Order History No Cost Data	\$3,000.00	\$0.00	\$3,000.00
Asset Maintenance - Work Order Asset	\$2,000.00	\$0.00	\$2,000.00
Asset Maintenance - Work Order History With Cost Data	\$3,000.00	\$0.00	\$3,000.00

Optional Conversion Details (Prices Reflected Above)

Description	Unit Price	Unit Discount	Extended Price
Business License Std Master	\$4,500.00	\$0.00	\$4,500.00
Capital Assets Std Master	\$2,000.00	\$0.00	\$2,000.00
Inventory Std Master	\$2,400.00	\$0.00	\$2,400.00
Payroll - Accrual Balances	\$1,500.00	\$0.00	\$1,500.00
Payroll - Accumulators up to 5 years	\$1,400.00	\$0.00	\$1,400.00
Payroll - Deductions	\$1,800.00	\$0.00	\$1,800.00
Permits and Code Enforcement - Violations	\$2,000.00	\$0.00	\$2,000.00
Project Grant Accounting - Actuals up to 3 years	\$1,000.00	\$0.00	\$1,000.00
Project Grant Accounting - Budgets up to 3 years	\$1,000.00	\$0.00	\$1,000.00
Project Grant Accounting Standard	\$2,000.00	\$0.00	\$2,000.00
Utility Billing - Assessments	\$1,200.00	\$0.00	\$1,200.00
TOTAL:			\$29,800.00

Optional 3rd Party Hardware, Software and Services

Description	Quantity	Unit Price	Unit Discount	Total Price	Unit Maintenance	Unit Maintenance Discount	Total Year One Maintenance
ID Tech MiniMag USB Reader	1	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00
<i>3rd Party Hardware Sub-Total:</i>			<i>\$0.00</i>	<i>\$62.00</i>			<i>\$0.00</i>
TOTAL:				\$62.00			\$0.00

Unless otherwise indicated in the contract or Amendment thereto, pricing for optional items will be held for Six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O. #: _____

All primary values quoted in US Dollars

Comments

Tyler recommends the use of a 128-bit SSL Security Certificate for any Internet Web Applications, such as the Munis Web Client and the MUNIS Self Service applications if hosted by the Client. This certificate is required to encrypt the highly sensitive payroll and financial information as it travels across the public internet. There are various vendors who sell SSL Certificates, with all ranges of prices.

Conversion prices are based on a single occurrence of the database. If additional databases need to be converted, these will need to be quoted.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Implementation hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

In the event Client acquires from Tyler any edition of Tyler Content Manager software other than Enterprise Edition, the license for Content Manager is restricted to use with Tyler applications only. If Client wishes to use Tyler Content Manager software with non-Tyler applications, Client must purchase or upgrade to Tyler Content Manager Enterprise Edition.

Financial library includes: 1 A/P check, 1 EFT/ACH, 1 Purchase order, 1 Contract, 1099M, 1099INT, 1099S, and 1099G.

General Billing library includes: 1 invoice, 1 statement, 1 general billing receipt and 1 miscellaneous receipt.

Permits library includes: 1 Building permit, 1 Trades permit, 1 Zoning permit and 1 certificate of occupancy/completion.

Business license library includes: 1 business license and 1 renewal application.

Includes digitizing two signatures, additional charges will apply for additional signatures.

Project Management includes project planning, kickoff meeting, status calls, task monitoring, verification and transition to support.

Tyler Forms Payroll Core library includes: 1 PR check, 1 direct deposit, 1 vendor from payroll check, 1 vendor from payroll direct deposit, W2, W2c, 1099 R, ACA 1095B and ACA 1095C.

Comments

Personnel Actions Forms Library includes: 1 Personnel Action form - New and 1 Personnel Action Form - Change.

Tyler's cost is based on all of the proposed products and services being obtained from Tyler. Should significant portions of the products or services be deleted, Tyler reserves the right to adjust prices accordingly.

Tyler Content Manager SE includes up to 150GB of storage. Should additional storage be needed it may be purchased as needed at an annual fee of \$2,500 per TB.

Utility billing library includes: 1 Utility bill, 1 UB receipt, 1 UB delinquent notice, 1 door hanger and 1 final utility bill.

The Munis SaaS fees are based on 32 concurrent users. Should the number of concurrent users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.

Transparency Portal SaaS services will renew automatically for additional one (1) year terms at our then-current fee unless terminated in writing by either party at least thirty (30) days prior to the end of the then-current term.



Exhibit B Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. **SaaS Fees.** SaaS Fees are invoiced on a quarterly basis, beginning on the commencement of the initial term as set forth in Section F (1) of the Agreement. SaaS Fees for the initial term are set forth in the Investment Summary. ~~Upon expiration of the initial term, your annual SaaS fees will be at our then current rates. The foregoing notwithstanding,~~ Tyler agrees not to increase the SaaS Fees for the first four (4) one-year renewals following the initial term (Years 4-7). Thereafter, Tyler agrees to cap increases to three percent (3%) for the next three (3) one-year renewal periods (Years 8-10). Following Year 10, Client's annual SaaS Fees will be re-negotiated in good faith by the parties. For the avoidance of doubt, SaaS Fees through Year 10 shall be invoiced in the following amounts:

Year	SaaS Fees (Invoiced Quarterly)
1	\$82,337
2	\$82,337
3	\$82,337
4	\$82,337
5	\$82,337
6	\$82,337
7	\$82,337
8	\$84,807
9	\$84,807
10	\$84,807

2. **Services.**

- 2.1 *Project Planning Services:* Project planning services are invoiced upon delivery of the implementation planning document.
- 2.2 *VPN Device:* The fee for the VPN device will be invoiced upon installation of the VPN.
- 2.3 *Implementation and Other Professional Services (including training):* Implementation and other professional services (including training) are billed and invoiced as delivered, at the



rates set forth in the Investment Summary.

- 2.4 *Consulting Services*: If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the Best Practice Recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.
- 2.5 *Conversions*: Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.
- 2.6 *Other Fixed Price Services*: Other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment will be due upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be billed monthly in arrears, beginning on the first day of the month immediately following the project kick-off meeting.
3. Third Party Products.
 - 3.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.
 - 3.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.
 - 3.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.
4. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses will be billed as incurred and only in accordance with our then-current Business Travel Policy. Our current Business Travel Policy is attached to this Exhibit B at Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee if you require all receipts for all onsite services provided. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

Payment. Payment for undisputed invoices are due in conformity with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1, *et seq.*) We prefer to receive payments electronically. Our electronic payment information is:

Bank:	Wells Fargo Bank, N.A. 420 Montgomery San Francisco, CA 94104
ABA:	121000248
Account:	4124302472
Beneficiary:	Tyler Technologies, Inc. – Operating





**Exhibit B
Schedule 1
Business Travel Policy**

1. Air Travel

A. Reservations & Tickets

Tyler's Travel Management Company (TMC) will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who



have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem



rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of Secretary and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access -- Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel



All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.



Exhibit C SERVICE LEVEL AGREEMENT

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Attainment: The percentage of time the Tyler Software is available during a calendar quarter, with percentages rounded to the nearest second decimal place.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during which the Tyler Software is not available for your use. Downtime does not include those instances in which only a Defect is present.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding maintenance windows, Client Error Incidents and Force Majeure.

III. Service Availability

The Service Availability of the Tyler Software is intended to be 24/7/365. We set Service Availability goals and measures whether we have met those goals by tracking Attainment.

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support incident number.

You must document, in writing, all Downtime that you have experienced during a calendar quarter. You must deliver such documentation to us within 45 days of a quarter's end.

The documentation you provide must evidence the Downtime and will be considered to be clearly and convincingly demonstrated through inclusion of details such as the support incident number(s) and the date, time and duration of the Downtime(s).

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of a Client Error

Incident or Force Majeure). We will also work with you to resume normal operations.

Upon timely receipt of your Downtime report, we will compare that report to our own outage logs and support tickets to confirm that Downtime for which we were responsible indeed occurred.

We will respond to your Downtime report within 30 day(s) of receipt. To the extent we have confirmed Downtime for which we are responsible, we will provide you with the relief set forth below.

In the event Tyler disputes the Downtime reported by the Village of Hinsdale, Tyler will make the outage logs and support tickets available upon Hinsdale's request. If, after provision of such documentation, the parties do not agree on the Downtime experienced by the Client, the parties will refer the dispute to the dispute resolution process in this Agreement.

c. Client Relief

When a Service Availability goal is not met due to confirmed Downtime, we will provide you with relief that corresponds to the percentage amount by which that goal was not achieved, as set forth in the Client Relief Schedule below.

Notwithstanding the above, the total amount of all relief that would be due under this SLA per quarter will not exceed 10% of one quarter of the then-current SaaS Fee. The total credits confirmed by us in one or more quarters of a billing cycle will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Every quarter, we will compare confirmed Downtime to Service Availability. In the event actual Attainment does not meet the targeted Attainment, the following Client relief will apply, on a quarterly basis:

Targeted Attainment	Actual Attainment	Client Relief
100%	98.99-99%	Remedial action will be taken.
100%	97.99-98.98%	5% credit of fee for affected calendar quarter will be posted to next billing cycle
100%	< 97.98%	10% credit of fee for affected calendar quarter will be posted to next billing cycle

You may request a report from us that documents the preceding quarter's Service Availability, Downtime, any remedial actions that have been/will be taken, and any credits that may be issued.

IV. **Applicability**

The commitments set forth in this SLA do not apply during maintenance windows, Client Error Incidents, and Force Majeure.

We perform maintenance during limited windows that are historically known to be reliably low-traffic times. We will provide you advance notice of all planned maintenance. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

V. Force Majeure

You will not hold us responsible for not meeting service levels outlined in this SLA to the extent any failure to do so is caused by Force Majeure. In the event of Force Majeure, we will file with you a signed request that said failure be excused. That writing will at least include the essential details and circumstances supporting our request for relief pursuant to this Section. You will not unreasonably withhold its acceptance of such a request.



Exhibit C
Schedule 1
Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support:

- (1) Tyler Community – an on-line resource, Tyler Community provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (2) On-line submission (portal) – for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.
- (3) Email – for less urgent situations, users may submit unlimited emails directly to the software support group.
- (4) Telephone – for urgent or complex questions, users receive toll-free, unlimited telephone software support.

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – www.tylertech.com – for accessing client tools and other information including support contact information.
- (2) Tyler Community – available through login, Tyler Community provides a venue for clients to support one another and share best practices and resources.
- (3) Knowledgebase – A fully searchable depository of thousands of documents related to procedures, best practices, release information, and job aides.
- (4) Program Updates – where development activity is made available for client consumption

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Clients may receive coverage across these time zones.

Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

New Year's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day
Labor Day	

Issue Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a



unique incident number. This system tracks the history of each incident. The incident tracking number is used to track and reference open issues when clients contact support. Clients may track incidents, using the incident number, through the portal at Tyler's website or by calling software support directly.

Incident Priority

Each incident is assigned a priority number, which corresponds to the client's needs and deadlines. The client is responsible for reasonably setting the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the client towards clearly understanding and communicating the importance of the issue and to describe generally expected responses and resolutions.

Priority Level	Characteristics of Support Incident	Resolution Targets
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted Data is limited to assisting the client in restoring its last available database.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of Data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted Data is limited to assisting the client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack. For non-hosted customers, Tyler's responsibility for lost or corrupted Data is limited to assisting the client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days. Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

Incident Escalation

Tyler Technology's software support consists of four levels of personnel:

- (1) Level 1: front-line representatives
- (2) Level 2: more senior in their support role, they assist front-line representatives and take on escalated issues
- (3) Level 3: assist in incident escalations and specialized client issues
- (4) Level 4: responsible for the management of support teams for either a single product or a product group

If a client feels they are not receiving the service needed, they may contact the appropriate Software Support Manager. After receiving the incident tracking number, the manager will follow up on the open issue and determine the necessary action to meet the client's needs.

On occasion, the priority or immediacy of a software support incident may change after initiation. Tyler encourages clients to communicate the level of urgency or priority of software support issues so that we can respond appropriately. A software support incident can be escalated by any of the following methods:

- (1) Telephone – for immediate response, call toll-free to either escalate an incident's priority or to escalate an issue through management channels as described above.
- (2) Email – clients can send an email to software support in order to escalate the priority of an issue
- (3) On-line Support Incident Portal – clients can also escalate the priority of an issue by logging into the client incident portal and referencing the appropriate incident tracking number.

Remote Support Tool

Some support calls require further analysis of the client's database, process or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Support is able to quickly connect to the client's desktop and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.



Exhibit D
End User License Agreement

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

ATTENTION: THE SOFTWARE PROVIDED UNDER THIS AGREEMENT IS BEING LICENSED TO YOU BY OF SOFTWARE LTD. AND IS NOT BEING SOLD. THIS SOFTWARE IS PROVIDED UNDER THE FOLLOWING AGREEMENT THAT SPECIFIES WHAT YOU MAY DO WITH THE SOFTWARE AND CONTAINS IMPORTANT LIMITATIONS ON REPRESENTATIONS, WARRANTIES, CONDITIONS, REMEDIES, AND LIABILITIES.

DocOrigin

SOFTWARE LICENSE

IMPORTANT-READ CAREFULLY: This End-User License Agreement ("**Agreement**" or "**EULA**") is a legal agreement between you (either an individual person or a single legal entity, who will be referred to in this EULA as "**You**") and OF Software Ltd. for the DocOrigin software product that accompanies this EULA, including any associated media, printed materials and electronic documentation (the "**Software**"). The Software also encompasses any software updates, add-on components, web services and/or supplements that may be provided to you or made available to you after the date you obtain the initial copy of the Software to the extent that such items are not accompanied by a separate license agreement or terms of use. If you receive the Software under separate terms from your distributor, those terms will take precedence over any conflicting terms of this EULA.

By installing, copying, downloading, accessing or otherwise using the Software, you agree to be bound by the terms of this EULA. If you do not agree to the terms of this EULA, do not install, access or use the Software; instead, you should remove the Software from all systems and receive a full refund.

IF YOU ARE AN AGENT OR EMPLOYEE OF ANOTHER ENTITY YOU REPRESENT AND WARRANT THAT (I) THE INDIVIDUAL ACCEPTING THIS AGREEMENT IS DULY AUTHORIZED TO ACCEPT THIS AGREEMENT ON SUCH ENTITY'S BEHALF AND TO BIND SUCH ENTITY, AND (II) SUCH ENTITY HAS FULL POWER, CORPORATE OR OTHERWISE, TO ENTER INTO THIS AGREEMENT AND PERFORM ITS OBLIGATIONS HEREUNDER.

1. LICENSE TERMS

- 1.1 In this Agreement a "**License Key**" means any license key, activation code, or similar installation, access or usage control codes, including serial numbers digitally created and or provided by OF Software Ltd., designed to provide unlocked access to the Software and its functionality.
- 1.2 **Evaluation License.** Subject to all of the terms and conditions of this Agreement, OF Software Ltd. grants You a limited, royalty-free, non-exclusive, non-transferable license to download and install a copy of the Software from www.docorigin.com on a single machine and use it on a royalty-free basis for no more than 120 days from the date of installation (the "**Evaluation Period**"). You may use the Software during the Evaluation Period solely for the purpose of testing and evaluating it to determine if You wish to obtain a commercial, production license for the Software. This evaluation license grant will automatically end on expiry of the Evaluation Period and you acknowledge and agree that OF Software Ltd. will be under no obligation to renew or extend the Evaluation Period. If you wish to continue using the Software You may, on payment of the applicable fees, upgrade to a full license (as further described in section 1.3 below) on the terms of this Agreement and will be issued with a License Key for the same. If you do not wish to continue to license the Software after expiry of the Evaluation Period, then You agree to comply with the termination obligations set out in section [7.3] of this Agreement. For greater certainty, any document generated by you under an evaluation license will have a 'spoiler' or watermark on the output document. Documents generated by DocOrigin software that has a valid license key file also installed will not have the 'spoiler' produced. You are not permitted to remove the watermark or 'spoiler' from documents generated using the software under an evaluation license.
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Last Updated: [July 18 2013]



**Exhibit E
Statement of Work**

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Statement of Work

Tyler Technologies

Prepared for:

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Prepared by:

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1 Executive Summary

1.1 Project Overview

The Statement of Work (SOW) documents the Project Scope, methodology, roles and responsibilities, implementation Stages, and deliverables for the implementation of Tyler products.

The Project goals are to offer Village of Hinsdale the opportunity to make the Village more accessible and responsive to external and internal customer needs and more efficient in its operations through:

- The replacement of the existing system with a fully integrated system with modernized, improved, and increased functionality.
- The increase of transparency and departmental sharing of information.
- The improvement of access to information and improved reporting, to support The Village of Hinsdale personnel in eliminating duplication of work effort, increase efficiencies and departmental self-service.
- Providing increased customer service to its constituents through the provision of updated technological capabilities including customer self-service and e-government options. The Village will provide its constituents with more options and convenient methods to access their information, make payments, and interact with the Village online
- Streamlining, automating, and integrating business processes and practices
- Providing tools to produce and access information in a real-time environment
- Enabling and empowering users to become more efficient, productive and responsive
- Successfully overcoming current challenges and meeting future goals

1.2 Product Summary

Below, is a summary of the products included in this Project. Refer to the Implementation Stages section of this SOW for information containing detailed service components.

Phase	Functional Areas	Software Modules	Interfaces	Tyler Forms Libraries
1	Munis Financials	<ul style="list-style-type: none">• Accounting General Ledger• Accounts Payable• Budgeting• Cash Management• Project & Grant Accounting• Purchasing		<ul style="list-style-type: none">• Financial Library includes: 1 A/P Check, 1 EFT/ACH, 1 Purchase Order, 1099M, 1099INT, 1099S and 1099G
	System Wide - Munis	<ul style="list-style-type: none">• Munis Analytics & Reporting• Tyler Forms Processing• Tyler Content Manager SE		

Phase	Functional Areas	Software Modules	Interfaces	Tyler Forms Libraries
2	Incode Court and Brazos	<ul style="list-style-type: none"> Incode Court Case Management Brazos eCitation Brazos Task: eParking 	<ul style="list-style-type: none"> Interface: Tyler Incode Court Case Mgmt System 	
3	Munis Human Capital Management	<ul style="list-style-type: none"> Payroll w/Employee Self Service Human Resources & Talent Management Recruiting 		<ul style="list-style-type: none"> Payroll Library includes: 1 Payroll Check, 1 Direct Deposit, 1 Vendor from Payroll Check, 1 Vendor from Payroll Direct Deposit, W2, W2c, 1099R, 1095B and 1095C Personnel Action Library includes: 1 Personnel Action form for new hires and 1 Personnel Action form for employee changes
4	Munis Permits & Code Enforcement; Business License	<ul style="list-style-type: none"> Business License Permits & Code Enforcement 		<ul style="list-style-type: none"> Permits Library Business License Library
5	Munis Utility Billing	<ul style="list-style-type: none"> Accounts Receivable General Billing Tyler Cashiering Utility Billing CIS Citizen Self Service 	<ul style="list-style-type: none"> UB Interface 	<ul style="list-style-type: none"> General Billing Library includes: 1 Invoice, 1 Statement, 1 General Billing Receipt and 1 Miscellaneous Receipt Utility Billing Library includes: 1 (1) Design of each – Utility Bill, Assessment, Lien Letter, Delinquent Notice, Final Utility Bill, Door Hanger and UB Receipt

1.3 Project Timeline

The Project Timeline establishes a start and end date for each Phase of the Project. Developed during the Initiate & Plan Stage and revised as mutually agreed to, if needed, the timeline accounts for resource availability, business goals, size and complexity of the Project, and task duration requirements.

Phase	Functional Areas	Software Modules & Interfaces	Start Date	Go Live Date
1	Munis Financials	<ul style="list-style-type: none"> Accounting General Ledger Accounts Payable Budgeting Cash Management Project & Grant Accounting Purchasing Munis Analytics & Reporting Tyler Forms Processing Tyler Content Manager SE 	9/2018	7/1/2019
2	Incode Court and Brazos	<ul style="list-style-type: none"> Incode Court Case Management Brazos eCitation Brazos Task: eParking 	1/2019	7/1/2019
3	Munis Human Capital Management	<ul style="list-style-type: none"> Payroll w/Employee Self Service Human Resources & Talent Management Recruiting Munis Analytics & Reporting Tyler Forms Processing 	4/2019	1/1/2020
4.1	Munis Permits & Code Enforcement; Business License	<ul style="list-style-type: none"> Business License Munis Analytics & Reporting Tyler Forms Processing 	5/2020	11/1/2020
4.2	Munis Permits & Code Enforcement; Business License	<ul style="list-style-type: none"> Permits & Code Enforcement Munis Analytics & Reporting Tyler Forms Processing 	9/2020	5/1/2020
5	Munis Utility Billing	<ul style="list-style-type: none"> Accounts Receivable General Billing Tyler Cashiering Utility Billing CIS Citizen Self Service UB Interface Munis Analytics & Reporting Tyler Forms Processing 	2/2020	11/1/2020

1.4 Project Methodology Overview

Tyler bases its implementation methodology on the Project Management Institute's (PMI) Process Groups (Initiating, Planning, Executing, Monitoring & Controlling, and Closing). Using this model, Tyler developed a 6-stage process specifically designed to focus on critical project success measurement factors.

Tailored specifically for Tyler's public-sector clients, the project methodology contains Stage acceptance Control Points throughout each Phase to ensure adherence to Scope, budget, timeline controls, effective communications, and quality standards. Clearly defined, the project methodology repeats consistently across Phases, and is scaled to meet the Village's complexity, and organizational needs.

2 Project Governance

The purpose of this section is to define the resources required to adequately establish the business needs, objectives, and priorities for the Project; communicate the goals to other project participants; and provide support and guidance to accomplish these goals. Project governance also defines the structure for issue escalation and resolution, Change Control review and authority, and organizational Change Management activities.

The preliminary governance structure establishes a clear escalation path when issues and risks require escalation above the project manager level. Further refinement of the governance structure, related processes, and specific roles and responsibilities occurs during the Initiate & Plan Stage.

The path below illustrates an overall team perspective where Tyler and the Village collaborate to resolve project challenges according to defined escalation paths. In the event project managers do not possess authority to determine a solution, resolve an issue, or mitigate a risk, Tyler implementation management and the Village steering committee become the escalation points to triage responses prior to escalation to the Village and Tyler executive sponsors. As part of the escalation process, each project governance tier presents recommendations and supporting information to facilitate knowledge transfer and issue resolution. The Village and Tyler executive sponsors serve as the final escalation point.

2.1 Client Governance

Depending on the Village's organizational structure and size, the following governance roles may be filled by one or more people:

2.1.1 Client Project Manager

The Village's project manager(s) coordinate project team members, subject matter experts, and the overall implementation schedule and serves as the primary point of contact with Tyler. The Village project manager(s) will be responsible for reporting to the Village steering committee and determining appropriate escalation points.

2.1.2 Steering Committee

The Village steering committee understands and supports the cultural change necessary for the Project and fosters an appreciation of the Project's value throughout the organization. Oversees the Village project manager(s) and the Project as a whole and through participation in regular internal meetings, the Village steering committee remains updated on all project progress, project decisions, and achievement of project milestones. The Village steering committee also provides support to the Village project manager(s) by communicating the importance of the Project to all impacted departments. The Village steering committee is responsible for ensuring the Project has appropriate resources, provides strategic direction to the project team, for making timely decisions on critical project issues or policy decisions. The Village steering committee also serves as primary level of issue resolution for the Project.

2.1.3 Executive Sponsor(s)

The Village's executive sponsor provides support to the Project by allocating resources, providing strategic direction, and communicating key issues about the Project and the Project's overall importance to the organization. When called upon, the executive sponsor also acts as the final authority on all escalated project issues. The executive sponsor engages in the Project, as needed, to provide necessary support, oversight, guidance, and escalation, but does not participate in day-to-day project activities. The executive sponsor empowers the Village steering committee, project manager(s), and functional leads to make critical business decisions for the Village.

2.2 Tyler Governance

2.2.1 Tyler Project Manager

The Tyler project manager(s) have direct involvement with the Project and coordinates Tyler project team members, Tyler subject matter experts, the overall implementation schedule, and serves as the primary point of contact with the Village. As requested by the Village, the Tyler project manager(s) provide regular updates to the Village's steering committee and other Tyler governance members.

2.2.2 Tyler Implementation Management

Tyler implementation management has indirect involvement with the Project and is part of the Tyler escalation process. Tyler project manager(s) consult implementation management on issues and outstanding decisions critical to the Project. Implementation management works toward a solution with the Tyler project manager(s) or with the Village management, as appropriate. Tyler executive management is the escalation point for any issues not resolved at this level. The name(s) and contact information for this resource will be provided and available to the project team.

2.2.3 Tyler Executive Management

Tyler executive management has indirect involvement with the Project and is part of the Tyler escalation process. This team member offers additional support to the project team and collaborates with other Tyler department managers, as needed, in order to escalate and facilitate implementation project tasks and decisions. The name(s) and contact information for this resource will be provided and available to the project team.

2.3 Acceptance and Acknowledgment Process

All Deliverables and Control Points must be accepted or acknowledged following the process below. Acceptance requires a formal sign-off while acknowledgement may be provided without formal sign-off at the time of delivery. The following process will be used for accepting or acknowledging Deliverables and Control Points:

- The Village shall have fifteen (15) business days from the date of delivery, or as otherwise mutually agreed upon by the parties in writing, to accept or acknowledge each Deliverable or Control Point. If the Village does not provide acceptance or acknowledgement within fifteen (15)

- business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler will inform the Project Manager of such delay. Within two (2) business days the Project Manager will provide the outstanding parameters needed for acceptance to Tyler. Both Tyler and the Village will provide regular communication (not to exceed six (6) business days) to resolve outstanding parameters. Standard escalation procedures will apply should discussion come to an impasse. The Village Project Manager will need to have sign off on all deliverables and control points to be considered accepted.
- If the Village does not agree the Deliverable or Control Point meets requirements, the Village shall notify Tyler the Project Manager, in writing, with reasoning within fifteen (15) business days, or the otherwise agreed-upon timeframe, not to be unreasonably withheld, of receipt of the Deliverable. The Tyler Project manager will oversee and coordinate resolution on the Tyler side. Both Tyler and the Village will provide regular communication (not to exceed six (6) business days) to resolve outstanding parameters. Standard escalation procedures will apply should discussion come to an impasse. The Village Internal Project Manager will need to sign off to all deliverables and control points to be considered accepted.
 - Tyler shall address any deficiencies and redeliver the Deliverable or Control Point. The Village shall then have ten (10) business days from receipt of the redelivered Deliverable or Control Point to accept or again submit written notification of reasons for rejecting the milestone. If the Village does not provide acceptance or acknowledgement within two (2) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler will inform the Project manager of such delay. Within two (2) business days the Project Manager will provide the outstanding parameters need for acceptance to Tyler. The Tyler Project manager will oversee and coordinate resolution on the Tyler side. Both Tyler and the Village will provide regular communication (not to exceed six (6) business days) to resolve outstanding parameters. Standard escalation procedures will apply should discussion come to an impasse. The Village Internal Project Manager will need to sign off to all deliverables and control points to be considered accepted.
 - This acceptance process is followed for all deliverables and control points throughout the project.

3 Overall Project Assumptions

3.1 Project, Resources and Scheduling

- Project activities will begin after the Agreement has been fully executed.
- Project Manager to be assigned by Tyler within 30 days of contract signing for the first phase and []
- Project Planning Meetings will occur within 14 days of Project Manager Assignment
- Initial Project Schedule will be delivered within 14 days of Project Manager Assignment, to include:
 - Project Planning Meeting dates and supporting project tasks
 - Chart of Accounts Design Analysis Meeting dates and supporting project tasks
 - SaaS Configuration dates and supporting project tasks
 - Detailed Project Plan will be delivered within 30 days of final Project Planning Meeting
 - Current/Future State Analysis will begin within 45 days of final Project Planning Meeting
- The Village has the ability allocate additional internal resources if needed. The Village also ensures the alignment of their budget and Scope expectations.
- The Village and Tyler ensure that the assigned resources are available, they buy-into the change process, and they possess the required business knowledge to complete their assigned tasks successfully. Should there be a change in resources, the replacement resource should have a comparable level of availability, buy-in, and knowledge.
- Tyler and Village provide adequate resources to support the efforts to complete the Project as scheduled and within the constraints of the Project budget.
- Abbreviated timelines and overlapped Phases can result in Project delays if there are not sufficient resources assigned to complete all required work as scheduled.
- Changes to Project Plan, availability of resources or changes in Scope may result in schedule delays, which may result in additional charges to the Project.
- Tyler provides a written agenda and notice of any prerequisites to the Village project manager via email via email (+) ten (10) business days prior to any scheduled onsite or remote sessions. Agendas are uploaded to the Client SharePoint site. Additionally, to ensure the sessions are appropriately attended by Hinsdale staff and eliminating staff from attending sessions that are not relevant to their area of expertise, the agendas will detail the topics to be addressed.
- Tyler provides notice of any prerequisites, homework tasks, and project tasks to be completed for the next upcoming scheduled session to the Village Implementation Team at the end of the prior working session. The Village Implementation Team will need to identify the team member(s) responsible. Through discussion, the Village Implementation Team will need to ensure that the assigned personnel have a clear understanding of what is required to complete the task prior to the end of the session.
- Village users complete prerequisites prior to applicable scheduled activities.
- Tyler implementation consultants will provide site reports within five (5) business days following a session. The site report will include the date the session occurred, the number of days the

session occurred, the start and end time of each session, the topics covered during each session. Additionally, any issues identified during the session, ticket numbers of any tickets that have been report to support during the session, and any homework assigned as a result of the session to be completed by Village project team members.

- The Tyler Implementation Consultant will immediately contact the Village of Addison Project Manager with ½ hour of the session start time (or within ½ hour of identification of the issue) in the event that, during a working session, whether onsite or remote, an issue arises with the scheduled sessions such as, connectivity issues, software or necessary components are not installed or configured, Tyler support must be contacted to resolve an issue, etc.
- Tyler provides guidance for configuration and processing options available within the Tyler software. The Village is responsible for making decisions based on the options available.
- In the event the Village may elect to add and/or modify current business policies during this Project, such policy changes are solely the Village's responsibility to define, document, and implement.
- The Village makes timely Project related decisions to achieve scheduled due dates on tasks and prepare for subsequent training sessions. Decisions left unmade may affect the schedule, as each analysis and implementation session builds on the decisions made in prior sessions.
- Tyler considers additional services out of Scope and requires additional time and costs be requested via Change Request approved through the Change Control process.
- The Village and Tyler will respond to information requests in a comprehensive and timely manner, in accordance with the Project Plan.

3.2 Data Conversion

- The Village is readily able to produce the data files needed for conversion from the Legacy System to provide them to Tyler on the specified due date(s).
- Each Legacy System data file submitted for conversion includes all associated records in a single approved file layout.
- The Village understands the Legacy System data extract(s) must be provided to Tyler in the same format each time unless changes are mutually agreed upon in advance. If not, negative impacts to the schedule, budget, and resource availability may occur and/or data in the new system may be incorrect.
- During this process, the Village may need to correct data scenarios in the Legacy System prior to the final data pull. This is a complex activity and requires due diligence by the Village to ensure all data pulled includes all required data and the Tyler system contains properly mapped data.

3.3 Data Exchanges, Modifications, Forms and Reports

- The Village ensures the 3rd party data received conforms to a Tyler standard format.

- The 3rd party possesses the knowledge of how to program their portion of the interaction and understands how to manipulate the data received.
- Client is on a supported, compatible version of the 3rd party software or Tyler standard Data Exchange tools may not be available.
- The Village is willing to make reasonable business process changes rather than expecting the product to conform to every aspect of their current system/process.
- Tyler implementation teams are willing to make reasonable alternate configuration options, if options exist, available to the Village to meet the business processes and customer service goals of the Village.
- Any Modification requests not expressly stated in the contract are out of Scope. Modifications requested after contract signing have the potential to change cost, Scope, schedule, and production dates for project Phases. Modification requests not in Scope must follow the Project Change Control process.

3.4 Hardware and Software

- Tyler will initially Install the most current generally available version of the purchased Tyler software.
- The Village will provide network access for Tyler modules, printers, and Internet access to all applicable Village and Tyler project staff.
- The Village has contracted for SaaS and Hosting services. Tyler will work with the Village to provide network access for Tyler modules and provide education on configuration and connectivity protocols.
- The Village's desktop hardware and software meet Tyler standards to ensure sufficient speed and operability of Tyler software. Tyler will not support use of software if the Village does not meet minimum standards of Tyler's published specifications.

3.5 Education

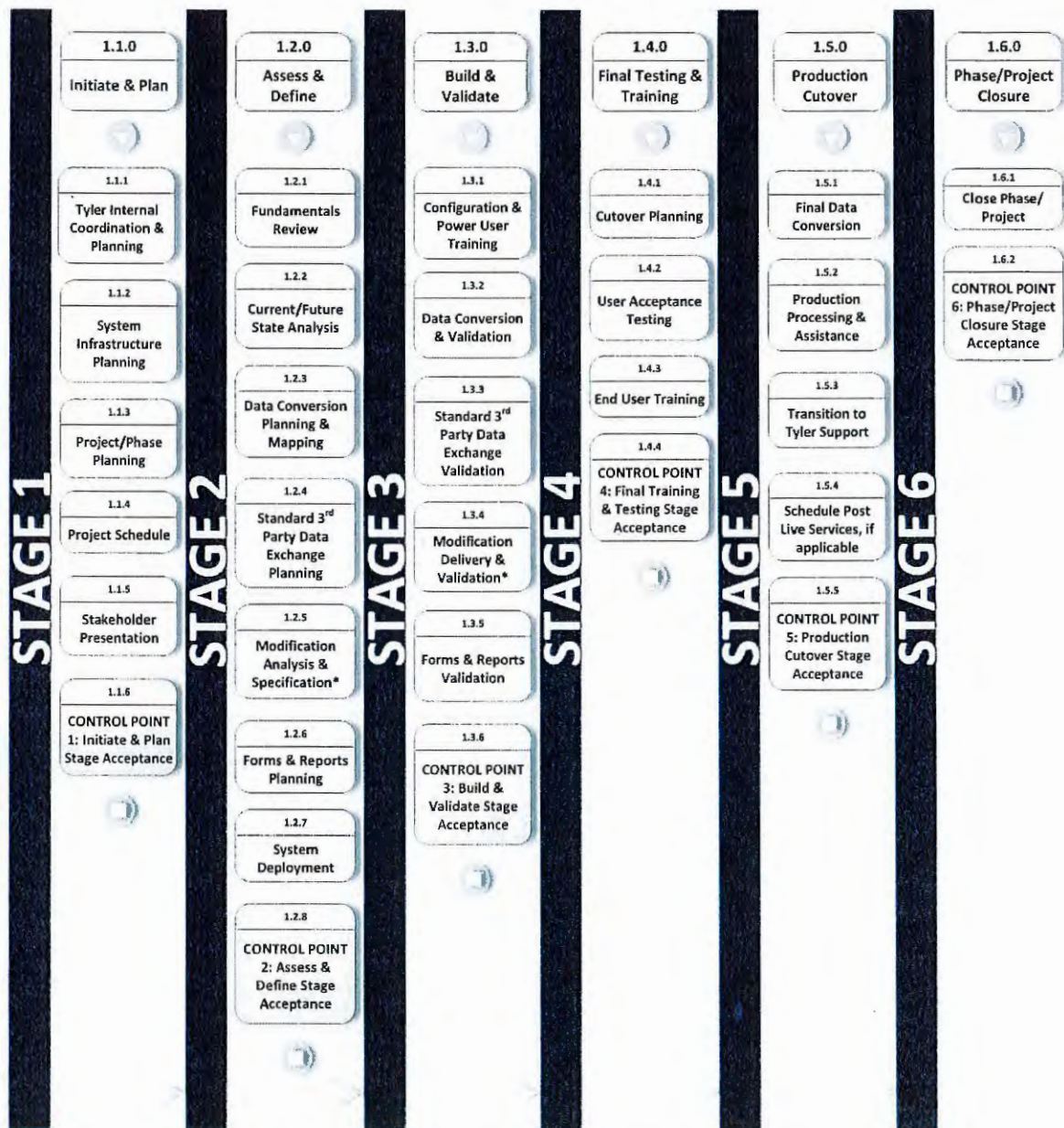
- Throughout the Project lifecycle, the Village provides a training room for Tyler staff to transfer knowledge to the Village's resources, for both onsite and remote sessions. The Village will provide its staff with a location to practice what they have learned without distraction. If Phases overlap, Tyler and the Village will work together to ensure that more than one Tyler session is not scheduled on the same day to ensure that all Village project team members are able to attend those sessions the Village project team determine are necessary. In the event the Village agrees that more than one Tyler session will be held on the same day, the Village will provide multiple training facilities to allow for independent sessions scheduling without conflict.
- The training room is set up to effectively utilize a speaker phone and view a projected screen. The Village determines the number of workstations in the room. Tyler recommends every person attending a scheduled session with a Tyler Consultant or Trainer have their own workstation. However, Tyler requires there be no more than two (2) people at a given workstation.

- The Village provides the Tyler staff, when onsite, the ability to connect their computer to the Village provided projector, allowing all attendees the ability to actively engage in the training session.
- The Village test and train databases contain the Tyler software version required for delivery of the Customization or Interface prior to the scheduled delivery date for testing.
- Users performing user acceptance testing (UAT) have attended all applicable training sessions prior to performing UAT.

4 Implementation Stages

4.1 Work Breakdown Structure (WBS)

The Work Breakdown Structure (WBS) is a hierarchical representation of a Project or Phase broken down into smaller, more manageable components. The top-level components are called "Stages" and the second level components are called "work packages." The work packages, shown below each Stage, contain the high-level work to be done. The detailed Project Plan, developed during Initiate & Plan and finalized during Assess & Define, will list the tasks to be completed within each work package. Each Stage ends with a "Control Point", confirming the work performed during that Stage of the Project.



* - If included in project scope

4.2 Initiate & Plan (Stage 1)

The Initiate & Plan Stage creates a foundation for the Project through identification of Village and Tyler Project Management teams, development of implementation management plans, and the provision and discussion of system infrastructure requirements. Village participation in gathering information is critical. Tyler Project Management teams present initial plans to stakeholder teams at Stage end.

4.2.1 Tyler Internal Coordination & Planning

Prior to Project commencement, Tyler management staff assigns project manager(s). Tyler provides the Village with initial Project documents used in gathering basic information, which aids in preliminary planning and scheduling. Village participation in gathering requested information by provided deadlines ensures the Project moves forward in a timely fashion. Internally, the Tyler project manager(s) coordinate with sales to ensure transfer of vital information from the sales process prior to scheduling a Project Planning Meeting with the Village's team. During this step, Tyler will work with the Village to establish the date(s) for the Project/Phase Planning session.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 1	Tyler Internal Coordination & Planning																			
	TYLER								CLIENT											
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Assign Tyler project manager	A	R	I						I			I								
Provide initial Project documents to Client	A	I	R						C			I								
Sales to Implementation knowledge transfer	A	I	R						C											
Internal planning and phase coordination		A	R					C												

4.2.2 System Infrastructure Planning

The Village provides, purchases or acquires hardware according to hardware specifications provided by Tyler and ensures it is available at the Village's site. The Village completes the system infrastructure audit, ensuring vital system infrastructure information is available to the Tyler implementation team, and verifies all hardware compatibility with Tyler solutions.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 1	System Infrastructure Planning																			
	TYLER								CLIENT											
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Provide system hardware specifications			I					R	A			I						C		
Make hardware available for Installation			I					C				A						R		
Install system hardware, if applicable	A		I					R				I						R		
Complete system infrastructure audit			I					C				A						R		

4.2.3 Project/Phase Planning

Project and Phase planning provides an opportunity to review the contract, software, data conversions and services purchased, identify Applications to implement in each Phase (if applicable), and discuss implementation timeframes, if necessary. The Tyler project manager(s) deliver an Implementation Management Plan, which is mutually agreeable by Village and Tyler. The baseline Implementation Management plan will be delivered no less than fourteen (14) days prior to the project planning meeting(s) of each project phase for which an Implementation Management Plan will be created.

RACI MATRIX KEY: **R** = Responsible **A** = Accountable **C** = Consulted **I** = Informed

STAGE 1	Project/Phase Planning																			
	TYLER										CLIENT									
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Perform Project/Phase Planning		A	R								I	C	C			I				
Deliver implementation management plan		A	R									C	C	I						

4.2.4 Project Schedule

Client and Tyler will mutually develop an initial Project Schedule and Plan. The initial schedule and plan includes, at minimum, enough detail to begin Project activities while the detailed Project Plan/schedule is being developed and refined.

- Initial Project Schedule will be delivered within 14 days of Project Manager Assignment, to include:
 - Project Planning Meeting dates and supporting project initiation tasks
 - Chart of Accounts Design Analysis Meeting dates and supporting project tasks
 - System Deployment dates and supporting project tasks
- Detailed Project Plan will be delivered within 30 days of final Project Planning Meeting
- The project plan/schedule will be delivered to the Village for acceptance.
- The Project Plan will include a work break down of all sessions and project tasks to be completed for all modules included in the phase for which the plan is created.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 1	Project Schedule																			
	TYLER								CLIENT											
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Develop initial Project Schedule and Plan		A	R	I								C	I	I						
Deliver Project Plan and schedule for Project Phase		A	R	I						I	I	C	C	I	I	I				
Client reviews Project Plan & initial schedule			C							I	A	R	C	C		C				
Client approves Project Plan & initial schedule			I							I	A	R	C	C	I	I		I	I	I

4.2.5 Stakeholder Presentation

Village stakeholders join Tyler project manager(s) to communicate successful Project criteria, Project goals, Deliverables, a high-level milestone schedule, and roles and responsibilities of Project participants.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 1	Stakeholder Presentation																			
	TYLER								CLIENT											
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Present overview of Project Deliverables, Project Schedule and roles and responsibilities		A	R	I					I	I	I	C	I	I	I	I		I	I	I
Communicate successful Project criteria and goals			I							R	C	A	C	I	I	C	I	I		

4.2.6 Control Point 1: Initiate & Plan Stage Acceptance

Acceptance criteria for this Stage includes completion of all criteria listed below. Advancement to the Assess & Define Stage is dependent upon Tyler's receipt of the Stage Acceptance.

4.2.6.1 Initiate & Plan Stage Deliverables

- Implementation Management Plan
 - Objective: Update and deliver baseline management plans to reflect the approach to the Village's Project.
 - Scope: The Implementation Management addresses how communication, quality control, risks/issues, resources and schedules, and Software Upgrades (if applicable) will be managed throughout the lifecycle of the Project.
 - Acceptance criteria: Village reviews and acknowledges receipt of Implementation Management Plan.
- Project Plan/Schedule
 - Objective: Provide a comprehensive list of tasks, timelines and assignments related to the Deliverables of the Project.
 - Scope: Task list, assignments and due dates
 - Acceptance criteria: Village acceptance of schedule based on Village resource availability and Project budget and goals.

4.2.6.2 Initiate & Plan Stage Acceptance Criteria

- Hardware Installed (if applicable)
- Hardware Connectivity complete and verified
- System infrastructure audit complete and verified
- Implementation Management Plan delivered
- Project Plan/Schedule delivered; dates confirmed
- Stakeholder Presentation complete

4.3 Assess & Define (Stage 2)

The primary objective of Assess & Define is to gather information about current Village business processes and translate the material into future business processes using Tyler Applications. Tyler uses a variety of methods for obtaining the information, all requiring Village collaboration. The Village shall provide complete and accurate information to Tyler staff for analysis and understanding of current workflows and business processes.

4.3.1 Fundamentals Review

Fundamentals Review provides functional leads and Power Users an overall understanding of software capabilities prior to beginning current and future state analysis. The primary goal is to provide a basic understanding of system functionality, which provides a foundation for upcoming conversations regarding future state processing. Tyler utilizes a variety of methods for completing fundamentals training including the use of eLearning, videos, documentation, and walkthroughs.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 2	Assess & Define																			
	TYLER								CLIENT											
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Schedule fundamentals review & provide fundamentals materials & prerequisites, if applicable		A	R	I								C	I		I				I	
Complete fundamentals materials review and prerequisites			I									A	R		I				C	
Ensure all scheduled attendees are present			I	I							A	R	C		I					
Facilitate fundamentals review		A	R									I	I		I					

4.3.2 Current/Future State Analysis

Village and Tyler evaluate current state processes, options within the new software, pros and cons of each option based on current or desired state and make decisions about future state configuration and processing.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 2	Current/Future State Analysis																			
	TYLER								CLIENT											
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Provide Current/Future State analysis materials to the Village, as applicable		A	R	I								C	I		I					
Conduct Current & Future State analysis			A	R								I	C	I	C					
Provide pros and cons of Tyler software options			A	R								I	C	I	C					
Make Future State Decisions according to due date in the Project Plan			I	I							C	A	R	I	C	I				
Record Future State decisions			A	R								I	C	I	C					

4.3.3 Data Conversion Planning & Mapping

This entails the activities performed to prepare to convert data from the Village's Legacy System Applications to the Tyler system. Tyler staff and the Village work together to complete Data Mapping for each piece of data (as outlined in the Agreement) from the Legacy System to a location in the Tyler system. Tyler staff will provide information and support to the Village project team to ensure the team understands the steps to take to complete the necessary Data Mapping and provide the necessary data mapping templates or each conversion agreed upon in the project initiation phase as detailed in the investment summary.

RACI MATRIX KEY: **R** = Responsible **A** = Accountable **C** = Consulted **I** = Informed

STAGE 2	Data Conversion Planning & Mapping																			
	TYLER								CLIENT											
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Review contracted data conversion(s) options			A	R	I							C	C		C			C		
Map data from Legacy System to Tyler system			I	C	I							A	C		C			R		
Pull conversion data extract			I		I							A	C		C			R		
Run balancing Reports for data pulled and provide to Tyler			I		I							A	C		R			I		
Review and approve initial data extract		A	I	C	R							I						I		
Correct issues with data extract, if needed			I	C	C							A	C		C			R		

4.3.4 Standard 3rd Party Data Exchange Planning

Standard Data Exchange tools are available to allow clients to get data in and out of the Tyler system with external systems. Data exchange tools can take the form of Imports and Exports, and Interfaces.

A Standard Interface is a real-time or automated exchange of data between two systems. This could be done programmatically or through an API. It is Tyler's responsibility to ensure the Tyler programs operate correctly. It is the Village's responsibility to ensure the third-party program operates or accesses the data correctly.

The Village and Tyler project manager(s) will work together to define/confirm which Data Exchanges are needed (if not outlined in the Agreement). Tyler will provide a file layout for each Standard Data Exchange and will provide information and assistance to the Village in understanding the requirements of the file layouts required for each Standard Data Exchange.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 2	Standard 3 rd Party Data Exchange Planning																			
	TYLER										CLIENT									
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Review Standard or contracted Data Exchanges			A	R								C	I		I			C		
Define or confirm needed Data Exchanges			I	C								A	C		C			R		

4.3.5 Modification Analysis & Specification, if contracted

Tyler staff conducts additional analysis and develops specifications based on information discovered during this Stage. The Village reviews the specifications and confirms they meet Village's needs prior to acceptance. Out of Scope items or changes to specifications after acceptance may require a Change Request.

Tyler's intention is to minimize Modifications by using Standard functionality within the Application, which may require a Village business process change. It is the responsibility of the Village to detail all of their needs during the Assess and Define Stage. Tyler will write up specifications (for Village approval) for contracted program Modifications. Upon approval, Tyler will make the agreed upon Modifications to the respective program(s). Once the Modifications have been delivered, the Village will test and approve those changes during the Build and Validate Stage.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 2	Modification Analysis & Specification, if contracted																			
	TYLER								CLIENT											
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Analyze contracted modified program requirements			A	C			R					C	C	I	C			C		
Develop specification document(s)	A		I	C			R					I	I		I			I		
Review specification document(s); provide changes to Tyler, if applicable			I	C			C					A	R	I	C			C		
Sign-off on specification document(s) and authorize work			I				I				A	R	C	I	I			C		

4.3.6 Forms & Reports Planning

Village and Tyler project manager(s) review Forms and Report needs. Items that may be included in the Agreement are either Standard Forms and Reports or known/included Modification(s). Items not included in the Agreement could be either Village-developed Reports or a newly discovered Modification that will require a Change Request.

The Tyler Project Manager will ensure that forms meetings and activities are scheduled to allow sufficient time for completion, testing and acceptance by the Village prior to the Go Live date of the phase for which the forms are to be implemented.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 2	Forms & Reports Planning																			
	TYLER										CLIENT									
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Review required Forms output			A	R									C	I	C			I		
Review and complete Forms options and submit to Tyler			I			I						A	R		C					
Review in Scope Reports			A	R								I	C		C					
Identify additional Report needs			I	C								A	R		C					
Add applicable tasks to Project schedule		A	R	I		C						C	I		I			I		

4.3.7 System Deployment

The Tyler Technical Services Team Installs Tyler Applications on the server (hosted or client-based) and ensures the platform operates as expected.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 2		System Deployment																			
		TYLER								CLIENT											
TASKS		Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Install contracted software on server		A		I					R				I						C		
Ensure platform operates as expected		A		I					R				I						C		

4.3.8 Control Point 2: Assess & Define Stage Acceptance

Acceptance criteria for this Stage includes completion of all criteria listed below. Advancement to the Build & Validate Stage is dependent upon Tyler's receipt of the Stage Acceptance.

4.3.8.1 Assess & Define Stage Deliverables

- Completed analysis Questionnaire
 - Objective: Gather and document information related to Village business processes for current/future state analysis as it relates to Tyler approach/solution.
 - Scope: Provide comprehensive answers to all questions on Questionnaire(s).
 - Acceptance criteria: Village acceptance of completed Questionnaire based on thoroughness of capturing all Village business practices to be achieved through Tyler solution.
- Data conversion summary and specification documents
 - Objective: Define data conversion approach and strategy.
 - Scope: Data conversion approach defined, data extract strategy, conversion and reconciliation strategy.
 - Acceptance criteria: Data conversion document(s) delivered to the Village, reflecting complete and accurate conversion decisions.
- Modification specification documents, if contracted
 - Objective: Provide comprehensive outline of identified gaps, and how the modified program meets the Village's needs.
 - Scope: Design solution for Modification.
 - Acceptance criteria: Village accepts Modified Specification Document(s) and agrees that the proposed solution meets their requirements.
- Completed Forms options and/or packages
 - Objective: Provide specifications for each Village in Scope form, Report and output requirements.
 - Scope: Complete Forms package(s) included in agreement and identify Report needs.
 - Acceptance criteria: Identify Forms choices and receive supporting documentation.
- Installation checklist
 - Objective: Installation of purchased Tyler software.
 - Scope: Tyler will conduct an initial coordination call, perform an installation of the software included in the Agreement, conduct follow up to ensure all tasks are complete, and complete server system administration training, unless the Village is hosted.
 - Acceptance criteria: Tyler software is successfully installed and available to authorized users, Village team members are trained on applicable system administration tasks.

4.3.8.2 Assess & Define Stage Acceptance Criteria

- Tyler software is installed.

- Fundamentals review is complete.
- Required Form information complete and provided to Tyler.
- Current/Future state analysis completed; Questionnaires delivered and reviewed.
- Data conversion mapping and extractions completed and provided to Tyler.
- Forms packages and supporting documentation are provided to the Village by Tyler.

4.4 Build & Validate (Stage 3)

The objective of the Build & Validate Stage is to prepare the software for use in accordance with the Village's needs identified during the Assess and Define Stage, preparing the Village for Final Testing and Training.

4.4.1 Configuration & Power User Training

Tyler staff collaborates with the Village to complete software configuration based on the outputs of the future state analysis performed during the Assess and Define Stage. Tyler staff will train the Village Power Users to prepare them for the Validation of the software. The Village collaborates with Tyler staff iteratively to Validate software configuration.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 3		Build & Validate																			
		TYLER								CLIENT											
TASKS		Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Perform configuration				A	R								I	R		I					
Power User process and Validation training				A	R								I	C	I	C				I	
Validate configuration				I	C								A	C		R			C		

4.4.2 Data Conversion & Validation

Tyler completes an initial review of the converted data for errors. With assistance from the Village, the Tyler Data Conversion Team addresses items within the conversion program to provide the most efficient data conversion possible. With guidance from Tyler, the Village reviews specific data elements within the system and identifies and Reports discrepancies in writing. Iteratively, Tyler collaborates with the Village to address conversion discrepancies prior to acceptance.

Tyler provides instruction to the Village on the required steps, for the specific conversion at hand, to complete validation of the conversion. Tyler will provide documentation, specific to the data being validated, on the steps to be taken by the Village in order to validate the converted data and report any issues, errors, or discrepancies to Tyler.

Tyler will notify the Village of any questions or concerns relating to the data, format, reported issues, or any other item relating to the conversion pass in advance of the pass being due and allow enough time for the pass to be completed in the following timeframe: the first conversion pass will be delivered in four - six weeks from the date Tyler is notified the data file is made available to Tyler using the agreed upon method to transfer the data. This requires that the data be converted within that six-week time period.) Delivery by Tyler of subsequent data passes (after the initial pass) will not exceed two (2) weeks from the date new data with corrections is submitted or documented issues are provided to the Conversion Programmer. On subsequent passes of data for conversion, in the event the Tyler conversion team does not resolve any of the issues, errors, or discrepancies provided by the Village in writing to Tyler, a corrected data pass will be provided to the Village within two (2) business days where feasible with the understanding due to the complexity and research of the issue or the timing of compiling the conversion pass it may span a turn-around time of 3-5 business days from the date the Village notifies Tyler of the incorrect or incomplete pass.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 3	Data Conversion & Validation																			
	TYLER									CLIENT										
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Write and run data conversion program against Client data		A	I	C	R														C	
Complete initial review of data errors		A	I	C	R							I	I						C	

Review data conversion and submit needed corrections			I	C	I							A	C		R			C		
Revise conversion program(s) to correct error(s)		A	I	C	R							I	I		C			C		

4.4.3 Standard 3rd Party Data Exchange Validation

Tyler provides training on Data Exchange(s) and the Village tests each Data Exchange.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 3	Standard 3 rd Party Data Exchange Validation																			
	TYLER									CLIENT										
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Train Data Exchange(s) processing in Tyler software			A	R								C	I	I	I			C	I	
Coordinate 3 rd Party Data Exchange activities			I	I								A	C		C			R		
Test all Standard 3 rd party Data Exchange(s)			I	C								A	C	I	R			C		

4.4.4 Modification Delivery & Validation, if contracted

Tyler delivers in Scope Modification(s) to the Village for preliminary testing. Final acceptance will occur during the Final Testing and Training Stage.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 3	Modification Delivery & Validation, if contracted																			
	TYLER								CLIENT											
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Develop and deliver contracted modified program(s)		A	I	C	I		R					I	C	I	C			I		C
Test contracted modified program(s) in isolated database			I	C			C					A	C		R			C		
Report discrepancies between specification and delivered contracted modified program(s)			I	I			I					A	R		C			C		
Make corrections to contracted modified program(s) as required		A	I	C	I		R					I	C		C			I		

4.4.5 Forms & Reports Validation

Tyler provides the completed forms and provides training on Standard Forms/Reports and the Village tests each Standard Form/Report.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 3	Forms & Reports Validation																			
	TYLER								CLIENT											
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Deliver completed Tyler Forms			A			R						I	I							
Install Tyler Forms for testing			A			R						I	I							
Standard Forms & Report training			A	R								I	C		C			I		
Test Standard Forms & Reports			I	C		C						A	C		R			C		

4.4.6 Control Point 3: Build & Validate Stage Acceptance

Acceptance criteria for this Stage includes all criteria listed below. Advancement to the Final Testing & Training Stage is dependent upon Tyler's receipt of the Stage Acceptance.

4.4.6.1 Build & Validate Stage Deliverables

- Initial data conversion
 - Objective: Convert Legacy System data into Tyler system.
 - Scope: Data conversion program complete; deliver converted data for review.
 - Acceptance criteria: Initial error log available for review.
- Data conversion verification document
 - Objective: Provide instructions to the Village to verify converted data for accuracy.
 - Scope: Provide self-guided instructions to verify specific data components in Tyler system.
 - Acceptance criteria: Village accepts data conversion delivery; Village completes data issues log.
- Installation of Modifications on the Village's server(s) *except for hosted Clients
 - Objective: Deliver Modification(s) in Tyler software.
 - Scope: Program for Modification is complete and available in Tyler software, Modification testing.
 - Acceptance criteria: Delivery of Modification(s) results in objectives described in the Village-signed specification.
- Standard Forms & Reports Delivered
 - Objective: Provide Standard Forms & Reports for review.
 - Scope: Installation of all Standard Forms & Reports included in the Agreement.
 - Acceptance criteria: Standard Forms & Reports available in Tyler software for testing in Stage 4.

4.4.6.2 Build & Validate Stage Acceptance Criteria

- Application configuration completed.
- Standard Forms & Reports delivered and available for testing in Stage 4.
- Data conversions (except final pass) delivered.
- Standard 3rd party Data Exchange training provided.
- Modifications delivered and available for testing in Stage 4.
- The Village and Tyler have done a review of primary configuration areas to validate completeness and readiness for testing and acceptance in Stage 4.

4.5 Final Testing & Training (Stage 4)

During Final Testing and Training, Tyler and the Village review the final Cutover plan. A critical Project success factor is the Village understanding the importance of Final Testing and Training and dedicating the resources required for testing and training efforts in order to ensure a successful Production Cutover. The cutover planning session will be scheduled to be completed no less than forty-five (45) days prior to the scheduled Production Cutover. The Production Cutover Checklist will be completed and delivered to the Village no less than thirty (30) days prior to the scheduled Production Cutover.

4.5.1 Cutover Planning

Village and Tyler project manager(s) discuss final preparations and critical dates for Production Cutover. Tyler delivers a Production Cutover Checklist to outline Cutover tasks to help prepare the Village for success.

RACI MATRIX KEY R = Responsible A = Accountable C = Consulted I = Informed

STAGE 4	Cutover Planning																			
	TYLER									CLIENT										
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Cutover Planning Session		A	R	C							I	C	C	C	C			C	C	
Develop Production Cutover Checklist		A	R	C						I	I	C	C	I	I			C		

4.5.2 User Acceptance Testing (UAT)

The Village performs User Acceptance Testing to verify software readiness for day-to-day business processing. Tyler provides a Test Plan for users to follow to ensure proper Validation of the system.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 4	User Acceptance Testing (UAT)																			
	TYLER									CLIENT										
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Deliver Test Plan for User Acceptance Testing		A	R	C								I	I							
Perform User Acceptance Testing			I	C							A	R	C	C	C	I	I	C	I	
Accept modified program(s), if applicable			I	I			I				A	R	C	I	C			C		
Validate Report performance			I	C		C						A	C		R			C		

4.5.3 End User Training

End Users attend training sessions to learn how to utilize Tyler software. Training focuses primarily on day-to-day Village processes that will be delivered via group training, webinar, eLearnings and/or live training sessions.

Unless stated otherwise in the Agreement, Tyler provides one occurrence of each scheduled training or implementation topic with up to the maximum number of users as defined in the Agreement, or as otherwise mutually agreed. Village users who attended the Tyler sessions may train any Village users not able to attend the Tyler sessions or additional sessions may be contracted at the applicable rates for training.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 4	End User Training																			
	TYLER										CLIENT									
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Conduct user training sessions			A	R								C	I		I	I		I	I	
Conduct additional End User training sessions			I								I	A	C	I	R	I	I	I	I	

4.5.4 Control Point 4: Final Testing & Training Stage Acceptance

Acceptance criteria for this Stage includes all criteria listed below. Advancement to the Production Cutover Stage is dependent upon Tyler's receipt of the Stage Acceptance.

4.5.4.1 Final Testing & Training Stage Deliverables

- Production Cutover checklist
 - Objective: Provide a detailed checklist outlining tasks necessary for production Cutover.
 - Scope: Dates for final conversion, date(s) to cease system processing in Legacy System, date(s) for first processing in Tyler system, contingency plan for processing.
 - Acceptance criteria: Definition of all pre-production tasks, assignment of owners and establishment of due dates.
- User Acceptance Test Plan
 - Objective: Provide testing steps to guide users through testing business processes in Tyler software.
 - Scope: Testing steps for Standard business processes.
 - Acceptance criteria: Testing steps have been provided for Standard business processes.

4.5.4.2 Final Testing & Training Stage Acceptance Criteria

- Production Cutover Checklist delivered and reviewed.
- Modification(s) tested and accepted, if applicable.
- Standard 3rd party Data Exchange programs tested and accepted.
- Standard Forms & Reports tested and accepted.
- User acceptance testing completed.
- End User training completed.

4.6 Production Cutover (Stage 5)

Village and Tyler resources complete tasks as outlined in the Production Cutover Plan and the Village begins processing day-to-day business transactions in the Tyler software. Following Production Cutover, the Village transitions to the Tyler support team for ongoing support of the Application.

4.6.1 Final Data Conversion, if applicable

The Village provides final data extract and Reports from the Legacy System for data conversion and Tyler executes final data conversion. The Village may need to manually enter into the Tyler system any data added to the Legacy System after final data extract. The final data conversion pass will be delivered by Tyler within three (3) business days of receiving on-time/as-scheduled in the detailed project plan notification from the Village that the data files is available for Tyler's access using the method as agreed to by Tyler and the Village and will be scheduled and included as part of the Production Cutover Plan. The Village may elect to have a weekend conversion provided it is scheduled in advance with Tyler, Tyler has the staffing, and the Village approves any additional billable costs associated with the weekend support. The final pass of data will be provided to Tyler by the end of the Village's business day on Friday and the final pass will be delivered by Tyler by the beginning of the Village's business day on the following Monday, where a weekend conversion is scheduled.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 5	Final Data Conversion, if applicable																			
	TYLER								CLIENT											
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Provide final data extract			C		I						I	A	C	I	I	I	I	R		
Provide final extract balancing Reports			I		I							A	C		R			I		
Convert and deliver final pass of data		A	I	I	R							I	I		I			C		
Validate final pass of data			I	C	C						I	A	C		R			C		
Load final conversion pass to Production environment			I		I						I	A	C	I	C			R		

4.6.2 Production Processing & Assistance

Tyler staff collaborates with the Village during Production Cutover activities. The Village transitions to Tyler software for day-to day business processing.

RACI MATRIX KEY: **R** = Responsible **A** = Accountable **C** = Consulted **I** = Informed

STAGE 5	Production Processing & Assistance																			
	TYLER									CLIENT										
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Production processing			C	C						I	I	A	R	R	R	R	R	R	I	I
Provide production assistance			A	R				C				I	C	C	C	C	C	C		

4.6.3 Transition to Tyler Support

Tyler project manager(s) introduce the Village to the Tyler Support team, who provides the Village with day-to-day assistance following Production Cutover.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 5	Transition to Tyler Support																			
	TYLER								CLIENT											
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Develop internal support plan			I								A	R	C	C	C	C		C	C	C
Conduct transfer to Support meeting	A	I	C					R				C	C	C	C	I	I	C	I	I

4.6.4 Schedule Post-Production Services, if applicable

Tyler provides post-production services if included in the Agreement. Prior to scheduling services, the Tyler project manager(s) collaborate with Village project manager(s) to identify needs.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 5		Schedule Post-Production Services, if applicable																			
		TYLER								CLIENT											
TASKS		Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Identify topics for post-production services				C	C								A	R	I	C				I	
Schedule services for post-production topics			A	R	I								C	C	I	C				I	

4.6.5 Control Point 5: Production Cutover Stage Acceptance

Acceptance criteria for this Stage includes all criteria listed below. Advancement to the Phase/Project Closure Stage is dependent upon Tyler's receipt of this Stage Acceptance.

4.6.5.1 Production Cutover Stage Deliverables

- Final data conversion, if applicable
 - Objective: Ensure (in Scope) Legacy System data is available in Tyler software in preparation for production processing.
 - Scope: Final passes of all conversions completed in this Phase.
 - Acceptance criteria: Data is available in production environment.
- Support transition documents
 - Objective: Define strategy for on-going Tyler support.
 - Scope: Define support strategy for day-to-day processing, conference call with Village Project Manager(s) and Tyler support team, define roles and responsibilities, define methods for contacting support.
 - Acceptance criteria: The Village receives tools to contact support and understands proper support procedures.

4.6.5.2 Production Cutover Stage Acceptance Criteria

- Final data conversion(s) delivered.
- Processing is being done in Tyler production.
- Transition to Tyler support is completed.
- Post-live services have been scheduled, if applicable.

4.7 Phase/Project Closure (Stage 6)

Project or Phase closure signifies full implementation of all products purchased and encompassed in the Phase or Project. The Village moves into the next cycle of their relationship with Tyler (next Phase of implementation or long-term relationship with Tyler Support).

4.7.1 Close Phase/Project

The Village and Tyler project manager(s) review the list of outstanding Project activities and develop a plan to address them. The Tyler project manager(s) review the Project budget and status of each contract Deliverable with the Village project manager(s) prior to closing the Phase or Project.

RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed

STAGE 6	Close Phase/Project																			
	TYLER										CLIENT									
TASKS	Tyler Executive Manager	Tyler Implementation Manager	Tyler Project Manager	Tyler Implementation Consultant	Tyler Data Conversion Experts	Tyler Forms & Reports Experts	Tyler Modification Programmers	Tyler Technical Support	Tyler Sales	Client Executive Sponsor	Client Steering Committee	Client Project Manager	Client Functional Leads	Client Change Management Leads	Client Power Users	Client Department Heads	Client End Users	Client Technical Leads	Client Project Toolset Coordinator	Client Upgrade Coordinator
Review outstanding Project activities and develop action plan		A	R	C								C	C	I	C	I		C		
Review Project budget and status of contract Deliverables		A	R							I	I	C								

4.7.2 Control Point 6: Phase/Project Closure Stage Acceptance

Acceptance criteria for this Stage includes all criteria listed below. This is the final acceptance for the Phase/Project.

4.7.2.1 Phase/Project Closure Stage Deliverables

- Phase/Project reconciliation report
 - Objective: Provide comparison of contract Scope and Project budget.
 - Scope: Contract Scope versus actual, analysis of services provided and remaining budget, identify any necessary Change Requests or Project activity.
 - Acceptance criteria: Acceptance of services and budget analysis and plan for changes, if needed.

4.7.2.2 Phase/Project Closure Stage Acceptance Criteria

- Outstanding Phase or Project activities have been documented and assigned.
- Phase/final Project budget has been reconciled.
- Tyler Deliverables for the Phase/Project are complete.

5 Roles and Responsibilities

5.1 Tyler Roles and Responsibilities

Tyler assigns project manager(s) prior to the start of each Phase of the Project. The project manager(s) assign additional Tyler resources as the schedule develops and as needs arise. One person may fill multiple project roles. The Project Managers are responsible for ensuring that Tyler's responsibilities and commitments included in this Statement of Work are delivered as outlined herein. Should the project manager be unsuccessful in ensuring the responsibilities and commitments are completed as outlined in this document, Hinsdale can escalate to Tyler Implementation Director. The Project Manager assigns other Tyler resources as the schedule develops.

In the event of a transitional period where the implementation personnel is no longer available, Tyler will work closely with the Village to work out a transition plan. If the replacement Tyler personnel serves in a PM and IC capacity (delivering both project management and implementation consultant services), the active project commitments/assignments outside of the Village of Hinsdale will be presented prioritized in an effort to ensure the resource has sufficient availability to successfully meet the needs of the project including ensuring:

- bi-weekly status meetings are not missed
- the dual role does not cause the Village to compress, shorten, or otherwise adjust its timeline due to limited availability of the dual role
- Tyler personnel is responsive (during business hours) and delays to inquiries do not result due to travel commitments resulting from the dual role

If the Tyler staff member is serving in the dual role as a result of internal Tyler promotions or staff re-assignment, then the individual will serve in the dual role limited to a transition period not to exceed 45 days.

5.1.1 Tyler Executive Management

- Provides clear direction for Tyler staff on executing on the Project Deliverables to align with satisfying the Village's overall organizational strategy.
- Authorizes required project resources.
- Resolves all decisions and/or issues not resolved at the implementation management level as part of the escalation process.
- Offers additional support to the project team and is able to work with other Tyler department managers in order to escalate and facilitate implementation project tasks and decisions.
- Acts as the counterpart to the Village's executive sponsor.

5.1.2 Tyler Implementation Management

- Acts as the counterpart to the Village steering committee.
- Assigns initial Tyler project personnel.

- Works to resolve all decisions and/or issues not resolved at the Project Management level as part of the escalation process.
- Attends Village steering committee meetings as requested.
- Provides support for the project team.
- Provides management support for the Project to ensure it is staffed appropriately and staff have necessary resources.
- Monitors project progress including progress towards agreed upon goals and objectives.

5.1.3 Tyler Project Manager

The Tyler project manager(s) provides oversight of the Project, coordination of resources between departments, management of the project budget and schedule, effective risk and issue management, and is the primary point of contact for all Project related items.

- Contract Management
 - Validates contract compliance throughout the Project.
 - Ensures Deliverables meet contract requirements.
 - Acts as primary point of contact for all contract and invoicing questions.
 - Prepares and presents contract milestone sign-offs for acceptance by Village project manager(s).
 - Coordinates Change Requests, if needed, to ensure proper Scope and budgetary compliance.
- Planning
 - Update and deliver Implementation Management Plan.
 - Defines project tasks and resource requirements.
 - Develops initial project schedule and full-scale Project Plan.
 - Collaborates with Village project manager(s) to plan and schedule project timelines to achieve on-time implementation.
 - Conducts a status meeting with the Village of Hinsdale Project Manager(s) on, at minimum, a bi-weekly basis. The Tyler Project Manager will provide an agenda for the status meeting at minimum of one (1) business day prior to the scheduled status meeting.
- Implementation Management
 - The Project Manager is responsible for ensuring that Tyler's responsibilities and commitments included in this Statement of Work are delivered as outlined herein.
 - The Tyler Project Manager is responsible for the Scope and budget of Project; establishing process and approval matrix with the Village to ensure Scope changes and budget planned versus actual are transparent and handled effectively and efficiently.
 - Establishes and manages a schedule and resource plan that properly supports the Project Plan that is also in balance with Scope/budget.
 - Establishes risk/issue tracking/reporting process between the Village and Tyler and takes all necessary steps to proactively mitigate these items or communicates with transparency to the Village any items that may impact the outcomes of the Project.
 - Collaborates with the Village's project manager(s) to establish key business drivers and success indicators that will help to govern project activities and key decisions to ensure a quality outcome of the project.

- Communicates to the Village Project Manager when changes, additions, or modifications are made to the Project Plan. This communication can be an email alerting the Hinsdale PM of the changes.
- Sets a routine communication plan that will aide all project team members, of both the Village and Tyler, in understanding the goals, objectives, status and health of the project.
- Assist the Hinsdale PM to prepare for parallel testing by confirming that the data set as required for the test is available in the Tyler system prior to the scheduled Parallel Test (if activity is not completed by the Implementation Consultant).
- Team Management
 - Acts as liaison between project team and Tyler manager(s).
 - Identifies and coordinates all Tyler resources across all applications, Phases, and activities including development, forms, installation, reports, implementation, and billing.
 - Provides direction and support to project team.
 - Builds partnerships among the various stakeholders, negotiating authority to move the Project forward.
 - Manages the appropriate assignment and timely completion of tasks as defined in the Project Plan, task list, and Production Cutover Checklist.
 - Assesses team performance and adjusts as necessary.
 - Interfaces closely with Tyler developers to coordinate program Modification activities.
 - Coordinates with in Scope 3rd party providers to align activities with ongoing project tasks.

5.1.4 Tyler Implementation Consultant

- Completes tasks as assigned by the Tyler project manager(s).
- Performs problem solving and troubleshooting.
- Conducts discovery to review the Village of Hinsdale business practices, environment and workflow, documents the workflows and configuration requirements (if not completed by Tyler Project Manager).
- Follows up on issues identified during sessions.
- Documents activities for on site services performed by Tyler. The document includes all homework tasks to be completed by the Village project team and Tyler. In addition, the Village will ensure that each task is assigned to a specific individual(s) and each task is assigned a due date.
- Provides conversion Validation and error resolution assistance. This includes providing direction and instruction to the Village for the steps to take, for the specific conversion at hand, to validate the conversion pass.
- Tyler will provide documentation, specific to the data being validated, on the steps to be taken by the Village in order to validate the converted data and report any issues or errors, or discrepancies to Tyler.
- Recommends guidance for testing Forms and Reports.
- Tests software functionality with the Village following configuration.
- Assists during Production Cutover process and provides production support until the Village transitions to Tyler Support.
- Creates detailed agendas for scheduled sessions with the Village that includes a description of the topics to be addressed in the session. The agenda will contain sufficient detail for the Village to identify and ensure the appropriate and relevant project team members will be in attendance at

the session. The agenda will include a description of all prerequisites (including homework and project tasks) to be completed by the Village of prior to the session.

- Provides product related education.
- Effectively facilitates training sessions and discussions with Village and Tyler staff to ensure adequate discussion of the appropriate agenda topics during the allotted time.
- Conducts training (configuration, process, conversion Validation) for Power Users and the Village's designated trainers for End Users.
- Clearly documents homework tasks with specific due dates and owners, supporting and reconciling with the final Project Plan.
- Keeps Tyler project manager(s) proactively apprised of all issues which may result in the need for additional training, change in schedule, change in process decisions, or which have the potential to adversely impact the success of the Project prior to taking action.
-

5.1.5 Tyler Data Conversion Experts

- Validates customer data files are in proper format
- Upon review of files, notifies the Tyler Project Manager of any issues, questions, or concerns relating to the data files provided by the Village of Addison. Once the conversion team receives the data they will review for proper format of data. The conversion team may have questions for the Village during the first pass as they work through the specific conversion analysis of the data.
- Develops customized conversion programs to convert Legacy System data into the Tyler database for production use according to defined mapping
- Provides error Reports on unsupported data conditions and the merging or normalization of data fields.
- Assists Village of Addison with understanding and interpreting error Reports
- Performs modifications and corrections to customized conversion programs as the Village of Addison discovers data anomalies and exception conditions
- In the event that the the number of conversion passes are becoming excessive, the condition of the data pass is not improving, or the data is not in a final state as go live is approaching, the manager of the conversion team member working on the conversion at hand) will participate in status meetings with the Tyler Project Manager and Village of Addison to resolve the issues.

5.1.6 Tyler Forms Experts

- Provides specifications for all Forms & Reports in Scope
- Reviews requirements for Peripherals and Consumables, if applicable
- Conducts review of Village of Addison's form mockup sheets
- Develops final form designs
- Configures and installs Forms software and approved Forms

5.1.7 Tyler Development

- Programs and incorporates Customizations per the specifications into the base product
- Performs internal quality assurance and developing technical and help documentation
- Provides software updates and defect fixes

5.1.8 Tyler Sales

- Provide sales background information to Implementation during Project initiation.
- Support Sales transition to Implementation.
- Provide historical information, as needed, throughout implementation.

5.1.9 Tyler Software Support

- Manages incoming client issues via phone, email, and online customer incident portal.
- Documents and prioritizes issues in Tyler's Customer Relationship Management (CRM) system.
- Provides issue analysis and general product guidance.
- Tracks issues and tickets to timely and effective resolution.
- Identifies options for resolving reported issues.
- Reports and escalates defects to Tyler Development.
- Communicates with the Village on the status and resolution of reported issues.

5.1.10 Tyler SaaS Technicians

- Provides maintenance of hosted server hardware, Operating System, and Software Upgrades
- Provides IT-related services for server environment
- Provides remote technical assistance and tracks issues
- Provides Systems management and Disaster Recovery services within hosting services.
- Adds new Village users; SaaS determines user names incorporating a unique client identifier and user initials.
- Performs Tyler Software Upgrades through coordination with the Village
-

5.2 Village Roles and Responsibilities

Village resources will be assigned prior to the start of each Phase of the project. One person may be assigned to multiple project roles.

5.2.1 Village Executive Sponsor

- Provides clear direction for the Project and how the Project applies to the organization's overall strategy.
- Champions the Project at the executive level to secure buy-in.
- Authorizes required Project resources.
- Resolves all decisions and/or issues not resolved at the Village steering committee level as part of the escalation process.
- Actively participates in organizational change communications.

5.2.2 Village Steering Committee

- Works to resolve all decisions and/or issues not resolved at the project manager level as part of the escalation process.
- Attends all scheduled steering committee meetings.
- Provides support for the project team.
- Assists with communicating key project messages throughout the organization.
- Prioritizes the project within the organization.
- Provides management support for the project to ensure it is staffed appropriately and staff have necessary resources.
- Monitors project progress including progress towards agreed upon goals and objectives.
- Has the authority to approve or deny changes impacting the following areas:
 - Cost
 - Scope
 - Schedule
 - Project Goals
 - Village Policies

5.2.3 Village Project Manager(s)

The Village shall assign project manager(s) prior to the start of this Project with overall responsibility and authority to make decisions related to project Scope, scheduling, and task assignment, and communicates decisions and commitments to the Tyler project manager(s) in a timely and efficient manner. When the Village project manager(s) do not have the knowledge or authority to make decisions, he or she engages the correct resources from Village to participate in discussions and make decisions in a timely fashion to avoid Project delays.

- Contract Management
 - Validates contract compliance throughout the Project.
 - Ensures invoicing and Deliverables meet contract requirements.
 - Acts as primary point of contact for all contract and invoicing questions.
 - Signs off on contract milestone acknowledgment documents.
 - Collaborates on and approves Change Requests, if needed, to ensure proper Scope and budgetary compliance.
- Planning
 - Review and acknowledge Implementation Management Plan.
 - Defines project tasks and resource requirements for Village project team.
 - Collaborates in the development and approval of the initial Project Plan and Project Plan.
 - Collaborates with Tyler project manager(s) to plan and schedule Project timelines to achieve on-time implementation.
- Implementation Management
 - Tightly manages Project budget and Scope and collaborates with Tyler project manager(s) to establish a process and approval matrix to ensure Scope changes and budget planned versus actual are transparent and handled effectively and efficiently.

- Collaborates with Tyler project manager to establish and manage a schedule and resource plan that properly supports the Project Plan, as a whole, that is also in balance with Scope/budget.
- Collaborates with Tyler Project manager(s) to establishes risk/issue tracking/reporting process between the Village and Tyler and takes all necessary steps to proactively mitigate these items or communicates with transparency to Tyler any items that may impact the outcomes of the Project.
- Collaborates with Tyler Project manager(s) to establish key business drivers and success indicators that will help to govern Project activities and key decisions to ensure a quality outcome of the Project.
- Routinely communicates with both Village staff and Tyler, aiding in the understanding of goals, objectives, status, and health of the Project by all team members.
- Team Management
 - Acts as liaison between project team and stakeholders.
 - Identifies and coordinates all Village resources across all modules, Phases, and activities including data conversions, forms design, hardware and software installation, reports building, and satisfying invoices.
 - Provides direction and support to project team.
 - Builds partnerships among the various stakeholders, negotiating authority to move the Project forward.
 - Manages the appropriate assignment and timely completion of tasks as defined in the Project Plan, task list, and Production Cutover Checklist.
 - Assesses team performance and takes corrective action, if needed.
 - Provides guidance to Village technical teams to ensure appropriate response and collaboration with Tyler Technical Support Teams to ensure timely response and appropriate resolution.
 - Coordinates in Scope 3rd party providers to align activities with ongoing Project tasks.

5.2.4 Village Functional Leads

- Makes business process change decisions under time sensitive conditions.
- Communicates existing business processes and procedures to Tyler consultants.
- Assists in identifying business process changes that may require escalation.
- Attends and contributes business process expertise for current/future state analysis sessions.
- Identifies and includes additional subject matter experts to participate in Current/Future State Analysis sessions.
- Provides business process change support during Power User and End User training.
- Completes performance tracking review with client project team on End User competency on trained topics.
- Provides Power and End Users with dedicated time to complete required homework tasks.
- Act as an ambassador/champion of change for the new process.
- Identifies and communicates any additional training needs or scheduling conflicts to Village project manager.
- Prepares and Validates Forms.
- Actively participates in all aspects of the implementation, including, but not limited to, the following key activities:

- Task completion
- Stakeholder Presentation
- Implementation Management Plan development
- Schedule development
- Maintenance and monitoring of risk register
- Escalation of issues
- Communication with Tyler project team
- Coordination of Village resources
- Attendance at scheduled sessions
- Change Management activities
- Modification specification, demonstrations, testing and approval assistance
- Conversion Analysis and Verification Assistance
- Decentralized End User Training
- Process Testing
- User Acceptance Testing

5.2.5 Village Power Users

- Participate in Project activities as required by the project team and project manager(s).
- Provide subject matter expertise on Village business processes and requirements.
- Act as subject matter experts and attend current/future state and validation sessions as needed.
- Attend all scheduled training sessions.
- Participate in all required post-training processes as needed throughout Project.
- Participate in Conversion Validation.
- Test all Application configuration to ensure it satisfies business process requirements.
- Become Application experts.
- Participate in User Acceptance Testing.
- Adopt and support changed procedures.
- Complete all Deliverables by the due dates defined in the Project Plan.
- Demonstrate competency with Tyler products processing prior to Production Cutover.
- Provide knowledge transfer to Village staff during and after implementation.

5.2.6 Village End Users

- Attend all scheduled training sessions.
- Become proficient in Application functions related to job duties.
- Adopt and utilize changed procedures.
- Complete all Deliverables by the due dates defined in the Project Plan.
- Utilize software to perform job functions at and beyond Production Cutover.
-

5.2.7 Village Change Management Lead(s)

- Validates users receive timely and thorough communication regarding process changes.
- Provides coaching to supervisors to prepare them to support users through the project changes.

- Identifies the impact areas resulting from project activities and develops a plan to address them proactively.
- Identifies areas of resistance and develops a plan to reinforce the change.
- Monitors post-production performance and new process adherence.

5.3 Recommended Village Responsibilities

- The Village acknowledges the following recommended responsibilities:

5.3.1 Technical Support

- Coordinates updates and releases with Tyler as needed.
- Coordinates the copying of source databases to training/testing databases as needed for training days.
- Extracts and transmits conversion data and control reports from Village's Legacy System per the conversion schedule set forth in the Project Plan.
- Coordinates and adds new users and printers and other Peripherals as needed.
- Validates all users understand log-on process and have necessary permission for all training sessions.
- Coordinates Interface development for Village third party Data Exchanges.
- Develops or assists in creating Reports as needed.
- Ensures onsite system hardware meets specifications provided by Tyler.
-

5.3.2 Upgrades

- Becomes familiar with the Software Upgrade process and required steps.
- Becomes familiar with Tyler's releases and updates.
- Utilizes Tyler Community to stay abreast of the latest Tyler releases and updates, as well as the latest helpful tools to manage the Village's Software Upgrade process.
- Assists with the Software Upgrade process during implementation.
- Manages Software Upgrade activities post-implementation.
- Manages Software Upgrade plan activities.
- Coordinates Software Upgrade plan activities with Village and Tyler resources.
- Communicates changes affecting users and department stakeholders.
- Obtains department stakeholder sign-offs to upgrade production environment.

5.3.3 Project Toolsets

- Ensures users have appropriate access to Tyler project toolsets such as Tyler University, Tyler Community, Tyler Product Knowledgebase, SharePoint, etc.
- Conducts training on proper use of toolsets.
- Validates completion of required assignments using toolsets.
-
-

6 Glossary

Word or Term	Definition
Accountable	The person who is ultimately accountable for decisions being made on a task.
Application	A computer program designed to perform a group of coordinated functions, tasks or activities for the benefit of the user.
Build Blueprint	A document recording future state decisions intended to allow Tyler to satisfy business needs/requirements during the Build & Validate Stage through configuration and setups to develop the final solution. A means for the Village to Validate what was agreed to be in Scope has been Delivered.
Business Requirements Document	A specification document used to describe Village requirements not available through Tyler software functionality, which will lead to a Modification with Village acceptance.
Change Control	A systematic approach for managing change governing how Change Requests will be received, assessed and acted on.
Change Management	An approach for ensuring that changes are thoroughly and smoothly implemented and that the lasting benefits of change are achieved. The focus is on the global impact of change with an intense focus on people and how individuals and teams move from the current situation to the new one.
Change Request	A form used as part of the Change Control process whereby changes in the Scope of work, timeline, resources, and/or budget are revised and agreed upon by participating parties.
Consulted	Anyone who must be consulted with prior to a decision being made and/or the task being completed
Consumables	Items that are used on a recurring basis, usually by Peripherals. Examples: paper stock or scanner cleaning kits.
Control Point	Occurring at the end of each Stage, the Control Point serves as a formal client review point. Project progress cannot continue until the client acknowledges the agreed upon Deliverables of the Stage have been met, or agree on an action plan to make the Deliverable acceptable and move to next Stage while executing final steps of current Stage.
Data Exchange	A term used to reference Imports and Exports, and Interfaces which allow data to be exchanged between an external system and Tyler software.
Data Mapping	The process of mapping fields from the Legacy System to the appropriate location in the new system from one or more sources.
Deliverable	A tangible or intangible object/document produced because of the Project that is intended to be delivered to a client (either internal or external) or vendor at a specific time.
End User	The person for whom the software is designed to use on a day-to-day basis.

Forms	A document which is typically printed on a template background and only captures data for one record per page. Forms are provided to entity customers whether internal (employees) or external (citizens).
Imports and Exports	A process within the system that a user is expected to run to consume (Import) or produce (Export) a specifically defined file format/layout.
Informed	Anyone who will be updated when decisions are made or a task is completed.
Install	References the initial Installation of software files on client servers and preparing the software for use during configuration. The version currently available for general release will always be used during the initial Install.
Interface	A real-time or automated exchange of data between two systems.
Legacy System	The system from which a client is converting.
Modification	Modification of software program package to provide individual client requirements documented within the Scope of the Agreement.
Peripherals	An auxiliary device that connects to and works with the computer in some way. Examples: mouse, keyboard, scanner, external drive, microphone, speaker, webcam, and digital camera.
Phase	A portion of the Project in which specific set of related products are typically implemented. Phases each have an independent start, Production Cutover and closure dates but use the same Implementation Plans as other Phases within the Project. Phases may overlap or be sequential and may have the same Tyler project manager and Tyler project team or different individuals assigned.
Power User	An experienced client person or group who is (are) an expert(s) in the client business processes, as well as knowledgeable in the requirements and acceptance criteria.
Production Cutover	The Village is using the Tyler software to conduct daily operations.
Project	The Project includes all implementation activity from Plan & Initiate to Closure for all products, Applications and functionality included in a single Agreement. The Project may be broken down into multiple Phases.
Project Plan	The Project Plan serves as the master roadmap for the Project. The Project Plan will be the detailed task list of the essential activities to be performed to complete the Project. Each activity will have owner(s), participant(s) if applicable, start date, and due dates. The Project Plan is a living document and will be updated quarterly with the detailed tasks for the next future quarter; only high-level tasks with rough timeframes will be plotted out beyond this.

Project Planning Meeting	Occurs during the Plan & Initiate Stage to coordinate with the Client project manager to discuss Scope, information needed for project scheduling and resources.
RACI	A chart describing level of participation by various roles in completing tasks or Deliverables for a Project or process. Also known as a responsibility assignment matrix (RAM) or linear responsibility chart (LRC).
Reports	Formatted to return information related to multiple records in a structured format. Information is typically presented in both detail and summary form for a user to consume.
Responsible	The person who will be completing the task.
Scope	Products and services that are included in the Agreement.
Software Upgrade	References the act of updating software files to a newer software release.
Stage	The top-level components of the WBS. Each Stage is repeated for individual Phases of the Project and requires acknowledgement before continuing to the next Stage. Some tasks in the next Stage may begin before the prior Stage is complete.
Stakeholder Presentation	Representatives of the Tyler implementation team will meet with key client representatives to present high level Project expectations and outline how Tyler and the Client can successfully partner to create an environment for a successful implementation.
Standard	Included in the base software (out of the box) package.
Statement of Work (SOW)	Document which will provide supporting detail to the Agreement defining Project -specific activities and Deliverables Tyler will provide to the client.
Validation (or to validate)	The process of testing and approving that a specific Deliverable, process, program or product is working as expected.
Work Breakdown Structure (WBS)	A hierarchical representation of a Project or Phase broken down into smaller, more manageable components.

~~7 Incode 10 Conversion Summary~~

~~8.0 Court Case Management Standard~~

- ~~Name Information (Defendant, Address, Physical Attributes, Identification Numbers, Phone Numbers)~~
- ~~Vehicle Information (Tag Number, Make, Model, Style, Color, VIN)~~
- ~~Officer Information (Officer Name, Badge Number, Rank, Email)~~
- ~~Offense Code Information (Offense Code, Offense Description, Statute/Ordinance)~~
- ~~Case Information (Citation Number, Case Officer, Violation Date, Violation Location, PD Case Number, Docket Number, Comments)~~
- ~~Witness Information (Witness Type, Subpoena Date)~~
- ~~Disposition Information (Case Status, Plea, Judge, Court Location, Conviction Date, Plea Date, Attorney)~~
- ~~Conversion History Information (Read-only format)~~
- ~~Payment Information (Fines/Fees assessed, Fines/Fees Paid, Non-Cash payments, Receipt Number, Payment Date, Payment Amount)~~
- ~~Warrant Information (Warrant Type, Issue Date, Served Date, Canceled/Recalled Date, Region Number, Status, Comments, Officer Assigned) — available only when associated with a citation~~
- ~~Bond Information (Bond Type, Posted Date, Applied/Refunded/Forfeited Date, Bond Number, Posted By, Bond Amount, Status)~~
- ~~Payment Plan Information (Initial Payment Amount, Payment Date, Next Payment Date, Next Payment Amount) — Tyler will need a copy of the Payment Plan data to determine if the data is clean enough to convert.~~

21.7 Munis Conversion Summary

21.17.1 Accounting COA

- Chart of Accounts segments, objects, character codes, project codes (if applicable), organization codes (if applicable), control accounts budget rollups, fund attributes, due to/due from accounts
- Requires the use of a Tyler provided spreadsheet for design and entry of the data to be converted

21.27.2 Accounting - Actuals

- Summary account balances
- Up to 3 years

21.37.3 Accounting - Budgets

- Original budget, budget adjustments, revised budget summaries for accounts
- Up to 3 years

21.47.4 Accounts Payable Master

- Vendor Master file including names, addresses, SSN/FID, contacts, phone numbers
- Multiple remittance addresses
- Year-to-date 1099 amounts

21.57.5 Accounts Payable - Checks

- Check header data including vendor, warrant, check number, check date, overall check amount, GL cash account and clearing information
- Check detail data including related document and invoice numbers for each check
- Up to 5 years

21.67.6 Accounts Payable - Invoices

- Invoice header data containing general information for the invoice
- Invoice detail data containing line-specific information for the invoice
- Up to 5 years

21.77.7 Business License Master

- Businesses, licenses and permits, charges and receipts, and classification codes

21.87.8 General Billing CID

- Customer information

21.97.9 General Billing – Bills

- Open and closed invoices – Up to 5 years
- General Ledger information so open invoices can be processed in Munis

21.107.10 Payroll

- Payroll Employee Master data including data such as name, address, SSN, legacy employee ID, date of birth, hire date, activity status (such as active/inactive), leave/termination code and date, phone(s), e-address, marital status, gender, race, personnel status (such as full-time, part-time, etc.), highest degree, advice-delivery (print/email/both) and check location, plus primary group, job, location, and account information

21.117.11 Payroll – Accrual Balances

- Employee Accrual Balances including Vacation, Holiday, and other Leave balances
- Start of year balance, earned to date, used to date

21.127.12 Payroll – Accumulators

- YTD, QTD, MTD amounts for employee pay and deductions
- Needed for mid-calendar-year go-live
- May not be needed if converting earnings/deductions history
- Up to 5 years

21.137.13 Payroll – Check History

- Up to 5 years, additional years must be quoted. We convert amounts for earnings and deductions in employee check history, check number and date.

21.147.14 Payroll – Earning/Deduction Hist.

- Up to 5 years, additional years must be quoted. Earning and deduction history broken down by individual codes (earnings and deduction) and amounts per pay period, the detail of these lines, sums the check history in opt 4.

21.157.15 Payroll - Deductions

- Employee Deductions - including employee ID, deduction codes, tax information, and direct deposit information

21.167.16 Permits and Code Enforcement

- Property Use Master file including parcel and location information
- Contractor and Tradesman information such as licensing, registration, and contact data
- Owner and Customer information such as name, address, contact data; linked to the Property Use Master file

21.177.17 Permits and Code Enforcement

- Permit Applications table holds cost, owner, subdivision and location information
- Permits Master table carries permit type, contractor, status, fees, costs, restrictions, issue dates, expiration dates
- Application Construction, if needed, includes detailed building specs such as dimensions, square feet, number of rooms, bedrooms, baths, etc., while Application Names holds names associated with the application/project in various roles
- Additional tables can be converted for Subdivision information and Additional Comments

21.187.18 Permits and Code Enforcement

- Complaints and Violations data table, including the originating and responsible departments, location, parcel, and owner information, plus dates, and comments

21.197.19 Permits and Code Enforcement

- Inspections information, containing status, dates, times, fees, location, invoice, and owner data, plus comments

21.207.20 Utility Billing

- Account Master data including previous and current customer owner information- address info, phone, fax, SSN number, FID number, account status, parcel number, location street, apartment, city, state, zip, book number, read sequence, account start and end date, EFT bank information

21.217.21 Utility Billing --Services

- Service data for each account including service codes, status, type, factor, condo units, bill cycle codes, budget information, winter usage, meter readings (current and previous), meter usage (current and previous), sales tax information

21.227.22 Utility Billing --Balance Forward AR

- Total balance due on the account, or by charge code
- If late penalties will be applied in Munis after the conversion, balance forward amounts must be converted by charge code

21.237.23 Utility Billing --Consumption History

- History of meter readings, usage, read dates, usage days, bill amounts, bill dates, read codes
- Up to 5 years

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Special Use Permit Application to allow for a Martial Arts Studio in the B-2 Central Business District, in the basement of an existing building
Prevail Jiu Jitsu Academy – 5 W. Second Street - Case A-21-2018

MEETING DATE: October 2, 2018

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance approving a Special Use Permit to operate a Physical Fitness Facility (Martial Arts Studio) in the B-2 Central Business District at 5 W. Second Street (basement) – Prevail Jiu Jitsu Academy

Background

Prevail Jiu Jitsu Academy (Prevail) is requesting to utilize the basement space for a Jiu Jitsu/martial arts studio with a maximum group of 10 people. The hours of operation would be from 5:30 PM to 8:30 PM on Monday and Wednesday and 10 AM to 2 PM on Saturday. Per the applicant, most of the tenants of the building are closed at 5 PM, and Prevail would be able to utilize the entire private parking lot to the west of the building. The building owner has parking lot stickers for Prevail and its students.

The 2-story commercial building at 5 W. Second Street is located on the corner of Second Street and Washington Street. The B-2 parcel is adjacent to O-2 Limited Office to the west, IB Institutional to the south and east (Hinsdale Middle School), and B-2 to the north. The applicant plans to cover 800 SF of the 1,500 SF of tenant space with floor mats, and install wall padding.

Discussion & Recommendation

On June 13, 2018, the Plan Commission unanimously recommended approval, 9-0 (0 absent), for the Special Use Permit, as submitted. There were no neighbors present for commenting at the public hearing.

There was a misunderstanding in regards to the certified notification mailing deadline for the June 13, 2018, public hearing, and thus, the PC re-opened the public hearing on July 10, 2018, for potential public comment after the certified mailing was completed per the Code. There were no public comments at the June 13, 2018, or July 10, 2018, public hearings.

Village Board and/or Committee Action

N/A

Documents Attached

Ordinance

The following related materials were provided for the Board of Trustees of this item on May 1, 2018, and can be found on the Village website at:

http://cms4.revize.com/revize/hinsdale/document_center/VillageBoard/2018/08%20AUG/VBOT%20packet%2008%2014%2018.pdf

Special Use Permit and Plan Commission Applications
Zoning Map and Location of 5 W. Second Street
Birds Eye View of 5 W. Second Street
Street View of 5 W. Second Street

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO OPERATE A
PHYSICAL FITNESS FACILITY (MARTIAL ARTS STUDIO) IN THE
B-2 CENTRAL BUSINESS ZONING DISTRICT AT
5 W. SECOND STREET- PREVAIL JIU JITSU ACADEMY**

WHEREAS, an application (the "Application") seeking a special use permit to operate a Physical Fitness Facility (Martial Arts Studio) in the basement of the building located at 5 W. Second Street, Hinsdale, Illinois (the "Subject Property"), in the B-2 Central Business Zoning District, was filed by Petitioner Prevail Jiu Jitsu Academy (the "Applicant") with the Village of Hinsdale; and

WHEREAS, physical fitness facilities are permitted as special uses when located below the first floor in the B-2 Central Business Zoning District pursuant to Section 5-105(c)(11) of the Hinsdale Zoning Code ("Zoning Code"); and

WHEREAS, the Subject Property is legally described in Exhibit A attached hereto and made a part hereof; and

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

WHEREAS, on June 13 and July 10, 2018 the Plan Commission held a public hearing on the application pursuant to notice thereof properly published in *The Hinsdalean*, in accordance with Illinois law, and, after considering all of the testimony and evidence presented at the public hearing, the Plan Commission recommended approval of the Application by a vote of nine (9) in favor, zero (0) against and zero (0) absent, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-21-2018 ("Findings and Recommendation"), a copy of which is attached hereto as Exhibit B and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village 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 set forth in Section 11-602 of the Zoning Code relating to special use permits.

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: Incorporation. The foregoing recitals are incorporated into this Section 1 by reference as findings of the President and Board of Trustees;

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

Section 3: Approval of Special Use for a Physical Fitness Facility (Martial Arts Studio). The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Zoning Code, hereby approves a special use permit for a Physical Fitness Facility (Martial Arts Studio) in the B-2 Central Business Zoning District on the Subject Property legally described in **Exhibit A** and located at in the basement 5 W. Second Street, Hinsdale, Illinois

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

Section 5: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

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

PASSED this _____ day of _____ 2018.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2018, and attested to by
the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

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

By: _____

Its: _____

Date: _____, 2018

EXHIBIT A

THE EAST ½ OF THAT PART OF BLOCK 4 IN THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST ¼ (EXCEPT FOR 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 DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF BLOCK 4; THENCE RUNNING NORTH ON THE EAST SIDE AND EAST LINE OF SAID BLOCK, 61 FEET, RUNNING THENCE WEST ON A LINE PARALLEL WITH THE SOUTH LINE OF SAID BLOCK 355 FEET MORE OR LESS, TO THE WEST LINE OF SAID BLOCK, RUNNING THENCE SOUTH ON THE WEST LINE OF SAID BLOCK, 61 FEET TO THE SOUTHWEST CORNER OF SAID BLOCK, RUNNING THENCE EAST ON THE SOUTH LINE SAID BLOCK, 355 FEET TO PLACE OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

PINS: 09-12-122-014-0000

COMMONLY KNOWN AS: 120 S. WASHINGTON STREET/ 5 W. 2nd STREET, HINSDALE, ILLINOIS

EXHIBIT B

FINDINGS AND RECOMMENDATION

(ATTACHED)

HINSDALE PLAN COMMISSION

RE: Case A-21-2018 – Applicant: Prevail Jiu Jitsu Academy – 5 W. Second Street, (basement/ not on the 1st floor)

Request: Special Use Permit to allow a Martial Arts Studio in the B-2 Central Business District (not on the 1st floor)
Zoning Code 5-105(C)(11) and 11-602

DATE OF PLAN COMMISSION (PC) REVIEW: June 13, 2018 and July 11, 2018

DATE OF BOARD OF TRUSTEES 1ST READING: August 14, 2018

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The PC heard testimony from the applicant, Mr. Ken Salah, owner of Prevail Jiu Jitsu Academy (Prevail). He reviewed his request for a special use permit to operate a martial arts studio in the basement of 5 W. Second Street, located in the B-2 Central Business District. (5-105(C)(11)) [Attachment 1 – 06.13.18 Public Hearing Transcript]
2. The applicant stated classes will be held on weekday evenings from 5:30 PM to 8:30 PM, with the exception of Saturday, which will be from 10 AM to 2 PM. In terms of parking, Mr. Salah stated that the current tenants of the subject building, 5 W. Second Street, leaves at 5 PM. To that end he explained, it is a luxury that the building has its own dedicated 15 space parking lot in the downtown. The building owner will allocate parking stickers for Prevail and its students. (11-602(E)(1)(b)-(c) and (e))
3. A Plan Commissioner asked how the class is structured. The applicant stated the average class size is 10, and the intent is to focus on the individual. A kid's class will also be offered. (11-602(E)(1)(a))
4. A Plan Commissioner asked about required parking for the use. Chan, Village Planner, stated in the B-2 District, staff can calculate the number of spaces, but is not applicable in the downtown district with no method of dedicating street parking spaces for each tenant. Under the Code, it was discussed a recreation club required 1 space per 3 persons of design capacity; in this case, a 12 person class would require 4 parking spaces. As Chan mentioned, it is a bonus for this particular building to have a 15 space parking lot plus the surrounding shared street parking of the B-2 Central Business District. (11-602(E)(1)(b)-(c)-(e) and (g))
5. In general, the PC expressed that they view this request as a positive and unique addition to the downtown. (11-602(E)(1)(a))
6. There was a misunderstanding in regards to the certified mailing of the notification for the June 13, 2018, public hearing, and thus, the PC re-opened the public hearing on July 10, 2018, for potential public comment after the certified mailing was completed per the Code. There were no public comments at the June 13, or July 10, 2018, public hearings. (11-602(D)(2)) [Attachment 2 – 07.11.18 Public Hearing Transcript]

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed special use permit, as submitted, the Village of Hinsdale Plan Commission, on a unanimous vote of nine (9) "Ayes," and zero (0) "Absent," recommends that the President and Board of Trustees approve the application as submitted.

THE HINSDALE PLAN COMMISSION By:

Stephen J. Cashman, Chairman

Dated this 25th day of September, 2018.

<p style="text-align: center;">2</p> <p>1 ALSO PRESENT:</p> <p>2 MR. CHAN YU, Village Planner.</p> <p>3 * * *</p> <p>4 CHAIRMAN CASHMAN: Next is a public</p> <p>5 hearing. So all those wishing to speak will</p> <p>6 need to be sworn in for this item. This is for</p> <p>7 Case A-21-2018, 5 West 2nd Street, basement</p> <p>8 level, Prevail Jiu Jitsu Academy.</p> <p>9 Did I say that right?</p> <p>08:06:28PM 10 MR. SALAH: Yes.</p> <p>11 CHAIRMAN CASHMAN: Martial arts studio,</p> <p>12 Special Use Permit in the B-2 Central Business</p> <p>13 District for not on the 1st floor.</p> <p>14 So first, if anyone wants to speak</p> <p>15 on this matter, they can be sworn in.</p> <p>16 (Mr. Ken Salah sworn.)</p> <p>17 MR. SALAH: My name is Ken Salah. I'm</p> <p>18 the owner of Prevail Jiu Jitsu Academy.</p> <p>19 CHAIRMAN CASHMAN: Welcome.</p> <p>08:07:12PM 20 MR. SALAH: Thank you. Good evening,</p> <p>21 members of the Board. Thank you so much for</p> <p>22 listening to our presentation tonight on our</p>	<p style="text-align: center;">4</p> <p>1 buildings there that has its own parking. And</p> <p>2 it's all assigned parking.</p> <p>3 Our classes are going to be run all</p> <p>4 in the evening with the exception of Saturday,</p> <p>5 which will be from 10:00 to 2:00. But our</p> <p>6 classes all start from about 5:30 to about 8:30.</p> <p>7 So everybody that comes in there is going to</p> <p>8 have their own -- Everybody will have assigned</p> <p>9 parking, so we don't create any issues for</p> <p>08:08:45PM 10 parking. So we are hoping that we can be part</p> <p>11 of the community, and that's our goal.</p> <p>12 CHAIRMAN CASHMAN: Okay. Thank you.</p> <p>13 Questions for the applicant?</p> <p>14 MS. BRASELTON: Is there anything in</p> <p>15 that space now, in the basement space?</p> <p>16 MR. SALAH: No. There isn't. There is</p> <p>17 some storage for the tenants. It's a two-story</p> <p>18 building with the piano store on the 1st floor.</p> <p>19 So there are some people that use it for storage</p> <p>08:09:15PM 20 that the landlord has given them, too.</p> <p>21 MR. KRILLENBERGER: And this is a</p> <p>22 public hearing, so mailings went out?</p>
<p style="text-align: center;">3</p> <p>1 concept.</p> <p>2 First before I dive into it, I just</p> <p>3 have to say that my wife and I have been coming</p> <p>4 to Hinsdale for years for the restaurants and</p> <p>5 farmers' market and art festival. So when the</p> <p>6 opportunity came up to open up a Jiu Jitsu</p> <p>7 school here, we were excited about it. It's</p> <p>8 what I've always loved about Hinsdale is it</p> <p>9 supports small business. So we want to follow</p> <p>08:07:47PM 10 that tradition, we would like to be part of that</p> <p>11 tradition.</p> <p>12 Our goal is not just to open up a</p> <p>13 business here. We want to set up a family</p> <p>14 environment where people can come and train,</p> <p>15 thrive, grow, and generally enjoy themselves.</p> <p>16 And that's our objective with what we want to</p> <p>17 do.</p> <p>18 So the building we are opening up</p> <p>19 in or we would like to open up in is 5 West.</p> <p>08:08:13PM 20 It's the same building as the Steinway Piano.</p> <p>21 We are in the lower level. We don't own the</p> <p>22 building, but we are one of the very few</p>	<p style="text-align: center;">5</p> <p>1 MR. YU: Oh, so that's only part of</p> <p>2 the -- Oh, I'm sorry.</p> <p>3 Do you have the public</p> <p>4 certification letters?</p> <p>5 MR. SALAH: Which we gave. And I think</p> <p>6 those were supposed to be done after this</p> <p>7 meeting for the July 11 meeting is what I</p> <p>8 understood.</p> <p>9 MR. YU: Well, this was before. So it</p> <p>08:09:42PM 10 was prior to this meeting?</p> <p>11 MR. SALAH: Yes.</p> <p>12 MR. YU: Yes. I thought I got the</p> <p>13 receipts.</p> <p>14 CHAIRMAN CASHMAN: Is that for the</p> <p>15 mailing?</p> <p>16 MR. YU: Yes.</p> <p>17 MR. KRILLENBERGER: That went to all</p> <p>18 the residents nearby?</p> <p>19 MR. YU: It's just the 250 feet.</p> <p>08:09:55PM 20 CHAIRMAN CASHMAN: 250 feet of the</p> <p>21 property.</p> <p>22 MR. KRILLENBERGER: Okay. Are there</p>

1 any residents within 250 feet?

2 MR. SALAH: There isn't. There is 16 I
3 think, 16 that had to go out. So there are no
4 residents there.

5 MR. KRILLENBERGER: Okay. Yes. I have
6 no comment other than that except that no one
7 here seems to be objecting so -- with ample
8 opportunity.

9 CHAIRMAN CASHMAN: Deb?

08:10:21PM 10 MS. BRASELTON: I'm just thinking about
11 the parking and what's required versus -- I
12 don't know. It definitely changes the use. I
13 don't know. You add a new business to an
14 existing building with its own parking, I don't
15 know what the requirements are. It says NA.

16 MR. SALAH: The tenants are in the
17 building -- Sorry to interrupt. Everybody in
18 that building leaves at 5 o'clock. So all the
19 businesses close at 5 o'clock. So it's actually
08:10:36PM 20 a luxury, we have the parking lot to ourselves.

21 MS. BRASELTON: How many spaces are in
22 there?

1 MR. SALAH: 15. Our average class size
2 is about 10. I come from a large school. I
3 started in a large school. I want a school that
4 focuses on the individual. Because when I
5 started doing this martial arts, I struggled
6 with it because it was hard for me. And then I
7 was able to prevail, as where the name comes
8 from. So we are not looking to have a large
9 school. We want something small to where we
08:11:21PM 10 could focus on the individual student and help
11 them grow. So our average class size is about
12 10, and the classes are consecutive; so it's the
13 way we have it structured.

14 MS. BRASELTON: Are they by age, the
15 classes by age?

16 MR. SALAH: Yes. We will have a kids
17 class. And the kids classes -- and I'm speaking
18 about the schools that I have been involved
19 with -- are five and greater. So we will have
08:11:47PM 20 one kids class, which will run about 50 minutes.
21 And then you will have two adults classes after
22 that. So it will go from 5:30 to 8:30, Monday,

1 Wednesday, and Saturday so --

2 MS. FIASCONE: In the summer you will
3 have it in the evening as well?

4 MR. SALAH: I'm sorry?

5 MS. FIASCONE: In the summer you will
6 have them in the evening as well? There won't
7 be different hours for summer scheduling?

8 MR. SALAH: At this time, no. Like I
9 say, I just want to stay focused on the

08:12:12PM 10 students. But summertime, summertime in some of
11 the martial arts businesses people start paying
12 attention to baseball and swimming and
13 everything else, and you are not going to get as
14 many people with it. But that's why we just
15 want to be a studio so we don't have tons of
16 people in there.

17 MS. FIASCONE: Right. I guess so the
18 piano people will be out when you all are coming
19 in. You probably aren't super quiet. I'm just
08:12:44PM 20 thinking about the people who are taking piano
21 lessons at Steinway and doing concerts and stuff
22 like that, if that would be a conflict at all.

1 But I guess not since you are going to be
2 different hours.

3 MR. SALAH: Yes. And actually I've
4 been in the building, and you hear the pianos.
5 It's very nice. For me it's very pleasant.

6 MS. FIASCONE: Yes, right.

7 MR. SALAH: Because you can hear the
8 pianos upstairs. And you have the School of
9 Rock right next door, and you hear that as well.
08:13:06PM 10 So it's nice.

11 MS. FIASCONE: Interesting. Yes.

12 CHAIRMAN CASHMAN: Jiu Jitsu means
13 gentle art. But when you go down there, you
14 hear all this music so it's kind of cool, I mean
15 from a -- But, yes, we are in the evening so --

16 MS. FIASCONE: Okay. Cool.

17 MS. BRASELTON: Chan, can you speak to
18 the parking? I just don't understand how there
19 is a not applicable because it seems impossible
08:13:32PM 20 to me.

21 MR. YU: All right. So downtown there
22 are the lots that are already there, they are

1 already constructed.

2 MS. BRASELTON: Right.

3 MR. YU: So typically if it's a new
4 lot, it's new construction, then you have to
5 build something that is code compliant for
6 parking. But in the downtown --

7 MS. BRASELTON: Increasing the use is
8 not a trigger for a parking determination? I
9 don't know.

08:15:37PM 10 MR. YU: Yes. So downtown, I mean --

11 MS. BRASELTON: It's a vacant space.

12 MR. YU: It's potentially all shared
13 parking.

14 CHAIRMAN CASHMAN: It's public parking.
15 We don't require them to have --

16 MR. JABLONSKI: One sentence that
17 confuses me here, though, is the building owner
18 has parking lot stickers for its tenants.

19 MR. SALAH: Yes.

08:14:11PM 20 MR. JABLONSKI: So you are going to
21 have a sticker?

22 MR. SALAH: Yes.

1 MR. JABLONSKI: Are your students going
2 to have stickers?

3 MR. SALAH: Yes. We will do the --
4 Because on the way here, people sometimes will
5 park here to go to a restaurant.

6 MR. JABLONSKI: Right.

7 MR. SALAH: But we will have like a
8 paper sheet for them that everybody has to put
9 onto their dashboard.

08:14:28PM 10 MR. JABLONSKI: And does the owner of
11 the building tow? Is there a towing sign there?

12 MR. SALAH: Pardon me, sir?

13 MR. JABLONSKI: Does the owner of the
14 building tow if there are violations?

15 MR. SALAH: Yes. During the day,
16 during the day it is pretty busy there. It's
17 busy there on Thursday. I think there is a
18 dental practice there that gets pretty busy. So
19 they do. Yes, they do tow. But so, yes,
20 everybody will have -- Because we don't want
21 our students to get towed.

08:14:35PM

22 CHAIRMAN CASHMAN: Don't want them

1 parking there and go to the bistro.

2 MR. JABLONSKI: I may have done that.

3 CHAIRMAN CASHMAN: Because that's why
4 you are asking, take a class and go to dinner?

5 MR. SALAH: In addition to, I have been
6 banking with U.S. Bank for many years. I know
7 the people there. I actually went in there and
8 talked to them. They own that parking lot. And
9 they basically said, You know what, you can park
10 here after 5:00 at any time.

08:15:18PM

11 But I think what we have set up
12 there is I think we have ample parking. And
13 after 5:00, Hinsdale, you know, the times we
14 have come down here for dinners, it's busy
15 Thursday, Friday, Saturday, Sunday. We don't
16 have classes on Sunday, so we are not going to
17 occupy as much space so --

18 MS. CRNOVICH: What about your Saturday
19 morning classes, will that be a problem for
20 parking?

08:15:44PM

21 MR. SALAH: It's not as occupied there
22 on Saturdays. The Saturday class you will get a

1 kids class where a lot of parents drop off.

2 That's what, I'm speaking from some of the other
3 schools. Some people drop off their kids, and
4 sometimes we become baby-sitters for the kids is
5 the way we have it.

6 But the parking lot is not as busy
7 on Saturday. The times I have gone by there at
8 different times -- And that's why I know on
9 Wednesday, Thursday, Thursday is probably the
10 strongest day where it's busy so --

08:16:12PM

11 MS. CRNOVICH: So you will have, the
12 Saturday morning class will be for children only
13 or will you have adults?

14 MR. SALAH: No. No. To be honest with
15 you, we will have children the first 50 minutes,
16 the first hour, then an adult class.

17 MS. CRNOVICH: So two classes on
18 Saturday?

19 MR. SALAH: Yes. Yes. Consecutively.

08:16:32PM

20 MS. CRNOVICH: And Chan, back to
21 Debra's questions. Since it's a new use, it
22 doesn't require any parking?

1 MR. YU: If there is required parking,
2 there is no, no specific parking lot for it, for
3 the downtown area.

4 So, for example, when we reviewed
5 the yoga studio, I mean we can give you a number
6 of what a new lot would require as far as
7 parking. But for the downtown, there is no real
8 set parameters of -- Well, if it's --

9 MS. CRNOVICH: Because I understand
10 that not every business has or every building
11 has its own parking lot. But for the ones that
12 do --

13 MS. BRASELTON: Look at 484, page 484,
14 in the Code. I don't know why we have all these
15 definitions of how many spaces are needed.

16 MS. CRNOVICH: And that's what I'm
17 looking at, too.

18 MS. BRASELTON: Per use, if use is
19 not -- I just don't understand.

20 MS. CRNOVICH: I'm looking at 476.

21 CHAIRMAN CASHMAN: Under the B-2,
22 though?

1 MS. CRNOVICH: Section 9-104C.

2 CHAIRMAN CASHMAN: Is that B-2?

3 MS. BRASELTON: I will have to see
4 where it starts.

5 MS. CRNOVICH: Off-street parking.

6 MR. YU: So for the yoga studio, I
7 think it was based on the number of
8 participants. We calculated I think it was
9 around 5 parking spaces. But where is she going
10 to have 5 parking spaces in downtown? She can't
11 have signage that allocates 5 parking spaces for
12 her own special use business.

13 MS. BRASELTON: Right. And we have
14 done payment in lieu of parking spaces when I
15 was on ZBA, but I don't know if that was --

16 MR. YU: New construction. I think
17 that's what happened. It was just a bonus that
18 this particular building has off-street parking
19 of its own.

20 MR. SALAH: Right. And of course the
21 parking lot is across the street, which we
22 will --

1 MS. BRASELTON: Right. I just want to
2 make sure I understand.

3 MR. WILLOBEE: Given the size of the
4 spaces, is 10 about the max participants that
5 you guys could have?

6 MR. SALAH: No. It can accommodate
7 more. It's just by choice. Just you could
8 stay, you could stay focused. Jiu Jitsu is a
9 wonderful martial art. It's not easy to learn.

10 So you want to, you just want to be able to
11 spend time with each individual student to --
12 So when I, when I first was introduced to it, I
13 was claustrophobic. People would get me in a
14 headlock, I used to panic.

15 So I was blessed enough to have
16 someone who spent time with me and basically got
17 me to overcome that fear because people have
18 that. So that's the kind of same thing that I
19 want to do. I want to be able to spend
20 individual time with people so --

21 CHAIRMAN CASHMAN: There is an article
22 under the parking requirements under C3,

1 9-104C3.

2 MS. BRASELTON: 104. Okay.

3 CHAIRMAN CASHMAN: At the end it says,
4 "... however, this does not apply to the
5 addition of dwelling units --" They are talking
6 about an increase in intensity of any structure
7 in the B-2 Central Business District.

8 MS. BRASELTON: I read that.

9 CHAIRMAN CASHMAN: I think it's the
10 nature of the district.

11 MS. CRNOVICH: Dwelling units?

12 MS. BRASELTON: Yes, dwelling units. I
13 read that.

14 CHAIRMAN CASHMAN: At the beginning,
15 it's weird.

16 MS. CRNOVICH: I know.

17 CHAIRMAN CASHMAN: It talks about floor
18 area, seating capacity, how many units of
19 measurements.

20 MS. CRNOVICH: I saw that earlier.

21 MS. BRASELTON: Look at 9-104C2.

22 CHAIRMAN CASHMAN: But what is the

<p style="text-align: right;">18</p> <p>1 current use of the basement level?</p> <p>2 MS. BRASELTON: Storage.</p> <p>3 MR. YU: It's vacant right now.</p> <p>4 CHAIRMAN CASHMAN: Just storage?</p> <p>5 MR. SALAH: Yes.</p> <p>6 CHAIRMAN CASHMAN: It hasn't been</p> <p>7 occupied by any tenant?</p> <p>8 MR. SALAH: No.</p> <p>9 MS. BRASELTON: I think they probably</p> <p>10 meet whatever restriction would be there. I</p> <p>11 just want to be sure we approve it the right way</p> <p>12 because if -- Let's see where they fit in on</p> <p>13 page 485, 486.</p> <p>14 MS. CRNOVICH: I'm reading it as an</p> <p>15 increase in use intensity.</p> <p>16 MS. BRASELTON: Memberships, sports,</p> <p>17 and recreation club is 1 per each 3 persons of</p> <p>18 design capacity.</p> <p>19 MR. KRILLENBERGER: Is it even an</p> <p>20 increase in use intensity if it's just filling a</p> <p>21 vacant space?</p> <p>22 MS. BRASELTON: Absolutely a new use.</p>	<p style="text-align: right;">20</p> <p>1 here that says you were going to be open</p> <p>2 Saturdays. I only saw the evening hours.</p> <p>3 MR. SALAH: It's a schedule that we</p> <p>4 created. And any business you are going to see</p> <p>5 where you get the majority of people. Sometimes</p> <p>6 you won't get people on Saturdays. But that can</p> <p>7 change.</p> <p>8 As Chan said, we do have off-street</p> <p>9 parking. We have a parking lot across the</p> <p>10 street.</p> <p>11 MS. BRASELTON: Sure. But that private</p> <p>12 parking lot that you have is great.</p> <p>13 MR. SALAH: You have to pay.</p> <p>14 MS. BRASELTON: Is there a capacity</p> <p>15 that comes with the square footage? There has</p> <p>16 got to be I would imagine.</p> <p>17 MR. YU: So --</p> <p>18 MS. BRASELTON: Square footage of</p> <p>19 their, like when you issue an occupancy permit,</p> <p>20 is there a number of people who can be in that</p> <p>21 space at any one time?</p> <p>22 MR. YU: So that would have to be the</p>
<p style="text-align: right;">19</p> <p>1 A storage to a school?</p> <p>2 MR. KRILLENBERGER: I would guess</p> <p>3 storage was just a temporary thing, that it was</p> <p>4 always intended to be something.</p> <p>5 MS. BRASELTON: Definitely. I think it</p> <p>6 would -- I'm not trying not to say no, I just</p> <p>7 want to make sure that we are --</p> <p>8 MR. SALAH: Absolutely.</p> <p>9 CHAIRMAN CASHMAN: I guess the thing</p> <p>10 would be if they -- What's tough is right now</p> <p>11 this arrangement with the landlord where</p> <p>12 basically they are using spaces that are</p> <p>13 unoccupied in the evenings. But that's not --</p> <p>14 MS. BRASELTON: They have the license</p> <p>15 for this use for this space. So it's</p> <p>16 definitely --</p> <p>17 CHAIRMAN CASHMAN: And what about</p> <p>18 Saturday?</p> <p>19 MS. CRNOVICH: Increased use. Right.</p> <p>20 Saturday is what I'm thinking --</p> <p>21 CHAIRMAN CASHMAN: The applicant</p> <p>22 doesn't say anything, I didn't see anything in</p>	<p style="text-align: right;">21</p> <p>1 building code. But right now your tenant space</p> <p>2 is 1500 square feet. Right?</p> <p>3 MR. SALAH: Yes.</p> <p>4 MS. BRASELTON: Right. So all these</p> <p>5 required spaces for new uses are per person</p> <p>6 that's going to be in the space. And I can't</p> <p>7 imagine that 15 spaces wouldn't satisfy even the</p> <p>8 most intense use here. I just wondered what</p> <p>9 that capacity would be.</p> <p>10 MR. YU: So it's dependent on -- For</p> <p>11 zoning, it's dependent on how many students you</p> <p>12 anticipate having. The building code there is a</p> <p>13 separate, it's a separate standard.</p> <p>14 MS. BRASELTON: So you are saying ten</p> <p>15 students, one instructor, two?</p> <p>16 MR. SALAH: One instructor.</p> <p>17 MS. BRASELTON: So that's 11 people.</p> <p>18 And you know, even schools, one per each five</p> <p>19 students, more per each person, each three</p> <p>20 people in an auditorium. We don't have a</p> <p>21 Jiu Jitsu category here.</p> <p>22 MR. JABLONSKI: 15 would be big enough.</p>

1 MS. CRNOVICH: Yes, definitely.

2 MS. BRASELTON: Absolutely. I think
3 so.

4 MR. JABLONSKI: I'm okay.

5 CHAIRMAN CASHMAN: The only thing that
6 is odd here, Chan, is that the application I
7 thought only says the 5:30 to 8:00. But on the
8 handout, it's 10:00 to 12:00. I see less of an
9 issue on the weekdays --

08:24:02PM 10 MS. CRNOVICH: Than Saturday.

11 CHAIRMAN CASHMAN: -- than Saturday.
12 Because once the other tenants open, then it
13 could be more of a parking issue.

14 MR. SALAH: I believe on Saturday the
15 piano store is open and the dental office is
16 open. Everybody else I believe is off.

17 MR. YU: 10:00 to 2:00 on weekends is
18 new to me. I didn't hear that previous to this
19 meeting.

08:24:37PM 20 CHAIRMAN CASHMAN: It's only in here.

21 MR. YU: I didn't know that.

22 MR. SALAH: Oh, for Saturday?

1 MR. YU: Yes.

2 MS. BRASELTON: How many spaces does
3 the landlord give each tenant, or does that vary
4 depending on the day?

5 MR. SALAH: He doesn't assign any
6 specific tenant spaces. These people that come
7 in will park and usually go into the businesses
8 that are there so --

08:25:07PM 9 MR. WILLOBEE: Do you know if the
10 dental practice tells their patients to park
11 there, or is it just for the people that work
12 there?

13 MR. SALAH: Yes, they do. They do.
14 And I have seen people, the times I have gone to
15 monitor the parking lot -- Because it's
16 important to me as well. I have seen people,
17 because you do have off-street parking, park
18 over there. And I think it's a quarter for the
19 hour. I have seen people park and walk into the
08:25:38PM 20 building so it's there.

21 MS. BRASELTON: 5:30 to 8:30, that
22 won't be a problem. But Saturdays it might be

1 but I don't how to control for that.

2 CHAIRMAN CASHMAN: Right. And I would
3 still think there are opportunities for parking.

4 MS. BRASELTON: Absolutely.

5 CHAIRMAN CASHMAN: That entire lot,
6 temporary lot, is going to free up. The school
7 down the street is going to free up. Especially
8 that part of town, if you walk to the west or to
9 the south, there is probably parking around that
10 block.

08:25:57PM

11 So if you say we only are five
12 short, and then kids class, you are going to
13 have less parking because you drop the kids off.

14 MS. BRASELTON: Sure, yeah. Or then
15 walk.

16 MR. SALAH: That's usually what happens
17 with any school. 95 percent of the schools, the
18 parents drop off the kids and then they come
19 back.

08:26:15PM

20 CHAIRMAN CASHMAN: I don't really see
21 this as an adverse thing. And I think it could
22 be a positive thing. It will draw more people

1 to that area because they are kind of the edge
2 of the commercial district there.

3 MS. BRASELTON: It's a unique offering
4 that we don't have around here. It's great.

5 MR. SALAH: We are excited. I mean I
6 love Hinsdale. We'd really like to be there so
7 we just chomped at the bit for it. So it's,
8 yes, it's exciting for us.

08:26:47PM

9 CHAIRMAN CASHMAN: In a couple years we
10 will have the parking structure. But on
11 Saturdays, we will have the entire upper deck,
12 which is the school's, will be open.

13 MS. FIASCONE: That's true.

14 MS. BRASELTON: I literally tried to go
15 downtown for lunch last Friday, I couldn't find
16 a space for like 15 minutes. And I couldn't --

17 MS. CRNOVICH: Even in the evenings
18 now.

19 MS. BRASELTON: Really.

08:27:04PM

20 MS. CRNOVICH: The restaurants.

21 CHAIRMAN CASHMAN: That's what you
22 want, Julie.

1 MS. CRNOVICH: I think valet parking
 2 should be done.
 3 CHAIRMAN CASHMAN: There is a lot over
 4 there. Part of the fitness program.
 5 Any other questions for the
 6 Commissioners?
 7 Thank you very much.
 8 MR. SALAH: Thank you.
 9 CHAIRMAN CASHMAN: Do I hear a motion
 10 to approve the Special Use Permit application to
 11 allow for a martial arts studio in the B-2
 12 Central Business District in the basement level
 13 as submitted?
 14 MR. KRILLENBERGER: I so move.
 15 MS. BRASELTON: Second.
 16 CHAIRMAN CASHMAN: Anna?
 17 MS. FIASCONE: Aye.
 18 MR. UNELL: Aye.
 19 MR. WILLOBEE: Aye.
 20 MS. CRNOVICH: Aye.
 21 CHAIRMAN CASHMAN: Aye.
 22 MR. JABLONSKI: Aye.

1 MR. PETERSON: Aye.
 2 MS. BRASELTON: Aye.
 3 MR. KRILLENBERGER: Aye.
 4 MR. SALAH: Thank you very much.
 5 CHAIRMAN CASHMAN: Thanks. Good luck.
 6 * * *
 7 (Which were all the proceedings had
 8 in the above-entitled cause.)
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1 STATE OF ILLINOIS)
) ss.
 2 COUNTY OF DU PAGE)
 3
 4 I, JANICE H. HEINEMANN, CSR, RDR, CRR,
 5 do hereby certify that I am a court reporter
 6 doing business in the State of Illinois, that I
 7 reported in shorthand the testimony given at the
 8 hearing of said cause, and that the foregoing is
 9 a true and correct transcript of my shorthand
 10 notes so taken as aforesaid.
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 14 Janice H. Heinemann CSR, RDR, CRR
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STATE OF ILLINOIS)
) SS:
COUNTY OF DU PAGE)

BEFORE THE VILLAGE OF HINSDALE
PLAN COMMISSION

In the Matter of:

Case A-21-2018 - *Re-Open for potential
Public Comment after Certified Mailing
Notice* - 5 W. 2nd Street (basement)
Prevail Jiu Jitsu Academy
(Martial Arts Studio) - Special Use
Permit in the B-2 Central Business District
(not on the 1st floor)

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 11th day of July, 2018, at the hour of 7:54 p.m.

BOARD MEMBERS PRESENT:

MR. STEPHEN CASHMAN, Chairman;
MS. DEBRA BRASELTON, Member;
MS. JULIE CRNOVICH, Member;
MR. GERALD JABLONSKI, Member;
MR. JIM KRILLENBERGER, Member;
MR. SCOTT PETERSON, Member.

<p style="text-align: right;">2</p> <p>1 ALSO PRESENT:</p> <p>2 MR. CHAN YU, Village Planner;</p> <p>3 MR. MAHER ISMAIL, Applicant.</p> <hr/> <p>4</p> <p>5 CHAIRMAN CASHMAN: We now have two</p> <p>6 items here. One is Case A-21-2018. This is</p> <p>7 reopening the potential public comment after the</p> <p>8 certified mailing notice. So basically they had</p> <p>9 to basically reissue, there was something in the</p> <p>07 54 22PM 10 timing?</p> <p>11 MR. YU: Well, so I usually pick these</p> <p>12 up before the meeting. I don't know what</p> <p>13 happened but --</p> <p>14 CHAIRMAN CASHMAN: I remember it being</p> <p>15 discussed.</p> <p>16 MR. YU: Yes. Commissioner Krillen-</p> <p>17 berger asked about it. And I couldn't think if</p> <p>18 I collected this or not at the beginning of the</p> <p>19 meeting.</p> <p>07 54 38PM 20 And after the meeting, the</p> <p>21 applicant reached out and said, actually, I</p> <p>22 thought I was supposed to send the certified</p>	<p style="text-align: right;">4</p> <p>1 MR. ISMAIL: Good evening. My name is</p> <p>2 Maher Ismail, M-a-h-e-r. Last name, I-s-m-a-i-l.</p> <p>3 CHAIRMAN CASHMAN: And where do you</p> <p>4 live?</p> <p>5 MR. ISMAIL: I'm in Orland Park.</p> <p>6 CHAIRMAN CASHMAN: Okay. Are you a</p> <p>7 neighbor of this property in town?</p> <p>8 MR. ISMAIL: I'm actually going to be</p> <p>9 one of the owners of the gym.</p> <p>07 55 50PM 10 CHAIRMAN CASHMAN: Oh, okay.</p> <p>11 MR. KRILLENBERGER: Oh, great.</p> <p>12 MR. ISMAIL: It's me and my partner.</p> <p>13 He was the one who came.</p> <p>14 CHAIRMAN CASHMAN: Okay. I was going</p> <p>15 to say you must have gotten a haircut or</p> <p>16 something.</p> <p>17 MR. ISMAIL: He's on vacation but I was</p> <p>18 here last time. He came up and spoke.</p> <p>19 CHAIRMAN CASHMAN: My memory is not</p> <p>07 55 05PM 20 great but --</p> <p>21 So were there any written comments?</p> <p>22 MR. YU: I did not receive any, no.</p>
<p style="text-align: right;">3</p> <p>1 mailing before the board meeting.</p> <p>2 CHAIRMAN CASHMAN: I recall that.</p> <p>3 MR. YU: So they met the deadlines for</p> <p>4 this public hearing, certified mailing. I have</p> <p>5 it here.</p> <p>6 CHAIRMAN CASHMAN: Okay.</p> <p>7 MR. YU: And basically we are just</p> <p>8 going to reopen the public hearing to see if</p> <p>9 there are any public comments.</p> <p>07 55 00PM 10 CHAIRMAN CASHMAN: So a motion to</p> <p>11 reopen the public hearing for Case A-21-2018 to</p> <p>12 be reopened for public comment.</p> <p>13 MS. BRASELTON: So moved.</p> <p>14 MR. KRILLENBERGER: I'll second.</p> <p>15 CHAIRMAN CASHMAN: All in favor?</p> <p>16 MS. CRNOVICH: Aye.</p> <p>17 CHAIRMAN CASHMAN: Aye.</p> <p>18 MR. JABLONSKI: Aye.</p> <p>19 MR. PETERSON: Aye.</p> <p>20 MS. BRASELTON: Aye.</p> <p>21 MR. KRILLENBERGER: Aye.</p> <p>22 (Mr. Ismail sworn.)</p>	<p style="text-align: right;">5</p> <p>1 MR. KRILLENBERGER: Okay. And I think</p> <p>2 last time there was minimal objection to --</p> <p>3 CHAIRMAN CASHMAN: I think we talked</p> <p>4 mostly about parking on Saturdays.</p> <p>5 MR. KRILLENBERGER: Right.</p> <p>6 CHAIRMAN CASHMAN: Because this is the</p> <p>7 lower level, and they are using that shared</p> <p>8 parking lot. But then my recollection, I think</p> <p>9 it's in the minutes here, is that we felt there</p> <p>07 55 30PM 10 was a lot of on-street parking. But they are</p> <p>11 not required to have that parking lot as a</p> <p>12 tenant, but they have that. And there is an</p> <p>13 agreement with the landlord that they have</p> <p>14 shared parking passes for the people and the</p> <p>15 students would likely be dropped off.</p> <p>16 I remember, Julie, you raised some</p> <p>17 questions about that.</p> <p>18 MR. ISMAIL: One of the positive things</p> <p>19 about it, our hours of operation are going to be</p> <p>07 55 50PM 20 when all of the neighbors are out of the office.</p> <p>21 CHAIRMAN CASHMAN: Right.</p> <p>22 MS. CRNOVICH: Except on Saturday.</p>

1 MR. ISMAIL: Saturday, it would be
2 during the afternoon time so -- But we don't
3 expect to have more -- I have done, I have
4 taught and had other gyms. And first year, it's
5 going to be, you know, you are going to build up
6 your clientele. And we are kind of going for
7 more of a studio feel. We are not anticipating
8 more than 10 people. We have 15 spots.

9 CHAIRMAN CASHMAN: Ironically I parked
10 this last Saturday right by that building. And
11 there were spots on the street. I was going to
12 a luncheon for a funeral. And I like just said,
13 hey, let's just see if there are spots. Because
14 I think people stay down there on the main, that
15 was part of the strip, and they don't walk up to
16 the top of the hill. But around that corner,
17 there are parking spots.

18 MR. ISMAIL: It's true. They have that
19 big parking lot across the street.

20 CHAIRMAN CASHMAN: Right. They have
21 that.

22 MR. ISMAIL: So we are spoiled. I have

1 been in downtown where I had to park blocks away
2 and walk over to a gym, so fortunate.

3 CHAIRMAN CASHMAN: That's true. When
4 the parking structure is completed on a
5 Saturday, the entire thing would be available,
6 both levels.

7 Well, seeing as how we have no
8 public here to comment, do I have a motion to
9 close the public hearing?

10 MR. KRILLENBERGER: I will so motion.

11 MR. JABLONSKI: Second.

12 CHAIRMAN CASHMAN: Julie?

13 MS. CRNOVICH: Aye.

14 CHAIRMAN CASHMAN: Aye.

15 MR. JABLONSKI: Aye.

16 MR. PETERSON: Aye.

17 MS. BRASELTON: Aye.

18 MR. KRILLENBERGER: Aye.

19 MR. ISMAIL: Thank you.

20 * * *

21 (Which were all the proceedings had
22 in the above-entitled cause.)

1 STATE OF ILLINOIS)

) ss.

2 COUNTY OF DU PAGE)

3

4 I, JANICE H. HEINEMANN, CSR, RDR, CRR,
5 do hereby certify that I am a court reporter
6 doing business in the State of Illinois, that I
7 reported in shorthand the testimony given at the
8 hearing of said cause, and that the foregoing is
9 a true and correct transcript of my shorthand
10 notes so taken as aforesaid.

11

12

13

14

Janice H. Heinemann CSR, RDR, CRR
License No 084-001391

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16

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21

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07:57:29PM

07:57:42PM

07:58:07PM

1	G	5:4, 5:16, 5:19, 5:21, 6:7, 6:16, 6:18, 6:19, 6:22, 7:7, 7:8, 7:9, 7:11, 7:12, 7:13, 7:15, 7:16 MS [3] - 5:20, 7:10, 7:14 must [1] - 4:14	second [1] - 7:8 see [1] - 6:11 seeing [1] - 7:4 shared [2] - 5:5, 5:11 spoiled [1] - 6:19 spots [4] - 6:6, 6:9, 6:11, 6:15 stay [1] - 6:12 street [3] - 5:8, 6:9, 6:17 strip [1] - 6:13 structure [1] - 7:1 students [1] - 5:12 studio [1] - 6:5
10 [1] - 6:6 15 [1] - 6:6	great [2] - 4:10, 4:17 gym [2] - 4:8, 6:21 gyms [1] - 6:2		
A	H	N	
above-entitled [1] - 7:19 afternoon [1] - 5:22 agreement [1] - 5:10 anticipating [1] - 6:5 available [1] - 7:2 Aye [6] - 7:10, 7:11, 7:12, 7:13, 7:14, 7:15	haircut [1] - 4:14 hearing [1] - 7:6 hill [1] - 6:14 hours [1] - 5:17	name [1] - 4:1 neighbor [1] - 4:5 neighbors [1] - 5:18	
B	I	O	T
big [1] - 6:17 blocks [1] - 6:20 BRASELTON [1] - 7:14 build [1] - 6:3 building [1] - 6:8	I-s-m-a-i-l [1] - 4:2 ironically [1] - 6:7 Ismael [1] - 4:1 ISMAIL [9] - 4:4, 4:7, 4:11, 4:15, 5:16, 5:21, 6:16, 6:19, 7:16	objection [1] - 4:22 office [1] - 5:18 on-street [1] - 5:8 one [3] - 4:8, 4:12, 5:16 operation [1] - 5:17 Orland [1] - 4:4 owners [1] - 4:8	taught [1] - 6:2 tenant [1] - 5:9 top [1] - 6:14 town [1] - 4:6 true [2] - 6:16, 6:22
C	J	P	U
CASHMAN [13] - 4:3, 4:5, 4:9, 4:13, 4:17, 5:1, 5:4, 5:19, 6:7, 6:18, 6:22, 7:9, 7:11 clientele [1] - 6:4 close [1] - 7:6 comment [1] - 7:5 comments [1] - 4:19 completed [1] - 7:1 corner [1] - 6:14 CRNOVICH [2] - 5:20, 7:10	JABLONSKI [2] - 7:8, 7:12 Julie [2] - 5:14, 7:9	park [1] - 6:20 Park [1] - 4:4 parked [1] - 6:7 parking [8] - 5:2, 5:5, 5:8, 5:9, 5:11, 6:15, 6:17, 7:1 part [1] - 6:13 partner [1] - 4:11 passes [1] - 5:12 people [3] - 5:12, 6:6, 6:12 PETERSON [1] - 7:13 positive [1] - 5:16 proceedings [1] - 7:18 property [1] - 4:6 public [2] - 7:5, 7:6	up [3] - 4:16, 6:3, 6:13
D	K	Q	V
done [1] - 6:1 down [1] - 6:12 downtown [1] - 6:20 dropped [1] - 5:13 during [1] - 5:22	kind [1] - 6:4 KRILLENBERGER [5] - 4:10, 4:21, 5:3, 7:7, 7:15	questions [1] - 5:15	vacation [1] - 4:15
E	L	R	W
entire [1] - 7:2 entitled [1] - 7:19 except [1] - 5:20 expect [1] - 6:1	landlord [1] - 5:11 last [4] - 4:1, 4:16, 4:22, 6:8 level [1] - 5:5 levels [1] - 7:3 likely [1] - 5:13 live [1] - 4:3 lower [1] - 5:4 luncheon [1] - 6:10	raised [1] - 5:14 receive [1] - 4:20 recollection [1] - 5:6 remember [1] - 5:14 required [1] - 5:9	walk [2] - 6:13, 6:21 written [1] - 4:19
F	M	S	Y
felt [1] - 5:7 first [1] - 6:2 fortunate [1] - 6:21 funeral [1] - 6:10	M-a-h-e-r [1] - 4:1 Maher [1] - 4:1 main [1] - 6:12 memory [1] - 4:17 minimal [1] - 4:22 minutes [1] - 5:7 mostly [1] - 5:1 motion [2] - 7:5, 7:7 MR [31] - 4:3, 4:4, 4:5, 4:7, 4:9, 4:10, 4:11, 4:13, 4:15, 4:17, 4:20, 4:21, 5:1, 5:3,	Saturday [4] - 5:20, 5:21, 6:8, 7:1 Saturdays [1] - 5:2	year [1] - 6:2 YU [1] - 4:20



REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Text Amendment to Prohibit Internally Illuminated Signage in the B-2 Central Business District – Request by the Village of Hinsdale Case A-45-2018

MEETING DATE: October 2, 2018

FROM: Chan Yu, Village Planner

Recommended Motion

Approve a Referral to the Plan Commission for Review and Consideration for an Ordinance amending the Hinsdale Zoning Code, Section 9-106(J)(7)(b), signage illumination, to prohibit internally illuminated signage in the B-2 Central Business District.

Background

Certain Historic Preservation Commission and certain Village Trustees are proposing this text amendment request to preserve, protect and promote the Village's historic downtown character by prohibiting internally illuminated signage in the B-2 Central Business District.

The Zoning Code Section 9-106(J)(7)(b) currently permits a sign applicant to request for internally illuminated signage in the B-2 Central Business District. This text amendment request, shown below in red underlined text, would prohibit internally illuminated signage in the B-2 District:

"Other signs: Signs permitted pursuant to this subsection J may be illuminated only by indirect or, for signs other than in the B-2 district, by internal white light not exceeding fifty (50) foot-candles when measured with a standard light meter held perpendicular to the sign face at a distance equal to the narrowest dimension of such sign face; provided, however, that projecting signs shall not be illuminated. Signs in the B-2 district may not be internally illuminated."

Discussion & Recommendation

Should the Board feel the request merits a hearing and consideration by the 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 not merit a hearing and consideration by the PC, the vote of four (4) members of the Board shall be necessary to summarily deny the application.

Village Board and/or Committee Action

Per the Village policy, referrals to another body do not require two readings of the Village Board. Thus, this item can be referred to the Plan Commission without a first reading.

Documents Attached

Draft Ordinance



REQUEST FOR BOARD ACTION

1. Text Amendment and Plan Commission Applications by the Village
2. Zoning Map and B-2 Central Business District
3. Map of Downtown National Register Historic District

DRAFT – 09-26-18

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 9-106 (SIGNS) OF THE HINSDALE ZONING CODE RELATIVE TO INTERNALLY ILLUMINATED SIGNS IN THE B2 CENTRAL BUSINESS DISTRICT

WHEREAS, the Village of Hinsdale (the "Village") has received an application (the "Application") from the Village of Hinsdale (the "Applicant") pursuant to Section 11-601 of the Hinsdale Zoning Code ("Zoning Code") for an amendment to the text of subsection 9-106.J of the Zoning Code relative to prohibiting internally illuminated signs in the B2 Central Business Zoning District (the "Proposed Text Amendment"); and

WHEREAS, the Board of Trustees has given preliminary consideration to the Application pursuant to Section 11-601(D)(2) of the Hinsdale Zoning Code, and has referred the Application to the Plan Commission of the Village for consideration and a hearing. The Application has otherwise been processed in accordance with the Hinsdale Zoning Code, as amended; and

WHEREAS, on _____, 2018, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in The Hinsdalean, and, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the Application by a vote of __ () in favor, ____ () against and __ () absent, as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. _____-2018 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, the Village is an Illinois non-home rule municipality, having all of the powers and authority granted to such municipalities pursuant to law, including authority to amend the existing Zoning Code regulations relative to signs within the business and other districts of the Village; and

WHEREAS, the President and Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, the factors set forth in Section 11-601(E) of the Hinsdale Zoning Code and all of the facts and circumstances affecting the Application, and have determined that the approval of the Proposed Text Amendment, as set forth below, is in the best interests of the Village and is demanded by and required for the public good.

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

SECTION 1: Each whereas paragraph set forth above is incorporated by reference into this Section 1.

SECTION 2: The President and Board of Trustees, after considering the Findings and Recommendation of the Plan Commission, and other matters properly before it, adopts and incorporates the Findings and Recommendation of the Plan Commission as the findings of this President and the Board of Trustees, as completely as if fully recited herein at length. The President and Board of Trustees further find that the Proposed Text Amendment set forth below is in the best interests of the Village and is demanded by and required for the public good.

SECTION 3: Subsection J.7.b. (Illumination/Other Signs) of Section 9-106 (Signs) of Article IX (District Regulations of General Applicability) of the Hinsdale Zoning Code is amended to read in its entirety as follows:

7. Illumination:

(a) Signs without permits: Signs permitted pursuant to subsection F of this section shall be illuminated only as permitted in that subsection.

(b) Other signs: Signs permitted pursuant to this subsection J may be illuminated only by indirect or, for signs other than in the B-2 district, by internal white light not exceeding fifty (50) foot-candles when measured with a standard light meter held perpendicular to the sign face at a distance equal to the narrowest dimension of such sign face; provided, however, that projecting signs shall not be illuminated. Signs in the B-2 district may not be internally illuminated.

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

SECTION 5: 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 _____ 2018.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2018, and attested to by
the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

EXHIBIT A

**FINDINGS AND RECOMMENDATION
(ATTACHED)**



**VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT
DEPARTMENT**

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant
Name: <u>Village of Hinsdale</u>
Address: <u>19 E. Chicago Avenue</u>
City/Zip: <u>Hinsdale, Il. 60521</u>
Phone/Fax: (<u>630</u>) <u>789-7036</u> / _____
E-Mail: <u>N/A</u>

Owner
Name: <u>N/A</u>
Address: _____
City/Zip: _____
Phone/Fax: (____) _____ / _____
E-Mail: _____

Others, if any, involved in the project (i.e. Architect, Attorney, Engineer)

Name: <u>N/A</u>
Title: _____
Address: _____
City/Zip: _____
Phone/Fax: (____) _____ / _____
E-Mail: _____

Name: <u>N/A</u>
Title: _____
Address: _____
City/Zip: _____
Phone/Fax: (____) _____ / _____
E-Mail: _____

<p>Disclosure of Village Personnel: (List the name, address and Village position of any officer or employee of the Village with an interest in the owner of record, the Applicant or the property that is the subject of this application, and the nature and extent of that interest)</p> <p>1) <u>Robert McGinnis - Director of Community Development/Building Commissioner</u></p> <p>2) <u>Chan Yu - Village Planner</u></p> <p>3) _____</p>

II. SITE INFORMATION

Address of subject property: N/A

Property identification number (P.I.N. or tax number): N/A - - -

Brief description of proposed project: Text Amendment to Section 9-106(J)(7) to prohibit internally illuminated/backlit
signage in the B-2 Central Business District.

General description or characteristics of the site: N/A

Existing zoning and land use: N/A

Surrounding zoning and existing land uses:

North: N/A

South: N/A

East: N/A

West: N/A

Proposed zoning and land use: N/A

Please mark the approval(s) you are seeking and attach all applicable applications and standards for each approval requested:

- Site Plan Approval 11-604**

- Design Review Permit 11-605E

- ## Exterior Appearance 11-606E

- ☐ Special Use Permit 11-602E
Special Use Requested: _____

- Map and Text Amendments 11-601E

Amendment Requested: Text Amendment to Section
9-106(J)(7)

- ☐
- Planned Development 11-603E

- ☐ Development in the B-2 Central Business District Questionnaire

TABLE OF COMPLIANCE

Address of subject property: Text Amendment - N/A

The following table is based on the N/A Zoning District.

	Minimum Code Requirements	Proposed/Existing Development
Minimum Lot Area (s.f.)	N/A	N/A
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		
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 the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance: N/A



**VILLAGE
OF HINSDALE** FOUNDED IN 1871

**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 19 E. Chicago Avenue

Description of the proposed request: Text Amendment to Section 9-106(J)(7) to prohibit internally illuminated/backlit signage in the B-2 Central Business 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.
Per Section 11-607(E), the proposed text amendment will preserve & protect the historic downtown B-2 district and promote signage illumination methods that is visually compatible & constructed with a design and material(s) of high quality and good relationship w/ the character of the neighborhood.
2. The existing uses and zoning classifications for properties in the vicinity of the subject property.
The Historic Downtown District is located in, and in the vicinity of the B-2 Central Business District.
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.
N/A

4. The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it.

N/A

5. The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare.

N/A

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

The intent is to preserve, promote, maintain & enhance the Village's historic resources and character as a community comprised principally of well-maintained single-family residential neighborhoods and small, thriving business areas oriented to serve the day-to-day needs of local residents

7. The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment.

N/A

8. The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment.

N/A

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

N/A

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.

N/A

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.

N/A

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.

N/A

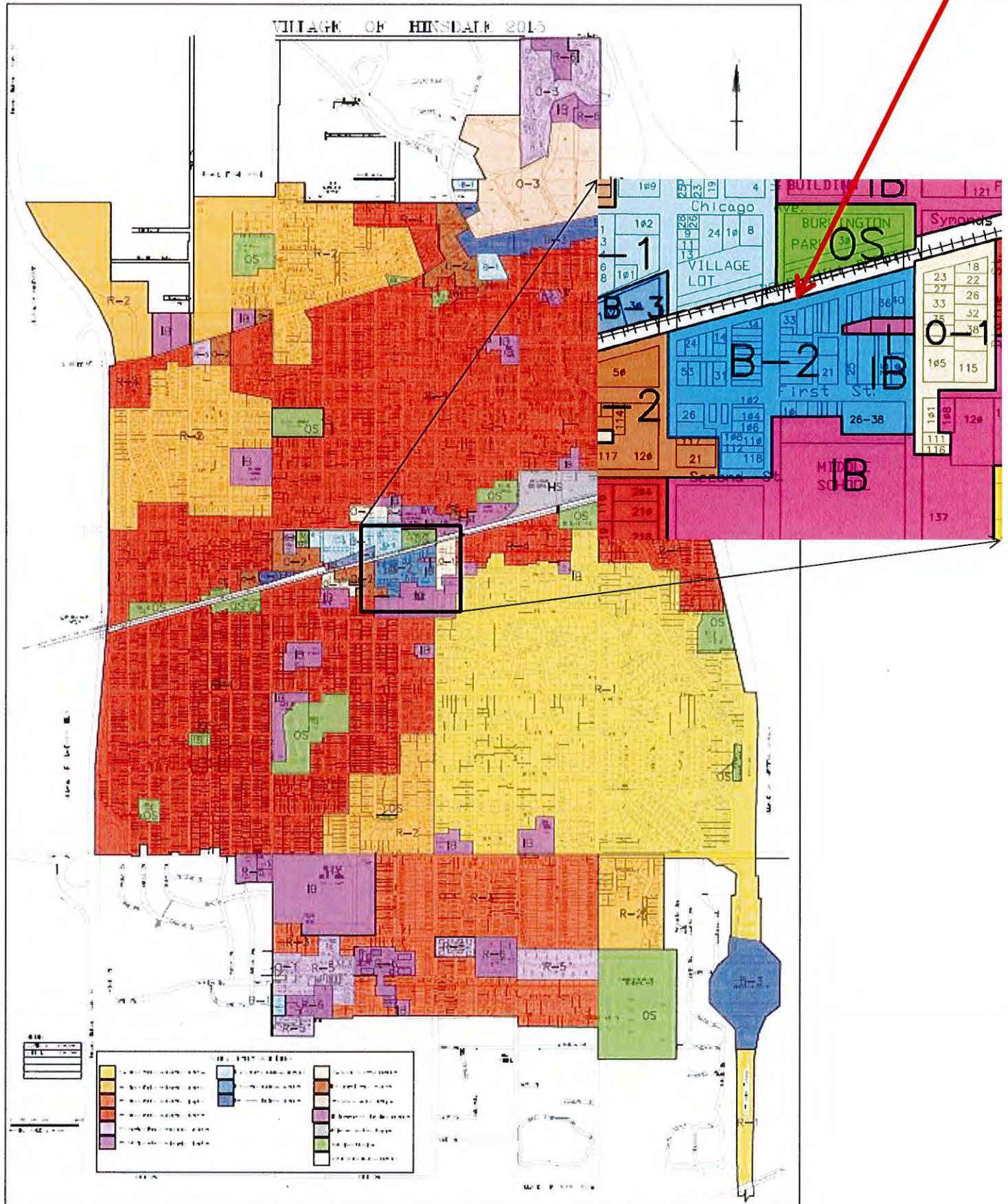
13. The community need for the proposed amendment and for the uses and development it would allow.

Certain Historic Preservation Commission and certain Village Trustees are proposing this text amendment request to preserve, protect and promote the Village's historic downtown character.

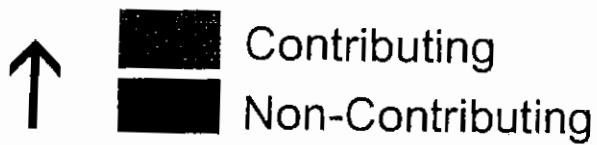
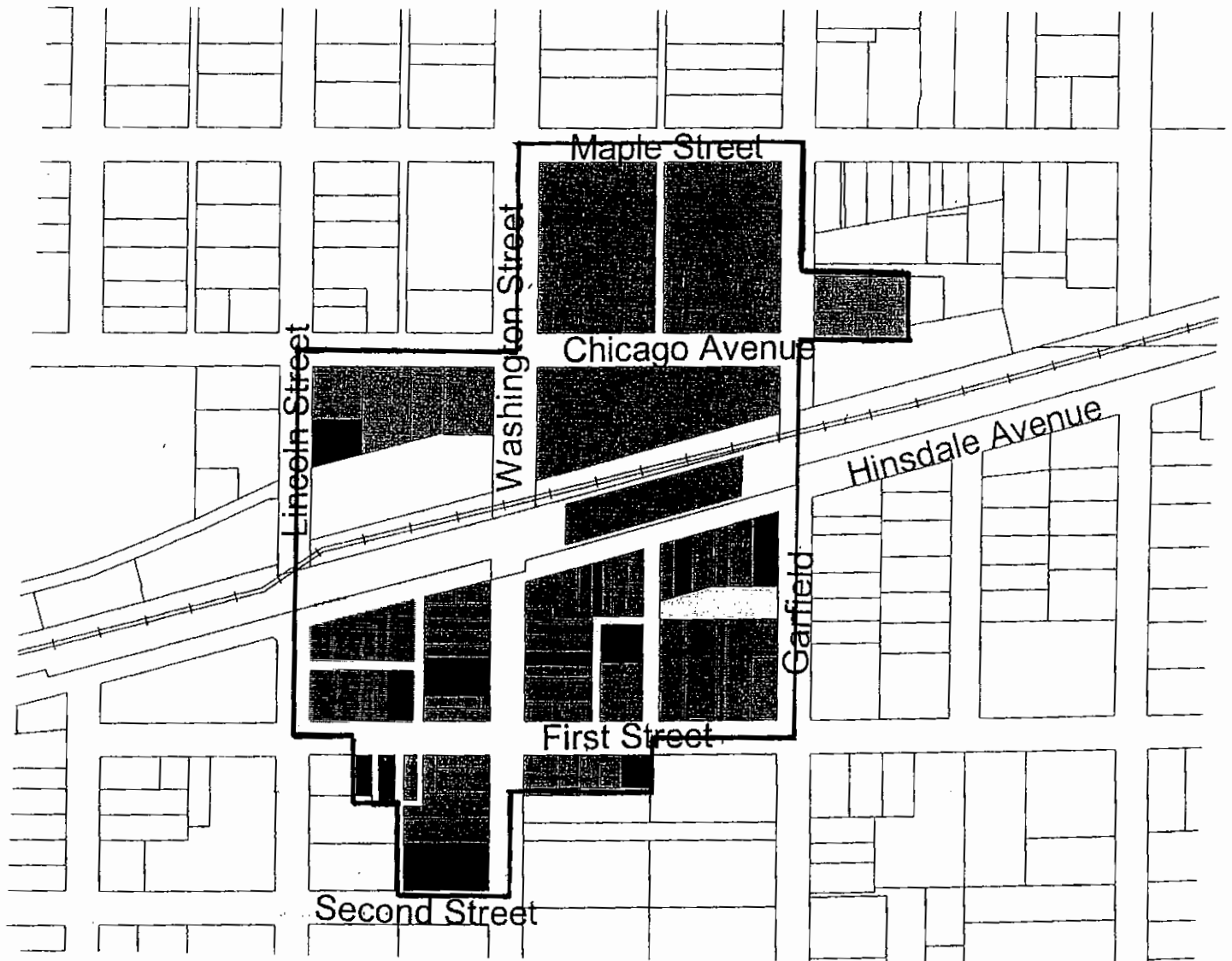
14. The reasons, where relevant, why the subject property should be established as part of an overlay district and the positive and negative effects such establishment could be expected to have on persons residing in the area.

N/A

Attachment 2: Village of Hinsdale Zoning Map and B-2 District Location



MAP OF DOWNTOWN HINSDALE
NATIONAL REGISTER
HISTORIC DISTRICT



VILLAGE OF HINSDALE
TREASURER'S REPORT
JULY 31, 2018

MEMORANDUM

Date: September 28, 2018
To: Village President and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director
RE: July, 2018 Treasurer's Report

Attached is the July 2018 Treasurer's Report. This report covers the third month of the 2018-19 fiscal year (25.00% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of August (May sales) and September (June sales) amounted to \$275,830 and \$228,534 as compared to prior year receipts of \$235,916 and \$240,795 respectively. This represents an increase of \$39,914 (16.9%) for August and a decrease of \$ 12,261 (-5.1%) for September. Year-to-date base sales tax receipts for the first five months of FY 2018-19 total \$1,171,434 as compared to \$1,111,569 for the same period last fiscal year, an increase of \$59,865 (5.4%). This variance is favorable when compared to budget as this revenue source was projected to increase 2%. Total Sales Tax receipts (including local use taxes) for the first five months of the fiscal year total \$1,357,282 as compared to \$1,277,602 for last fiscal year, an increase of \$79,680 (6.2%).

Income Tax Receipts

- Income Tax revenue for the months of August and September amounted to \$105,748 and \$103,205 as compared to prior year receipts of \$73,690 and \$86,918 respectively. This represents an increase of \$32,058 (43.5%) for August and an increase of \$16,287 (18.7%) for September. The budget assumed a decrease of 8% through July, 2018 due to a 2% increase in base collections that was offset by what was supposed to be a one-year 10% decrease in the State distribution formula as part of the 2017 State budget settlements (a second one-year reduction of 5% will start in August 2018 as part of the State's 2018 budget agreement; this decrease is not budgeted). Total Income Tax receipts for the first five months of FY 2018-19 total \$690,187 as compared to the prior year amount of \$656,749, which is \$33,437 (5.1%) above the prior year and is above the budgeted decrease of 8%.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for July amounted to \$38,615 as compared to the prior year amount of \$35,221, an increase of \$3,394 (9.63%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2018-19 Budget. Year to date Food and Beverage taxes earned for the first three months of the year amount to \$101,397 as compared to the prior year amount of \$108,231, a decrease of \$6,834 (-

6.31%). Much of this decrease is due to a number of payments normally received in July not posting until early August.

OTHER ITEMS

Investments

- As of July, 2018 the Village's available funds were primarily invested in pooled funds. The July, 2018 Illinois Funds average yield was 1.934% as compared to the July 90-day Treasury bill rate of 1.99%. The IMET 1-3 year fund posted a one-month return of 0.02% for July. The IMET convenience fund posted an annualized return of 1.92% for July.

Variance Analysis-Corporate Fund:

The following is an analysis of the July 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 July amounted to \$3,967,628 which is approximately 55.7% of the Village's \$7.1 million tax levy. This amount is \$578,761 over collections at the same point last year. As you will recall, at the end of last year many people pre-paid their 2017 property taxes in order to take advantage of a full tax deduction prior to the new tax law taking effect in 2018 that will limit state and local tax deductions to \$10,000. For those taxes that were prepaid to DuPage County in 2017, these taxes were actually distributed in May, 2018. With the Village's normal property tax distributions being received in June and September, this will create payment timing differences until the September, 2018 Treasurer's report.
- **State Distributions—**
 - **Utility Taxes—** Combined Gas, Electric, Telecommunications, and Water Utility Taxes for July were \$155,231, which is \$4,826 or 3.02% below previous year's receipts. Year to date utility tax revenues amount to \$451,007, an increase of \$2,249 or 0.5% from the prior year.
 - **Permits—** Building Permit revenues for July were \$194,399, which is \$155,757 or 403.08% above the prior year. For the first three months of the year, total Building Permit revenue stands at \$542,496, an increase of \$287,365 or 112.6% from the prior year. This increase is well ahead of budget as the budget assumed flat building permit fee revenue this year.
 - **Fines—**Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For July, revenue from fines totaled \$53,143, which is \$19,435 or 57.66% above the prior year. Year to date revenue from fines amounts to \$132,403 an increase of \$25,690 or 24.1%.

- Service Fees- Park and Recreation Fees total \$411,576 for the current year compared to \$431,834 for the prior year, which is a decrease of \$20,258 or -4.7%.

OPERATING EXPENDITURES:

As July is only the third month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations.

General overall items to note include:

- Total legal billings through July amount to \$75,572 which is tracking a little over budget for the first three months of the year.

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

VILLAGE OF HINSDALE
FY 2018-19
CORPORATE FUND SUMMARY
AS OF JULY 31, 2018

	YTD Actual FY2017-18	YTD Actual FY2018-19	YTD Budget FY2018-19	Annual Budget FY2018-19	YTD \$ Change	YTD % Change	% of Annual Budget
Operating Revenues:							
Property Taxes	3,388,867	3,967,628	3,467,621	7,126,781	578,761	17.1%	55.7%
Sales Tax	733,832	774,512	803,800	3,215,200	40,680	5.5%	24.1%
Income Tax	496,141	481,234	401,500	1,606,000	(14,908)	-3.0%	30.0%
Utility Taxes	448,758	451,007	456,564	1,945,200	2,249	0.5%	23.2%
Other Taxes and Grants	193,549	198,415	193,730	682,000	4,866	2.5%	29.1%
Licenses	107,809	70,354	101,220	507,900	(37,455)	-34.7%	13.9%
Permits	255,132	542,496	372,415	1,493,500	287,365	112.6%	36.3%
Park and Recreation User Fees	431,834	411,576	454,259	801,500	(20,258)	-4.7%	51.4%
Parking Fees and Permits	280,606	284,419	284,282	765,125	3,812	1.4%	37.2%
Other Service Fees	190,315	176,519	193,891	775,559	(13,795)	-7.2%	22.8%
Fines	106,713	132,403	114,175	456,700	25,690	24.1%	29.0%
Other Income	118,285	215,352	89,942	747,765	97,067	82.1%	28.8%
Total Operating Revenues	6,751,841	7,705,914	6,933,399	20,123,230	954,073	12.4%	38.3%
Operating Expenses:							
Personnel Services:							
Full Time Salaries & Wages	1,713,592	1,941,385	1,888,749	8,184,578	227,793	13.3%	23.7%
Overtime	193,791	155,199	96,992	420,300	(38,592)	-19.9%	36.9%
Part-Time Wages	264,446	225,418	252,843	758,405	(39,029)	-14.8%	29.7%
Longevity Pay	0	0	0	30,000	0	0.0%	0.0%
Reimbursable Overtime	5,018	12,957	11,538	50,000	7,939	158.2%	25.9%
Water Fund Cost Allocation	(279,423)	(286,409)	(286,291)	(1,145,164)	(6,986)	2.5%	25.0%
Social Security/Medicare	93,424	93,984	94,563	402,501	560	0.6%	23.4%
Pension Expenses	973,312	940,614	862,616	2,039,303	(32,698)	-3.4%	46.1%
Health and Dental Insurance	305,813	339,129	345,024	1,380,096	33,316	10.9%	24.6%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	3,269,973	3,422,276	3,266,035	12,120,019	152,303	4.5%	28.2%
Legal Fees	58,563	32,940	62,500	250,000	(25,623)	0.0%	13.2%
Professional Services	29,811	54,134	26,136	104,545	24,323	81.6%	51.8%
Contractual Services	669,335	686,136	740,474	2,085,053	16,800	2.5%	32.9%
Purchased Services	80,313	114,292	122,129	498,575	33,979	42.3%	22.9%
Materials & Supplies	176,755	195,165	209,764	653,517	18,410	10.4%	29.9%
Repairs & Maintenance	85,430	122,987	129,989	423,136	37,558	44.0%	29.1%
Other Expenses	168,420	209,992	226,186	533,563	41,572	24.7%	39.4%
Risk Management	6,039	9,189	24,717	277,380	3,151	0.0%	3.3%
Total Operating Expenses	4,544,638	4,847,111	4,807,929	16,945,788	302,473	6.2%	28.6%
Operating Excess (Deficiency)	2,207,203	2,858,803	2,125,470	3,177,442	651,600	22.8%	
Contingency/Transfers Out:							
Contingency	0	0	(56,250)	(225,000)			
Transfer (to) Capital Reserve	(300,000)	(300,000)	(300,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(1,500,000)	(430,000)	(430,000)	(1,720,000)			
Total Contingency/Transfers Out	(1,800,000)	(730,000)	(786,250)	(3,145,000)			
Excess(Deficiency) After Transfers	407,203	2,128,803	1,339,220	32,442			
Beginning Fund Balance	4,263,102	4,481,891	4,301,533	4,301,533			
Ending Fund Balance	4,670,305	6,610,694	5,640,753	4,333,975			

Village of Hinsdale Corporate Fund Budget Summary

May 1 through July 31st

Fiscal Year 2018-19 Totals

	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	\$ Budget Variance	% Budget Variance	Actual FY 17-18	Budget FY 18-19	Estimated FY 18-19	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	3,388,867	3,467,621	3,967,628	500,008	14.4%	6,977,033	7,126,781	7,126,781	-	0.0%
State/Federal Distributions	1,423,523	1,399,030	1,454,160	55,131	3.9%	5,390,249	5,503,200	5,503,200	-	0.0%
Utility Taxes	448,758	456,564	451,007	(5,557)	-1.2%	1,909,213	1,945,200	1,945,200	-	0.0%
Licenses	107,809	101,220	70,354	(30,866)	-30.5%	560,518	507,900	507,900	-	0.0%
Permits	255,132	372,415	542,496	170,081	45.7%	1,667,152	1,493,500	1,493,500	-	0.0%
Service Fees	902,755	932,432	872,514	(59,919)	-6.4%	2,326,796	2,342,184	2,342,184	-	0.0%
Fines	106,713	114,175	132,403	18,228	16.0%	454,917	456,700	456,700	-	0.0%
Other Income	118,285	89,942	215,352	125,410	139.4%	786,437	747,765	747,765	-	0.0%
Total Revenues	6,751,841	6,933,399	7,705,914	772,515	11.1%	20,072,314	20,123,230	20,123,230	-	0.0%
Operating Expenses:										
General Government	289,803	450,256	383,623	66,633	14.8%	2,032,261	1,887,701	1,887,701	-	0.0%
Police Department	1,422,641	1,364,618	1,422,017	(57,399)	-4.2%	4,892,039	4,796,398	4,796,398	-	0.0%
Fire Department	1,455,051	1,446,062	1,586,648	(140,586)	-9.7%	4,665,196	4,640,119	4,640,119	-	0.0%
Public Services	712,705	778,689	701,608	77,081	9.9%	2,958,735	3,066,456	3,066,456	-	0.0%
Community Development	173,397	192,401	206,634	(14,233)	-7.4%	748,637	809,658	809,658	-	0.0%
Parks & Recreation	491,041	575,903	546,581	29,322	5.1%	1,606,659	1,745,456	1,745,456	-	0.0%
Contingency	-	56,250	-	56,250	-	-	225,000	225,000	-	0.0%
Total Operating Expenses	4,544,638	4,864,179	4,847,111	17,068	0.4%	16,903,527	17,170,788	17,170,788	-	0.0%
Excess (Deficiency) prior to Transfers	2,207,203	2,069,220	2,858,803	789,583	38.2%	3,168,787	2,952,442	2,952,442	-	0.0%
Other Financing Sources (Uses)	(1,800,000)	(730,000)	(730,000)	-		(2,950,000)	(2,920,000)	(2,920,000)	-	
Excess (Deficiency)	407,203	1,339,220	2,128,803	789,583		218,787	32,442	32,442	-	
Beginning Fund Balance - Operating	4,263,102	4,301,533	4,481,891			4,263,102	4,301,533	4,481,891		
Ending Fund Balance - Operating	4,670,305	5,640,753	6,610,694			4,481,889	4,333,975	4,514,333		
Beginning Fund Balance - Capital	1,283,086	966,756	1,481,260			1,283,086	966,756	1,481,260		
Transfers In/(Out)	300,000	300,000	300,000			1,200,000	1,200,000	1,200,000		
Grants/Reimbursements	-	-	-			-	39,500	39,500		
Expenses	(74,357)	(453,075)	(247,116)			(1,001,826)	(1,837,300)	(2,252,329)		
Ending Fund Balance - Capital	1,508,729	813,681	1,534,144			1,481,260	368,956	468,431		
Total Ending Fund Balance	6,179,034	6,454,434	8,144,839			5,963,149	4,702,931	4,982,764		
Operating reserves as a percentage of Operating Expenditures (excludes Contingency)						26.51%	25.58%	26.64%		
Total reserves as a percentage of Total Expenditures (excludes Contingency)						33.30%	25.04%	25.95%		

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending July 31, 2018

Fund	Fiscal Year 2018-2019 Budget					Fiscal Year 2018-2019 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,301,533	20,123,230	17,170,791	(2,920,000)	4,333,972	4,481,891	7,705,914	4,847,111	(730,000)	6,610,694
Corporate Fund - Capital Reserve	966,756	39,500	1,837,300	1,200,000	368,956	1,481,260	-	247,116	300,000	1,534,144
Total Corporate Fund	5,268,289	20,162,730	19,008,091	(1,720,000)	4,702,928	5,963,151	7,705,914	5,094,227	(430,000)	8,144,839
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	176,074	432,000	-	-	608,074	176,683	108,131	-	-	284,814
Foreign Fire Insurance Fund	127,170	65,100	61,500		130,770	119,256	39	16,019	-	103,276
Total Special Revenue	303,244	497,100	61,500	-	738,844	295,939	108,170	16,019	-	388,091
<u>Debt Service Funds</u>										
Debt Service Levy Funds	823,830	172,310	1,525,968	1,239,703	709,875	827,192	98,351	403,071	289,712	812,184
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	4,421,864	2,333,700	15,030,100	9,580,297	1,305,761	3,848,600	20,801,041	3,175,292	(959,712)	20,514,637
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	(114,780)	9,210,800	7,732,938	(1,459,088)	(96,006)	(114,780)	2,168,724	1,500,923	(164,585)	388,436
Water & Sewer Capital Fund	94,884	-	6,649,000	6,700,000	145,884	38,189	317	1,192,907	1,100,000	(54,401)
Water 2008 Bond D/S	221,752	250	492,600	492,950	222,352	221,752	1,180	18,600	123,050	327,382
Water 2014 Bond D/S	50,477	500	166,613	166,138	50,502	51,453	289	23,069	41,534	70,208
Total Water & Sewer	252,333	9,211,550	15,041,151	5,900,000	322,732	196,614	2,170,510	2,735,499	1,100,000	731,625
Total Village	6,647,696	30,043,690	35,636,710	5,419,703	6,474,379	7,282,896	10,082,945	8,248,816	-	10,076,738
Library Funds	2,712,936	3,164,987	3,190,331	761,594	3,449,186	2,713,026	1,679,512	616,354	-	3,776,184
Total Village & Library	9,360,632	33,208,677	38,827,041	6,181,297	9,923,565	9,995,922	11,762,457	8,865,170	-	13,852,922

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of July 31, 2018

Department	FY 2018-19 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,112,701	383,623	1,729,078	18.2%
<u>Public Safety</u>				
Police Department	4,796,398	1,422,017	3,374,381	29.6%
Fire Department	4,640,119	1,586,648	3,053,471	34.2%
Total	9,436,517	3,008,665	6,427,852	31.9%
Public Services	3,066,456	701,608	2,364,848	22.9%
Community Development	809,658	206,634	603,024	25.5%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	224,451	49,465	174,986	22.0%
Parks Maintenance	632,809	136,889	495,920	21.6%
Recreation Services	413,555	145,662	267,893	35.2%
KLM Lodge	160,839	27,203	133,636	16.9%
Swimming Pool	313,802	187,362	126,440	59.7%
Total	1,745,456	546,581	1,198,875	31.3%
Total Operating Expenses	17,170,788	4,847,111	12,323,677	28.2%
<u>Capital Projects</u>				
Departmental Capital	1,837,300	247,116	1,590,184	13.4%
Total	1,837,300	247,116	1,590,184	13.4%
Transfers	2,920,000	730,000	2,190,000	25.0%
Fund Total	21,928,088	5,824,227	16,103,861	27.0%
<u>Object Type</u>				
Personnel Services	12,120,019	3,422,275	8,697,744	28.2%
Professional Services	354,545	87,074	267,471	24.6%
Contractual Services	2,085,053	686,136	1,398,917	32.9%
Other Services	498,575	107,968	390,607	21.7%
Materials & Supplies	653,517	195,165	458,352	29.9%
Repairs & Maintenance	423,136	122,987	300,149	29.1%
Other Expenses	758,563	216,317	542,246	28.5%
Risk Management	277,380	9,189	268,191	3.3%
Capital Outlay	1,837,300	247,116	1,590,184	13.4%
Transfers	2,920,000	730,000	2,190,000	25.0%
Total	21,928,088	5,824,227	16,103,861	27.0%

Straight Line 25.00%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending July 31, 2018

Fund	Fiscal Year 2018-2019 Budget					Fiscal Year 2018-2019 Actuals				
	Beginning Fund Balance	Revenue	Expenses	Transfers In/Out	Ending Fund Balance	Beginning Fund Balance	Revenue	Expenses	Transfers In/Out	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	54,648	200	-	-	54,848	54,774	238	-	-	55,012
1999 G. O. Refunding Bonds	38,418	100	-	-	38,518	38,503	167	-	-	38,670
2003 G.O. Bonds	3,440	50	-	-	3,490	3,441	15	-	-	3,456
2009 Limited Source Bonds	55,480	171,560	171,560	-	55,480	56,962	95,609	28,080	-	124,491
2012A G.O. Bonds	128,000	-	320,663	320,288	127,625	128,201	547	42,581	80,041	166,207
2014B G.O. Bonds	151,586	-	362,182	359,866	149,270	152,329	605	65,891	90,446	177,488
2017A G.O Bond	392,258	400	671,563	559,549	280,644	392,982	1,170	266,519	119,225	246,859
Total Debt Service Levy	823,830	172,310	1,525,968	1,239,703	709,875	827,192	98,351	403,071	289,712	812,184

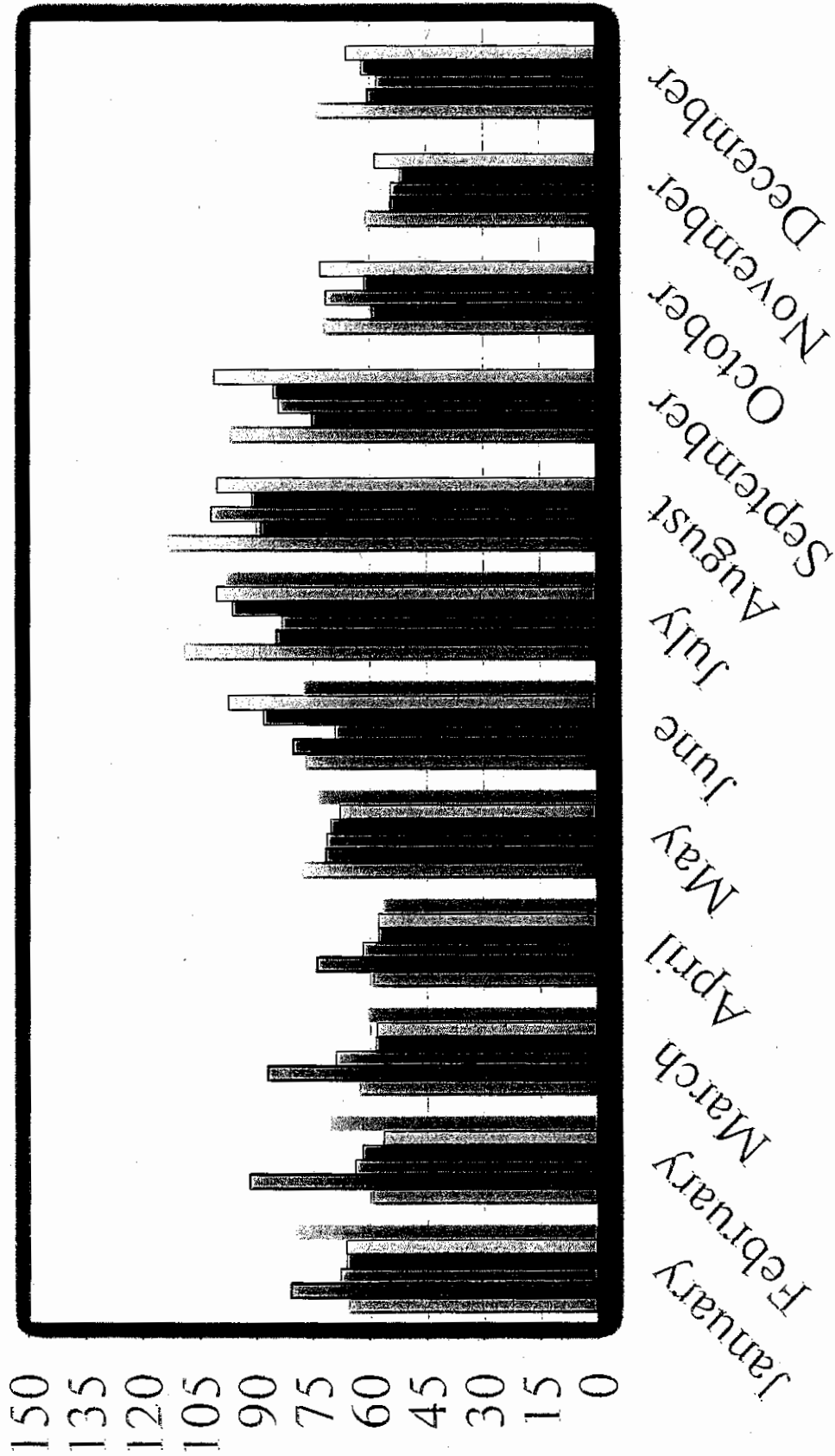
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**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending July 31, 2018**

Fund	Fiscal Year 2018-2019 Budget					Fiscal Year 2018-2019 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	1,237,347	-	175,985	150,985	1,212,347	1,237,347	4,664	751	-	1,241,260
Library Operating Fund	1,380,475	3,164,987	2,784,134	380,797	2,142,125	1,380,475	1,674,421	593,197	(57,453)	2,404,246
Library 2013A Bond Fund	95,114	-	230,212	229,812	94,714	95,203	427	22,406	57,453	130,678
Total Library	2,712,936	3,164,987	3,190,331	761,594	3,449,186	2,713,026	1,679,512	616,354	-	3,776,184

Water Purchased from DWC

(Data in Millions of Gallons)



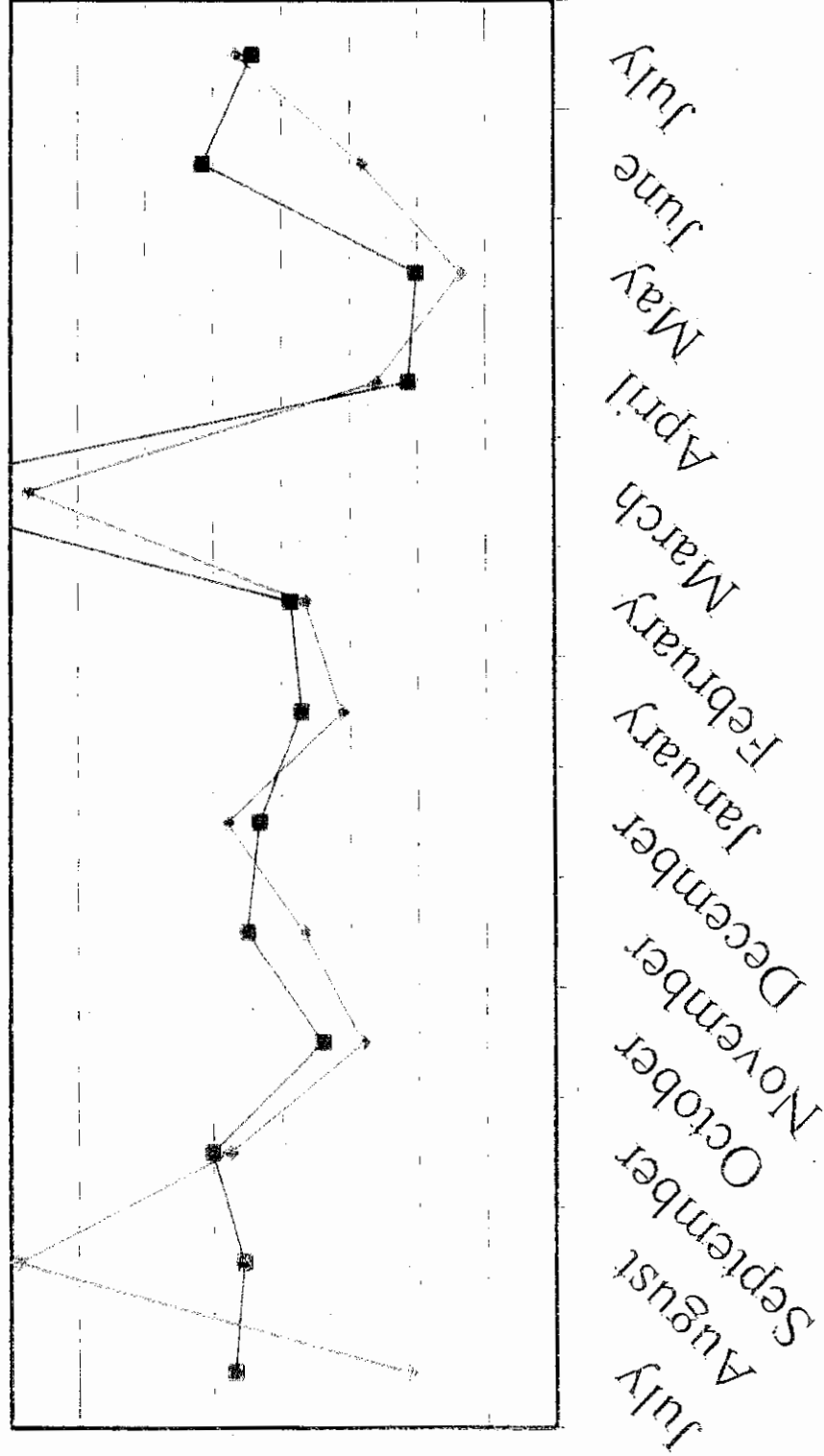
**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 16-17 Receipts	FY 17-18 Receipts	FY 18-19 Receipts	FY 18-19 Increase/Decrease	FY 18-19 % Increase/Decrease
February	May	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	220,707	230,364	9,657	4.4%
March	June	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204	242,698	277,485	34,787	14.3%
April	July	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350	270,428	266,663	(3,765)	-1.4%
May	August	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358	268,505			
June	September	208,721	236,023	236,584	261,434	261,473	265,796	241,439	271,479	275,264			
July	October	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368	251,121			
August	November	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172	267,662			
September	December	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130	264,905			
October	January	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000	255,747			
November	February	203,315	228,058	238,161	305,260	232,352	251,913	244,737	254,990	258,122			
December	March	234,707	272,816	297,609	313,238	304,716	308,309	298,475	316,367	349,611			
January	April	173,753	188,182	210,144	217,477	243,874	236,982	221,687	239,452	232,169			
Adjustment		-	-	-	111,934	-	-	-	-	-			
	Total	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	3,104,009	3,144,189	3,156,939	774,512	40,679	5.5%

Change From Prior Year	(206,743) -9.5%	243,772 10.3%	184,816 7.1%	277,313 9.9%	(19,048) -0.6%	110,090 3.6%	(69,823) -2.2%	40,180 1.3%	12,750 0.4%	40,679 5.5%
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Total Sales Tax Receipts

320,000
305,000
290,000
275,000
260,000
245,000
230,000
215,000
200,000



Current 12 Months

Prior 12 Months

**Village of Hinsdale
FY 2018-19 Summary of Legal Expenses**

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	12,494.40	12,215.31	12,460.00										37,169.71
Labor Matters	205.00	492.00	512.50										1,209.50
Reimbursable	3,648.00	720.00	1,411.20										5,779.20
MH, LLC vs Anglin													-
Total Klein, Thorpe and Jenkins, Ltd.	16,347.40	13,427.31	14,383.70	-	-	-	-	-	-	-	-	-	44,158.41
Clark Baird Smith, LLP													
Labor Matters	6,131.25	2,936.25	3,018.75										12,086.25
Total Clark Baird Smith, LLP	6,131.25	2,936.25	3,018.75	-	-	-	-	-	-	-	-	-	12,086.25
The Law Offices of Aaron H. Reinke	100.00	100.00	100.00										300.00
Tressler LLP - Prosecution	1,987.50	1,500.00	1,500.00									-	4,987.50
Ryan & Ryan	6,151.25	4,892.50	2,996.25	-	-	-	-	-	-	-	-		14,040.00
Seyfarth Shaw LLP	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	30,717.40	22,856.06	21,998.70	-	-	-	-	-	-	-	-	-	75,572.16

Village of Hinsdale
Cash and Investments
July, 2018

General Fund	\$ 371,872.12	\$ 5,149,110.87	\$ 5,520,982.99	\$ 17,570.04	\$ 46,556.71
Motor Fuel Tax Fund	16,591.03	229,726.99	246,318.02	251.14	740.22
Foreign Fire Insurance Fund	103,276.48	-	103,276.48	12.30	38.77
Debt Service Funds	63,539.41	879,795.60	943,335.01	965.81	3,486.35
MIP Infrastructure Fund	1,426,981.84	19,758,640.98	21,185,622.82	28,038.13	44,212.90
Water & Sewer Funds					
Operations	4,669.60	64,657.47	69,327.07	36.76	259.83
Capital	191.79	2,655.59	2,847.38	16.24	317.24
DS - Alternate Bonds	29,654.79	410,613.68	440,268.47	454.71	1,469.25
Escrow Funds	204,115.88	2,826,281.59	3,030,397.47	-	-
Total Village Funds	2,220,892.94	29,321,482.77	31,542,375.71	47,345.13	97,081.27
Library Funds	198,804.07	3,422,007.80	3,620,811.87	4,460.80	13,417.65
Total Library Funds	198,804.07	3,422,007.80	3,620,811.87	4,460.80	13,417.65
Total All Funds	\$ 2,419,697.01	\$ 32,743,490.57	\$ 35,163,187.58	\$ 51,805.93	\$ 110,498.92

	Monthly Return	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 1,394,856.77
Pooled Checking - Hinsdale Bank & Trust				\$ 589,710.42
Payroll Checking - Harris Bank N.A.				133,049.27
Library Checking - Harris Bank N.A.				198,804.07
Foreign Fire Insurance Checking				103,276.48
Total Cash and Cash Equivalents				2,419,697.01
Pooled Investments:				
IMET 1-3 yr Fund	0.02%	N/A	-0.19%	5,487,422.08
IMET Convenience Fund	0.16%	1.90%	1.44%	4,846,124.20
Illinois Funds	0.15%	1.75%	1.38%	15,202,025.90
Harris Bank Money Market	0.16%	N/A	1.95%	7,207,918.39
Total Pooled Investments				32,743,490.57
Total Cash and Investments				\$ 35,163,187.58

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020	
Account Number	Account Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Property Taxes									
5003	Liability Insurance Tax	-	-	-	-	-	-	-	-
5005	Police Protection Tax	95,134	129,805	1,134,439	1,419,570	1,240,643	2,549,815	2,549,815	
5007	Fire Protection Tax	95,134	129,805	1,134,439	1,419,570	1,240,643	2,549,815	2,549,815	
5021	Police Pension Tax	33,256	16,092	391,246	328,914	299,547	615,640	615,640	
5023	Firefighters Pension Tax	40,718	38,780	481,465	504,919	447,148	918,994	918,994	
5025	Handicapped Recreation Programs	3,074	3,844	36,654	42,043	36,744	75,517	75,517	
5051	Road & Bridge Tax	14,247	19,090	210,625	252,613	202,896	417,000	417,000	
	Total	281,563	337,415	3,388,867	3,967,628	3,467,621	7,126,781	7,126,781	
State Distributions									
5251	State Income Tax	154,196	144,057	496,141	481,234	401,500	1,606,000	1,606,000	
5252	State Replacement Taxes	38,511	34,184	76,171	78,055	74,104	206,700	206,700	
5253	Sales Taxes	270,428	266,663	733,832	774,512	803,800	3,215,200	3,215,200	
5255	Road & Bridge Replacement Taxes	905	803	2,048	2,073	2,301	6,000	6,000	
5271	State/Local Grants	-	-	7,099	16,890	7,500	30,000	30,000	
5273	Food and Beverage Tax	35,221	38,615	108,231	101,397	109,825	439,300	439,300	
	Total	499,260	484,323	1,423,523	1,454,160	1,399,030	5,503,200	5,503,200	
Utility Taxes									
5351	Utility Tax - Electric	54,839	55,618	136,394	140,086	140,712	635,900	635,900	
5352	Utility Tax - Gas	8,677	8,695	38,875	44,627	41,661	223,800	223,800	
5353	Utility Tax - Telephone	52,231	50,436	171,090	168,234	167,364	682,500	682,500	
5354	Utility Tax - Water	44,310	40,482	102,399	98,060	106,828	403,000	403,000	
	Total	160,057	155,231	448,758	451,007	456,564	1,945,200	1,945,200	

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

		Actual 2017 Actual		Budget 2018 Budget		Budget	Budget	Budget
Account Number	Account Description	Year	Year	Year	Year	Actual	Actual	Actual
<u>Licenses</u>								
5401	Vehicle Licenses	4,190	4,712	76,618	43,599	70,527	360,000	360,000
5402	Animal Licenses	45	95	1,790	1,000	1,933	9,200	9,200
5403	Business Licenses	1,790	585	5,396	2,580	4,678	42,000	42,000
5405	Liquor Licenses	3,500	-	5,500	4,700	4,784	52,450	52,450
5407	Cab Drivers Licenses	30	-	230	100	174	250	250
5408	Caterer's Licenses	-	500	10,500	14,000	11,375	13,000	13,000
5410	General Contractor License	1,775	875	7,775	4,375	7,750	31,000	31,000
	Total	11,330	6,767	107,809	70,354	101,220	507,900	507,900
<u>Permits</u>								
5601	Electric Permits	1,321	13,980	19,609	37,373	26,800	107,200	107,200
5602	Building Permits	29,730	155,610	190,768	428,243	287,600	1,150,400	1,150,400
5603	Plumbing Permits	2,795	18,731	31,776	58,244	43,675	174,700	174,700
5605	Storm Water Permits	3,900	3,000	10,800	8,100	7,800	31,200	31,200
5606	Overweight Permits	896	1,878	2,179	5,986	2,750	11,000	11,000
5607	Cook County Food Permits	-	-	-	-	540	6,000	6,000
5608	Commercial File Permit	-	1,200	-	4,500	3,250	13,000	13,000
5610	Block Party permits	-	-	-	50	-	-	-
	Total	38,642	194,399	255,132	542,496	372,415	1,493,500	1,493,500
<u>Service Fees</u>								
5811	Library Accounting	2,255	2,300	6,765	6,901	6,901	27,602	27,602
5812	Copier Sales	-	-	23	-	13	50	50
5821	General Interest	386	1,513	11,184	11,198	9,318	15,000	15,000
5822	Athletics	4,896	4,375	54,226	50,622	65,665	115,000	115,000
5823	Cultural Arts	70	279	5,259	6,262	5,778	9,000	9,000
5824	Early Childhood	36	18	1,740	463	1,750	7,000	7,000
5825	Fitness	409	323	6,156	5,699	6,815	25,000	25,000
5826	Paddle Tennis	800	25	5,424	620	4,864	68,000	68,000

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
		Actual	Estimated	Actual	Estimated			
5827	Special Events	3,460	3,603	3,460	8,563	3,341	16,000	16,000
5829	Picnic	1,150	780	11,820	8,770	13,091	14,500	14,500
5831	Pool Resident Fees	1,910	1,720	109,642	94,364	110,342	110,000	110,000
5832	Pool Non-Resident Fees	-	780	36,375	32,285	37,000	37,000	37,000
5833	Pool Daily Fees	16,862	21,735	34,000	42,459	39,336	60,000	60,000
5834	Pool 10-Visit Passes	4,050	4,990	18,315	18,632	20,866	22,000	22,000
5835	Pool Concessions	-	687	3,500	687	3,566	7,000	7,000
5836	Pool Resident Class Fees	2,464	4,052	18,434	21,573	20,000	20,000	20,000
5837	Pool Non-Resident Class Fees	460	2,858	4,327	6,383	5,035	5,000	5,000
5838	Pool Private Lessons Class	1,975	1,290	9,225	6,000	11,632	13,000	13,000
5839	Misc. Pool Revenue	578	661	26,577	23,547	21,610	30,000	30,000
5840	Town Team Fees	-	1,105	22,101	19,909	23,000	23,000	23,000
5841	Downtown Meters	17,988	24,322	65,288	71,878	61,000	244,000	244,000
5842	Commuter Meters	12,877	11,545	37,584	40,966	37,500	150,000	150,000
5843	Commuter Permits	13,838	15,160	110,746	106,490	117,456	235,000	235,000
5844	Merchant Permits	5,728	7,380	66,983	65,074	68,295	136,000	136,000
5868	Handicapped Permits	-	-	5	10	31	125	125
5901	Rent Proceeds	5,781	7,451	22,489	24,866	21,480	85,918	85,918
5902	Cell Tower Leases	8,851	9,160	22,127	18,321	20,379	81,516	81,516
5938	KLM Lodge Rental Fees	15,000	16,874	37,220	49,491	37,500	150,000	150,000
5939	Field Use Fees	200	531	12,850	4,050	13,750	55,000	55,000
5962	Ambulance Service	32,269	35,095	119,016	112,151	112,500	450,000	450,000
5963	Transcription/Zoning Appeals	1,550	1,250	6,100	6,795	7,500	30,000	30,000
5964	Police/Fire Reports	365	58	1,743	912	1,250	5,000	5,000
5972	Fire Service Fee-Non Resident	-	1,110	1,073	1,110	268	1,073	1,073
5973	False Alarm Fees	225	850	1,175	1,325	2,750	11,000	11,000
5974	Annual Alarm Fees	220	40	920	320	10,850	43,400	43,400
5975	Fire Inspection Fees	1,150	735	8,885	3,820	10,000	40,000	40,000
	Total	157,803	184,656	902,755	872,514	932,432	2,342,184	2,342,184

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Account Description	Fiscal Year 2017 Actual		Fiscal Year 2018 Budget		Fiscal Year 2019 Budget	Fiscal Year 2020 Budget	Fiscal Year 2021 Budget
		2017	2018	2018	2019	2019	2020	2021
Fines								
6001	Court Fines	9,573	27,798	35,524	51,283	36,250	145,000	145,000
6002	Meter Fines	3,888	6,592	15,177	20,564	17,500	70,000	70,000
6003	Vehicle Ordinance Fines	3,468	2,602	10,793	10,150	10,750	43,000	43,000
6004	Animal Ordinance Fines	25	150	283	235	375	1,500	1,500
6005	Parking Ordinance Fines	9,406	11,001	30,588	34,070	36,250	145,000	145,000
6006	Other Ordinance Fines	-	-	-	-	50	200	200
6007	Impound Fees	7,348	5,000	14,348	16,100	13,000	52,000	52,000
	Total	33,708	53,143	106,713	132,403	114,175	456,700	456,700
Other Income								
6219	Interest on Property Taxes	-	0	-	6,870	4	15	15
6221	Interest on Investments	7,409	17,570	14,699	46,557	13,750	55,000	55,000
6225	Cable TV Franchise	-	17,062	19,884	17,062	-	388,000	388,000
6235	Code Sales	50	-	50	-	13	50	50
6239	Pre Plan Reviews	-	100	-	200	125	500	500
6311	Donations	340	790	10,540	10,394	1,500	6,000	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	3,610	331	51,653	13,750	55,000	55,000
6596	Reimbursed Activity	8,015	22,315	68,891	75,903	53,875	215,500	215,500
6599	Miscellaneous Income	1,200	2,325	3,891	6,713	6,925	27,700	27,700
	Total	17,014	63,772	118,285	215,352	89,942	747,765	747,765
	Total Revenues	1,199,377	1,479,706	6,751,841	7,705,914	6,933,399	20,123,230	20,123,230

**FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual FY17 Month		Actual FY18 Year		FY 18 FY	FY 2019	Actual Budget
		Fiscal Year	Current Year	Fiscal Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	579,796	619,624	1,713,592	1,941,385	1,888,749	8,184,578	8,184,578
7002	Overtime	49,817	59,926	193,791	155,199	96,992	420,300	420,300
7003	Temporary	108,904	93,645	264,446	225,418	252,843	758,405	758,405
7005	Longevity Pay	-	-	-	-	-	30,000	30,000
7008	Reimbursible Overtime	-	292	2,820	6,408	11,538	50,000	50,000
7009	Extra Detail - Grant	-	4,226	2,199	6,549	-	-	-
7099	Water Fund Cost Allocation	(93,141)	(95,470)	(279,423)	(286,409)	(286,291)	(1,145,164)	(1,145,164)
7101	Social Security	23,158	22,479	63,000	63,253	62,653	265,605	265,605
7102	IMRF Pension	34,774	35,546	100,777	106,781	116,474	504,719	504,719
7105	Medicare	10,293	10,553	30,425	30,731	31,909	136,896	136,896
7106	Police Pension	33,256	16,092	391,246	328,914	299,302	615,640	615,640
7107	Firefighters Pension	40,542	38,780	481,289	504,919	446,840	918,944	918,944
7111	Health Insurance	103,994	111,570	305,813	339,129	345,024	1,380,096	1,380,096
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	891,392	917,263	3,269,973	3,422,276	3,266,035	12,120,019	12,120,019
	<u>Professional Services</u>							
7201	Legal Expenses	32,016	6,684	58,563	32,940	62,500	250,000	250,000
7202	Engineering	-	-	-	-	250	1,000	1,000
7204	Auditing	-	4,100	3,750	4,100	8,500	34,000	34,000
7294	Tollway Expenditures	-	14,040	-	14,040	-	-	-
7299	Misc Professional Services	15,695	12,838	26,061	35,994	17,386	69,545	69,545
	Total	47,711	37,662	88,374	87,074	88,636	354,545	354,545

**FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Contractual Services

7301	Street Sweeping	8,804	7,041	8,804	13,135	11,666	46,665	46,665
7303	Mosquito Abatement	27,748	13,874	41,622	41,622	41,622	55,496	55,496
7304	DED Removals	7,559	-	18,204	-	21,039	84,157	84,157
7306	Buildings and Grounds	1,650	908	9,754	3,419	13,488	53,950	53,950
7307	Custodial	4,277	6,801	15,962	16,094	31,883	127,532	127,532
7308	Dispatch Services	119,163	127,892	238,912	256,364	255,783	511,566	511,566
7309	Data Processing	-	27,542	49,318	77,992	74,799	167,543	167,543
7310	Traffic Signals	-	-	-	-	100	400	400
7311	Inspectors	2,250	2,100	4,900	6,523	7,563	30,250	30,250
7312	Landscape Maintenance	15,315	12,561	41,544	38,024	41,952	167,809	167,809
7313	Third Party Review	4,331	11,771	4,331	11,771	13,750	55,000	55,000
7314	Recreation Programs	48,863	52,702	83,972	86,636	83,583	211,700	211,700
7316	IT Service Contract	-	14,960	14,667	44,880	45,778	183,110	183,110
7319	Tree Trimming	-	-	-	-	18,477	73,906	73,906
7320	Elm Tree Fungicide	86,687	30,155	86,687	44,480	30,246	120,983	120,983
7399	Misc. Contractual Services	8,530	1,993	50,659	42,945	45,622	182,486	182,486
	Total	335,175	310,299	669,335	686,136	740,474	2,085,053	2,085,053

Purchased Services

7401	Postage	2,779	3,245	7,201	7,175	6,588	26,350	26,350
7402	Utilities	35,482	20,365	39,764	49,102	62,900	251,600	251,600
7403	Telephone	3,926	7,532	16,017	18,187	24,656	98,625	98,625
7405	Dumping	-	-	2,084	2,444	4,450	17,800	17,800
7406	Citizen Information	1,040	1,256	1,040	1,256	5,723	22,890	22,890
7409	Equipment Rental	2,354	-	3,022	1,350	1,856	7,425	7,425
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7414	Legal Publications	-	-	1,042	2,360	1,500	6,000	6,000
7415	Employment Advertising	-	745	210	1,195	1,000	4,000	4,000
7419	Printing and Publications	3,917	2,981	8,868	14,025	10,150	40,600	40,600
7499	Miscellaneous Services	200	10,210	998	17,199	3,306	13,225	13,225
	Total	49,697	46,335	80,313	114,292	122,129	498,575	498,575

**FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		FY 2019 Estimated Budget	FY 2019 Encumbered Amount	Fiscal Year Actual
		2018 Actual	2018 Budget	2019 Actual	2019 Budget	FY 2019 Estimated Budget	FY 2019 Encumbered Amount	Fiscal Year Actual
	<u>Materials and Supplies</u>							
7501	Office Supplies	5,394	4,168	12,316	12,995	10,750	43,000	43,000
7502	Publications	-	-	-	880	300	1,200	1,200
7503	Gasoline and Oil	5,280	7,034	15,621	20,080	18,313	73,250	73,250
7504	Uniforms	5,446	5,494	18,115	19,169	20,153	73,013	73,013
7505	Chemicals	6,394	4,397	12,928	17,790	19,588	114,160	114,160
7506	Motor Vehicle Supplies	42	-	42	269	688	2,750	2,750
7507	Building Supplies	856	2,353	1,934	2,599	3,600	14,400	14,400
7508	License Supplies	1,220	873	2,560	873	1,991	7,964	7,964
7509	Janitor Supplies	1,861	1,122	5,536	4,872	2,788	11,150	11,150
7510	Tools	3,799	545	5,618	1,986	4,819	19,275	19,275
7511	KLM Event Supplies	95	-	95	-	550	2,200	2,200
7514	Range Supplies	1,310	400	2,292	468	2,575	10,300	10,300
7515	Camera Supplies	-	-	-	-	175	700	700
7517	Recreation Supplies	3,455	3,505	5,413	9,297	9,438	37,750	37,750
7518	Laboratory Supplies	-	-	-	-	19	75	75
7519	Trees	173	780	73,180	79,437	80,201	107,055	107,055
7520	Computer Equipment	4,135	1,699	6,437	3,468	7,825	31,300	31,300
7525	Emergency Management	-	-	-	-	1,188	4,750	4,750
7530	Medical Supplies	1,639	2,253	4,448	5,838	2,325	9,300	9,300
7531	Fire Prevention	174	-	65	112	600	2,400	2,400
7532	Oxygen & Air Supplies	23	-	47	114	200	800	800
7533	Hazmat Supplies	-	140	-	1,750	1,088	4,350	4,350
7534	Fire Suppression Supplies	-	438	-	2,203	1,038	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	-	94	375	375
7536	Infection Control Supplies	-	-	449	1,071	350	1,400	1,400
7537	Safety Supplies	-	49	1,326	447	313	1,250	1,250
7539	Software Supplies	-	38	-	1,568	12,238	48,950	48,950
7599	Other Supplies	5,675	4,572	8,332	7,878	6,563	26,250	26,250
	Total	46,971	39,858	176,755	195,165	209,764	653,517	653,517

**FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs and Maintenance</u>							
7601	Buildings	2,978	3,066	22,097	33,431	45,348	123,490	123,490
7602	Office Equipment	640	2,133	5,825	4,540	8,225	33,400	33,400
7603	Motor Vehicles	17,924	7,244	28,374	22,652	26,220	104,880	104,880
7604	Radios	1,287	34	1,664	414	4,728	18,910	18,910
7605	Grounds	1,275	369	3,209	18,220	4,967	19,866	19,866
7606	Computers	690	-	690	-	800	3,200	3,200
7611	Parking Meters	-	-	-	-	375	1,500	1,500
7615	Streets and Alleys	2,204	4,173	8,733	5,635	8,219	32,875	32,875
7617	Parks - Playground Equipment	-	37	15	7,599	2,750	11,000	11,000
7618	General Equipment	1,354	2,064	6,821	11,106	16,728	27,490	27,490
7619	Traffic and Street Lights	32	-	1,286	2,875	1,750	7,000	7,000
7622	Traffic and Street Signs	3,486	10,555	6,715	16,515	9,744	38,975	38,975
7699	Miscellaneous Repairs	-	-	-	-	138	550	550
	Total	31,871	29,675	85,430	122,987	129,989	423,136	423,136
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	4,503	2,043	8,924	3,893	9,355	37,420	37,420
7702	Dues and Subscriptions	2,410	1,097	10,656	22,976	25,564	53,506	53,506
7703	Employee Relations	470	176	775	1,908	3,400	13,600	13,600
7705	Village Training/Tuition Reimb	-	-	-	837	5,055	20,220	20,220
7706	Plan Commission	-	-	-	-	125	500	500
7707	Historic Preservation Commission	5,000	915	5,191	1,353	2,500	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	13	50	50
7709	Board of Fire & Police Comm	-	7,356	1,600	24,015	12,875	51,500	51,500
7710	Economic Development Comm	2,000	2,100	4,000	3,697	22,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7719	HSD Charges	50	-	50	-	1,388	5,550	5,550
7725	Ceremonial Occasions	-	-	-	-	375	1,500	1,500
7729	Bond Principal Payment	-	-	103,748	105,817	105,535	105,535	105,535
7735	Educational Training	571	3,517	4,638	18,710	15,608	62,430	62,430

**FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

20

Account Number	Department	FY 2018-19 Budget	FY 2018-19 Actual	FY 2018-19 Budget	FY 2018-19 Actual	FY 2018-19 Budget	FY 2018-19 Actual
7736	Personnel	2,728	-	1,926	1,744	1,403	5,610
7737	Mileage Reimbursement	168	-	304	286	513	2,050
7749	Interest Expense	-	-	6,708	1,984	1,942	1,942
7795	Bank & Bond Fees	7,029	7,446	19,901	22,774	17,913	71,650
7799	Misc Expenses	-	-	-	-	56,250	225,000
	Total	24,928	24,651	168,420	209,992	282,436	758,563
	<u>Risk Management Costs</u>						
7810	IRMA Premiums	-	-	-	-	-	178,514
7812	Self Insured Liability	-	9,189	6,039	9,189	24,617	98,466
7899	Other Insurance	-	-	-	-	100	400
	Total	-	9,189	6,039	9,189	24,717	277,380
	Total Operating Expenses	1,427,746	1,414,933	4,544,638	4,847,111	4,864,179	17,170,788
	<u>Capital Outlay</u>						
7902	Motor Vehicles	6,734	215,459	6,734	222,978	82,250	488,062
7903	Park - Playground Equipment	-	-	-	-	-	-
7908	Land/Grounds	41,370	2,585	41,370	5,835	68,875	275,500
7909	Buildings	13,198	-	26,253	-	120,450	481,800
7918	General Equipment	-	-	-	18,219	97,250	458,967
7919	Computer Equipment	-	83	-	83	84,250	548,000
	Total	61,302	218,127	74,357	247,116	453,075	2,252,329
	<u>Transfers Out</u>						
	Dept. Capital Reserve Transfer	100,000	100,000	300,000	300,000	300,000	1,200,000
9041	Capital Improvement Transfer	1,250,000	143,333	1,500,000	430,000	430,000	1,720,000
9042	Annual Infrastructure Transfer	-	-	-	-	-	-
	Total	1,350,000	243,333	1,800,000	730,000	730,000	2,920,000
	Total Expenses	2,839,048	1,876,393	6,418,995	5,824,227	6,047,254	22,343,117

21,928,088

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		FY 2019	FY 2019	Fiscal Year 2019
		Actual	Estimated	Actual	Estimated	Actual	Estimated	
		Year	Year	Year	Year	Budget	Budget	Budget
Personal Services								
7001	Salaries & Wages	70,170	74,408	207,722	225,577	243,985	1,057,267	1,057,267
7002	Overtime	1,060	870	2,719	1,473	2,308	10,000	10,000
7003	Temporary	8,974	7,514	31,910	27,494	23,520	101,919	101,919
7005	Longevity Pay	-	-	-	-	-	600	600
7099	Water Fund Cost Allocation	(65,137)	(66,766)	(195,412)	(200,297)	(200,297)	(801,189)	(801,189)
7101	Social Security	4,810	4,954	14,602	14,938	14,172	61,414	61,414
7102	IMRF Pension	9,271	9,378	27,897	28,407	32,442	140,580	140,580
7105	Medicare	1,125	1,159	3,415	3,494	3,914	16,961	16,961
7111	Health Insurance	12,110	12,459	32,397	36,622	38,000	152,000	152,000
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	42,382	43,976	125,250	137,707	158,043	739,552	739,552
Professional Services								
7201	Legal Services	32,016	6,684	58,563	32,940	62,500	250,000	250,000
7204	Auditing	-	4,100	3,750	4,100	8,500	34,000	34,000
7294	Tollway Expenditures	-	14,040	-	14,040	-	-	-
7299	Misc. Professional Services	12,208	2,040	13,616	19,738	10,825	43,300	43,300
	Total	44,223	26,863	75,929	70,818	81,825	327,300	327,300
Contractual Services								
7309	Data Processing	-	6,699	6,254	33,464	30,365	121,459	121,459
7316	IT Service Contract	-	14,960	14,667	44,880	45,778	183,110	183,110
7399	Misc. Contractual Services	1,281	1,213	4,027	3,594	8,380	33,521	33,521
	Total	1,281	22,872	24,947	81,938	84,523	338,090	338,090

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual FY 18 Budget		Actual FY 19 Budget		FY 2018 Budget	FY 2019 Budget	Total Budget
		Actual	Change	Actual	Change			
	<u>Purchased Services</u>							
7401	Postage	1,631	1,683	4,234	3,626	4,125	16,500	16,500
7402	Utilities	215	255	645	765	750	3,000	3,000
7403	Telephone	719	1,286	2,605	3,251	3,806	15,225	15,225
7414	Legal Publications	-	-	1,042	2,360	1,500	6,000	6,000
7415	Employment Advertising	-	745	210	1,195	1,000	4,000	4,000
7419	Printing & Publications	1,634	-	1,938	3,072	2,400	9,600	9,600
7499	Misc. Services	100	791	280	1,582	1,213	4,850	4,850
	Total	4,298	4,759	10,953	15,851	14,794	59,175	59,175
	<u>Materials & Supplies</u>							
7501	Office Supplies	1,559	1,521	3,363	4,199	3,600	14,400	14,400
7503	Gasoline & Oil	-	-	-	-	63	250	250
7504	Uniforms	-	222	-	222	-	-	-
7508	License Supplies	-	-	1,198	-	625	2,500	2,500
7520	Computer Supplies	3,868	1,491	5,989	2,261	7,200	28,800	28,800
7539	Software Purchases	-	-	-	1,568	9,375	37,500	37,500
7599	Other Supplies	61	102	397	249	425	1,700	1,700
	Total	5,488	3,336	10,946	8,505	21,288	85,150	85,150
	<u>Repairs & Maintenance</u>							
7602	Office Equipment	476	713	1,761	1,036	3,325	13,800	13,800
7606	Computer Equipment	690	-	690	-	500	2,000	2,000
	Total	1,166	713	2,451	1,036	3,825	15,800	15,800
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	3,793	86	4,185	781	3,875	15,500	15,500
7702	Dues & Subscriptions	1,831	780	4,464	14,369	18,205	24,068	24,068
7703	Employee Relations	470	176	775	1,908	3,400	13,600	13,600
7705	Village Training/Tuition Reimb	-	-	-	837	5,055	20,220	20,220

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

7706	Plan Commission	-	-	-	-	125	500	500
7707	Historic Preservation Comm	5,000	915	5,191	1,353	2,500	10,000	10,000
7709	Bd. Of Fire/Police Comm	-	7,356	1,600	24,015	12,875	51,500	51,500
7710	Economic Develop. Comm	2,000	2,100	4,000	3,697	22,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7725	Ceremonial Occasions	-	-	-	-	375	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	-	-
7735	Educational Training	-	2,330	195	2,510	200	800	800
7736	Personnel	445	-	305	448	188	750	750
7737	Mileage Reimbursement	43	-	43	-	50	200	200
7749	Interest Expense	-	-	2,778	-	-	-	-
7795	Bank Fees	5,481	6,127	15,790	17,852	15,138	60,550	60,550
7799	Misc Expenses	-	-	-	-	56,250	225,000	225,000
	Total	19,065	19,870	39,327	67,769	140,860	514,688	514,688
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	27,546	27,546
7812	Self Insured Liability	-	-	-	-	1,250	5,000	5,000
7899	Other Premiums	-	-	-	-	100	400	400
	Total	-	-	-	-	1,350	32,946	32,946
	Total Operating Expenses	117,903	122,389	289,803	383,623	506,506	2,112,701	2,112,701
	<u>Capital Outlay</u>							
7909	Buildings	1,648	-	14,586	-	10,000	40,000	40,000
7918	General Equipment	-	-	-	-	9,875	39,500	39,500
7919	Computer Equipment	-	83	-	83	84,250	548,000	337,000
	Total	1,648	83	14,586	83	104,125	627,500	416,500
	Total Expenses	119,551	122,472	304,389	383,706	610,631	2,740,201	2,529,201

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Account Description	Actual FY 17 - 2017		Actual FY 18 - 2018		FY 18 - 2018	FY 19 - 2019	Actual
		Police	Corporation	Police	Corporation	Budget	Budget	Budget
		Year	Year	Year	Year			
<u>Purchased Services</u>								
7401	Postage	258	85	385	208	350	1,400	1,400
7402	Utilities	501	367	1,307	1,038	1,875	7,500	7,500
7403	Telephones	1,357	3,068	6,150	7,517	10,425	41,700	41,700
7419	Printing & Publications	35	1,010	440	2,206	2,375	9,500	9,500
	Total	2,151	4,529	8,351	10,970	15,025	60,100	60,100
<u>Materials & Supplies</u>								
7501	Office Supplies	730	964	2,470	2,254	1,925	7,700	7,700
7503	Gasoline & Oil	2,940	3,587	8,814	10,617	9,500	38,000	38,000
7504	Uniforms	1,938	97	2,435	3,752	8,005	34,018	34,018
7507	Building Supplies	-	-	-	-	38	150	150
7508	License Supplies	-	101	101	101	250	1,000	1,000
7509	Janitor Supplies	331	158	597	433	625	2,500	2,500
7514	Range Supplies	1,310	400	2,292	468	2,575	10,300	10,300
7515	Camera Supplies	-	-	-	-	125	500	500
7520	Computer Equipment Supplies	-	72	-	72	125	500	500
7525	Emerg Op Disaster Supplies	-	-	-	-	313	1,250	1,250
7530	Medical Supplies	81	-	156	114	113	450	450
7539	Software Purchases	-	-	-	-	613	2,450	2,450
7599	Other Supplies	5,605	1,687	7,241	3,359	3,563	14,250	14,250
	Total	12,935	7,067	24,106	21,171	27,767	113,068	113,068
<u>Repairs & Maintenance</u>								
7601	Buildings	285	1,231	1,793	4,710	3,500	14,000	14,000
7602	Office Equipment	-	384	2,615	1,656	2,200	8,800	8,800
7603	Motor Vehicles	4,899	5,968	5,442	7,997	6,000	24,000	24,000
7604	Radios	-	-	-	-	250	1,000	1,000
7611	Parking Meters	-	-	-	-	375	1,500	1,500

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Account Description	Actual FY 2017		Actual FY 2018		FY 2018		Actual Budget
		Actual	Encumbr	Actual	Encumbr	Estimated	Encumbr	
7618	General Equipment	-	-	76	-	275	1,100	1,100
	Total	5,184	7,584	9,926	14,362	12,600	50,400	50,400
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	474	502	4,329	751	3,138	12,550	12,550
7702	Dues & Subscriptions	-	150	4,129	3,755	1,995	7,980	7,980
7719	HSD Charges	-	-	-	-	75	300	300
7735	Educational Training	254	595	3,449	5,955	5,500	22,000	22,000
7736	Personnel	140	-	(522)	520	250	1,000	1,000
7737	Mileage Reimbursement	-	-	136	223	275	1,100	1,100
	Total	868	1,247	11,521	11,204	11,233	44,930	44,930
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	33,466	33,466
7812	Self-Insured Liability	-	11,911	2,218	11,911	10,000	40,000	40,000
	Total	-	11,911	2,218	11,911	10,000	73,466	73,466
	Total Operating Expenses	370,923	439,343	1,422,641	1,422,017	1,364,618	4,796,398	4,796,398
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	5,260	13,250	53,000	53,000
7909	Buildings	2,500	-	2,500	-	-	-	-
7918	General Equipment	-	-	-	18,219	71,250	329,967	285,000
	Total	2,500	-	2,500	23,480	84,500	382,967	338,000
	Total Expenses	373,423	439,343	1,425,141	1,445,497	1,449,118	5,179,365	5,134,398

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	173,935	175,852	521,894	622,929	539,914	2,339,628	2,339,628
7002	Overtime	19,471	14,801	68,821	56,547	49,615	215,000	215,000
7003	Temporary Help	4,844	3,547	15,262	15,568	13,731	59,503	59,503
7005	Longevity Pay	-	-	-	-	-	12,500	12,500
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(4,705)	(4,823)	(4,823)	(19,291)	(19,291)
7101	Social Security	1,289	1,152	3,512	3,616	3,602	15,607	15,607
7102	IMRF Pension	1,524	1,813	4,531	5,205	5,744	24,889	24,889
7105	Medicare	2,648	2,697	8,142	8,505	8,789	38,086	38,086
7107	Firefighter's Pension	40,542	38,780	481,289	504,919	446,840	918,944	918,944
7111	Health Insurance	31,143	32,191	92,904	101,236	100,695	402,778	402,778
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	273,828	269,226	1,191,649	1,313,703	1,164,107	4,007,644	4,007,644
<u>Contractual Services</u>								
7306	Buildings & Grounds	40	40	120	120	150	600	600
7307	Custodial	80	238	560	795	750	3,000	3,000
7308	Dispatch Services	51,820	54,971	104,226	110,521	109,941	219,882	219,882
7399	Misc. Contractural Services	-	40	40	80	1,668	6,670	6,670
	Total	51,940	55,288	104,946	111,517	112,509	230,152	230,152
<u>Purchased Services</u>								
7401	Postage	298	123	411	501	188	750	750
7402	Utilities	383	254	863	625	1,525	6,100	6,100
7403	Telephone	769	1,279	3,151	2,894	4,125	16,500	16,500
7419	Printing & Publications	-	89	473	623	188	750	750
	Total	1,450	1,745	4,897	4,642	6,025	24,100	24,100

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

27

		Actual 2016 Actual		Actual 2017 Actual		2018	2019	2020
Budget	Expense Description	2016	2017	2018	2019	2020	2021	2022
	Materials & Supplies							
7501	Office Supplies	1,038	908	1,808	2,686	1,100	4,400	4,400
7503	Gasoline & Oil	687	869	2,080	2,796	2,625	10,500	10,500
7504	Uniforms	486	2,280	6,784	4,841	4,375	17,500	17,500
7506	Motor Vehicle Supplies	26	-	26	-	63	250	250
7507	Building Supplies	450	2,326	933	2,427	1,550	6,200	6,200
7508	Licenses	1,220	82	1,261	82	200	800	800
7510	Tools	3,207	426	3,207	1,189	2,125	8,500	8,500
7515	Camera Supplies	-	-	-	-	50	200	200
7520	Computer Equipment Supplies	267	-	448	-	250	1,000	1,000
7525	Emergency Management Supplies	-	-	-	-	875	3,500	3,500
7530	Medical Supplies	1,476	2,090	4,037	4,778	1,888	7,550	7,550
7531	Fire Prevention Supplies	174	-	65	112	600	2,400	2,400
7532	Oxygen & Air Supplies	23	-	47	114	200	800	800
7533	HazMat Supplies	-	140	-	1,750	1,088	4,350	4,350
7534	Fire Suppression Supplies	-	438	-	2,203	1,038	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	-	94	375	375
7536	Infection Control Supplies	-	-	449	1,071	350	1,400	1,400
7537	Safety Supplies	-	49	46	175	125	500	500
7539	Software Purchases	-	-	-	-	1,625	6,500	6,500
	Total	9,053	9,608	21,191	24,279	20,219	80,875	80,875

	Repairs & Maintenance							
7601	Buildings	712	697	2,937	5,079	3,500	14,000	14,000
7602	Office Equipment	165	85	250	170	338	1,350	1,350
7603	Motor Vehicles	10,403	592	16,511	7,823	11,750	47,000	47,000
7604	Radios	584	34	961	414	3,563	14,250	14,250

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

28

Account Number	Expense Description	2017 Actual		2018 Budget		2019 Budget		2018 Actual	2019 Actual
		Total	Capital	Total	Capital	Total	Capital		
7606	Computer Equipment	-	-	-	-	300	-	1,200	1,200
7618	General Equipment	1,300	124	2,609	307	2,875	-	11,500	11,500
	Total	13,164	1,531	23,268	13,793	22,325	-	89,300	89,300
	<u>Other Expenses</u>								
7701	Conferences/Staff Development	160	-	160	443	950	-	3,800	3,800
7702	Dues & Subscriptions	209	67	269	242	2,228	-	8,910	8,910
7719	HSD Charge	-	-	-	-	63	-	250	250
7729	Bond Principal Payment	-	-	103,748	105,817	105,535	-	105,535	105,535
7735	Educational Training	317	-	993	9,039	6,860	-	27,440	27,440
7736	Personnel	-	-	-	440	175	-	700	700
7749	Interest Expense-Loan	-	-	3,929	1,984	1,942	-	1,942	1,942
	Total	685	67	109,099	117,965	117,752	-	148,577	148,577
	<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	-	46,971	46,971
7812	Self Insured Liability	-	749	-	749	3,125	-	12,500	12,500
	Total	-	749	-	749	3,125	-	59,471	59,471
								27,546	
	Total Operating Expenses	350,121	338,215	1,455,051	1,586,648	1,446,062	-	4,640,117	4,640,117
	<u>Capital Outlay</u>								
7902	Motor Vehicles	6,734	-	6,734	2,259	7,500	-	30,000	30,000
7909	Buildings	2,500	-	2,500	-	9,450	-	37,800	37,800
7918	General Equipment	-	-	-	-	-	-	25,000	25,000
7919	Computerizaiton	-	-	-	-	-	-	-	-
	Total	9,234	-	9,234	2,259	16,950	-	92,800	92,800
	Total Expenses	359,355	338,215	1,464,285	1,588,906	1,463,012	-	4,732,919	4,732,919

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

		Fiscal Year 2017-18		Fiscal Year 2018-19		FY 2019		FY 2020	
Account Number	Account Description	Actual	Encumbrance	Actual	Encumbrance	Estimated	Estimated	Estimated	Estimated
<u>Personal Services</u>									
7001	Salaries & Wages	94,741	94,475	266,412	285,432	288,360	1,249,560	1,249,560	
7002	Overtime	5,190	4,670	9,555	7,880	15,000	65,000	65,000	
7003	Temporary	7,345	5,921	15,787	12,397	12,285	53,236	53,236	
7005	Longevity Pay	-	-	-	-	-	3,500	3,500	
7099	Water Fund Cost Allocation	(10,873)	(11,145)	(32,618)	(33,434)	(33,434)	(133,734)	(133,734)	
7101	Social Security	6,601	6,371	17,914	17,905	19,336	83,789	83,789	
7102	IMRF Pension	12,034	12,058	33,301	35,002	37,796	163,784	163,784	
7105	Medicare	1,544	1,490	4,189	4,190	4,588	19,883	19,883	
7111	Health Insurance	17,394	20,131	48,266	59,345	55,878	223,512	223,512	
7112	Unemployment Comp	-	-	-	-	-	-	-	
7113	IPBC Surplus	-	-	-	-	-	-	-	
	Total	133,975	133,971	362,806	388,717	399,810	1,728,530	1,728,530	
<u>Professional Services</u>									
7202	Engineering	-	-	-	-	250	1,000	1,000	
7299	Other Professional Services	2,500	5,829	2,740	6,691	4,625	18,500	18,500	
	Total	2,500	5,829	2,740	6,691	4,875	19,500	19,500	
<u>Contractual Services</u>									
7301	Street Sweeping	8,804	7,041	8,804	13,135	11,666	46,665	46,665	
7303	Mosquito Abatement	27,748	13,874	41,622	41,622	41,622	55,496	55,496	
7304	Tree Removals	7,559	-	18,204	-	21,039	84,157	84,157	
7306	Buildings and Grounds	984	263	3,063	1,179	2,500	10,000	10,000	
7307	Custodial	510	3,742	8,827	7,484	15,858	63,432	63,432	
7310	Traffic Signals	-	-	-	-	100	400	400	
7312	Landscape Maintenance	3,009	3,979	15,065	15,300	14,095	56,381	56,381	
7313	Third Party Review	4,331	6,798	4,331	6,798	11,250	45,000	45,000	

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
		Actual	Budget	Actual	Budget			
7319	Tree Trimming	-	-	-	-	18,477	73,906	73,906
7320	Elm Tree Fungicide	86,687	30,155	86,687	44,480	30,246	120,983	120,983
7399	Misc. Contractual Services	668	-	9,811	8,804	15,283	61,133	61,133
	Total	140,300	65,851	196,414	138,802	182,136	617,553	617,553
	<u>Purchased Services</u>							
7401	Postage	82	202	307	385	300	1,200	1,200
7402	Utilities	19,816	10,634	21,058	23,670	36,500	146,000	146,000
7403	Telephone	638	643	1,674	1,364	2,300	9,200	9,200
7405	Dumping	-	-	2,084	2,444	4,450	17,800	17,800
7409	Equipment Rental	-	-	-	-	325	1,300	1,300
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7419	Printing and Publications	-	-	375	-	-	-	-
7499	Miscellaneous Services	100	160	718	400	219	875	875
	Total	20,636	11,639	26,215	28,262	44,094	186,435	186,435
	<u>Materials and Supplies</u>							
7501	Office Supplies	558	188	1,049	629	1,313	5,250	5,250
7503	Gasoline and Oil	938	1,487	2,661	3,850	3,875	15,500	15,500
7504	Uniforms	2,374	2,266	3,749	2,584	3,415	13,660	13,660
7505	Chemicals	-	-	96	4,055	-	94,310	94,310
7506	Motor Vehicle Supplies	16	-	16	269	625	2,500	2,500
7507	Building Supplies	327	-	668	-	1,113	4,450	4,450
7508	License Supplies	-	-	-	-	47	189	189
7509	Janitor Supplies	93	279	1,046	1,164	750	3,000	3,000

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Account Name	Fiscal Year 2017		Fiscal Year 2018		FY 2018	FY 2019	FY 2020
		Actual	Budget	Actual	Budget	Estimated Budget	Estimated Actual	Estimated Budget
7510	Tools	422	56	2,207	477	2,081	8,325	8,325
7518	Laboratory Supplies	-	-	-	-	19	75	75
7519	Trees	173	780	73,180	79,437	80,201	107,055	107,055
7520	Computer Supplies	-	136	-	136	-	-	-
7530	Medical Supplies	-	99	33	99	125	500	500
7539	Software Purchases	-	-	-	-	625	2,500	2,500
7599	Other Supplies	-	2,783	564	4,194	2,538	10,150	10,150
	Total	4,901	8,073	85,269	96,894	96,726	267,464	267,464
<u>Repairs and Maintenance</u>								
7601	Buildings	126	1,138	8,891	6,230	7,623	30,490	30,490
7602	Office Equipment	-	675	-	850	250	1,000	1,000
7603	Motor Vehicles	1,644	684	4,644	6,610	7,783	31,130	31,130
7604	Radios	703	-	703	-	750	3,000	3,000
7605	Grounds	1,275	340	1,286	1,803	829	3,316	3,316
7615	Streets and Alleys	2,204	4,173	8,733	5,635	8,219	32,875	32,875
7618	General Equipment	-	-	143	15	313	1,250	1,250
7619	Traffic and Street Lights	32	-	1,286	2,875	1,750	7,000	7,000
7622	Traffic and Street Signs	3,486	10,555	6,715	16,515	9,744	38,975	38,975
7699	Miscellaneous Repairs	-	-	-	-	100	400	400
	Total	9,469	17,565	32,400	40,534	37,359	149,436	149,436
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	175	462	380	1,520	1,520
7702	Dues and Subscriptions	-	-	814	4,460	2,019	8,075	8,075
7719	HSD Charges	50	-	50	-	375	1,500	1,500
7735	Educational Training	-	27	-	257	1,911	7,645	7,645
7736	Personnel	2,002	-	2,002	-	638	2,550	2,550

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Account Description	Actual FY 2017		Actual FY 2018		FY 2018 Budget	FY 2018 Actual	FY 2018 Budget
		Planned Total	Actual Total	Planned Total	Actual Total	Budget	Actual	Budget
	Total	2,052	27	3,041	5,179	5,323	21,290	21,290
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	42,782	42,782
7812	Self Insured Liability	-	(3,470)	3,821	(3,470)	8,367	33,466	33,466
	Total	-	(3,470)	3,821	(3,470)	8,367	76,248	76,248
	Total Operating Expenses	313,833	239,485	712,705	701,608	778,689	3,066,456	3,066,456
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	215,459	-	215,459	52,500	369,062	210,000
7909	Buildings	6,550	-	6,667	-	92,250	369,000	369,000
7918	General Equipment	-	-	-	-	3,125	12,500	12,500
	Total	6,550	215,459	6,667	215,459	147,875	750,562	591,500
	Total Expenses	320,383	454,944	719,372	917,067	926,564	3,817,018	3,657,956

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual FY 2017		Actual FY 2018		FY 2019		Actual FY 2018
		Planned	Actual	Planned	Actual	Planned	Actual	
	<u>Personal Services</u>							
7001	Salaries & Wages	41,755	43,142	124,916	128,142	130,695	566,347	566,347
7002	Overtime	2,074		2,227	1,523	1,154	5,000	5,000
7003	Temporary	5,600	6,772	17,637	19,031	20,133	87,243	87,243
7005	Longevity Pay	-	-	-	-	-	1,900	1,900
7099	Water Fund Cost Allocation	(12,426)	(12,737)	(37,278)	(38,210)	(38,210)	(152,839)	(152,839)
7101	Social Security	2,970	3,004	8,724	8,877	9,146	39,632	39,632
7102	IMRF Pension	5,716	5,967	16,840	17,680	18,644	80,789	80,789
7105	Medicare	695	703	2,040	2,076	2,210	9,577	9,577
7111	Health Insurance	5,689	6,420	17,436	18,418	18,148	72,592	72,592
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	52,072	53,270	152,543	157,538	161,920	710,241	710,241
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	4,095	-	-	-
	Total	-	-	-	4,095	-	-	-
	<u>Contractual Services</u>							
7309	Data Processing	-	-	9,840	10,380	10,000	10,000	10,000
7311	Inspectors	2,250	2,100	4,900	6,523	7,563	30,250	30,250
7313	Third Party Review	-	4,974	-	4,974	2,500	10,000	10,000
	Total	2,250	7,074	14,740	21,876	20,063	50,250	50,250

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Account Description	Actual FY17 Month		Actual Fiscal Year		FY18 Budget	FY19 Budget	Actual
		June	December	June	December			

Purchased Services

7401	Postage	263	631	944	1,384	875	3,500	3,500
7403	Telephone	400	503	1,112	1,129	1,625	6,500	6,500
7419	Printing and Publications	-	-	-	1,350	188	750	750
7499	Miscellaneous Services	-	9,259	-	15,217	1,875	7,500	7,500
	Total	663	10,393	2,057	19,080	4,563	18,250	18,250

Materials and Supplies

7501	Office Supplies	533	466	1,068	1,335	1,563	6,250	6,250
7502	Publications	-	-	-	875	300	1,200	1,200
7503	Gasoline and Oil	80	77	340	406	375	1,500	1,500
7504	Uniforms	-	-	-	-	213	850	850
7510	Tools	-	-	-	-	75	300	300
7530	Medical Supplies	82	64	137	223	-	-	-
7539	Software Purchases	-	38	-	-	-	-	-
7599	Other Supplies	-	-	114	75	25	100	100
	Total	696	644	1,659	2,915	2,550	10,200	10,200

Repairs and Maintenance

7602	Office Equipment	-	138	600	414	975	3,900	3,900
7603	Motor Vehicles	899	-	899	8	250	1,000	1,000
	Total	899	138	1,499	422	1,225	4,900	4,900

Other Expenses

7701	Conferences/Staff Dev.	75	-	75	-	188	750	750
7702	Dues and Subscriptions	305	50	825	100	569	2,275	2,275
7703	Employee Relations	-	-	-	-	-	-	-

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual FY 2017		Actual Fiscal Year		FY 2018	FY 2019	Variance
		Actual Year	Actual Year	Actual Year	Actual Year	Estimated Budget	Estimated Actual	
7735	Educational Training			-	384	625	2,500	2,500
7736	Personnel			-	224	50	200	200
7737	Mileage Reimbursement			-	-	25	100	100
	Total	380	50	900	708	1,456	5,825	5,825
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	7,492	7,492
7812	Self Insured Liability	-	-	-	-	625	2,500	2,500
	Total	-	-	-	-	625	9,992	9,992
	Total Operating Expenses	56,959	71,570	173,397	206,634	192,401	809,658	809,658
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	56,959	71,570	173,397	206,634	192,401	809,658	809,658

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

36

Account Number	Expense Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020 Budget	Fiscal Year 2021 Budget	Fiscal Year 2022 Budget
		Actual	Estimated	Actual	Estimated			
Personal Services								
7001	Salaries & Wages	27,738	29,203	83,016	97,632	98,664	427,545	427,545
7002	Overtime	4,957	3,097	10,058	4,644	1,223	5,300	5,300
7003	Temporary	68,351	63,392	138,174	125,337	141,703	276,796	276,796
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(4,705)	(4,823)	(4,705)	(18,820)	(18,820)
7101	Social Security	5,944	5,711	13,677	13,822	11,519	44,023	44,023
7102	IMRF Pension	3,767	3,806	11,256	12,886	13,893	60,203	60,203
7105	Medicare	1,390	1,336	3,199	3,233	2,694	10,297	10,297
7111	Health Insurance	3,700	6,117	16,126	19,693	21,350	85,401	85,401
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	114,278	111,055	270,800	272,423	286,342	892,145	892,145
Contractual Services								
7306	Buildings and Grounds	626	490	6,491	1,925	10,650	42,600	42,600
7307	Custodial	3,471	800	4,301	4,094	8,275	33,100	33,100
7309	Data Processing	-	-	13,374	13,306	12,930	14,580	14,580
7312	Landscaping	12,306	8,582	26,479	22,725	27,857	111,428	111,428
7314	Recreation Programming	48,863	52,702	83,972	86,636	83,583	211,700	211,700
7399	Misc. Contractual Services	201	370	3,784	6,325	4,580	18,318	18,318
	Total	65,466	62,944	138,400	137,261	150,999	444,226	444,226

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		2018 Budget	2019 Budget	Actual
		2018	2019	2018	2019			
	<u>Purchased Services</u>							
7401	Postage	246	522	919	1,072	750	3,000	3,000
7402	Utilities	14,567	8,856	15,891	23,005	22,250	89,000	89,000
7403	Telephone	44	753	1,326	2,031	2,375	9,500	9,500
7406	Citizen Information	1,040	1,256	1,040	1,256	5,723	22,890	22,890
7409	Equipment Rental	2,354	-	3,022	1,350	1,531	6,125	6,125
7419	Printing & Publications	2,248	1,881	5,642	6,774	5,000	20,000	20,000
	Total	20,499	13,268	27,840	35,488	37,629	150,515	150,515
	<u>Materials & Supplies</u>							
7501	Office Supplies	977	121	2,558	1,892	1,250	5,000	5,000
7503	Gasoline & Oil	635	1,014	1,726	2,410	1,875	7,500	7,500
7504	Uniforms	648	629	5,146	7,770	4,146	6,985	6,985
7505	Chemicals	6,394	4,397	12,832	13,735	19,588	19,850	19,850
7507	Building Supplies	79	26	333	172	900	3,600	3,600
7508	License Supplies	-	690	-	690	869	3,475	3,475
7509	Janitor Supplies	1,436	685	3,893	3,220	1,413	5,650	5,650
7510	Tools	170	62	204	319	538	2,150	2,150
7511	KLM Event Supplies	95	-	95	-	550	2,200	2,200
7517	Recreation Supplies	3,455	3,505	5,413	9,297	9,438	37,750	37,750
7520	Computer Equipment	-	-	-	999	250	1,000	1,000
7530	Medical Supplies	-	-	85	624	200	800	800
7537	Safety Supplies	-	-	1,281	272	188	750	750
7599	Other Supplies	8	1	17	1	13	50	50
	Total	13,898	11,130	33,584	41,401	41,215	96,760	96,760

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

38

Account Number	Expense Description	Actual 2016 Actual		Actual 2017 Actual		2018 Budget	2019 Budget	2020 Budget
		2016	2017	2016	2017			
	<u>Repairs & Maintenance</u>							
7601	Buildings	1,855	-	8,477	17,412	30,725	65,000	65,000
7602	Office Equipment	-	138	600	414	1,138	4,550	4,550
7603	Motor Vehicles	80	-	878	215	438	1,750	1,750
7604	Radios	-	-	-	-	165	660	660
7605	Grounds	-	29	1,923	16,416	4,138	16,550	16,550
7617	Parks-Playground Equipment	-	37	15	7,599	2,750	11,000	11,000
7618	General Equipment	54	1,940	3,993	10,784	13,265	13,640	13,640
7699	Miscellaneous Repairs	-	-	-	-	38	150	150
	Total	1,988	2,145	15,886	52,841	52,655	113,300	113,300
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	1,455	-	1,455	825	3,300	3,300
7702	Dues & Subscriptions	65	50	155	50	550	2,198	2,198
7708	Park/Rec Commission	-	-	-	-	13	50	50
7719	HSD Charges	-	-	-	-	875	3,500	3,500
7735	Educational Training	-	565	-	565	511	2,045	2,045
7736	Personnel	140	-	140	112	103	410	410
7737	Mileage Reimbursement	125	-	125	63	163	650	650
7795	Bank and Bond Fee	1,548	1,319	4,111	4,923	2,775	11,100	11,100
	Total	1,878	3,389	4,531	7,167	5,813	23,253	23,253
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	20,257	20,257
7812	Self Insured Liability	-	-	-	-	1,250	5,000	5,000
	Total	-	-	-	-	1,250	25,257	25,257
	Total Operating Expenses	218,007	203,932	491,041	546,581	575,903	1,745,456	1,745,456

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Department Description	Actual Prior Month		Actual Prior Year		2018 Estimated Budget	FY 2019 Estimated Budget	Current Budget
		2018 Year	2018 Year	2018 Year	2018 Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	9,000	36,000	36,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	41,370	2,585	41,370	5,835	68,875	275,500	275,500
7909	Buildings	-	-	-	-	8,750	35,000	35,000
7918	General Equipment	-	-	-	-	13,000	52,000	52,000
	Total	41,370	2,585	41,370	5,835	99,625	398,500	398,500
	Total Expenses	259,377	206,517	532,411	552,416	675,528	2,143,956	2,143,956

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		F.Y. 2020	F.Y. 2021	Fiscal Year 2022
		Actual	Budget	Actual	Budget	Estimated	Estimated	Budget
<u>Property Taxes</u>								
5001	Property Taxes	964		2,605	3,245	-	5,155	-
		964	-	2,605	3,245	-	5,155	-
<u>Service Fees</u>								
5801	Water Sales	888,917	810,020	2,058,503	1,963,616	2,197,019	8,225,000	8,225,000
5802	Sewer Usage Fee	72,280	65,087	200,195	190,339	224,949	927,000	927,000
5803	Broken Meter Surcharge	-	955	-	2,115	-	-	-
5809	Lost Customer Discount	3,962	3,206	10,554	9,049	10,655	56,000	56,000
	Total	965,159	879,268	2,269,252	2,165,119	2,432,623	9,208,000	9,208,000
<u>Other Income</u>								
6221	Interest on Investments	-	37	9	260	450	1,800	1,800
6453	Sale of Property Proceeds	-		-		-	-	-
6596	Reimbursed Activity	50		300	100	-	-	-
6599	Miscellaneous Income	-				250	2,000	1,000
	Total	50	37	309	360	700	3,800	2,800
	Total Operating Revenues	966,173	879,305	2,272,165	2,168,724	2,433,322	9,216,955	9,210,800

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Fiscal Year 2018		Fiscal Year 2019		F.Y. 2019 Estimate	F.Y. 2019 Actual	Fiscal Year 2019 Actual
		Prop.	Adopted	Prop.	Adopted			
	<u>Personal Services</u>							
7001	Salaries & Wages	43,019	43,656	128,518	128,568	132,660	574,859	574,859
7002	Overtime	8,048	3,893	19,645	17,078	18,462	80,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	4,300	4,300
7099	Water Fund Cost Allocation	93,141	95,470	279,423	286,409	286,409	1,145,634	1,145,634
7101	Social Security	3,193	2,920	9,074	8,710	9,431	40,868	40,868
7102	IMRF Pension	6,231	5,886	17,706	17,534	18,147	78,638	78,638
7105	Medicare	747	683	2,122	2,037	2,206	9,558	9,558
7111	Health Insurance	6,249	6,561	20,627	20,810	19,126	76,502	76,502
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	160,628	159,068	477,115	481,145	486,439	2,010,359	2,010,359
	<u>Professional Services</u>							
7201	Legal Services	-	-	-	-	625	2,500	2,500
7202	Engineering	505	1,695	505	1,983	1,125	4,500	4,500
7299	Other Professional Services	3,947	-	3,947	-	2,869	11,477	11,477
	Total	4,451	1,695	4,451	1,983	4,619	18,477	18,477
	<u>Contractual Services</u>							
7306	Buildings and Grounds	40	40	120	460	375	1,500	1,500
7307	Custodial	45	740	1,220	1,480	2,063	8,250	8,250
7309	Data Processing	-	-	-	-	2,775	11,100	11,100
7330	DWC Cost	475,239	383,433	806,430	747,842	724,500	4,347,000	4,347,000
7399	Misc. Contractual Services	510	-	8,992	1,800	27,958	111,833	111,833
	Total	475,834	384,213	816,761	751,582	757,671	4,479,683	4,479,683

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		2018-19 Estimated Budget	2018-19 Estimated Actual	Actual Budget
		2018 Year	2019 Year	2018 Year	2019 Year			
<u>Purchased Services</u>								
7401	Postage	1,169	1,203	3,446	3,492	3,250	13,000	13,000
7402	Utilities	3,723	2,718	6,829	8,277	15,025	60,100	60,100
7403	Telephone	509	2,319	4,052	6,338	7,500	30,000	30,000
7405	Dumping	-	-	-	-	4,713	18,850	18,850
7406	Citizen Information	2,158	2,247	2,158	2,247	600	2,400	2,400
7419	Printing and Publications	-	-	-	-	150	600	600
7499	Miscellaneous Services	200	2,379	3,032	4,293	4,511	18,044	18,044
	Total	7,760	10,867	19,518	24,646	35,749	142,994	142,994
<u>Materials and Supplies</u>								
7501	Office Supplies	-	-	-	162	138	550	550
7503	Gasoline and Oil	854	-	2,098	1,916	2,250	9,000	9,000
7504	Uniforms	731	1,102	907	1,176	1,375	5,500	5,500
7505	Chemicals	-	1,939	2,411	6,105	6,000	6,000	6,000
7509	Janitor Supplies	-	-	-	207	169	675	675
7510	Tools	8,049	-	8,249	347	2,698	10,790	10,790
7518	Laboratory Supplies	-	-	-	-	100	400	400
7520	Computer Equipment Supplies	-	-	-	-	25	100	100
7530	Medical Supplies	150	111	212	111	275	1,100	1,100
7599	Other Supplies	22	75	209	151	263	1,050	1,050
	Total	9,807	3,227	14,086	10,175	13,291	35,165	35,165
<u>Repairs and Maintenance</u>								
7601	Buildings	47	-	3,555	6,382	7,570	30,280	30,280
7602	Office Equipment	-	-	-	-	113	450	450
7603	Motor Vehicles	209	-	832	794	3,073	12,291	12,291
7604	Radios	703	-	703	-	-	-	-

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
		Actual	Budget	Actual	Budget	Actual	Budget	Actual
7608	Sewers	600	-	2,646	-	3,740	14,961	14,961
7609	Water Mains	2,796	10,143	15,592	16,989	20,640	82,559	82,559
7614	Catchbasins	-	-	-	25	1,490	5,958	5,958
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	3,242	22	3,524	96	4,638	18,550	18,550
7699	Miscellaneous Repairs	-	-	-	-	500	2,000	2,000
	Total	7,596	10,165	26,853	24,285	41,762	167,049	167,049
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	-	-	375	1,500	1,500
7702	Dues and Subscriptions	-	5,000	7,959	7,009	7,912	7,912	7,912
7713	Utility Tax	44,310	40,482	102,399	98,060	100,750	403,000	403,000
7719	HSD Charges	-	74	-	183	100	400	400
7735	Educational Training	-	-	-	111	191	765	765
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	-	224	63	250	250
7748	Loan Principal	-	-	79,001	79,992	91,152	182,303	182,303
7749	Interest Expense	-	-	17,431	16,440	18,149	36,297	36,297
	Total	44,310	45,556	206,790	202,018	218,691	632,427	632,427
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	93,284	93,284
7812	Self Insured Liability	-	-	-	-	625	2,500	2,500
	Total	-	-	-	-	625	95,784	95,784
	Total Operating Expenses	710,386	614,791	1,565,574	1,495,835	1,558,847	7,581,938	7,581,938

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Department Description	Fiscal Year 2018		Fiscal Year 2019		FY 2018 Estimated Budget	FY 2019 Estimated Budget	Annual Budget
		Actual	Approved	Actual	Approved			
		2018	2019	2018	2019			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	-	5,088	12,302	5,088	-	-	-
7912	Fire Hydrants	-	-	-	-	6,250	25,000	25,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	31,500	126,000	126,000
	Total	-	5,088	12,302	5,088	37,750	151,000	151,000
	Total Expenses	710,386	619,879	1,577,876	1,500,923	1,596,597	7,732,938	7,732,938

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,549,815.00-	129,804.55-	1,419,569.67-	1,130,245.33-	55.67
05007 FIRE PROTECTION TAX	2,549,815.00-	129,804.55-	1,419,569.67-	1,130,245.33-	55.67
05021 POLICE PENSION PROP TAX	615,640.00-	16,092.00-	328,914.34-	286,725.66-	53.42
05023 FIRE PENSION PROPERTY TAX	918,994.00-	38,779.88-	504,918.54-	414,075.46-	54.94
05025 HANDICAPPED REC PROGRAMS	75,517.00-	3,844.38-	42,043.38-	33,473.62-	55.67
05051 ROAD & BRIDGE TAX	417,000.00-	19,089.81-	252,612.85-	164,387.15-	60.57
TOTAL P-ACCT 05000	7,126,781.00-	337,415.17-	3,967,628.45-	3,159,152.55-	55.67
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	144,057.42-	481,233.70-	1,124,766.30-	29.96
05252 STATE REPLACEMENT TAX	206,700.00-	34,184.40-	78,054.80-	128,645.20-	37.76
05253 SALES TAX	3,215,200.00-	266,663.00-	774,512.08-	2,440,687.92-	24.08
05255 R & B REPLACEMENT TAX	6,000.00-	803.30-	2,073.30-	3,926.70-	34.55
05271 STATE/LOCAL & FED GRANTS	30,000.00-		16,889.94-	13,110.06-	56.29
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	38,615.28-	101,396.63-	337,903.37-	23.08
TOTAL P-ACCT 05200	5,503,200.00-	484,323.40-	1,454,160.45-	4,049,039.55-	26.42
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	55,618.49-	140,086.14-	495,813.86-	22.02
05352 UTILITY TAX - GAS	223,800.00-	8,694.53-	44,626.58-	179,173.42-	19.94
05353 UTILITY TAX - TELEPHONE	682,500.00-	50,435.88-	168,234.09-	514,265.91-	24.64
05354 UTILITY TAX - WATER	403,000.00-	40,481.72-	98,060.20-	304,939.80-	24.33
TOTAL P-ACCT 05300	1,945,200.00-	155,230.62-	451,007.01-	1,494,192.99-	23.18
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	4,712.00-	43,599.00-	316,401.00-	12.11
05402 ANIMAL LICENSES	9,200.00-	95.00-	1,000.00-	8,200.00-	10.86
05403 BUSINESS LICENSES	42,000.00-	585.00-	2,580.00-	39,420.00-	6.14
05405 LIQUOR LICENSES	52,450.00-		4,700.00-	47,750.00-	8.96
05407 CAB DRIVERS LICENSE	250.00-		100.00-	150.00-	40.00
05408 CATERER'S LICENSES	13,000.00-	500.00-	14,000.00-	1,000.00	107.69
05410 GENERAL CONT LICENSE	31,000.00-	875.00-	4,375.00-	26,625.00-	14.11
TOTAL P-ACCT 05400	507,900.00-	6,767.00-	70,354.00-	437,546.00-	13.85
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	13,980.00-	37,373.10-	69,826.90-	34.86
05602 BUILDING PERMITS	1,150,400.00-	155,609.67-	428,243.37-	722,156.63-	37.22
05603 PLUMBING PERMITS	174,700.00-	18,731.20-	58,243.80-	116,456.20-	33.33
05605 STORM WATER PERMITS	31,200.00-	3,000.00-	8,100.00-	23,100.00-	25.96
05606 OVERWEIGHT PERMITS	11,000.00-	1,878.00-	5,986.00-	5,014.00-	54.41
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05608 COMMERCIAL FILM PERMIT	13,000.00-	1,200.00-	4,500.00-	8,500.00-	34.61

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/18, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,493,500.00-	194,398.87-	542,496.27-	951,003.73-	36.32
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	6,900.51-	20,701.49-	25.00
05812 COPY SALES	50.00-			50.00-	
05821 GENERAL INTEREST	15,000.00-	1,513.00-	11,198.00-	3,802.00-	74.65
05822 ATHLETICS	115,000.00-	4,375.00-	50,622.00-	64,378.00-	44.01
05823 CULTURAL ARTS	9,000.00-	279.00-	6,262.00-	2,738.00-	69.57
05824 EARLY CHILDHOOD	7,000.00-	18.00-	463.00-	6,537.00-	6.61
05825 FITNESS	25,000.00-	323.00-	5,699.07-	19,300.93-	22.79
05826 PADDLE TENNIS	68,000.00-	25.00-	620.00-	67,380.00-	.91
05827 SPECIAL EVENTS	16,000.00-	3,602.50-	8,562.50-	7,437.50-	53.51
05829 PICNIC	14,500.00-	780.00-	8,770.00-	5,730.00-	60.48
05831 POOL RESIDENT FEES	110,000.00-	1,720.00-	94,363.50-	15,636.50-	85.78
05832 NON-RESIDENT FEES	37,000.00-	780.00-	32,285.00-	4,715.00-	87.25
05833 POOL DAILY FEES	60,000.00-	21,735.00-	42,459.00-	17,541.00-	70.76
05834 POOL 10-VISIT PASSES	22,000.00-	4,990.00-	18,112.00-	3,888.00-	82.32
05835 POOL CONCESSION	7,000.00-	687.00-	687.00-	6,313.00-	9.81
05836 POOL CLASS REG-RESIDENT	20,000.00-	4,052.00-	21,572.59-	1,572.59	107.86
05837 POOL CLASS REG-NON RES	5,000.00-	2,858.15-	6,383.15-	1,383.15	127.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-	1,290.00-	6,000.00-	7,000.00-	46.15
05839 MISC POOL REVENUE	30,000.00-	661.00-	23,547.00-	6,453.00-	78.49
05840 TOWN TEAM	23,000.00-	1,105.00-	19,909.00-	3,091.00-	86.56
05841 DOWNTOWN METER	244,000.00-	24,322.49-	71,878.10-	172,121.90-	29.45
05842 COMMUTER METER	150,000.00-	11,539.72-	40,956.44-	109,043.56-	27.30
05843 COMMUTER PERMITS	235,000.00-	15,160.00-	106,190.00-	128,810.00-	45.18
05844 MERCHANT PERMITS	136,000.00-	7,380.00-	65,074.00-	70,926.00-	47.84
05854 LINCOLN LOT			300.00-	300.00	
05867 3 DAY PERMITS		5.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	125.00-		10.00-	115.00-	8.00
05901 RENTAL INCOME	85,918.00-	7,451.15-	24,866.12-	61,051.88-	28.94
05902 CELL TOWER LEASES	81,516.00-	9,160.42-	18,320.83-	63,195.17-	22.47
05937 10-VISIT PASSES			520.00-	520.00	
05938 KLM LODGE RENTALS	150,000.00-	16,874.00-	49,491.00-	100,509.00-	32.99
05939 FIELD USE FEES	55,000.00-	531.25-	4,050.02-	50,949.98-	7.36
05962 AMBULANCE SERVICE	450,000.00-	35,095.43-	112,150.74-	337,849.26-	24.92
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,250.00-	6,795.00-	23,205.00-	22.65
05964 POLICE/FIRE REPORTS	5,000.00-	58.00-	911.60-	4,088.40-	18.23
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-	1,109.56-	1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	11,000.00-	850.00-	1,325.00-	9,675.00-	12.04
05974 ANNUAL ALARM FEE	43,400.00-	40.00-	320.00-	43,080.00-	.73
05975 ALARM REINSPECTION FEES	40,000.00-	735.00-	3,820.00-	36,180.00-	9.55
TOTAL P-ACCT 05800	2,342,184.00-	184,655.84-	872,513.73-	1,469,670.27-	37.25
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	27,797.52-	51,283.49-	93,716.51-	35.36

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06002 METER FINES	70,000.00-	6,591.75-	20,563.57-	49,436.43-	29.37
06003 VEHICLE ORDINANCE FINES	43,000.00-	2,602.07-	10,150.36-	32,849.64-	23.60
06004 ANIMAL ORDINANCE FINES	1,500.00-	150.00-	235.00-	1,265.00-	15.66
06005 PARKING ORDINANCE FINES	145,000.00-	11,001.42-	34,070.19-	110,929.81-	23.49
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	5,000.00-	16,100.00-	35,900.00-	30.96
TOTAL P-ACCT 06000	456,700.00-	53,142.76-	132,402.61-	324,297.39-	28.99
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	.28-	6,869.66-	6,854.66	45,797.73
06221 INTEREST ON INVESTMENTS	55,000.00-	17,570.04-	46,556.71-	8,443.29-	84.64
06225 FRANCHISE FEE-CABLE TV	388,000.00-	17,062.38-	17,062.38-	370,937.62-	4.39
06235 CODES	50.00-			50.00-	
06239 PRE-PLAN REVIEWS	500.00-	100.00-	200.00-	300.00-	40.00
06311 DONATIONS	6,000.00-	790.00-	10,394.00-	4,394.00	173.23
06453 SALE OF PROPERTY PROCEEDS	55,000.00-	3,610.15-	51,652.87-	3,347.13-	93.91
06596 REIMBURSED ACTIVITY	215,500.00-	22,314.55-	75,902.84-	139,597.16-	35.22
06598 CASH OVER/SHORT		.01	70.56	70.56-	
06599 MISCELLANEOUS INCOME	27,700.00-	2,325.00-	6,784.01-	20,915.99-	24.49
TOTAL P-ACCT 06200	747,765.00-	63,772.39-	215,351.91-	532,413.09-	28.79
TOTAL REVENUE	20,123,230.00-	1,479,706.05-	7,705,914.43-	12,417,315.57-	38.29
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	8,184,578.00	619,623.86	1,941,384.52	6,243,193.48	23.72
07002 OVERTIME	420,300.00	59,926.11	155,198.66	265,101.34	36.92
07003 TEMPORARY HELP	758,405.00	93,644.79	225,417.60	532,987.40	29.72
07005 LONGEVITY PAY	30,000.00			30,000.00	
07008 REIMBURSABLE OVERTIME	50,000.00	291.73	6,408.36	43,591.64	12.81
07009 EXTRA DETAIL-GRANT		4,226.47	6,548.51	6,548.51-	
07099 WATER FUND COST ALLOC.	1,145,164.00-	95,469.53-	286,408.59-	858,755.41-	25.01
07101 SOCIAL SECURITY	265,605.00	22,479.17	63,252.88	202,352.12	23.81
07102 IMRF	504,719.00	35,545.68	106,781.43	397,937.57	21.15
07105 MEDICARE	136,896.00	10,553.35	30,731.14	106,164.86	22.44
07106 POLICE PENSION	615,640.00	16,092.00	328,914.34	286,725.66	53.42
07107 FIREFIGHTERS' PENSION	918,944.00	38,779.88	504,918.54	414,025.46	54.94
07111 EMPLOYEE INSURANCE	1,380,096.00	111,569.80	339,128.72	1,040,967.28	24.57
TOTAL P-ACCT 07000	12,120,019.00	917,263.31	3,422,276.11	8,697,742.89	28.23
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	6,683.75	32,939.90	217,060.10	13.17
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	34,000.00	4,100.00	4,100.00	29,900.00	12.05
07294 TOLLWAY EXPENDITURES		14,040.00	14,040.00	14,040.00-	

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07299 MISC PROFESSIONAL SERVICE	69,545.00	12,838.18	35,993.78	33,551.22	51.75
TOTAL P-ACCT 07200	354,545.00	37,661.93	87,073.68	267,471.32	24.55
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	7,040.50	13,135.00	33,530.00	28.14
07302 REFUSE REMOVAL	12,500.00		2,250.00	10,250.00	18.00
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	41,622.00	13,874.00	75.00
07304 TREE REMOVALS	84,157.00			84,157.00	
07306 BUILDINGS & GROUNDS	53,950.00	908.00	3,418.86	50,531.14	6.33
07307 CUSTODIAL	127,532.00	6,800.66	16,094.06	111,437.94	12.61
07308 DISPATCH SERVICES	511,566.00	127,891.68	256,363.56	255,202.44	50.11
07309 DATA PROCESSING	167,543.00	27,541.71	77,992.49	89,550.51	46.55
07310 TRAFFIC SIGNALS	400.00			400.00	
07311 INSPECTORS	30,250.00	2,100.00	6,522.50	23,727.50	21.56
07312 LANDSCAPING	167,809.00	12,560.62	38,024.44	129,784.56	22.65
07313 THIRD PARTY REVIEW	55,000.00	11,771.28	11,771.28	43,228.72	21.40
07314 RECREATION PROGRAMS	211,700.00	52,702.46	86,636.08	125,063.92	40.92
07316 IT SERVICE CONTRACT	183,110.00	14,960.00	44,880.00	138,230.00	24.50
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	120,983.00	30,155.13	44,480.47	76,502.53	36.76
07399 MISCELLANEOUS CONTR SVCS	182,486.00	1,745.85	41,719.24	140,766.76	22.86
TOTAL P-ACCT 07300	2,085,053.00	310,051.89	684,909.98	1,400,143.02	32.84
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,350.00	3,245.46	7,175.18	19,174.82	27.23
07402 UTILITIES	251,600.00	20,365.28	49,101.85	202,498.15	19.51
07403 TELECOMMUNICATIONS	98,625.00	7,532.29	18,186.72	80,438.28	18.44
07405 DUMPING	17,800.00		2,443.88	15,356.12	13.72
07406 CITIZEN INFORMATION	22,890.00	1,256.00	1,256.00	21,634.00	5.48
07409 EQUIPMENT RENTAL	7,425.00		1,350.00	6,075.00	18.18
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07414 LEGAL PUBLICATIONS	6,000.00		2,359.53	3,640.47	39.32
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	745.25	1,195.25	2,804.75	29.88
07419 PRINTING & PUBLICATIONS	41,475.00	2,980.57	14,024.76	27,450.24	33.81
07499 MISCELLANEOUS SERVICES	12,350.00	4,132.75	12,100.00	250.00	97.97
TOTAL P-ACCT 07400	498,575.00	40,257.60	109,193.17	389,381.83	21.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	43,000.00	4,167.87	12,995.40	30,004.60	30.22
07502 PUBLICATIONS	1,200.00		880.35	319.65	73.36
07503 GASOLINE & OIL	73,250.00	7,033.60	20,079.71	53,170.29	27.41
07504 UNIFORMS	73,013.00	5,493.62	19,169.16	53,843.84	26.25
07505 CHEMICALS	114,160.00	4,396.82	17,789.97	96,370.03	15.58
07506 MOTOR VEHICLE SUPPLIES	2,750.00		269.31	2,480.69	9.79
07507 BUILDING SUPPLIES	14,400.00	2,352.86	2,598.74	11,801.26	18.04
07508 LICENSES & PERMITS	7,964.00	873.00	873.00	7,091.00	10.96

Village of Hinsdale
 TREASURER'S FUND REPORT
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07509 JANITOR SUPPLIES	11,150.00	1,121.91	4,871.55	6,278.45	43.69
07510 TOOLS	19,275.00	544.50	1,732.07	17,542.93	8.98
07511 KLM EVENT SUPPLIES	2,200.00		253.70	1,946.30	11.53
07514 RANGE SUPPLIES	10,300.00	400.00	467.96	9,832.04	4.54
07515 CAMERA SUPPLIES	700.00			700.00	
07517 RECREATION SUPPLIES	37,750.00	3,505.42	9,297.17	28,452.83	24.62
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	780.00	79,437.00	27,618.00	74.20
07520 COMPUTER EQUIP SUPPLIES	31,300.00	1,699.43	3,468.24	27,831.76	11.08
07525 EMERGENCY MANAGEMENT	4,750.00			4,750.00	
07530 MEDICAL SUPPLIES	9,300.00	2,966.77	6,610.14	2,689.86	71.07
07531 FIRE PREVENTION	2,400.00		111.97	2,288.03	4.66
07532 OXYGEN & AIR SUPPLIES	800.00		113.77	686.23	14.22
07533 HAZMAT SUPPLIES	4,350.00	140.00	1,750.13	2,599.87	40.23
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	437.85	2,202.85	1,947.15	53.08
07535 FIRE INSPECTION SUPPLIES	375.00			375.00	
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	1,250.00	600.75-	203.25-	1,453.25	16.26-
07539 SOFTWARE PURCHASES	48,950.00		1,568.44	47,381.56	3.20
07599 MISCELLANEOUS SUPPLIES	26,250.00	4,545.23	7,756.49	18,493.51	29.54
TOTAL P-ACCT 07500	653,517.00	39,858.13	195,165.07	458,351.93	29.86
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	123,490.00	3,066.03	33,430.75	90,059.25	27.07
07602 OFFICE EQUIPMENT	33,400.00	2,132.71	4,540.28	28,859.72	13.59
07603 MOTOR VEHICLES	104,880.00	7,244.04	22,652.03	82,227.97	21.59
07604 RADIOS	18,910.00	33.67	414.10	18,495.90	2.18
07605 GROUNDS	19,866.00	369.27	18,219.55	1,646.45	91.71
07606 COMPUTER EQUIPMENT	3,200.00			3,200.00	
07611 PARKING METERS	1,500.00			1,500.00	
07615 STREETS & ALLEYS	32,875.00	4,172.55	5,635.07	27,239.93	17.14
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	37.05	7,599.46	3,400.54	69.08
07618 GENERAL EQUIPMENT	27,490.00	2,064.48	11,105.99	16,384.01	40.40
07619 TRAFFIC & STREET LIGHTS	7,000.00		2,875.41	4,124.59	41.07
07622 TRAFFIC & STREET SIGNS	38,975.00	10,555.46	16,514.80	22,460.20	42.37
07699 MISCELLANEOUS REPAIRS	550.00			550.00	
TOTAL P-ACCT 07600	423,136.00	29,675.26	122,987.44	300,148.56	29.06
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	37,420.00	2,043.36	3,892.86	33,527.14	10.40
07702 MEMBERSHIP/SUBSCRIPTIONS	53,506.00	1,097.26	22,975.74	30,530.26	42.94
07703 EMPLOYEE RELATIONS	13,600.00	6,500.56	8,232.09	5,367.91	60.53
07705 VILL TRAINING/TUITION REI	20,220.00		837.00	19,383.00	4.13
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	915.20	1,352.57	8,647.43	13.52
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	51,500.00	7,355.52	24,014.52	27,485.48	46.63

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Village of Hinsdale
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07710 ECONOMIC DEV COMMISSION	90,000.00	2,100.00	3,696.80	86,303.20	4.10
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	5,550.00			5,550.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	62,430.00	3,517.36	18,709.68	43,720.32	29.96
07736 PERSONNEL	5,610.00		1,744.00	3,866.00	31.08
07737 MILEAGE REIMBURSEMENT	2,050.00		286.14	1,763.86	13.95
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
07795 BANK & BOND FEES	71,650.00	7,446.17	22,774.46	48,875.54	31.78
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	758,563.00	30,975.43	216,316.55	542,246.45	28.51
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	178,514.00			178,514.00	
07812 SELF-INSURED DEDUCTIBLE	98,466.00	9,189.40	9,189.40	89,276.60	9.33
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	277,380.00	9,189.40	9,189.40	268,190.60	3.31
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	329,000.00	215,459.00	222,978.29	106,021.71	67.77
07908 LAND/GROUNDS	275,500.00	2,585.10	5,835.10	269,664.90	2.11
07909 BUILDINGS	481,800.00			481,800.00	
07918 GENERAL EQUIPMENT	414,000.00		18,219.37	395,780.63	4.40
07919 COMPUTER EQUIPMENT	337,000.00	82.80	82.80	336,917.20	.02
TOTAL P-ACCT 07900	1,837,300.00	218,126.90	247,115.56	1,590,184.44	13.44
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,720,000.00	143,333.33	429,999.99	1,290,000.01	25.00
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	429,999.99	1,290,000.01	25.00
TOTAL EXPENDITURES	20,728,088.00	1,776,393.18	5,524,226.95	15,203,861.05	26.65
TOTAL FUND 010000	604,858.00	296,687.13	2,181,687.48-	2,786,545.48	360.69-

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FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,549,815.00-	129,804.55-	1,419,569.67-	1,130,245.33-	55.67
05007 FIRE PROTECTION TAX	2,549,815.00-	129,804.55-	1,419,569.67-	1,130,245.33-	55.67
05021 POLICE PENSION PROP TAX	615,640.00-	16,092.00-	328,914.34-	286,725.66-	53.42
05023 FIRE PENSION PROPERTY TAX	918,994.00-	38,779.88-	504,918.54-	414,075.46-	54.94
05025 HANDICAPPED REC PROGRAMS	75,517.00-	3,844.38-	42,043.38-	33,473.62-	55.67
05051 ROAD & BRIDGE TAX	417,000.00-	19,089.81-	252,612.85-	164,387.15-	60.57
TOTAL P-ACCT 05000	7,126,781.00-	337,415.17-	3,967,628.45-	3,159,152.55-	55.67
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	144,057.42-	481,233.70-	1,124,766.30-	29.96
05252 STATE REPLACEMENT TAX	206,700.00-	34,184.40-	78,054.80-	128,645.20-	37.76
05253 SALES TAX	3,215,200.00-	266,663.00-	774,512.08-	2,440,687.92-	24.08
05255 R & B REPLACEMENT TAX	6,000.00-	803.30-	2,073.30-	3,926.70-	34.55
05271 STATE/LOCAL & FED GRANTS	30,000.00-		16,889.94-	13,110.06-	56.29
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	38,615.28-	101,396.63-	337,903.37-	23.08
TOTAL P-ACCT 05200	5,503,200.00-	484,323.40-	1,454,160.45-	4,049,039.55-	26.42
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	55,618.49-	140,086.14-	495,813.86-	22.02
05352 UTILITY TAX - GAS	223,800.00-	8,694.53-	44,626.58-	179,173.42-	19.94
05353 UTILITY TAX - TELEPHONE	682,500.00-	50,435.88-	168,234.09-	514,265.91-	24.64
05354 UTILITY TAX - WATER	403,000.00-	40,481.72-	98,060.20-	304,939.80-	24.33
TOTAL P-ACCT 05300	1,945,200.00-	155,230.62-	451,007.01-	1,494,192.99-	23.18
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	4,712.00-	43,599.00-	316,401.00-	12.11
05402 ANIMAL LICENSES	9,200.00-	95.00-	1,000.00-	8,200.00-	10.86
05403 BUSINESS LICENSES	42,000.00-	585.00-	2,580.00-	39,420.00-	6.14
05405 LIQUOR LICENSES	52,450.00-		4,700.00-	47,750.00-	8.96
05407 CAB DRIVERS LICENSE	250.00-		100.00-	150.00-	40.00
05408 CATERER'S LICENSES	13,000.00-	500.00-	14,000.00-	1,000.00	107.69
05410 GENERAL CONT LICENSE	31,000.00-	875.00-	4,375.00-	26,625.00-	14.11
TOTAL P-ACCT 05400	507,900.00-	6,767.00-	70,354.00-	437,546.00-	13.85
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	13,980.00-	37,373.10-	69,826.90-	34.86
05602 BUILDING PERMITS	1,150,400.00-	155,609.67-	428,243.37-	722,156.63-	37.22
05603 PLUMBING PERMITS	174,700.00-	18,731.20-	58,243.80-	116,456.20-	33.33
05605 STORM WATER PERMITS	31,200.00-	3,000.00-	8,100.00-	23,100.00-	25.96
05606 OVERWEIGHT PERMITS	11,000.00-	1,878.00-	5,986.00-	5,014.00-	54.41
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05608 COMMERCIAL FILM PERMIT	13,000.00-	1,200.00-	4,500.00-	8,500.00-	34.61

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ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,493,500.00-	194,398.87-	542,496.27-	951,003.73-	36.32
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	6,900.51-	20,701.49-	25.00
05812 COPY SALES	50.00-			50.00-	
05821 GENERAL INTEREST	15,000.00-	1,513.00-	11,198.00-	3,802.00-	74.65
05822 ATHLETICS	115,000.00-	4,375.00-	50,622.00-	64,378.00-	44.01
05823 CULTURAL ARTS	9,000.00-	279.00-	6,262.00-	2,738.00-	69.57
05824 EARLY CHILDHOOD	7,000.00-	18.00-	463.00-	6,537.00-	6.61
05825 FITNESS	25,000.00-	323.00-	5,699.07-	19,300.93-	22.79
05826 PADDLE TENNIS	68,000.00-	25.00-	620.00-	67,380.00-	.91
05827 SPECIAL EVENTS	16,000.00-	3,602.50-	8,562.50-	7,437.50-	53.51
05829 PICNIC	14,500.00-	780.00-	8,770.00-	5,730.00-	60.48
05831 POOL RESIDENT FEES	110,000.00-	1,720.00-	94,363.50-	15,636.50-	85.78
05832 NON-RESIDENT FEES	37,000.00-	780.00-	32,285.00-	4,715.00-	87.25
05833 POOL DAILY FEES	60,000.00-	21,735.00-	42,459.00-	17,541.00-	70.76
05834 POOL 10-VISIT PASSES	22,000.00-	4,990.00-	18,112.00-	3,888.00-	82.32
05835 POOL CONCESSION	7,000.00-	687.00-	687.00-	6,313.00-	9.81
05836 POOL CLASS REG-RESIDENT	20,000.00-	4,052.00-	21,572.59-	1,572.59	107.86
05837 POOL CLASS REG-NON RES	5,000.00-	2,858.15-	6,383.15-	1,383.15	127.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-	1,290.00-	6,000.00-	7,000.00-	46.15
05839 MISC POOL REVENUE	30,000.00-	661.00-	23,547.00-	6,453.00-	78.49
05840 TOWN TEAM	23,000.00-	1,105.00-	19,909.00-	3,091.00-	86.56
05841 DOWNTOWN METER	244,000.00-	24,322.49-	71,878.10-	172,121.90-	29.45
05842 COMMUTER METER	150,000.00-	11,539.72-	40,956.44-	109,043.56-	27.30
05843 COMMUTER PERMITS	235,000.00-	15,160.00-	106,190.00-	128,810.00-	45.18
05844 MERCHANT PERMITS	136,000.00-	7,380.00-	65,074.00-	70,926.00-	47.84
05854 LINCOLN LOT			300.00-	300.00	
05867 3 DAY PERMITS		5.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	125.00-		10.00-	115.00-	8.00
05901 RENTAL INCOME	85,918.00-	7,451.15-	24,866.12-	61,051.88-	28.94
05902 CELL TOWER LEASES	81,516.00-	9,160.42-	18,320.83-	63,195.17-	22.47
05937 10-VISIT PASSES			520.00-	520.00	
05938 KIM LODGE RENTALS	150,000.00-	16,874.00-	49,491.00-	100,509.00-	32.99
05939 FIELD USE FEES	55,000.00-	531.25-	4,050.02-	50,949.98-	7.36
05962 AMBULANCE SERVICE	450,000.00-	35,095.43-	112,150.74-	337,849.26-	24.92
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,250.00-	6,795.00-	23,205.00-	22.65
05964 POLICE/FIRE REPORTS	5,000.00-	58.00-	911.60-	4,088.40-	18.23
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-	1,109.56-	1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	11,000.00-	850.00-	1,325.00-	9,675.00-	12.04
05974 ANNUAL ALARM FEE	43,400.00-	40.00-	320.00-	43,080.00-	.73
05975 ALARM REINSPECTION FEES	40,000.00-	735.00-	3,820.00-	36,180.00-	9.55
TOTAL P-ACCT 05800	2,342,184.00-	184,655.84-	872,513.73-	1,469,670.27-	37.25
P-ACCT 06000 FINES					

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06001 COURT FINES	145,000.00-	27,797.52-	51,283.49-	93,716.51-	35.36
06002 METER FINES	70,000.00-	6,591.75-	20,563.57-	49,436.43-	29.37
06003 VEHICLE ORDINANCE FINES	43,000.00-	2,602.07-	10,150.36-	32,849.64-	23.60
06004 ANIMAL ORDINANCE FINES	1,500.00-	150.00-	235.00-	1,265.00-	15.66
06005 PARKING ORDINANCE FINES	145,000.00-	11,001.42-	34,070.19-	110,929.81-	23.49
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	5,000.00-	16,100.00-	35,900.00-	30.96
TOTAL P-ACCT 06000	456,700.00-	53,142.76-	132,402.61-	324,297.39-	28.99
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	.28-	6,869.66-	6,854.66	45,797.73
06221 INTEREST ON INVESTMENTS	55,000.00-	17,570.04-	46,556.71-	8,443.29-	84.64
06225 FRANCHISE FEE-CABLE TV	388,000.00-	17,062.38-	17,062.38-	370,937.62-	4.39
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	500.00-	100.00-	200.00-	300.00-	40.00
06311 DONATIONS	6,000.00-	790.00-	10,394.00-	4,394.00	173.23
06453 SALE OF PROPERTY PROCEEDS	55,000.00-	3,610.15-	51,652.87-	3,347.13-	93.91
06596 REIMBURSED ACTIVITY	215,500.00-	22,314.55-	75,902.84-	139,597.16-	35.22
06598 CASH OVER/SHORT		.01	70.56	70.56-	
06599 MISCELLANEOUS INCOME	27,700.00-	2,325.00-	6,784.01-	20,915.99-	24.49
TOTAL P-ACCT 06200	747,765.00-	63,772.39-	215,351.91-	532,413.09-	28.79
TOTAL REVENUE	20,123,230.00-	1,479,706.05-	7,705,914.43-	12,417,315.57-	38.29
TOTAL ORG 0500	20,123,230.00-	1,479,706.05-	7,705,914.43-	12,417,315.57-	38.29

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FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,549,815.00-	129,804.55-	1,419,569.67-	1,130,245.33-	55.67
05007 FIRE PROTECTION TAX	2,549,815.00-	129,804.55-	1,419,569.67-	1,130,245.33-	55.67
05021 POLICE PENSION PROP TAX	615,640.00-	16,092.00-	328,914.34-	286,725.66-	53.42
05023 FIRE PENSION PROPERTY TAX	918,994.00-	38,779.88-	504,918.54-	414,075.46-	54.94
05025 HANDICAPPED REC PROGRAMS	75,517.00-	3,844.38-	42,043.38-	33,473.62-	55.67
05051 ROAD & BRIDGE TAX	417,000.00-	19,089.81-	252,612.85-	164,387.15-	60.57
TOTAL P-ACCT 05000	7,126,781.00-	337,415.17-	3,967,628.45-	3,159,152.55-	55.67
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	144,057.42-	481,233.70-	1,124,766.30-	29.96
05252 STATE REPLACEMENT TAX	206,700.00-	34,184.40-	78,054.80-	128,645.20-	37.76
05253 SALES TAX	3,215,200.00-	266,663.00-	774,512.08-	2,440,687.92-	24.08
05255 R & B REPLACEMENT TAX	6,000.00-	803.30-	2,073.30-	3,926.70-	34.55
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	38,615.28-	101,396.63-	337,903.37-	23.08
TOTAL P-ACCT 05200	5,473,200.00-	484,323.40-	1,437,270.51-	4,035,929.49-	26.26
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	55,618.49-	140,086.14-	495,813.86-	22.02
05352 UTILITY TAX - GAS	223,800.00-	8,694.53-	44,626.58-	179,173.42-	19.94
05353 UTILITY TAX - TELEPHONE	682,500.00-	50,435.88-	168,234.09-	514,265.91-	24.64
05354 UTILITY TAX - WATER	403,000.00-	40,481.72-	98,060.20-	304,939.80-	24.33
TOTAL P-ACCT 05300	1,945,200.00-	155,230.62-	451,007.01-	1,494,192.99-	23.18
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	4,712.00-	43,599.00-	316,401.00-	12.11
05402 ANIMAL LICENSES	9,200.00-	95.00-	1,000.00-	8,200.00-	10.86
05403 BUSINESS LICENSES	42,000.00-	585.00-	2,580.00-	39,420.00-	6.14
05405 LIQUOR LICENSES	52,450.00-		4,700.00-	47,750.00-	8.96
05407 CAB DRIVERS LICENSE	250.00-		100.00-	150.00-	40.00
TOTAL P-ACCT 05400	463,900.00-	5,392.00-	51,979.00-	411,921.00-	11.20
P-ACCT 05600 PERMITS					
05608 COMMERCIAL FILM PERMIT	13,000.00-	1,200.00-	4,500.00-	8,500.00-	34.61
TOTAL P-ACCT 05600	13,000.00-	1,200.00-	4,500.00-	8,500.00-	34.61
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	6,900.51-	20,701.49-	25.00
05812 COPY SALES	50.00-			50.00-	
05841 DOWNTOWN METER	244,000.00-	24,322.49-	71,878.10-	172,121.90-	29.45
05842 COMMUTER METER	150,000.00-	11,539.72-	40,956.44-	109,043.56-	27.30
05843 COMMUTER PERMITS	235,000.00-	15,160.00-	106,190.00-	128,810.00-	45.18
05844 MERCHANT PERMITS	136,000.00-	7,380.00-	65,074.00-	70,926.00-	47.84

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 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05854 LINCOLN LOT			300.00-	300.00	
05867 3 DAY PERMITS		5.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	125.00-		10.00-	115.00-	8.00
05901 RENTAL INCOME	70,654.00-	6,179.33-	21,050.66-	49,603.34-	29.79
05902 CELL TOWER LEASES	81,516.00-	9,160.42-	18,320.83-	63,195.17-	22.47
TOTAL P-ACCT 05800	944,947.00-	76,047.13-	330,690.54-	614,256.46-	34.99
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	.28-	6,869.66-	6,854.66	45,797.73
06221 INTEREST ON INVESTMENTS	55,000.00-	17,570.04-	46,556.71-	8,443.29-	84.64
06225 FRANCHISE FEE-CABLE TV	388,000.00-	17,062.38-	17,062.38-	370,937.62-	4.39
06453 SALE OF PROPERTY PROCEEDS	50,000.00-		16,000.00-	34,000.00-	32.00
06596 REIMBURSED ACTIVITY	2,000.00-			2,000.00-	
06598 CASH OVER/SHORT		.01	70.56	70.56-	
06599 MISCELLANEOUS INCOME	16,000.00-	1,000.00-	3,073.53-	12,926.47-	19.20
TOTAL P-ACCT 06200	511,015.00-	35,632.69-	89,491.72-	421,523.28-	17.51
TOTAL ORG 0510	16,478,043.00-	1,095,241.01-	6,332,567.23-	10,145,475.77-	38.43

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ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-		1,889.94-	23,110.06-	7.55
TOTAL P-ACCT 05200	25,000.00-		1,889.94-	23,110.06-	7.55
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-	1,878.00-	5,986.00-	5,014.00-	54.41
TOTAL P-ACCT 05600	11,000.00-	1,878.00-	5,986.00-	5,014.00-	54.41
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	5,000.00-	58.00-	911.60-	4,088.40-	18.23
05973 FALSE ALARM FEES	10,000.00-	850.00-	1,325.00-	8,675.00-	13.25
05974 ANNUAL ALARM FEE	27,400.00-	40.00-	300.00-	27,100.00-	1.09
TOTAL P-ACCT 05800	42,400.00-	948.00-	2,536.60-	39,863.40-	5.98
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	27,797.52-	51,283.49-	93,716.51-	35.36
06002 METER FINES	70,000.00-	6,591.75-	20,563.57-	49,436.43-	29.37
06003 VEHICLE ORDINANCE FINES	43,000.00-	2,602.07-	10,150.36-	32,849.64-	23.60
06004 ANIMAL ORDINANCE FINES	1,500.00-	150.00-	235.00-	1,265.00-	15.66
06005 PARKING ORDINANCE FINES	145,000.00-	11,001.42-	34,070.19-	110,929.81-	23.49
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	5,000.00-	16,100.00-	35,900.00-	30.96
TOTAL P-ACCT 06000	456,700.00-	53,142.76-	132,402.61-	324,297.39-	28.99
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	138,000.00-	16,015.55-	47,014.84-	90,985.16-	34.06
06599 MISCELLANEOUS INCOME	9,000.00-	225.00-	695.00-	8,305.00-	7.72
TOTAL P-ACCT 06200	152,000.00-	16,240.55-	47,709.84-	104,290.16-	31.38
TOTAL ORG 0512	687,100.00-	72,209.31-	190,524.99-	496,575.01-	27.72

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ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		15,000.00-	10,000.00	300.00
TOTAL P-ACCT 05200	5,000.00-		15,000.00-	10,000.00	300.00
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	450,000.00-	35,095.43-	112,150.74-	337,849.26-	24.92
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-	1,109.56-	1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	1,000.00-			1,000.00-	
05974 ANNUAL ALARM FEE	16,000.00-		20.00-	15,980.00-	.12
05975 ALARM REINSPECTION FEES	40,000.00-	735.00-	3,820.00-	36,180.00-	9.55
TOTAL P-ACCT 05800	508,073.00-	36,939.99-	117,100.30-	390,972.70-	23.04
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	15,000.00-		1,773.00-	13,227.00-	11.82
06599 MISCELLANEOUS INCOME	1,500.00-	80.00-	2,025.48-	525.48	135.03
TOTAL P-ACCT 06200	16,500.00-	80.00-	3,798.48-	12,701.52-	23.02
TOTAL ORG 0515	529,573.00-	37,019.99-	135,898.78-	393,674.22-	25.66

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 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	31,000.00-	875.00-	4,375.00-	26,625.00-	14.11
TOTAL P-ACCT 05400	31,000.00-	875.00-	4,375.00-	26,625.00-	14.11
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	13,980.00-	37,373.10-	69,826.90-	34.86
05602 BUILDING PERMITS	1,150,400.00-	155,609.67-	428,243.37-	722,156.63-	37.22
05603 PLUMBING PERMITS	174,700.00-	18,731.20-	58,243.80-	116,456.20-	33.33
05605 STORM WATER PERMITS	31,200.00-	3,000.00-	8,100.00-	23,100.00-	25.96
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,469,500.00-	191,320.87-	532,010.27-	937,489.73-	36.20
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,250.00-	6,795.00-	23,205.00-	22.65
TOTAL P-ACCT 05800	30,000.00-	1,250.00-	6,795.00-	23,205.00-	22.65
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	500.00-	100.00-	200.00-	300.00-	40.00
06453 SALE OF PROPERTY PROCEEDS		3,610.15-	35,652.87-	35,652.87	
06596 REIMBURSED ACTIVITY	55,000.00-	6,254.00-	18,434.00-	36,566.00-	33.51
TOTAL P-ACCT 06200	55,550.00-	9,964.15-	54,286.87-	1,263.13-	97.72
TOTAL ORG 0520	1,586,050.00-	203,410.02-	597,467.14-	988,582.86-	37.67

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 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	13,000.00-	500.00-	14,000.00-	1,000.00	107.69
TOTAL P-ACCT 05400	13,000.00-	500.00-	14,000.00-	1,000.00	107.69
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	15,000.00-	1,513.00-	11,198.00-	3,802.00-	74.65
05822 ATHLETICS	115,000.00-	4,375.00-	50,622.00-	64,378.00-	44.01
05823 CULTURAL ARTS	9,000.00-	279.00-	6,262.00-	2,738.00-	69.57
05824 EARLY CHILDHOOD	7,000.00-	18.00-	463.00-	6,537.00-	6.61
05825 FITNESS	25,000.00-	323.00-	5,699.07-	19,300.93-	22.79
05826 PADDLE TENNIS	68,000.00-	25.00-	620.00-	67,380.00-	.91
05827 SPECIAL EVENTS	16,000.00-	3,602.50-	8,562.50-	7,437.50-	53.51
05829 PICNIC	14,500.00-	780.00-	8,770.00-	5,730.00-	60.48
05831 POOL RESIDENT FEES	110,000.00-	1,720.00-	94,363.50-	15,636.50-	85.78
05832 NON-RESIDENT FEES	37,000.00-	780.00-	32,285.00-	4,715.00-	87.25
05833 POOL DAILY FEES	60,000.00-	21,735.00-	42,459.00-	17,541.00-	70.76
05834 POOL 10-VISIT PASSES	22,000.00-	4,990.00-	18,112.00-	3,888.00-	82.32
05835 POOL CONCESSION	7,000.00-	687.00-	687.00-	6,313.00-	9.81
05836 POOL CLASS REG-RESIDENT	20,000.00-	4,052.00-	21,572.59-	1,572.59	107.86
05837 POOL CLASS REG-NON RES	5,000.00-	2,858.15-	6,383.15-	1,383.15	127.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-	1,290.00-	6,000.00-	7,000.00-	46.15
05839 MISC POOL REVENUE	30,000.00-	661.00-	23,547.00-	6,453.00-	78.49
05840 TOWN TEAM	23,000.00-	1,105.00-	19,909.00-	3,091.00-	86.56
05901 RENTAL INCOME	15,264.00-	1,271.82-	3,815.46-	11,448.54-	24.99
05937 10-VISIT PASSES			520.00-	520.00	
05938 KLM LODGE RENTALS	150,000.00-	16,874.00-	49,491.00-	100,509.00-	32.99
05939 FIELD USE FEES	55,000.00-	531.25-	4,050.02-	50,949.98-	7.36
TOTAL P-ACCT 05800	816,764.00-	69,470.72-	415,391.29-	401,372.71-	50.85
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	790.00-	10,394.00-	4,394.00	173.23
06596 REIMBURSED ACTIVITY	5,500.00-	45.00-	8,681.00-	3,181.00	157.83
06599 MISCELLANEOUS INCOME	1,200.00-	1,020.00-	990.00-	210.00-	82.50
TOTAL P-ACCT 06200	12,700.00-	1,855.00-	20,065.00-	7,365.00	157.99
TOTAL ORG 0530	842,464.00-	71,825.72-	449,456.29-	393,007.71-	53.35
GRAND TOTAL	20,123,230.00-	1,479,706.05-	7,705,914.43-	12,417,315.57-	38.29

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P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,057,267.00	74,407.88	225,577.08	831,689.92	21.33
07002 OVERTIME	10,000.00	869.51	1,472.58	8,527.42	14.72
07003 TEMPORARY HELP	101,919.00	7,514.00	27,493.59	74,425.41	26.97
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	801,189.00-	66,765.75-	200,297.25-	600,891.75-	25.00
07101 SOCIAL SECURITY	61,414.00	4,954.23	14,938.26	46,475.74	24.32
07102 IMRF	140,580.00	9,377.53	28,407.10	112,172.90	20.20
07105 MEDICARE	16,961.00	1,158.67	3,493.69	13,467.31	20.59
07111 EMPLOYEE INSURANCE	152,000.00	12,459.49	36,622.20	115,377.80	24.09
TOTAL P-ACCT 07000	739,552.00	43,975.56	137,707.25	601,844.75	18.62
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	6,683.75	32,939.90	217,060.10	13.17
07204 AUDITING	34,000.00	4,100.00	4,100.00	29,900.00	12.05
07294 TOLLWAY EXPENDITURES		14,040.00	14,040.00	14,040.00-	
07299 MISC PROFESSIONAL SERVICE	43,300.00	2,039.65	19,737.78	23,562.22	45.58
TOTAL P-ACCT 07200	327,300.00	26,863.40	70,817.68	256,482.32	21.63
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	6,698.95	33,464.19	87,994.81	27.55
07316 IT SERVICE CONTRACT	183,110.00	14,960.00	44,880.00	138,230.00	24.50
07399 MISCELLANEOUS CONTR SVCS	33,521.00	1,213.05	3,593.57	29,927.43	10.72
TOTAL P-ACCT 07300	338,090.00	22,872.00	81,937.76	256,152.24	24.23
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,500.00	1,682.72	3,625.87	12,874.13	21.97
07402 UTILITIES	3,000.00	254.85	764.55	2,235.45	25.48
07403 TELECOMMUNICATIONS	15,225.00	1,285.61	3,251.46	11,973.54	21.35
07414 LEGAL PUBLICATIONS	6,000.00		2,359.53	3,640.47	39.32
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	745.25	1,195.25	2,804.75	29.88
07419 PRINTING & PUBLICATIONS	9,600.00		3,072.00	6,528.00	32.00
07499 MISCELLANEOUS SERVICES	4,850.00	791.00	1,582.00	3,268.00	32.61
TOTAL P-ACCT 07400	59,175.00	4,759.43	15,850.66	43,324.34	26.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,400.00	1,521.21	4,199.18	10,200.82	29.16
07502 PUBLICATIONS			5.00	5.00-	
07503 GASOLINE & OIL	250.00			250.00	
07504 UNIFORMS		222.00	222.00	222.00-	
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	28,800.00	1,490.86	2,260.67	26,539.33	7.84
07530 MEDICAL SUPPLIES		64.03	121.81	121.81-	
07539 SOFTWARE PURCHASES	37,500.00		1,568.44	35,931.56	4.18

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Village of Hinsdale
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FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	1,700.00	37.50	127.50	1,572.50	7.50
TOTAL P-ACCT 07500	85,150.00	3,335.60	8,504.60	76,645.40	9.98
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	13,800.00	712.69	1,036.34	12,763.66	7.50
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	15,800.00	712.69	1,036.34	14,763.66	6.55
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	15,500.00	86.16	781.20	14,718.80	5.04
07702 MEMBERSHIP/SUBSCRIPTIONS	24,068.00	780.31	14,369.34	9,698.66	59.70
07703 EMPLOYEE RELATIONS	13,600.00	176.06	1,907.59	11,692.41	14.02
07705 VILL TRAINING/TUITION REI	20,220.00		837.00	19,383.00	4.13
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	915.20	1,352.57	8,647.43	13.52
07709 BD OF FIRE/POLICE COMM	51,500.00	7,355.52	24,014.52	27,485.48	46.63
07710 ECONOMIC DEV COMMISSION	90,000.00	2,100.00	3,696.80	86,303.20	4.10
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	800.00	2,330.00	2,510.00	1,710.00	313.75
07736 PERSONNEL	750.00		448.00	302.00	59.73
07737 MILEAGE REIMBURSEMENT	200.00			200.00	
07795 BANK & BOND FEES	60,550.00	6,127.06	17,851.93	42,698.07	29.48
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	514,688.00	19,870.31	67,768.95	446,919.05	13.16
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,546.00			27,546.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	32,946.00			32,946.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	40,000.00			40,000.00	
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	337,000.00	82.80	82.80	336,917.20	.02
TOTAL P-ACCT 07900	416,500.00	82.80	82.80	416,417.20	.01
TOTAL EXPENDITURES	2,529,201.00	122,471.79	383,706.04	2,145,494.96	15.17
TOTAL ORG 1000	2,529,201.00	122,471.79	383,706.04	2,145,494.96	15.17

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	979,792.00	68,867.67	209,188.28	770,603.72	21.35
07002 OVERTIME	10,000.00	765.35	1,368.42	8,631.58	13.68
07003 TEMPORARY HELP	93,133.00	7,514.00	27,493.59	65,639.41	29.52
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	801,189.00-	66,765.75-	200,297.25-	600,891.75-	25.00
07101 SOCIAL SECURITY	56,066.00	4,615.18	13,961.54	42,104.46	24.90
07102 IMRF	131,043.00	8,720.26	26,493.39	104,549.61	20.21
07105 MEDICARE	15,711.00	1,079.39	3,265.28	12,445.72	20.78
07111 EMPLOYEE INSURANCE	152,000.00	12,459.49	36,622.20	115,377.80	24.09
TOTAL P-ACCT 07000	637,156.00	37,255.59	118,095.45	519,060.55	18.53
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	6,683.75	32,939.90	217,060.10	13.17
07204 AUDITING	34,000.00	4,100.00	4,100.00	29,900.00	12.05
07294 TOLLWAY EXPENDITURES		14,040.00	14,040.00	14,040.00-	
07299 MISC PROFESSIONAL SERVICE	40,800.00	2,039.65	19,737.78	21,062.22	48.37
TOTAL P-ACCT 07200	324,800.00	26,863.40	70,817.68	253,982.32	21.80
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	33,021.00	1,213.05	3,593.57	29,427.43	10.88
TOTAL P-ACCT 07300	33,021.00	1,213.05	3,593.57	29,427.43	10.88
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	1,682.72	3,625.87	12,374.13	22.66
07402 UTILITIES	3,000.00	254.85	764.55	2,235.45	25.48
07403 TELECOMMUNICATIONS	14,650.00	1,244.11	3,099.13	11,550.87	21.15
07414 LEGAL PUBLICATIONS	6,000.00		2,359.53	3,640.47	39.32
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	745.25	1,195.25	2,804.75	29.88
07419 PRINTING & PUBLICATIONS	8,600.00		3,072.00	5,528.00	35.72
07499 MISCELLANEOUS SERVICES	4,850.00	791.00	1,582.00	3,268.00	32.61
TOTAL P-ACCT 07400	57,100.00	4,717.93	15,698.33	41,401.67	27.49
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,521.21	4,039.02	9,960.98	28.85
07502 PUBLICATIONS			5.00	5.00-	
07503 GASOLINE & OIL	250.00			250.00	
07504 UNIFORMS		222.00	222.00	222.00-	
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES		64.03	121.81	121.81-	
07599 MISCELLANEOUS SUPPLIES		37.50	75.00	75.00-	
TOTAL P-ACCT 07500	17,750.00	1,844.74	4,462.83	13,287.17	25.14

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FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	13,300.00	712.69	1,036.34	12,263.66	7.79
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	14,300.00	712.69	1,036.34	13,263.66	7.24
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,400.00			11,400.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,718.00	127.12	13,716.15	5,998.15-	177.71
07703 EMPLOYEE RELATIONS	13,600.00	176.06	1,907.59	11,692.41	14.02
07705 VILL TRAINING/TUITION REI	20,220.00		837.00	19,383.00	4.13
07735 EDUCATIONAL TRAINING	500.00	2,220.00	2,400.00	1,900.00-	480.00
07736 PERSONNEL	750.00		448.00	302.00	59.73
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07795 BANK & BOND FEES	60,550.00	6,127.06	17,851.93	42,698.07	29.48
TOTAL P-ACCT 07700	114,838.00	8,650.24	37,160.67	77,677.33	32.35
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,546.00			27,546.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	32,946.00			32,946.00	
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT		82.80	82.80	82.80-	
TOTAL P-ACCT 07900		82.80	82.80	82.80-	
TOTAL ORG 1013	1,231,911.00	81,340.44	250,947.67	980,963.33	20.37

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FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	77,475.00	5,540.21	16,388.80	61,086.20	21.15
07002 OVERTIME		104.16	104.16	104.16-	
07101 SOCIAL SECURITY	4,803.00	339.05	976.72	3,826.28	20.33
07102 IMRF	9,537.00	657.27	1,913.71	7,623.29	20.06
07105 MEDICARE	1,123.00	79.28	228.41	894.59	20.33
TOTAL P-ACCT 07000	92,938.00	6,719.97	19,611.80	73,326.20	21.10
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	2,500.00			2,500.00	
TOTAL P-ACCT 07200	2,500.00			2,500.00	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	575.00	41.50	86.08	488.92	14.97
TOTAL P-ACCT 07400	575.00	41.50	86.08	488.92	14.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	400.00			400.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	100.00			100.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	2,100.00	3,696.80	86,303.20	4.10
07735 EDUCATIONAL TRAINING	300.00	110.00	110.00	190.00	36.66
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	90,600.00	2,210.00	3,806.80	86,793.20	4.20
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	40,000.00			40,000.00	
TOTAL P-ACCT 07900	40,000.00			40,000.00	
TOTAL ORG 1016	227,013.00	8,971.47	23,504.68	203,508.32	10.35

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FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00		52.50	147.50	26.25
TOTAL P-ACCT 07500	200.00		52.50	147.50	26.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	86.16	781.20	3,218.80	19.53
07702 MEMBERSHIP/SUBSCRIPTIONS	16,250.00	653.19	653.19	15,596.81	4.01
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	915.20	1,352.57	8,647.43	13.52
07709 BD OF FIRE/POLICE COMM	51,500.00	7,355.52	24,014.52	27,485.48	46.63
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	309,250.00	9,010.07	26,801.48	282,448.52	8.66
TOTAL ORG 1018	310,950.00	9,010.07	26,853.98	284,096.02	8.63

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FUND 010000 GENERAL FUND
ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	8,786.00			8,786.00	
07101 SOCIAL SECURITY	545.00			545.00	
07105 MEDICARE	127.00			127.00	
TOTAL P-ACCT 07000	9,458.00			9,458.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	6,698.95	33,464.19	87,994.81	27.55
07316 IT SERVICE CONTRACT	183,110.00	14,960.00	44,880.00	138,230.00	24.50
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	305,069.00	21,658.95	78,344.19	226,724.81	25.68
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS			66.25	66.25-	
TOTAL P-ACCT 07400			66.25	66.25-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			160.16	160.16-	
07520 COMPUTER EQUIP SUPPLIES	27,800.00	1,490.86	2,260.67	25,539.33	8.13
07539 SOFTWARE PURCHASES	37,500.00		1,568.44	35,931.56	4.18
07599 MISCELLANEOUS SUPPLIES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	66,800.00	1,490.86	3,989.27	62,810.73	5.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	1,500.00			1,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	337,000.00			337,000.00	
TOTAL P-ACCT 07900	376,500.00			376,500.00	
TOTAL ORG 1020	759,327.00	23,149.81	82,399.71	676,927.29	10.85

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,883,859.00	378,396.13	1,204,601.96	3,679,257.04	24.66
07002 OVERTIME	335,000.00	51,289.29	139,679.43	195,320.57	41.69
07003 TEMPORARY HELP	239,211.00	10,045.73	41,158.95	198,052.05	17.20
07005 LONGEVITY PAY	22,600.00			22,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	291.73	6,408.36	43,591.64	12.81
07009 EXTRA DETAIL-GRANT		4,226.47	6,548.51	6,548.51-	
07099 WATER FUND COST ALLOC.	38,582.00-	3,215.16-	9,645.48-	28,936.52-	24.99
07101 SOCIAL SECURITY	36,747.00	2,439.20	7,710.02	29,036.98	20.98
07102 IMRF	59,363.00	4,337.20	12,806.47	46,556.53	21.57
07105 MEDICARE	80,178.00	5,866.52	17,738.93	62,439.07	22.12
07106 POLICE PENSION	615,640.00	16,092.00	328,914.34	286,725.66	53.42
07107 FIREFIGHTERS' PENSION	918,944.00	38,779.88	504,918.54	414,025.46	54.94
07111 EMPLOYEE INSURANCE	846,591.00	66,442.33	205,050.67	641,540.33	24.22
TOTAL P-ACCT 07000	8,049,551.00	574,991.32	2,465,890.70	5,583,660.30	30.63
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00	4,970.00	5,470.00	2,275.00	70.62
TOTAL P-ACCT 07200	7,745.00	4,970.00	5,470.00	2,275.00	70.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	155.00	315.00	1,035.00	23.33
07307 CUSTODIAL	31,000.00	2,258.66	4,516.06	26,483.94	14.56
07308 DISPATCH SERVICES	511,566.00	127,891.68	256,363.56	255,202.44	50.11
07309 DATA PROCESSING	21,504.00	20,842.76	20,842.76	661.24	96.92
07399 MISCELLANEOUS CONTR SVCS	69,514.00	410.14	24,221.61	45,292.39	34.84
TOTAL P-ACCT 07300	634,934.00	151,558.24	306,258.99	328,675.01	48.23
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	207.60	708.69	1,441.31	32.96
07402 UTILITIES	13,600.00	620.93	1,663.11	11,936.89	12.22
07403 TELECOMMUNICATIONS	58,200.00	4,347.17	10,411.10	47,788.90	17.88
07419 PRINTING & PUBLICATIONS	10,250.00	1,099.14	2,828.49	7,421.51	27.59
TOTAL P-ACCT 07400	84,200.00	6,274.84	15,611.39	68,588.61	18.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	12,100.00	1,871.68	4,940.15	7,159.85	40.82
07503 GASOLINE & OIL	48,500.00	4,455.90	13,413.67	35,086.33	27.65
07504 UNIFORMS	51,518.00	2,377.30	8,593.23	42,924.77	16.68
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,350.00	2,326.46	2,427.02	3,922.98	38.22
07508 LICENSES & PERMITS	1,800.00	183.00	183.00	1,617.00	10.16
07509 JANITOR SUPPLIES	2,500.00	158.40	488.36	2,011.64	19.53
07510 TOOLS	8,500.00	426.12	1,189.26	7,310.74	13.99

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 ORG 1100 PUBLIC SAFETY

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07514 RANGE SUPPLIES	10,300.00	400.00	467.96	9,832.04	4.54
07515 CAMERA SUPPLIES	700.00			700.00	
07520 COMPUTER EQUIP SUPPLIES	1,500.00	72.47	72.47	1,427.53	4.83
07525 EMERGENCY MANAGEMENT	4,750.00			4,750.00	
07530 MEDICAL SUPPLIES	8,000.00	2,739.50	5,541.53	2,458.47	69.26
07531 FIRE PREVENTION	2,400.00		111.97	2,288.03	4.66
07532 OXYGEN & AIR SUPPLIES	800.00		113.77	686.23	14.22
07533 HAZMAT SUPPLIES	4,350.00	140.00	1,750.13	2,599.87	40.23
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	437.85	2,202.85	1,947.15	53.08
07535 FIRE INSPECTION SUPPLIES	375.00			375.00	
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	500.00	600.75-	475.25-	975.25	95.05-
07539 SOFTWARE PURCHASES	8,950.00			8,950.00	
07599 MISCELLANEOUS SUPPLIES	14,250.00	1,686.50	3,358.78	10,891.22	23.57
TOTAL P-ACCT 07500	193,943.00	16,674.43	45,450.10	148,492.90	23.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	28,000.00	1,928.14	9,788.89	18,211.11	34.96
07602 OFFICE EQUIPMENT	10,150.00	469.12	1,825.92	8,324.08	17.98
07603 MOTOR VEHICLES	71,000.00	6,560.03	15,819.20	55,180.80	22.28
07604 RADIOS	15,250.00	33.67	414.10	14,835.90	2.71
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	12,600.00	124.01	306.66	12,293.34	2.43
TOTAL P-ACCT 07600	139,700.00	9,114.97	28,154.77	111,545.23	20.15
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	16,350.00	501.96	1,194.42	15,155.58	7.30
07702 MEMBERSHIP/SUBSCRIPTIONS	16,890.00	217.00	3,997.00	12,893.00	23.66
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	49,440.00	595.36	14,993.43	34,446.57	30.32
07736 PERSONNEL	1,700.00		960.00	740.00	56.47
07737 MILEAGE REIMBURSEMENT	1,100.00		223.46	876.54	20.31
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	193,507.00	1,314.32	129,169.00	64,338.00	66.75
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,437.00			80,437.00	
07812 SELF-INSURED DEDUCTIBLE	52,500.00	12,659.53	12,659.53	39,840.47	24.11
TOTAL P-ACCT 07800	132,937.00	12,659.53	12,659.53	120,277.47	9.52
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00		7,519.29	75,480.71	9.05

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FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909 BUILDINGS	37,800.00			37,800.00	
07918 GENERAL EQUIPMENT	310,000.00		18,219.37	291,780.63	5.87
TOTAL P-ACCT 07900	430,800.00		25,738.66	405,061.34	5.97
TOTAL EXPENDITURES	9,867,317.00	777,557.65	3,034,403.14	6,832,913.86	30.75
TOTAL ORG 1100	9,867,317.00	777,557.65	3,034,403.14	6,832,913.86	30.75

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FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,544,231.00	202,544.38	581,672.74	1,962,558.26	22.86
07002 OVERTIME	120,000.00	36,487.80	83,131.96	36,868.04	69.27
07003 TEMPORARY HELP	179,708.00	6,498.29	25,590.62	154,117.38	14.24
07005 LONGEVITY PAY	10,100.00			10,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	291.73	6,408.36	43,591.64	12.81
07009 EXTRA DETAIL-GRANT		4,226.47	6,548.51	6,548.51-	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	4,822.74-	14,468.26-	24.99
07101 SOCIAL SECURITY	21,140.00	1,286.91	4,093.61	17,046.39	19.36
07102 IMRF	34,474.00	2,524.02	7,601.12	26,872.88	22.04
07105 MEDICARE	42,092.00	3,169.42	9,234.35	32,857.65	21.93
07106 POLICE PENSION	615,640.00	16,092.00	328,914.34	286,725.66	53.42
07111 EMPLOYEE INSURANCE	443,813.00	34,251.75	103,814.61	339,998.39	23.39
TOTAL P-ACCT 07000	4,041,907.00	305,765.19	1,152,187.48	2,889,719.52	28.50
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00	4,970.00	5,470.00	2,275.00	70.62
TOTAL P-ACCT 07200	7,745.00	4,970.00	5,470.00	2,275.00	70.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	115.00	195.00	555.00	26.00
07307 CUSTODIAL	28,000.00	2,020.76	3,720.76	24,279.24	13.28
07308 DISPATCH SERVICES	291,684.00	72,921.12	145,842.24	145,841.76	50.00
07309 DATA PROCESSING	21,504.00	20,842.76	20,842.76	661.24	96.92
07399 MISCELLANEOUS CONTR SVCS	62,844.00	370.14	24,141.61	38,702.39	38.41
TOTAL P-ACCT 07300	404,782.00	96,269.78	194,742.37	210,039.63	48.11
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	84.77	207.96	1,192.04	14.85
07402 UTILITIES	7,500.00	366.87	1,038.32	6,461.68	13.84
07403 TELECOMMUNICATIONS	41,700.00	3,067.83	7,517.32	34,182.68	18.02
07419 PRINTING & PUBLICATIONS	9,500.00	1,009.98	2,205.92	7,294.08	23.22
TOTAL P-ACCT 07400	60,100.00	4,529.45	10,969.52	49,130.48	18.25
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	964.06	2,253.67	5,446.33	29.26
07503 GASOLINE & OIL	38,000.00	3,587.36	10,617.45	27,382.55	27.94
07504 UNIFORMS	34,018.00	97.12	3,752.48	30,265.52	11.03
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00	101.00	101.00	899.00	10.10
07509 JANITOR SUPPLIES	2,500.00	158.40	433.32	2,066.68	17.33
07514 RANGE SUPPLIES	10,300.00	400.00	467.96	9,832.04	4.54
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	500.00	72.47	72.47	427.53	14.49

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FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	450.00		113.81	336.19	25.29
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	
07599 MISCELLANEOUS SUPPLIES	14,250.00	1,686.50	3,358.78	10,891.22	23.57
TOTAL P-ACCT 07500	113,068.00	7,066.91	21,170.94	91,897.06	18.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	1,231.25	4,709.60	9,290.40	33.64
07602 OFFICE EQUIPMENT	8,800.00	384.12	1,655.92	7,144.08	18.81
07603 MOTOR VEHICLES	24,000.00	5,968.31	7,996.56	16,003.44	33.31
07604 RADIOS	1,000.00			1,000.00	
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	1,100.00			1,100.00	
TOTAL P-ACCT 07600	50,400.00	7,583.68	14,362.08	36,037.92	28.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	501.96	750.96	11,799.04	5.98
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	150.00	3,755.00	4,225.00	47.05
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	595.36	5,954.67	16,045.33	27.06
07736 PERSONNEL	1,000.00		520.00	480.00	52.00
07737 MILEAGE REIMBURSEMENT	1,100.00		223.46	876.54	20.31
TOTAL P-ACCT 07700	44,930.00	1,247.32	11,204.09	33,725.91	24.93
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	33,466.00			33,466.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	11,910.50	11,910.50	28,089.50	29.77
TOTAL P-ACCT 07800	73,466.00	11,910.50	11,910.50	61,555.50	16.21
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00		5,260.39	47,739.61	9.92
07918 GENERAL EQUIPMENT	285,000.00		18,219.37	266,780.63	6.39
TOTAL P-ACCT 07900	338,000.00		23,479.76	314,520.24	6.94
TOTAL ORG 1200	5,134,398.00	439,342.83	1,445,496.74	3,688,901.26	28.15

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FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	616,672.00	84,831.99	215,181.03	601,490.97	26.34
07002 OVERTIME	20,000.00	6,055.28	10,525.70	9,474.30	52.62
07003 TEMPORARY HELP	121,926.00	4,598.31	19,831.92	102,094.08	16.26
07005 LONGEVITY PAY	3,500.00			3,500.00	
07008 REIMBURSABLE OVERTIME		291.73	3,281.25	3,281.25-	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	4,822.74-	14,468.26-	24.99
07101 SOCIAL SECURITY	17,626.00	1,169.12	3,719.27	13,906.73	21.10
07102 IMRF	27,465.00	2,290.13	6,857.85	20,607.15	24.96
07105 MEDICARE	13,950.00	1,034.99	3,160.69	10,789.31	22.65
07106 POLICE PENSION	142,071.00	3,862.08	78,939.43	63,131.57	55.56
07111 EMPLOYEE INSURANCE	146,569.00	11,204.87	35,777.33	110,791.67	24.40
TOTAL P-ACCT 07000	1,290,488.00	113,730.92	372,451.73	918,036.27	28.86
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00	4,970.00	5,470.00	2,275.00	70.62
TOTAL P-ACCT 07200	7,745.00	4,970.00	5,470.00	2,275.00	70.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	115.00	195.00	555.00	26.00
07307 CUSTODIAL	28,000.00	2,020.76	3,720.76	24,279.24	13.28
07308 DISPATCH SERVICES	291,684.00	72,921.12	145,842.24	145,841.76	50.00
07399 MISCELLANEOUS CONTR SVCS	48,804.00	370.14	21,801.61	27,002.39	44.67
TOTAL P-ACCT 07300	369,238.00	75,427.02	171,559.61	197,678.39	46.46
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	84.77	207.96	1,192.04	14.85
07402 UTILITIES	7,500.00	366.87	1,038.32	6,461.68	13.84
07403 TELECOMMUNICATIONS	41,700.00	3,067.83	7,517.32	34,182.68	18.02
07419 PRINTING & PUBLICATIONS	6,500.00	99.98	598.97	5,901.03	9.21
TOTAL P-ACCT 07400	57,100.00	3,619.45	9,362.57	47,737.43	16.39
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	964.06	2,253.67	5,446.33	29.26
07504 UNIFORMS	2,500.00		1,184.44	1,315.56	47.37
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00	101.00	101.00	899.00	10.10
07509 JANITOR SUPPLIES	2,500.00	158.40	433.32	2,066.68	17.33
07514 RANGE SUPPLIES	10,300.00	400.00	467.96	9,832.04	4.54
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	500.00	72.47	72.47	427.53	14.49
07530 MEDICAL SUPPLIES	450.00		113.81	336.19	25.29
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	

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FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	8,700.00	1,377.50	2,358.57	6,341.43	27.11
TOTAL P-ACCT 07500	36,750.00	3,073.43	6,985.24	29,764.76	19.00
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	1,231.25	4,709.60	9,290.40	33.64
07602 OFFICE EQUIPMENT	8,800.00	384.12	1,655.92	7,144.08	18.81
07604 RADIOS	1,000.00			1,000.00	
07618 GENERAL EQUIPMENT	1,100.00			1,100.00	
TOTAL P-ACCT 07600	24,900.00	1,615.37	6,365.52	18,534.48	25.56
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	501.96	750.96	11,799.04	5.98
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	150.00	3,755.00	4,225.00	47.05
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	595.36	5,954.67	16,045.33	27.06
07736 PERSONNEL	1,000.00		520.00	480.00	52.00
07737 MILEAGE REIMBURSEMENT	1,100.00		223.46	876.54	20.31
TOTAL P-ACCT 07700	44,930.00	1,247.32	11,204.09	33,725.91	24.93
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	33,466.00			33,466.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	11,910.50	11,910.50	28,089.50	29.77
TOTAL P-ACCT 07800	73,466.00	11,910.50	11,910.50	61,555.50	16.21
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	215,000.00		18,219.37	196,780.63	8.47
TOTAL P-ACCT 07900	215,000.00		18,219.37	196,780.63	8.47
TOTAL ORG 1202	2,119,617.00	215,594.01	613,528.63	1,506,088.37	28.94

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FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,727,559.00	117,712.39	366,212.26	1,361,346.74	21.19
07002 OVERTIME	100,000.00	30,432.52	72,606.26	27,393.74	72.60
07005 LONGEVITY PAY	6,600.00			6,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00		3,127.11	46,872.89	6.25
07009 EXTRA DETAIL-GRANT		4,226.47	6,548.51	6,548.51-	
07105 MEDICARE	27,320.00	2,106.90	5,986.15	21,333.85	21.91
07106 POLICE PENSION	473,569.00	12,229.92	249,974.91	223,594.09	52.78
07111 EMPLOYEE INSURANCE	297,244.00	23,046.88	68,037.28	229,206.72	22.88
TOTAL P-ACCT 07000	2,682,292.00	189,755.08	772,492.48	1,909,799.52	28.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	38,000.00	3,587.36	10,617.45	27,382.55	27.94
07504 UNIFORMS	29,518.00	97.12	2,432.01	27,085.99	8.23
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	5,550.00	309.00	1,000.21	4,549.79	18.02
TOTAL P-ACCT 07500	74,318.00	3,993.48	14,049.67	60,268.33	18.90
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	5,968.31	7,996.56	16,003.44	33.31
TOTAL P-ACCT 07600	24,000.00	5,968.31	7,996.56	16,003.44	33.31
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00		5,260.39	47,739.61	9.92
07918 GENERAL EQUIPMENT	70,000.00			70,000.00	
TOTAL P-ACCT 07900	123,000.00		5,260.39	117,739.61	4.27
TOTAL ORG 1211	2,903,610.00	199,716.87	799,799.10	2,103,810.90	27.54

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FUND 010000 GENERAL FUND
 ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES			279.45	279.45-	
07003 TEMPORARY HELP	57,782.00	1,899.98	5,758.70	52,023.30	9.96
07101 SOCIAL SECURITY	3,514.00	117.79	374.34	3,139.66	10.65
07102 IMRF	7,009.00	233.89	743.27	6,265.73	10.60
07105 MEDICARE	822.00	27.53	87.51	734.49	10.64
TOTAL P-ACCT 07000	69,127.00	2,279.19	7,243.27	61,883.73	10.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,504.00	20,842.76	20,842.76	661.24	96.92
07399 MISCELLANEOUS CONTR SVCS	14,040.00		2,340.00	11,700.00	16.66
TOTAL P-ACCT 07300	35,544.00	20,842.76	23,182.76	12,361.24	65.22
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00	910.00	1,606.95	1,393.05	53.56
TOTAL P-ACCT 07400	3,000.00	910.00	1,606.95	1,393.05	53.56
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00		136.03	1,863.97	6.80
TOTAL P-ACCT 07500	2,000.00		136.03	1,863.97	6.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00			1,500.00	
TOTAL P-ACCT 07600	1,500.00			1,500.00	
TOTAL ORG 1215	111,171.00	24,031.95	32,169.01	79,001.99	28.93

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FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,339,628.00	175,851.75	622,929.22	1,716,698.78	26.62
07002 OVERTIME	215,000.00	14,801.49	56,547.47	158,452.53	26.30
07003 TEMPORARY HELP	59,503.00	3,547.44	15,568.33	43,934.67	26.16
07005 LONGEVITY PAY	12,500.00			12,500.00	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	4,822.74-	14,468.26-	24.99
07101 SOCIAL SECURITY	15,607.00	1,152.29	3,616.41	11,990.59	23.17
07102 IMRF	24,889.00	1,813.18	5,205.35	19,683.65	20.91
07105 MEDICARE	38,086.00	2,697.10	8,504.58	29,581.42	22.32
07107 FIREFIGHTERS' PENSION	918,944.00	38,779.88	504,918.54	414,025.46	54.94
07111 EMPLOYEE INSURANCE	402,778.00	32,190.58	101,236.06	301,541.94	25.13
TOTAL P-ACCT 07000	4,007,644.00	269,226.13	1,313,703.22	2,693,940.78	32.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	120.00	480.00	20.00
07307 CUSTODIAL	3,000.00	237.90	795.30	2,204.70	26.51
07308 DISPATCH SERVICES	219,882.00	54,970.56	110,521.32	109,360.68	50.26
07399 MISCELLANEOUS CONTR SVCS	6,670.00	40.00	80.00	6,590.00	1.19
TOTAL P-ACCT 07300	230,152.00	55,288.46	111,516.62	118,635.38	48.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	122.83	500.73	249.27	66.76
07402 UTILITIES	6,100.00	254.06	624.79	5,475.21	10.24
07403 TELECOMMUNICATIONS	16,500.00	1,279.34	2,893.78	13,606.22	17.53
07419 PRINTING & PUBLICATIONS	750.00	89.16	622.57	127.43	83.00
TOTAL P-ACCT 07400	24,100.00	1,745.39	4,641.87	19,458.13	19.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00	907.62	2,686.48	1,713.52	61.05
07503 GASOLINE & OIL	10,500.00	868.54	2,796.22	7,703.78	26.63
07504 UNIFORMS	17,500.00	2,280.18	4,840.75	12,659.25	27.66
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,200.00	2,326.46	2,427.02	3,772.98	39.14
07508 LICENSES & PERMITS	800.00	82.00	82.00	718.00	10.25
07509 JANITOR SUPPLIES			55.04	55.04-	
07510 TOOLS	8,500.00	426.12	1,189.26	7,310.74	13.99
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07525 EMERGENCY MANAGEMENT	3,500.00			3,500.00	
07530 MEDICAL SUPPLIES	7,550.00	2,739.50	5,427.72	2,122.28	71.89
07531 FIRE PREVENTION	2,400.00		111.97	2,288.03	4.66
07532 OXYGEN & AIR SUPPLIES	800.00		113.77	686.23	14.22
07533 HAZMAT SUPPLIES	4,350.00	140.00	1,750.13	2,599.87	40.23
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	437.85	2,202.85	1,947.15	53.08
07535 FIRE INSPECTION SUPPLIES	375.00			375.00	

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FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	500.00	600.75-	475.25-	975.25	95.05-
07539 SOFTWARE PURCHASES	6,500.00			6,500.00	
TOTAL P-ACCT 07500	80,875.00	9,607.52	24,279.16	56,595.84	30.02
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	696.89	5,079.29	8,920.71	36.28
07602 OFFICE EQUIPMENT	1,350.00	85.00	170.00	1,180.00	12.59
07603 MOTOR VEHICLES	47,000.00	591.72	7,822.64	39,177.36	16.64
07604 RADIOS	14,250.00	33.67	414.10	13,835.90	2.90
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07618 GENERAL EQUIPMENT	11,500.00	124.01	306.66	11,193.34	2.66
TOTAL P-ACCT 07600	89,300.00	1,531.29	13,792.69	75,507.31	15.44
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00		443.46	3,356.54	11.67
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	67.00	242.00	8,668.00	2.71
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	27,440.00		9,038.76	18,401.24	32.94
07736 PERSONNEL	700.00		440.00	260.00	62.85
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	148,577.00	67.00	117,964.91	30,612.09	79.39
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	46,971.00			46,971.00	
07812 SELF-INSURED DEDUCTIBLE	12,500.00	749.03	749.03	11,750.97	5.99
TOTAL P-ACCT 07800	59,471.00	749.03	749.03	58,721.97	1.25
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00		2,258.90	27,741.10	7.52
07909 BUILDINGS	37,800.00			37,800.00	
07918 GENERAL EQUIPMENT	25,000.00			25,000.00	
TOTAL P-ACCT 07900	92,800.00		2,258.90	90,541.10	2.43
TOTAL ORG 1500	4,732,919.00	338,214.82	1,588,906.40	3,144,012.60	33.57

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FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	312,065.00	25,579.95	76,512.78	235,552.22	24.51
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	59,503.00	3,547.44	15,568.33	43,934.67	26.16
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	4,822.74-	14,468.26-	24.99
07101 SOCIAL SECURITY	15,607.00	1,152.29	3,616.41	11,990.59	23.17
07102 IMRF	24,889.00	1,813.18	5,205.35	19,683.65	20.91
07105 MEDICARE	5,627.00	411.61	1,266.75	4,360.25	22.51
07107 FIREFIGHTERS' PENSION	41,770.00	1,762.72	22,950.85	18,819.15	54.94
07111 EMPLOYEE INSURANCE	25,738.00	2,434.43	7,372.34	18,365.66	28.64
TOTAL P-ACCT 07000	482,408.00	35,094.04	127,670.07	354,737.93	26.46
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	120.00	480.00	20.00
07307 CUSTODIAL	3,000.00	237.90	795.30	2,204.70	26.51
07308 DISPATCH SERVICES	219,882.00	54,970.56	110,521.32	109,360.68	50.26
07399 MISCELLANEOUS CONTR SVCS	5,270.00	40.00	80.00	5,190.00	1.51
TOTAL P-ACCT 07300	228,752.00	55,288.46	111,516.62	117,235.38	48.75
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	122.83	500.73	249.27	66.76
07402 UTILITIES	6,100.00	254.06	624.79	5,475.21	10.24
07403 TELECOMMUNICATIONS	16,500.00	1,279.34	2,893.78	13,606.22	17.53
07419 PRINTING & PUBLICATIONS	750.00	89.16	622.57	127.43	83.00
TOTAL P-ACCT 07400	24,100.00	1,745.39	4,641.87	19,458.13	19.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00	907.62	2,686.48	1,713.52	61.05
07503 GASOLINE & OIL	4,000.00	270.84	985.00	3,015.00	24.62
07504 UNIFORMS	2,000.00	127.59	344.59	1,655.41	17.22
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,200.00	2,326.46	2,427.02	3,772.98	39.14
07509 JANITOR SUPPLIES			55.04	55.04-	
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07525 EMERGENCY MANAGEMENT	3,500.00			3,500.00	
07531 FIRE PREVENTION	2,400.00		111.97	2,288.03	4.66
07535 FIRE INSPECTION SUPPLIES	375.00			375.00	
07539 SOFTWARE PURCHASES	6,500.00			6,500.00	
TOTAL P-ACCT 07500	30,825.00	3,632.51	6,610.10	24,214.90	21.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	696.89	5,079.29	8,920.71	36.28

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FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	1,350.00	85.00	170.00	1,180.00	12.59
07603 MOTOR VEHICLES	3,000.00		91.51	2,908.49	3.05
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	20,550.00	781.89	5,340.80	15,209.20	25.98
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00		443.46	1,706.54	20.62
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	67.00	242.00	8,668.00	2.71
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00		138.76	2,301.24	5.68
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	67.00	824.22	13,125.78	5.90
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	46,971.00			46,971.00	
07812 SELF-INSURED DEDUCTIBLE	12,500.00	749.03	749.03	11,750.97	5.99
TOTAL P-ACCT 07800	59,471.00	749.03	749.03	58,721.97	1.25
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			1,968.00	1,968.00-	
07909 BUILDINGS	37,800.00			37,800.00	
TOTAL P-ACCT 07900	37,800.00		1,968.00	35,832.00	5.20
TOTAL ORG 1502	897,856.00	97,358.32	259,320.71	638,535.29	28.88

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FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,027,563.00	150,271.80	546,416.44	1,481,146.56	26.94
07002 OVERTIME	200,000.00	14,801.49	56,547.47	143,452.53	28.27
07005 LONGEVITY PAY	11,000.00			11,000.00	
07105 MEDICARE	32,459.00	2,285.49	7,237.83	25,221.17	22.29
07107 FIREFIGHTERS' PENSION	877,174.00	37,017.16	481,967.69	395,206.31	54.94
07111 EMPLOYEE INSURANCE	377,040.00	29,756.15	93,863.72	283,176.28	24.89
TOTAL P-ACCT 07000	3,525,236.00	234,132.09	1,186,033.15	2,339,202.85	33.64
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	6,500.00	597.70	1,811.22	4,688.78	27.86
07504 UNIFORMS	15,500.00	2,152.59	4,496.16	11,003.84	29.00
07508 LICENSES & PERMITS	800.00	82.00	82.00	718.00	10.25
07510 TOOLS	8,500.00	426.12	1,189.26	7,310.74	13.99
07530 MEDICAL SUPPLIES	7,550.00	2,739.50	5,427.72	2,122.28	71.89
07532 OXYGEN & AIR SUPPLIES	800.00		113.77	686.23	14.22
07533 HAZMAT SUPPLIES	4,350.00	140.00	1,750.13	2,599.87	40.23
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	437.85	2,202.85	1,947.15	53.08
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	500.00	600.75-	475.25-	975.25	95.05-
TOTAL P-ACCT 07500	50,050.00	5,975.01	17,669.06	32,380.94	35.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	591.72	7,731.13	36,268.87	17.57
07604 RADIOS	14,250.00	33.67	414.10	13,835.90	2.90
07618 GENERAL EQUIPMENT	10,500.00	124.01	306.66	10,193.34	2.92
TOTAL P-ACCT 07600	68,750.00	749.40	8,451.89	60,298.11	12.29
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,650.00			1,650.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	25,000.00		8,900.00	16,100.00	35.60
07736 PERSONNEL	500.00		440.00	60.00	88.00
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	134,627.00		117,140.69	17,486.31	87.01
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00		290.90	29,709.10	.96

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FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07918 GENERAL EQUIPMENT	25,000.00			25,000.00	
TOTAL P-ACCT 07900	55,000.00		290.90	54,709.10	.52
TOTAL ORG 1531	3,835,063.00	240,856.50	1,329,585.69	2,505,477.31	34.66

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FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,249,560.00	94,475.03	285,431.98	964,128.02	22.84
07002 OVERTIME	65,000.00	4,670.10	7,879.87	57,120.13	12.12
07003 TEMPORARY HELP	53,236.00	5,921.06	12,397.06	40,838.94	23.28
07005 LONGEVITY PAY	3,500.00			3,500.00	
07099 WATER FUND COST ALLOC.	133,734.00-	11,144.50-	33,433.50-	100,300.50-	25.00
07101 SOCIAL SECURITY	83,789.00	6,370.63	17,905.41	65,883.59	21.36
07102 IMRF	163,784.00	12,057.86	35,001.52	128,782.48	21.37
07105 MEDICARE	19,883.00	1,489.94	4,189.82	15,693.18	21.07
07111 EMPLOYEE INSURANCE	223,512.00	20,131.01	59,345.20	164,166.80	26.55
TOTAL P-ACCT 07000	1,728,530.00	133,971.13	388,717.36	1,339,812.64	22.48
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,500.00	5,828.53	6,691.00	11,809.00	36.16
TOTAL P-ACCT 07200	19,500.00	5,828.53	6,691.00	12,809.00	34.31
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	7,040.50	13,135.00	33,530.00	28.14
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	41,622.00	13,874.00	75.00
07304 TREE REMOVALS	84,157.00			84,157.00	
07306 BUILDINGS & GROUNDS	10,000.00	263.00	1,179.00	8,821.00	11.79
07307 CUSTODIAL	63,432.00	3,742.00	7,484.00	55,948.00	11.79
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	3,978.78	15,299.58	41,081.42	27.13
07313 THIRD PARTY REVIEW	45,000.00	6,797.59	6,797.59	38,202.41	15.10
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	120,983.00	30,155.13	44,480.47	76,502.53	36.76
07399 MISCELLANEOUS CONTR SVCS	61,133.00		8,804.30	52,328.70	14.40
TOTAL P-ACCT 07300	617,553.00	65,851.00	138,801.94	478,751.06	22.47
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	201.64	384.96	815.04	32.08
07402 UTILITIES	146,000.00	10,634.00	23,669.50	122,330.50	16.21
07403 TELECOMMUNICATIONS	9,200.00	643.36	1,363.56	7,836.44	14.82
07405 DUMPING	17,800.00		2,443.88	15,356.12	13.72
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07419 PRINTING & PUBLICATIONS	875.00			875.00	
07499 MISCELLANEOUS SERVICES		159.90	399.75	399.75-	
TOTAL P-ACCT 07400	186,435.00	11,638.90	28,261.65	158,173.35	15.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,250.00	188.35	628.66	4,621.34	11.97

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07503 GASOLINE & OIL	15,500.00	1,486.74	3,849.73	11,650.27	24.83
07504 UNIFORMS	13,660.00	2,265.50	2,584.26	11,075.74	18.91
07505 CHEMICALS	94,310.00		4,054.56	90,255.44	4.29
07506 MOTOR VEHICLE SUPPLIES	2,500.00		269.31	2,230.69	10.77
07507 BUILDING SUPPLIES	4,450.00			4,450.00	
07508 LICENSES & PERMITS	189.00			189.00	
07509 JANITOR SUPPLIES	3,000.00	278.90	1,163.68	1,836.32	38.78
07510 TOOLS	8,325.00	55.89	477.22	7,847.78	5.73
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	780.00	79,437.00	27,618.00	74.20
07520 COMPUTER EQUIP SUPPLIES		136.10	136.10	136.10-	
07530 MEDICAL SUPPLIES	500.00	99.20	99.20	400.80	19.84
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	10,150.00	2,782.61	4,194.09	5,955.91	41.32
TOTAL P-ACCT 07500	267,464.00	8,073.29	96,893.81	170,570.19	36.22
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00	1,137.89	6,229.70	24,260.30	20.43
07602 OFFICE EQUIPMENT	1,000.00	675.00	850.32	149.68	85.03
07603 MOTOR VEHICLES	31,130.00	684.01	6,610.19	24,519.81	21.23
07604 RADIOS	3,000.00			3,000.00	
07605 GROUNDS	3,316.00	340.00	1,803.25	1,512.75	54.38
07615 STREETS & ALLEYS	32,875.00	4,172.55	5,635.07	27,239.93	17.14
07618 GENERAL EQUIPMENT	1,250.00		15.06	1,234.94	1.20
07619 TRAFFIC & STREET LIGHTS	7,000.00		2,875.41	4,124.59	41.07
07622 TRAFFIC & STREET SIGNS	38,975.00	10,555.46	16,514.80	22,460.20	42.37
07699 MISCELLANEOUS REPAIRS	400.00			400.00	
TOTAL P-ACCT 07600	149,436.00	17,564.91	40,533.80	108,902.20	27.12
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00		462.00	1,058.00	30.39
07702 MEMBERSHIP/SUBSCRIPTIONS	8,075.00		4,459.50	3,615.50	55.22
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	7,645.00	27.00	257.25	7,387.75	3.36
07736 PERSONNEL	2,550.00			2,550.00	
TOTAL P-ACCT 07700	21,290.00	27.00	5,178.75	16,111.25	24.32
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,782.00			42,782.00	
07812 SELF-INSURED DEDUCTIBLE	33,466.00	3,470.13-	3,470.13-	36,936.13	10.36-
TOTAL P-ACCT 07800	76,248.00	3,470.13-	3,470.13-	79,718.13	4.55-
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	210,000.00	215,459.00	215,459.00	5,459.00-	102.59

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FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909 BUILDINGS	369,000.00			369,000.00	
07918 GENERAL EQUIPMENT	12,500.00			12,500.00	
TOTAL P-ACCT 07900	591,500.00	215,459.00	215,459.00	376,041.00	36.42
TOTAL EXPENDITURES	3,657,956.00	454,943.63	917,067.18	2,740,888.82	25.07
TOTAL ORG 2200	3,657,956.00	454,943.63	917,067.18	2,740,888.82	25.07

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FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	391,282.00	30,160.85	90,572.14	300,709.86	23.14
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	20,836.00	814.56	814.56	20,021.44	3.90
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	133,734.00-	11,144.50-	33,433.50-	100,300.50-	25.00
07101 SOCIAL SECURITY	24,389.00	1,841.63	5,303.78	19,085.22	21.74
07102 IMRF	50,350.00	3,661.60	10,582.56	39,767.44	21.01
07105 MEDICARE	5,992.00	430.71	1,240.43	4,751.57	20.70
07111 EMPLOYEE INSURANCE	72,495.00	6,715.43	19,104.65	53,390.35	26.35
TOTAL P-ACCT 07000	432,710.00	32,480.28	94,184.62	338,525.38	21.76
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	41,622.00	13,874.00	75.00
07307 CUSTODIAL	500.00			500.00	
07399 MISCELLANEOUS CONTR SVCS	20,000.00		234.25	19,765.75	1.17
TOTAL P-ACCT 07300	75,996.00	13,874.00	41,856.25	34,139.75	55.07
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	156.18	339.50	860.50	28.29
07402 UTILITIES	127,000.00	9,630.85	20,117.05	106,882.95	15.84
07403 TELECOMMUNICATIONS	5,000.00	369.79	804.11	4,195.89	16.08
07499 MISCELLANEOUS SERVICES		159.90	399.75	399.75-	
TOTAL P-ACCT 07400	133,200.00	10,316.72	21,660.41	111,539.59	16.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,000.00	188.35	622.07	2,377.93	20.73
07504 UNIFORMS	2,670.00	968.60	1,232.46	1,437.54	46.15
07506 MOTOR VEHICLE SUPPLIES	1,500.00		269.31	1,230.69	17.95
07507 BUILDING SUPPLIES	2,950.00			2,950.00	
07509 JANITOR SUPPLIES		86.98	488.27	488.27-	
07510 TOOLS	4,500.00		224.64	4,275.36	4.99
07530 MEDICAL SUPPLIES	500.00	99.20	99.20	400.80	19.84
07599 MISCELLANEOUS SUPPLIES	3,200.00	75.00	1,053.18	2,146.82	32.91
TOTAL P-ACCT 07500	18,320.00	1,418.13	3,989.13	14,330.87	21.77
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00	180.74	180.74	3,509.26	4.89
07602 OFFICE EQUIPMENT	500.00	675.00	850.32	350.32-	170.06
07603 MOTOR VEHICLES	1,800.00		42.77	1,757.23	2.37
07604 RADIOS	200.00			200.00	
07699 MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-ACCT 07600	6,490.00	855.74	1,073.83	5,416.17	16.54

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FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,200.00		462.00	738.00	38.50
07702 MEMBERSHIP/SUBSCRIPTIONS	1,000.00		1,124.50	124.50-	112.45
07735 EDUCATIONAL TRAINING		27.00	27.00	27.00-	
07736 PERSONNEL	2,550.00			2,550.00	
TOTAL P-ACCT 07700	4,750.00	27.00	1,613.50	3,136.50	33.96
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,782.00			42,782.00	
07812 SELF-INSURED DEDUCTIBLE	33,466.00	3,470.13-	3,470.13-	36,936.13	10.36-
TOTAL P-ACCT 07800	76,248.00	3,470.13-	3,470.13-	79,718.13	4.55-
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	324,000.00			324,000.00	
TOTAL P-ACCT 07900	324,000.00			324,000.00	
TOTAL ORG 2201	1,071,714.00	55,501.74	160,907.61	910,806.39	15.01

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FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	238,036.00	16,530.36	51,830.73	186,205.27	21.77
07002 OVERTIME	60,000.00	4,452.86	7,303.49	52,696.51	12.17
07003 TEMPORARY HELP	28,400.00	3,586.50	7,742.50	20,657.50	27.26
07101 SOCIAL SECURITY	20,239.00	1,452.65	3,637.26	16,601.74	17.97
07102 IMRF	36,688.00	2,467.76	7,023.01	29,664.99	19.14
07105 MEDICARE	4,733.00	339.74	852.83	3,880.17	18.01
07111 EMPLOYEE INSURANCE	52,791.00	4,407.74	13,220.77	39,570.23	25.04
TOTAL P-ACCT 07000	440,887.00	33,237.61	91,610.59	349,276.41	20.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	7,040.50	13,135.00	33,530.00	28.14
07306 BUILDINGS & GROUNDS	2,000.00			2,000.00	
07307 CUSTODIAL	21,000.00	1,200.00	2,400.00	18,600.00	11.42
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	3,978.78	15,299.58	41,081.42	27.13
07399 MISCELLANEOUS CONTR SVCS	25,133.00		1,175.00	23,958.00	4.67
TOTAL P-ACCT 07300	151,579.00	12,219.28	32,009.58	119,569.42	21.11
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	15,800.00		2,443.88	13,356.12	15.46
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
TOTAL P-ACCT 07400	27,160.00		2,443.88	24,716.12	8.99
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	8,500.00	857.12	2,087.82	6,412.18	24.56
07504 UNIFORMS	4,730.00	1,191.90	1,221.80	3,508.20	25.83
07505 CHEMICALS	93,310.00		4,054.56	89,255.44	4.34
07508 LICENSES & PERMITS	67.00			67.00	
07510 TOOLS	1,995.00	55.89	106.89	1,888.11	5.35
07599 MISCELLANEOUS SUPPLIES	6,950.00	2,707.61	3,140.91	3,809.09	45.19
TOTAL P-ACCT 07500	115,552.00	4,812.52	10,611.98	104,940.02	9.18
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,420.00	630.01	3,701.19	21,718.81	14.56
07604 RADIOS	2,800.00			2,800.00	
07605 GROUNDS	1,716.00		1,463.25	252.75	85.27
07615 STREETS & ALLEYS	32,875.00	4,172.55	5,635.07	27,239.93	17.14
07619 TRAFFIC & STREET LIGHTS	7,000.00		2,875.41	4,124.59	41.07
07622 TRAFFIC & STREET SIGNS	38,975.00	10,555.46	16,514.80	22,460.20	42.37
TOTAL P-ACCT 07600	108,786.00	15,358.02	30,189.72	78,596.28	27.75

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FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,720.00		230.25	1,489.75	13.38
TOTAL P-ACCT 07700	1,920.00		230.25	1,689.75	11.99
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	210,000.00	215,459.00	215,459.00	5,459.00-	102.59
07909 BUILDINGS	15,000.00			15,000.00	
07918 GENERAL EQUIPMENT	12,500.00			12,500.00	
TOTAL P-ACCT 07900	237,500.00	215,459.00	215,459.00	22,041.00	90.71
TOTAL ORG 2202	1,083,384.00	281,086.43	382,555.00	700,829.00	35.31

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FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	235,690.00	18,374.76	54,503.66	181,186.34	23.12
07002 OVERTIME	4,000.00	217.24	468.89	3,531.11	11.72
07005 LONGEVITY PAY	1,300.00			1,300.00	
07101 SOCIAL SECURITY	14,941.00	1,141.34	3,340.87	11,600.13	22.36
07102 IMRF	29,666.00	2,285.94	6,694.01	22,971.99	22.56
07105 MEDICARE	3,494.00	266.94	781.36	2,712.64	22.36
07111 EMPLOYEE INSURANCE	43,660.00	4,416.80	13,248.01	30,411.99	30.34
TOTAL P-ACCT 07000	332,751.00	26,703.02	79,036.80	253,714.20	23.75
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	84,157.00			84,157.00	
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	120,983.00	30,155.13	44,480.47	76,502.53	36.76
TOTAL P-ACCT 07300	279,046.00	30,155.13	44,480.47	234,565.53	15.94
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	2,000.00			2,000.00	
07419 PRINTING & PUBLICATIONS	375.00			375.00	
TOTAL P-ACCT 07400	2,375.00			2,375.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	4,000.00	270.06	871.62	3,128.38	21.79
07504 UNIFORMS	3,810.00	105.00	130.00	3,680.00	3.41
07508 LICENSES & PERMITS	122.00			122.00	
07510 TOOLS	1,530.00		140.30	1,389.70	9.16
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	780.00	79,437.00	27,618.00	74.20
TOTAL P-ACCT 07500	116,592.00	1,155.06	80,578.92	36,013.08	69.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	3,710.00		2,812.23	897.77	75.80
07605 GROUNDS	1,600.00	340.00	340.00	1,260.00	21.25
07699 MISCELLANEOUS REPAIRS	100.00			100.00	
TOTAL P-ACCT 07600	5,410.00	340.00	3,152.23	2,257.77	58.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00			1,375.00	

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FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	2,425.00			2,425.00	
TOTAL P-ACCT 07700	4,120.00			4,120.00	
TOTAL ORG 2203	740,294.00	58,353.21	207,248.42	533,045.58	27.99

FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	180,547.00	13,888.28	41,676.65	138,870.35	23.08
07002 OVERTIME	500.00		107.49	392.51	21.49
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	11,324.00	902.35	2,610.64	8,713.36	23.05
07102 IMRF	22,484.00	1,806.25	5,228.90	17,255.10	23.25
07105 MEDICARE	2,648.00	211.04	610.57	2,037.43	23.05
07111 EMPLOYEE INSURANCE	36,843.00	3,080.27	9,240.10	27,602.90	25.07
TOTAL P-ACCT 07000	255,946.00	19,888.19	59,474.35	196,471.65	23.23
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	500.00			500.00	
TOTAL P-ACCT 07200	500.00			500.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	263.00	1,179.00	6,821.00	14.73
07307 CUSTODIAL	41,932.00	2,542.00	5,084.00	36,848.00	12.12
07399 MISCELLANEOUS CONTR SVCS	16,000.00		7,395.05	8,604.95	46.21
TOTAL P-ACCT 07300	65,932.00	2,805.00	13,658.05	52,273.95	20.71
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	19,000.00	1,003.15	3,552.45	15,447.55	18.69
07403 TELECOMMUNICATIONS	2,500.00	190.56	387.28	2,112.72	15.49
TOTAL P-ACCT 07400	21,500.00	1,193.71	3,939.73	17,560.27	18.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00		6.59	243.41	2.63
07503 GASOLINE & OIL	2,000.00	167.54	382.17	1,617.83	19.10
07504 UNIFORMS	1,450.00			1,450.00	
07505 CHEMICALS	1,000.00			1,000.00	
07507 BUILDING SUPPLIES	1,500.00			1,500.00	
07509 JANITOR SUPPLIES	3,000.00	191.92	675.41	2,324.59	22.51
07510 TOOLS	300.00		5.39	294.61	1.79
TOTAL P-ACCT 07500	9,500.00	359.46	1,069.56	8,430.44	11.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	957.15	6,048.96	20,751.04	22.57
07603 MOTOR VEHICLES	200.00			200.00	
07618 GENERAL EQUIPMENT	1,250.00		15.06	1,234.94	1.20
TOTAL P-ACCT 07600	28,250.00	957.15	6,064.02	22,185.98	21.46
P-ACCT 07700 OTHER EXPENSES					

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FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	1,300.00			1,300.00	
TOTAL P-ACCT 07700	1,300.00			1,300.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	30,000.00			30,000.00	
TOTAL P-ACCT 07900	30,000.00			30,000.00	
TOTAL ORG 2204	412,928.00	25,203.51	84,205.71	328,722.29	20.39

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FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	204,005.00	15,520.78	46,848.80	157,156.20	22.96
07003 TEMPORARY HELP	4,000.00	1,520.00	3,840.00	160.00	96.00
07101 SOCIAL SECURITY	12,896.00	1,032.66	3,012.86	9,883.14	23.36
07102 IMRF	24,596.00	1,836.31	5,473.04	19,122.96	22.25
07105 MEDICARE	3,016.00	241.51	704.63	2,311.37	23.36
07111 EMPLOYEE INSURANCE	17,723.00	1,510.77	4,531.67	13,191.33	25.56
TOTAL P-ACCT 07000	266,236.00	21,662.03	64,411.00	201,825.00	24.19
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,000.00	5,828.53	6,691.00	11,309.00	37.17
TOTAL P-ACCT 07200	19,000.00	5,828.53	6,691.00	12,309.00	35.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	45,000.00	6,797.59	6,797.59	38,202.41	15.10
TOTAL P-ACCT 07300	45,000.00	6,797.59	6,797.59	38,202.41	15.10
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE		45.46	45.46	45.46-	
07403 TELECOMMUNICATIONS	1,700.00	83.01	172.17	1,527.83	10.12
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	2,200.00	128.47	217.63	1,982.37	9.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00			2,000.00	
07503 GASOLINE & OIL	1,000.00	192.02	508.12	491.88	50.81
07504 UNIFORMS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES	1,000.00			1,000.00	
07520 COMPUTER EQUIP SUPPLIES		136.10	136.10	136.10-	
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
TOTAL P-ACCT 07500	7,500.00	328.12	644.22	6,855.78	8.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES		54.00	54.00	54.00-	
TOTAL P-ACCT 07600	500.00	54.00	54.00	446.00	10.80
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,700.00		3,335.00	2,365.00	58.50

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FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	3,500.00			3,500.00	
TOTAL P-ACCT 07700	9,200.00		3,335.00	5,865.00	36.25
TOTAL ORG 2205	349,636.00	34,798.74	82,150.44	267,485.56	23.49

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FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	566,347.00	43,141.70	128,141.77	438,205.23	22.62
07002 OVERTIME	5,000.00		1,522.91	3,477.09	30.45
07003 TEMPORARY HELP	87,243.00	6,771.97	19,030.77	68,212.23	21.81
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	152,839.00-	12,736.58-	38,209.74-	114,629.26-	25.00
07101 SOCIAL SECURITY	39,632.00	3,003.89	8,877.28	30,754.72	22.39
07102 IMRF	80,789.00	5,966.75	17,680.48	63,108.52	21.88
07105 MEDICARE	9,577.00	702.54	2,076.15	7,500.85	21.67
07111 EMPLOYEE INSURANCE	72,592.00	6,420.11	18,418.10	54,173.90	25.37
TOTAL P-ACCT 07000	710,241.00	53,270.38	157,537.72	552,703.28	22.18
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			4,095.00	4,095.00-	
TOTAL P-ACCT 07200			4,095.00	4,095.00-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	2,100.00	6,522.50	23,727.50	21.56
07313 THIRD PARTY REVIEW	10,000.00	4,973.69	4,973.69	5,026.31	49.73
TOTAL P-ACCT 07300	50,250.00	7,073.69	21,876.19	28,373.81	43.53
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	631.40	1,383.60	2,116.40	39.53
07403 TELECOMMUNICATIONS	6,500.00	502.73	1,129.28	5,370.72	17.37
07419 PRINTING & PUBLICATIONS	750.00		1,350.00	600.00-	180.00
07499 MISCELLANEOUS SERVICES	7,500.00	2,934.75	8,892.70	1,392.70-	118.56
TOTAL P-ACCT 07400	18,250.00	4,068.88	12,755.58	5,494.42	69.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	465.90	1,335.43	4,914.57	21.36
07502 PUBLICATIONS	1,200.00		875.35	324.65	72.94
07503 GASOLINE & OIL	1,500.00	77.01	406.27	1,093.73	27.08
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES		64.04	223.34	223.34-	
07599 MISCELLANEOUS SUPPLIES	100.00	37.50	75.00	25.00	75.00
TOTAL P-ACCT 07500	10,200.00	644.45	2,915.39	7,284.61	28.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	137.95	413.85	3,486.15	10.61

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FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07603 MOTOR VEHICLES	1,000.00		8.00	992.00	.80
TOTAL P-ACCT 07600	4,900.00	137.95	421.85	4,478.15	8.60
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	49.95	99.90	2,175.10	4.39
07703 EMPLOYEE RELATIONS		6,324.50	6,324.50	6,324.50-	
07735 EDUCATIONAL TRAINING	2,500.00		384.00	2,116.00	15.36
07736 PERSONNEL	200.00		224.00	24.00-	112.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	6,374.45	7,032.40	1,207.40-	120.72
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00			7,492.00	
07812 SELF-INSURD DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00			9,992.00	
TOTAL EXPENDITURES	809,658.00	71,569.80	206,634.13	603,023.87	25.52
TOTAL ORG 2400	809,658.00	71,569.80	206,634.13	603,023.87	25.52

FUND 010000 GENERAL FUND
 ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	566,347.00	43,141.70	128,141.77	438,205.23	22.62
07002 OVERTIME	5,000.00		1,522.91	3,477.09	30.45
07003 TEMPORARY HELP	87,243.00	6,771.97	19,030.77	68,212.23	21.81
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	152,839.00-	12,736.58-	38,209.74-	114,629.26-	25.00
07101 SOCIAL SECURITY	39,632.00	3,003.89	8,877.28	30,754.72	22.39
07102 IMRF	80,789.00	5,966.75	17,680.48	63,108.52	21.88
07105 MEDICARE	9,577.00	702.54	2,076.15	7,500.85	21.67
07111 EMPLOYEE INSURANCE	72,592.00	6,420.11	18,418.10	54,173.90	25.37
TOTAL P-ACCT 07000	710,241.00	53,270.38	157,537.72	552,703.28	22.18
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			4,095.00	4,095.00-	
TOTAL P-ACCT 07200			4,095.00	4,095.00-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	2,100.00	6,522.50	23,727.50	21.56
07313 THIRD PARTY REVIEW	10,000.00	4,973.69	4,973.69	5,026.31	49.73
TOTAL P-ACCT 07300	50,250.00	7,073.69	21,876.19	28,373.81	43.53
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	631.40	1,383.60	2,116.40	39.53
07403 TELECOMMUNICATIONS	6,500.00	502.73	1,129.28	5,370.72	17.37
07419 PRINTING & PUBLICATIONS	750.00		1,350.00	600.00-	180.00
07499 MISCELLANEOUS SERVICES	7,500.00	2,934.75	8,892.70	1,392.70-	118.56
TOTAL P-ACCT 07400	18,250.00	4,068.88	12,755.58	5,494.42	69.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	465.90	1,335.43	4,914.57	21.36
07502 PUBLICATIONS	1,200.00		875.35	324.65	72.94
07503 GASOLINE & OIL	1,500.00	77.01	406.27	1,093.73	27.08
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES		64.04	223.34	223.34-	
07599 MISCELLANEOUS SUPPLIES	100.00	37.50	75.00	25.00	75.00
TOTAL P-ACCT 07500	10,200.00	644.45	2,915.39	7,284.61	28.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	137.95	413.85	3,486.15	10.61

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FUND 010000 GENERAL FUND
ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	1,000.00		8.00	992.00	.80
TOTAL P-ACCT 07600	4,900.00	137.95	421.85	4,478.15	8.60
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	49.95	99.90	2,175.10	4.39
07703 EMPLOYEE RELATIONS		6,324.50	6,324.50	6,324.50-	
07735 EDUCATIONAL TRAINING	2,500.00		384.00	2,116.00	15.36
07736 PERSONNEL	200.00		224.00	24.00-	112.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	6,374.45	7,032.40	1,207.40-	120.72
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00			7,492.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00			9,992.00	
TOTAL ORG 2401	809,658.00	71,569.80	206,634.13	603,023.87	25.52

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Village of Hinsdale
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FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	427,545.00	29,203.12	97,631.73	329,913.27	22.83
07002 OVERTIME	5,300.00	3,097.21	4,643.87	656.13	87.62
07003 TEMPORARY HELP	276,796.00	63,392.03	125,337.23	151,458.77	45.28
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,607.54-	4,822.62-	13,997.38-	25.62
07101 SOCIAL SECURITY	44,023.00	5,711.22	13,821.91	30,201.09	31.39
07102 IMRP	60,203.00	3,806.34	12,885.86	47,317.14	21.40
07105 MEDICARE	10,297.00	1,335.68	3,232.55	7,064.45	31.39
07111 EMPLOYEE INSURANCE	85,401.00	6,116.86	19,692.55	65,708.45	23.05
TOTAL P-ACCT 07000	892,145.00	111,054.92	272,423.08	619,721.92	30.53
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00		2,250.00	10,250.00	18.00
07306 BUILDINGS & GROUNDS	42,600.00	490.00	1,924.86	40,675.14	4.51
07307 CUSTODIAL	33,100.00	800.00	4,094.00	29,006.00	12.36
07309 DATA PROCESSING	14,580.00		13,305.54	1,274.46	91.25
07312 LANDSCAPING	111,428.00	8,581.84	22,724.86	88,703.14	20.39
07314 RECREATION PROGRAMS	211,700.00	52,702.46	86,636.08	125,063.92	40.92
07399 MISCELLANEOUS CONTR SVCS	18,318.00	122.66	5,099.76	13,218.24	27.84
TOTAL P-ACCT 07300	444,226.00	62,696.96	136,035.10	308,190.90	30.62
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	522.10	1,072.06	1,927.94	35.73
07402 UTILITIES	89,000.00	8,855.50	23,004.69	65,995.31	25.84
07403 TELECOMMUNICATIONS	9,500.00	753.42	2,031.32	7,468.68	21.38
07406 CITIZEN INFORMATION	22,890.00	1,256.00	1,256.00	21,634.00	5.48
07409 EQUIPMENT RENTAL	6,125.00		1,350.00	4,775.00	22.04
07419 PRINTING & PUBLICATIONS	20,000.00	1,881.43	6,774.27	13,225.73	33.87
07499 MISCELLANEOUS SERVICES		247.10	1,225.55	1,225.55-	
TOTAL P-ACCT 07400	150,515.00	13,515.55	36,713.89	113,801.11	24.39
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	120.73	1,891.98	3,108.02	37.83
07503 GASOLINE & OIL	7,500.00	1,013.95	2,410.04	5,089.96	32.13
07504 UNIFORMS	6,985.00	628.82	7,769.67	784.67-	111.23
07505 CHEMICALS	19,850.00	4,396.82	13,735.41	6,114.59	69.19
07507 BUILDING SUPPLIES	3,600.00	26.40	171.72	3,428.28	4.77
07508 LICENSES & PERMITS	3,475.00	690.00	690.00	2,785.00	19.85
07509 JANITOR SUPPLIES	5,650.00	684.61	3,219.51	2,430.49	56.98
07510 TOOLS	2,150.00	62.49	65.59	2,084.41	3.05
07511 KLM EVENT SUPPLIES	2,200.00		253.70	1,946.30	11.53
07517 RECREATION SUPPLIES	37,750.00	3,505.42	9,297.17	28,452.83	24.62
07520 COMPUTER EQUIP SUPPLIES	1,000.00		999.00	1.00	99.90
07530 MEDICAL SUPPLIES	800.00		624.26	175.74	78.03

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07537 SAFETY SUPPLIES	750.00		272.00	478.00	36.26
07599 MISCELLANEOUS SUPPLIES	50.00	1.12	1.12	48.88	2.24
TOTAL P-ACCT 07500	96,760.00	11,130.36	41,401.17	55,358.83	42.78
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	65,000.00		17,412.16	47,587.84	26.78
07602 OFFICE EQUIPMENT	4,550.00	137.95	413.85	4,136.15	9.09
07603 MOTOR VEHICLES	1,750.00		214.64	1,535.36	12.26
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,550.00	29.27	16,416.30	133.70	99.19
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	37.05	7,599.46	3,400.54	69.08
07618 GENERAL EQUIPMENT	13,640.00	1,940.47	10,784.27	2,855.73	79.06
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	113,300.00	2,144.74	52,840.68	60,459.32	46.63
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,300.00	1,455.24	1,455.24	1,844.76	44.09
07702 MEMBERSHIP/SUBSCRIPTIONS	2,198.00	50.00	50.00	2,148.00	2.27
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,045.00	565.00	565.00	1,480.00	27.62
07736 PERSONNEL	410.00		112.00	298.00	27.31
07737 MILEAGE REIMBURSEMENT	650.00		62.68	587.32	9.64
07795 BANK & BOND FEES	11,100.00	1,319.11	4,922.53	6,177.47	44.34
TOTAL P-ACCT 07700	23,253.00	3,389.35	7,167.45	16,085.55	30.82
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	20,257.00			20,257.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	25,257.00			25,257.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	275,500.00	2,585.10	5,835.10	269,664.90	2.11
07909 BUILDINGS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	52,000.00			52,000.00	
TOTAL P-ACCT 07900	398,500.00	2,585.10	5,835.10	392,664.90	1.46
TOTAL EXPENDITURES	2,143,956.00	206,516.98	552,416.47	1,591,539.53	25.76
TOTAL ORG 3000	2,143,956.00	206,516.98	552,416.47	1,591,539.53	25.76

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FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	147,656.00	11,688.18	33,907.38	113,748.62	22.96
07002 OVERTIME	300.00		38.03	261.97	12.67
07005 LONGEVITY PAY	700.00			700.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,607.54-	4,822.62-	13,997.38-	25.62
07101 SOCIAL SECURITY	9,217.00	687.37	2,009.74	7,207.26	21.80
07102 IMRF	18,300.00	1,333.84	3,940.89	14,359.11	21.53
07105 MEDICARE	2,156.00	160.76	470.02	1,685.98	21.80
07111 EMPLOYEE INSURANCE	26,796.00	3,825.55	9,338.38	17,457.62	34.84
TOTAL P-ACCT 07000	186,305.00	16,088.16	44,881.82	141,423.18	24.09
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	522.10	1,072.06	1,927.94	35.73
07403 TELECOMMUNICATIONS	2,500.00	200.00	461.84	2,038.16	18.47
07499 MISCELLANEOUS SERVICES		247.10	1,225.55	1,225.55-	
TOTAL P-ACCT 07400	5,500.00	969.20	2,759.45	2,740.55	50.17
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	14.59	708.29	991.71	41.66
07510 TOOLS			3.10	3.10-	
TOTAL P-ACCT 07500	1,700.00	14.59	711.39	988.61	41.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	800.00			800.00	
TOTAL P-ACCT 07600	800.00			800.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,500.00	1,000.24	1,000.24	1,499.76	40.00
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00			1,839.00	
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	200.00		112.00	88.00	56.00
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
TOTAL P-ACCT 07700	4,889.00	1,000.24	1,112.24	3,776.76	22.74
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	20,257.00			20,257.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	25,257.00			25,257.00	
TOTAL ORG 3101	224,451.00	18,072.19	49,464.90	174,986.10	22.03

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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	237,814.00	14,283.12	54,087.10	183,726.90	22.74
07002 OVERTIME	3,000.00	1,167.25	2,525.06	474.94	84.16
07003 TEMPORARY HELP	41,457.00	1,604.38	3,304.38	38,152.62	7.97
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	17,544.00	990.25	3,640.57	13,903.43	20.75
07102 IMRF	32,741.00	1,783.95	6,875.31	25,865.69	20.99
07105 MEDICARE	4,103.00	231.58	851.40	3,251.60	20.75
07111 EMPLOYEE INSURANCE	51,487.00	2,287.15	8,032.00	43,455.00	15.60
TOTAL P-ACCT 07000	386,846.00	22,347.68	79,315.82	309,530.18	20.39
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00		2,250.00	10,250.00	18.00
07306 BUILDINGS & GROUNDS	39,050.00	450.00	1,140.00	37,910.00	2.91
07312 LANDSCAPING	106,428.00	8,275.84	20,016.36	86,411.64	18.80
TOTAL P-ACCT 07300	157,978.00	8,725.84	23,406.36	134,571.64	14.81
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00	83.00	172.15	827.85	17.21
07409 EQUIPMENT RENTAL	875.00			875.00	
TOTAL P-ACCT 07400	1,875.00	83.00	172.15	1,702.85	9.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	100.00	91.93	91.93	8.07	91.93
07503 GASOLINE & OIL	7,500.00	1,013.95	2,410.04	5,089.96	32.13
07504 UNIFORMS	3,195.00	628.82	653.82	2,541.18	20.46
07505 CHEMICALS	350.00	89.41	89.41	260.59	25.54
07509 JANITOR SUPPLIES	1,500.00	75.05	282.92	1,217.08	18.86
07510 TOOLS	1,800.00			1,800.00	
07517 RECREATION SUPPLIES	22,750.00	2,224.20	4,557.25	18,192.75	20.03
TOTAL P-ACCT 07500	37,195.00	4,123.36	8,085.37	29,109.63	21.73
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,200.00		1,113.60	13,086.40	7.84
07603 MOTOR VEHICLES	1,750.00		214.64	1,535.36	12.26
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,550.00	29.27	16,416.30	133.70	99.19
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	37.05	7,599.46	3,400.54	69.08
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	44,660.00	66.32	25,344.00	19,316.00	56.74
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	2,045.00	565.00	565.00	1,480.00	27.62

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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL	210.00			210.00	
TOTAL P-ACCT 07700	2,255.00	565.00	565.00	1,690.00	25.05
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	250,000.00	335.10	3,585.10	246,414.90	1.43
TOTAL P-ACCT 07900	286,000.00	335.10	3,585.10	282,414.90	1.25
TOTAL ORG 3301	918,809.00	36,246.30	140,473.80	778,335.20	15.28

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	42,075.00	3,231.82	9,530.33	32,544.67	22.65
07002 OVERTIME	2,000.00	1,929.96	2,080.78	80.78-	104.03
07003 TEMPORARY HELP	13,300.00	5,076.09	9,354.28	3,945.72	70.33
07101 SOCIAL SECURITY	3,496.00	468.85	1,130.18	2,365.82	32.32
07102 IMRF	5,179.00	414.41	1,208.33	3,970.67	23.33
07105 MEDICARE	818.00	109.65	264.33	553.67	32.31
07111 EMPLOYEE INSURANCE	7,118.00	4.16	2,322.17	4,795.83	32.62
TOTAL P-ACCT 07000	73,986.00	11,234.94	25,890.40	48,095.60	34.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00		664.86	1,635.14	28.90
07307 CUSTODIAL	16,500.00	800.00	800.00	15,700.00	4.84
07309 DATA PROCESSING	12,380.00		11,105.54	1,274.46	89.70
07314 RECREATION PROGRAMS	207,400.00	52,559.96	85,823.66	121,576.34	41.38
07399 MISCELLANEOUS CONTR SVCS			459.20	459.20-	
TOTAL P-ACCT 07300	238,580.00	53,359.96	98,853.26	139,726.74	41.43
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	36,000.00	3,210.76	10,112.53	25,887.47	28.09
07406 CITIZEN INFORMATION	16,890.00	1,256.00	1,256.00	15,634.00	7.43
07409 EQUIPMENT RENTAL	5,250.00		1,350.00	3,900.00	25.71
07419 PRINTING & PUBLICATIONS	4,000.00	965.00	2,304.00	1,696.00	57.60
TOTAL P-ACCT 07400	62,140.00	5,431.76	15,022.53	47,117.47	24.17
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,300.00		98.23	1,201.77	7.55
07504 UNIFORMS	590.00		181.19	408.81	30.71
07517 RECREATION SUPPLIES	8,750.00	997.40	2,356.39	6,393.61	26.93
TOTAL P-ACCT 07500	10,640.00	997.40	2,635.81	8,004.19	24.77
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00			16,500.00	
07602 OFFICE EQUIPMENT	3,250.00	137.95	413.85	2,836.15	12.73
TOTAL P-ACCT 07600	19,750.00	137.95	413.85	19,336.15	2.09
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	800.00	455.00	455.00	345.00	56.87
07702 MEMBERSHIP/SUBSCRIPTIONS	359.00	50.00	50.00	309.00	13.92
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	300.00		62.68	237.32	20.89

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	610.70	2,278.94	2,721.06	45.57
TOTAL P-ACCT 07700	8,459.00	1,115.70	2,846.62	5,612.38	33.65
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	25,500.00	2,250.00	2,250.00	23,250.00	8.82
TOTAL P-ACCT 07900	25,500.00	2,250.00	2,250.00	23,250.00	8.82
TOTAL P-ORGN 3420	439,055.00	74,527.71	147,912.47	291,142.53	33.68
GRAND TOTAL	439,055.00	74,527.71	147,912.47	291,142.53	33.68

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FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES			106.92	106.92-	
07003 TEMPORARY HELP	64,039.00	5,052.45	15,445.50	48,593.50	24.11
07101 SOCIAL SECURITY	3,970.00	328.20	979.21	2,990.79	24.66
07102 IMRF	3,983.00	274.14	861.33	3,121.67	21.62
07105 MEDICARE	929.00	76.77	229.02	699.98	24.65
TOTAL P-ACCT 07000	72,921.00	5,731.56	17,621.98	55,299.02	24.16
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	15,000.00		1,469.00	13,531.00	9.79
07399 MISCELLANEOUS CONTR SVCS	8,318.00	109.00	1,192.50	7,125.50	14.33
TOTAL P-ACCT 07300	23,318.00	109.00	2,661.50	20,656.50	11.41
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00	383.15	2,995.38	21,004.62	12.48
07403 TELECOMMUNICATIONS	4,000.00	289.30	874.07	3,125.93	21.85
07419 PRINTING & PUBLICATIONS	12,500.00	780.00	1,580.00	10,920.00	12.64
TOTAL P-ACCT 07400	40,500.00	1,452.45	5,449.45	35,050.55	13.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00	14.21	110.65	589.35	15.80
07507 BUILDING SUPPLIES	3,600.00	26.40	171.72	3,428.28	4.77
07509 JANITOR SUPPLIES	1,300.00	203.30	660.38	639.62	50.79
07511 KLM EVENT SUPPLIES	2,200.00		253.70	1,946.30	11.53
TOTAL P-ACCT 07500	7,800.00	243.91	1,196.45	6,603.55	15.33
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00			15,000.00	
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	15,650.00			15,650.00	
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	73.28	273.47	326.53	45.57
TOTAL P-ACCT 07700	650.00	73.28	273.47	376.53	42.07
P-ACCT 07900 CAPITAL OUTLAY					

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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	35,000.00			35,000.00	
TOTAL P-ACCT 07900	35,000.00			35,000.00	
TOTAL ORG 3724	195,839.00	7,610.20	27,202.85	168,636.15	13.89

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FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	158,000.00	51,659.11	97,233.07	60,766.93	61.53
07101 SOCIAL SECURITY	9,796.00	3,236.55	6,062.21	3,733.79	61.88
07105 MEDICARE	2,291.00	756.92	1,417.78	873.22	61.88
TOTAL P-ACCT 07000	170,087.00	55,652.58	104,713.06	65,373.94	61.56
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	40.00	120.00	1,130.00	9.60
07307 CUSTODIAL	1,600.00		1,825.00	225.00-	114.06
07309 DATA PROCESSING	2,200.00		2,200.00		100.00
07312 LANDSCAPING	5,000.00	306.00	2,708.50	2,291.50	54.17
07314 RECREATION PROGRAMS	4,300.00	142.50	812.42	3,487.58	18.89
07399 MISCELLANEOUS CONTR SVCS	10,000.00	13.66	3,448.06	6,551.94	34.48
TOTAL P-ACCT 07300	24,350.00	502.16	11,113.98	13,236.02	45.64
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	29,000.00	5,261.59	9,896.78	19,103.22	34.12
07403 TELECOMMUNICATIONS	2,000.00	181.12	523.26	1,476.74	26.16
07406 CITIZEN INFORMATION	6,000.00			6,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00	136.43	2,890.27	609.73	82.57
TOTAL P-ACCT 07400	40,500.00	5,579.14	13,310.31	27,189.69	32.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		882.88	317.12	73.57
07504 UNIFORMS	3,200.00		6,934.66	3,734.66-	216.70
07505 CHEMICALS	19,500.00	4,307.41	13,646.00	5,854.00	69.97
07508 LICENSES & PERMITS	3,475.00	690.00	690.00	2,785.00	19.85
07509 JANITOR SUPPLIES	2,850.00	406.26	2,276.21	573.79	79.86
07510 TOOLS	350.00	62.49	62.49	287.51	17.85
07517 RECREATION SUPPLIES	6,250.00	283.82	2,383.53	3,866.47	38.13
07520 COMPUTER EQUIP SUPPLIES	1,000.00		999.00	1.00	99.90
07530 MEDICAL SUPPLIES	800.00		624.26	175.74	78.03
07537 SAFETY SUPPLIES	750.00		272.00	478.00	36.26
07599 MISCELLANEOUS SUPPLIES	50.00	1.12	1.12	48.88	2.24
TOTAL P-ACCT 07500	39,425.00	5,751.10	28,772.15	10,652.85	72.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,300.00		16,298.56	3,001.44	84.44
07618 GENERAL EQUIPMENT	13,140.00	1,940.47	10,784.27	2,355.73	82.07
TOTAL P-ACCT 07600	32,440.00	1,940.47	27,082.83	5,357.17	83.48
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	

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FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,500.00	635.13	2,370.12	3,129.88	43.09
TOTAL P-ACCT 07700	7,000.00	635.13	2,370.12	4,629.88	33.85
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	52,000.00			52,000.00	
TOTAL P-ACCT 07900	52,000.00			52,000.00	
TOTAL ORG 3951	365,802.00	70,060.58	187,362.45	178,439.55	51.21

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FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,720,000.00	143,333.33	429,999.99	1,290,000.01	25.00
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	429,999.99	1,290,000.01	25.00
TOTAL ORG 8001	1,720,000.00	143,333.33	429,999.99	1,290,000.01	25.00
GRAND TOTAL	20,728,088.00	1,776,393.18	5,524,226.95	15,203,861.05	26.65

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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	429,000.00-	32,479.49-	106,416.23-	322,583.77-	24.80
TOTAL P-ACCT 05200	429,000.00-	32,479.49-	106,416.23-	322,583.77-	24.80
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	251.14-	740.22-	2,259.78-	24.67
06402 PRIVATE CONTRIBUTIONS		975.00-	975.00-	975.00	
TOTAL P-ACCT 06200	3,000.00-	1,226.14-	1,715.22-	1,284.78-	57.17
TOTAL REVENUE	432,000.00-	33,705.63-	108,131.45-	323,868.55-	25.03
TOTAL FUND 023000	432,000.00-	33,705.63-	108,131.45-	323,868.55-	25.03
GRAND TOTAL	432,000.00-	33,705.63-	108,131.45-	323,868.55-	25.03

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FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	65,000.00-			65,000.00-	
TOTAL P-ACCT 05200	65,000.00-			65,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	12.30-	38.77-	61.23-	38.77
TOTAL P-ACCT 06200	100.00-	12.30-	38.77-	61.23-	38.77
TOTAL REVENUE	65,100.00-	12.30-	38.77-	65,061.23-	.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			1,386.38	1,386.38-	
07504 UNIFORMS	5,000.00	1,131.94	4,657.94	342.06	93.15
07539 SOFTWARE PURCHASES		1,211.50	1,211.50	1,211.50-	
TOTAL P-ACCT 07500	5,000.00	2,343.44	7,255.82	2,255.82-	145.11
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00			8,000.00	
07795 BANK & BOND FEES		570.00	570.00	570.00-	
TOTAL P-ACCT 07700	8,000.00	570.00	570.00	7,430.00	7.12
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00			500.00	
TOTAL P-ACCT 07800	500.00			500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	48,000.00	5,230.32	8,192.82	39,807.18	17.06
TOTAL P-ACCT 07900	48,000.00	5,230.32	8,192.82	39,807.18	17.06
TOTAL EXPENDITURES	61,500.00	8,143.76	16,018.64	45,481.36	26.04
TOTAL ORG 2599	3,600.00-	8,131.46	15,979.87	19,579.87-	443.88-
TOTAL FUND 025000	3,600.00-	8,131.46	15,979.87	19,579.87-	443.88-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	64.90-	237.64-	37.64	118.82
TOTAL P-ACCT 06200	200.00-	64.90-	237.64-	37.64	118.82
TOTAL REVENUE	200.00-	64.90-	237.64-	37.64	118.82
TOTAL ORG 3742	200.00-	64.90-	237.64-	37.64	118.82
TOTAL FUND 032742	200.00-	64.90-	237.64-	37.64	118.82

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	45.62-	167.06-	67.06	167.06
TOTAL P-ACCT 06200	100.00-	45.62-	167.06-	67.06	167.06
TOTAL REVENUE	100.00-	45.62-	167.06-	67.06	167.06
TOTAL ORG 3750	100.00-	45.62-	167.06-	67.06	167.06
TOTAL FUND 032750	100.00-	45.62-	167.06-	67.06	167.06

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FUND 032752 2003 G.O. BONDS
ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	4.09-	14.94-	35.06-	29.88
TOTAL P-ACCT 06200	50.00-	4.09-	14.94-	35.06-	29.88
TOTAL REVENUE	50.00-	4.09-	14.94-	35.06-	29.88
TOTAL ORG 3752	50.00-	4.09-	14.94-	35.06-	29.88
TOTAL FUND 032752	50.00-	4.09-	14.94-	35.06-	29.88

FUND 032754 2009 LIMITED SOURCE BONDS
 ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,160.00-	8,713.30-	95,291.77-	75,868.23-	55.67
TOTAL P-ACCT 05000	171,160.00-	8,713.30-	95,291.77-	75,868.23-	55.67
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	136.59-	317.40-	82.60-	79.35
TOTAL P-ACCT 06200	400.00-	136.59-	317.40-	82.60-	79.35
TOTAL REVENUE	171,560.00-	8,849.89-	95,609.17-	75,950.83-	55.72
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00			115,000.00	
07749 INTEREST EXPENSE	56,160.00		28,080.00	28,080.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	171,560.00		28,080.00	143,480.00	16.36
TOTAL EXPENDITURES	171,560.00		28,080.00	143,480.00	16.36
TOTAL ORG 3754		8,849.89-	67,529.17-	67,529.17	
TOTAL FUND 032754		8,849.89-	67,529.17-	67,529.17	

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		164.61-	546.96-	546.96	
TOTAL P-ACCT 06200		164.61-	546.96-	546.96	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	320,288.00-	26,680.21-	80,040.63-	240,247.37-	24.99
TOTAL P-ACCT 06900	320,288.00-	26,680.21-	80,040.63-	240,247.37-	24.99
TOTAL REVENUE	320,288.00-	26,844.82-	80,587.59-	239,700.41-	25.16
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	235,000.00			235,000.00	
07749 INTEREST EXPENSE	85,163.00		42,581.25	42,581.75	49.99
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	320,663.00		42,581.25	278,081.75	13.27
TOTAL EXPENDITURES	320,663.00		42,581.25	278,081.75	13.27
TOTAL ORG 3755	375.00	26,844.82-	38,006.34-	38,381.34	10,135.02-
TOTAL FUND 032755	375.00	26,844.82-	38,006.34-	38,381.34	10,135.02-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		131.58-	427.34-	427.34	
TOTAL P-ACCT 06200		131.58-	427.34-	427.34	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	229,812.00-	19,151.00-	57,453.00-	172,359.00-	25.00
TOTAL P-ACCT 06900	229,812.00-	19,151.00-	57,453.00-	172,359.00-	25.00
TOTAL REVENUE	229,812.00-	19,282.58-	57,880.34-	171,931.66-	25.18
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	185,000.00			185,000.00	
07749 INTEREST EXPENSE	44,812.00		22,406.25	22,405.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	230,212.00		22,406.25	207,805.75	9.73
TOTAL EXPENDITURES	230,212.00		22,406.25	207,805.75	9.73
TOTAL ORG 3756	400.00	19,282.58-	35,474.09-	35,874.09	8,868.52-
TOTAL FUND 032756	400.00	19,282.58-	35,474.09-	35,874.09	8,868.52-

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FUND 032757 2014B GO BOND FUND
 ORG 3757 2014B GO BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		173.83-	604.81-	604.81	
TOTAL P-ACCT 06200		173.83-	604.81-	604.81	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	359,866.00-	30,148.54-	90,445.62-	269,420.38-	25.13
TOTAL P-ACCT 06900	359,866.00-	30,148.54-	90,445.62-	269,420.38-	25.13
TOTAL REVENUE	359,866.00-	30,322.37-	91,050.43-	269,815.57-	25.30
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00			230,000.00	
07749 INTEREST EXPENSE	131,782.00		65,891.25	65,890.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	362,182.00		65,891.25	296,290.75	18.19
TOTAL EXPENDITURES	362,182.00		65,891.25	296,290.75	18.19
TOTAL ORG 3757	2,316.00	30,322.37-	25,159.18-	27,475.18	1,086.32-
TOTAL FUND 032757	2,316.00	30,322.37-	25,159.18-	27,475.18	1,086.32-

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FUND 032758 2017A GO BOND FUND
 ORG 3758 2017A GO 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	400.00-	244.59-	1,170.20-	770.20	292.55
TOTAL P-ACCT 06200	400.00-	244.59-	1,170.20-	770.20	292.55
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	559,549.00-	40,019.79-	119,225.38-	440,323.62-	21.30
TOTAL P-ACCT 06900	559,549.00-	40,019.79-	119,225.38-	440,323.62-	21.30
TOTAL REVENUE	559,949.00-	40,264.38-	120,395.58-	439,553.42-	21.50
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	255,000.00			255,000.00	
07749 INTEREST EXPENSE	416,163.00	475.00	266,518.78	149,644.22	64.04
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	671,563.00	475.00	266,518.78	405,044.22	39.68
TOTAL EXPENDITURES	671,563.00	475.00	266,518.78	405,044.22	39.68
TOTAL ORG 3758	111,614.00	39,789.38-	146,123.20	34,509.20-	130.91
TOTAL FUND 032758	111,614.00	39,789.38-	146,123.20	34,509.20-	130.91

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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,568,000.00-	121,433.19-	356,875.22-	1,211,124.78-	22.75
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	121,433.19-	356,875.22-	1,256,124.78-	22.12
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	23,836.50-	60,036.93-	212,563.07-	22.02
05352 UTILITY TAX - GAS	95,600.00-	3,726.22-	19,125.67-	76,474.33-	20.00
05353 UTILITY TAX - TELEPHONE	227,500.00-	16,811.96-	56,078.04-	171,421.96-	24.64
TOTAL P-ACCT 05300	595,700.00-	44,374.68-	135,240.64-	460,459.36-	22.70
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	28,038.13-	44,212.90-	24,212.90	221.06
06402 PRIVATE CONTRIBUTIONS	105,000.00-			105,000.00-	
06452 BOND PROCEEDS	15,000,000.00-		20,000,000.00-	5,000,000.00	133.33
06454 PREMIUM ON BONDS			264,711.75-	264,711.75	
TOTAL P-ACCT 06200	15,125,000.00-	28,038.13-	20,308,924.65-	5,183,924.65	134.27
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	429,999.99-	1,290,000.01-	25.00
TOTAL P-ACCT 06900	1,720,000.00-	143,333.33-	429,999.99-	1,290,000.01-	25.00
TOTAL REVENUE	19,053,700.00-	337,179.33-	21,231,040.50-	2,177,340.50	111.42
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00	162,923.75	243,387.25	1,012,712.75	19.37
TOTAL P-ACCT 07200	1,256,100.00	162,923.75	243,387.25	1,012,712.75	19.37
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		80,498.37	99,923.37	99,923.37-	
07752 UNDERWRITERS DISCOUNT			240,000.00	240,000.00-	
TOTAL P-ACCT 07700		80,498.37	339,923.37	339,923.37-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00			105,000.00	
07906 STREET IMPROVEMENTS	11,654,000.00	1,189,641.53	1,951,233.97	9,702,766.03	16.74
07911 PARKING LOTS	1,970,000.00	17,274.00	59,327.00	1,910,673.00	3.01
07913 GRAVE MILL IMPROVEMENTS	45,000.00		581,420.48	536,420.48-	1,292.04
TOTAL P-ACCT 07900	13,774,000.00	1,206,915.53	2,591,981.45	11,182,018.55	18.81
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	1,239,703.00	96,848.54	289,711.63	949,991.37	23.36

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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	5,900,000.00	700,000.00	1,100,000.00	4,800,000.00	18.64
TOTAL P-ACCT 08000	7,139,703.00	796,848.54	1,389,711.63	5,749,991.37	19.46
TOTAL EXPENDITURES	22,169,803.00	2,247,186.19	4,565,003.70	17,604,799.30	20.59
TOTAL FUND 045300	3,116,103.00	1,910,006.86	16,666,036.80-	19,782,139.80	534.83-
GRAND TOTAL	3,116,103.00	1,910,006.86	16,666,036.80-	19,782,139.80	534.83-

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FUND 045300 CAPITAL PROJECT FUND
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,568,000.00-	121,433.19-	356,875.22-	1,211,124.78-	22.75
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	121,433.19-	356,875.22-	1,256,124.78-	22.12
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	23,836.50-	60,036.93-	212,563.07-	22.02
05352 UTILITY TAX - GAS	95,600.00-	3,726.22-	19,125.67-	76,474.33-	20.00
05353 UTILITY TAX - TELEPHONE	227,500.00-	16,811.96-	56,078.04-	171,421.96-	24.64
TOTAL P-ACCT 05300	595,700.00-	44,374.68-	135,240.64-	460,459.36-	22.70
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	28,038.13-	44,212.90-	24,212.90	221.06
06402 PRIVATE CONTRIBUTIONS	105,000.00-			105,000.00-	
06452 BOND PROCEEDS	15,000,000.00-		20,000,000.00-	5,000,000.00	133.33
06454 PREMIUM ON BONDS			264,711.75-	264,711.75	
TOTAL P-ACCT 06200	15,125,000.00-	28,038.13-	20,308,924.65-	5,183,924.65	134.27
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	429,999.99-	1,290,000.01-	25.00
TOTAL P-ACCT 06900	1,720,000.00-	143,333.33-	429,999.99-	1,290,000.01-	25.00
TOTAL REVENUE	19,053,700.00-	337,179.33-	21,231,040.50-	2,177,340.50	111.42
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00	162,923.75	243,387.25	1,012,712.75	19.37
TOTAL P-ACCT 07200	1,256,100.00	162,923.75	243,387.25	1,012,712.75	19.37
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		80,498.37	99,923.37	99,923.37-	
07752 UNDERWRITERS DISCOUNT			240,000.00	240,000.00-	
TOTAL P-ACCT 07700		80,498.37	339,923.37	339,923.37-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00			105,000.00	
07906 STREET IMPROVEMENTS	11,504,000.00	1,189,641.53	1,951,233.97	9,552,766.03	16.96
07911 PARKING LOTS	1,970,000.00	17,274.00	59,327.00	1,910,673.00	3.01
07913 GRADE MILL IMPROVEMENTS	45,000.00		581,420.48	536,420.48-	1,292.04
TOTAL P-ACCT 07900	13,624,000.00	1,206,915.53	2,591,981.45	11,032,018.55	19.02
P-ACCT 08000 TRANSFERS OUT					

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FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09032 DEBT SERVICE TRANSFER	1,239,703.00	96,848.54	289,711.63	949,991.37	23.36
09062 WATER CAPITAL TRANSFER	5,900,000.00	700,000.00	1,100,000.00	4,800,000.00	18.64
TOTAL P-ACCT 08000	7,139,703.00	796,848.54	1,389,711.63	5,749,991.37	19.46
TOTAL EXPENDITURES	22,019,803.00	2,247,186.19	4,565,003.70	17,454,799.30	20.73
TOTAL ORG 4505	2,966,103.00	1,910,006.86	16,666,036.80	19,632,139.80	561.88

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FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	150,000.00			150,000.00	
TOTAL P-ACCT 07900	150,000.00			150,000.00	
TOTAL EXPENDITURES	150,000.00			150,000.00	
TOTAL ORG 4510	150,000.00			150,000.00	
TOTAL FUND 045300	3,116,103.00	1,910,006.86	16,666,036.80-	19,782,139.80	534.83-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			3,244.87-	3,244.87	
TOTAL P-ACCT 05000			3,244.87-	3,244.87	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,225,000.00-	810,019.72-	1,963,616.07-	6,261,383.93-	23.87
05802 SEWER USAGE FEE	927,000.00-	65,087.01-	190,339.01-	736,660.99-	20.53
05803 BROKEN METER SURCHARGE		955.41-	2,114.61-	2,114.61	
05809 LOST CUSTOMER DISCOUNT	56,000.00-	3,206.26-	9,049.21-	46,950.79-	16.15
TOTAL P-ACCT 05800	9,208,000.00-	879,268.40-	2,165,118.90-	7,042,881.10-	23.51
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,800.00-	36.76-	259.83-	1,540.17-	14.43
06596 REIMBURSED ACTIVITY			100.00-	100.00	
06599 MISCELLANEOUS INCOME	1,000.00-			1,000.00-	
TOTAL P-ACCT 06200	2,800.00-	36.76-	359.83-	2,440.17-	12.85
TOTAL REVENUE	9,210,800.00-	879,305.16-	2,168,723.60-	7,042,076.40-	23.54
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	574,859.00	43,655.82	128,567.95	446,291.05	22.36
07002 OVERTIME	80,000.00	3,892.67	17,078.37	62,921.63	21.34
07005 LONGEVITY PAY	4,300.00			4,300.00	
07099 WATER FUND COST ALLOC.	1,145,634.00	95,469.53	286,408.59	859,225.41	25.00
07101 SOCIAL SECURITY	40,868.00	2,920.13	8,709.57	32,158.43	21.31
07102 IMRF	78,638.00	5,885.72	17,533.91	61,104.09	22.29
07105 MEDICARE	9,558.00	682.94	2,036.93	7,521.07	21.31
07111 EMPLOYEE INSURANCE	76,502.00	6,561.25	20,809.93	55,692.07	27.20
TOTAL P-ACCT 07000	2,010,359.00	159,068.06	481,145.25	1,529,213.75	23.93
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,500.00	1,695.25	1,982.75	2,517.25	44.06
07299 MISC PROFESSIONAL SERVICE	11,477.00			11,477.00	
TOTAL P-ACCT 07200	18,477.00	1,695.25	1,982.75	16,494.25	10.73
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	460.00	1,040.00	30.66
07307 CUSTODIAL	8,250.00	740.00	1,480.00	6,770.00	17.93
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,347,000.00	383,432.92	747,841.90	3,599,158.10	17.20

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	111,833.00		1,800.00	110,033.00	1.60
TOTAL P-ACCT 07300	4,479,683.00	384,212.92	751,581.90	3,728,101.10	16.77
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,203.45	3,491.82	9,508.18	26.86
07402 UTILITIES	60,100.00	2,718.49	8,277.03	51,822.97	13.77
07403 TELECOMMUNICATIONS	30,000.00	2,318.92	6,337.58	23,662.42	21.12
07405 DUMPING	18,850.00			18,850.00	
07406 CITIZEN INFORMATION	2,400.00	2,247.00	2,247.00	153.00	93.62
07419 PRINTING & PUBLICATIONS	600.00			600.00	
07499 MISCELLANEOUS SERVICES	18,044.00	2,379.11	4,292.98	13,751.02	23.79
TOTAL P-ACCT 07400	142,994.00	10,866.97	24,646.41	118,347.59	17.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		161.88	388.12	29.43
07503 GASOLINE & OIL	9,000.00		1,916.22	7,083.78	21.29
07504 UNIFORMS	5,500.00	1,102.00	1,176.27	4,323.73	21.38
07505 CHEMICALS	6,000.00	1,939.30	6,105.00	105.00	101.75
07509 JANITOR SUPPLIES	675.00		207.38	467.62	30.72
07510 TOOLS	10,790.00		346.68	10,443.32	3.21
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	
07530 MEDICAL SUPPLIES	1,100.00	110.58	110.58	989.42	10.05
07599 MISCELLANEOUS SUPPLIES	1,050.00	75.00	151.25	898.75	14.40
TOTAL P-ACCT 07500	35,165.00	3,226.88	10,175.26	24,989.74	28.93
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,280.00		6,382.00	23,898.00	21.07
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	12,291.00		794.01	11,496.99	6.46
07608 SEWERS	14,961.00			14,961.00	
07609 WATER MAINS	82,559.00	10,142.99	16,988.87	65,570.13	20.57
07614 CATCHBASINS	5,958.00		24.90	5,933.10	.41
07618 GENERAL EQUIPMENT	18,550.00	22.02	95.50	18,454.50	.51
07699 MISCELLANEOUS REPAIRS	2,000.00			2,000.00	
TOTAL P-ACCT 07600	167,049.00	10,165.01	24,285.28	142,763.72	14.53
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00			1,500.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,912.00	5,000.00	7,009.00	903.00	88.58
07713 UTILITY TAX	403,000.00	40,481.72	98,060.20	304,939.80	24.33
07719 FLAGG CREEK SEWER CHARGE	400.00	73.81	182.68	217.32	45.67
07735 EDUCATIONAL TRAINING	765.00		110.50	654.50	14.44
07736 PERSONNEL	250.00		224.00	26.00	89.60

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07748 LOAN PRINCIPAL	182,303.00		79,991.51	102,311.49	43.87
07749 INTEREST EXPENSE	36,297.00		16,440.39	19,856.61	45.29
TOTAL P-ACCT 07700	632,427.00	45,555.53	202,018.28	430,408.72	31.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	93,284.00			93,284.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	95,784.00			95,784.00	
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS		5,088.00	5,088.00	5,088.00-	
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	126,000.00			126,000.00	
TOTAL P-ACCT 07900	151,000.00	5,088.00	5,088.00	145,912.00	3.36
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	800,000.00			800,000.00	
09063 ALT REV BOND P/I TRANSFER	659,088.00	54,861.50	164,584.50	494,503.50	24.97
TOTAL P-ACCT 08000	1,459,088.00	54,861.50	164,584.50	1,294,503.50	11.28
TOTAL EXPENDITURES	9,192,026.00	674,740.12	1,665,507.63	7,526,518.37	18.11
TOTAL ORG 6100	18,774.00-	204,565.04-	503,215.97-	484,441.97	2,680.38
TOTAL FUND 061061	18,774.00-	204,565.04-	503,215.97-	484,441.97	2,680.38

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	574,859.00	43,655.82	128,567.95	446,291.05	22.36
07002 OVERTIME	80,000.00	3,892.67	17,078.37	62,921.63	21.34
07005 LONGEVITY PAY	4,300.00			4,300.00	
07099 WATER FUND COST ALLOC.	1,145,634.00	95,469.53	286,408.59	859,225.41	25.00
07101 SOCIAL SECURITY	40,868.00	2,920.13	8,709.57	32,158.43	21.31
07102 IMRF	78,638.00	5,885.72	17,533.91	61,104.09	22.29
07105 MEDICARE	9,558.00	682.94	2,036.93	7,521.07	21.31
07111 EMPLOYEE INSURANCE	76,502.00	6,561.25	20,809.93	55,692.07	27.20
TOTAL P-ACCT 07000	2,010,359.00	159,068.06	481,145.25	1,529,213.75	23.93
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,500.00	1,695.25	1,982.75	2,517.25	44.06
07299 MISC PROFESSIONAL SERVICE	11,477.00			11,477.00	
TOTAL P-ACCT 07200	18,477.00	1,695.25	1,982.75	16,494.25	10.73
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	460.00	1,040.00	30.66
07307 CUSTODIAL	8,250.00	740.00	1,480.00	6,770.00	17.93
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,347,000.00	383,432.92	747,841.90	3,599,158.10	17.20
07399 MISCELLANEOUS CONTR SVCS	111,833.00		1,800.00	110,033.00	1.60
TOTAL P-ACCT 07300	4,479,683.00	384,212.92	751,581.90	3,728,101.10	16.77
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,203.45	3,491.82	9,508.18	26.86
07402 UTILITIES	60,100.00	2,718.49	8,277.03	51,822.97	13.77
07403 TELECOMMUNICATIONS	30,000.00	2,318.92	6,337.58	23,662.42	21.12
07405 DUMPING	18,850.00			18,850.00	
07406 CITIZEN INFORMATION	2,400.00	2,247.00	2,247.00	153.00	93.62
07419 PRINTING & PUBLICATIONS	600.00			600.00	
07499 MISCELLANEOUS SERVICES	18,044.00	2,379.11	4,292.98	13,751.02	23.79
TOTAL P-ACCT 07400	142,994.00	10,866.97	24,646.41	118,347.59	17.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		161.88	388.12	29.43
07503 GASOLINE & OIL	9,000.00		1,916.22	7,083.78	21.29
07504 UNIFORMS	5,500.00	1,102.00	1,176.27	4,323.73	21.38
07505 CHEMICALS	6,000.00	1,939.30	6,105.00	105.00	101.75
07509 JANITOR SUPPLIES	675.00		207.38	467.62	30.72
07510 TOOLS	10,790.00		346.68	10,443.32	3.21
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	1,100.00	110.58	110.58	989.42	10.05
07599 MISCELLANEOUS SUPPLIES	1,050.00	75.00	151.25	898.75	14.40
TOTAL P-ACCT 07500	35,165.00	3,226.88	10,175.26	24,989.74	28.93
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,280.00		6,382.00	23,898.00	21.07
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	12,291.00		794.01	11,496.99	6.46
07608 SEWERS	14,961.00			14,961.00	
07609 WATER MAINS	82,559.00	10,142.99	16,988.87	65,570.13	20.57
07614 CATCHBASINS	5,958.00		24.90	5,933.10	.41
07618 GENERAL EQUIPMENT	18,550.00	22.02	95.50	18,454.50	.51
07699 MISCELLANEOUS REPAIRS	2,000.00			2,000.00	
TOTAL P-ACCT 07600	167,049.00	10,165.01	24,285.28	142,763.72	14.53
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00			1,500.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,912.00	5,000.00	7,009.00	903.00	88.58
07713 UTILITY TAX	403,000.00	40,481.72	98,060.20	304,939.80	24.33
07719 FLAGG CREEK SEWER CHARGE	400.00	73.81	182.68	217.32	45.67
07735 EDUCATIONAL TRAINING	765.00		110.50	654.50	14.44
07736 PERSONNEL	250.00		224.00	26.00	89.60
07748 LOAN PRINCIPAL	182,303.00		79,991.51	102,311.49	43.87
07749 INTEREST EXPENSE	36,297.00		16,440.39	19,856.61	45.29
TOTAL P-ACCT 07700	632,427.00	45,555.53	202,018.28	430,408.72	31.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	93,284.00			93,284.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	95,784.00			95,784.00	
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS		5,088.00	5,088.00	5,088.00-	
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	126,000.00			126,000.00	
TOTAL P-ACCT 07900	151,000.00	5,088.00	5,088.00	145,912.00	3.36
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	800,000.00			800,000.00	

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063 ALT REV BOND P/I TRANSFER	659,088.00	54,861.50	164,584.50	494,503.50	24.97
TOTAL P-ACCT 08000	1,459,088.00	54,861.50	164,584.50	1,294,503.50	11.28
TOTAL ORG 6102	9,192,026.00	674,740.12	1,665,507.63	7,526,518.37	18.11
GRAND TOTAL	9,192,026.00	674,740.12	1,665,507.63	7,526,518.37	18.11

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		16.24-	317.24-	317.24	
TOTAL P-ACCT 06200		16.24-	317.24-	317.24	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	800,000.00-			800,000.00-	
06965 CAPITAL FUNDS TRANSFER	5,900,000.00-	700,000.00-	1,100,000.00-	4,800,000.00-	18.64
TOTAL P-ACCT 06900	6,700,000.00-	700,000.00-	1,100,000.00-	5,600,000.00-	16.41
TOTAL REVENUE	6,700,000.00-	700,016.24-	1,100,317.24-	5,599,682.76-	16.42
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,305,000.00	196,928.84	316,075.28	1,988,924.72	13.71
07907 WATER MAINS	4,344,000.00	513,982.56	876,831.90	3,467,168.10	20.18
TOTAL P-ACCT 07900	6,649,000.00	710,911.40	1,192,907.18	5,456,092.82	17.94
TOTAL EXPENDITURES	6,649,000.00	710,911.40	1,192,907.18	5,456,092.82	17.94
TOTAL ORG 6200	51,000.00-	10,895.16	92,589.94	143,589.94-	181.54-
TOTAL FUND 061062	51,000.00-	10,895.16	92,589.94	143,589.94-	181.54-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	250.00-	368.22-	1,179.78-	929.78	471.91
TOTAL P-ACCT 06200	250.00-	368.22-	1,179.78-	929.78	471.91
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,950.00-	41,016.67-	123,050.01-	369,899.99-	24.96
TOTAL P-ACCT 06900	492,950.00-	41,016.67-	123,050.01-	369,899.99-	24.96
TOTAL REVENUE	493,200.00-	41,384.89-	124,229.79-	368,970.21-	25.18
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	455,000.00			455,000.00	
07749 INTEREST EXPENSE	37,200.00		18,600.00	18,600.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,600.00		18,600.00	474,000.00	3.77
TOTAL EXPENDITURES	492,600.00		18,600.00	474,000.00	3.77
TOTAL ORG 6400	600.00-	41,384.89-	105,629.79-	105,029.79	17,604.96
TOTAL FUND 061064	600.00-	41,384.89-	105,629.79-	105,029.79	17,604.96

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	86.49-	289.47-	210.53-	57.89
TOTAL P-ACCT 06200	500.00-	86.49-	289.47-	210.53-	57.89
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	166,138.00-	13,844.83-	41,534.49-	124,603.51-	25.00
TOTAL P-ACCT 06900	166,138.00-	13,844.83-	41,534.49-	124,603.51-	25.00
TOTAL REVENUE	166,638.00-	13,931.32-	41,823.96-	124,814.04-	25.09
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	120,000.00			120,000.00	
07749 INTEREST EXPENSE	46,138.00		23,068.75	23,069.25	49.99
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	166,613.00		23,068.75	143,544.25	13.84
TOTAL EXPENDITURES	166,613.00		23,068.75	143,544.25	13.84
TOTAL ORG 6500	25.00-	13,931.32-	18,755.21-	18,730.21	75,020.84
TOTAL FUND 061065	25.00-	13,931.32-	18,755.21-	18,730.21	75,020.84

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FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		1,464.89-	4,663.78-	4,663.78	
TOTAL P-ACCT 06200		1,464.89-	4,663.78-	4,663.78	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	163,745.00-			163,745.00-	
TOTAL P-ACCT 06900	163,745.00-			163,745.00-	
TOTAL REVENUE	163,745.00-	1,464.89-	4,663.78-	159,081.22-	2.84
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00			50,000.00	
07749 INTEREST EXPENSE	985.00			985.00	
TOTAL P-ACCT 07700	50,985.00			50,985.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	125,000.00	385.77	750.77	124,249.23	.60
TOTAL P-ACCT 07900	125,000.00	385.77	750.77	124,249.23	.60
TOTAL EXPENDITURES	175,985.00	385.77	750.77	175,234.23	.42
TOTAL ORG 9500	12,240.00	1,079.12-	3,913.01-	16,153.01	31.96-
TOTAL FUND 095000	12,240.00	1,079.12-	3,913.01-	16,153.01	31.96-

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FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,968,637.00-	140,947.31-	1,644,655.43-	1,323,981.57-	55.40
TOTAL P-ACCT 05000	2,968,637.00-	140,947.31-	1,644,655.43-	1,323,981.57-	55.40
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-	3,163.35-	7,223.03-	9,776.97-	42.48
TOTAL P-ACCT 05200	17,000.00-	3,163.35-	7,223.03-	9,776.97-	42.48
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	1,900.00-	386.80-	1,111.90-	788.10-	58.52
05515 PC RESERVATION	4,000.00-			4,000.00-	
05530 NON RESIDENT FEES	750.00-			750.00-	
05540 VENDING FEES	1,200.00-	73.00-	148.00-	1,052.00-	12.33
05570 LIBRARY FINES	14,000.00-	887.31-	3,308.88-	10,691.12-	23.63
05580 LOST BOOKS	2,000.00-	466.16-	1,076.89-	923.11-	53.84
TOTAL P-ACCT 05500	23,850.00-	1,813.27-	5,645.67-	18,204.33-	23.67
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-		25.00-	975.00-	2.50
05712 DONATIONS-RESTRICTED OTHE	135,000.00-	225.00-	345.00-	134,655.00-	.25
05715 FRIENDS DONATIONS			500.00-	500.00	
05717 BOOK SALES	7,500.00-	497.50-	1,526.98-	5,973.02-	20.35
05720 LIBRARY FOUNDATION PLEDGE		1,500.00-	1,500.00-	1,500.00	
TOTAL P-ACCT 05700	143,500.00-	2,222.50-	3,896.98-	139,603.02-	2.71
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		.15-	3,511.07-	3,511.07	
06221 INTEREST ON INVESTMENTS	12,000.00-	2,995.91-	8,753.87-	3,246.13-	72.94
06598 CASH OVER/SHORT		7.09	34.08	34.08-	
06599 MISCELLANEOUS INCOME			768.75-	768.75	
TOTAL P-ACCT 06200	12,000.00-	2,988.97-	12,999.61-	999.61	108.33
TOTAL REVENUE	3,164,987.00-	151,135.40-	1,674,420.72-	1,490,566.28-	52.90
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,431,401.00	108,454.55	317,371.74	1,114,029.26	22.17
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	2,000.00			2,000.00	
07101 SOCIAL SECURITY	89,463.00	6,555.46	19,261.34	70,201.66	21.53
07102 IMRF	140,000.00	10,312.26	30,234.37	109,765.63	21.59
07105 MEDICARE	20,755.00	1,533.09	4,504.62	16,250.38	21.70
07111 EMPLOYEE INSURANCE	155,000.00	9,862.71	29,954.60	125,045.40	19.32
07114 STAFF DEVLPT/CONFERENCES	24,000.00	720.67	3,776.67	20,223.33	15.73

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07115 STAFF RECOGNITION	3,000.00		257.96	2,742.04	8.59
TOTAL P-ACCT 07000	1,866,119.00	137,438.74	405,361.30	1,460,757.70	21.72
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	2,859.08	6,961.94	29,038.06	19.33
07125 LIBRARY PROGRAMS - YOUTH	24,000.00	2,889.06	8,436.68	15,563.32	35.15
07126 LIBRARY PROGRAMS - ADULT	9,000.00	1,078.95	3,216.90	5,783.10	35.74
07127 YOUTH MATERIALS	67,250.00	6,047.84	8,229.78	59,020.22	12.23
07128 ADULT MATERIALS	186,000.00	15,662.93	74,224.37	111,775.63	39.90
07130 PERIODICALS	18,000.00	544.94	13,335.05	4,664.95	74.08
07134 EBOOKS	50,000.00	6,084.03	9,068.37	40,931.63	18.13
07135 TECHNICAL SERV SUPPLIES	15,000.00	514.91	4,486.65	10,513.35	29.91
TOTAL P-ACCT 07120	405,250.00	35,681.74	127,959.74	277,290.26	31.57
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,552.00	452.06	680.06	25,871.94	2.56
07146 COMPUTER SUPPORT-MAINT	73,952.00	408.35	11,955.67	61,996.33	16.16
TOTAL P-ACCT 07140	100,504.00	860.41	12,635.73	87,868.27	12.57
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	30,000.00	2,493.96	4,867.90	25,132.10	16.22
07163 UTILITIES	13,000.00	1,000.00	3,000.00	10,000.00	23.07
07165 JANITORIAL-MAINT SUPPLIES	6,500.00	480.98	1,083.88	5,416.12	16.67
07167 MAINTENANCE CONTRACTS	8,000.00		815.17	7,184.83	10.18
07169 MISC REPAIRS-IMPROVEMENTS	38,000.00	2,210.44	2,210.44	35,789.56	5.81
TOTAL P-ACCT 07160	95,500.00	6,185.38	11,977.39	83,522.61	12.54
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00	68.04	68.04	5,431.96	1.23
07182 PLANNING SERVICES	11,000.00			11,000.00	
07183 MISC CONTRACTUAL SERVICES	12,000.00	642.00	3,428.00	8,572.00	28.56
07184 POSTAGE	650.00	500.00	500.00	150.00	76.92
07185 TELEPHONE	6,000.00	915.56	1,821.70	4,178.30	30.36
07186 ACCOUNTING	52,061.00	2,300.17	6,900.51	45,160.49	13.25
07187 MISC SERVICES	1,500.00	80.09	110.53	1,389.47	7.36
07188 OFFICE SUPPLIES	13,000.00	1,288.28	2,383.86	10,616.14	18.33
07189 COPIER SUPPLIES	1,350.00			1,350.00	
07191 OFFICE EQUIP MAINTENANCE	3,000.00		701.26	2,298.74	23.37
07192 MEMBERSHIPS-BOARD DEVT	3,000.00		75.00	2,925.00	2.50
07193 SPECIAL EVENTS	9,000.00	185.48	269.64	8,730.36	2.99
07195 HELEN O'NEILL SCHOLORSHIP	500.00		500.00		100.00
07197 FRIENDS PLEDGES EXP			1,500.00	1,500.00-	
07199 MISC EXPENSES	1,000.00			1,000.00	
07295 MYRTLE BEQ DONATION EXP	135,000.00	3,323.41	15,270.04	119,729.96	11.31

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/18, PERIOD IS CLOSED

PAGE: 42
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FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07298 FOUNDATION EXPENSES		1,500.00	1,500.00	1,500.00-	
TOTAL P-ACCT 07180	254,561.00	10,803.03	35,028.58	219,532.42	13.76
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL			112.00	112.00-	
07795 BANK & BOND FEES	700.00	49.46	122.48	577.52	17.49
TOTAL P-ACCT 07700	700.00	49.46	234.48	465.52	33.49
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	36,200.00			36,200.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	46,500.00			46,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	229,812.00	19,151.00	57,453.00	172,359.00	25.00
09095 SPECIAL RESERVE TRANSFER	150,985.00			150,985.00	
TOTAL P-ACCT 08000	380,797.00	19,151.00	57,453.00	323,344.00	15.08
TOTAL EXPENDITURES	3,164,931.00	210,169.76	650,650.22	2,514,280.78	20.55
TOTAL ORG 9900	56.00-	59,034.36	1,023,770.50-	1,023,714.50	1,828,161.60
TOTAL FUND 099000	56.00-	59,034.36	1,023,770.50-	1,023,714.50	1,828,161.60
GRAND TOTAL	1,742,848.00	1,864,885.32	20,523,035.62-	22,265,883.62	1,177.55-

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VILLAGE OF HINSDALE
TREASURER'S REPORT
AUGUST 31, 2018

MEMORANDUM

Date: September 28, 2018
To: Village President and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director
RE: August, 2018 Treasurer's Report

Attached is the August 2018 Treasurer's Report. This report covers the fourth month of the 2018-19 fiscal year (33.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of August (May sales) and September (June sales) amounted to \$275,830 and \$228,534 as compared to prior year receipts of \$235,916 and \$240,795 respectively. This represents an increase of \$39,914 (16.9%) for August and a decrease of \$ 12,261 (-5.1%) for September. Year-to-date base sales tax receipts for the first five months of FY 2018-19 total \$1,171,434 as compared to \$1,111,569 for the same period last fiscal year, an increase of \$59,865 (5.4%). This variance is favorable when compared to budget as this revenue source was projected to increase 2%. Total Sales Tax receipts (including local use taxes) for the first five months of the fiscal year total \$1,357,282 as compared to \$1,277,602 for last fiscal year, an increase of \$79,680 (6.2%).

Income Tax Receipts

- Income Tax revenue for the months of August and September amounted to \$105,748 and \$103,205 as compared to prior year receipts of \$73,690 and \$86,918 respectively. This represents an increase of \$32,058 (43.5%) for August and an increase of \$16,287 (18.7%) for September. The budget assumed a decrease of 8% through July, 2018 due to a 2% increase in base collections that was offset by what was supposed to be a one-year 10% decrease in the State distribution formula as part of the 2017 State budget settlements (a second one-year reduction of 5% will start in August 2018 as part of the State's 2018 budget agreement; this decrease is not budgeted). Total Income Tax receipts for the first five months of FY 2018-19 total \$690,187 as compared to the prior year amount of \$656,749, which is \$33,437 (5.1%) above the prior year and is above the budgeted decrease of 8%.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for August amounted to \$47,627 as compared to the prior year amount of \$33,879, an increase of \$13,748 (40.6%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2018-19 Budget. Year to date Food and Beverage taxes earned for the first four months of the year amount to

\$149,024 as compared to the prior year amount of \$142,109, an increase of \$6,915 (4.86%).

OTHER ITEMS

Investments

- As of August, 2018 the Village's available funds were primarily invested in pooled funds. The August, 2018 Illinois Funds average yield was 1.962% as compared to the August 90-day Treasury bill rate of 2.07%. The IMET 1-3 year fund posted a one-month return of 0.26% (3.12% annualized) for August. The IMET convenience fund posted an annualized return of 1.92% for August.

Variance Analysis-Corporate Fund:

The following is an analysis of the August Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through August amounted to \$5,101,757 which is approximately 72% of the Village's \$7.1 million tax levy. This amount is \$1,395,000 over collections at the same point last year. As you will recall, at the end of last year many people pre-paid their 2017 property taxes in order to take advantage of a full tax deduction prior to the new tax law taking effect in 2018 that will limit state and local tax deductions to \$10,000. For those taxes that were prepaid to DuPage County in 2017, these taxes were actually distributed in May, 2018. With the Village's normal property tax distributions being received in June and September, this will create payment timing differences until the September, 2018 Treasurer's report.
- **State Distributions**—
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for August were \$181,429, which is \$2,807 or 1.57% above previous year's receipts. Year to date utility tax revenues amount to \$632,436, an increase of \$5,056 or 0.8% from the prior year.
 - **Permits**— Building Permit revenues for August were \$189,133, which is \$4,988 or 2.57% below the prior year. For the first four months of the year, total Building Permit revenue stands at \$731,629, an increase of \$282,377 or 62.9% from the prior year. This increase is well ahead of budget as the budget assumed flat building permit fee revenue this year.
 - **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For August, revenue from fines totaled \$34,694, which is \$14,472 or 29.43% below the prior year. Year to date revenue from fines amounts to \$167,097 an increase of \$11,217 or 7.2%.

- Service Fees- Park and Recreation Fees total \$497,016 for the current year compared to \$494,457 for the prior year, which is an increase of \$2,559 or 0.5%.

OPERATING EXPENDITURES:

As August is only the fourth month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations.

General overall items to note include:

- Total legal billings through August amount to \$78,222 which is tracking a little over budget for the first four months of the year.

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

VILLAGE OF HINSDALE
FY 2018-19
CORPORATE FUND SUMMARY
AS OF AUGUST 31, 2018

	YTD Actual FY 2017-18	YTD Actual FY 2018-19	YTD Budget FY 2018-19	Annual Budget FY 2018-19	YTD \$ Change	YTD % Change	% of Annual Budget
<u>Operating Revenues:</u>							
Property Taxes	3,706,757	5,101,757	3,792,898	7,126,781	1,395,000	37.6%	71.6%
Sales Tax	1,002,337	1,088,202	1,071,733	3,215,200	85,864	8.6%	33.8%
Income Tax	569,831	586,981	535,333	1,606,000	17,150	3.0%	36.5%
Utility Taxes	627,380	632,436	638,385	1,945,200	5,056	0.8%	32.5%
Other Taxes and Grants	232,489	249,698	234,846	682,000	17,208	7.4%	36.6%
Licenses	114,499	75,207	108,638	507,900	(39,293)	-34.3%	14.8%
Permits	449,253	731,629	496,373	1,493,500	282,377	62.9%	49.0%
Park and Recreation User Fees	494,457	497,016	517,276	801,500	2,559	0.5%	62.0%
Parking Fees and Permits	314,357	321,657	319,369	765,125	7,301	2.3%	42.0%
Other Service Fees	258,902	248,434	258,521	775,559	(10,468)	-4.0%	32.0%
Fines	155,879	167,097	152,232	456,700	11,217	7.2%	36.6%
Other Income	236,099	339,094	216,921	747,765	102,995	43.6%	45.3%
Total Operating Revenues	8,162,240	10,039,208	8,342,525	20,123,230	1,876,968	18.7%	49.9%
<u>Operating Expenses:</u>							
Personnel Services:							
Full Time Salaries & Wages	2,294,498	2,535,953	2,518,332	8,184,578	241,455	10.5%	31.0%
Overtime	245,118	195,053	129,323	420,300	(50,065)	-20.4%	46.4%
Part-Time Wages	353,053	298,653	341,081	758,405	(54,400)	-15.4%	39.4%
Longevity Pay	0	0	0	30,000	0	0.0%	0.0%
Reimbursable Overtime	6,871	15,309	15,385	50,000	8,438	122.8%	30.6%
Water Fund Cost Allocation	(372,564)	(381,878)	(381,721)	(1,145,164)	(9,314)	2.5%	33.3%
Social Security/Medicare	125,002	125,319	123,176	402,501	317	0.3%	31.1%
Pension Expenses	1,089,798	1,220,430	972,011	2,039,303	130,632	12.0%	59.8%
Health and Dental Insurance	409,867	446,909	460,032	1,380,096	37,041	9.0%	32.4%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	4,151,643	4,455,747	4,177,619	12,120,019	304,104	6.8%	36.8%
Legal Fees	80,306	65,370	83,333	250,000	(14,936)	0.0%	26.1%
Professional Services	41,475	79,753	50,715	104,545	38,278	92.3%	76.3%
Contractual Services	816,416	898,477	963,328	2,085,053	82,061	10.1%	43.1%
Purchased Services	133,464	164,545	168,338	498,575	31,081	23.3%	33.0%
Materials & Supplies	218,616	219,494	245,714	653,517	878	0.4%	33.6%
Repairs & Maintenance	137,412	164,171	162,505	423,136	26,759	19.5%	38.8%
Other Expenses	214,932	229,022	260,339	533,563	14,091	6.6%	42.9%
Risk Management	29,074	14,911	32,955	277,380	(14,163)	0.0%	5.4%
Total Operating Expenses	5,823,337	6,291,490	6,144,847	16,945,788	468,153	7.4%	37.1%
Operating Excess (Deficiency)	2,338,903	3,747,718	2,197,678	3,177,442	1,408,815	37.6%	
<u>Contingency/Transfers Out:</u>							
Contingency	0	0	(75,000)	(225,000)			
Transfer (to) Capital Reserve	(400,000)	(400,000)	(400,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(1,500,000)	(573,333)	(573,333)	(1,720,000)			
Total Contingency/Transfers Out	(1,900,000)	(973,333)	(1,048,333)	(3,145,000)			
Excess(Deficiency) After Transfers	438,903	2,774,385	1,149,344	32,442			
Beginning Fund Balance	4,263,102	4,481,891	4,301,533	4,301,533			
Ending Fund Balance	4,702,005	7,256,276	5,450,877	4,333,975			

Village of Hinsdale Corporate Fund Budget Summary

May 1 through August 31st

Fiscal Year 2018-19 Totals

	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	\$ Budget Variance	% Budget Variance	Actual FY 17-18	Budget FY 18-19	Estimated FY 18-19	Budget Variance	% Budget Variance
Revenues:										
Property Taxes	3,706,757	3,792,898	5,101,757	1,308,859	34.5%	6,977,033	7,126,781	7,126,781	-	0.0%
State/Federal Distributions	1,804,658	1,841,912	1,924,880	82,969	4.5%	5,390,249	5,503,200	5,503,200	-	0.0%
Utility Taxes	627,380	638,385	632,436	(5,949)	-0.9%	1,909,213	1,945,200	1,945,200	-	0.0%
Licenses	114,499	108,638	75,207	(33,431)	-30.8%	560,518	507,900	507,900	-	0.0%
Permits	449,253	496,373	731,629	235,256	47.4%	1,667,152	1,493,500	1,493,500	-	0.0%
Service Fees	1,067,716	1,095,166	1,067,107	(28,058)	-2.6%	2,326,796	2,342,184	2,342,184	-	0.0%
Fines	155,879	152,232	167,097	14,865	9.8%	454,917	456,700	456,700	-	0.0%
Other Income	236,099	216,921	339,094	122,173	56.3%	786,437	747,765	747,765	-	0.0%
Total Revenues	8,162,240	8,342,525	10,039,208	1,696,683	20.3%	20,072,314	20,123,230	20,123,230	-	0.0%
Operating Expenses:										
General Government	432,321	610,792	532,473	78,318	12.8%	2,032,261	1,887,701	1,887,701	-	0.0%
Police Department	1,773,446	1,692,316	1,791,366	(99,050)	-5.9%	4,892,039	4,796,398	4,796,398	-	0.0%
Fire Department	1,765,963	1,748,858	1,968,928	(220,070)	-12.6%	4,665,196	4,640,119	4,640,119	-	0.0%
Public Services	970,489	1,092,436	996,587	95,849	8.8%	2,958,735	3,066,456	3,066,456	-	0.0%
Community Development	235,899	258,768	275,103	(16,334)	-6.3%	748,637	809,658	809,658	-	0.0%
Parks & Recreation	645,219	741,677	727,032	14,644	2.0%	1,606,659	1,745,456	1,745,456	-	0.0%
Contingency	-	75,000	-	75,000	-	-	225,000	225,000	-	0.0%
Total Operating Expenses	5,823,337	6,219,847	6,291,490	(71,643)	-1.2%	16,903,527	17,170,788	17,170,788	-	0.0%
Excess (Deficiency) prior to Transfers	2,338,903	2,122,678	3,747,718	1,625,041	76.6%	3,168,787	2,952,442	2,952,442	-	0.0%
Other Financing Sources (Uses)	(1,900,000)	(973,333)	(973,333)	-		(2,950,000)	(2,920,000)	(2,920,000)	-	
Excess (Deficiency)	438,903	1,149,344	2,774,385	1,625,041		218,787	32,442	32,442	-	
Beginning Fund Balance - Operating	4,263,102	4,301,533	4,481,891			4,263,102	4,301,533	4,481,891		
Ending Fund Balance - Operating	4,702,005	5,450,877	7,256,276			4,481,889	4,333,975	4,514,333		
Beginning Fund Balance - Capital	1,283,086	966,756	1,481,260			1,283,086	966,756	1,481,260		
Transfers In/(Out)	400,000	400,000	400,000			1,200,000	1,200,000	1,200,000		
Grants/Reimbursements	-	-	-			-	39,500	39,500		
Expenses	(74,957)	(629,100)	(272,090)			(1,001,826)	(1,837,300)	(2,252,329)		
Ending Fund Balance - Capital	1,608,129	737,656	1,609,170			1,481,260	368,956	468,431		
Total Ending Fund Balance	6,310,134	6,188,533	8,865,447			5,963,149	4,702,931	4,982,764		

Operating reserves as a percentage of
Operating Expenditures (excludes Contingency)

26.51% 25.58% 26.64%

Total reserves as a percentage of
Total Expenditures (excludes Contingency)

33.30% 25.04% 25.95%

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending August 31, 2018

Fund	Fiscal Year 2018-2019 Budget					Fiscal Year 2018-2019 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,301,533	20,123,230	17,170,791	(2,920,000)	4,333,972	4,481,891	10,039,208	6,291,489	(973,333)	7,256,277
Corporate Fund - Capital Reserve	966,756	39,500	1,837,300	1,200,000	368,956	1,481,260	-	272,090	400,000	1,609,170
Total Corporate Fund	5,268,289	20,162,730	19,008,091	(1,720,000)	4,702,928	5,963,151	10,039,208	6,563,579	(573,333)	8,865,447
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	176,074	432,000	-	-	608,074	176,683	147,641	-	-	324,324
Foreign Fire Insurance Fund	127,170	65,100	61,500		130,770	119,256	50	19,138	-	100,169
Total Special Revenue	303,244	497,100	61,500	-	738,844	295,939	147,691	19,138	-	424,492
<u>Debt Service Funds</u>										
Debt Service Levy Funds	823,830	172,310	1,525,968	1,239,703	709,875	827,192	126,810	403,546	554,519	1,104,975
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	4,421,864	2,333,700	15,030,100	9,580,297	1,305,761	3,848,600	21,047,930	4,745,343	(2,081,185)	18,070,002
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	(114,780)	9,210,800	7,732,938	(1,459,088)	(96,006)	(114,780)	3,211,803	2,262,173	(219,446)	615,403
Water & Sewer Capital Fund	94,884	-	6,649,000	6,700,000	145,884	38,189	322	2,103,820	2,100,000	34,691
Water 2008 Bond D/S	221,752	250	492,600	492,950	222,352	221,752	1,773	18,600	164,067	368,991
Water 2014 Bond D/S	50,477	500	166,613	166,138	50,502	51,453	436	23,069	55,379	84,199
Total Water & Sewer	252,333	9,211,550	15,041,151	5,900,000	322,732	196,614	3,214,333	4,407,663	2,100,000	1,103,284
Total Village	6,647,696	30,043,690	35,636,710	5,419,703	6,474,379	7,282,896	13,528,042	11,393,926	0	11,498,198
Library Funds	2,712,936	3,164,987	3,190,331	761,594	3,449,186	2,713,026	2,158,302	858,792	-	4,012,536
Total Village & Library	9,360,632	33,208,677	38,827,041	6,181,297	9,923,565	9,995,922	15,686,344	12,252,718	0	15,510,734

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of August 31, 2018

Department	FY 2018-19 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,112,701	532,473	1,580,228	25.2%
<u>Public Safety</u>				
Police Department	4,796,398	1,791,366	3,005,032	37.3%
Fire Department	4,640,119	1,968,928	2,671,191	42.4%
Total	9,436,517	3,760,294	5,676,223	39.8%
Public Services	3,066,456	996,587	2,069,869	32.5%
Community Development	809,658	275,102	534,556	34.0%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	224,451	66,146	158,305	29.5%
Parks Maintenance	632,809	194,542	438,267	30.7%
Recreation Services	413,555	185,630	227,925	44.9%
KLM Lodge	160,839	42,468	118,371	26.4%
Swimming Pool	313,802	238,247	75,555	75.9%
Total	1,745,456	727,033	1,018,423	41.7%
Total Operating Expenses	17,170,788	6,291,489	10,879,299	36.6%
<u>Capital Projects</u>				
Departmental Capital	1,837,300	272,090	1,565,210	14.8%
Total	1,837,300	272,090	1,565,210	14.8%
Transfers	2,920,000	973,333	1,946,667	33.3%
Fund Total	21,928,088	7,536,912	14,391,175	34.0%
<u>Object Type</u>				
Personnel Services	12,120,019	4,455,747	7,664,272	36.8%
Professional Services	354,545	145,123	209,422	40.9%
Contractual Services	2,085,053	898,477	1,186,576	43.1%
Other Services	498,575	158,220	340,355	31.7%
Materials & Supplies	653,517	219,494	434,023	33.6%
Repairs & Maintenance	423,136	164,171	258,965	38.8%
Other Expenses	758,563	235,347	523,216	31.0%
Risk Management	277,380	14,911	262,469	5.4%
Capital Outlay	1,837,300	272,090	1,565,210	14.8%
Transfers	2,920,000	973,333	1,946,667	33.3%
Total	21,928,088	7,536,912	14,391,175	34.0%

Straight Line 33.33%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending August 31, 2018

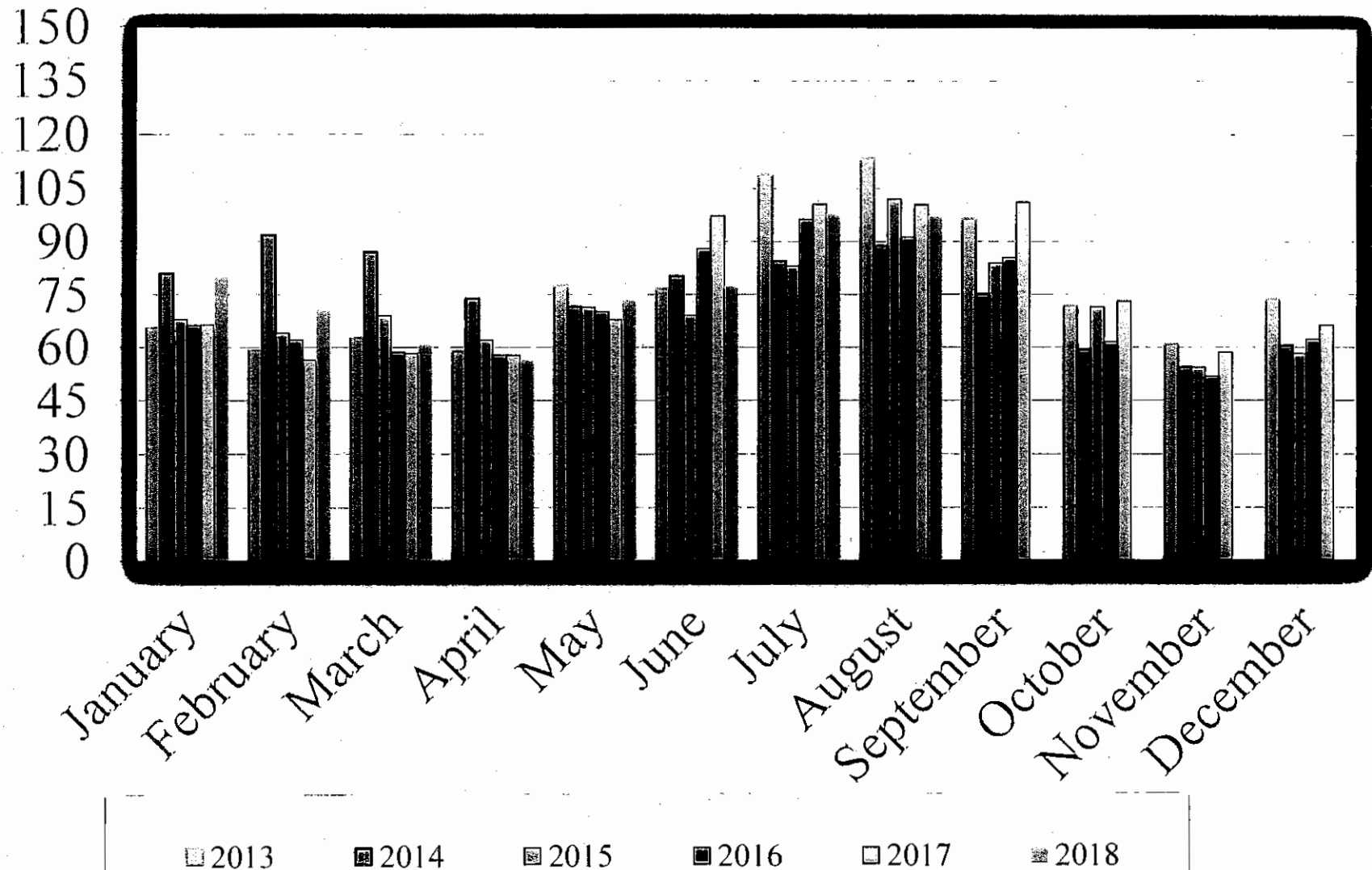
Fund	Fiscal Year 2018-2019 Budget					Fiscal Year 2018-2019 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/Out	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/Out	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	54,648	200	-	-	54,848	54,774	330	-	-	55,104
1999 G. O. Refunding Bonds	38,418	100	-	-	38,518	38,503	232	-	-	38,735
2018 GO Bond	-	-	-	-	-	-	-	-	167,959	167,959
2003 G.O. Bonds	3,440	50	-	-	3,490	3,441	21	-	-	3,462
2009 Limited Source Bonds	55,480	171,560	171,560	-	55,480	56,962	122,913	28,080	-	151,795
2012A G.O. Bonds	128,000	-	320,663	320,288	127,625	128,201	826	42,581	106,721	193,167
2014B G.O. Bonds	151,586	-	362,182	359,866	149,270	152,329	903	66,366	120,594	207,460
2017A G.O Bond	392,258	400	671,563	559,549	280,644	392,982	1,586	266,519	159,245	287,294
Total Debt Service Levy	823,830	172,310	1,525,968	1,239,703	709,875	827,192	126,810	403,546	554,519	1,104,975

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending August 31, 2018**

Fund	Fiscal Year 2018-2019 Budget					Fiscal Year 2018-2019 Actuals to Date				
	Beginning Fund Balance	Revenue	Expense	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	1,237,347	-	175,985	150,985	1,212,347	1,237,347	6,748	1,813	-	1,242,282
Library Operating Fund	1,380,475	3,164,987	2,784,134	380,797	2,142,125	1,380,475	2,150,907	834,572	(76,604)	2,620,206
Library 2013A Bond Fund	95,114	-	230,212	229,812	94,714	95,203	647	22,406	76,604	150,048
Total Library	2,712,936	3,164,987	3,190,331	761,594	3,449,186	2,713,026	2,158,302	858,792	-	4,012,536

Water Purchased from DWC

(Data in Millions of Gallons)



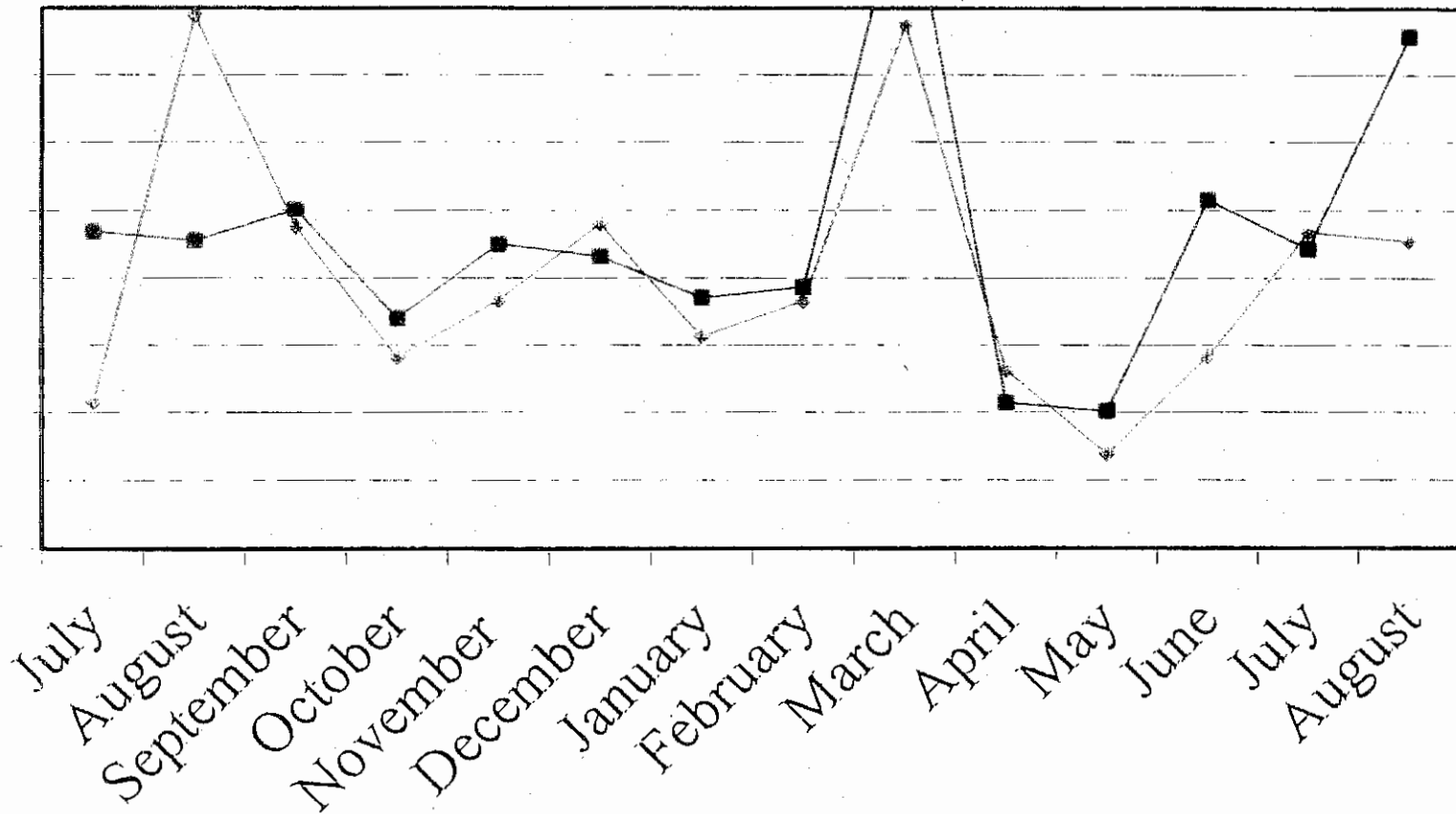
**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 16-17 Receipts	FY 17-18 Receipts	FY 18-19 Receipts	FY 18-19 Increase/Decrease	FY 18-19 % Increase/Decrease
February	May	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	220,707	230,364	9,657	4.4%
March	June	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204	242,698	277,485	34,787	14.3%
April	July	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350	270,428	266,663	(3,765)	-1.4%
May	August	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358	268,505	313,690	45,185	16.8%
June	September	208,721	236,023	236,584	261,434	261,473	265,796	241,439	271,479	275,264			
July	October	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368	251,121			
August	November	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172	267,662			
September	December	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130	264,905			
October	January	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000	255,747			
November	February	203,315	228,058	238,161	305,260	232,352	251,913	244,737	254,990	258,122			
December	March	234,707	272,816	297,609	313,238	304,716	308,309	298,475	316,367	349,611			
January	April	173,753	188,182	210,144	217,477	243,874	236,982	221,687	239,452	232,169			
Adjustment		-	-	-	111,934	-	-	-	-	-			
	Total	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	3,104,009	3,144,189	3,156,939	1,088,202	85,864	8.6%

Change From Prior Year	(206,743) -9.5%	243,772 10.3%	184,816 7.1%	277,313 9.9%	(19,048) -0.6%	110,090 3.6%	(69,823) -2.2%	40,180 1.3%	12,750 0.4%	85,864 8.6%
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Total Sales Tax Receipts

320,000
305,000
290,000
275,000
260,000
245,000
230,000
215,000
200,000



—◆— Prior 12 Months

—■— Current 12 Months

Village of Hinsdale
FY 2018-19 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	12,494.40	12,215.31	12,460.00										37,169.71
Labor Matters	205.00	492.00	512.50										1,209.50
Reimbursable	3,648.00	720.00	1,411.20										5,779.20
MIH, LLC vs Anglin													-
Total Klein, Thorpe and Jenkins, Ltd.	16,347.40	13,427.31	14,383.70	-	-	-	-	-	-	-	-	-	44,158.41
Clark Baird Smith, LLP													
Labor Matters	6,131.25	2,936.25	3,018.75										12,086.25
Total Clark Baird Smith, LLP	6,131.25	2,936.25	3,018.75	-	-	-	-	-	-	-	-	-	12,086.25
The Law Offices of Aaron H. Reinke	100.00	100.00	100.00	100.00									400.00
Tressler LLP - Prosecution	1,987.50	1,500.00	1,500.00	2,550.00								-	7,537.50
Ryan & Ryan	6,151.25	4,892.50	2,996.25	-	-	-	-	-	-	-	-	-	14,040.00
Seyfarth Shaw LLP	-	-	-	-	-	-				-			-
Grand Total	30,717.40	22,856.06	21,998.70	2,650.00	-	-	-	-	-	-	-	-	78,222.16

Village of Hinsdale
Cash and Investments
August, 2018

General Fund	\$ 395,200.21	\$ 5,721,929.84	\$ 6,117,130.05	\$ 18,124.73	\$ 64,681.44
Motor Fuel Tax Fund	18,466.02	267,361.35	285,827.37	413.59	1,153.81
Foreign Fire Insurance Fund	100,168.85	-	100,168.85	11.32	50.09
Debt Service Funds	81,111.97	1,174,384.42	1,255,496.39	1,583.97	5,070.32
MIP Infrastructure Fund	1,198,910.04	17,358,490.55	18,557,400.59	35,573.25	79,786.15
Water & Sewer Funds					
Operations	4,867.87	70,479.82	75,347.69	128.15	387.98
Capital	5,939.76	85,999.12	91,938.88	4.79	322.03
DS - Alternate Bonds	32,035.88	463,833.35	495,869.23	739.26	2,208.51
Escrow Funds	197,288.03	2,856,446.44	3,053,734.47	-	-
Total Village Funds	2,033,988.62	27,998,924.90	30,032,913.52	56,579.06	153,660.33
Library Funds	208,440.70	3,688,118.94	3,896,559.64	6,239.23	19,656.88
Total Library Funds	208,440.70	3,688,118.94	3,896,559.64	6,239.23	19,656.88
Total All Funds	\$ 2,242,429.32	\$ 31,687,043.84	\$ 33,929,473.16	\$ 62,818.29	\$ 173,317.21

Cash and Cash Equivalents:

Pooled Checking - Harris Bank N.A.				\$ 1,192,192.75
Pooled Checking - Hinsdale Bank & Trust				\$ 608,577.75
Payroll Checking - Harris Bank N.A.				133,049.27
Library Checking - Harris Bank N.A.				208,440.70
Foreign Fire Insurance Checking				100,168.85
Total Cash and Cash Equivalents				2,242,429.32

Pooled Investments:

IMET 1-3 yr Fund	0.26%	N/A	-0.12%	5,501,889.54
IMET Convenience Fund	0.16%	1.92%	1.50%	4,853,937.69
Illinois Funds	0.15%	1.75%	1.38%	12,921,841.59
Harris Bank Money Market	0.17%	N/A	2.03%	8,409,375.02
Total Pooled Investments				31,687,043.84
Total Cash and Investments				\$ 33,929,473.16

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Account Description	Fiscal Year 2018-19		Fiscal Year 2017-18		F.Y. 2018-19	F.Y. 2017-18	F.Y. 2016-17
		Actual	Encumbrance	Actual	Encumbrance	Actual	Actual	Actual

Property Taxes

5003	Liability Insurance Tax	-	-	-	-	-	-	-
5005	Police Protection Tax	107,537	403,630	1,241,976	1,823,200	1,357,021	2,549,815	2,549,815
5007	Fire Protection Tax	107,537	403,630	1,241,976	1,823,200	1,357,021	2,549,815	2,549,815
5021	Police Pension Tax	37,092	97,848	428,337	426,762	327,646	615,640	615,640
5023	Firefighters Pension Tax	45,448	145,990	526,913	650,908	489,092	918,994	918,994
5025	Handicapped Recreation Programs	3,475	11,954	40,128	53,998	40,190	75,517	75,517
5051	Road & Bridge Tax	16,801	71,077	227,425	323,689	221,929	417,000	417,000
	Total	317,890	1,134,129	3,706,757	5,101,757	3,792,898	7,126,781	7,126,781

State Distributions

5251	State Income Tax	73,690	105,748	569,831	586,981	535,333	1,606,000	1,606,000
5252	State Replacement Taxes	1,776	3,455	77,946	81,510	75,831	206,700	206,700
5253	Sales Taxes	268,505	313,690	1,002,337	1,088,202	1,071,733	3,215,200	3,215,200
5255	Road & Bridge Replacement Taxes	250	201	2,298	2,274	2,582	6,000	6,000
5271	State/Local Grants	3,036	-	10,136	16,890	10,000	30,000	30,000
5273	Food and Beverage Tax	33,879	47,627	142,109	149,024	146,433	439,300	439,300
	Total	381,135	470,720	1,804,658	1,924,880	1,841,912	5,503,200	5,503,200

Utility Taxes

5351	Utility Tax - Electric	61,018	69,237	197,412	209,323	203,661	635,900	635,900
5352	Utility Tax - Gas	8,316	9,237	47,192	53,864	50,573	223,800	223,800
5353	Utility Tax - Telephone	62,353	57,259	233,442	225,493	228,359	682,500	682,500
5354	Utility Tax - Water	46,935	45,695	149,334	143,755	155,792	403,000	403,000
	Total	178,622	181,429	627,380	632,436	638,385	1,945,200	1,945,200

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Line Item	Description	2017 Actual		2018 Budget		2019 Budget	2020 Budget	2021 Budget
		2017 Actual	2018 Actual	2018 Budget	2019 Budget			

Licenses

5401	Vehicle Licenses	4,255	3,663	80,873	47,262	74,444	360,000	360,000
5402	Animal Licenses	95	45	1,885	1,045	2,035	9,200	9,200
5403	Business Licenses	940	620	6,336	3,200	5,492	42,000	42,000
5405	Liquor Licenses	-	-	5,500	4,700	4,784	52,450	52,450
5407	Cab Drivers Licenses	-	-	230	100	174	250	250
5408	Caterer's Licenses	-	-	10,500	14,000	11,375	13,000	13,000
5410	General Contractor License	1,400	525	9,175	4,900	10,333	31,000	31,000
	Total	6,690	4,853	114,499	75,207	108,638	507,900	507,900

Permits

5601	Electric Permits	14,029	10,066	33,638	47,439	35,733	107,200	107,200
5602	Building Permits	153,349	144,622	344,117	572,866	383,467	1,150,400	1,150,400
5603	Plumbing Permits	23,554	23,814	55,330	82,058	58,233	174,700	174,700
5605	Storm Water Permits	1,800	8,700	12,600	16,800	10,400	31,200	31,200
5606	Overweight Permits	1,389	1,331	3,568	7,317	3,667	11,000	11,000
5607	Cook County Food Permits	-	-	-	-	540	6,000	6,000
5608	Commercial File Permit	-	600	-	5,100	4,333	13,000	13,000
5610	Block Party permits	-	-	-	50	-	-	-
	Total	194,121	189,133	449,253	731,629	496,373	1,493,500	1,493,500

Service Fees

5811	Library Accounting	2,255	2,300	9,020	9,201	9,201	27,602	27,602
5812	Copier Sales	-	38	23	38	17	50	50
5821	General Interest	1,657	2,935	12,841	14,133	10,698	15,000	15,000
5822	Athletics	7,019	6,685	61,245	57,307	74,165	115,000	115,000
5823	Cultural Arts	778	1,597	6,037	7,859	6,633	9,000	9,000
5824	Early Childhood	878	797	2,618	1,260	2,333	7,000	7,000
5825	Fitness	2,885	3,259	9,041	8,958	10,010	25,000	25,000
5826	Paddle Tennis	10,090	11,375	15,514	11,995	13,913	68,000	68,000

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
		Actual	Encumbr.	Actual	Encumbr.	Actual	Encumbr.	
		2018	2018	2019	2019	2020	2020	2021
5827	Special Events	3,223	1,649	6,683	10,212	6,452	16,000	16,000
5829	Picnic	432	790	12,252	9,560	13,570	14,500	14,500
5831	Pool Resident Fees	-	-	109,642	94,364	110,342	110,000	110,000
5832	Pool Non-Resident Fees	-	-	36,375	32,285	37,000	37,000	37,000
5833	Pool Daily Fees	12,266	18,053	46,266	60,512	53,527	60,000	60,000
5834	Pool 10-Visit Passes	995	680	19,310	19,312	22,000	22,000	22,000
5835	Pool Concessions	-	-	3,500	687	3,566	7,000	7,000
5836	Pool Resident Class Fees	-	180	18,434	21,753	20,000	20,000	20,000
5837	Pool Non-Resident Class Fees	-	100	4,327	6,483	5,035	5,000	5,000
5838	Pool Private Lessons Class	1,085	820	10,310	6,820	13,000	13,000	13,000
5839	Misc. Pool Revenue	2,570	1,667	29,147	25,214	23,700	30,000	30,000
5840	Town Team Fees	-	71	22,101	19,980	23,000	23,000	23,000
5841	Downtown Meters	19,396	17,061	84,685	88,939	81,333	244,000	244,000
5842	Commuter Meters	12,218	18,582	49,787	59,538	50,000	150,000	150,000
5843	Commuter Permits	1,318	1,033	112,079	107,533	118,870	235,000	235,000
5844	Merchant Permits	813	558	67,796	65,632	69,124	136,000	136,000
5868	Handicapped Permits	5	5	10	15	42	125	125
5901	Rent Proceeds	8,186	7,429	30,674	32,295	28,639	85,918	85,918
5902	Cell Tower Leases	4,425	2,290	26,552	20,611	27,172	81,516	81,516
5938	KLM Lodge Rental Fees	18,555	17,705	55,775	67,196	50,000	150,000	150,000
5939	Field Use Fees	191	17,078	13,041	21,128	18,333	55,000	55,000
5962	Ambulance Service	43,726	50,681	162,742	162,832	150,000	450,000	450,000
5963	Transcription/Zoning Appeals	4,150	4,400	10,250	11,195	10,000	30,000	30,000
5964	Police/Fire Reports	275	608	2,018	1,520	1,667	5,000	5,000
5972	Fire Service Fee-Non Resident	-	-	1,073	1,110	358	1,073	1,073
5973	False Alarm Fees	850	925	2,025	2,250	3,667	11,000	11,000
5974	Annual Alarm Fees	180	103	1,100	423	14,467	43,400	43,400
5975	Fire Inspection Fees	4,540	3,140	13,425	6,960	13,333	40,000	40,000
	Total	164,961	194,594	1,067,716	1,067,107	1,095,166	2,342,184	2,342,184

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Account Description	Actual 2016 Month		Actual 2017 Year		2018	2019	2020
		Year	Year	Year	Year	Estimated Budget	Estimated Budget	Estimated Budget
<u>Fines</u>								
6001	Court Fines	22,878	12,238	58,401	63,522	48,333	145,000	145,000
6002	Meter Fines	4,529	5,469	19,706	26,033	23,333	70,000	70,000
6003	Vehicle Ordinance Fines	3,465	2,017	14,258	12,167	14,333	43,000	43,000
6004	Animal Ordinance Fines	150	250	433	485	500	1,500	1,500
6005	Parking Ordinance Fines	12,244	11,720	42,833	45,790	48,333	145,000	145,000
6006	Other Ordinance Fines	-	-	-	-	67	200	200
6007	Impound Fees	5,900	3,000	20,248	19,100	17,333	52,000	52,000
	Total	49,166	34,694	155,879	167,097	152,232	456,700	456,700
<u>Other Income</u>								
6219	Interest on Property Taxes	13	27	13	6,896	5	15	15
6221	Interest on Investments	5,751	18,125	20,449	64,681	18,333	55,000	55,000
6225	Cable TV Franchise	96,532	74,593	116,416	91,655	97,000	388,000	388,000
6235	Code Sales	-	10	50	10	17	50	50
6239	Pre Plan Reviews	-	-	-	200	167	500	500
6311	Donations	425	3,836	10,965	14,230	2,000	6,000	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	6,800	9,642	7,131	61,295	18,333	55,000	55,000
6596	Reimbursed Activity	5,356	15,137	74,248	91,040	71,833	215,500	215,500
6599	Miscellaneous Income	2,937	2,373	6,828	9,086	9,233	27,700	27,700
	Total	117,814	123,742	236,099	339,094	216,921	747,765	747,765
	Total Revenues	1,410,399	2,333,293	8,162,240	10,039,208	8,342,525	20,123,230	20,123,230

**FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Department Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Total
		Actual	Budget	Actual	Budget	Actual	Budget	
Personal Services								
7001	Salaries & Wages	580,906	594,568	2,294,498	2,535,953	2,518,332	8,184,578	8,184,578
7002	Overtime	51,328	39,855	245,118	195,053	129,323	420,300	420,300
7003	Temporary	88,606	73,235	353,053	298,653	341,081	758,405	758,405
7005	Longevity Pay	-	-	-	-	-	30,000	30,000
7008	Reimbursible Overtime	-	255	2,820	6,664	15,385	50,000	50,000
7009	Extra Detail - Grant	1,853	2,097	4,051	8,645	-	-	-
7099	Water Fund Cost Allocation	(93,141)	(95,470)	(372,564)	(381,878)	(381,721)	(1,145,164)	(1,145,164)
7101	Social Security	21,457	21,416	84,456	84,668	81,182	265,605	265,605
7102	IMRF Pension	33,946	35,978	134,722	142,759	155,298	504,719	504,719
7105	Medicare	10,121	9,919	40,546	40,650	41,995	136,896	136,896
7106	Police Pension	37,092	97,848	428,337	426,762	327,677	615,640	615,640
7107	Firefighters Pension	45,448	145,990	526,738	650,908	489,036	918,944	918,944
7111	Health Insurance	104,054	107,780	409,867	446,909	460,032	1,380,096	1,380,096
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	881,670	1,033,471	4,151,643	4,455,747	4,177,619	12,120,019	12,120,019
Professional Services								
7201	Legal Expenses	21,743	32,430	80,306	65,370	83,333	250,000	250,000
7202	Engineering	10	-	10	-	333	1,000	1,000
7204	Auditing	-	21,100	3,750	25,200	27,200	34,000	34,000
7294	Tollway Expenditures	-	1,805	-	15,845	-	-	-
7299	Misc Professional Services	11,654	2,714	37,715	38,708	23,182	69,545	69,545
	Total	33,407	58,049	121,780	145,123	134,048	354,545	354,545

**FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Fiscal Year 2018		Fiscal Year 2019		FY 2018		Actual
		Proposed	Approved	Proposed	Approved	Estimated	Actual	
Contractual Services								
7301	Street Sweeping	741	3,475	9,546	16,610	15,555	46,665	46,665
7303	Mosquito Abatement	13,874	13,874	55,496	55,496	55,496	55,496	55,496
7304	DED Removals	13,199	10,481	31,403	10,481	28,052	84,157	84,157
7306	Buildings and Grounds	1,021	5,144	10,774	8,562	17,983	53,950	53,950
7307	Custodial	7,613	13,474	23,575	29,568	42,511	127,532	127,532
7308	Dispatch Services	-	-	238,912	256,364	255,783	511,566	511,566
7309	Data Processing	4,250	12,856	53,568	88,971	85,104	167,543	167,543
7310	Traffic Signals	-	-	-	-	133	400	400
7311	Inspectors	3,050	2,573	7,950	9,095	10,083	30,250	30,250
7312	Landscape Maintenance	13,667	25,631	55,212	63,655	55,936	167,809	167,809
7313	Third Party Review	5,580	6,250	9,911	18,021	18,333	55,000	55,000
7314	Recreation Programs	22,355	22,577	106,326	109,213	106,708	211,700	211,700
7316	IT Service Contract	14,667	15,259	29,333	60,139	61,037	183,110	183,110
7319	Tree Trimming	-	-	-	-	24,635	73,906	73,906
7320	Elm Tree Fungicide	40,901	72,204	127,588	116,684	120,983	120,983	120,983
7399	Misc. Contractual Services	6,112	5,696	56,821	50,517	60,829	182,486	182,486
	Total	147,030	212,341	816,416	898,477	963,328	2,085,053	2,085,053
Purchased Services								
7401	Postage	2,288	1,453	9,488	8,628	8,783	26,350	26,350
7402	Utilities	21,228	12,733	61,709	61,835	83,867	251,600	251,600
7403	Telephone	10,830	9,784	26,797	27,970	32,875	98,625	98,625
7405	Dumping	850	1,195	2,934	3,639	5,933	17,800	17,800
7406	Citizen Information	4,904	5,713	5,944	6,969	7,630	22,890	22,890
7409	Equipment Rental	836	2,092	3,858	3,442	2,475	7,425	7,425
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7414	Legal Publications	774	-	1,816	2,360	2,000	6,000	6,000
7415	Employment Advertising	920	480	1,130	1,675	1,333	4,000	4,000
7419	Printing and Publications	3,677	8,643	12,545	22,668	14,033	40,600	40,600
7499	Miscellaneous Services	6,894	8,160	7,174	25,360	9,408	13,225	13,225
	Total	53,201	50,252	133,464	164,545	168,338	498,575	498,575

**FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Fiscal Year 2018		Fiscal Year 2019		FY 2018	FY 2019	Original
		Actual	Budget	Actual	Budget	Actual	Budget	Budget
	<u>Materials and Supplies</u>							
7501	Office Supplies	3,500	1,336	15,934	14,332	14,333	43,000	43,000
7502	Publications	-	209	-	1,089	400	1,200	1,200
7503	Gasoline and Oil	4,901	6,653	20,522	26,732	24,417	73,250	73,250
7504	Uniforms	11,780	6,064	29,895	25,234	25,804	73,013	73,013
7505	Chemicals	3,730	4,148	16,658	21,938	19,617	114,160	114,160
7506	Motor Vehicle Supplies	35	220	77	489	917	2,750	2,750
7507	Building Supplies	1,321	432	3,255	3,031	4,800	14,400	14,400
7508	License Supplies	-	234	2,560	1,107	2,655	7,964	7,964
7509	Janitor Supplies	872	1,304	6,408	6,175	3,717	11,150	11,150
7510	Tools	1,121	437	6,739	2,169	6,425	19,275	19,275
7511	KLM Event Supplies	-	155	95	408	733	2,200	2,200
7514	Range Supplies	1,060	-	3,352	468	3,433	10,300	10,300
7515	Camera Supplies	-	-	-	-	233	700	700
7517	Recreation Supplies	283	1,833	5,696	11,130	12,583	37,750	37,750
7518	Laboratory Supplies	-	-	-	-	25	75	75
7519	Trees	239	38	73,419	79,475	80,463	107,055	107,055
7520	Computer Equipment	4,819	424	11,256	3,893	10,433	31,300	31,300
7525	Emergency Management	-	-	-	-	1,583	4,750	4,750
7530	Medical Supplies	504	498	4,462	6,643	3,100	9,300	9,300
7531	Fire Prevention	11	120	430	232	800	2,400	2,400
7532	Oxygen & Air Supplies	206	89	253	203	267	800	800
7533	Hazmat Supplies	112	-	112	1,750	1,450	4,350	4,350
7534	Fire Supression Supplies	354	-	354	2,203	1,383	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	-	125	375	375
7536	Infection Control Supplies	1,039	-	1,488	1,071	467	1,400	1,400
7537	Safety Supplies	97	132	1,424	272	417	1,250	1,250
7539	Software Supplies	-	-	-	1,568	16,317	48,950	48,950
7599	Other Supplies	5,878	4	14,230	7,882	8,817	26,250	26,250
	Total	41,862	24,329	218,616	219,494	245,714	653,517	653,517

**FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
		Actual	Budget	Actual	Budget			

Repairs and Maintenance

7601	Buildings	17,083	5,884	39,180	39,315	54,030	123,490	123,490
7602	Office Equipment	8,364	3,432	14,190	7,972	10,967	33,400	33,400
7603	Motor Vehicles	13,474	6,458	41,848	29,110	34,960	104,880	104,880
7604	Radios	-	541	1,664	955	6,303	18,910	18,910
7605	Grounds	520	1,137	2,910	19,357	6,622	19,866	19,866
7606	Computers	-	135	690	135	1,067	3,200	3,200
7611	Parking Meters	-	173	-	173	500	1,500	1,500
7615	Streets and Alleys	5,673	10,865	15,224	16,500	10,958	32,875	32,875
7617	Parks - Playground Equipment	37	14	52	7,613	3,667	11,000	11,000
7618	General Equipment	1,627	2,010	8,448	13,116	17,923	27,490	27,490
7619	Traffic and Street Lights	2,051	397	3,338	3,273	2,333	7,000	7,000
7622	Traffic and Street Signs	3,135	9,882	9,850	26,397	12,992	38,975	38,975
7699	Miscellaneous Repairs	18	255	18	255	183	550	550
	Total	51,982	41,183	137,412	164,171	162,505	423,136	423,136

Other Expenses

7701	Conferences/Staff Dev.	3,490	34	12,414	3,927	12,473	37,420	37,420
7702	Dues and Subscriptions	13,965	892	24,621	23,868	28,669	53,506	53,506
7703	Employee Relations	3,142	2,083	3,916	3,991	4,533	13,600	13,600
7705	Village Training/Tuition Reimb	-	-	-	837	6,740	20,220	20,220
7706	Plan Commission	-	-	-	-	167	500	500
7707	Historic Preservation Commission	(337)	-	4,854	1,353	3,333	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	17	50	50
7709	Board of Fire & Police Comm	-	2,800	1,600	26,815	17,167	51,500	51,500
7710	Economic Development Comm	4,720	1,500	8,720	5,197	30,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	167	500	500
7719	HSD Charges	-	-	50	-	1,850	5,550	5,550
7725	Ceremonial Occasions	-	-	-	-	500	1,500	1,500
7729	Bond Principal Payment	-	-	103,748	105,817	105,535	105,535	105,535
7735	Educational Training	14,595	5,403	19,233	24,113	20,810	62,430	62,430

**FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		FY 2018	FY 2019	Fiscal Year 2019
		Plan	Current	Plan	Current	Adopted	Revised	Budget
		Year	Year	Year	Year	Budget	Budget	Budget
7736	Personnel	692	-	2,618	1,744	1,870	5,610	5,610
7737	Mileage Reimbursement	160	129	464	415	683	2,050	2,050
7749	Interest Expense	-	-	6,708	1,984	1,942	1,942	1,942
7795	Bank & Bond Fees	6,086	6,189	25,987	28,963	23,883	71,650	71,650
7799	Misc Expenses	-	-	-	-	75,000	225,000	225,000
	Total	46,512	19,030	214,932	229,022	335,339	758,563	758,563
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	178,514	178,514
7812	Self Insured Liability	23,035	5,722	29,074	14,911	32,822	98,466	98,466
7899	Other Insurance	-	-	-	-	133	400	400
	Total	23,035	5,722	29,074	14,911	32,955	277,380	277,380
	Total Operating Expenses	1,278,699	1,444,377	5,823,337	6,291,490	6,219,847	17,170,788	17,170,788
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	6,734	222,978	109,667	488,062	329,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7908	Land/Grounds	600	86	41,970	5,921	91,833	275,500	275,500
7909	Buildings	-	-	26,253	-	160,600	481,800	481,800
7918	General Equipment	-	24,888	-	43,107	154,667	458,967	414,000
7919	Computer Equipment	-	-	-	83	112,333	548,000	337,000
	Total	600	24,974	74,957	272,090	629,100	2,252,329	1,837,300
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	100,000	100,000	400,000	400,000	400,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	-	143,333	1,500,000	573,333	573,333	1,720,000	1,720,000
9042	Annual Infrastructure Transfer	-	-	-	-	-	-	-
	Total	100,000	243,333	1,900,000	973,333	973,333	2,920,000	2,920,000
	Total Expenses	1,379,299	1,712,685	7,798,294	7,536,913	7,822,280	22,343,117	21,928,088

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
		Actual	Current	Actual	Current	Estimated	Estimated	Estimated
		2017	2018	2018	2019	2020	2021	2022
Personal Services								
7001	Salaries & Wages	70,170	74,408	277,892	299,985	325,313	1,057,267	1,057,267
7002	Overtime	480	423	3,199	1,896	3,077	10,000	10,000
7003	Temporary	8,215	7,541	40,124	35,034	31,360	101,919	101,919
7005	Longevity Pay	-	-	-	-	-	600	600
7099	Water Fund Cost Allocation	(65,137)	(66,766)	(260,549)	(267,063)	(267,063)	(801,189)	(801,189)
7101	Social Security	4,709	4,903	19,311	19,841	18,897	61,414	61,414
7102	IMRF Pension	8,795	9,395	36,692	37,802	43,255	140,580	140,580
7105	Medicare	1,101	1,152	4,516	4,645	5,219	16,961	16,961
7111	Health Insurance	11,722	12,084	44,118	48,707	50,667	152,000	152,000
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	40,053	43,140	165,303	180,847	210,724	739,552	739,552
Professional Services								
7201	Legal Services	21,743	32,430	80,306	65,370	83,333	250,000	250,000
7204	Auditing	-	21,100	3,750	25,200	27,200	34,000	34,000
7294	Tollway Expenditures	-	1,805	-	15,845	-	-	-
7299	Misc. Professional Services	11,210	2,714	24,826	22,452	14,433	43,300	43,300
	Total	32,953	58,049	108,882	128,867	124,967	327,300	327,300
Contractual Services								
7309	Data Processing	4,250	10,979	10,504	44,443	40,486	121,459	121,459
7316	IT Service Contract	14,667	15,259	29,333	60,139	61,037	183,110	183,110
7399	Misc. Contractual Services	1,190	1,145	5,216	4,739	11,174	33,521	33,521
	Total	20,106	27,383	45,053	109,321	112,697	338,090	338,090

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021	
Account Number	Account Description	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget
<u>Purchased Services</u>									
7401	Postage	1,317	782	5,552	4,408	5,500	16,500	16,500	
7402	Utilities	234	255	878	1,019	1,000	3,000	3,000	
7403	Telephone	1,726	1,560	4,331	4,812	5,075	15,225	15,225	
7414	Legal Publications	774	-	1,816	2,360	2,000	6,000	6,000	
7415	Employment Advertising	920	480	1,130	1,675	1,333	4,000	4,000	
7419	Printing & Publications	2,523	148	4,461	3,220	3,200	9,600	9,600	
7499	Misc. Services	917	121	1,197	1,703	1,617	4,850	4,850	
	Total	8,412	3,346	19,365	19,197	19,725	59,175	59,175	
<u>Materials & Supplies</u>									
7501	Office Supplies	1,124	430	4,487	4,629	4,800	14,400	14,400	
7503	Gasoline & Oil	-	-	-	-	83	250	250	
7504	Uniforms	-	-	-	222	-	-	-	
7508	License Supplies	-	102	1,198	102	833	2,500	2,500	
7520	Computer Supplies	4,498	418	10,487	2,679	9,600	28,800	28,800	
7539	Software Purchases	-	-	-	1,568	12,500	37,500	37,500	
7599	Other Supplies	347	597	744	846	567	1,700	1,700	
	Total	5,969	1,551	16,915	10,056	28,383	85,150	85,150	
<u>Repairs & Maintenance</u>									
7602	Office Equipment	8,162	1,167	9,922	2,203	4,433	13,800	13,800	
7606	Computer Equipment	-	-	690	-	667	2,000	2,000	
	Total	8,162	1,167	10,613	2,203	5,100	15,800	15,800	
<u>Other Expenses</u>									
7701	Conferences/Staff Dev.	444	(1)	4,629	780	5,167	15,500	15,500	
7702	Dues & Subscriptions	13,171	205	17,636	14,574	18,856	24,068	24,068	
7703	Employee Relations	3,142	2,083	3,916	3,991	4,533	13,600	13,600	
7705	Village Training/Tuition Reimb	-	-	-	837	6,740	20,220	20,220	

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Account Description	Fiscal Year 2017 Actual		Fiscal Year 2018 Budget		Fiscal Year 2019 Budget	Fiscal Year 2020 Budget	
		Actual	Change	Actual	Change		Actual	Change
7706	Plan Commission	-	-	-	-	167	500	500
7707	Historic Preservation Comm	(337)	-	4,854	1,353	3,333	10,000	10,000
7709	Bd. Of Fire/Police Comm	-	2,800	1,600	26,815	17,167	51,500	51,500
7710	Economic Develop. Comm	4,720	1,500	8,720	5,197	30,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	167	500	500
7725	Ceremonial Occasions	-	-	-	-	500	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	-	-
7735	Educational Training	-	2,381	195	4,891	267	800	800
7736	Personnel	-	-	305	448	250	750	750
7737	Mileage Reimbursement	-	-	43	-	67	200	200
7749	Interest Expense	-	-	2,778	-	-	-	-
7795	Bank Fees	4,783	5,245	20,573	23,097	20,183	60,550	60,550
7799	Misc Expenses	-	-	-	-	75,000	225,000	225,000
	Total	25,923	14,214	65,250	81,983	182,396	514,688	514,688
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	27,546	27,546
7812	Self Insured Liability	939	-	939	-	1,667	5,000	5,000
7899	Other Premiums	-	-	-	-	133	400	400
	Total	939	-	939	-	1,800	32,946	32,946
	Total Operating Expenses	142,517	148,850	432,321	532,473	685,792	2,112,701	2,112,701
<u>Capital Outlay</u>								
7909	Buildings	-	-	14,586	-	13,333	40,000	40,000
7918	General Equipment	-	-	-	-	13,167	39,500	39,500
7919	Computer Equipment	-	-	-	83	112,333	548,000	337,000
	Total	-	-	14,586	83	138,833	627,500	416,500
	Total Expenses	142,517	148,850	446,906	532,556	824,625	2,740,201	2,529,201

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Total
		Actual	Budget	Actual	Budget	Actual	Budget	
Personal Services								
7001	Salaries & Wages	176,240	171,042	685,872	752,715	782,840	2,544,231	2,544,231
7002	Overtime	25,737	26,186	126,148	109,318	36,923	120,000	120,000
7003	Temporary	14,571	5,371	60,249	30,962	55,295	179,708	179,708
7005	Longevity Pay	-	-	-	-	-	10,100	10,100
7008	Reimbursable Overtime	-	255	2,820	6,664	15,385	50,000	50,000
7009	Extra Detail - Grant	1,853	2,097	4,051	8,645	-	-	-
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(6,273)	(6,430)	(6,430)	(19,291)	(19,291)
7101	Social Security	1,615	1,236	6,186	5,330	6,505	21,140	21,140
7102	IMRF Pension	2,452	2,456	9,404	10,057	10,607	34,474	34,474
7105	Medicare	3,103	2,862	12,542	12,096	12,951	42,092	42,092
7106	Police Pension Contribution	37,092	97,848	428,337	426,762	327,677	615,640	615,640
7111	Health Insurance	34,463	32,473	133,148	136,288	147,938	443,813	443,813
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	295,558	340,220	1,462,484	1,492,407	1,389,691	4,041,907	4,041,907
Professional Services								
7299	Other Professional Services	444	-	10,148	5,470	2,582	7,745	7,745
	Total	444	-	10,148	5,470	2,582	7,745	7,745
Contractual Services								
7306	Buildings and Grounds	-	112	80	307	250	750	750
7307	Custodial	1,360	3,045	3,635	6,766	9,333	28,000	28,000
7308	Dispatch Services	-	-	134,686	145,842	145,842	291,684	291,684
7309	Data Processing	-	1,877	19,850	20,843	21,504	21,504	21,504
7399	Other Contractual Services	3,677	2,340	36,675	28,358	20,948	62,844	62,844
	Total	5,038	7,373	194,926	202,116	197,877	404,782	404,782

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		
Account Number	Account Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<u>Purchased Services</u>								
7401	Postage	96	49	482	257	467	1,400	1,400
7402	Utilities	507	384	1,814	1,422	2,500	7,500	7,500
7403	Telephones	4,991	3,781	11,141	11,298	13,900	41,700	41,700
7419	Printing & Publications	120	4,206	560	6,412	3,167	9,500	9,500
	Total	5,715	8,420	14,066	19,389	20,033	60,100	60,100
<u>Materials & Supplies</u>								
7501	Office Supplies	306	243	2,776	2,497	2,567	7,700	7,700
7503	Gasoline & Oil	2,887	3,413	11,701	14,030	12,667	38,000	38,000
7504	Uniforms	4,045	646	6,479	4,398	10,673	34,018	34,018
7507	Building Supplies	-	-	-	-	50	150	150
7508	License Supplies	-	-	101	101	333	1,000	1,000
7509	Janitor Supplies	-	53	597	486	833	2,500	2,500
7514	Range Supplies	1,060	-	3,352	468	3,433	10,300	10,300
7515	Camera Supplies	-	-	-	-	167	500	500
7520	Computer Equipment Supplies	321	-	321	72	167	500	500
7525	Emerg Op Disaster Supplies	-	-	-	-	417	1,250	1,250
7530	Medical Supplies	-	63	156	177	150	450	450
7539	Software Purchases	-	-	-	-	817	2,450	2,450
7599	Other Supplies	679	1,101	7,920	4,460	4,750	14,250	14,250
	Total	9,297	5,519	33,403	26,690	37,023	113,068	113,068
<u>Repairs & Maintenance</u>								
7601	Buildings	4,371	867	6,164	5,577	4,667	14,000	14,000
7602	Office Equipment	80	888	2,695	2,544	2,933	8,800	8,800
7603	Motor Vehicles	2,784	844	8,226	8,841	8,000	24,000	24,000
7604	Radios	-	382	-	382	333	1,000	1,000
7611	Parking Meters	-	173	-	173	500	1,500	1,500

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual FY 2017		Actual Budget Year		FY 18	FY 2018	Actual Budget
		Plan	Actual	Plan	Actual	Budget	Actual	
7618	General Equipment	246	35	322	35	367	1,100	1,100
	Total	7,480	3,189	17,406	17,552	16,800	50,400	50,400
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	405	-	4,734	751	4,183	12,550	12,550
7702	Dues & Subscriptions	120	238	4,249	3,993	2,660	7,980	7,980
7719	HSD Charges	-	-	-	-	100	300	300
7735	Educational Training	8,675	2,546	12,124	8,500	7,333	22,000	22,000
7736	Personnel	662	-	140	520	333	1,000	1,000
7737	Mileage Reimbursement	91	-	227	223	367	1,100	1,100
	Total	9,953	2,784	21,474	13,988	14,977	44,930	44,930
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	33,466	33,466
7812	Self-Insured Liability	17,321	1,844	19,539	13,755	13,333	40,000	40,000
	Total	17,321	1,844	19,539	13,755	13,333	73,466	73,466
	Total Operating Expenses	350,805	369,349	1,773,446	1,791,366	1,692,316	4,796,398	4,796,398
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	5,260	17,667	53,000	53,000
7909	Buildings	-	-	2,500	-	-	-	-
7918	General Equipment	-	-	-	18,219	95,000	329,967	285,000
	Total	-	-	2,500	23,480	112,667	382,967	338,000
	Total Expenses	350,805	369,349	1,775,946	1,814,846	1,804,982	5,179,365	5,134,398

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Account Description	Fiscal Year 2017 Actual		Fiscal Year 2018 Actual		Fiscal Year 2019 Budget		Fiscal Year 2020 Budget
		Actual	Budget	Actual	Budget	Budget	Budget	
Personal Services								
7001	Salaries & Wages	173,912	176,644	695,806	799,573	719,886	2,339,628	2,339,628
7002	Overtime	18,717	7,595	87,537	64,142	66,154	215,000	215,000
7003	Temporary Help	5,416	2,905	20,678	18,473	18,309	59,503	59,503
7005	Longevity Pay	-	-	-	-	-	12,500	12,500
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(6,273)	(6,430)	(6,430)	(19,291)	(19,291)
7101	Social Security	1,148	1,119	4,660	4,736	4,802	15,607	15,607
7102	IMRF Pension	1,524	1,813	6,054	7,019	7,658	24,889	24,889
7105	Medicare	2,645	2,595	10,788	11,099	11,719	38,086	38,086
7107	Firefighter's Pension	45,448	145,990	526,738	650,908	489,036	918,944	918,944
7111	Health Insurance	29,970	31,817	122,874	133,053	134,259	402,778	402,778
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	277,213	368,869	1,468,862	1,682,573	1,445,392	4,007,644	4,007,644
Contractual Services								
7306	Buildings & Grounds	40	40	160	160	200	600	600
7307	Custodial	559	529	1,118	1,324	1,000	3,000	3,000
7308	Dispatch Services	-	-	104,226	110,521	109,941	219,882	219,882
7399	Misc. Contractual Services	125	80	165	160	2,223	6,670	6,670
	Total	724	649	105,670	112,165	113,364	230,152	230,152
Purchased Services								
7401	Postage	57	51	467	552	250	750	750
7402	Utilities	348	221	1,211	846	2,033	6,100	6,100
7403	Telephone	1,665	1,948	4,815	4,841	5,500	16,500	16,500
7419	Printing & Publications	-	-	473	623	250	750	750
	Total	2,069	2,220	6,967	6,861	8,033	24,100	24,100

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		FY 2018	FY 2019	FY 2019
		Actual	Budget	Actual	Budget	Actual	Budget	Budget
	Materials & Supplies							
7501	Office Supplies	891	370	2,699	3,056	1,467	4,400	4,400
7503	Gasoline & Oil	620	998	2,701	3,794	3,500	10,500	10,500
7504	Uniforms	6,856	3,611	13,640	8,452	5,833	17,500	17,500
7506	Motor Vehicle Supplies	35	-	61	-	83	250	250
7507	Building Supplies	820	432	1,754	2,859	2,067	6,200	6,200
7508	Licenses	-	132	1,261	214	267	800	800
7510	Tools	153	-	3,360	1,189	2,833	8,500	8,500
7515	Camera Supplies	-	-	-	-	67	200	200
7520	Computer Equipment Supplies	-	6	448	6	333	1,000	1,000
7525	Emergency Management Supplies	-	-	-	-	1,167	3,500	3,500
7530	Medical Supplies	504	293	4,188	5,378	2,517	7,550	7,550
7531	Fire Prevention Supplies	11	120	430	232	800	2,400	2,400
7532	Oxygen & Air Supplies	206	89	253	203	267	800	800
7533	HazMat Supplies	112	-	112	1,750	1,450	4,350	4,350
7534	Fire Suppression Supplies	354	-	354	2,203	1,383	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	-	125	375	375
7536	Infection Control Supplies	1,039	-	1,488	1,071	467	1,400	1,400
7537	Safety Supplies	85	132	130	-	167	500	500
7539	Software Purchases	-	-	-	-	2,167	6,500	6,500
	Total	11,687	6,182	32,878	30,462	26,958	80,875	80,875
	Repairs & Maintenance							
7601	Buildings	2,579	906	5,515	5,985	4,667	14,000	14,000
7602	Office Equipment	-	85	250	255	450	1,350	1,350
7603	Motor Vehicles	10,006	2,317	26,517	10,140	15,667	47,000	47,000
7604	Radios	-	159	961	573	4,750	14,250	14,250

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Fiscal Year 2018		Fiscal Year 2019		FY 2018 Estimated Budget	FY 2019 Estimated Budget	FY 2019 Actual Budget
		2018	2019	2018	2019			
7606	Computer Equipment	-	135	-	135	400	1,200	1,200
7618	General Equipment	1,091	427	3,700	733	3,833	11,500	11,500
	Total	13,676	4,029	36,943	17,822	29,767	89,300	89,300
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	-	-	160	443	1,267	3,800	3,800
7702	Dues & Subscriptions	5	25	274	267	2,970	8,910	8,910
7719	HSD Charge	-	-	-	-	83	250	250
7729	Bond Principal Payment	-	-	103,748	105,817	105,535	105,535	105,535
7735	Educational Training	5,540	307	6,533	9,345	9,147	27,440	27,440
7736	Personnel	-	-	-	440	233	700	700
7749	Interest Expense-Loan	-	-	3,929	1,984	1,942	1,942	1,942
	Total	5,545	331	114,644	118,296	121,177	148,577	148,577
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	46,971	46,971
7812	Self Insured Liability	-	-	-	749	4,167	12,500	12,500
	Total	-	-	-	749	4,167	59,471	59,471
							27,546	
	Total Operating Expenses	310,913	382,280	1,765,963	1,968,928	1,748,858	4,640,117	4,640,117
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	6,734	2,259	10,000	30,000	30,000
7909	Buildings	-	-	2,500	-	12,600	37,800	37,800
7918	General Equipment	-	24,888	-	24,888	25,000	25,000	25,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	-	24,888	9,234	27,147	47,600	92,800	92,800
	Total Expenses	310,913	407,169	1,775,198	1,996,075	1,796,458	4,732,919	4,732,919

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		FY 2018	FY 2019	Fiscal Year
		Actual	Budget	Actual	Budget	Actual	Budget	Actual

Personal Services

7001	Salaries & Wages	93,036	96,185	359,447	381,617	384,480	1,249,560	1,249,560
7002	Overtime	4,317	4,735	13,872	12,615	20,000	65,000	65,000
7003	Temporary	5,561	5,110	21,348	17,508	16,380	53,236	53,236
7005	Longevity Pay	-	-	-	-	-	3,500	3,500
7099	Water Fund Cost Allocation	(10,873)	(11,145)	(43,491)	(44,578)	(44,578)	(133,734)	(133,734)
7101	Social Security	6,448	6,305	24,362	24,210	25,781	83,789	83,789
7102	IMRF Pension	11,974	12,122	45,276	47,123	50,395	163,784	163,784
7105	Medicare	1,508	1,475	5,698	5,664	6,118	19,883	19,883
7111	Health Insurance	17,368	19,285	65,634	78,630	74,504	223,512	223,512
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	129,340	134,072	492,146	522,789	533,080	1,728,530	1,728,530

Professional Services

7202	Engineering	10	-	10	-	333	1,000	1,000
7299	Other Professional Services	-	-	2,740	6,691	6,167	18,500	18,500
	Total	10	-	2,750	6,691	6,500	19,500	19,500

Contractual Services

7301	Street Sweeping	741	3,475	9,546	16,610	15,555	46,665	46,665
7303	Mosquito Abatement	13,874	13,874	55,496	55,496	55,496	55,496	55,496
7304	Tree Removals	13,199	10,481	31,403	10,481	28,052	84,157	84,157
7306	Buildings and Grounds	903	2,440	3,966	3,619	3,333	10,000	10,000
7307	Custodial	4,754	5,263	13,581	12,747	21,144	63,432	63,432
7310	Traffic Signals	-	-	-	-	133	400	400
7312	Landscape Maintenance	3,936	3,691	19,001	18,991	18,794	56,381	56,381
7313	Third Party Review	5,580	3,200	9,911	9,998	15,000	45,000	45,000

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
		Proposed	Adopted	Proposed	Adopted			
7319	Tree Trimming	-	-	-	-	24,635	73,906	73,906
7320	Elm Tree Fungicide	40,901	72,204	127,588	116,684	120,983	120,983	120,983
7399	Misc. Contractual Services		1,271	9,811	10,076	20,378	61,133	61,133
	Total	83,889	115,898	280,302	254,700	323,504	617,553	617,553
	<u>Purchased Services</u>							
7401	Postage	114	70	420	455	400	1,200	1,200
7402	Utilities	9,617	10,164	31,393	33,833	48,667	146,000	146,000
7403	Telephone	754	949	2,427	2,313	3,067	9,200	9,200
7405	Dumping	850	1,195	2,934	3,639	5,933	17,800	17,800
7409	Equipment Rental	100	-	100	-	433	1,300	1,300
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7419	Printing and Publications	64	-	439	-	-	-	-
7499	Miscellaneous Services		80	-	480	292	875	875
	Total	11,499	12,458	37,714	40,719	58,792	186,435	186,435
	<u>Materials and Supplies</u>							
7501	Office Supplies	399	4	1,448	633	1,750	5,250	5,250
7503	Gasoline and Oil	725	1,387	3,386	5,236	5,167	15,500	15,500
7504	Uniforms	481	1,433	4,231	4,018	4,553	13,660	13,660
7505	Chemicals	-	-	96	4,055	-	94,310	94,310
7506	Motor Vehicle Supplies	-	220	16	489	833	2,500	2,500
7507	Building Supplies	352	-	1,020	-	1,483	4,450	4,450
7508	License Supplies	-	-	-	-	63	189	189
7509	Janitor Supplies	406	657	1,452	1,820	1,000	3,000	3,000

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Account Description	Actual Prior Month		Actual Prior Year		Estimate	Actual	Budget
		Plan	Actual	Plan	Actual			
		Year	Year	Year	Year	Budget		
7510	Tools	933	437	3,140	914	2,775	8,325	8,325
7518	Laboratory Supplies	-	-	-	-	25	75	75
7519	Trees	239	38	73,419	79,475	80,463	107,055	107,055
7520	Computer Supplies	-	-	-	136	-	-	-
7530	Medical Supplies	-	82	33	181	167	500	500
7539	Software Purchases	-	-	-	-	833	2,500	2,500
7599	Other Supplies	4,852	(1,734)	5,415	2,460	3,383	10,150	10,150
	Total	8,387	2,524	93,656	99,418	102,496	267,464	267,464
<u>Repairs and Maintenance</u>								
7601	Buildings	7,507	1,117	16,398	7,347	10,163	30,490	30,490
7602	Office Equipment	-	-	-	850	333	1,000	1,000
7603	Motor Vehicles	537	3,184	5,180	9,794	10,377	31,130	31,130
7604	Radios	-	-	703	-	1,000	3,000	3,000
7605	Grounds	-	49	467	1,852	1,105	3,316	3,316
7615	Streets and Alleys	5,673	10,865	15,224	16,500	10,958	32,875	32,875
7618	General Equipment	213	-	356	15	417	1,250	1,250
7619	Traffic and Street Lights	2,051	397	3,338	3,273	2,333	7,000	7,000
7622	Traffic and Street Signs	3,135	9,882	9,850	26,397	12,992	38,975	38,975
7699	Miscellaneous Repairs	-	255	-	255	133	400	400
	Total	19,116	25,749	51,516	66,283	49,812	149,436	149,436
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	35	175	497	507	1,520	1,520
7702	Dues and Subscriptions	359	196	1,172	4,656	2,692	8,075	8,075
7719	HSD Charges	-	-	50	-	500	1,500	1,500
7735	Educational Training	380	170	380	427	2,548	7,645	7,645
7736	Personnel	30	-	2,032	-	850	2,550	2,550

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
		Actual	Budget	Actual	Budget	Actual	Budget	
	Total	769	401	3,809	5,580	7,097	21,290	21,290
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	42,782	42,782
7812	Self Insured Liability	4,775	3,878	8,596	408	11,155	33,466	33,466
	Total	4,775	3,878	8,596	408	11,155	76,248	76,248
	Total Operating Expenses	257,784	294,979	970,489	996,587	1,092,436	3,066,456	3,066,456
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	215,459	70,000	369,062	210,000
7909	Buildings	-	-	6,667	-	123,000	369,000	369,000
7918	General Equipment	-	-	-	-	4,167	12,500	12,500
	Total	-	-	6,667	215,459	197,167	750,562	591,500
	Total Expenses	257,784	294,979	977,156	1,212,046	1,289,603	3,817,018	3,657,956

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Program Description	Actual 2016 Month		Actual Fiscal Year		2017	2018	2019
		Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated
	<u>Personal Services</u>							
7001	Salaries & Wages	42,349	43,142	167,265	171,283	174,261	566,347	566,347
7002	Overtime	194	42	2,422	1,564	1,538	5,000	5,000
7003	Temporary	6,771	6,190	24,407	25,221	26,844	87,243	87,243
7005	Longevity Pay	-	-	-	-	-	1,900	1,900
7099	Water Fund Cost Allocation	(12,426)	(12,737)	(49,704)	(50,946)	(50,946)	(152,839)	(152,839)
7101	Social Security	2,962	2,970	11,687	11,848	12,194	39,632	39,632
7102	IMRF Pension	5,702	5,900	22,542	23,581	24,858	80,789	80,789
7105	Medicare	693	695	2,733	2,771	2,947	9,577	9,577
7111	Health Insurance	5,306	6,000	22,742	24,418	24,197	72,592	72,592
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	51,552	52,203	204,094	209,740	215,893	710,241	710,241
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	4,095	-	-	-
	Total	-	-	-	4,095	-	-	-
	<u>Contractual Services</u>							
7309	Data Processing	-	-	9,840	10,380	10,000	10,000	10,000
7311	Inspectors	3,050	2,573	7,950	9,095	10,083	30,250	30,250
7313	Third Party Review	-	3,050	-	8,024	3,333	10,000	10,000
	Total	3,050	5,623	17,790	27,499	23,417	50,250	50,250

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Total
		Actual	Budget	Actual	Budget	Actual	Budget	

Purchased Services

7401	Postage	363	293	1,308	1,676	1,167	3,500	3,500
7403	Telephone	583	734	1,695	1,863	2,167	6,500	6,500
7419	Printing and Publications	-	-	-	1,350	750	750	750
7499	Miscellaneous Services	5,977	7,958	5,977	23,176	7,500	7,500	7,500
	Total	6,923	8,984	8,980	28,065	11,583	18,250	18,250

Materials and Supplies

7501	Office Supplies	590	94	1,796	1,429	2,083	6,250	6,250
7502	Publications	-	204	-	1,079	400	1,200	1,200
7503	Gasoline and Oil	77	183	417	589	500	1,500	1,500
7504	Uniforms	-	226	-	226	283	850	850
7510	Tools	-	-	-	-	100	300	300
7530	Medical Supplies	-	60	-	283	-	-	-
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	38	114	113	100	100	100
	Total	667	804	2,326	3,719	3,467	10,200	10,200

Repairs and Maintenance

7602	Office Equipment	-	646	600	1,060	1,300	3,900	3,900
7603	Motor Vehicles	-	-	899	8	333	1,000	1,000
	Total	-	646	1,499	1,068	1,633	4,900	4,900

Other Expenses

7701	Conferences/Staff Dev.	-	-	75	-	250	750	750
7702	Dues and Subscriptions	310	208	1,135	308	758	2,275	2,275
7703	Employee Relations	-	-	-	-	-	-	-

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Account Description	Actual 2017 (Actual)		Actual 2017 (Budget)		2018-19 (Budget)	2018-19 (Budget)	2018-19 (Budget)
		Actual	Budget	Actual	Budget			
7735	Educational Training	-	-	-	384	833	2,500	2,500
7736	Personnel	-	-	-	224	67	200	200
7737	Mileage Reimbursement	-	-	-		33	100	100
	Total	310	208	1,210	916	1,942	5,825	5,825
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	7,492	7,492
7812	Self Insured Liability	-	-	-	-	833	2,500	2,500
	Total	-	-	-	-	833	9,992	9,992
	Total Operating Expenses	62,502	68,468	235,899	275,103	258,768	809,658	809,658
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	62,502	68,468	235,899	275,103	258,768	809,658	809,658

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Account Description	Actual 2017 Actual		Actual 2018 Budget		2019 Budget	2020 Budget	Actual Budget
		Actual	Budget	Actual	Budget			
	<u>Personal Services</u>							
7001	Salaries & Wages	25,199	33,147	108,215	130,779	131,552	427,545	427,545
7002	Overtime	1,883	874	11,941	5,518	1,631	5,300	5,300
7003	Temporary	48,072	46,118	186,246	171,455	192,893	276,796	276,796
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(6,273)	(6,430)	(6,273)	(18,820)	(18,820)
7101	Social Security	4,574	4,882	18,251	18,704	13,002	44,023	44,023
7102	IMRF Pension	3,499	4,292	14,755	17,178	18,524	60,203	60,203
7105	Medicare	1,070	1,142	4,269	4,374	3,041	10,297	10,297
7111	Health Insurance	5,225	6,120	21,351	25,813	28,467	85,401	85,401
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	87,954	94,967	358,754	367,390	382,838	892,145	892,145
	<u>Contractual Services</u>							
7306	Buildings and Grounds	78	2,552	6,568	4,477	14,200	42,600	42,600
7307	Custodial	940	4,638	5,241	8,732	11,033	33,100	33,100
7309	Data Processing	-	-	13,374	13,306	13,113	14,580	14,580
7312	Landscaping	9,731	21,940	36,211	44,665	37,143	111,428	111,428
7314	Recreation Programming	22,355	22,577	106,326	109,213	106,708	211,700	211,700
7399	Misc. Contractual Services	1,120	859	4,954	7,184	6,106	18,318	18,318
	Total	34,224	55,416	172,674	192,676	192,470	444,226	444,226

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

		FY 2017 Actual		FY 2018 Budget		FY 2019 Budget		FY 2020 Budget	
Account Number	Expense Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<u>Purchased Services</u>									
7401	Postage	341	209	1,260	1,281	1,000	3,000	3,000	
7402	Utilities	10,522	1,710	26,413	24,715	29,667	89,000	89,000	
7403	Telephone	1,110	812	2,387	2,844	3,167	9,500	9,500	
7406	Citizen Information	4,904	5,713	5,944	6,969	7,630	22,890	22,890	
7409	Equipment Rental	736	2,092	3,758	3,442	2,042	6,125	6,125	
7419	Printing & Publications	970	4,288	6,612	11,063	6,667	20,000	20,000	
	Total	18,583	14,824	46,373	50,313	50,172	150,515	150,515	
<u>Materials & Supplies</u>									
7501	Office Supplies	190	196	2,728	2,088	1,667	5,000	5,000	
7503	Gasoline & Oil	592	673	2,318	3,083	2,500	7,500	7,500	
7504	Uniforms	398	148	5,544	7,918	4,462	6,985	6,985	
7505	Chemicals	3,730	4,148	16,562	17,883	19,617	19,850	19,850	
7507	Building Supplies	149	-	482	172	1,200	3,600	3,600	
7508	License Supplies	-	-	-	690	1,158	3,475	3,475	
7509	Janitor Supplies	466	594	4,359	3,814	1,883	5,650	5,650	
7510	Tools	35	-	239	66	717	2,150	2,150	
7511	KLM Event Supplies	-	155	95	408	733	2,200	2,200	
7517	Recreation Supplies	283	1,833	5,696	11,130	12,583	37,750	37,750	
7520	Computer Equipment	-	-	-	999	333	1,000	1,000	
7530	Medical Supplies	-	-	85	624	267	800	800	
7537	Safety Supplies	13	-	1,294	272	250	750	750	
7599	Other Supplies	-	2	37	3	17	50	50	
	Total	5,854	7,748	39,438	49,149	47,387	96,760	96,760	

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		FY 2018 Budget	FY 2019 Budget	FY 2019 Actual
		2018 Actual	2018 Budget	2019 Actual	2019 Budget			
	<u>Repairs & Maintenance</u>							
7601	Buildings	2,627	2,994	11,103	20,406	34,533	65,000	65,000
7602	Office Equipment	122	646	722	1,060	1,517	4,550	4,550
7603	Motor Vehicles	148	112	1,026	327	583	1,750	1,750
7604	Radios	-	-	-	-	220	660	660
7605	Grounds	520	1,088	2,443	17,505	5,517	16,550	16,550
7617	Parks-Playground Equipment	37	14	52	7,613	3,667	11,000	11,000
7618	General Equipment	77	1,549	4,070	12,333	13,307	13,640	13,640
7699	Miscellaneous Repairs	18	-	18	-	50	150	150
	Total	3,549	6,403	19,435	59,244	59,393	113,300	113,300
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	2,641	-	2,641	1,455	1,100	3,300	3,300
7702	Dues & Subscriptions	-	20	155	70	733	2,198	2,198
7708	Park/Rec Commission	-	-	-	-	17	50	50
7719	HSD Charges	-	-	-	-	1,167	3,500	3,500
7735	Educational Training	-	-	-	565	682	2,045	2,045
7736	Personnel	-	-	140	112	137	410	410
7737	Mileage Reimbursement	69	129	194	192	217	650	650
7795	Bank and Bond Fee	1,303	944	5,414	5,866	3,700	11,100	11,100
	Total	4,013	1,093	8,545	8,260	7,751	23,253	23,253
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	20,257	20,257
7812	Self Insured Liability	-	-	-	-	1,667	5,000	5,000
	Total	-	-	-	-	1,667	25,257	25,257
	Total Operating Expenses	154,178	180,451	645,219	727,032	741,677	1,745,456	1,745,456

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Department Description	Actual FY 18 Actual		Budget FY 18		FY 2018	FY 2019	Actual
		FY 18	FY 18	FY 18	FY 18	Budget	Budget	Budget
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	12,000	36,000	36,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	600	86	41,970	5,921	91,833	275,500	275,500
7909	Buildings	-	-	-	-	11,667	35,000	35,000
7918	General Equipment	-	-	-	-	17,333	52,000	52,000
	Total	600	86	41,970	5,921	132,833	398,500	398,500
	Total Expenses	154,778	180,537	687,189	732,954	874,510	2,143,956	2,143,956

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Account Description	Actual FY17 Month		Actual Fiscal Year		FY18 Estimated Budget	FY19 Estimated Budget	Current Budget
		Plan Year	Actual Year	Plan Year	Actual Year			
<u>Property Taxes</u>								
5001	Property Taxes	-	318	2,605	3,563	-	5,155	-
		-	318	2,605	3,563	-	5,155	-
<u>Service Fees</u>								
5801	Water Sales	938,587	912,702	2,997,090	2,876,318	3,198,764	8,225,000	8,225,000
5802	Sewer Usage Fee	128,505	124,206	328,700	314,545	369,345	927,000	927,000
5803	Broken Meter Surcharge	-	1,128	-	3,242	-	-	-
5809	Lost Customer Discount	5,367	4,548	15,921	13,597	16,073	56,000	56,000
	Total	1,072,460	1,042,583	3,341,712	3,207,702	3,584,182	9,208,000	9,208,000
<u>Other Income</u>								
6221	Interest on Investments	3	128	12	388	600	1,800	1,800
6453	Sale of Property Proceeds	-	-	-	-	-	-	-
6596	Reimbursed Activity	-	50	300	150	-	-	-
6599	Miscellaneous Income	-	-	-	-	333	2,000	1,000
	Total	3	178	312	538	933	3,800	2,800
Total Operating Revenues		1,072,463	1,043,079	3,344,628	3,211,803	3,585,114	9,216,955	9,210,800

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Account Number	Account Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Personal Services								
7001	Salaries & Wages	42,981	44,096	171,499	172,664	176,880	574,859	574,859
7002	Overtime	8,904	5,297	28,549	22,376	24,615	80,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	4,300	4,300
7099	Water Fund Cost Allocation	93,141	95,470	372,564	381,878	381,878	1,145,634	1,145,634
7101	Social Security	3,120	3,033	12,194	11,743	12,575	40,868	40,868
7102	IMRF Pension	6,091	6,110	23,797	23,644	24,196	78,638	78,638
7105	Medicare	730	709	2,852	2,746	2,941	9,558	9,558
7111	Health Insurance	6,239	6,562	26,866	27,372	25,501	76,502	76,502
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	161,206	161,276	638,321	642,421	648,586	2,010,359	2,010,359
Professional Services								
7201	Legal Services	-	-	-	-	833	2,500	2,500
7202	Engineering	150	345	655	2,328	1,500	4,500	4,500
7299	Other Professional Services	-	3,488	3,947	3,488	3,826	11,477	11,477
	Total	150	3,833	4,601	5,816	6,159	18,477	18,477
Contractual Services								
7306	Buildings and Grounds	299	40	419	500	500	1,500	1,500
7307	Custodial	640	897	1,860	2,377	2,750	8,250	8,250
7309	Data Processing	-	-	-	-	3,700	11,100	11,100
7330	DWC Cost	490,982	484,644	1,297,411	1,232,486	1,235,862	4,347,000	4,347,000
7399	Misc. Contractual Services	12,579	7,540	21,571	9,340	37,278	111,833	111,833
	Total	504,500	493,121	1,321,262	1,244,703	1,280,090	4,479,683	4,479,683

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Account Description	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
		Actual	Budget	Actual	Budget	Actual	Budget	

Purchased Services

7401	Postage	1,110	1,103	4,556	4,594	4,333	13,000	13,000
7402	Utilities	7,242	2,077	14,071	10,354	20,033	60,100	60,100
7403	Telephone	3,164	3,253	7,216	9,590	10,000	30,000	30,000
7405	Dumping	-	-	-	-	6,283	18,850	18,850
7406	Citizen Information	-	-	2,158	2,247	800	2,400	2,400
7419	Printing and Publications	-	-	4,244	-	200	600	600
7499	Miscellaneous Services	1,211	1,050	-	5,343	6,015	18,044	18,044
	Total	12,727	7,483	32,245	32,129	47,665	142,994	142,994

Materials and Supplies

7501	Office Supplies	-	-	-	162	183	550	550
7503	Gasoline and Oil	872	995	2,971	2,912	3,000	9,000	9,000
7504	Uniforms	702	130	1,609	1,306	1,833	5,500	5,500
7505	Chemicals	-	-	2,411	6,105	6,000	6,000	6,000
7509	Janitor Supplies	189	193	189	400	225	675	675
7510	Tools	527	254	8,776	600	3,597	10,790	10,790
7518	Laboratory Supplies	-	-	-	-	133	400	400
7520	Computer Equipment Supplies	-	-	-	-	33	100	100
7530	Medical Supplies	-	-	212	111	367	1,100	1,100
7599	Other Supplies	56	90	265	241	350	1,050	1,050
	Total	2,346	1,662	16,433	11,837	15,722	35,165	35,165

Repairs and Maintenance

7601	Buildings	926	868	4,481	7,250	10,093	30,280	30,280
7602	Office Equipment	-	398	-	398	150	450	450
7603	Motor Vehicles	4,684	206	5,516	1,000	4,097	12,291	12,291
7604	Radios	-	-	703	-	-	-	-

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Account Description	Fiscal Year Budget		Fiscal Year Actual		Village Budget	Fiscal Year Actual	Fiscal Year Budget
		2018	2019	2018	2019			
7608	Sewers	258	829	2,904	829	4,987	14,961	14,961
7609	Water Mains	14,895	12,058	30,487	29,047	27,520	82,559	82,559
7614	Catchbasins	359	14	359	38	1,986	5,958	5,958
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	382	43	3,907	139	6,183	18,550	18,550
7699	Miscellaneous Repairs	-	1,189	-	1,189	667	2,000	2,000
	Total	21,504	15,606	48,357	39,891	55,683	167,049	167,049
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	-	-	500	1,500	1,500
7702	Dues and Subscriptions	-	-	7,959	7,009	7,912	7,912	7,912
7713	Utility Tax	46,935	45,695	149,334	143,755	134,333	403,000	403,000
7719	HSD Charges	60	-	60	183	133	400	400
7735	Educational Training	-	-	-	111	255	765	765
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	-	224	83	250	250
7748	Loan Principal	-	10,876	79,001	90,867	91,152	182,303	182,303
7749	Interest Expense	-	1,993	17,431	18,433	18,149	36,297	36,297
	Total	46,995	58,564	253,785	260,582	252,517	632,427	632,427
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	93,284	93,284
7812	Self Insured Liability	-	-	-	-	833	2,500	2,500
	Total	-	-	-	-	833	95,784	95,784
	Total Operating Expenses	749,429	741,544	2,315,003	2,237,379	2,307,254	7,581,938	7,581,938

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account	Account Description	Actual 2017-18		Actual 2018-19		2018-19	2018-19	Actual
		Budget	Actual	Budget	Actual	Budget	Actual	Budget

<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	1,038	-	13,340	5,088	-	-	-
7912	Fire Hydrants	-	-	-	-	8,333	25,000	25,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	-	19,706	-	19,706	42,000	126,000	126,000
	Total	1,038	19,706	13,340	24,794	50,333	151,000	151,000
	Total Expenses	750,467	761,250	2,328,343	2,262,173	2,357,587	7,732,938	7,732,938

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 4, 8/31/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,549,815.00-	403,630.23-	1,823,199.90-	726,615.10-	71.50
05007 FIRE PROTECTION TAX	2,549,815.00-	403,630.23-	1,823,199.90-	726,615.10-	71.50
05021 POLICE PENSION PROP TAX	615,640.00-	97,847.96-	426,762.30-	188,877.70-	69.32
05023 FIRE PENSION PROPERTY TAX	918,994.00-	145,989.68-	650,908.22-	268,085.78-	70.82
05025 HANDICAPPED REC PROGRAMS	75,517.00-	11,954.19-	53,997.57-	21,519.43-	71.50
05051 ROAD & BRIDGE TAX	417,000.00-	71,076.53-	323,689.38-	93,310.62-	77.62
TOTAL P-ACCT 05000	7,126,781.00-	1,134,128.82-	5,101,757.27-	2,025,023.73-	71.58
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	105,747.52-	586,981.22-	1,019,018.78-	36.54
05252 STATE REPLACEMENT TAX	206,700.00-	3,454.91-	81,509.71-	125,190.29-	39.43
05253 SALES TAX	3,215,200.00-	313,689.59-	1,088,201.67-	2,126,998.33-	33.84
05255 R & B REPLACEMENT TAX	6,000.00-	200.96-	2,274.26-	3,725.74-	37.90
05271 STATE/LOCAL & FED GRANTS	30,000.00-		16,889.94-	13,110.06-	56.29
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	47,626.97-	149,023.60-	290,276.40-	33.92
TOTAL P-ACCT 05200	5,503,200.00-	470,719.95-	1,924,880.40-	3,578,319.60-	34.97
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	69,237.18-	209,323.32-	426,576.68-	32.91
05352 UTILITY TAX - GAS	223,800.00-	9,237.39-	53,863.97-	169,936.03-	24.06
05353 UTILITY TAX - TELEPHONE	682,500.00-	57,259.17-	225,493.26-	457,006.74-	33.03
05354 UTILITY TAX - WATER	403,000.00-	45,695.28-	143,755.48-	259,244.52-	35.67
TOTAL P-ACCT 05300	1,945,200.00-	181,429.02-	632,436.03-	1,312,763.97-	32.51
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	3,663.00-	47,262.00-	312,738.00-	13.12
05402 ANIMAL LICENSES	9,200.00-	45.00-	1,045.00-	8,155.00-	11.35
05403 BUSINESS LICENSES	42,000.00-	620.00-	3,200.00-	38,800.00-	7.61
05405 LIQUOR LICENSES	52,450.00-		4,700.00-	47,750.00-	8.96
05407 CAB DRIVERS LICENSE	250.00-		100.00-	150.00-	40.00
05408 CATERER'S LICENSES	13,000.00-		14,000.00-	1,000.00	107.69
05410 GENERAL CONT LICENSE	31,000.00-	525.00-	4,900.00-	26,100.00-	15.80
TOTAL P-ACCT 05400	507,900.00-	4,853.00-	75,207.00-	432,693.00-	14.80
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	10,065.60-	47,438.70-	59,761.30-	44.25
05602 BUILDING PERMITS	1,150,400.00-	144,622.37-	572,865.74-	577,534.26-	49.79
05603 PLUMBING PERMITS	174,700.00-	23,814.10-	82,057.90-	92,642.10-	46.97
05605 STORM WATER PERMITS	31,200.00-	8,700.00-	16,800.00-	14,400.00-	53.84
05606 OVERWEIGHT PERMITS	11,000.00-	1,331.00-	7,317.00-	3,683.00-	66.51
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05608 COMMERCIAL FILM PERMIT	13,000.00-	600.00-	5,100.00-	7,900.00-	39.23

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,493,500.00-	189,133.07-	731,629.34-	761,870.66-	48.98
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	9,200.68-	18,401.32-	33.33
05812 COPY SALES	50.00-	38.00-	38.00-	12.00-	76.00
05821 GENERAL INTEREST	15,000.00-	2,934.50-	14,132.50-	867.50-	94.21
05822 ATHLETICS	115,000.00-	6,685.00-	57,307.00-	57,693.00-	49.83
05823 CULTURAL ARTS	9,000.00-	1,597.25-	7,859.25-	1,140.75-	87.32
05824 EARLY CHILDHOOD	7,000.00-	797.00-	1,260.00-	5,740.00-	18.00
05825 FITNESS	25,000.00-	3,259.00-	8,958.07-	16,041.93-	35.83
05826 PADDLE TENNIS	68,000.00-	11,375.00-	11,995.00-	56,005.00-	17.63
05827 SPECIAL EVENTS	16,000.00-	1,649.00-	10,211.50-	5,788.50-	63.82
05829 PICNIC	14,500.00-	790.00-	9,560.00-	4,940.00-	65.93
05831 POOL RESIDENT FEES	110,000.00-		94,363.50-	15,636.50-	85.78
05832 NON-RESIDENT FEES	37,000.00-		32,285.00-	4,715.00-	87.25
05833 POOL DAILY FEES	60,000.00-	18,053.00-	60,512.00-	512.00	100.85
05834 POOL 10-VISIT PASSES	22,000.00-	680.00-	18,792.00-	3,208.00-	85.41
05835 POOL CONCESSION	7,000.00-		687.00-	6,313.00-	9.81
05836 POOL CLASS REG-RESIDENT	20,000.00-	180.00-	21,752.59-	1,752.59	108.76
05837 POOL CLASS REG-NON RES	5,000.00-	100.00-	6,483.15-	1,483.15	129.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-	820.00-	6,820.00-	6,180.00-	52.46
05839 MISC POOL REVENUE	30,000.00-	1,667.00-	25,214.00-	4,786.00-	84.04
05840 TOWN TEAM	23,000.00-	70.50-	19,979.50-	3,020.50-	86.86
05841 DOWNTOWN METER	244,000.00-	17,060.92-	88,939.02-	155,060.98-	36.45
05842 COMMUTER METER	150,000.00-	18,581.98-	59,538.42-	90,461.58-	39.69
05843 COMMUTER PERMITS	235,000.00-	723.00-	106,913.00-	128,087.00-	45.49
05844 MERCHANT PERMITS	136,000.00-	558.00-	65,632.00-	70,368.00-	48.25
05854 LINCOLN LOT		300.00-	600.00-	600.00	
05867 3 DAY PERMITS		10.00-	20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	15.00-	110.00-	12.00
05901 RENTAL INCOME	85,918.00-	7,429.33-	32,295.45-	53,622.55-	37.58
05902 CELL TOWER LEASES	81,516.00-	2,290.10-	20,610.93-	60,905.07-	25.28
05937 10-VISIT PASSES			520.00-	520.00	
05938 KLM LODGE RENTALS	150,000.00-	17,705.00-	67,196.00-	82,804.00-	44.79
05939 FIELD USE FEES	55,000.00-	17,078.00-	21,128.02-	33,871.98-	38.41
05962 AMBULANCE SERVICE	450,000.00-	50,681.01-	162,831.75-	287,168.25-	36.18
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	4,400.00-	11,195.00-	18,805.00-	37.31
05964 POLICE/FIRE REPORTS	5,000.00-	608.00-	1,519.60-	3,480.40-	30.39
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	11,000.00-	925.00-	2,250.00-	8,750.00-	20.45
05974 ANNUAL ALARM FEE	43,400.00-	103.00-	423.00-	42,977.00-	.97
05975 ALARM REINSPECTION FEES	40,000.00-	3,140.00-	6,960.00-	33,040.00-	17.40
TOTAL P-ACCT 05800	2,342,184.00-	194,593.76-	1,067,107.49-	1,275,076.51-	45.56
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	12,238.32-	63,521.81-	81,478.19-	43.80

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06002 METER FINES	70,000.00-	5,469.11-	26,032.68-	43,967.32-	37.18
06003 VEHICLE ORDINANCE FINES	43,000.00-	2,016.55-	12,166.91-	30,833.09-	28.29
06004 ANIMAL ORDINANCE FINES	1,500.00-	250.00-	485.00-	1,015.00-	32.33
06005 PARKING ORDINANCE FINES	145,000.00-	11,720.10-	45,790.29-	99,209.71-	31.57
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	3,000.00-	19,100.00-	32,900.00-	36.73
TOTAL P-ACCT 06000	456,700.00-	34,694.08-	167,096.69-	289,603.31-	36.58
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	26.52-	6,896.18-	6,881.18	45,974.53
06221 INTEREST ON INVESTMENTS	55,000.00-	18,124.73-	64,681.44-	9,681.44	117.60
06225 FRANCHISE FEE-CABLE TV	388,000.00-	74,592.50-	91,654.88-	296,345.12-	23.62
06235 CODES	50.00-	10.00-	10.00-	40.00-	20.00
06239 PRE PLAN REVIEWS	500.00-		200.00-	300.00-	40.00
06311 DONATIONS	6,000.00-	3,836.00-	14,230.00-	8,230.00	237.16
06453 SALE OF PROPERTY PROCEEDS	55,000.00-	9,642.00-	61,294.87-	6,294.87	111.44
06596 REIMBURSED ACTIVITY	215,500.00-	15,137.00-	91,039.84-	124,460.16-	42.24
06598 CASH OVER/SHORT		.30-	70.26	70.26-	
06599 MISCELLANEOUS INCOME	27,700.00-	2,372.68-	9,156.69-	18,543.31-	33.05
TOTAL P-ACCT 06200	747,765.00-	123,741.73-	339,093.64-	408,671.36-	45.34
TOTAL REVENUE	20,123,230.00-	2,333,293.43-	10,039,207.86-	10,084,022.14-	49.88
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	8,184,578.00	594,568.34	2,535,952.86	5,648,625.14	30.98
07002 OVERTIME	420,300.00	39,854.52	195,053.18	225,246.82	46.40
07003 TEMPORARY HELP	758,405.00	73,235.15	298,652.75	459,752.25	39.37
07005 LONGEVITY PAY	30,000.00			30,000.00	
07008 REIMBURSABLE OVERTIME	50,000.00	255.26	6,663.62	43,336.38	13.32
07009 EXTRA DETAIL-GRANT		2,096.62	8,645.13	8,645.13-	
07099 WATER FUND COST ALLOC.	1,145,164.00-	95,469.53-	381,878.12-	763,285.88-	33.34
07101 SOCIAL SECURITY	265,605.00	21,415.56	84,668.44	180,936.56	31.87
07102 IMRF	504,719.00	35,977.87	142,759.30	361,959.70	28.28
07105 MEDICARE	136,896.00	9,919.33	40,650.47	96,245.53	29.69
07106 POLICE PENSION	615,640.00	97,847.96	426,762.30	188,877.70	69.32
07107 FIREFIGHTERS' PENSION	918,944.00	145,989.68	650,908.22	268,035.78	70.83
07111 EMPLOYEE INSURANCE	1,380,096.00	107,779.84	446,908.56	933,187.44	32.38
TOTAL P-ACCT 07000	12,120,019.00	1,033,470.60	4,455,746.71	7,664,272.29	36.76
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	32,429.76	65,369.66	184,630.34	26.14
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	34,000.00	21,100.00	25,200.00	8,800.00	74.11
07294 TOLLWAY EXPENDITURES		1,805.00	15,845.00	15,845.00-	

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 4, 8/31/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07299 MISC PROFESSIONAL SERVICE	69,545.00	2,714.19	38,707.97	30,837.03	55.65
TOTAL P-ACCT 07200	354,545.00	58,048.95	145,122.63	209,422.37	40.93
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	3,475.00	16,610.00	30,055.00	35.59
07302 REFUSE REMOVAL	12,500.00	2,850.00	5,100.00	7,400.00	40.80
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	55,496.00		100.00
07304 TREE REMOVALS	84,157.00	10,480.65	10,480.65	73,676.35	12.45
07306 BUILDINGS & GROUNDS	53,950.00	5,143.60	8,562.46	45,387.54	15.87
07307 CUSTODIAL	127,532.00	13,474.26	29,568.32	97,963.68	23.18
07308 DISPATCH SERVICES	511,566.00		256,363.56	255,202.44	50.11
07309 DATA PROCESSING	167,543.00	10,978.95	88,971.44	78,571.56	53.10
07310 TRAFFIC SIGNALS	400.00			400.00	
07311 INSPECTORS	30,250.00	2,572.50	9,095.00	21,155.00	30.06
07312 LANDSCAPING	167,809.00	25,630.90	63,655.34	104,153.66	37.93
07313 THIRD PARTY REVIEW	55,000.00	6,250.00	18,021.28	36,978.72	32.76
07314 RECREATION PROGRAMS	211,700.00	22,576.65	109,212.73	102,487.27	51.58
07316 IT SERVICE CONTRACT	183,110.00	15,259.00	60,139.00	122,971.00	32.84
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	120,983.00	72,203.60	116,684.07	4,298.93	96.44
07399 MISCELLANEOUS CONTR SVCS	182,486.00	7,572.14	49,291.38	133,194.62	27.01
TOTAL P-ACCT 07300	2,085,053.00	212,341.25	897,251.23	1,187,801.77	43.03
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,350.00	1,453.25	8,628.43	17,721.57	32.74
07402 UTILITIES	251,600.00	12,733.23	61,835.08	189,764.92	24.57
07403 TELECOMMUNICATIONS	98,625.00	9,783.60	27,970.32	70,654.68	28.36
07405 DUMPING	17,800.00	1,195.16	3,639.04	14,160.96	20.44
07406 CITIZEN INFORMATION	22,890.00	5,712.50	6,968.50	15,921.50	30.44
07409 EQUIPMENT RENTAL	7,425.00	2,092.00	3,442.00	3,983.00	46.35
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07414 LEGAL PUBLICATIONS	6,000.00		2,359.53	3,640.47	39.32
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	480.00	1,675.25	2,324.75	41.88
07419 PRINTING & PUBLICATIONS	41,475.00	8,642.84	22,667.60	18,807.40	54.65
07499 MISCELLANEOUS SERVICES	12,350.00	8,159.56	20,259.56	7,909.56	164.04
TOTAL P-ACCT 07400	498,575.00	50,252.14	159,445.31	339,129.69	31.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	43,000.00	1,336.27	14,331.67	28,668.33	33.32
07502 PUBLICATIONS	1,200.00	209.00	1,089.35	110.65	90.77
07503 GASOLINE & OIL	73,250.00	6,652.57	26,732.28	46,517.72	36.49
07504 UNIFORMS	73,013.00	6,064.46	25,233.62	47,779.38	34.56
07505 CHEMICALS	114,160.00	4,147.66	21,937.63	92,222.37	19.21
07506 MOTOR VEHICLE SUPPLIES	2,750.00	219.90	489.21	2,260.79	17.78
07507 BUILDING SUPPLIES	14,400.00	431.78	3,030.52	11,369.48	21.04
07508 LICENSES & PERMITS	7,964.00	233.97	1,106.97	6,857.03	13.89

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 4, 8/31/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07509 JANITOR SUPPLIES	11,150.00	1,303.68	6,175.23	4,974.77	55.38
07510 TOOLS	19,275.00	436.75	2,168.82	17,106.18	11.25
07511 KLM EVENT SUPPLIES	2,200.00	154.69	408.39	1,791.61	18.56
07514 RANGE SUPPLIES	10,300.00		467.96	9,832.04	4.54
07515 CAMERA SUPPLIES	700.00			700.00	
07517 RECREATION SUPPLIES	37,750.00	1,832.92	11,130.09	26,619.91	29.48
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	38.00	79,475.00	27,580.00	74.23
07520 COMPUTER EQUIP SUPPLIES	31,300.00	424.35	3,892.59	27,407.41	12.43
07525 EMERGENCY MANAGEMENT	4,750.00			4,750.00	
07530 MEDICAL SUPPLIES	9,300.00	558.44	7,168.58	2,131.42	77.08
07531 FIRE PREVENTION	2,400.00	119.55	231.52	2,168.48	9.64
07532 OXYGEN & AIR SUPPLIES	800.00	89.24	203.01	596.99	25.37
07533 HAZMAT SUPPLIES	4,350.00		1,750.13	2,599.87	40.23
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,202.85	1,947.15	53.08
07535 FIRE INSPECTION SUPPLIES	375.00			375.00	
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	1,250.00	131.88	71.37-	1,321.37	5.70-
07539 SOFTWARE PURCHASES	48,950.00		1,568.44	47,381.56	3.20
07599 MISCELLANEOUS SUPPLIES	26,250.00	56.21-	7,700.28	18,549.72	29.33
TOTAL P-ACCT 07500	653,517.00	24,328.90	219,493.97	434,023.03	33.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	123,490.00	5,883.93	39,314.68	84,175.32	31.83
07602 OFFICE EQUIPMENT	33,400.00	3,431.63	7,971.91	25,428.09	23.86
07603 MOTOR VEHICLES	104,880.00	6,457.77	29,109.80	75,770.20	27.75
07604 RADIOS	18,910.00	540.59	954.69	17,955.31	5.04
07605 GROUNDS	19,866.00	1,137.20	19,356.75	509.25	97.43
07606 COMPUTER EQUIPMENT	3,200.00	135.36	135.36	3,064.64	4.23
07611 PARKING METERS	1,500.00	173.47	173.47	1,326.53	11.56
07615 STREETS & ALLEYS	32,875.00	10,864.99	16,500.06	16,374.94	50.19
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	13.96	7,613.42	3,386.58	69.21
07618 GENERAL EQUIPMENT	27,490.00	2,010.19	13,116.18	14,373.82	47.71
07619 TRAFFIC & STREET LIGHTS	7,000.00	397.27	3,272.68	3,727.32	46.75
07622 TRAFFIC & STREET SIGNS	38,975.00	9,881.95	26,396.75	12,578.25	67.72
07699 MISCELLANEOUS REPAIRS	550.00	255.00	255.00	295.00	46.36
TOTAL P-ACCT 07600	423,136.00	41,183.31	164,170.75	258,965.25	38.79
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	37,420.00	33.98	3,926.84	33,493.16	10.49
07702 MEMBERSHIP/SUBSCRIPTIONS	53,506.00	891.85	23,867.59	29,638.41	44.60
07703 EMPLOYEE RELATIONS	13,600.00	2,083.48	10,315.57	3,284.43	75.84
07705 VILL TRAINING/TUITION REI	20,220.00		837.00	19,383.00	4.13
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		1,352.57	8,647.43	13.52
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	51,500.00	2,800.00	26,814.52	24,685.48	52.06

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07710 ECONOMIC DEV COMMISSION	90,000.00	1,500.00	5,196.80	84,803.20	5.77
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	5,550.00			5,550.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	62,430.00	5,403.12	24,112.80	38,317.20	38.62
07736 PERSONNEL	5,610.00		1,744.00	3,866.00	31.08
07737 MILEAGE REIMBURSEMENT	2,050.00	129.01	415.15	1,634.85	20.25
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
07795 BANK & BOND FEES	71,650.00	6,188.75	28,963.21	42,686.79	40.42
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	758,563.00	19,030.19	235,346.74	523,216.26	31.02
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	178,514.00			178,514.00	
07812 SELF-INSURED DEDUCTIBLE	98,466.00	5,721.81	14,911.21	83,554.79	15.14
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	277,380.00	5,721.81	14,911.21	262,468.79	5.37
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	329,000.00		222,978.29	106,021.71	67.77
07908 LAND/GROUNDS	275,500.00	86.25	5,921.35	269,578.65	2.14
07909 BUILDINGS	481,800.00			481,800.00	
07918 GENERAL EQUIPMENT	414,000.00	24,888.06	43,107.43	370,892.57	10.41
07919 COMPUTER EQUIPMENT	337,000.00		82.80	336,917.20	.02
TOTAL P-ACCT 07900	1,837,300.00	24,974.31	272,089.87	1,565,210.13	14.80
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,720,000.00	143,333.33	573,333.32	1,146,666.68	33.33
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	573,333.32	1,146,666.68	33.33
TOTAL EXPENDITURES	20,728,088.00	1,612,684.79	7,136,911.74	13,591,176.26	34.43
TOTAL FUND 010000	604,858.00	720,608.64-	2,902,296.12-	3,507,154.12	479.83-

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Village of Hinsdale
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FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,549,815.00-	403,630.23-	1,823,199.90-	726,615.10-	71.50
05007 FIRE PROTECTION TAX	2,549,815.00-	403,630.23-	1,823,199.90-	726,615.10-	71.50
05021 POLICE PENSION PROP TAX	615,640.00-	97,847.96-	426,762.30-	188,877.70-	69.32
05023 FIRE PENSION PROPERTY TAX	918,994.00-	145,989.68-	650,908.22-	268,085.78-	70.82
05025 HANDICAPPED REC PROGRAMS	75,517.00-	11,954.19-	53,997.57-	21,519.43-	71.50
05051 ROAD & BRIDGE TAX	417,000.00-	71,076.53-	323,689.38-	93,310.62-	77.62
TOTAL P-ACCT 05000	7,126,781.00-	1,134,128.82-	5,101,757.27-	2,025,023.73-	71.58
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	105,747.52-	586,981.22-	1,019,018.78-	36.54
05252 STATE REPLACEMENT TAX	206,700.00-	3,454.91-	81,509.71-	125,190.29-	39.43
05253 SALES TAX	3,215,200.00-	313,689.59-	1,088,201.67-	2,126,998.33-	33.84
05255 R & B REPLACEMENT TAX	6,000.00-	200.96-	2,274.26-	3,725.74-	37.90
05271 STATE/LOCAL & FED GRANTS	30,000.00-		16,889.94-	13,110.06-	56.29
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	47,626.97-	149,023.60-	290,276.40-	33.92
TOTAL P-ACCT 05200	5,503,200.00-	470,719.95-	1,924,880.40-	3,578,319.60-	34.97
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	69,237.18-	209,323.32-	426,576.68-	32.91
05352 UTILITY TAX - GAS	223,800.00-	9,237.39-	53,863.97-	169,936.03-	24.06
05353 UTILITY TAX - TELEPHONE	682,500.00-	57,259.17-	225,493.26-	457,006.74-	33.03
05354 UTILITY TAX - WATER	403,000.00-	45,695.28-	143,755.48-	259,244.52-	35.67
TOTAL P-ACCT 05300	1,945,200.00-	181,429.02-	632,436.03-	1,312,763.97-	32.51
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	3,663.00-	47,262.00-	312,738.00-	13.12
05402 ANIMAL LICENSES	9,200.00-	45.00-	1,045.00-	8,155.00-	11.35
05403 BUSINESS LICENSES	42,000.00-	620.00-	3,200.00-	38,800.00-	7.61
05405 LIQUOR LICENSES	52,450.00-		4,700.00-	47,750.00-	8.96
05407 CAB DRIVERS LICENSE	250.00-		100.00-	150.00-	40.00
05408 CATERER'S LICENSES	13,000.00-		14,000.00-	1,000.00	107.69
05410 GENERAL CONT LICENSE	31,000.00-	525.00-	4,900.00-	26,100.00-	15.80
TOTAL P-ACCT 05400	507,900.00-	4,853.00-	75,207.00-	432,693.00-	14.80
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	10,065.60-	47,438.70-	59,761.30-	44.25
05602 BUILDING PERMITS	1,150,400.00-	144,622.37-	572,865.74-	577,534.26-	49.79
05603 PLUMBING PERMITS	174,700.00-	23,814.10-	82,057.90-	92,642.10-	46.97
05605 STORM WATER PERMITS	31,200.00-	8,700.00-	16,800.00-	14,400.00-	53.84
05606 OVERWEIGHT PERMITS	11,000.00-	1,331.00-	7,317.00-	3,683.00-	66.51
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05608 COMMERCIAL FILM PERMIT	13,000.00-	600.00-	5,100.00-	7,900.00-	39.23

Village of Hinesdale
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FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	* RECEIVED/ EXPENDED
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,493,500.00-	189,133.07-	731,629.34-	761,870.66-	48.98
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	9,200.68-	18,401.32-	33.33
05812 COPY SALES	50.00-	38.00-	38.00-	12.00-	76.00
05821 GENERAL INTEREST	15,000.00-	2,934.50-	14,132.50-	867.50-	94.21
05822 ATHLETICS	115,000.00-	6,685.00-	57,307.00-	57,693.00-	49.83
05823 CULTURAL ARTS	9,000.00-	1,597.25-	7,859.25-	1,140.75-	87.32
05824 EARLY CHILDHOOD	7,000.00-	797.00-	1,260.00-	5,740.00-	18.00
05825 FITNESS	25,000.00-	3,259.00-	8,958.07-	16,041.93-	35.83
05826 PADDLE TENNIS	68,000.00-	11,375.00-	11,995.00-	56,005.00-	17.63
05827 SPECIAL EVENTS	16,000.00-	1,649.00-	10,211.50-	5,788.50-	63.82
05829 PICNIC	14,500.00-	790.00-	9,560.00-	4,940.00-	65.93
05831 POOL RESIDENT FEES	110,000.00-		94,363.50-	15,636.50-	85.78
05832 NON-RESIDENT FEES	37,000.00-		32,285.00-	4,715.00-	87.25
05833 POOL DAILY FEES	60,000.00-	18,053.00-	60,512.00-	512.00	100.85
05834 POOL 10-VISIT PASSES	22,000.00-	680.00-	18,792.00-	3,208.00-	85.41
05835 POOL CONCESSION	7,000.00-		687.00-	6,313.00-	9.81
05836 POOL CLASS REG-RESIDENT	20,000.00-	180.00-	21,752.59-	1,752.59	108.76
05837 POOL CLASS REG-NON RES	5,000.00-	100.00-	6,483.15-	1,483.15	129.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-	820.00-	6,820.00-	6,180.00-	52.46
05839 MISC POOL REVENUE	30,000.00-	1,667.00-	25,214.00-	4,786.00-	84.04
05840 TOWN TEAM	23,000.00-	70.50-	19,979.50-	3,020.50-	86.86
05841 DOWNTOWN METER	244,000.00-	17,060.92-	88,939.02-	155,060.98-	36.45
05842 COMMUTER METER	150,000.00-	18,581.98-	59,538.42-	90,461.58-	39.69
05843 COMMUTER PERMITS	235,000.00-	723.00-	106,913.00-	128,087.00-	45.49
05844 MERCHANT PERMITS	136,000.00-	558.00-	65,632.00-	70,368.00-	48.25
05854 LINCOLN LOT		300.00-	600.00-	600.00	
05867 3 DAY PERMITS		10.00-	20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	15.00-	110.00-	12.00
05901 RENTAL INCOME	85,918.00-	7,429.33-	32,295.45-	53,622.55-	37.58
05902 CELL TOWER LEASES	81,516.00-	2,290.10-	20,610.93-	60,905.07-	25.28
05937 10-VISIT PASSES			520.00-	520.00	
05938 KLM LODGE RENTALS	150,000.00-	17,705.00-	67,196.00-	82,804.00-	44.79
05939 FIELD USE FEES	55,000.00-	17,078.00-	21,128.02-	33,871.98-	38.41
05962 AMBULANCE SERVICE	450,000.00-	50,681.01-	162,831.75-	287,168.25-	36.18
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	4,400.00-	11,195.00-	18,805.00-	37.31
05964 POLICE/FIRE REPORTS	5,000.00-	608.00-	1,519.60-	3,480.40-	30.39
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	11,000.00-	925.00-	2,250.00-	8,750.00-	20.45
05974 ANNUAL ALARM FEE	43,400.00-	103.00-	423.00-	42,977.00-	.97
05975 ALARM REINSPECTION FEES	40,000.00-	3,140.00-	6,960.00-	33,040.00-	17.40
TOTAL P-ACCT 05800	2,342,184.00-	194,593.76-	1,067,107.49-	1,275,076.51-	45.56
P-ACCT 06000 FINES					

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06001 COURT FINES	145,000.00-	12,238.32-	63,521.81-	81,478.19-	43.80
06002 METER FINES	70,000.00-	5,469.11-	26,032.68-	43,967.32-	37.18
06003 VEHICLE ORDINANCE FINES	43,000.00-	2,016.55-	12,166.91-	30,833.09-	28.29
06004 ANIMAL ORDINANCE FINES	1,500.00-	250.00-	485.00-	1,015.00-	32.33
06005 PARKING ORDINANCE FINES	145,000.00-	11,720.10-	45,790.29-	99,209.71-	31.57
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	3,000.00-	19,100.00-	32,900.00-	36.73
TOTAL P-ACCT 06000	456,700.00-	34,694.08-	167,096.69-	289,603.31-	36.58
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	26.52-	6,896.18-	6,881.18	45,974.53
06221 INTEREST ON INVESTMENTS	55,000.00-	18,124.73-	64,681.44-	9,681.44	117.60
06225 FRANCHISE FEE-CABLE TV	388,000.00-	74,592.50-	91,654.88-	296,345.12-	23.62
06235 CODES	50.00-	10.00-	10.00-	40.00-	20.00
06239 PRE PLAN REVIEWS	500.00-		200.00-	300.00-	40.00
06311 DONATIONS	6,000.00-	3,836.00-	14,230.00-	8,230.00	237.16
06453 SALE OF PROPERTY PROCEEDS	55,000.00-	9,642.00-	61,294.87-	6,294.87	111.44
06596 REIMBURSED ACTIVITY	215,500.00-	15,137.00-	91,039.84-	124,460.16-	42.24
06598 CASH OVER/SHORT		.30-	70.26	70.26-	
06599 MISCELLANEOUS INCOME	27,700.00-	2,372.68-	9,156.69-	18,543.31-	33.05
TOTAL P-ACCT 06200	747,765.00-	123,741.73-	339,093.64-	408,671.36-	45.34
TOTAL REVENUE	20,123,230.00-	2,333,293.43-	10,039,207.86-	10,084,022.14-	49.88
TOTAL ORG 0500	20,123,230.00-	2,333,293.43-	10,039,207.86-	10,084,022.14-	49.88

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FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,549,815.00-	403,630.23-	1,823,199.90-	726,615.10-	71.50
05007 FIRE PROTECTION TAX	2,549,815.00-	403,630.23-	1,823,199.90-	726,615.10-	71.50
05021 POLICE PENSION PROP TAX	615,640.00-	97,847.96-	426,762.30-	188,877.70-	69.32
05023 FIRE PENSION PROPERTY TAX	918,994.00-	145,989.68-	650,908.22-	268,085.78-	70.82
05025 HANDICAPPED REC PROGRAMS	75,517.00-	11,954.19-	53,997.57-	21,519.43-	71.50
05051 ROAD & BRIDGE TAX	417,000.00-	71,076.53-	323,689.38-	93,310.62-	77.62
TOTAL P-ACCT 05000	7,126,781.00-	1,134,128.82-	5,101,757.27-	2,025,023.73-	71.58
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	105,747.52-	586,981.22-	1,019,018.78-	36.54
05252 STATE REPLACEMENT TAX	206,700.00-	3,454.91-	81,509.71-	125,190.29-	39.43
05253 SALES TAX	3,215,200.00-	313,689.59-	1,088,201.67-	2,126,998.33-	33.84
05255 R & B REPLACEMENT TAX	6,000.00-	200.96-	2,274.26-	3,725.74-	37.90
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	47,626.97-	149,023.60-	290,276.40-	33.92
TOTAL P-ACCT 05200	5,473,200.00-	470,719.95-	1,907,990.46-	3,565,209.54-	34.86
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	69,237.18-	209,323.32-	426,576.68-	32.91
05352 UTILITY TAX - GAS	223,800.00-	9,237.39-	53,863.97-	169,936.03-	24.06
05353 UTILITY TAX - TELEPHONE	682,500.00-	57,259.17-	225,493.26-	457,006.74-	33.03
05354 UTILITY TAX - WATER	403,000.00-	45,695.28-	143,755.48-	259,244.52-	35.67
TOTAL P-ACCT 05300	1,945,200.00-	181,429.02-	632,436.03-	1,312,763.97-	32.51
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	3,663.00-	47,262.00-	312,738.00-	13.12
05402 ANIMAL LICENSES	9,200.00-	45.00-	1,045.00-	8,155.00-	11.35
05403 BUSINESS LICENSES	42,000.00-	620.00-	3,200.00-	38,800.00-	7.61
05405 LIQUOR LICENSES	52,450.00-		4,700.00-	47,750.00-	8.96
05407 CAB DRIVERS LICENSE	250.00-		100.00-	150.00-	40.00
TOTAL P-ACCT 05400	463,900.00-	4,328.00-	56,307.00-	407,593.00-	12.13
P-ACCT 05600 PERMITS					
05608 COMMERCIAL FILM PERMIT	13,000.00-	600.00-	5,100.00-	7,900.00-	39.23
TOTAL P-ACCT 05600	13,000.00-	600.00-	5,100.00-	7,900.00-	39.23
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	9,200.68-	18,401.32-	33.33
05812 COPY SALES	50.00-	38.00-	38.00-	12.00-	76.00
05841 DOWNTOWN METER	244,000.00-	17,060.92-	88,939.02-	155,060.98-	36.45
05842 COMMUTER METER	150,000.00-	18,581.98-	59,538.42-	90,461.58-	39.69
05843 COMMUTER PERMITS	235,000.00-	723.00-	106,913.00-	128,087.00-	45.49
05844 MERCHANT PERMITS	136,000.00-	558.00-	65,632.00-	70,368.00-	48.25

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ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05854 LINCOLN LOT		300.00-	600.00-	600.00	
05867 3 DAY PERMITS		10.00-	20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	15.00-	110.00-	12.00
05901 RENTAL INCOME	70,654.00-	6,179.33-	27,229.99-	43,424.01-	38.53
05902 CELL TOWER LEASES	81,516.00-	2,290.10-	20,610.93-	60,905.07-	25.28
TOTAL P-ACCT 05800	944,947.00-	48,046.50-	378,737.04-	566,209.96-	40.08
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	26.52-	6,896.18-	6,881.18	45,974.53
06221 INTEREST ON INVESTMENTS	55,000.00-	18,124.73-	64,681.44-	9,681.44	117.60
06225 FRANCHISE FEE-CABLE TV	388,000.00-	74,592.50-	91,654.88-	296,345.12-	23.62
06453 SALE OF PROPERTY PROCEEDS	50,000.00-		16,000.00-	34,000.00-	32.00
06596 REIMBURSED ACTIVITY	2,000.00-			2,000.00-	
06598 CASH OVER/SHORT		.30-	70.26	70.26-	
06599 MISCELLANEOUS INCOME	16,000.00-	1,502.68-	4,576.21-	11,423.79-	28.60
TOTAL P-ACCT 06200	511,015.00-	94,246.73-	183,738.45-	327,276.55-	35.95
TOTAL ORG 0510	16,478,043.00-	1,933,499.02-	8,266,066.25-	8,211,976.75-	50.16

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FUND 010000
ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-		1,889.94-	23,110.06-	7.55
TOTAL P-ACCT 05200	25,000.00-		1,889.94-	23,110.06-	7.55
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-	1,331.00-	7,317.00-	3,683.00-	66.51
TOTAL P-ACCT 05600	11,000.00-	1,331.00-	7,317.00-	3,683.00-	66.51
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	5,000.00-	608.00-	1,519.60-	3,480.40-	30.39
05973 FALSE ALARM FEES	10,000.00-	925.00-	2,250.00-	7,750.00-	22.50
05974 ANNUAL ALARM FEE	27,400.00-		300.00-	27,100.00-	1.09
TOTAL P-ACCT 05800	42,400.00-	1,533.00-	4,069.60-	38,330.40-	9.59
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	12,238.32-	63,521.81-	81,478.19-	43.80
06002 METER FINES	70,000.00-	5,469.11-	26,032.68-	43,967.32-	37.18
06003 VEHICLE ORDINANCE FINES	43,000.00-	2,016.55-	12,166.91-	30,833.09-	28.29
06004 ANIMAL ORDINANCE FINES	1,500.00-	250.00-	485.00-	1,015.00-	32.33
06005 PARKING ORDINANCE FINES	145,000.00-	11,720.10-	45,790.29-	99,209.71-	31.57
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	3,000.00-	19,100.00-	32,900.00-	36.73
TOTAL P-ACCT 06000	456,700.00-	34,694.08-	167,096.69-	289,603.31-	36.58
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-	9,592.00-	9,592.00-	4,592.00	191.84
06596 REIMBURSED ACTIVITY	138,000.00-	320.00-	47,334.84-	90,665.16-	34.30
06599 MISCELLANEOUS INCOME	9,000.00-	750.00-	1,445.00-	7,555.00-	16.05
TOTAL P-ACCT 06200	152,000.00-	10,662.00-	58,371.84-	93,628.16-	38.40
TOTAL ORG 0512	687,100.00-	48,220.08-	238,745.07-	448,354.93-	34.74

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ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		15,000.00-	10,000.00	300.00
TOTAL P-ACCT 05200	5,000.00-		15,000.00-	10,000.00	300.00
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	450,000.00-	50,681.01-	162,831.75-	287,168.25-	36.18
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	1,000.00-			1,000.00-	
05974 ANNUAL ALARM FEE	16,000.00-	103.00-	123.00-	15,877.00-	.76
05975 ALARM REINSPECTION FEES	40,000.00-	3,140.00-	6,960.00-	33,040.00-	17.40
TOTAL P-ACCT 05800	508,073.00-	53,924.01-	171,024.31-	337,048.69-	33.66
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS		50.00-	50.00-	50.00	
06596 REIMBURSED ACTIVITY	15,000.00-	450.00-	2,223.00-	12,777.00-	14.82
06599 MISCELLANEOUS INCOME	1,500.00-	120.00-	2,145.48-	645.48	143.03
TOTAL P-ACCT 06200	16,500.00-	620.00-	4,418.48-	12,081.52-	26.77
TOTAL ORG 0515	529,573.00-	54,544.01-	190,442.79-	339,130.21-	35.96

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Village of Hinesdale
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FUND 010000
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	31,000.00-	525.00-	4,900.00-	26,100.00-	15.80
TOTAL P-ACCT 05400	31,000.00-	525.00-	4,900.00-	26,100.00-	15.80
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	10,065.60-	47,438.70-	59,761.30-	44.25
05602 BUILDING PERMITS	1,150,400.00-	144,622.37-	572,865.74-	577,534.26-	49.79
05603 PLUMBING PERMITS	174,700.00-	23,814.10-	82,057.90-	92,642.10-	46.97
05605 STORM WATER PERMITS	31,200.00-	8,700.00-	16,800.00-	14,400.00-	53.84
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,469,500.00-	187,202.07-	719,212.34-	750,287.66-	48.94
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	4,400.00-	11,195.00-	18,805.00-	37.31
TOTAL P-ACCT 05800	30,000.00-	4,400.00-	11,195.00-	18,805.00-	37.31
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-	10.00-	10.00-	40.00-	20.00
06239 PRE PLAN REVIEWS	500.00-		200.00-	300.00-	40.00
06453 SALE OF PROPERTY PROCEEDS			35,652.87-	35,652.87	
06596 REIMBURSED ACTIVITY	55,000.00-	13,700.00-	32,134.00-	22,866.00-	58.42
TOTAL P-ACCT 06200	55,550.00-	13,710.00-	67,996.87-	12,446.87	122.40
TOTAL ORG 0520	1,586,050.00-	205,837.07-	803,304.21-	782,745.79-	50.64

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	13,000.00-		14,000.00-	1,000.00	107.69
TOTAL P-ACCT 05400	13,000.00-		14,000.00-	1,000.00	107.69
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	15,000.00-	2,934.50-	14,132.50-	867.50-	94.21
05822 ATHLETICS	115,000.00-	6,685.00-	57,307.00-	57,693.00-	49.83
05823 CULTURAL ARTS	9,000.00-	1,597.25-	7,859.25-	1,140.75-	87.32
05824 EARLY CHILDHOOD	7,000.00-	797.00-	1,260.00-	5,740.00-	18.00
05825 FITNESS	25,000.00-	3,259.00-	8,958.07-	16,041.93-	35.83
05826 PADDLE TENNIS	68,000.00-	11,375.00-	11,995.00-	56,005.00-	17.63
05827 SPECIAL EVENTS	16,000.00-	1,649.00-	10,211.50-	5,788.50-	63.82
05829 PICNIC	14,500.00-	790.00-	9,560.00-	4,940.00-	65.93
05831 POOL RESIDENT FEES	110,000.00-		94,363.50-	15,636.50-	85.78
05832 NON-RESIDENT FEES	37,000.00-		32,285.00-	4,715.00-	87.25
05833 POOL DAILY FEES	60,000.00-	18,053.00-	60,512.00-	512.00	100.85
05834 POOL 10-VISIT PASSES	22,000.00-	680.00-	18,792.00-	3,208.00-	85.41
05835 POOL CONCESSION	7,000.00-		687.00-	6,313.00-	9.81
05836 POOL CLASS REG-RESIDENT	20,000.00-	180.00-	21,752.59-	1,752.59	108.76
05837 POOL CLASS REG-NON RES	5,000.00-	100.00-	6,483.15-	1,483.15	129.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-	820.00-	6,820.00-	6,180.00-	52.46
05839 MISC POOL REVENUE	30,000.00-	1,667.00-	25,214.00-	4,786.00-	84.04
05840 TOWN TEAM	23,000.00-	70.50-	19,979.50-	3,020.50-	86.86
05901 RENTAL INCOME	15,264.00-	1,250.00-	5,065.46-	10,198.54-	33.18
05937 10-VISIT PASSES			520.00-	520.00	
05938 KLM LODGE RENTALS	150,000.00-	17,705.00-	67,196.00-	82,804.00-	44.79
05939 FIELD USE FEES	55,000.00-	17,078.00-	21,128.02-	33,871.98-	38.41
TOTAL P-ACCT 05800	816,764.00-	86,690.25-	502,081.54-	314,682.46-	61.47
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	3,836.00-	14,230.00-	8,230.00	237.16
06596 REIMBURSED ACTIVITY	5,500.00-	667.00-	9,348.00-	3,848.00	169.96
06599 MISCELLANEOUS INCOME	1,200.00-		990.00-	210.00-	82.50
TOTAL P-ACCT 06200	12,700.00-	4,503.00-	24,568.00-	11,868.00	193.44
TOTAL ORG 0530	842,464.00-	91,193.25-	540,649.54-	301,814.46-	64.17
GRAND TOTAL	20,123,230.00-	2,333,293.43-	10,039,207.86-	10,084,022.14-	49.88

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,057,267.00	74,408.20	299,985.28	757,281.72	28.37
07002 OVERTIME	10,000.00	423.27	1,895.85	8,104.15	18.95
07003 TEMPORARY HELP	101,919.00	7,540.50	35,034.09	66,884.91	34.37
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	801,189.00-	66,765.75-	267,063.00-	534,126.00-	33.33
07101 SOCIAL SECURITY	61,414.00	4,902.97	19,841.23	41,572.77	32.30
07102 INRF	140,580.00	9,394.73	37,801.83	102,778.17	26.88
07105 MEDICARE	16,961.00	1,151.61	4,645.30	12,315.70	27.38
07111 EMPLOYEE INSURANCE	152,000.00	12,084.49	48,706.69	103,293.31	32.04
TOTAL P-ACCT 07000	739,552.00	43,140.02	180,847.27	558,704.73	24.45
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	32,429.76	65,369.66	184,630.34	26.14
07204 AUDITING	34,000.00	21,100.00	25,200.00	8,800.00	74.11
07294 TOLLWAY EXPENDITURES		1,805.00	15,845.00	15,845.00-	
07299 MISC PROFESSIONAL SERVICE	43,300.00	2,714.19	22,451.97	20,848.03	51.85
TOTAL P-ACCT 07200	327,300.00	58,048.95	128,866.63	198,433.37	39.37
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	10,978.95	44,443.14	77,015.86	36.59
07316 IT SERVICE CONTRACT	183,110.00	15,259.00	60,139.00	122,971.00	32.84
07399 MISCELLANEOUS CONTR SVCS	33,521.00	1,145.31	4,738.88	28,782.12	14.13
TOTAL P-ACCT 07300	338,090.00	27,383.26	109,321.02	228,768.98	32.33
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,500.00	782.01	4,407.88	12,092.12	26.71
07402 UTILITIES	3,000.00	254.85	1,019.40	1,980.60	33.98
07403 TELECOMMUNICATIONS	15,225.00	1,560.08	4,811.54	10,413.46	31.60
07414 LEGAL PUBLICATIONS	6,000.00		2,359.53	3,640.47	39.32
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	480.00	1,675.25	2,324.75	41.88
07419 PRINTING & PUBLICATIONS	9,600.00	148.10	3,220.10	6,379.90	33.54
07499 MISCELLANEOUS SERVICES	4,850.00	121.45	1,703.45	3,146.55	35.12
TOTAL P-ACCT 07400	59,175.00	3,346.49	19,197.15	39,977.85	32.44
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,400.00	429.90	4,629.08	9,770.92	32.14
07502 PUBLICATIONS		5.00	10.00	10.00-	
07503 GASOLINE & OIL	250.00			250.00	
07504 UNIFORMS			222.00	222.00-	
07508 LICENSES & PERMITS	2,500.00	101.97	101.97	2,398.03	4.07
07520 COMPUTER EQUIP SUPPLIES	28,800.00	417.88	2,678.55	26,121.45	9.30
07530 MEDICAL SUPPLIES		60.10	181.91	181.91-	
07539 SOFTWARE PURCHASES	37,500.00		1,568.44	35,931.56	4.18

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Village of Hinsdale
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 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	1,700.00	536.50	664.00	1,036.00	39.05
TOTAL P-ACCT 07500	85,150.00	1,551.35	10,055.95	75,094.05	11.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	13,800.00	1,166.50	2,202.84	11,597.16	15.96
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	15,800.00	1,166.50	2,202.84	13,597.16	13.94
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	15,500.00	1.02	780.18	14,719.82	5.03
07702 MEMBERSHIP/SUBSCRIPTIONS	24,068.00	205.00	14,574.34	9,493.66	60.55
07703 EMPLOYEE RELATIONS	13,600.00	2,083.48	3,991.07	9,608.93	29.34
07705 VILL TRAINING/TUITION REI	20,220.00		837.00	19,383.00	4.13
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		1,352.57	8,647.43	13.52
07709 BD OF FIRE/POLICE COMM	51,500.00	2,800.00	26,814.52	24,685.48	52.06
07710 ECONOMIC DEV COMMISSION	90,000.00	1,500.00	5,196.80	84,803.20	5.77
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	800.00	2,380.99	4,890.99	4,090.99	611.37
07736 PERSONNEL	750.00		448.00	302.00	59.73
07737 MILEAGE REIMBURSEMENT	200.00			200.00	
07795 BANK & BOND FEES	60,550.00	5,245.19	23,097.12	37,452.88	38.14
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	514,688.00	14,213.64	81,982.59	432,705.41	15.92
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,546.00			27,546.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	32,946.00			32,946.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	40,000.00			40,000.00	
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	337,000.00		82.80	336,917.20	.02
TOTAL P-ACCT 07900	416,500.00		82.80	416,417.20	.01
TOTAL EXPENDITURES	2,529,201.00	148,850.21	532,556.25	1,996,644.75	21.05
TOTAL ORG 1000	2,529,201.00	148,850.21	532,556.25	1,996,644.75	21.05

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FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	979,792.00	68,867.65	278,055.93	701,736.07	28.37
07002 OVERTIME	10,000.00	423.27	1,791.69	8,208.31	17.91
07003 TEMPORARY HELP	93,133.00	7,540.50	35,034.09	58,098.91	37.61
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	801,189.00-	66,765.75-	267,063.00-	534,126.00-	33.33
07101 SOCIAL SECURITY	56,066.00	4,570.38	18,531.92	37,534.08	33.05
07102 IMRF	131,043.00	8,750.29	35,243.68	95,799.32	26.89
07105 MEDICARE	15,711.00	1,073.83	4,339.11	11,371.89	27.61
07111 EMPLOYEE INSURANCE	152,000.00	12,084.49	48,706.69	103,293.31	32.04
TOTAL P-ACCT 07000	637,156.00	36,544.66	154,640.11	482,515.89	24.27
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	32,429.76	65,369.66	184,630.34	26.14
07204 AUDITING	34,000.00	21,100.00	25,200.00	8,800.00	74.11
07294 TOLLWAY EXPENDITURES		1,805.00	15,845.00	15,845.00-	
07299 MISC PROFESSIONAL SERVICE	40,800.00	2,714.19	22,451.97	18,348.03	55.02
TOTAL P-ACCT 07200	324,800.00	58,048.95	128,866.63	195,933.37	39.67
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	33,021.00	1,145.31	4,738.88	28,282.12	14.35
TOTAL P-ACCT 07300	33,021.00	1,145.31	4,738.88	28,282.12	14.35
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	782.01	4,407.88	11,592.12	27.54
07402 UTILITIES	3,000.00	254.85	1,019.40	1,980.60	33.98
07403 TELECOMMUNICATIONS	14,650.00	1,517.15	4,616.28	10,033.72	31.51
07414 LEGAL PUBLICATIONS	6,000.00		2,359.53	3,640.47	39.32
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	480.00	1,675.25	2,324.75	41.88
07419 PRINTING & PUBLICATIONS	8,600.00	148.10	3,220.10	5,379.90	37.44
07499 MISCELLANEOUS SERVICES	4,850.00	121.45	1,703.45	3,146.55	35.12
TOTAL P-ACCT 07400	57,100.00	3,303.56	19,001.89	38,098.11	33.27
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	429.90	4,468.92	9,531.08	31.92
07502 PUBLICATIONS		5.00	10.00	10.00-	
07503 GASOLINE & OIL	250.00			250.00	
07504 UNIFORMS			222.00	222.00-	
07508 LICENSES & PERMITS	2,500.00	101.97	101.97	2,398.03	4.07
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES		60.10	181.91	181.91-	
07599 MISCELLANEOUS SUPPLIES		37.50	112.50	112.50-	
TOTAL P-ACCT 07500	17,750.00	634.47	5,097.30	12,652.70	28.71

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FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	13,300.00	1,166.50	2,202.84	11,097.16	16.56
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	14,300.00	1,166.50	2,202.84	12,097.16	15.40
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,400.00			11,400.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,718.00	205.00	13,921.15	6,203.15-	180.37
07703 EMPLOYEE RELATIONS	13,600.00	2,083.48	3,991.07	9,608.93	29.34
07705 VILL TRAINING/TUITION REI	20,220.00		837.00	19,383.00	4.13
07735 EDUCATIONAL TRAINING	500.00	2,380.99	4,780.99	4,280.99-	956.19
07736 PERSONNEL	750.00		448.00	302.00	59.73
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07795 BANK & BOND FEES	60,550.00	5,245.19	23,097.12	37,452.88	38.14
TOTAL P-ACCT 07700	114,838.00	9,914.66	47,075.33	67,762.67	40.99
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,546.00			27,546.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	32,946.00			32,946.00	
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT			82.80	82.80-	
TOTAL P-ACCT 07900			82.80	82.80-	
TOTAL ORG 1013	1,231,911.00	110,758.11	361,705.78	870,205.22	29.36

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FUND 010000 GENERAL FUND
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	77,475.00	5,540.55	21,929.35	55,545.65	28.30
07002 OVERTIME			104.16	104.16-	
07101 SOCIAL SECURITY	4,803.00	332.59	1,309.31	3,493.69	27.26
07102 IMRF	9,537.00	644.44	2,558.15	6,978.85	26.82
07105 MEDICARE	1,123.00	77.78	306.19	816.81	27.26
TOTAL P-ACCT 07000	92,938.00	6,595.36	26,207.16	66,730.84	28.19
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	2,500.00			2,500.00	
TOTAL P-ACCT 07200	2,500.00			2,500.00	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	575.00	42.93	129.01	445.99	22.43
TOTAL P-ACCT 07400	575.00	42.93	129.01	445.99	22.43
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	400.00			400.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	100.00			100.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	1,500.00	5,196.80	84,803.20	5.77
07735 EDUCATIONAL TRAINING	300.00		110.00	190.00	36.66
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	90,600.00	1,500.00	5,306.80	85,293.20	5.85
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	40,000.00			40,000.00	
TOTAL P-ACCT 07900	40,000.00			40,000.00	
TOTAL ORG 1016	227,013.00	8,138.29	31,642.97	195,370.03	13.93

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00		52.50	147.50	26.25
TOTAL P-ACCT 07500	200.00		52.50	147.50	26.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	1.02	780.18	3,219.82	19.50
07702 MEMBERSHIP/SUBSCRIPTIONS	16,250.00		653.19	15,596.81	4.01
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		1,352.57	8,647.43	13.52
07709 BD OF FIRE/POLICE COMM	51,500.00	2,800.00	26,814.52	24,685.48	52.06
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	309,250.00	2,798.98	29,600.46	279,649.54	9.57
TOTAL ORG 1018	310,950.00	2,798.98	29,652.96	281,297.04	9.53

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FUND 010000 GENERAL FUND
 ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	8,786.00			8,786.00	
07101 SOCIAL SECURITY	545.00			545.00	
07105 MEDICARE	127.00			127.00	
TOTAL P-ACCT 07000	9,458.00			9,458.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	10,978.95	44,443.14	77,015.86	36.59
07316 IT SERVICE CONTRACT	183,110.00	15,259.00	60,139.00	122,971.00	32.84
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	305,069.00	26,237.95	104,582.14	200,486.86	34.28
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS			66.25	66.25-	
TOTAL P-ACCT 07400			66.25	66.25-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			160.16	160.16-	
07520 COMPUTER EQUIP SUPPLIES	27,800.00	417.89	2,678.55	25,121.45	9.63
07539 SOFTWARE PURCHASES	37,500.00		1,568.44	35,931.56	4.18
07599 MISCELLANEOUS SUPPLIES	1,500.00	499.00	499.00	1,001.00	33.26
TOTAL P-ACCT 07500	66,800.00	916.88	4,906.15	61,893.85	7.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	1,500.00			1,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	337,000.00			337,000.00	
TOTAL P-ACCT 07900	376,500.00			376,500.00	
TOTAL ORG 1020	759,327.00	27,154.83	109,554.54	649,772.46	14.42

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,883,859.00	347,686.24	1,552,288.20	3,331,570.80	31.78
07002 OVERTIME	335,000.00	33,781.00	173,460.43	161,539.57	51.77
07003 TEMPORARY HELP	239,211.00	8,275.95	49,434.90	189,776.10	20.66
07005 LONGEVITY PAY	22,600.00			22,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	255.26	6,663.62	43,336.38	13.32
07009 EXTRA DETAIL-GRANT		2,096.62	8,645.13	8,645.13	
07099 WATER FUND COST ALLOC.	38,582.00	3,215.16	12,860.64	25,721.36	33.33
07101 SOCIAL SECURITY	36,747.00	2,355.49	10,065.51	26,681.49	27.39
07102 IMRF	59,363.00	4,269.32	17,075.79	42,287.21	28.76
07105 MEDICARE	80,178.00	5,456.74	23,195.67	56,982.33	28.93
07106 POLICE PENSION	615,640.00	97,847.96	426,762.30	188,877.70	69.32
07107 FIREFIGHTERS' PENSION	918,944.00	145,989.68	650,908.22	268,035.78	70.83
07111 EMPLOYEE INSURANCE	846,591.00	64,289.90	269,340.57	577,250.43	31.81
TOTAL P-ACCT 07000	8,049,551.00	709,089.00	3,174,979.70	4,874,571.30	39.44
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		5,470.00	2,275.00	70.62
TOTAL P-ACCT 07200	7,745.00		5,470.00	2,275.00	70.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	151.97	466.97	883.03	34.59
07307 CUSTODIAL	31,000.00	3,573.51	8,089.57	22,910.43	26.09
07308 DISPATCH SERVICES	511,566.00		256,363.56	255,202.44	50.11
07309 DATA PROCESSING	21,504.00		20,842.76	661.24	96.92
07399 MISCELLANEOUS CONTR SVCS	69,514.00	4,296.58	28,518.19	40,995.81	41.02
TOTAL P-ACCT 07300	634,934.00	8,022.06	314,281.05	320,652.95	49.49
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	99.97	808.66	1,341.34	37.61
07402 UTILITIES	13,600.00	604.57	2,267.68	11,332.32	16.67
07403 TELECOMMUNICATIONS	58,200.00	5,728.14	16,139.24	42,060.76	27.73
07419 PRINTING & PUBLICATIONS	10,250.00	4,206.40	7,034.89	3,215.11	68.63
TOTAL P-ACCT 07400	84,200.00	10,639.08	26,250.47	57,949.53	31.17
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	12,100.00	612.43	5,552.58	6,547.42	45.88
07503 GASOLINE & OIL	48,500.00	4,410.53	17,824.20	30,675.80	36.75
07504 UNIFORMS	51,518.00	4,257.06	12,850.29	38,667.71	24.94
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,350.00	431.78	2,858.80	3,491.20	45.02
07508 LICENSES & PERMITS	1,800.00	132.00	315.00	1,485.00	17.50
07509 JANITOR SUPPLIES	2,500.00	52.82	541.18	1,958.82	21.64
07510 TOOLS	8,500.00		1,189.26	7,310.74	13.99

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ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07514 RANGE SUPPLIES	10,300.00		467.96	9,832.04	4.54
07515 CAMERA SUPPLIES	700.00			700.00	
07520 COMPUTER EQUIP SUPPLIES	1,500.00	6.47	78.94	1,421.06	5.26
07525 EMERGENCY MANAGEMENT	4,750.00			4,750.00	
07530 MEDICAL SUPPLIES	8,000.00	356.22	5,897.75	2,102.25	73.72
07531 FIRE PREVENTION	2,400.00	119.55	231.52	2,168.48	9.64
07532 OXYGEN & AIR SUPPLIES	800.00	89.24	203.01	596.99	25.37
07533 HAZMAT SUPPLIES	4,350.00		1,750.13	2,599.87	40.23
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,202.85	1,947.15	53.08
07535 FIRE INSPECTION SUPPLIES	375.00			375.00	
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	500.00	131.88	343.37	843.37	68.67
07539 SOFTWARE PURCHASES	8,950.00			8,950.00	
07599 MISCELLANEOUS SUPPLIES	14,250.00	1,101.48	4,460.26	9,789.74	31.30
TOTAL P-ACCT 07500	193,943.00	11,701.46	57,151.56	136,791.44	29.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	28,000.00	1,773.21	11,562.10	16,437.90	41.29
07602 OFFICE EQUIPMENT	10,150.00	972.77	2,798.69	7,351.31	27.57
07603 MOTOR VEHICLES	71,000.00	3,161.82	18,981.02	52,018.98	26.73
07604 RADIOS	15,250.00	540.59	954.69	14,295.31	6.26
07606 COMPUTER EQUIPMENT	1,200.00	135.36	135.36	1,064.64	11.28
07611 PARKING METERS	1,500.00	173.47	173.47	1,326.53	11.56
07618 GENERAL EQUIPMENT	12,600.00	461.23	767.89	11,832.11	6.09
TOTAL P-ACCT 07600	139,700.00	7,218.45	35,373.22	104,326.78	25.32
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	16,350.00		1,194.42	15,155.58	7.30
07702 MEMBERSHIP/SUBSCRIPTIONS	16,890.00	262.95	4,259.95	12,630.05	25.22
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62	100.26
07735 EDUCATIONAL TRAINING	49,440.00	2,852.13	17,845.56	31,594.44	36.09
07736 PERSONNEL	1,700.00		960.00	740.00	56.47
07737 MILEAGE REIMBURSEMENT	1,100.00		223.46	876.54	20.31
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07	102.16
TOTAL P-ACCT 07700	193,507.00	3,115.08	132,284.08	61,222.92	68.36
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,437.00			80,437.00	
07812 SELF-INSURED DEDUCTIBLE	52,500.00	1,844.13	14,503.66	37,996.34	27.62
TOTAL P-ACCT 07800	132,937.00	1,844.13	14,503.66	118,433.34	10.91
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00		7,519.29	75,480.71	9.05

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ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909 BUILDINGS	37,800.00			37,800.00	
07918 GENERAL EQUIPMENT	310,000.00	24,888.06	43,107.43	266,892.57	13.90
TOTAL P-ACCT 07900	430,800.00	24,888.06	50,626.72	380,173.28	11.75
TOTAL EXPENDITURES	9,867,317.00	776,517.32	3,810,920.46	6,056,396.54	38.62
TOTAL ORG 1100	9,867,317.00	776,517.32	3,810,920.46	6,056,396.54	38.62

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,544,231.00	171,042.49	752,715.23	1,791,515.77	29.58
07002 OVERTIME	120,000.00	26,186.18	109,318.14	10,681.86	91.09
07003 TEMPORARY HELP	179,708.00	5,370.93	30,961.55	148,746.45	17.22
07005 LONGEVITY PAY	10,100.00			10,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	255.26	6,663.62	43,336.38	13.32
07009 EXTRA DETAIL-GRANT		2,096.62	8,645.13	8,645.13-	
07099 WATER FUND COST.ALLOC.	19,291.00-	1,607.58-	6,430.32-	12,860.68-	33.33
07101 SOCIAL SECURITY	21,140.00	1,236.36	5,329.97	15,810.03	25.21
07102 IMRF	34,474.00	2,456.14	10,057.26	24,416.74	29.17
07105 MEDICARE	42,092.00	2,862.04	12,096.39	29,995.61	28.73
07106 POLICE PENSION	615,640.00	97,847.96	426,762.30	188,877.70	69.32
07111 EMPLOYEE INSURANCE	443,813.00	32,473.21	136,287.82	307,525.18	30.70
TOTAL P-ACCT 07000	4,041,907.00	340,219.61	1,492,407.09	2,549,499.91	36.92
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		5,470.00	2,275.00	70.62
TOTAL P-ACCT 07200	7,745.00		5,470.00	2,275.00	70.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	111.97	306.97	443.03	40.92
07307 CUSTODIAL	28,000.00	3,044.75	6,765.51	21,234.49	24.16
07308 DISPATCH SERVICES	291,684.00		145,842.24	145,841.76	50.00
07309 DATA PROCESSING	21,504.00		20,842.76	661.24	96.92
07399 MISCELLANEOUS CONTR SVCS	62,844.00	4,216.58	28,358.19	34,485.81	45.12
TOTAL P-ACCT 07300	404,782.00	7,373.30	202,115.67	202,666.33	49.93
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	48.81	256.77	1,143.23	18.34
07402 UTILITIES	7,500.00	383.73	1,422.05	6,077.95	18.96
07403 TELECOMMUNICATIONS	41,700.00	3,780.63	11,297.95	30,402.05	27.09
07419 PRINTING & PUBLICATIONS	9,500.00	4,206.40	6,412.32	3,087.68	67.49
TOTAL P-ACCT 07400	60,100.00	8,419.57	19,389.09	40,710.91	32.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	242.92	2,496.59	5,203.41	32.42
07503 GASOLINE & OIL	38,000.00	3,412.97	14,030.42	23,969.58	36.92
07504 UNIFORMS	34,018.00	645.87	4,398.35	29,619.65	12.92
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00		101.00	899.00	10.10
07509 JANITOR SUPPLIES	2,500.00	52.82	486.14	2,013.86	19.44
07514 RANGE SUPPLIES	10,300.00		467.96	9,832.04	4.54
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	500.00		72.47	427.53	14.49

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ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	450.00	63.04	176.85	273.15	39.30
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	
07599 MISCELLANEOUS SUPPLIES	14,250.00	1,101.48	4,460.26	9,789.74	31.30
TOTAL P-ACCT 07500	113,068.00	5,519.10	26,690.04	86,377.96	23.60
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	867.37	5,576.97	8,423.03	39.83
07602 OFFICE EQUIPMENT	8,800.00	887.77	2,543.69	6,256.31	28.90
07603 MOTOR VEHICLES	24,000.00	844.41	8,840.97	15,159.03	36.83
07604 RADIOS	1,000.00	381.92	381.92	618.08	38.19
07611 PARKING METERS	1,500.00	173.47	173.47	1,326.53	11.56
07618 GENERAL EQUIPMENT	1,100.00	34.50	34.50	1,065.50	3.13
TOTAL P-ACCT 07600	50,400.00	3,189.44	17,551.52	32,848.48	34.82
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00		750.96	11,799.04	5.98
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	238.00	3,993.00	3,987.00	50.03
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	2,545.63	8,500.30	13,499.70	38.63
07736 PERSONNEL	1,000.00		520.00	480.00	52.00
07737 MILEAGE REIMBURSEMENT	1,100.00		223.46	876.54	20.31
TOTAL P-ACCT 07700	44,930.00	2,783.63	13,987.72	30,942.28	31.13
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	33,466.00			33,466.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	1,844.13	13,754.63	26,245.37	34.38
TOTAL P-ACCT 07800	73,466.00	1,844.13	13,754.63	59,711.37	18.72
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00		5,260.39	47,739.61	9.92
07918 GENERAL EQUIPMENT	285,000.00		18,219.37	266,780.63	6.39
TOTAL P-ACCT 07900	338,000.00		23,479.76	314,520.24	6.94
TOTAL ORG 1200	5,134,398.00	369,348.78	1,814,845.52	3,319,552.48	35.34

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ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	816,672.00	54,739.22	269,920.25	546,751.75	33.05
07002 OVERTIME	20,000.00	2,520.78	13,046.48	6,953.52	65.23
07003 TEMPORARY HELP	121,926.00	3,641.81	23,473.73	98,452.27	19.25
07005 LONGEVITY PAY	3,500.00			3,500.00	
07008 REIMBURSABLE OVERTIME			3,281.25	3,281.25	
07009 EXTRA DETAIL-GRANT		364.67	364.67	364.67	
07099 WATER FUND COST ALLOC.	19,291.00	1,607.58	6,430.32	12,860.68	33.33
07101 SOCIAL SECURITY	17,626.00	1,129.16	4,848.43	12,777.57	27.50
07102 IMRF	27,465.00	2,243.31	9,101.16	18,363.84	33.13
07105 MEDICARE	13,950.00	860.24	4,020.93	9,929.07	28.82
07106 POLICE PENSION	142,071.00	23,483.51	102,422.94	39,648.06	72.09
07111 EMPLOYEE INSURANCE	146,569.00	9,976.33	45,753.66	100,815.34	31.21
TOTAL P-ACCT 07000	1,290,488.00	97,351.45	469,803.18	820,684.82	36.40
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		5,470.00	2,275.00	70.62
TOTAL P-ACCT 07200	7,745.00		5,470.00	2,275.00	70.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	111.97	306.97	443.03	40.92
07307 CUSTODIAL	28,000.00	3,044.75	6,765.51	21,234.49	24.16
07308 DISPATCH SERVICES	291,684.00		145,842.24	145,841.76	50.00
07399 MISCELLANEOUS CONTR SVCS	48,804.00	1,876.58	23,678.19	25,125.81	48.51
TOTAL P-ACCT 07300	369,238.00	5,033.30	176,592.91	192,645.09	47.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	48.81	256.77	1,143.23	18.34
07402 UTILITIES	7,500.00	383.73	1,422.05	6,077.95	18.96
07403 TELECOMMUNICATIONS	41,700.00	3,780.63	11,297.95	30,402.05	27.09
07419 PRINTING & PUBLICATIONS	6,500.00	3,886.40	4,485.37	2,014.63	69.00
TOTAL P-ACCT 07400	57,100.00	8,099.57	17,462.14	39,637.86	30.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	242.92	2,496.59	5,203.41	32.42
07504 UNIFORMS	2,500.00	596.76	1,781.20	718.80	71.24
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00		101.00	899.00	10.10
07509 JANITOR SUPPLIES	2,500.00	52.82	486.14	2,013.86	19.44
07514 RANGE SUPPLIES	10,300.00		467.96	9,832.04	4.54
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	500.00		72.47	427.53	14.49
07530 MEDICAL SUPPLIES	450.00	63.04	176.85	273.15	39.30
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	8,700.00	939.53	3,298.10	5,401.90	37.90
TOTAL P-ACCT 07500	36,750.00	1,895.07	8,880.31	27,869.69	24.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	867.37	5,576.97	8,423.03	39.83
07602 OFFICE EQUIPMENT	8,800.00	887.77	2,543.69	6,256.31	28.90
07603 MOTOR VEHICLES		130.00	130.00	130.00-	
07604 RADIOS	1,000.00	381.92	381.92	618.08	38.19
07618 GENERAL EQUIPMENT	1,100.00	34.50	34.50	1,065.50	3.13
TOTAL P-ACCT 07600	24,900.00	2,301.56	8,667.08	16,232.92	34.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00		750.96	11,799.04	5.98
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	238.00	3,993.00	3,987.00	50.03
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	2,545.63	8,500.30	13,499.70	38.63
07736 PERSONNEL	1,000.00		520.00	480.00	52.00
07737 MILEAGE REIMBURSEMENT	1,100.00		223.46	876.54	20.31
TOTAL P-ACCT 07700	44,930.00	2,783.63	13,987.72	30,942.28	31.13
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	33,466.00			33,466.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	1,844.13	13,754.63	26,245.37	34.38
TOTAL P-ACCT 07800	73,466.00	1,844.13	13,754.63	59,711.37	18.72
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	215,000.00		18,219.37	196,780.63	8.47
TOTAL P-ACCT 07900	215,000.00		18,219.37	196,780.63	8.47
TOTAL ORG 1202	2,119,617.00	119,308.71	732,837.34	1,386,779.66	34.57

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,727,559.00	116,303.27	482,515.53	1,245,043.47	27.93
07002 OVERTIME	100,000.00	23,665.40	96,271.66	3,728.34	96.27
07005 LONGEVITY PAY	6,600.00			6,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	255.26	3,382.37	46,617.63	6.76
07009 EXTRA DETAIL-GRANT		1,731.95	8,280.46	8,280.46	
07105 MEDICARE	27,320.00	1,976.74	7,962.89	19,357.11	29.14
07106 POLICE PENSION	473,569.00	74,364.45	324,339.36	149,229.64	68.48
07111 EMPLOYEE INSURANCE	297,244.00	22,496.88	90,534.16	206,709.84	30.45
TOTAL P-ACCT 07000	2,682,292.00	240,793.95	1,013,286.43	1,669,005.57	37.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	38,000.00	3,412.97	14,030.42	23,969.58	36.92
07504 UNIFORMS	29,518.00	49.11	2,481.12	27,036.88	8.40
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	5,550.00	161.95	1,162.16	4,387.84	20.93
TOTAL P-ACCT 07500	74,318.00	3,624.03	17,673.70	56,644.30	23.78
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	714.41	8,710.97	15,289.03	36.29
TOTAL P-ACCT 07600	24,000.00	714.41	8,710.97	15,289.03	36.29
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00		5,260.39	47,739.61	9.92
07918 GENERAL EQUIPMENT	70,000.00			70,000.00	
TOTAL P-ACCT 07900	123,000.00		5,260.39	117,739.61	4.27
TOTAL ORG 1211	2,903,610.00	245,132.39	1,044,931.49	1,858,678.51	35.98

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FUND 010000 GENERAL FUND
ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES			279.45	279.45-	
07003 TEMPORARY HELP	57,782.00	1,729.12	7,487.82	50,294.18	12.95
07101 SOCIAL SECURITY	3,514.00	107.20	481.54	3,032.46	13.70
07102 IMRF	7,009.00	212.83	956.10	6,052.90	13.64
07105 MEDICARE	822.00	25.06	112.57	709.43	13.69
TOTAL P-ACCT 07000	69,127.00	2,074.21	9,317.48	59,809.52	13.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,504.00		20,842.76	661.24	96.92
07399 MISCELLANEOUS CONTR SVCS	14,040.00	2,340.00	4,680.00	9,360.00	33.33
TOTAL P-ACCT 07300	35,544.00	2,340.00	25,522.76	10,021.24	71.80
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00	320.00	1,926.95	1,073.05	64.23
TOTAL P-ACCT 07400	3,000.00	320.00	1,926.95	1,073.05	64.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00		136.03	1,863.97	6.80
TOTAL P-ACCT 07500	2,000.00		136.03	1,863.97	6.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00	173.47	173.47	1,326.53	11.56
TOTAL P-ACCT 07600	1,500.00	173.47	173.47	1,326.53	11.56
TOTAL ORG 1215	111,171.00	4,907.68	37,076.69	74,094.31	33.35

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,339,628.00	176,643.75	799,572.97	1,540,055.03	34.17
07002 OVERTIME	215,000.00	7,594.82	64,142.29	150,857.71	29.83
07003 TEMPORARY HELP	59,503.00	2,905.02	18,473.35	41,029.65	31.04
07005 LONGEVITY PAY	12,500.00			12,500.00	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	6,430.32-	12,860.68-	33.33
07101 SOCIAL SECURITY	15,607.00	1,119.13	4,735.54	10,871.46	30.34
07102 IMRF	24,889.00	1,813.18	7,018.53	17,870.47	28.19
07105 MEDICARE	38,086.00	2,594.70	11,099.28	26,986.72	29.14
07107 FIREFIGHTERS' PENSION	918,944.00	145,989.68	650,908.22	268,035.78	70.83
07111 EMPLOYEE INSURANCE	402,778.00	31,816.69	133,052.75	269,725.25	33.03
TOTAL P-ACCT 07000	4,007,644.00	368,869.39	1,682,572.61	2,325,071.39	41.98
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	160.00	440.00	26.66
07307 CUSTODIAL	3,000.00	528.76	1,324.06	1,675.94	44.13
07308 DISPATCH SERVICES	219,882.00		110,521.32	109,360.68	50.26
07399 MISCELLANEOUS CONTR SVCS	6,670.00	80.00	160.00	6,510.00	2.39
TOTAL P-ACCT 07300	230,152.00	648.76	112,165.38	117,986.62	48.73
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	51.16	551.89	198.11	73.58
07402 UTILITIES	6,100.00	220.84	845.63	5,254.37	13.86
07403 TELECOMMUNICATIONS	16,500.00	1,947.51	4,841.29	11,658.71	29.34
07419 PRINTING & PUBLICATIONS	750.00		622.57	127.43	83.00
TOTAL P-ACCT 07400	24,100.00	2,219.51	6,861.38	17,238.62	28.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00	369.51	3,055.99	1,344.01	69.45
07503 GASOLINE & OIL	10,500.00	997.56	3,793.78	6,706.22	36.13
07504 UNIFORMS	17,500.00	3,611.19	8,451.94	9,048.06	48.29
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,200.00	431.78	2,858.80	3,341.20	46.10
07508 LICENSES & PERMITS	800.00	132.00	214.00	586.00	26.75
07509 JANITOR SUPPLIES			55.04	55.04-	
07510 TOOLS	8,500.00		1,189.26	7,310.74	13.99
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00	6.47	6.47	993.53	.64
07525 EMERGENCY MANAGEMENT	3,500.00			3,500.00	
07530 MEDICAL SUPPLIES	7,550.00	293.18	5,720.90	1,829.10	75.77
07531 FIRE PREVENTION	2,400.00	119.55	231.52	2,168.48	9.64
07532 OXYGEN & AIR SUPPLIES	800.00	89.24	203.01	596.99	25.37
07533 HAZMAT SUPPLIES	4,350.00		1,750.13	2,599.87	40.23
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,202.85	1,947.15	53.08
07535 FIRE INSPECTION SUPPLIES	375.00			375.00	

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FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	500.00	131.88	343.37	843.37	68.67
07539 SOFTWARE PURCHASES	6,500.00			6,500.00	
TOTAL P-ACCT 07500	80,875.00	6,182.36	30,461.52	50,413.48	37.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	905.84	5,985.13	8,014.87	42.75
07602 OFFICE EQUIPMENT	1,350.00	85.00	255.00	1,095.00	18.88
07603 MOTOR VEHICLES	47,000.00	2,317.41	10,140.05	36,859.95	21.57
07604 RADIOS	14,250.00	158.67	572.77	13,677.23	4.01
07606 COMPUTER EQUIPMENT	1,200.00	135.36	135.36	1,064.64	11.28
07618 GENERAL EQUIPMENT	11,500.00	426.73	733.39	10,766.61	6.37
TOTAL P-ACCT 07600	89,300.00	4,029.01	17,821.70	71,478.30	19.95
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00		443.46	3,356.54	11.67
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	24.95	266.95	8,643.05	2.99
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62	100.26
07735 EDUCATIONAL TRAINING	27,440.00	306.50	9,345.26	18,094.74	34.05
07736 PERSONNEL	700.00		440.00	260.00	62.85
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07	102.16
TOTAL P-ACCT 07700	148,577.00	331.45	118,296.36	30,280.64	79.61
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	46,971.00			46,971.00	
07812 SELF-INSURED DEDUCTIBLE	12,500.00		749.03	11,750.97	5.99
TOTAL P-ACCT 07800	59,471.00		749.03	58,721.97	1.25
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00		2,258.90	27,741.10	7.52
07909 BUILDINGS	37,800.00			37,800.00	
07918 GENERAL EQUIPMENT	25,000.00	24,888.06	24,888.06	111.94	99.55
TOTAL P-ACCT 07900	92,800.00	24,888.06	27,146.96	65,653.04	29.25
TOTAL ORG 1500	4,732,919.00	407,168.54	1,996,074.94	2,736,844.06	42.17

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	312,065.00	25,687.42	102,200.20	209,864.80	32.74
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	59,503.00	2,905.02	18,473.35	41,029.65	31.04
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	19,291.00	1,607.58	6,430.32	12,860.68	33.33
07101 SOCIAL SECURITY	15,607.00	1,119.13	4,735.54	10,871.46	30.34
07102 IMRF	24,889.00	1,813.18	7,018.53	17,870.47	28.19
07105 MEDICARE	5,627.00	403.86	1,670.61	3,956.39	29.68
07107 FIREFIGHTERS' PENSION	41,770.00	6,635.90	29,586.75	12,183.25	70.83
07111 EMPLOYEE INSURANCE	25,738.00	2,434.43	9,806.77	15,931.23	38.10
TOTAL P-ACCT 07000	482,408.00	39,391.36	167,061.43	315,346.57	34.63
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	160.00	440.00	26.66
07307 CUSTODIAL	3,000.00	528.76	1,324.06	1,675.94	44.13
07308 DISPATCH SERVICES	219,882.00		110,521.32	109,360.68	50.26
07399 MISCELLANEOUS CONTR SVCS	5,270.00	80.00	160.00	5,110.00	3.03
TOTAL P-ACCT 07300	228,752.00	648.76	112,165.38	116,586.62	49.03
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	51.16	551.89	198.11	73.58
07402 UTILITIES	6,100.00	220.84	845.63	5,254.37	13.86
07403 TELECOMMUNICATIONS	16,500.00	1,947.51	4,841.29	11,658.71	29.34
07419 PRINTING & PUBLICATIONS	750.00		622.57	127.43	83.00
TOTAL P-ACCT 07400	24,100.00	2,219.51	6,861.38	17,238.62	28.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00	369.51	3,055.99	1,344.01	69.45
07503 GASOLINE & OIL	4,000.00	319.71	1,304.71	2,695.29	32.61
07504 UNIFORMS	2,000.00		344.59	1,655.41	17.22
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,200.00	431.78	2,858.80	3,341.20	46.10
07509 JANITOR SUPPLIES			55.04	55.04	
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00	6.47	6.47	993.53	.64
07525 EMERGENCY MANAGEMENT	3,500.00			3,500.00	
07531 FIRE PREVENTION	2,400.00	119.55	231.52	2,168.48	9.64
07535 FIRE INSPECTION SUPPLIES	375.00			375.00	
07539 SOFTWARE PURCHASES	6,500.00			6,500.00	
TOTAL P-ACCT 07500	30,825.00	1,247.02	7,857.12	22,967.88	25.48
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	905.84	5,985.13	8,014.87	42.75

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FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	1,350.00	85.00	255.00	1,095.00	18.88
07603 MOTOR VEHICLES	3,000.00	121.97	213.48	2,786.52	7.11
07606 COMPUTER EQUIPMENT	1,200.00	135.36	135.36	1,064.64	11.28
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	20,550.00	1,248.17	6,588.97	13,961.03	32.06
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00		443.46	1,706.54	20.62
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	24.95	266.95	8,643.05	2.99
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00		138.76	2,301.24	5.68
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	24.95	849.17	13,100.83	6.08
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	46,971.00			46,971.00	
07812 SELF-INSURED DEDUCTIBLE	12,500.00		749.03	11,750.97	5.99
TOTAL P-ACCT 07800	59,471.00		749.03	58,721.97	1.25
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			1,968.00	1,968.00	
07909 BUILDINGS	37,800.00			37,800.00	
TOTAL P-ACCT 07900	37,800.00		1,968.00	35,832.00	5.20
TOTAL ORG 1502	897,856.00	44,779.77	304,100.48	593,755.52	33.86

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,027,563.00	150,956.33	697,372.77	1,330,190.23	34.39
07002 OVERTIME	200,000.00	7,594.82	64,142.29	135,857.71	32.07
07005 LONGEVITY PAY	11,000.00			11,000.00	
07105 MEDICARE	32,459.00	2,190.84	9,428.67	23,030.33	29.04
07107 FIREFIGHTERS' PENSION	877,174.00	139,353.78	621,321.47	255,852.53	70.83
07111 EMPLOYEE INSURANCE	377,040.00	29,382.26	123,245.98	253,794.02	32.68
TOTAL P-ACCT 07000	3,525,236.00	329,478.03	1,515,511.18	2,009,724.82	42.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	6,500.00	677.85	2,489.07	4,010.93	38.29
07504 UNIFORMS	15,500.00	3,611.19	8,107.35	7,392.65	52.30
07508 LICENSES & PERMITS	800.00	132.00	214.00	586.00	26.75
07510 TOOLS	8,500.00		1,189.26	7,310.74	13.99
07530 MEDICAL SUPPLIES	7,550.00	293.18	5,720.90	1,829.10	75.77
07532 OXYGEN & AIR SUPPLIES	800.00	89.24	203.01	596.99	25.37
07533 HAZMAT SUPPLIES	4,350.00		1,750.13	2,599.87	40.23
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,202.85	1,947.15	53.08
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	500.00	131.88	343.37-	843.37	68.67-
TOTAL P-ACCT 07500	50,050.00	4,935.34	22,604.40	27,445.60	45.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	2,195.44	9,926.57	34,073.43	22.56
07604 RADIOS	14,250.00	158.67	572.77	13,677.23	4.01
07618 GENERAL EQUIPMENT	10,500.00	426.73	733.39	9,766.61	6.98
TOTAL P-ACCT 07600	68,750.00	2,780.84	11,232.73	57,517.27	16.33
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,650.00			1,650.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	25,000.00	306.50	9,206.50	15,793.50	36.82
07736 PERSONNEL	500.00		440.00	60.00	88.00
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	134,627.00	306.50	117,447.19	17,179.81	87.23
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00		290.90	29,709.10	.96

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FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07918 GENERAL EQUIPMENT	25,000.00	24,888.06	24,888.06	111.94	99.55
TOTAL P-ACCT 07900	55,000.00	24,888.06	25,178.96	29,821.04	45.77
TOTAL ORG 1531	3,835,063.00	362,388.77	1,691,974.46	2,143,088.54	44.11

Village of Hinsdale
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FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,249,560.00	96,185.34	381,617.32	867,942.68	30.54
07002 OVERTIME	65,000.00	4,734.97	12,614.84	52,385.16	19.40
07003 TEMPORARY HELP	53,236.00	5,110.45	17,507.51	35,728.49	32.88
07005 LONGEVITY PAY	3,500.00			3,500.00	
07099 WATER FUND COST ALLOC.	133,734.00-	11,144.50-	44,578.00-	89,156.00-	33.33
07101 SOCIAL SECURITY	83,789.00	6,304.64	24,210.05	59,578.95	28.89
07102 IMRF	163,784.00	12,121.62	47,123.14	116,660.86	28.77
07105 MEDICARE	19,883.00	1,474.50	5,664.32	14,218.68	28.48
07111 EMPLOYEE INSURANCE	223,512.00	19,284.97	78,630.17	144,881.83	35.17
TOTAL P-ACCT 07000	1,728,530.00	134,071.99	522,789.35	1,205,740.65	30.24
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,500.00		6,691.00	11,809.00	36.16
TOTAL P-ACCT 07200	19,500.00		6,691.00	12,809.00	34.31
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	3,475.00	16,610.00	30,055.00	35.59
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	55,496.00		100.00
07304 TREE REMOVALS	84,157.00	10,480.65	10,480.65	73,676.35	12.45
07306 BUILDINGS & GROUNDS	10,000.00	2,439.51	3,618.51	6,381.49	36.18
07307 CUSTODIAL	63,432.00	5,262.75	12,746.75	50,685.25	20.09
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	3,691.00	18,990.58	37,390.42	33.68
07313 THIRD PARTY REVIEW	45,000.00	3,200.00	9,997.59	35,002.41	22.21
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	120,983.00	72,203.60	116,684.07	4,298.93	96.44
07399 MISCELLANEOUS CONTR SVCS	61,133.00	1,271.25	10,075.55	51,057.45	16.48
TOTAL P-ACCT 07300	617,553.00	115,897.76	254,699.70	362,853.30	41.24
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	69.66	454.62	745.38	37.88
07402 UTILITIES	146,000.00	10,163.57	33,833.07	112,166.93	23.17
07403 TELECOMMUNICATIONS	9,200.00	949.41	2,312.97	6,887.03	25.14
07405 DUMPING	17,800.00	1,195.16	3,639.04	14,160.96	20.44
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07419 PRINTING & PUBLICATIONS	875.00			875.00	
07499 MISCELLANEOUS SERVICES		79.95	479.70	479.70-	
TOTAL P-ACCT 07400	186,435.00	12,457.75	40,719.40	145,715.60	21.84
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,250.00	4.37	633.03	4,616.97	12.05

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07503 GASOLINE & OIL	15,500.00	1,386.58	5,236.31	10,263.69	33.78
07504 UNIFORMS	13,660.00	1,433.40	4,017.66	9,642.34	29.41
07505 CHEMICALS	94,310.00		4,054.56	90,255.44	4.29
07506 MOTOR VEHICLE SUPPLIES	2,500.00	219.90	489.21	2,010.79	19.56
07507 BUILDING SUPPLIES	4,450.00			4,450.00	
07508 LICENSES & PERMITS	189.00			189.00	
07509 JANITOR SUPPLIES	3,000.00	656.73	1,820.41	1,179.59	60.68
07510 TOOLS	8,325.00	436.75	913.97	7,411.03	10.97
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	38.00	79,475.00	27,580.00	74.23
07520 COMPUTER EQUIP SUPPLIES			136.10	136.10	
07530 MEDICAL SUPPLIES	500.00	82.01	181.21	318.79	36.24
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	10,150.00	1,733.85	2,460.24	7,689.76	24.23
TOTAL P-ACCT 07500	267,464.00	2,523.89	99,417.70	168,046.30	37.17
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00	1,116.88	7,346.58	23,143.42	24.09
07602 OFFICE EQUIPMENT	1,000.00		850.32	149.68	85.03
07603 MOTOR VEHICLES	31,130.00	3,183.95	9,794.14	21,335.86	31.46
07604 RADIOS	3,000.00			3,000.00	
07605 GROUNDS	3,316.00	49.00	1,852.25	1,463.75	55.85
07615 STREETS & ALLEYS	32,875.00	10,864.99	16,500.06	16,374.94	50.19
07618 GENERAL EQUIPMENT	1,250.00		15.06	1,234.94	1.20
07619 TRAFFIC & STREET LIGHTS	7,000.00	397.27	3,272.68	3,727.32	46.75
07622 TRAFFIC & STREET SIGNS	38,975.00	9,881.95	26,396.75	12,578.25	67.72
07699 MISCELLANEOUS REPAIRS	400.00	255.00	255.00	145.00	63.75
TOTAL P-ACCT 07600	149,436.00	25,749.04	66,282.84	83,153.16	44.35
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00	35.00	497.00	1,023.00	32.69
07702 MEMBERSHIP/SUBSCRIPTIONS	8,075.00	196.00	4,655.50	3,419.50	57.65
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	7,645.00	170.00	427.25	7,217.75	5.58
07736 PERSONNEL	2,550.00			2,550.00	
TOTAL P-ACCT 07700	21,290.00	401.00	5,579.75	15,710.25	26.20
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,782.00			42,782.00	
07812 SELF-INSURED DEDUCTIBLE	33,466.00	3,877.68	407.55	33,058.45	1.21
TOTAL P-ACCT 07800	76,248.00	3,877.68	407.55	75,840.45	.53
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	210,000.00		215,459.00	5,459.00	102.59

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FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909 BUILDINGS	369,000.00			369,000.00	
07918 GENERAL EQUIPMENT	12,500.00			12,500.00	
TOTAL P-ACCT 07900	591,500.00		215,459.00	376,041.00	36.42
TOTAL EXPENDITURES	3,657,956.00	294,979.11	1,212,046.29	2,445,909.71	33.13
TOTAL ORG 2200	3,657,956.00	294,979.11	1,212,046.29	2,445,909.71	33.13

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FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	391,282.00	30,065.98	120,638.12	270,643.88	30.83
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	20,836.00	1,586.70	2,401.26	18,434.74	11.52
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	133,734.00-	11,144.50-	44,578.00-	89,156.00-	33.33
07101 SOCIAL SECURITY	24,389.00	1,876.09	7,179.87	17,209.13	29.43
07102 IMRF	50,350.00	3,730.04	14,312.60	36,037.40	28.42
07105 MEDICARE	5,992.00	438.77	1,679.20	4,312.80	28.02
07111 EMPLOYEE INSURANCE	72,495.00	5,905.43	25,010.08	47,484.92	34.49
TOTAL P-ACCT 07000	432,710.00	32,458.51	126,643.13	306,066.87	29.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	55,496.00		100.00
07307 CUSTODIAL	500.00	60.90	60.90	439.10	12.18
07399 MISCELLANEOUS CONTR SVCS	20,000.00	421.25	655.50	19,344.50	3.27
TOTAL P-ACCT 07300	75,996.00	14,356.15	56,212.40	19,783.60	73.96
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	69.66	409.16	790.84	34.09
07402 UTILITIES	127,000.00	9,636.33	29,753.38	97,246.62	23.42
07403 TELECOMMUNICATIONS	5,000.00	562.61	1,366.72	3,633.28	27.33
07499 MISCELLANEOUS SERVICES		79.95	479.70	479.70-	
TOTAL P-ACCT 07400	133,200.00	10,348.55	32,008.96	101,191.04	24.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,000.00	4.37	626.44	2,373.56	20.88
07504 UNIFORMS	2,670.00	963.74	2,196.20	473.80	82.25
07506 MOTOR VEHICLE SUPPLIES	1,500.00	219.90	489.21	1,010.79	32.61
07507 BUILDING SUPPLIES	2,950.00			2,950.00	
07509 JANITOR SUPPLIES		241.54	729.81	729.81-	
07510 TOOLS	4,500.00	175.87	400.51	4,099.49	8.90
07530 MEDICAL SUPPLIES	500.00	82.01	181.21	318.79	36.24
07599 MISCELLANEOUS SUPPLIES	3,200.00	29.15	1,082.33	2,117.67	33.82
TOTAL P-ACCT 07500	18,320.00	1,716.58	5,705.71	12,614.29	31.14
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00	930.37	1,111.11	2,578.89	30.11
07602 OFFICE EQUIPMENT	500.00		850.32	350.32-	170.06
07603 MOTOR VEHICLES	1,800.00	2,555.35	2,598.12	798.12-	144.34
07604 RADIOS	200.00			200.00	
07699 MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-ACCT 07600	6,490.00	3,485.72	4,559.55	1,930.45	70.25

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FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,200.00	35.00	497.00	703.00	41.41
07702 MEMBERSHIP/SUBSCRIPTIONS	1,000.00		1,124.50	124.50-	112.45
07735 EDUCATIONAL TRAINING			27.00	27.00-	
07736 PERSONNEL	2,550.00			2,550.00	
TOTAL P-ACCT 07700	4,750.00	35.00	1,648.50	3,101.50	34.70
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,782.00			42,782.00	
07812 SELF-INSURED DEDUCTIBLE	33,466.00	3,877.68	407.55	33,058.45	1.21
TOTAL P-ACCT 07800	76,248.00	3,877.68	407.55	75,840.45	.53
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	324,000.00			324,000.00	
TOTAL P-ACCT 07900	324,000.00			324,000.00	
TOTAL ORG 2201	1,071,714.00	66,278.19	227,185.80	844,528.20	21.19

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FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	238,036.00	18,335.54	70,166.27	167,869.73	29.47
07002 OVERTIME	60,000.00	4,600.78	11,904.27	48,095.73	19.84
07003 TEMPORARY HELP	28,400.00	2,003.75	9,746.25	18,653.75	34.31
07101 SOCIAL SECURITY	20,239.00	1,337.39	4,974.65	15,264.35	24.57
07102 IMRF	36,688.00	2,433.69	9,456.70	27,231.30	25.77
07105 MEDICARE	4,733.00	312.79	1,165.62	3,567.38	24.62
07111 EMPLOYEE INSURANCE	52,791.00	4,371.70	17,592.47	35,198.53	33.32
TOTAL P-ACCT 07000	440,887.00	33,395.64	125,006.23	315,880.77	28.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	3,475.00	16,610.00	30,055.00	35.59
07306 BUILDINGS & GROUNDS	2,000.00			2,000.00	
07307 CUSTODIAL	21,000.00	1,200.00	3,600.00	17,400.00	17.14
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	3,691.00	18,990.58	37,390.42	33.68
07399 MISCELLANEOUS CONTR SVCS	25,133.00	850.00	2,025.00	23,108.00	8.05
TOTAL P-ACCT 07300	151,579.00	9,216.00	41,225.58	110,353.42	27.19
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	15,800.00	1,105.16	3,549.04	12,250.96	22.46
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
TOTAL P-ACCT 07400	27,160.00	1,105.16	3,549.04	23,610.96	13.06
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	8,500.00	595.97	2,683.79	5,816.21	31.57
07504 UNIFORMS	4,730.00	289.67	1,511.47	3,218.53	31.95
07505 CHEMICALS	93,310.00		4,054.56	89,255.44	4.34
07508 LICENSES & PERMITS	67.00			67.00	
07510 TOOLS	1,995.00	106.68	213.57	1,781.43	10.70
07599 MISCELLANEOUS SUPPLIES	6,950.00	1,763.00	1,377.91	5,572.09	19.82
TOTAL P-ACCT 07500	115,552.00	770.68	9,841.30	105,710.70	8.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,420.00	451.94	4,153.13	21,266.87	16.33
07604 RADIOS	2,800.00			2,800.00	
07605 GROUNDS	1,716.00	49.00	1,512.25	203.75	88.12
07615 STREETS & ALLEYS	32,875.00	10,864.99	16,500.06	16,374.94	50.19
07619 TRAFFIC & STREET LIGHTS	7,000.00	397.27	3,272.68	3,727.32	46.75
07622 TRAFFIC & STREET SIGNS	38,975.00	9,881.95	26,396.75	12,578.25	67.72
TOTAL P-ACCT 07600	108,786.00	21,645.15	51,834.87	56,951.13	47.64

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FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,720.00	170.00	400.25	1,319.75	23.27
TOTAL P-ACCT 07700	1,920.00	170.00	400.25	1,519.75	20.84
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	210,000.00		215,459.00	5,459.00-	102.59
07909 BUILDINGS	15,000.00			15,000.00	
07918 GENERAL EQUIPMENT	12,500.00			12,500.00	
TOTAL P-ACCT 07900	237,500.00		215,459.00	22,041.00	90.71
TOTAL ORG 2202	1,083,384.00	64,761.27	447,316.27	636,067.73	41.28

FUND 010000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	235,690.00	18,374.76	72,878.42	162,811.58	30.92
07002 OVERTIME	4,000.00	134.19	603.08	3,396.92	15.07
07005 LONGEVITY PAY	1,300.00			1,300.00	
07101 SOCIAL SECURITY	14,941.00	1,123.53	4,464.40	10,476.60	29.88
07102 IMRF	29,666.00	2,250.58	8,944.59	20,721.41	30.15
07105 MEDICARE	3,494.00	262.77	1,044.13	2,449.87	29.88
07111 EMPLOYEE INSURANCE	43,660.00	4,416.80	17,664.81	25,995.19	40.45
TOTAL P-ACCT 07000	332,751.00	26,562.63	105,599.43	227,151.57	31.73
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	84,157.00	10,480.65	10,480.65	73,676.35	12.45
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	120,983.00	72,203.60	116,684.07	4,298.93	96.44
TOTAL P-ACCT 07300	279,046.00	82,684.25	127,164.72	151,881.28	45.57
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	2,000.00	90.00	90.00	1,910.00	4.50
07419 PRINTING & PUBLICATIONS	375.00			375.00	
TOTAL P-ACCT 07400	2,375.00	90.00	90.00	2,285.00	3.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	4,000.00	460.37	1,331.99	2,668.01	33.29
07504 UNIFORMS	3,810.00	179.99	309.99	3,500.01	8.13
07508 LICENSES & PERMITS	122.00			122.00	
07510 TOOLS	1,530.00	154.20	294.50	1,235.50	19.24
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	38.00	79,475.00	27,580.00	74.23
TOTAL P-ACCT 07500	116,592.00	832.56	81,411.48	35,180.52	69.82
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	3,710.00	89.90	2,902.13	807.87	78.22
07605 GROUNDS	1,600.00		340.00	1,260.00	21.25
07699 MISCELLANEOUS REPAIRS	100.00	255.00	255.00	155.00-	255.00
TOTAL P-ACCT 07600	5,410.00	344.90	3,497.13	1,912.87	64.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00			1,375.00	

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FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	2,425.00			2,425.00	
TOTAL P-ACCT 07700	4,120.00			4,120.00	
TOTAL ORG 2203	740,294.00	110,514.34	317,762.76	422,531.24	42.92

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FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	180,547.00	13,888.28	55,564.93	124,982.07	30.77
07002 OVERTIME	500.00		107.49	392.51	21.49
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	11,324.00	929.01	3,539.65	7,784.35	31.25
07102 IMRF	22,484.00	1,859.19	7,088.09	15,395.91	31.52
07105 MEDICARE	2,648.00	217.27	827.84	1,820.16	31.26
07111 EMPLOYEE INSURANCE	36,843.00	3,080.27	12,320.37	24,522.63	33.44
TOTAL P-ACCT 07000	255,946.00	19,974.02	79,448.37	176,497.63	31.04
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	500.00			500.00	
TOTAL P-ACCT 07200	500.00			500.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	2,439.51	3,618.51	4,381.49	45.23
07307 CUSTODIAL	41,932.00	4,001.85	9,085.85	32,846.15	21.66
07399 MISCELLANEOUS CONTR SVCS	16,000.00		7,395.05	8,604.95	46.21
TOTAL P-ACCT 07300	65,932.00	6,441.36	20,099.41	45,832.59	30.48
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	19,000.00	527.24	4,079.69	14,920.31	21.47
07403 TELECOMMUNICATIONS	2,500.00	300.93	688.21	1,811.79	27.52
TOTAL P-ACCT 07400	21,500.00	828.17	4,767.90	16,732.10	22.17
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00		6.59	243.41	2.63
07503 GASOLINE & OIL	2,000.00	145.68	527.85	1,472.15	26.39
07504 UNIFORMS	1,450.00			1,450.00	
07505 CHEMICALS	1,000.00			1,000.00	
07507 BUILDING SUPPLIES	1,500.00			1,500.00	
07509 JANITOR SUPPLIES	3,000.00	415.19	1,090.60	1,909.40	36.35
07510 TOOLS	300.00		5.39	294.61	1.79
TOTAL P-ACCT 07500	9,500.00	560.87	1,630.43	7,869.57	17.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	186.51	6,235.47	20,564.53	23.26
07603 MOTOR VEHICLES	200.00	86.76	86.76	113.24	43.38
07618 GENERAL EQUIPMENT	1,250.00		15.06	1,234.94	1.20
TOTAL P-ACCT 07600	28,250.00	273.27	6,337.29	21,912.71	22.43
P-ACCT 07700 OTHER EXPENSES					

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FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	1,300.00			1,300.00	
TOTAL P-ACCT 07700	1,300.00			1,300.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	30,000.00			30,000.00	
TOTAL P-ACCT 07900	30,000.00			30,000.00	
TOTAL ORG 2204	412,928.00	28,077.69	112,283.40	300,644.60	27.19

FUND 010000 GENERAL FUND
 ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	204,005.00	15,520.78	62,369.58	141,635.42	30.57
07003 TEMPORARY HELP	4,000.00	1,520.00	5,360.00	1,360.00-	134.00
07101 SOCIAL SECURITY	12,896.00	1,038.62	4,051.48	8,844.52	31.41
07102 IMRF	24,596.00	1,848.12	7,321.16	17,274.84	29.76
07105 MEDICARE	3,016.00	242.90	947.53	2,068.47	31.41
07111 EMPLOYEE INSURANCE	17,723.00	1,510.77	6,042.44	11,680.56	34.09
TOTAL P-ACCT 07000	266,236.00	21,681.19	86,092.19	180,143.81	32.33
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,000.00		6,691.00	11,309.00	37.17
TOTAL P-ACCT 07200	19,000.00		6,691.00	12,309.00	35.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	45,000.00	3,200.00	9,997.59	35,002.41	22.21
TOTAL P-ACCT 07300	45,000.00	3,200.00	9,997.59	35,002.41	22.21
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE			45.46	45.46-	
07403 TELECOMMUNICATIONS	1,700.00	85.87	258.04	1,441.96	15.17
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	2,200.00	85.87	303.50	1,896.50	13.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00			2,000.00	
07503 GASOLINE & OIL	1,000.00	184.56	692.68	307.32	69.26
07504 UNIFORMS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES	1,000.00			1,000.00	
07520 COMPUTER EQUIP SUPPLIES			136.10	136.10-	
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
TOTAL P-ACCT 07500	7,500.00	184.56	828.78	6,671.22	11.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES			54.00	54.00-	
TOTAL P-ACCT 07600	500.00		54.00	446.00	10.80
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,700.00	196.00	3,531.00	2,169.00	61.94

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FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	3,500.00			3,500.00	
TOTAL P-ACCT 07700	9,200.00	196.00	3,531.00	5,669.00	38.38
TOTAL ORG 2205	349,636.00	25,347.62	107,498.06	242,137.94	30.74

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FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	566,347.00	43,141.70	171,283.47	395,063.53	30.24
07002 OVERTIME	5,000.00	41.54	1,564.45	3,435.55	31.28
07003 TEMPORARY HELP	87,243.00	6,190.47	25,221.24	62,021.76	28.90
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	152,839.00-	12,736.58-	50,946.32-	101,892.68-	33.33
07101 SOCIAL SECURITY	39,632.00	2,970.40	11,847.68	27,784.32	29.89
07102 IMRF	80,789.00	5,900.30	23,580.78	57,208.22	29.18
07105 MEDICARE	9,577.00	694.71	2,770.86	6,806.14	28.93
07111 EMPLOYEE INSURANCE	72,592.00	6,000.11	24,418.21	48,173.79	33.63
TOTAL P-ACCT 07000	710,241.00	52,202.65	209,740.37	500,500.63	29.53
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			4,095.00	4,095.00-	
TOTAL P-ACCT 07200			4,095.00	4,095.00-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	2,572.50	9,095.00	21,155.00	30.06
07313 THIRD PARTY REVIEW	10,000.00	3,050.00	8,023.69	1,976.31	80.23
TOTAL P-ACCT 07300	50,250.00	5,622.50	27,498.69	22,751.31	54.72
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	292.63	1,676.23	1,823.77	47.89
07403 TELECOMMUNICATIONS	6,500.00	733.56	1,862.84	4,637.16	28.65
07419 PRINTING & PUBLICATIONS	750.00		1,350.00	600.00-	180.00
07499 MISCELLANEOUS SERVICES	7,500.00	7,958.16	16,850.86	9,350.86-	224.67
TOTAL P-ACCT 07400	18,250.00	8,984.35	21,739.93	3,489.93-	119.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	93.60	1,429.03	4,820.97	22.86
07502 PUBLICATIONS	1,200.00	204.00	1,079.35	120.65	89.94
07503 GASOLINE & OIL	1,500.00	182.72	588.99	911.01	39.26
07504 UNIFORMS	850.00	226.00	226.00	624.00	26.58
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES		60.11	283.45	283.45-	
07599 MISCELLANEOUS SUPPLIES	100.00	37.50	112.50	12.50-	112.50
TOTAL P-ACCT 07500	10,200.00	803.93	3,719.32	6,480.68	36.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	646.19	1,060.04	2,839.96	27.18

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FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07603 MOTOR VEHICLES	1,000.00		8.00	992.00	.80
TOTAL P-ACCT 07600	4,900.00	646.19	1,068.04	3,831.96	21.79
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	207.90	307.80	1,967.20	13.52
07703 EMPLOYEE RELATIONS			6,324.50	6,324.50-	
07735 EDUCATIONAL TRAINING	2,500.00		384.00	2,116.00	15.36
07736 PERSONNEL	200.00		224.00	24.00-	112.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	207.90	7,240.30	1,415.30-	124.29
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00			7,492.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00			9,992.00	
TOTAL EXPENDITURES	809,658.00	68,467.52	275,101.65	534,556.35	33.97
TOTAL ORG 2400	809,658.00	68,467.52	275,101.65	534,556.35	33.97

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FUND 010000 GENERAL FUND
ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	566,347.00	43,141.70	171,283.47	395,063.53	30.24
07002 OVERTIME	5,000.00	41.54	1,564.45	3,435.55	31.28
07003 TEMPORARY HELP	87,243.00	6,190.47	25,221.24	62,021.76	28.90
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	152,839.00-	12,736.58-	50,946.32-	101,892.68-	33.33
07101 SOCIAL SECURITY	39,632.00	2,970.40	11,847.68	27,784.32	29.89
07102 IMRF	80,789.00	5,900.30	23,580.78	57,208.22	29.18
07105 MEDICARE	9,577.00	694.71	2,770.86	6,806.14	28.93
07111 EMPLOYEE INSURANCE	72,592.00	6,000.11	24,418.21	48,173.79	33.63
TOTAL P-ACCT 07000	710,241.00	52,202.65	209,740.37	500,500.63	29.53
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			4,095.00	4,095.00-	
TOTAL P-ACCT 07200			4,095.00	4,095.00-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	2,572.50	9,095.00	21,155.00	30.06
07313 THIRD PARTY REVIEW	10,000.00	3,050.00	8,023.69	1,976.31	80.23
TOTAL P-ACCT 07300	50,250.00	5,622.50	27,498.69	22,751.31	54.72
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	292.63	1,676.23	1,823.77	47.89
07403 TELECOMMUNICATIONS	6,500.00	733.56	1,862.84	4,637.16	28.65
07419 PRINTING & PUBLICATIONS	750.00		1,350.00	600.00-	180.00
07499 MISCELLANEOUS SERVICES	7,500.00	7,958.16	16,850.86	9,350.86-	224.67
TOTAL P-ACCT 07400	18,250.00	8,984.35	21,739.93	3,489.93-	119.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	93.60	1,429.03	4,820.97	22.86
07502 PUBLICATIONS	1,200.00	204.00	1,079.35	120.65	89.94
07503 GASOLINE & OIL	1,500.00	182.72	588.99	911.01	39.26
07504 UNIFORMS	850.00	226.00	226.00	624.00	26.58
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES		60.11	283.45	283.45-	
07599 MISCELLANEOUS SUPPLIES	100.00	37.50	112.50	12.50-	112.50
TOTAL P-ACCT 07500	10,200.00	803.93	3,719.32	6,480.68	36.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	646.19	1,060.04	2,839.96	27.18

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FUND 010000 GENERAL FUND
ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	1,000.00		8.00	992.00	.80
TOTAL P-ACCT 07600	4,900.00	646.19	1,068.04	3,831.96	21.79
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	207.90	307.80	1,967.20	13.52
07703 EMPLOYEE RELATIONS			6,324.50	6,324.50-	
07735 EDUCATIONAL TRAINING	2,500.00		384.00	2,116.00	15.36
07736 PERSONNEL	200.00		224.00	24.00-	112.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	207.90	7,240.30	1,415.30-	124.29
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00			7,492.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00			9,992.00	
TOTAL ORG 2401	809,658.00	68,467.52	275,101.65	534,556.35	33.97

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	427,545.00	33,146.86	130,778.59	296,766.41	30.58
07002 OVERTIME	5,300.00	873.74	5,517.61	217.61-	104.10
07003 TEMPORARY HELP	276,796.00	46,117.78	171,455.01	105,340.99	61.94
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,607.54-	6,430.16-	12,389.84-	34.16
07101 SOCIAL SECURITY	44,023.00	4,882.06	18,703.97	25,319.03	42.48
07102 IMRF	60,203.00	4,291.90	17,177.76	43,025.24	28.53
07105 MEDICARE	10,297.00	1,141.77	4,374.32	5,922.68	42.48
07111 EMPLOYEE INSURANCE	85,401.00	6,120.37	25,812.92	59,588.08	30.22
TOTAL P-ACCT 07000	892,145.00	94,966.94	367,390.02	524,754.98	41.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00	2,850.00	5,100.00	7,400.00	40.80
07306 BUILDINGS & GROUNDS	42,600.00	2,552.12	4,476.98	38,123.02	10.50
07307 CUSTODIAL	33,100.00	4,638.00	8,732.00	24,368.00	26.38
07309 DATA PROCESSING	14,580.00		13,305.54	1,274.46	91.25
07312 LANDSCAPING	111,428.00	21,939.90	44,664.76	66,763.24	40.08
07314 RECREATION PROGRAMS	211,700.00	22,576.65	109,212.73	102,487.27	51.58
07399 MISCELLANEOUS CONTR SVCS	18,318.00	859.00	5,958.76	12,359.24	32.52
TOTAL P-ACCT 07300	444,226.00	55,415.67	191,450.77	252,775.23	43.09
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	208.98	1,281.04	1,718.96	42.70
07402 UTILITIES	89,000.00	1,710.24	24,714.93	64,285.07	27.76
07403 TELECOMMUNICATIONS	9,500.00	812.41	2,843.73	6,656.27	29.93
07406 CITIZEN INFORMATION	22,890.00	5,712.50	6,968.50	15,921.50	30.44
07409 EQUIPMENT RENTAL	6,125.00	2,092.00	3,442.00	2,683.00	56.19
07419 PRINTING & PUBLICATIONS	20,000.00	4,288.34	11,062.61	8,937.39	55.31
07499 MISCELLANEOUS SERVICES			1,225.55	1,225.55-	
TOTAL P-ACCT 07400	150,515.00	14,824.47	51,538.36	98,976.64	34.24
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	195.97	2,087.95	2,912.05	41.75
07503 GASOLINE & OIL	7,500.00	672.74	3,082.78	4,417.22	41.10
07504 UNIFORMS	6,985.00	148.00	7,917.67	932.67-	113.35
07505 CHEMICALS	19,850.00	4,147.66	17,883.07	1,966.93	90.09
07507 BUILDING SUPPLIES	3,600.00		171.72	3,428.28	4.77
07508 LICENSES & PERMITS	3,475.00		690.00	2,785.00	19.85
07509 JANITOR SUPPLIES	5,650.00	594.13	3,813.64	1,836.36	67.49
07510 TOOLS	2,150.00		65.59	2,084.41	3.05
07511 KLM EVENT SUPPLIES	2,200.00	154.69	408.39	1,791.61	18.56
07517 RECREATION SUPPLIES	37,750.00	1,832.92	11,130.09	26,619.91	29.48
07520 COMPUTER EQUIP SUPPLIES	1,000.00		999.00	1.00	99.90
07530 MEDICAL SUPPLIES	800.00		624.26	175.74	78.03

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07537 SAFETY SUPPLIES	750.00		272.00	478.00	36.26
07599 MISCELLANEOUS SUPPLIES	50.00	2.16	3.28	46.72	6.56
TOTAL P-ACCT 07500	96,760.00	7,748.27	49,149.44	47,610.56	50.79
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	65,000.00	2,993.84	20,406.00	44,594.00	31.39
07602 OFFICE EQUIPMENT	4,550.00	646.17	1,060.02	3,489.98	23.29
07603 MOTOR VEHICLES	1,750.00	112.00	326.64	1,423.36	18.66
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,550.00	1,088.20	17,504.50	954.50-	105.76
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	13.96	7,613.42	3,386.58	69.21
07618 GENERAL EQUIPMENT	13,640.00	1,548.96	12,333.23	1,306.77	90.41
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	113,300.00	6,403.13	59,243.81	54,056.19	52.28
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,300.00		1,455.24	1,844.76	44.09
07702 MEMBERSHIP/SUBSCRIPTIONS	2,198.00	20.00	70.00	2,128.00	3.18
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,045.00		565.00	1,480.00	27.62
07736 PERSONNEL	410.00		112.00	298.00	27.31
07737 MILEAGE REIMBURSEMENT	650.00	129.01	191.69	458.31	29.49
07795 BANK & BOND FEES	11,100.00	943.56	5,866.09	5,233.91	52.84
TOTAL P-ACCT 07700	23,253.00	1,092.57	8,260.02	14,992.98	35.52
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	20,257.00			20,257.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	25,257.00			25,257.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	275,500.00	86.25	5,921.35	269,578.65	2.14
07909 BUILDINGS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	52,000.00			52,000.00	
TOTAL P-ACCT 07900	398,500.00	86.25	5,921.35	392,578.65	1.48
TOTAL EXPENDITURES	2,143,956.00	180,537.30	732,953.77	1,411,002.23	34.18
TOTAL ORG 3000	2,143,956.00	180,537.30	732,953.77	1,411,002.23	34.18

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FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	147,656.00	11,688.18	45,595.56	102,060.44	30.87
07002 OVERTIME	300.00		38.03	261.97	12.67
07005 LONGEVITY PAY	700.00			700.00	
07099 WATER FUND COST ALLOC.	18,820.00	1,607.54	6,430.16	12,389.84	34.16
07101 SOCIAL SECURITY	9,217.00	687.37	2,697.11	6,519.89	29.26
07102 IMRF	18,300.00	1,333.84	5,274.73	13,025.27	28.82
07105 MEDICARE	2,156.00	160.76	630.78	1,525.22	29.25
07111 EMPLOYEE INSURANCE	26,796.00	3,825.55	13,163.93	13,632.07	49.12
TOTAL P-ACCT 07000	186,305.00	16,088.16	60,969.98	125,335.02	32.72
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	208.98	1,281.04	1,718.96	42.70
07403 TELECOMMUNICATIONS	2,500.00	264.27	726.11	1,773.89	29.04
07499 MISCELLANEOUS SERVICES			1,225.55	1,225.55	
TOTAL P-ACCT 07400	5,500.00	473.25	3,232.70	2,267.30	58.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	109.46	817.75	882.25	48.10
07510 TOOLS			3.10	3.10	
TOTAL P-ACCT 07500	1,700.00	109.46	820.85	879.15	48.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	800.00			800.00	
TOTAL P-ACCT 07600	800.00			800.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,500.00		1,000.24	1,499.76	40.00
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00	10.00	10.00	1,829.00	.54
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	200.00		112.00	88.00	56.00
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
TOTAL P-ACCT 07700	4,889.00	10.00	1,122.24	3,766.76	22.95
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	20,257.00			20,257.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	25,257.00			25,257.00	
TOTAL ORG 3101	224,451.00	16,680.87	66,145.77	158,305.23	29.47

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	237,814.00	18,159.00	72,246.10	165,567.90	30.37
07002 OVERTIME	3,000.00	725.61	3,250.67	250.67-	108.35
07003 TEMPORARY HELP	41,457.00	945.63	4,250.01	37,206.99	10.25
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	17,544.00	1,182.06	4,822.63	12,721.37	27.48
07102 INRF	32,741.00	2,250.22	9,125.53	23,615.47	27.87
07105 MEDICARE	4,103.00	276.44	1,127.84	2,975.16	27.48
07111 EMPLOYEE INSURANCE	51,487.00	2,290.66	10,322.66	41,164.34	20.04
TOTAL P-ACCT 07000	388,846.00	25,829.62	105,145.44	283,700.56	27.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00	2,850.00	5,100.00	7,400.00	40.80
07306 BUILDINGS & GROUNDS	39,050.00	2,512.12	3,652.12	35,397.88	9.35
07312 LANDSCAPING	106,428.00	21,575.90	41,592.26	64,835.74	39.08
TOTAL P-ACCT 07300	157,978.00	26,938.02	50,344.38	107,633.62	31.86
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00	85.87	258.02	741.98	25.80
07409 EQUIPMENT RENTAL	875.00	308.00	308.00	567.00	35.20
TOTAL P-ACCT 07400	1,875.00	393.87	566.02	1,308.98	30.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	100.00	86.51	178.44	78.44-	178.44
07503 GASOLINE & OIL	7,500.00	672.74	3,082.78	4,417.22	41.10
07504 UNIFORMS	3,195.00	148.00	801.82	2,393.18	25.09
07505 CHEMICALS	350.00	5.39	94.80	255.20	27.08
07509 JANITOR SUPPLIES	1,500.00	384.32	667.24	832.76	44.48
07510 TOOLS	1,800.00			1,800.00	
07517 RECREATION SUPPLIES	22,750.00	309.99	4,867.24	17,882.76	21.39
TOTAL P-ACCT 07500	37,195.00	1,606.95	9,692.32	27,502.68	26.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,200.00	1,670.15	2,783.75	11,416.25	19.60
07603 MOTOR VEHICLES	1,750.00	112.00	326.64	1,423.36	18.66
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,550.00	1,088.20	17,504.50	954.50-	105.76
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	13.96	7,613.42	3,386.58	69.21
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	44,660.00	2,884.31	28,228.31	16,431.69	63.20
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	2,045.00		565.00	1,480.00	27.62

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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL	210.00			210.00	
TOTAL P-ACCT 07700	2,255.00		565.00	1,690.00	25.05
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	250,000.00		3,585.10	246,414.90	1.43
TOTAL P-ACCT 07900	286,000.00		3,585.10	282,414.90	1.25
TOTAL ORG 3301	918,809.00	57,652.77	198,126.57	720,682.43	21.56

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	42,075.00	3,231.82	12,762.15	29,312.85	30.33
07002 OVERTIME	2,000.00	148.13	2,228.91	228.91-	111.44
07003 TEMPORARY HELP	13,300.00	3,157.44	12,511.72	788.28	94.07
07101 SOCIAL SECURITY	3,496.00	361.59	1,491.77	2,004.23	42.67
07102 IMRF	5,179.00	416.07	1,624.40	3,554.60	31.36
07105 MEDICARE	818.00	84.56	348.89	469.11	42.65
07111 EMPLOYEE INSURANCE	7,118.00	4.16	2,326.33	4,791.67	32.68
TOTAL P-ACCT 07000	73,986.00	7,403.77	33,294.17	40,691.83	45.00
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00		664.86	1,635.14	28.90
07307 CUSTODIAL	16,500.00		800.00	15,700.00	4.84
07309 DATA PROCESSING	12,380.00		11,105.54	1,274.46	89.70
07314 RECREATION PROGRAMS	207,400.00	21,425.50	107,249.16	100,150.84	51.71
07399 MISCELLANEOUS CONTR SVCS			459.20	459.20-	
TOTAL P-ACCT 07300	238,580.00	21,425.50	120,278.76	118,301.24	50.41
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	36,000.00	137.99	10,250.52	25,749.48	28.47
07406 CITIZEN INFORMATION	16,890.00	5,712.50	6,968.50	9,921.50	41.25
07409 EQUIPMENT RENTAL	5,250.00	1,784.00	3,134.00	2,116.00	59.69
07419 PRINTING & PUBLICATIONS	4,000.00	1,503.34	3,807.34	192.66	95.18
TOTAL P-ACCT 07400	62,140.00	9,137.83	24,160.36	37,979.64	38.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,300.00		98.23	1,201.77	7.55
07504 UNIFORMS	590.00		181.19	408.81	30.71
07517 RECREATION SUPPLIES	8,750.00	778.54	3,134.93	5,615.07	35.82
TOTAL P-ACCT 07500	10,640.00	778.54	3,414.35	7,225.65	32.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00			16,500.00	
07602 OFFICE EQUIPMENT	3,250.00	646.17	1,060.02	2,189.98	32.61
TOTAL P-ACCT 07600	19,750.00	646.17	1,060.02	18,689.98	5.36
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	800.00		455.00	345.00	56.87
07702 MEMBERSHIP/SUBSCRIPTIONS	359.00	10.00	60.00	299.00	16.71
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	300.00	129.01	191.69	108.31	63.89

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	436.83	2,715.77	2,284.23	54.31
TOTAL P-ACCT 07700	8,459.00	575.84	3,422.46	5,036.54	40.45
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	25,500.00	86.25	2,336.25	23,163.75	9.16
TOTAL P-ACCT 07900	25,500.00	86.25	2,336.25	23,163.75	9.16
TOTAL P-ORGN 3420	439,055.00	40,053.90	187,966.37	251,088.63	42.81
GRAND TOTAL	439,055.00	40,053.90	187,966.37	251,088.63	42.81

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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES		67.86	174.78	174.78-	
07003 TEMPORARY HELP	64,039.00	5,312.14	20,757.64	43,281.36	32.41
07101 SOCIAL SECURITY	3,970.00	333.57	1,312.78	2,657.22	33.06
07102 IMRF	3,983.00	291.77	1,153.10	2,829.90	28.95
07105 MEDICARE	929.00	78.02	307.04	621.96	33.05
TOTAL P-ACCT 07000	72,921.00	6,083.36	23,705.34	49,215.66	32.50
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	15,000.00	4,638.00	6,107.00	8,893.00	40.71
07399 MISCELLANEOUS CONTR SVCS	8,318.00	859.00	2,051.50	6,266.50	24.66
TOTAL P-ACCT 07300	23,318.00	5,497.00	8,158.50	15,159.50	34.98
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00	327.09	3,322.47	20,677.53	13.84
07403 TELECOMMUNICATIONS	4,000.00	287.82	1,161.89	2,838.11	29.04
07419 PRINTING & PUBLICATIONS	12,500.00	2,650.00	4,230.00	8,270.00	33.84
TOTAL P-ACCT 07400	40,500.00	3,264.91	8,714.36	31,785.64	21.51
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00		110.65	589.35	15.80
07507 BUILDING SUPPLIES	3,600.00		171.72	3,428.28	4.77
07509 JANITOR SUPPLIES	1,300.00	67.58	727.96	572.04	55.99
07511 KLM EVENT SUPPLIES	2,200.00	154.69	408.39	1,791.61	18.56
TOTAL P-ACCT 07500	7,800.00	222.27	1,418.72	6,381.28	18.18
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	144.89	144.89	14,855.11	.96
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	15,650.00	144.89	144.89	15,505.11	.92
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	52.43	325.90	274.10	54.31
TOTAL P-ACCT 07700	650.00	52.43	325.90	324.10	50.13
P-ACCT 07900 CAPITAL OUTLAY					

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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	35,000.00			35,000.00	
TOTAL P-ACCT 07900	35,000.00			35,000.00	
TOTAL ORG 3724	195,839.00	15,264.86	42,467.71	153,371.29	21.68

FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	158,000.00	36,702.57	133,935.64	24,064.36	84.76
07101 SOCIAL SECURITY	9,796.00	2,317.47	8,379.68	1,416.32	85.54
07105 MEDICARE	2,291.00	541.99	1,959.77	331.23	85.54
TOTAL P-ACCT 07000	170,087.00	39,562.03	144,275.09	25,811.91	84.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	40.00	160.00	1,090.00	12.80
07307 CUSTODIAL	1,600.00		1,825.00	225.00-	114.06
07309 DATA PROCESSING	2,200.00		2,200.00		100.00
07312 LANDSCAPING	5,000.00	364.00	3,072.50	1,927.50	61.45
07314 RECREATION PROGRAMS	4,300.00	1,151.15	1,963.57	2,336.43	45.66
07399 MISCELLANEOUS CONTR SVCS	10,000.00		3,448.06	6,551.94	34.48
TOTAL P-ACCT 07300	24,350.00	1,555.15	12,669.13	11,680.87	52.02
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	29,000.00	1,245.16	11,141.94	17,858.06	38.42
07403 TELECOMMUNICATIONS	2,000.00	174.45	697.71	1,302.29	34.88
07406 CITIZEN INFORMATION	6,000.00			6,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00	135.00	3,025.27	474.73	86.43
TOTAL P-ACCT 07400	40,500.00	1,554.61	14,864.92	25,635.08	36.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		882.88	317.12	73.57
07504 UNIFORMS	3,200.00		6,934.66	3,734.66-	216.70
07505 CHEMICALS	19,500.00	4,142.27	17,788.27	1,711.73	91.22
07508 LICENSES & PERMITS	3,475.00		690.00	2,785.00	19.85
07509 JANITOR SUPPLIES	2,850.00	142.23	2,418.44	431.56	84.85
07510 TOOLS	350.00		62.49	287.51	17.85
07517 RECREATION SUPPLIES	6,250.00	744.39	3,127.92	3,122.08	50.04
07520 COMPUTER EQUIP SUPPLIES	1,000.00		999.00	1.00	99.90
07530 MEDICAL SUPPLIES	800.00		624.26	175.74	78.03
07537 SAFETY SUPPLIES	750.00		272.00	478.00	36.26
07599 MISCELLANEOUS SUPPLIES	50.00	2.16	3.28	46.72	6.56
TOTAL P-ACCT 07500	39,425.00	5,031.05	33,803.20	5,621.80	85.74
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,300.00	1,178.80	17,477.36	1,822.64	90.55
07618 GENERAL EQUIPMENT	13,140.00	1,548.96	12,333.23	806.77	93.86
TOTAL P-ACCT 07600	32,440.00	2,727.76	29,810.59	2,629.41	91.89
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	

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FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,500.00	454.30	2,824.42	2,675.58	51.35
TOTAL P-ACCT 07700	7,000.00	454.30	2,824.42	4,175.58	40.34
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	52,000.00			52,000.00	
TOTAL P-ACCT 07900	52,000.00			52,000.00	
TOTAL ORG 3951	365,802.00	50,884.90	238,247.35	127,554.65	65.13

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FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,720,000.00	143,333.33	573,333.32	1,146,666.68	33.33
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	573,333.32	1,146,666.68	33.33
TOTAL ORG 8001	1,720,000.00	143,333.33	573,333.32	1,146,666.68	33.33
GRAND TOTAL	20,728,088.00	1,612,684.79	7,136,911.74	13,591,176.26	34.43

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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	429,000.00-	38,120.76-	144,536.99-	284,463.01-	33.69
TOTAL P-ACCT 05200	429,000.00-	38,120.76-	144,536.99-	284,463.01-	33.69
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	413.59-	1,153.81-	1,846.19-	38.46
06402 PRIVATE CONTRIBUTIONS		975.00-	1,950.00-	1,950.00	
TOTAL P-ACCT 06200	3,000.00-	1,388.59-	3,103.81-	103.81	103.46
TOTAL REVENUE	432,000.00-	39,509.35-	147,640.80-	284,359.20-	34.17
TOTAL FUND 023000	432,000.00-	39,509.35-	147,640.80-	284,359.20-	34.17
GRAND TOTAL	432,000.00-	39,509.35-	147,640.80-	284,359.20-	34.17

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FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	429,000.00-	38,120.76-	144,536.99-	284,463.01-	33.69
TOTAL P-ACCT 05200	429,000.00-	38,120.76-	144,536.99-	284,463.01-	33.69
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	413.59-	1,153.81-	1,846.19-	38.46
TOTAL P-ACCT 06200	3,000.00-	413.59-	1,153.81-	1,846.19-	38.46
TOTAL REVENUE	432,000.00-	38,534.35-	145,690.80-	286,309.20-	33.72
TOTAL ORG 2385	432,000.00-	38,534.35-	145,690.80-	286,309.20-	33.72

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FUND 023000 MOTOR FUEL TAX FUND
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS		975.00-	1,950.00-	1,950.00	
TOTAL P-ACCT 06200		975.00-	1,950.00-	1,950.00	
TOTAL REVENUE		975.00-	1,950.00-	1,950.00	
TOTAL ORG 2932		975.00-	1,950.00-	1,950.00	
TOTAL FUND 023000	432,000.00-	39,509.35-	147,640.80-	284,359.20-	34.17

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FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	65,000.00-			65,000.00-	
TOTAL P-ACCT 05200	65,000.00-			65,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	11.32-	50.09-	49.91-	50.09
TOTAL P-ACCT 06200	100.00-	11.32-	50.09-	49.91-	50.09
TOTAL REVENUE	65,100.00-	11.32-	50.09-	65,049.91-	.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			1,386.38	1,386.38-	
07504 UNIFORMS	5,000.00	3,118.95	7,776.89	2,776.89-	155.53
07539 SOFTWARE PURCHASES			1,211.50	1,211.50-	
TOTAL P-ACCT 07500	5,000.00	3,118.95	10,374.77	5,374.77-	207.49
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00			8,000.00	
07795 BANK & BOND FEES			570.00	570.00-	
TOTAL P-ACCT 07700	8,000.00		570.00	7,430.00	7.12
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00			500.00	
TOTAL P-ACCT 07800	500.00			500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	48,000.00		8,192.82	39,807.18	17.06
TOTAL P-ACCT 07900	48,000.00		8,192.82	39,807.18	17.06
TOTAL EXPENDITURES	61,500.00	3,118.95	19,137.59	42,362.41	31.11
TOTAL ORG 2599	3,600.00-	3,107.63	19,087.50	22,687.50-	530.20-
TOTAL FUND 025000	3,600.00-	3,107.63	19,087.50	22,687.50-	530.20-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	92.37-	330.01-	130.01	165.00
TOTAL P-ACCT 06200	200.00-	92.37-	330.01-	130.01	165.00
TOTAL REVENUE	200.00-	92.37-	330.01-	130.01	165.00
TOTAL ORG 3742	200.00-	92.37-	330.01-	130.01	165.00
TOTAL FUND 032742	200.00-	92.37-	330.01-	130.01	165.00

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	64.93-	231.99-	131.99	231.99
TOTAL P-ACCT 06200	100.00-	64.93-	231.99-	131.99	231.99
TOTAL REVENUE	100.00-	64.93-	231.99-	131.99	231.99
TOTAL ORG 3750	100.00-	64.93-	231.99-	131.99	231.99
TOTAL FUND 032750	100.00-	64.93-	231.99-	131.99	231.99

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FUND 032751 2018 GO BOND FUND
ORG 3751 2018 GO BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	* RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER		167,958.58-	167,958.58-	167,958.58	
TOTAL P-ACCT 06900		167,958.58-	167,958.58-	167,958.58	
TOTAL REVENUE		167,958.58-	167,958.58-	167,958.58	
TOTAL ORG 3751		167,958.58-	167,958.58-	167,958.58	
TOTAL FUND 032751		167,958.58-	167,958.58-	167,958.58	

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FUND 032752 2003 G.O. BONDS
ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	5.80-	20.74-	29.26-	41.48
TOTAL P-ACCT 06200	50.00-	5.80-	20.74-	29.26-	41.48
TOTAL REVENUE	50.00-	5.80-	20.74-	29.26-	41.48
TOTAL ORG 3752	50.00-	5.80-	20.74-	29.26-	41.48
TOTAL FUND 032752	50.00-	5.80-	20.74-	29.26-	41.48

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FUND 032754 2009 LIMITED SOURCE BONDS
ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,160.00-	27,094.29-	122,386.06-	48,773.94-	71.50
TOTAL P-ACCT 05000	171,160.00-	27,094.29-	122,386.06-	48,773.94-	71.50
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	209.04-	526.44-	126.44	131.61
TOTAL P-ACCT 06200	400.00-	209.04-	526.44-	126.44	131.61
TOTAL REVENUE	171,560.00-	27,303.33-	122,912.50-	48,647.50-	71.64
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00			115,000.00	
07749 INTEREST EXPENSE	56,160.00		28,080.00	28,080.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	171,560.00		28,080.00	143,480.00	16.36
TOTAL EXPENDITURES	171,560.00		28,080.00	143,480.00	16.36
TOTAL ORG 3754		27,303.33-	94,832.50-	94,832.50	
TOTAL FUND 032754		27,303.33-	94,832.50-	94,832.50	

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		279.08-	826.04-	826.04	
TOTAL P-ACCT 06200		279.08-	826.04-	826.04	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	320,288.00-	26,680.21-	106,720.84-	213,567.16-	33.32
TOTAL P-ACCT 06900	320,288.00-	26,680.21-	106,720.84-	213,567.16-	33.32
TOTAL REVENUE	320,288.00-	26,959.29-	107,546.88-	212,741.12-	33.57
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	235,000.00			235,000.00	
07749 INTEREST EXPENSE	85,163.00		42,581.25	42,581.75	49.99
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	320,663.00		42,581.25	278,081.75	13.27
TOTAL EXPENDITURES	320,663.00		42,581.25	278,081.75	13.27
TOTAL ORG 3755	375.00	26,959.29-	64,965.63-	65,340.63	17,324.16-
TOTAL FUND 032755	375.00	26,959.29-	64,965.63-	65,340.63	17,324.16-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	* RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		219.42-	646.76-	646.76	
TOTAL P-ACCT 06200		219.42-	646.76-	646.76	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	229,812.00-	19,151.00-	76,604.00-	153,208.00-	33.33
TOTAL P-ACCT 06900	229,812.00-	19,151.00-	76,604.00-	153,208.00-	33.33
TOTAL REVENUE	229,812.00-	19,370.42-	77,250.76-	152,561.24-	33.61
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	185,000.00			185,000.00	
07749 INTEREST EXPENSE	44,812.00		22,406.25	22,405.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	230,212.00		22,406.25	207,805.75	9.73
TOTAL EXPENDITURES	230,212.00		22,406.25	207,805.75	9.73
TOTAL ORG 3756	400.00	19,370.42-	54,844.51-	55,244.51	13,711.12-
TOTAL FUND 032756	400.00	19,370.42-	54,844.51-	55,244.51	13,711.12-

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FUND 032757 2014B GO BOND FUND
 ORG 3757 2014B GO BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		298.02-	902.83-	902.83	
TOTAL P-ACCT 06200		298.02-	902.83-	902.83	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	359,866.00-	30,148.54-	120,594.16-	239,271.84-	33.51
TOTAL P-ACCT 06900	359,866.00-	30,148.54-	120,594.16-	239,271.84-	33.51
TOTAL REVENUE	359,866.00-	30,446.56-	121,496.99-	238,369.01-	33.76
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00			230,000.00	
07749 INTEREST EXPENSE	131,782.00	475.00	66,366.25	65,415.75	50.36
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	362,182.00	475.00	66,366.25	295,815.75	18.32
TOTAL EXPENDITURES	362,182.00	475.00	66,366.25	295,815.75	18.32
TOTAL ORG 3757	2,316.00	29,971.56-	55,130.74-	57,446.74	2,380.42-
TOTAL FUND 032757	2,316.00	29,971.56-	55,130.74-	57,446.74	2,380.42-

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FUND 032758 2017A GO BOND FUND
 ORG 3758 2017A GO 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	400.00-	415.31-	1,585.51-	1,185.51	396.37
TOTAL P-ACCT 06200	400.00-	415.31-	1,585.51-	1,185.51	396.37
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	559,549.00-	40,019.79-	159,245.17-	400,303.83-	28.45
TOTAL P-ACCT 06900	559,549.00-	40,019.79-	159,245.17-	400,303.83-	28.45
TOTAL REVENUE	559,949.00-	40,435.10-	160,830.68-	399,118.32-	28.72
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	255,000.00			255,000.00	
07749 INTEREST EXPENSE	416,163.00		266,518.78	149,644.22	64.04
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	671,563.00		266,518.78	405,044.22	39.68
TOTAL EXPENDITURES	671,563.00		266,518.78	405,044.22	39.68
TOTAL ORG 3758	111,614.00	40,435.10-	105,688.10	5,925.90	94.69
TOTAL FUND 032758	111,614.00	40,435.10-	105,688.10	5,925.90	94.69

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,568,000.00-	158,597.85-	515,473.07-	1,052,526.93-	32.87
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	158,597.85-	515,473.07-	1,097,526.93-	31.95
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	29,673.07-	89,710.00-	182,890.00-	32.90
05352 UTILITY TAX - GAS	95,600.00-	3,958.88-	23,084.55-	72,515.45-	24.14
05353 UTILITY TAX - TELEPHONE	227,500.00-	19,086.39-	75,164.43-	152,335.57-	33.03
TOTAL P-ACCT 05300	595,700.00-	52,718.34-	187,958.98-	407,741.02-	31.55
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	35,573.25-	79,786.15-	59,786.15	398.93
06402 PRIVATE CONTRIBUTIONS	105,000.00-			105,000.00-	
06452 BOND PROCEEDS	15,000,000.00-		20,000,000.00-	5,000,000.00	133.33
06454 PREMIUM ON BONDS			264,711.75-	264,711.75	
TOTAL P-ACCT 06200	15,125,000.00-	35,573.25-	20,344,497.90-	5,219,497.90	134.50
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	573,333.32-	1,146,666.68-	33.33
TOTAL P-ACCT 06900	1,720,000.00-	143,333.33-	573,333.32-	1,146,666.68-	33.33
TOTAL REVENUE	19,053,700.00-	390,222.77-	21,621,263.27-	2,567,563.27	113.47
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00	6,500.00	249,887.25	1,006,212.75	19.89
TOTAL P-ACCT 07200	1,256,100.00	6,500.00	249,887.25	1,006,212.75	19.89
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		11,000.00	110,923.37	110,923.37-	
07752 UNDERWRITERS DISCOUNT			240,000.00	240,000.00-	
TOTAL P-ACCT 07700		11,000.00	350,923.37	350,923.37-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00			105,000.00	
07906 STREET IMPROVEMENTS	11,654,000.00	1,531,470.76	3,482,704.73	8,171,295.27	29.88
07911 PARKING LOTS	1,970,000.00	21,080.00	80,407.00	1,889,593.00	4.08
07913 GRAVE MILL IMPROVEMENTS	45,000.00		581,420.48	536,420.48-	1,292.04
TOTAL P-ACCT 07900	13,774,000.00	1,552,550.76	4,144,532.21	9,629,467.79	30.08
P-ACCT 08000 TRANSFERS OUT					
08032 DEBT SERVICE TRANSFER	1,239,703.00	264,807.12	554,518.75	685,184.25	44.73

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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	5,900,000.00	1,000,000.00	2,100,000.00	3,800,000.00	35.59
TOTAL P-ACCT 08000	7,139,703.00	1,264,807.12	2,654,518.75	4,485,184.25	37.17
TOTAL EXPENDITURES	22,169,803.00	2,834,857.88	7,399,861.58	14,769,941.42	33.37
TOTAL FUND 045300	3,116,103.00	2,444,635.11	14,221,401.69-	17,337,504.69	456.38-
GRAND TOTAL	3,116,103.00	2,444,635.11	14,221,401.69-	17,337,504.69	456.38-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,568,000.00-	158,597.85-	515,473.07-	1,052,526.93-	32.87
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	158,597.85-	515,473.07-	1,097,526.93-	31.95
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	29,673.07-	89,710.00-	182,890.00-	32.90
05352 UTILITY TAX - GAS	95,600.00-	3,958.88-	23,084.55-	72,515.45-	24.14
05353 UTILITY TAX - TELEPHONE	227,500.00-	19,086.39-	75,164.43-	152,335.57-	33.03
TOTAL P-ACCT 05300	595,700.00-	52,718.34-	187,958.98-	407,741.02-	31.55
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	35,573.25-	79,786.15-	59,786.15	398.93
06402 PRIVATE CONTRIBUTIONS	105,000.00-			105,000.00-	
06452 BOND PROCEEDS	15,000,000.00-		20,000,000.00-	5,000,000.00	133.33
06454 PREMIUM ON BONDS			264,711.75-	264,711.75	
TOTAL P-ACCT 06200	15,125,000.00-	35,573.25-	20,344,497.90-	5,219,497.90	134.50
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	573,333.32-	1,146,666.68-	33.33
TOTAL P-ACCT 06900	1,720,000.00-	143,333.33-	573,333.32-	1,146,666.68-	33.33
TOTAL REVENUE	19,053,700.00-	390,222.77-	21,621,263.27-	2,567,563.27	113.47
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00	6,500.00	249,887.25	1,006,212.75	19.89
TOTAL P-ACCT 07200	1,256,100.00	6,500.00	249,887.25	1,006,212.75	19.89
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		11,000.00	110,923.37	110,923.37-	
07752 UNDERWRITERS DISCOUNT			240,000.00	240,000.00-	
TOTAL P-ACCT 07700		11,000.00	350,923.37	350,923.37-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00			105,000.00	
07906 STREET IMPROVEMENTS	11,504,000.00	1,531,470.76	3,482,704.73	8,021,295.27	30.27
07911 PARKING LOTS	1,970,000.00	21,080.00	80,407.00	1,889,593.00	4.08
07913 GRAVE MILL IMPROVEMENTS	45,000.00		581,420.48	536,420.48-	1,292.04
TOTAL P-ACCT 07900	13,624,000.00	1,552,550.76	4,144,532.21	9,479,467.79	30.42
P-ACCT 08000 TRANSFERS OUT					

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FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09032 DEBT SERVICE TRANSFER	1,239,703.00	264,807.12	554,518.75	685,184.25	44.73
09062 WATER CAPITAL TRANSFER	5,900,000.00	1,000,000.00	2,100,000.00	3,800,000.00	35.59
TOTAL P-ACCT 08000	7,139,703.00	1,264,807.12	2,654,518.75	4,485,184.25	37.17
TOTAL EXPENDITURES	22,019,803.00	2,834,857.88	7,399,861.58	14,619,941.42	33.60
TOTAL ORG 4505	2,966,103.00	2,444,635.11	14,221,401.69	17,187,504.69	479.46

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FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	150,000.00			150,000.00	
TOTAL P-ACCT 07900	150,000.00			150,000.00	
TOTAL EXPENDITURES	150,000.00			150,000.00	
TOTAL ORG 4510	150,000.00			150,000.00	
TOTAL FUND 045300	3,116,103.00	2,444,635.11	14,221,401.69-	17,337,504.69	456.38-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		318.15-	3,563.02-	3,563.02	
TOTAL P-ACCT 05000		318.15-	3,563.02-	3,563.02	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,225,000.00-	912,701.73-	2,876,317.80-	5,348,682.20-	34.97
05802 SEWER USAGE FEE	927,000.00-	124,205.63-	314,544.64-	612,455.36-	33.93
05803 BROKEN METER SURCHARGE		1,127.79-	3,242.40-	3,242.40	
05809 LOST CUSTOMER DISCOUNT	56,000.00-	4,547.71-	13,596.92-	42,403.08-	24.28
TOTAL P-ACCT 05800	9,208,000.00-	1,042,582.86-	3,207,701.76-	6,000,298.24-	34.83
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,800.00-	128.15-	387.98-	1,412.02-	21.55
06596 REIMBURSED ACTIVITY		50.00-	150.00-	150.00	
06599 MISCELLANEOUS INCOME	1,000.00-			1,000.00-	
TOTAL P-ACCT 06200	2,800.00-	178.15-	537.98-	2,262.02-	19.21
TOTAL REVENUE	9,210,800.00-	1,043,079.16-	3,211,802.76-	5,998,997.24-	34.87
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	574,859.00	44,095.71	172,663.66	402,195.34	30.03
07002 OVERTIME	80,000.00	5,297.16	22,375.53	57,624.47	27.96
07005 LONGEVITY PAY	4,300.00			4,300.00	
07099 WATER FUND COST ALLOC.	1,145,634.00	95,469.53	381,878.12	763,755.88	33.33
07101 SOCIAL SECURITY	40,868.00	3,032.94	11,742.51	29,125.49	28.73
07102 IMRF	78,638.00	6,109.89	23,643.80	54,994.20	30.06
07105 MEDICARE	9,558.00	709.32	2,746.25	6,811.75	28.73
07111 EMPLOYEE INSURANCE	76,502.00	6,561.58	27,371.51	49,130.49	35.77
TOTAL P-ACCT 07000	2,010,359.00	161,276.13	642,421.38	1,367,937.62	31.95
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,500.00	345.00	2,327.75	2,172.25	51.72
07299 MISC PROFESSIONAL SERVICE	11,477.00	3,488.40	3,488.40	7,988.60	30.39
TOTAL P-ACCT 07200	18,477.00	3,833.40	5,816.15	12,660.85	31.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	500.00	1,000.00	33.33
07307 CUSTODIAL	8,250.00	897.14	2,377.14	5,872.86	28.81
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,347,000.00	484,643.64	1,232,485.54	3,114,514.46	28.35

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	111,833.00	7,540.00	9,340.00	102,493.00	8.35
TOTAL P-ACCT 07300	4,479,683.00	493,120.78	1,244,702.68	3,234,980.32	27.78
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,102.63	4,594.45	8,405.55	35.34
07402 UTILITIES	60,100.00	2,077.39	10,354.42	49,745.58	17.22
07403 TELECOMMUNICATIONS	30,000.00	3,252.81	9,590.39	20,409.61	31.96
07405 DUMPING	18,850.00			18,850.00	
07406 CITIZEN INFORMATION	2,400.00		2,247.00	153.00	93.62
07419 PRINTING & PUBLICATIONS	600.00			600.00	
07499 MISCELLANEOUS SERVICES	18,044.00	1,050.13	5,343.11	12,700.89	29.61
TOTAL P-ACCT 07400	142,994.00	7,482.96	32,129.37	110,864.63	22.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		161.88	388.12	29.43
07503 GASOLINE & OIL	9,000.00	995.40	2,911.62	6,088.38	32.35
07504 UNIFORMS	5,500.00	130.00	1,306.27	4,193.73	23.75
07505 CHEMICALS	6,000.00		6,105.00	105.00	101.75
07509 JANITOR SUPPLIES	675.00	192.70	400.08	274.92	59.27
07510 TOOLS	10,790.00	253.80	600.48	10,189.52	5.56
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	
07530 MEDICAL SUPPLIES	1,100.00		110.58	989.42	10.05
07599 MISCELLANEOUS SUPPLIES	1,050.00	89.87	241.12	808.88	22.96
TOTAL P-ACCT 07500	35,165.00	1,661.77	11,837.03	23,327.97	33.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,280.00	868.08	7,250.08	23,029.92	23.94
07602 OFFICE EQUIPMENT	450.00	398.27	398.27	51.73	88.50
07603 MOTOR VEHICLES	12,291.00	206.00	1,000.01	11,290.99	8.13
07608 SEWERS	14,961.00	828.78	828.78	14,132.22	5.53
07609 WATER MAINS	82,559.00	12,058.09	29,046.96	53,512.04	35.18
07614 CATCHBASINS	5,958.00	13.53	38.43	5,919.57	.64
07618 GENERAL EQUIPMENT	18,550.00	43.37	138.87	18,411.13	.74
07699 MISCELLANEOUS REPAIRS	2,000.00	1,189.45	1,189.45	810.55	59.47
TOTAL P-ACCT 07600	167,049.00	15,605.57	39,890.85	127,158.15	23.87
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00			1,500.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,912.00		7,009.00	903.00	88.58
07713 UTILITY TAX	403,000.00	45,695.28	143,755.48	259,244.52	35.67
07719 FLAGG CREEK SEWER CHARGE	400.00		182.68	217.32	45.67
07735 EDUCATIONAL TRAINING	765.00		110.50	654.50	14.44
07736 PERSONNEL	250.00		224.00	26.00	89.60

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07748 LOAN PRINCIPAL	182,303.00	10,875.93	90,867.44	91,435.56	49.84
07749 INTEREST EXPENSE	36,297.00	1,992.50	18,432.89	17,864.11	50.78
TOTAL P-ACCT 07700	632,427.00	58,563.71	260,581.99	371,845.01	41.20
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	93,284.00			93,284.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	95,784.00			95,784.00	
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS			5,088.00	5,088.00-	
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	126,000.00	19,706.00	19,706.00	106,294.00	15.63
TOTAL P-ACCT 07900	151,000.00	19,706.00	24,794.00	126,206.00	16.41
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	800,000.00			800,000.00	
09063 ALT REV BOND P/I TRANSFER	659,088.00	54,861.50	219,446.00	439,642.00	33.29
TOTAL P-ACCT 08000	1,459,088.00	54,861.50	219,446.00	1,239,642.00	15.03
TOTAL EXPENDITURES	9,192,026.00	816,111.82	2,481,619.45	6,710,406.55	26.99
TOTAL ORG 6100	18,774.00-	226,967.34-	730,183.31-	711,409.31	3,889.33
TOTAL FUND 061061	18,774.00-	226,967.34-	730,183.31-	711,409.31	3,889.33

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	574,859.00	44,095.71	172,663.66	402,195.34	30.03
07002 OVERTIME	80,000.00	5,297.16	22,375.53	57,624.47	27.96
07005 LONGEVITY PAY	4,300.00			4,300.00	
07099 WATER FUND COST ALLOC.	1,145,634.00	95,469.53	381,878.12	763,755.88	33.33
07101 SOCIAL SECURITY	40,868.00	3,032.94	11,742.51	29,125.49	28.73
07102 IMRF	78,638.00	6,109.89	23,643.80	54,994.20	30.06
07105 MEDICARE	9,558.00	709.32	2,746.25	6,811.75	28.73
07111 EMPLOYEE INSURANCE	76,502.00	6,561.58	27,371.51	49,130.49	35.77
TOTAL P-ACCT 07000	2,010,359.00	161,276.13	642,421.38	1,367,937.62	31.95
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,500.00	345.00	2,327.75	2,172.25	51.72
07299 MISC PROFESSIONAL SERVICE	11,477.00	3,488.40	3,488.40	7,988.60	30.39
TOTAL P-ACCT 07200	18,477.00	3,833.40	5,816.15	12,660.85	31.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	500.00	1,000.00	33.33
07307 CUSTODIAL	8,250.00	897.14	2,377.14	5,872.86	28.81
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DMC COST	4,347,000.00	484,643.64	1,232,485.54	3,114,514.46	28.35
07399 MISCELLANEOUS CONTR SVCS	111,833.00	7,540.00	9,340.00	102,493.00	8.35
TOTAL P-ACCT 07300	4,479,683.00	493,120.78	1,244,702.68	3,234,980.32	27.78
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,102.63	4,594.45	8,405.55	35.34
07402 UTILITIES	60,100.00	2,077.39	10,354.42	49,745.58	17.22
07403 TELECOMMUNICATIONS	30,000.00	3,252.81	9,590.39	20,409.61	31.96
07405 DUMPING	18,850.00			18,850.00	
07406 CITIZEN INFORMATION	2,400.00		2,247.00	153.00	93.62
07419 PRINTING & PUBLICATIONS	600.00			600.00	
07499 MISCELLANEOUS SERVICES	18,044.00	1,050.13	5,343.11	12,700.89	29.61
TOTAL P-ACCT 07400	142,994.00	7,482.96	32,129.37	110,864.63	22.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		161.88	388.12	29.43
07503 GASOLINE & OIL	9,000.00	995.40	2,911.62	6,088.38	32.35
07504 UNIFORMS	5,500.00	130.00	1,306.27	4,193.73	23.75
07505 CHEMICALS	6,000.00		6,105.00	105.00	101.75
07509 JANITOR SUPPLIES	675.00	192.70	400.08	274.92	59.27
07510 TOOLS	10,790.00	253.80	600.48	10,189.52	5.56
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	

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FUND 061061 WATER & SEWER OPERATIONS

ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	1,100.00		110.58	989.42	10.05
07599 MISCELLANEOUS SUPPLIES	1,050.00	89.87	241.12	808.88	22.96
TOTAL P-ACCT 07500	35,165.00	1,661.77	11,837.03	23,327.97	33.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,280.00	868.08	7,250.08	23,029.92	23.94
07602 OFFICE EQUIPMENT	450.00	398.27	398.27	51.73	88.50
07603 MOTOR VEHICLES	12,291.00	206.00	1,000.01	11,290.99	8.13
07608 SEWERS	14,961.00	828.78	828.78	14,132.22	5.53
07609 WATER MAINS	82,559.00	12,058.09	29,046.96	53,512.04	35.18
07614 CATCHBASINS	5,958.00	13.53	38.43	5,919.57	.64
07618 GENERAL EQUIPMENT	18,550.00	43.37	138.87	18,411.13	.74
07699 MISCELLANEOUS REPAIRS	2,000.00	1,189.45	1,189.45	810.55	59.47
TOTAL P-ACCT 07600	167,049.00	15,605.57	39,890.85	127,158.15	23.87
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00			1,500.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,912.00		7,009.00	903.00	88.58
07713 UTILITY TAX	403,000.00	45,695.28	143,755.48	259,244.52	35.67
07719 FLAGG CREEK SEWER CHARGE	400.00		182.68	217.32	45.67
07735 EDUCATIONAL TRAINING	765.00		110.50	654.50	14.44
07736 PERSONNEL	250.00		224.00	26.00	89.60
07748 LOAN PRINCIPAL	182,303.00	10,875.93	90,867.44	91,435.56	49.84
07749 INTEREST EXPENSE	36,297.00	1,992.50	18,432.89	17,864.11	50.78
TOTAL P-ACCT 07700	632,427.00	58,563.71	260,581.99	371,845.01	41.20
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	93,284.00			93,284.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	95,784.00			95,784.00	
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS			5,088.00	5,088.00-	
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	126,000.00	19,706.00	19,706.00	106,294.00	15.63
TOTAL P-ACCT 07900	151,000.00	19,706.00	24,794.00	126,206.00	16.41
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	800,000.00			800,000.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/18, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063 ALT REV BOND P/I TRANSFER	659,088.00	54,861.50	219,446.00	439,642.00	33.29
TOTAL P-ACCT 08000	1,459,088.00	54,861.50	219,446.00	1,239,642.00	15.03
TOTAL ORG 6102	9,192,026.00	816,111.82	2,481,619.45	6,710,406.55	26.99
GRAND TOTAL	9,192,026.00	816,111.82	2,481,619.45	6,710,406.55	26.99

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		4.79-	322.03-	322.03	
TOTAL P-ACCT 06200		4.79-	322.03-	322.03	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	800,000.00-			800,000.00-	
06965 CAPITAL FUNDS TRANSFER	5,900,000.00-	1,000,000.00-	2,100,000.00-	3,800,000.00-	35.59
TOTAL P-ACCT 06900	6,700,000.00-	1,000,000.00-	2,100,000.00-	4,600,000.00-	31.34
TOTAL REVENUE	6,700,000.00-	1,000,004.79-	2,100,322.03-	4,599,677.97-	31.34
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,305,000.00	268,123.73	584,199.01	1,720,800.99	25.34
07907 WATER MAINS	4,344,000.00	642,789.56	1,519,621.46	2,824,378.54	34.98
TOTAL P-ACCT 07900	6,649,000.00	910,913.29	2,103,820.47	4,545,179.53	31.64
TOTAL EXPENDITURES	6,649,000.00	910,913.29	2,103,820.47	4,545,179.53	31.64
TOTAL ORG 6200	51,000.00-	89,091.50-	3,498.44	54,498.44-	6.85-
TOTAL FUND 061062	51,000.00-	89,091.50-	3,498.44	54,498.44-	6.85-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/18, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	250.00-	592.92-	1,772.70-	1,522.70	709.08
TOTAL P-ACCT 06200	250.00-	592.92-	1,772.70-	1,522.70	709.08
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,950.00-	41,016.67-	164,066.68-	328,883.32-	33.28
TOTAL P-ACCT 06900	492,950.00-	41,016.67-	164,066.68-	328,883.32-	33.28
TOTAL REVENUE	493,200.00-	41,609.59-	165,839.38-	327,360.62-	33.62
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	455,000.00			455,000.00	
07749 INTEREST EXPENSE	37,200.00		18,600.00	18,600.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,600.00		18,600.00	474,000.00	3.77
TOTAL EXPENDITURES	492,600.00		18,600.00	474,000.00	3.77
TOTAL ORG 6400	600.00-	41,609.59-	147,239.38-	146,639.38	24,539.89
TOTAL FUND 061064	600.00-	41,609.59-	147,239.38-	146,639.38	24,539.89

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	146.34-	435.81-	64.19-	87.16
TOTAL P-ACCT 06200	500.00-	146.34-	435.81-	64.19-	87.16
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	166,138.00-	13,844.83-	55,379.32-	110,758.68-	33.33
TOTAL P-ACCT 06900	166,138.00-	13,844.83-	55,379.32-	110,758.68-	33.33
TOTAL REVENUE	166,638.00-	13,991.17-	55,815.13-	110,822.87-	33.49
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	120,000.00			120,000.00	
07749 INTEREST EXPENSE	46,138.00		23,068.75	23,069.25	49.99
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	166,613.00		23,068.75	143,544.25	13.84
TOTAL EXPENDITURES	166,613.00		23,068.75	143,544.25	13.84
TOTAL ORG 6500	25.00-	13,991.17-	32,746.38-	32,721.38	130,985.52
TOTAL FUND 061065	25.00-	13,991.17-	32,746.38-	32,721.38	130,985.52

FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		2,084.23-	6,748.01-	6,748.01	
TOTAL P-ACCT 06200		2,084.23-	6,748.01-	6,748.01	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	163,745.00-			163,745.00-	
TOTAL P-ACCT 06900	163,745.00-			163,745.00-	
TOTAL REVENUE	163,745.00-	2,084.23-	6,748.01-	156,996.99-	4.12
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00			50,000.00	
07749 INTEREST EXPENSE	985.00			985.00	
TOTAL P-ACCT 07700	50,985.00			50,985.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	125,000.00	1,062.50	1,813.27	123,186.73	1.45
TOTAL P-ACCT 07900	125,000.00	1,062.50	1,813.27	123,186.73	1.45
TOTAL EXPENDITURES	175,985.00	1,062.50	1,813.27	174,171.73	1.03
TOTAL ORG 9500	12,240.00	1,021.73-	4,934.74-	17,174.74	40.31-
TOTAL FUND 095000	12,240.00	1,021.73-	4,934.74-	17,174.74	40.31-

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,968,637.00-	470,568.24-	2,115,223.67-	853,413.33-	71.25
TOTAL P-ACCT 05000	2,968,637.00-	470,568.24-	2,115,223.67-	853,413.33-	71.25
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-	319.71-	7,542.74-	9,457.26-	44.36
TOTAL P-ACCT 05200	17,000.00-	319.71-	7,542.74-	9,457.26-	44.36
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	1,900.00-		1,111.90-	788.10-	58.52
05515 PC RESERVATION	4,000.00-			4,000.00-	
05530 NON RESIDENT FEES	750.00-			750.00-	
05540 VENDING FEES	1,200.00-	40.00-	188.00-	1,012.00-	15.66
05570 LIBRARY FINES	14,000.00-	667.15-	3,976.03-	10,023.97-	28.40
05580 LOST BOOKS	2,000.00-	358.80-	1,435.69-	564.31-	71.78
TOTAL P-ACCT 05500	23,850.00-	1,065.95-	6,711.62-	17,138.38-	28.14
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-		25.00-	975.00-	2.50
05712 DONATIONS-RESTRICTED-OTHE	135,000.00-		345.00-	134,655.00-	.25
05715 FRIENDS DONATIONS			500.00-	500.00	
05717 BOOK SALES	7,500.00-	368.00-	1,894.98-	5,605.02-	25.26
05720 LIBRARY FOUNDATION PLEDGE			1,500.00-	1,500.00	
TOTAL P-ACCT 05700	143,500.00-	368.00-	4,264.98-	139,235.02-	2.97
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		13.86-	3,524.93-	3,524.93	
06221 INTEREST ON INVESTMENTS	12,000.00-	4,155.00-	12,908.87-	908.87	107.57
06598 CASH OVER/SHORT		4.25	38.33	38.33-	
06599 MISCELLANEOUS INCOME			768.75-	768.75	
TOTAL P-ACCT 06200	12,000.00-	4,164.61-	17,164.22-	5,164.22	143.03
TOTAL REVENUE	3,164,987.00-	476,486.51-	2,150,907.23-	1,014,079.77-	67.95
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,431,401.00	107,648.57	425,020.31	1,006,380.69	29.69
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	2,000.00			2,000.00	
07101 SOCIAL SECURITY	89,463.00	6,505.47	25,766.81	63,696.19	28.80
07102 IMRF	140,000.00	10,261.99	40,496.36	99,503.64	28.92
07105 MEDICARE	20,755.00	1,521.41	6,026.03	14,728.97	29.03
07111 EMPLOYEE INSURANCE	155,000.00	9,863.15	39,817.75	115,182.25	25.68
07114 STAFF DEVLPT/CONFERENCES	24,000.00	1,233.73	5,010.40	18,989.60	20.87

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07115 STAFF RECOGNITION	3,000.00	477.83	735.79	2,264.21	24.52
TOTAL P-ACCT 07000	1,866,119.00	137,512.15	542,873.45	1,323,245.55	29.09
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	10,282.44	17,244.38	18,755.62	47.90
07125 LIBRARY PROGRAMS - YOUTH	24,000.00	3,262.02	11,698.70	12,301.30	48.74
07126 LIBRARY PROGRAMS - ADULT	9,000.00	1,186.24	4,403.14	4,596.86	48.92
07127 YOUTH MATERIALS	67,250.00	8,494.86	16,724.64	50,525.36	24.86
07128 ADULT MATERIALS	186,000.00	16,683.98	90,908.35	95,091.65	48.87
07130 PERIODICALS	18,000.00	2,818.48	16,153.53	1,846.47	89.74
07134 EBOOKS	50,000.00	7,759.76	16,828.13	33,171.87	33.65
07135 TECHNICAL SERV SUPPLIES	15,000.00	1,807.68	6,294.33	8,705.67	41.96
TOTAL P-ACCT 07120	405,250.00	52,295.46	180,255.20	224,994.80	44.48
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,552.00	7,145.57	7,825.63	18,726.37	29.47
07146 COMPUTER SUPPORT-MAINT	73,952.00	3,387.40	15,343.07	58,608.93	20.74
TOTAL P-ACCT 07140	100,504.00	10,532.97	23,168.70	77,335.30	23.05
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	30,000.00	2,131.32	6,999.22	23,000.78	23.33
07163 UTILITIES	13,000.00	1,000.00	4,000.00	9,000.00	30.76
07165 JANITORIAL-MAINT SUPPLIES	6,500.00	905.02	1,988.90	4,511.10	30.59
07167 MAINTENANCE CONTRACTS	8,000.00	1,310.00	2,125.17	5,874.83	26.56
07169 MISC REPAIRS-IMPROVEMENTS	38,000.00	4,216.38	6,426.82	31,573.18	16.91
TOTAL P-ACCT 07160	95,500.00	9,562.72	21,540.11	73,959.89	22.55
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00		68.04	5,431.96	1.23
07182 PLANNING SERVICES	11,000.00			11,000.00	
07183 MISC CONTRACTUAL SERVICES	12,000.00	1,134.00	4,562.00	7,438.00	38.01
07184 POSTAGE	650.00	9.03	509.03	140.97	78.31
07185 TELEPHONE	6,000.00	737.11	2,558.81	3,441.19	42.64
07186 ACCOUNTING	52,061.00	2,300.17	9,200.68	42,860.32	17.67
07187 MISC SERVICES	1,500.00		110.53	1,389.47	7.36
07188 OFFICE SUPPLIES	13,000.00	777.55	3,161.41	9,838.59	24.31
07189 COPIER SUPPLIES	1,350.00	277.54	277.54	1,072.46	20.55
07191 OFFICE EQUIP MAINTENANCE	3,000.00		701.26	2,298.74	23.37
07192 MEMBERSHIPS-BOARD DEVT	3,000.00		75.00	2,925.00	2.50
07193 SPECIAL EVENTS	9,000.00	1,825.18	2,094.82	6,905.18	23.27
07195 HELEN O'NEILL SCHOLARSHIP	500.00		500.00		100.00
07197 FRIENDS PLEDGES EXP		1,200.00	2,700.00	2,700.00-	
07199 MISC EXPENSES	1,000.00			1,000.00	
07295 MYRTLE BEQ DONATION EXP	135,000.00	19,261.26	34,531.30	100,468.70	25.57

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07297 DONATION EXPENSES		101.89	101.89	101.89-	
07298 FOUNDATION EXPENSES			1,500.00	1,500.00-	
TOTAL P-ACCT 07180	254,561.00	27,623.73	62,652.31	191,908.69	24.61
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL			112.00	112.00-	
07795 BANK & BOND FEES	700.00	39.11	161.59	538.41	23.08
TOTAL P-ACCT 07700	700.00	39.11	273.59	426.41	39.08
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	36,200.00			36,200.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	46,500.00			46,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00	3,808.90	3,808.90	11,191.10	25.39
TOTAL P-ACCT 07900	15,000.00	3,808.90	3,808.90	11,191.10	25.39
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	229,812.00	19,151.00	76,604.00	153,208.00	33.33
09095 SPECIAL RESERVE TRANSFER	150,985.00			150,985.00	
TOTAL P-ACCT 08000	380,797.00	19,151.00	76,604.00	304,193.00	20.11
TOTAL EXPENDITURES	3,164,931.00	260,526.04	911,176.26	2,253,754.74	28.78
TOTAL ORG 9900	56.00-	215,960.47-	1,239,730.97-	1,239,674.97	2,213,805.30
TOTAL FUND 099000	56.00-	215,960.47-	1,239,730.97-	1,239,674.97	2,213,805.30
GRAND TOTAL	1,742,848.00	786,821.57	19,736,214.05-	21,479,062.05	1,132.41-



MEMORANDUM

DATE: September 28, 2018

TO: Kathleen A. Gargano, Village Manager

CC: President Cauley and the Village Board of Trustees

FROM: Anna Martch, Economic Development and Communications Specialist
Emily Wagner, Administration Manager

RE: September Economic Development Monthly Report

The following economic development updates are for your review:

- The Economic Development Commission (EDC) meeting scheduled for September 25 was cancelled due to no quorum. The next scheduled meeting is October 23.
- Staff has actively participated in the weekly construction meetings that take place every Monday and Tuesday for both the North and South construction activities.
- On September 13, staff attended the Chamber of Commerce Board Meeting to discuss new businesses opening, new staffing updates from the Chamber and new ideas for the upcoming year.
- On September 19, staff attended the Uniquely Thursday concert series wrap up meeting to discuss implementing new ideas to grow event attendance and business participation.
- On September 20, the EDC hosted a Hinsdale Restaurant Week informational meeting to discuss details about the new event and the marketing plan with the restaurant owners and chefs. Businesses who attended the meeting include Giuliano's Pizza, Sweet Ali's Bakery, Vistro, Einstein Bagel Bros, Nabuki, Il Poggiolo, Harry and Eddie's, Altamura Pizza and the Hinsdale Chamber of Commerce.
- On September 17, staff met with Mike Duggan from School District 181 to discuss possible properties to relocate their administration offices.
- On September 26, staff attended a ribbon cutting at Bella Vita Med Spa located at 950 N. York Rd #105 to welcome the new business to the community.
- On September 27, staff attended the DuPage County Convention and Visitors Bureau annual breakfast meeting and panel discussion to learn about remaining competitive in today's economic landscape.
- Acure Wellness opened at 5757 S. Madison Street in the lower level.
- Family First Direct Primary Care is opening at 211 W. Chicago Avenue.
- Fairway Mortgage Company is opening at 133 E. Ogden Avenue.
- Throughout the month of September staff has been working with property owners and potential businesses to find the ideal location for new businesses to open.



MEMORANDUM

DATE: October 2, 2018

TO: President Cauley and the Village Board of Trustees

CC: Kathleen A. Gargano, Village Manager

FROM: Heather Bereckis, Superintendent of Parks & Recreation

RE: September Staff Report

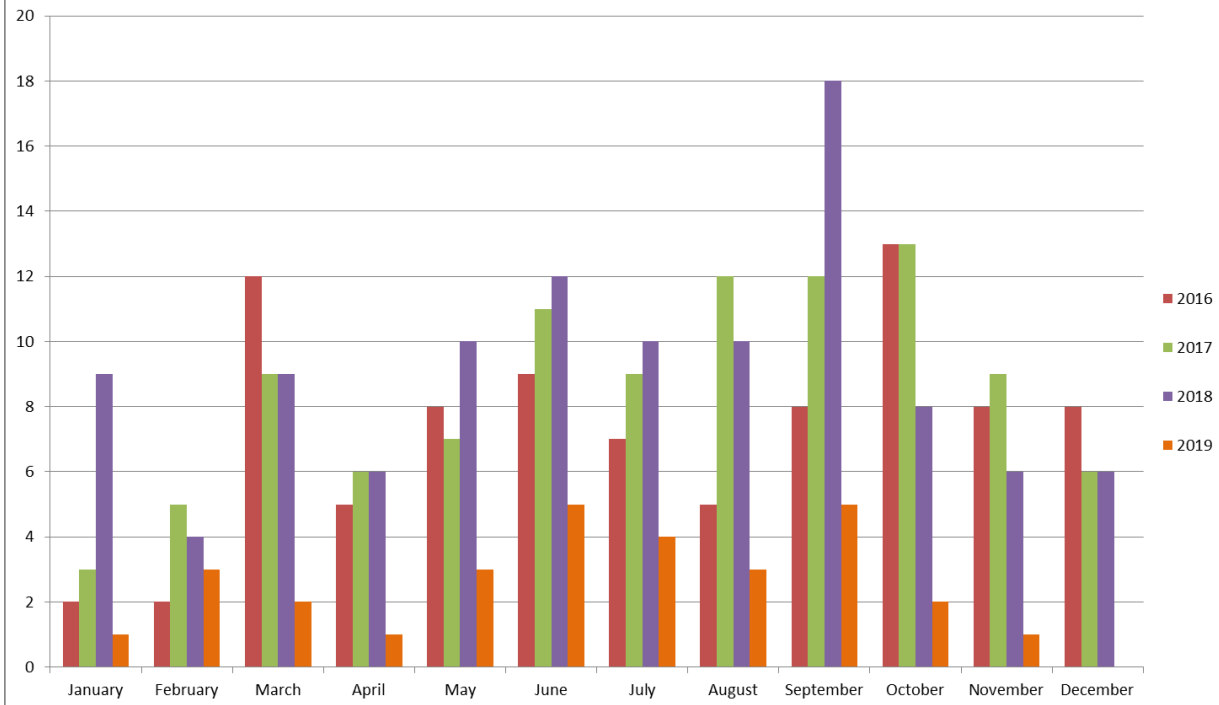
The following is a summary of activities completed by the Parks & Recreation Department during the month of September.

Katherine Legge Memorial Lodge

Preliminary gross rental and catering revenue for the fiscal year to-date is \$82,799. Rental revenue for the fourth month of the 2018/19 fiscal year is \$15,205. In August, there were 10 events held at the Lodge, which is two less than the previous year. Expenses for August are currently up 28% (\$4,240) over the prior year; this is primarily due to timing projects and invoices.

REVENUES	August		YTD		Change Over the Prior year	2018-19 Annual Budget	FY 18-19 % of budget	2017-18 Annual Budget	FY 17-18 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
KLM Lodge Rental	\$18,555	\$15,205	\$55,775	\$68,799	\$13,024	\$150,000	46%	\$160,000	35%
Caterer's Licenses	\$0	\$0	\$10,500	\$14,000	\$3,500	\$13,000	108%	\$11,000	95%
Total Revenues	\$18,555	\$15,205	\$66,275	\$82,799	\$16,524	\$163,000	51%	\$171,000	39%
EXPENSES	August		YTD		Change Over the Prior year	2018-19 Annual Budget	FY 18-19 % of budget	2017-18 Annual Budget	FY 17-18 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
Total Expenses	\$11,024	\$15,264	\$36,620	\$42,394	\$5,774	\$195,839	22%	\$197,651	19%
Net	\$7,531	(\$59)	\$29,655	\$40,405	\$10,750				

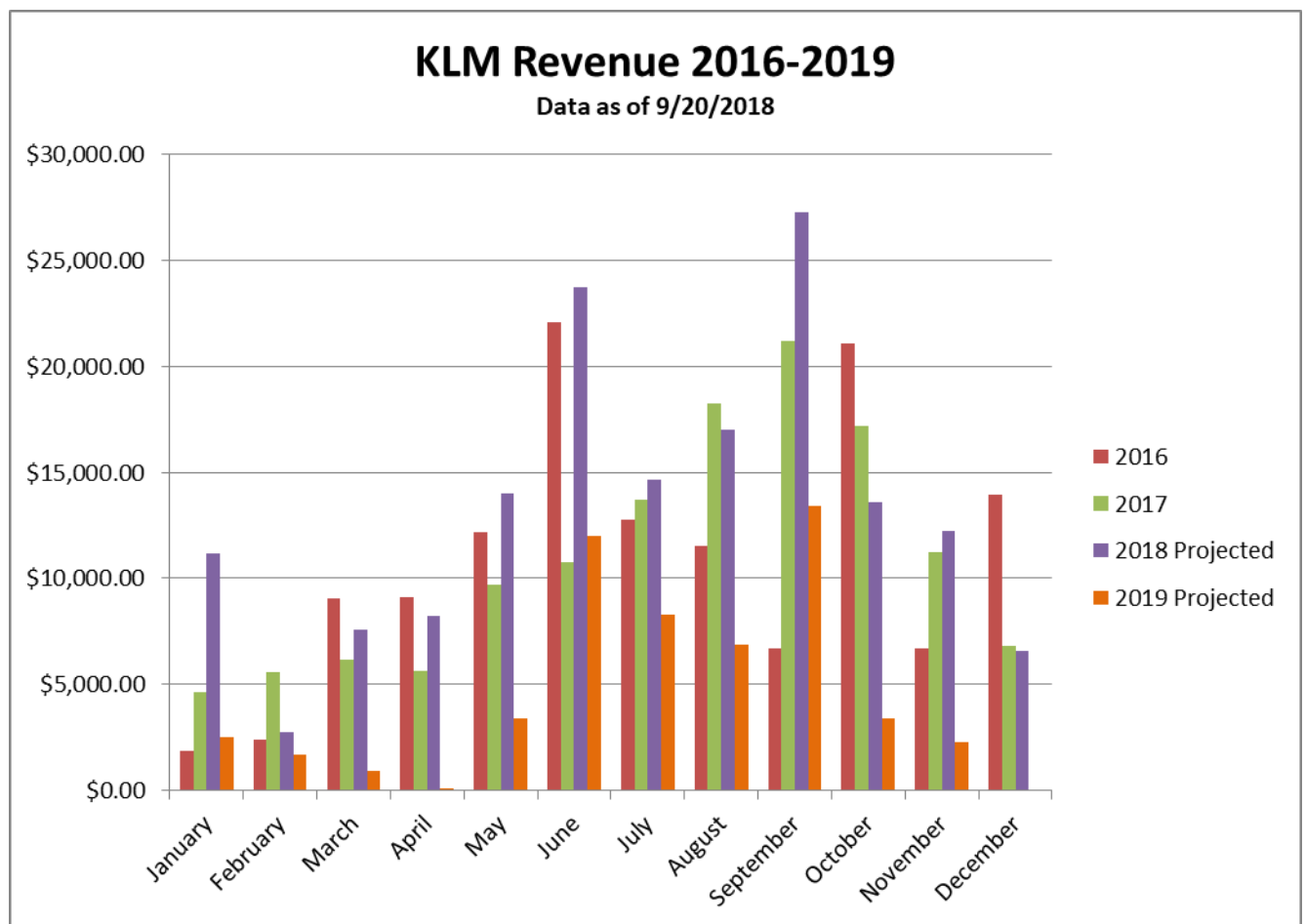
KLM Reservations 2016-2019
Data as of 9/20/2018



KLM Gross Monthly Revenues								
Month	2011/12 FY	2012/13 FY	2013/14 FY	2014/15 FY	2015/16 FY	2016/17 FY	2017/18 FY	2018/19 FY
May	\$ 8,561	\$ 8,801	\$ 16,796	\$ 13,745	\$ 16,000	\$ 12,200	\$ 9,725	\$ 13,675
June	\$ 11,156	\$ 10,745	\$ 26,818	\$ 17,450	\$ 22,770	\$ 22,845	\$ 12,495	\$ 23,045
July	\$ 13,559	\$ 9,786	\$ 18,650	\$ 12,909	\$ 27,475	\$ 12,550	\$ 15,000	\$ 16,874
August	\$ 17,759	\$ 18,880	\$ 19,579	\$ 25,350	\$ 24,775	\$ 11,500	\$ 18,555	\$ 15,205
September	\$ 14,823	\$ 14,498	\$ 12,137	\$ 24,510	\$ 15,250	\$ 12,645	\$ 15,410	
October	\$ 16,347	\$ 15,589	\$ 14,825	\$ 23,985	\$ 25,580	\$ 21,045	\$ 15,180	
November	\$ 8,256	\$ 11,612	\$ 8,580	\$ 14,724	\$ 14,825	\$ 6,700	\$ 12,500	
December	\$ 8,853	\$ 10,265	\$ 13,366	\$ 17,290	\$ 17,200	\$ 13,457	\$ 8,125	
January	\$ 1,302	\$ 4,489	\$ 250	\$ 8,450	\$ 2,850	\$ 4,624	\$ 18,089	
February	\$ 2,301	\$ 6,981	\$ 7,575	\$ 3,120	\$ 2,400	\$ 4,550	\$ 2,495	
March	\$ 2,506	\$ 7,669	\$ 4,245	\$ 6,725	\$ 8,945	\$ 5,944	\$ 8,045	
April	\$ 2,384	\$ 4,365	\$ 3,600	\$ 12,695	\$ 9,125	\$ 4,300	\$ 7,482	
total	\$ 107,807	\$ 123,680	\$ 146,421	\$ 180,953	\$ 187,195	\$ 132,360	\$ 143,101	\$ 68,799

MEMORANDUM

The graph below shows the past three years of lodge revenue and the upcoming year's projection. Future predictions are based on the average revenue from the event type. Also included below are charts indicating the number of reservations and reservation type by month. Typically, events are booked 6-18 months in advance of the rentals; however, if there are vacancies, staff will accept reservations within 5 days of an event. These tracking devices will be updated monthly.



Staff is currently working with the approved marketing plan for the 2018/19 FY, including the addition of Search Engine Optimization (SEO) and progressive marketing through The Knot. A sub-committee was started and held its second meeting on July 12th. The committee is working on developing a detailed marketing plan, specific to KLM. Staff is currently working on tasks from the second meeting; a third meeting will take place on October 11th.



MEMORANDUM

Upcoming Brochure & Activities

Brochure & Programming

The fall brochure was delivered to residents homes on Monday, July 30th. Registration began on Monday, August 6th. This fall, there are a number of new classes and special events including the KLM Wine Mixer and a fall photo contest. The KLM Wine Mixer on Sunday, October 7th is being sponsored by Binny's Beverage Depot and the fall photo contest is being sponsored by Bannerville, Inc. using the hashtag #FallingforHinsdaleParks.

Special Events

The next special events are The KLM Wine Mixer on October 7th, the final Movie in the Park on Oct 12th, and Fall Fest on October 20th. The Movie in the Park is sponsored by Hinsdale Bank and Trust and will feature a Halloween themed movie called Monster House. Fall Fest will be held at Robbins Park in conjunction with The Community House.

The Dog Days of summer at The Hinsdale Community Pool was a huge success in its inaugural year. The event was held on Saturday, September 8th from 9am-1pm. During the 9-11am hours, dogs under 25 pounds were permitted in the facility, and from 11-1pm dogs over 25 pounds were given access. The event saw near 90 dogs with their owners. Staff provided water and waste bags to owners, and the event was sponsored by Hinsdale Humane Society. They provided a table and treats for the dogs. Reviews were overwhelmingly positive, and staff plans to hold this again next year.

Field & Park Updates

Fields/Parks

Staff has coordinated fall field use with community athletic organizations. Usage includes soccer, football, cross country and lacrosse activities. Public Services personnel have laid out the athletic fields and will stripe them and mend goals weekly through the third week in November.

Hinsdale Central, Hinsdale South, and Hinsdale Middle School will be hosting cross country meets at KLM Park. The cross country course follows the perimeter fence of KLM Park, which has runners crossing the access roads. The schools are required to hire Hinsdale police officers to monitor the traffic at County Line Road and the access roads. During meets, it can be difficult for park users, including Lodge guests and staff

MEMORANDUM

from the Humane Society and the former Arts Center, to access the park. Therefore, staff communicates the meet schedule to park users to ensure that activities are not disrupted.

Falcon Football is utilizing space at Oak School for practices and games that will be held at Brook Park. Given the high attendance previously experienced for Falcon Football games, a letter was sent to residents that reside near Brook Park to inform them of the park schedule. AYSO Soccer will practice and play games at a variety of Village fields. Veeck will be utilized for competitive soccer programs. Lacrosse programs will utilize KLM Park.

Platform Tennis

Memberships

Renewal letters were sent out to past members in late August. This was 3 weeks later than the normal timeframe due to pricing discussions with HPTA and the Village Board. Pricing for the 2018/19 season increased as indicated in the chart below. A late fee will still incur after October 31st. Current year-to-date membership revenue in comparison to the same period of the previous year is indicated in the chart below. Due to the delay in renewal letters being sent collection of fees is behind that of last year.

Platform Tennis Membership Summary

		2017					2018						
Memberships as of 3/27/18	2017 Fees	New Members	Renewal Members	Total Members	Revenue YTD	2018 Fees	New Members	Renewal Members	Total Members	Change over Prior Year	Revenue YTD	Change over Prior Yr.	% of Change Over Prior Year
Resident Individual	\$200	10	53	63	\$12,600	\$250	4	22	26	-37	\$6,500	-\$6,100	-48%
Resident Family	\$250	5	20	25	\$6,250	\$300	3	6	9	-16	\$2,700	-\$3,550	-57%
Resident Secondary	\$0	14	53	67	\$0	\$0	9	16	25	-42	\$0	\$0	0%
Resident Total		29	126	155	\$18,850		16	44	60	-95	\$9,200	-\$9,650	-51%
Non-Resident Individual	\$300	16	96	112	\$33,600	\$375	15	40	55	-57	\$20,625	-\$12,975	-39%
Non-Resident Family	\$375	3	21	24	\$9,000	\$450	2	12	14	-10	\$6,300	-\$2,700	-30%
Non-Resident Secondary	\$0	18	48	66	\$0	\$0	7	21	28	-38	\$0	\$0	0%
Non-Resident Total		37	165	202	\$42,600		24	73	97	-105	\$26,925	-\$15,675	-37%
Total Lifetime Members		0	227	227	\$0		0	145	145	-82	\$0	\$0	0%
Res League Players 10 Visit	\$100	3	0	3	\$300	\$125	0	0	0	-3	\$0	-\$300	-100%
NR League Players 10 Visit	\$150	2	0	2	\$300	\$188	0	0	0	-2	\$0	-\$300	-100%
10 Visit Total				5	\$600					-5	\$0	-\$600	-100%
Total Memberships/Revenue		71	518	589	\$62,050		40	262	302	-287	\$36,125	-\$25,925	-42%

Community Pool

The Hinsdale Community Pool closed for the season on Saturday, Sept 8th. An expense and revenue summary will be presented at the November Parks & Rec meeting.



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MEMORANDUM

DATE: September 25, 2018
TO: President Cauley and the Village Board of Trustees
CC: Kathleen A. Gargano, Village Manager
FROM: Robert McGinnis, Community Development Director/Building Commissioner *RM*
RE: **Community Development Department Monthly Report-August 2018**

In the month of August the department issued 100 permits including 8 new single family homes and 5 commercial alterations. The department conducted 402 inspections and revenue for the month came in at just under \$179,000.

There are approximately 97 applications in house, including 21 single family homes and 15 commercial alterations. There are 23 permits ready to issue at this time, plan review turnaround is running approximately 3-4 weeks, and lead times for inspection requests are running approximately 24 hours.

The Engineering Division has continued to work with the department in order to complete site inspections and respond to drainage complaints. In total, 42 engineering inspections were performed for the month of August by the division. This does not include any inspection of road program work and is primarily tied to building construction and drainage complaints.

We currently have 23 vacant properties on our registry list. The department continues to pursue owners of vacant and blighted properties to either demolish them and restore the lots or come into compliance with the property maintenance code.

COMMUNITY DEVELOPMENT MONTHLY REPORT August 2018

PERMITS	THIS MONTH	THIS MONTH LAST YEAR	FEES	FY TO DATE	TOTAL LAST FY TO DATE
New Single Family Homes	8	2			
New Multi Family Homes	0	0			
Residential Addns./Alts.	18	19			
Commercial New	0	0			
Commercial Addns./Alts.	5	7			
Miscellaneous	28	40			
Demolitions	5	2			
Total Building Permits	64	70	\$ 144,702.00	\$572,944.00	\$340,179.00
Total Electrical Permits	15	19	\$ 10,066.00	\$ 48,112.00	\$33,317.00
Total Plumbing Permits	21	20	\$ 23,814.00	\$ 81,957.00	\$54,671.00
TOTALS	100	109	\$ 178,582.00	\$703,013.00	\$ 428,167.00

Citations			\$500		
Vacant Properties	23				

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR			
Bldg, Elec, HVAC	221	229			
Plumbing	53	48			
Property Maint./Site Mgmt.	86	78			
Engineering	42	71			
TOTALS	402	426			

REMARKS:

VILLAGE OF HINSDALE - August 7, 2018

<i>Name</i>	<i>Ticket NO.</i>	<i>Location</i>	<i>Violation</i>	<i>Ord Fine</i>	<i>Result</i>
Kings Landscaping	10252	115 E. 4th Street	Failure to obtain permit	250	250
Kings Landscaping	10250	115 E. 4th Street	Failure to control dust	250	250
Odeta Espinoza	8734	909 S. Madison	Property Maintenance	con't	
Odeta Espinoza	8735	909 S. Madison	Property maintenance	con't	
William Zaleski	10249	19 S. Adams	excessive rubbish	con't	

Total: 500 500

MONTHLY TOTAL: 500.00 500



MEMORANDUM

DATE: September 25, 2018

TO: Thomas K. Cauley, Village President
Village Board of Trustees
Kathleen A. Gargano, Village manager

FROM: Brian King, Chief of Police

RE: Executive Summary – Police Department Activity for August 2018

Overnight Auto Burglaries and Auto Thefts

During the rating period three cars were stolen from residential driveways in the community. Each of the cars were parked unlocked with the keys inside. Two of the cars were recovered on the South Side of Chicago, one was recovered from the St. Louis, Missouri area. Based on investigative leads pursued in conjunction with these thefts, we anticipate arrests and charges.

On two occasions during the rating period officers on patrol detected offenders from this pattern plying residential neighborhoods in the early morning hours in stolen vehicles. On both occasions the officer's contact led to pursuits that were eventually terminated due to excessive speeds.

The suspects are known to us. They are drawn to communities where they can find high end vehicles that are unlocked with the fobs inside. We continue to encourage residents to lock their vehicles and remove their keys. Although total number of incidents are low, we recognize that this is a totally preventable crime.

One other case of note during the rating period, toward the end of August officers responded to a home to investigate a suspicious person complaint. Two subjects fled on contact with the police. It appears the officers interrupted the subjects and they were preparing to burglarize a home.

The Police Activity Summary for August is attached.



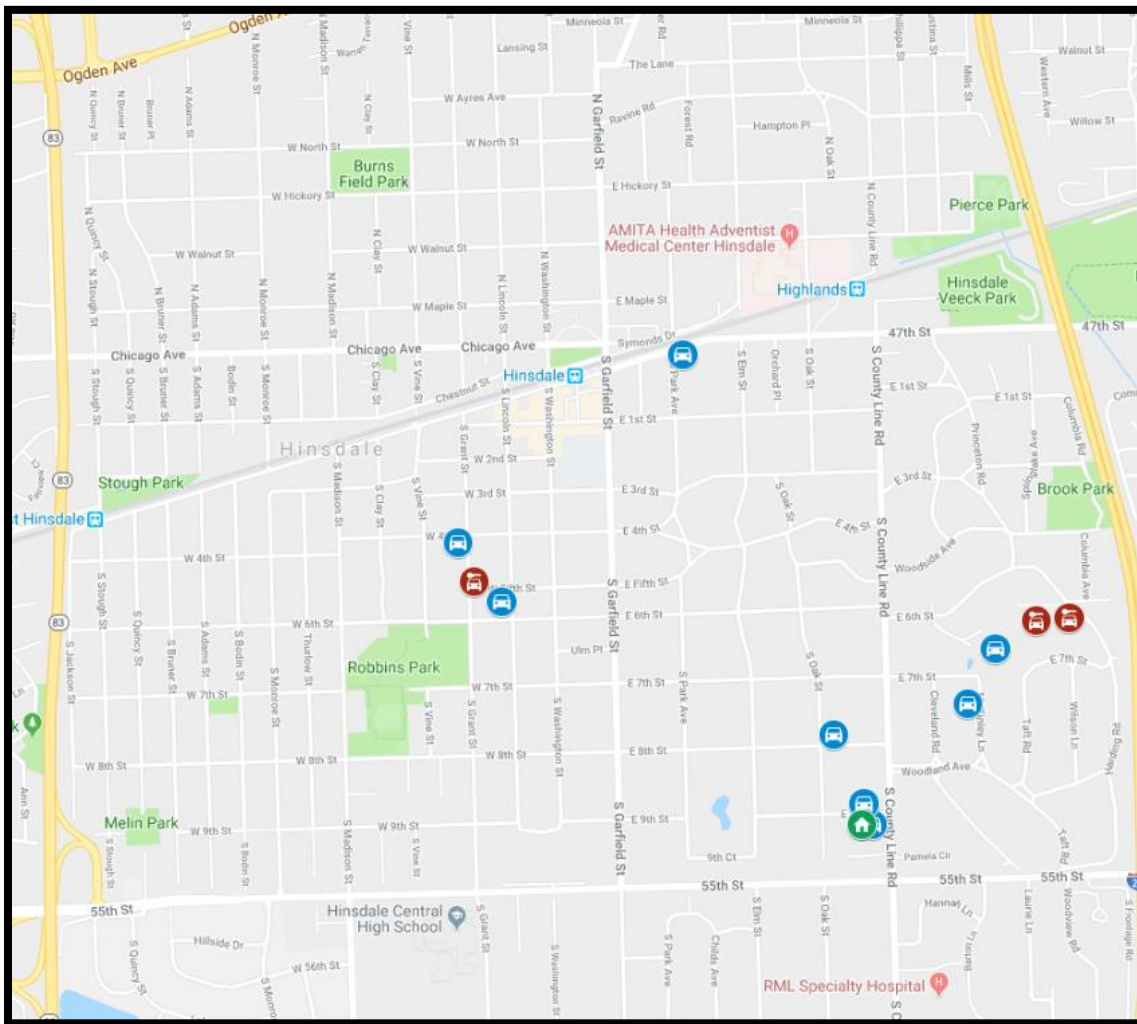
POLICE ACTIVITY OVERVIEW					
	August 2018	July 2018	June 2018	YTD	2017 Totals
Total Calls For Service (CFS)	1,379	1,364	1,494	10,621	16,451
Total Arrests	26	16	21	175	308
Total Traffic Stops	368	379	412	3,032	5,172
Total Traffic Violations* <i>*(Includes warnings and citations)</i>	469	427	474	3,531	5,781

SELECTED OFFENSES**					
<i>** (Based on Case Report Totals)</i>	August 2018	July 2018	June 2018	YTD	5 Year Average
Burglary					
Motor Vehicles	9	3	5	35	36
Residential	1	0	3	15	13
Other	0	0	2	2	10
Theft					
Auto Theft	3	6	0	13	8
Theft	3	4	3	36	90
Other					
Assault/Battery	1	8	3	25	50
Robbery	0	0	0	0	5

ARREST ACTIVITIES			
	August 2018	July 2018	June 2018
Battery	1	0	0
Curfew	0	3	0
Disorderly Conduct	0	0	1
Dog Bite Public	1	0	0
Domestic Battery/Trouble	1	0	1
Driving Under the Influence – Alcohol	5	2	10
Flee or Attempt to Elude Peace Officer	1	0	0
Harassment by Telephone	1	0	0
Hit and Run	1	0	0
Illegal Consumption of Alcohol by Minor	0	0	3
In-State Warrant	2	1	0
No Driver's License	1	3	1
Possession of Controlled Substance	2	0	0
Possession of Drug Equipment	1	0	0
Speeding - Radar	1	2	0
Suspended or Revoked Driver's License	7	5	5
Theft	1	0	0
TOTAL ARRESTS	26	16	21

**TRAFFIC SAFETY STUDIES**

- **Fuller and Ravine Corridor near County Line Road** – Preliminary intersection studies were initiated at the request of multiple concerned residents regarding all of the nearby uncontrolled intersections. The studies will determine if the warrants are met to install yield signs at any of the intersection. Studies remain on-going.
- **Hickory Street Corridor near County Line Road** – A study was initiated at the request of a concerned resident regarding speeding vehicles and stop sign control at the Hickory & Phillippa and Hickory & Justina intersections. Preliminary intersection studies were completed and determined the warrants for stop signs had not been met. A speed survey was completed and determined unique speed problems were not evident when compared to other residential roadways.

CRIME MAP

Theft of Motor Vehicle



Burglary to Motor Vehicle



Residential Burglary