



MEETING AGENDA

MEETING OF THE VILLAGE BOARD OF TRUSTEES

Tuesday, March 19, 2019

7:30 P.M.

Immediately following the Committee of the Whole
MEMORIAL HALL – MEMORIAL BUILDING

(Tentative and Subject to Change)

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

- a) Regular meeting of March 5, 2019

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 **.)*

Administration & Community Affairs (Chair Hughes)

- a) Approve the seventh term extension of the Recreational License Agreement with the Hinsdale Platform Tennis Association (HPTA)

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 March 6, 2019 to March 19, 2019, in the aggregate amount of \$820,014.74 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***

Environment & Public Services (Chair Byrnes)

- b) Award year two of the two year contract #1639 with Eco-Clean Maintenance, Inc. for custodial services within Village facilities, in the amount not to exceed \$74,184****
- c) Award year three of the three year contract with Clark Environmental Mosquito Management, Inc. for annual mosquito abatement services in an amount not to exceed \$55,496****
- d) Award renewal of contract #1625 to Al Warren Oil at the rate of the Oil Price Information Service plus \$0.0225 for the purchase of gasoline and diesel****
- e) Award year two of the two year contract #1640 to Trees R Us, Inc. for elm inoculation in the amount of \$12.05/per inch not to exceed the proposed budgeted amount of \$157,662****
- f) Award year two of the two year contract #1641 to Steve Piper and Sons, Inc. for tree maintenance in the amount not to exceed \$74,436

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 as Non-Consent items and have not had the benefit of a First Reading due to emergency nature or time sensitivity, or when the item is a referral to another Board or Commission*****

Administration & Community Affairs (Chair Hughes)

- a) Approve a Resolution of the Village of Hinsdale, DuPage and Cook Counties, Illinois, Approving and Authorizing the Opposition to the Declining Services of Metra and the Burlington Northern Santa Fe Train Line****

Environment & Public Services (Chair Byrnes)

- b) Approve an additional fee request from Wight and Company for the re-design of certain elements of the parking deck and assistance provided in the preliminary approval process with School District 181 for a cost not to exceed \$67,033 (*First Reading – March 5, 2019*)

Zoning and Public Safety (Chair Stifflear)

- c) Approve a Resolution Adopting Written Design Standards for Small Wireless Facilities (*First Reading – March 5, 2019*)
- d) Approve a Referral of the Ordinance amending various sections of the Hinsdale Zoning Code and Village Code relative to sign controls to the Plan Commission for further hearing and review****
- e) Approve a Referral to Plan Commission for Review and Consideration of an Ordinance Amending Section 11-603 (Planned Developments), and to Section 11-604 (Site Plan Review) of the Hinsdale Zoning Code Relative to Adjustments to Planned Developments and Site Plans****

9. DISCUSSION ITEMS

- a) Annual Integrated Pest Management (IPM) report
- b) Consideration of a new Parks & Recreation policy regarding the naming of parks and park amenities

10. DEPARTMENT AND STAFF REPORTS

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

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
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE MEETING
March 5, 2019**

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by Village President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, March 5, 2019 at 7:31 p.m., roll call was taken.

Present: Trustees Christopher Elder, Michael Ripani, Luke Stifflear, Gerald J. Hughes, Matthew Posthuma, Neale Byrnes and President Tom Cauley

Absent: None

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Director of Public Safety Brad Bloom, Assistant Village Manager/Finance Director Darrell Langlois, Police Chief Brian King, Deputy Chief of Police Tom Lillie, Fire Chief John Giannelli, Director of Community Development/Building Commissioner Robb McGinnis, Village Planner Chan Yu, Administration Manager Emily Wagner, Management Analyst Jean Bueche and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

a) Regular meeting of February 19, 2019

There being no changes to the draft minutes, Trustee Hughes moved to **approve the draft minutes of the regular meeting of February 19, 2019, as presented.** Trustee Byrnes seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

CITIZENS' PETITIONS

None.

VILLAGE PRESIDENT'S REPORT

President Cauley reported about the deteriorating Metra and Burlington Northern Santa Fe (BNSF) train service between Hinsdale and downtown Chicago. Approximately 1,000 residents commute to Chicago every weekday, good service is essential to the community, and he believes bad service will begin to effect property values. Last year there were 2,072 train delays on the

BNSF line through Hinsdale; this line had the most signal and switch failures of any line on the Metra system. Of those 2,072 delays, 1,165 of them occurred during rush hour; this number exceeded the next closest line by 600 delays. In December alone, BNSF #127 that leaves Chicago at 5:32 p.m. was on time only 63% of the time. This is unacceptable. Metra claims these delays are the result of human error; there were 353 train delays due to human error in December 2018 alone. Congressman Dan Lipinski is spearheading an effort to attempt to get BNSF and Metra to fix the problems. Representative Deanne Mazzochi is also concerned, and plans on holding a town hall meeting to explore solutions. President Cauley has asked staff to prepare a resolution for adoption at the next meeting to share Hinsdale's position that its residents and all BNSF passengers deserve much better.

FIRST READINGS – INTRODUCTION

Administration & Community Affairs (Chair Hughes)

- a) **Approve a street closure on Chicago Avenue and Burlington Drive from Washington Street to Garfield Street on Sunday, June 23, 2019, Sunday, August 18, 2019, and Sunday, October 6, 2019 for a FuelFed coffee and classics are event**

Trustee Hughes introduced the item related to the approval of street closures for three summer events, adding this is the third year for this request, and nothing is different this year.

Mr. Andy Blankenburg of 420 Eighth Place, representing FuelFed, reported that there have been no issues with the event from a public safety standpoint. Further, attendance is growing from other suburbs, which is good for the village.

Trustee Hughes added that closing Chicago Avenue on a Sunday morning when traffic is minimal is not an impediment.

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

Environment & Public Services (Chair Byrnes)

- b) **Approve an additional fee request from Wight and Company for the re-design of certain elements of the parking deck and assistance provided in the preliminary approval process with School District 181 for a cost not to exceed \$67,033**

Trustee Byrnes introduced the item that is a request for payment of additional fees for new structural design options on the parking deck. These changes are a result of recent mediation with District 181. Representatives from Wight and Company have been present at the mediations, and have been very helpful.

President Cauley noted the mediation is confidential, but if anyone has any questions to call him.

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

Zoning and Public Safety (Chair Stifflear)

- c) **Approve a Resolution Adopting Written Design Standards for Small Wireless Facilities**

Trustee Stifflear introduced the item which is a resolution to adopt design standards for small wireless facilities. This matter is on the agenda as a result of the Small Wireless Facilities Deployment Act which was signed into law last year by the State of Illinois. With 5G networks on the horizon, telecommunication companies will be deploying small cell equipment throughout our Village, most of which will be installed on telephone and light

poles in the public right-of-way, which they have the right to do. He noted the equipment is smaller, but one can expect to see equipment on every 3rd to 4th light pole. While it is important to residents to have the coverage 5G will provide, it is also important to protect residents from unnecessary clutter in front of their homes, and to avoid visual blight. The design standards before the Board will prevent multi-colored wires, cables and boxes, exposed cabling and hardware, extensions on top of light or telephone poles which are not continuous with the main pole, and installation of new poles on property lot lines, rather in front of a home. Additionally, the standards provide for any equipment located on the ground to have a landscape buffer. Trustee Stifflear explained that the designs for this equipment will improve over time, and this document will change to reflect improvements. He said that Village Planner Chan Yu has been very diligent, and tough with applicants. The goal is for these installations to be the least intrusive as possible. The Board agreed to move this item forward for a Second reading at their next meeting.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

- a) Trustee Elder moved **Approval and payment of the accounts payable for the period of February 20, 2019 to March 5, 2019, in the aggregate amount of \$621,250.32 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Posthuma seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

The following items were approved by omnibus vote:

- b) **Approve an Ordinance Amending Title 3 ("Business and License Regulations"), Chapter 3 ("Liquor Control"), Section 3;-3-11 ("Classification of Local Liquor Licenses") and Section 3-3-12 ("Term; Fees") of the Village Code of Hinsdale Related to Classification of and Fees for Local Liquor Licenses** (*First Reading – February 19, 2019*)

Environment & Public Services (Chair Byrnes)

- c) **Approve an ordinance authorizing the vacation of a certain portion of an unimproved alley situated west of and adjoining 650 South Thurlow Street in the Village of Hinsdale, DuPage and Cook Counties, Illinois at a purchase price of \$10,600**

Zoning and Public Safety (Chair Stifflear)

- d) **Approve an Ordinance Amending Title 5 ("Police Regulations") Chapter 3 ("Misdemeanor Offenses"), Section 5.1 ("Sale or distribution of tobacco to minors, by minors or at institutions serving minors") of the Village Code of Hinsdale in**

regard to E-Cigarettes and Alternative Nicotine Products (First Reading – February 19, 2019)

Trustee Hughes moved to **approve the Consent Agenda, as presented.** Trustee Byrnes 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

Zoning and Public Safety (Chair Stifflear)

- a) **Approve an Ordinance Amending Section 6-12-3 of the Village Code of Hinsdale relative to stop signs (First Reading – February 19, 2019)**

Trustee Stifflear introduced the item that authorizes the installation of two-way stop signs at 13 intersections primarily in the northeast quadrant of the Village. The Police Department has conducted a thorough study, and all intersections satisfy the criteria outlined in the Manual on Uniform Traffic Devices for a controlled intersection. Additional intersections will be studied moving forward, and will come to the Board as warranted.

Trustee Elder moved to **Approve an Ordinance Amending Section 6-12-3 of the Village Code of Hinsdale relative to stop signs.** Trustee Posthuma seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

- b) **Approve a Referral to Plan Commission for further hearing and review the fifth major adjustment to a site plan and exterior appearance plan request by the Salt Creek Club at 830 N. Madison Street**

Trustee Stifflear introduced the item which is a recommendation to the Plan Commission for further hearing and review of a request from the Salt Creek Club to install lights on their tennis courts. The proposed lighting is code compliant, but this is a planned development. By referring the matter to the Plan Commission, residents will be noticed and heard.

President Cauley added that anytime a proposal is dealing with lights, it is better to send the matter to the Plan Commission. He suggested the courts furthest away from area homes be lighted. Trustee explained the rationale for Salt Creek's selection of courts; lighting the proposed courts would require no variation from the Zoning Board of Appeals (ZBA). If the Board recommends changing the courts, Trustee Stifflear is concerned about imposing an additional cost, and would recommend waving the ZBA application fee.

Village Manager Kathleen A. Gargano recommended asking the Plan Commission consider dimmable lights, as were approved for the Land Rover project. President Cauley suggested imposing times for play to manage noise, and turning the lights off at that time. Trustee Stifflear moved to **Approve a Referral to Plan Commission for further hearing and review the fifth major adjustment to a site plan and exterior appearance plan request by the Salt Creek Club at 830 N. Madison Street.** Trustee Elder seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Trustee Stifflear mentioned that an item regarding a referral for Hinsdale Meadows was removed from the agenda. President Cauley added that he had spoken to the developer, who is asking to change some of the units, but President Cauley believes the best way to move this forward is to have the architects on the Plan Commission and Historic Preservation Commission look at the proposal before coming to the Board.

DISCUSSION ITEMS

a) Chamber of Commerce request for in-kind services

Ms. Eva Field, President and CEO of the Chamber of Commerce, addressed the Board explaining this is the same request as last year and years before.

The Board had no additional questions or concerns, and are okay with the request as submitted.

DEPARTMENT AND STAFF REPORTS

- a) Community Development
- b) Parks & Recreation
- c) Economic Development
- d) Police

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

No reports.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

Trustee Stifflear remarked that since the Board passed a Resolution regarding Sterigenics, the business continues to be closed. Representative Deanne Mazzochi has been working with Illinois House Minority Leader Jim Durkin to introduce a bi-partisan bill and pass legislation providing safeguards for residents.

He also commented that there were a number of complaints last year regarding increased air traffic over Hinsdale from Midway Airport. Airport representatives explained that weather changes or when there is work on primary runways, air traffic will shift from normal patterns. This is of great concern to residents, and the Board wants to make sure the Village has information available, and will install two noise monitoring stations to gather information.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn to Closed Session. Trustee Hughes moved to **adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of February 19, 2019 into closed session under 5 ILCS 120/2(c)(11) litigation, filed or pending before a court or administrative tribunal or when an action is probable or imminent, not to reconvene into open session.** Trustee Elder seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Meeting adjourned at 8:04 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: First Reading Agenda – ACA

SUBJECT: Seventh Term Extension with the Hinsdale Platform Tennis Association

MEETING DATE: March 19, 2019

FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

To Approve a Seventh Term Extension of the Recreational License Agreement with the Hinsdale Platform Tennis Association (HPTA).

Background

The Village has eight platform tennis courts; six are located at Katherine Legge Memorial Park and two are located at Burns Field. The Village has two license agreements in place that cover most of the platform tennis programming. The first agreement is with Mary Doten, which allows her to teach and coordinate lessons at the Village courts. The second agreement is with the HPTA, which allows their organization use of the courts for practice, league play, and special events. Under terms of the license agreement between the Village and HPTA, their members and league players are required to also have a platform tennis membership with the Village.

Discussion & Recommendation

The current license agreement between HPTA and the Village was set to expire in March, 2016. Six previous extensions have been approved in order to negotiate terms of a successor agreement. The most recent extension provided for an extension through March 31, 2019.

Since March, 2016 a negotiating committee consisting of ACA Chairman Hughes, Parks and Recreation Commission Chair Alice Waverly, and Village staff have had numerous meetings with representatives from HPTA but the work of coming up with a new agreement is not yet complete. There continues to be significant progress towards coming up with a completely new operating model for the platform tennis program, and both sides have now exchanged drafts of a new agreement. It is the recommendation of the negotiating committee that the current agreement now be extended on a month to month basis to June 30, 2019 in order to allow sufficient time to complete this work. The draft extension provides that the Village Manager may terminate the extension upon 14 days written notice to HPTA prior to the beginning of each month should we come to an impasse in negotiations or should there not be sufficient progress towards a successor agreement.

Budget Impact

N/A

Village Board and/or Committee Action

N/A

Documents Attached

1. Recreation License Agreement-Seventh Term Extension

**RECREATIONAL LICENSE AGREEMENT —
SEVENTH TERM EXTENSION**

This Recreational License Agreement – Seventh Term Extension (hereinafter "Sixth Term Extension") is executed on this _____ day of _____, 2019 by and between the Village of Hinsdale, Illinois (the "Village") and the Hinsdale Platform Tennis Association, a not-for-profit corporation (the "HPTA", and together with the Village, the "Parties").

RECITALS

- A. The Village is a unit of local government organized pursuant to and in accordance with the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and
- B. The Village owns real property commonly known as The Katherine Legge Memorial Park, which is located at 5901 — 5911 S. County Line Road, Hinsdale, Illinois (the "Property"); and
- C. The Property contains recreational and social facilities, which the Village regularly permits individuals, organizations and entities to use, subject to certain terms and conditions of use; and
- D. HPTA is a not-for-profit Illinois corporation, and has requested that the Village permit it to regularly use the Property's paddle tennis facilities (the "Paddle Tennis Facilities") for the benefit of HPTA's members and guests; and
- E. The Parties have previously entered into a Recreational License Agreement dated March 3, 2009, a copy of which is attached hereto as **Exhibit 1** and made a part hereof (the "Recreational License Agreement"); and
- F. The Parties have previously extended the Recreational License Agreement, most recently in a Sixth Term Extension and Amendment that ran through March 31, 2019; and
- G. The Parties now desire to further extend the Recreational License Agreement on a month-to-month basis for a period not to exceed three (3) months (to June 30, 2019), as set forth below.

NOW, THEREFORE, in consideration of the above recitals and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each of the Parties, the Parties agree as follows:

- 1. **Recitals** — The above recitals are incorporated into and made a part of this Seventh Term Extension by reference.
- 2. **Term** — The Term of the Recreational License Agreement, as previously extended, is further extended by this Sixth Term Extension. The Term as extended shall commence on April 1, 2019, and shall, subject to termination

in the discretion of the Village Manager, as set forth below, automatically renew each month for a period of three (3) months, until automatically expiring at 12:00 midnight on June 30, 2019.

3. **Termination** – The Village Manager of the Village may terminate the Recreational License Agreement, as previously amended and as further amended by this Sixth Extension, by providing the HPTA with written notice of termination. Such written notice, when given at least fourteen (14) days prior to the end of a calendar month, shall be effective at midnight on the last day of the calendar month in which notice was given. If given less than fourteen (14) days prior to the end of a calendar month, it shall be effective at midnight on the last day of the next calendar month.
4. **Prior Agreement and Amendments** — Except as otherwise modified by this Seventh Term Extension, all terms and conditions of the Recreational License Agreement dated March 3, 2009, as previously amended, shall remain the same and shall remain in full force and effect during the term of this Sixth Extension.

IN WITNESS WHEREOF, the Parties have caused this Seventh Term Extension to be executed by duly authorized, as of the day and year written above.

VILLAGE OF HINSDALE

HINSDALE PLATFORM TENNIS
ASSOCIATION

Village President

President of HPTA

ATTEST:

ATTEST:

Village Clerk

Secretary, HPTA

EXHIBIT 1

RECREATIONAL LICENSE AGREEMENT

This Recreational License Agreement (the "Agreement") is executed on March 3, 2009, by and between the Village of Hinsdale, Illinois (the "Village"), and the Hinsdale Platform Tennis Association, a not-for-profit corporation ("HPTA", and together with the Village, the "Parties").

RECITALS

- A. The Village is a unit of local government organized pursuant to and in accordance with the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*
- B. The Village owns real property known as The Katherine Legge Memorial Park, which is located at 5901 - 5911 South County Line Road, Hinsdale, Illinois (the "Property").
- C. The Property contains recreational and social facilities, which the Village regularly permits individuals, organizations, and entities to use, subject to certain terms and conditions of use:
- D. HPTA is a not-for-profit Illinois corporation, and has requested that the Village permit it to regularly use the Property's paddle tennis facilities (the "Paddle Tennis Facilities") for the benefit of HPTA's members and guests.
- E. In consideration of the Village's agreement to permit HPTA to use the Paddle Tennis Facilities on a continuing and pre-scheduled basis during the term of this Agreement, HPTA agrees to use the Paddle Tennis Facilities in strict accordance with the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the above-recitals, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each of the Parties, the Parties agree as follows:

- 1. **Recitals.** The above recitals are incorporated into and made a part of this Agreement by reference.
- 2. **Recreational License.** The Village hereby grants a non-exclusive, revocable license (the "Recreational License") to HPTA, subject to the termination provisions of this Agreement, to use the Paddle Tennis Facilities for the sole purpose of practicing and playing tennis, and for no other purpose. HPTA expressly acknowledges that this Recreational License is not an interest in real or personal property. HPTA shall not under any circumstance record this Agreement or any document pertaining to this Agreement in any recorder's office, or with any other governmental body or agency.

3. **Term.** The term of the Recreational License shall commence upon the execution of this Agreement, and shall automatically expire on March 3, 2011 unless sooner terminated in accordance with the terms and conditions of this Agreement.
4. **Termination.** This Agreement and the Recreational License may be terminated by the Village at any time, for any reason, in the Village's sole discretion, upon fourteen (14) days written notice to HPTA. Upon HPTA's receipt of such notice, this Agreement shall terminate automatically.
5. **HPTA's Performance.** At all times during the term of this Agreement, HPTA shall act or refrain from acting as follows:
 - a. HPTA shall comply with all applicable federal, state, and municipal laws, statutes, ordinances, rules and regulations in its use of the Paddle Tennis Facilities;
 - b. HPTA shall take such reasonable actions as needed to ensure that its use of the Paddle Tennis Facilities do not unreasonably interfere with the normal and ongoing activities of the Village and other permitted users of the Property;
 - c. Immediately after each occasion on which it uses the Paddle Tennis Facilities, HPTA shall promptly remove any trash or debris left by its members or guests, and shall promptly remedy any damage to the Paddle Tennis Facilities and/or the Property caused by HPTA's members or guests, so as to restore the Paddle Tennis Facilities and the Property to the same condition as existed prior to any use by HPTA;
 - d. HPTA shall not perform or cause to be performed any improvement to, or modification of, the Paddle Tennis Facilities or the Property unless and until it receives express, prior, written authorization from the Village.
6. **Scheduling.** HPTA's use of the Paddle Tennis Facilities is limited to those seasonal dates listed on Exhibit A, which is attached hereto and incorporated herein by reference, and to those other dates and times on which the Parties may later agree. If a scheduling conflict arises where the Village and HPTA each anticipate using the Paddle Tennis Facilities to the exclusion of the other, the Village's anticipated needs shall have priority over HPTA's anticipated needs to the extent of the conflict. If a scheduling conflict arises between HPTA and any other permitted user of the Paddle Tennis Facilities, the first party to have made a written reservation with the Village for use of the Paddle Tennis Facilities shall have priority. The Parties shall cooperate in good faith to avoid any such scheduling conflict.

7. **Liability and Risk of Loss.**

- a. **Indemnity.** HPTA shall indemnify and hold the Village, its elected officials, administrators, employees, attorneys, agents, and representatives (collectively the "Indemnitees") harmless from any and all losses, injuries, claims, causes of action, demands, liabilities, damages, expenses, costs, and/or attorneys' fees that any of the Indemnitees may incur, which arise out of, result from, or occur in connection with HPTA's performance and/or breach of any of HPTA's duties under this Agreement, or any other act or omission of HPTA that relates in any way to this Agreement, or to HPTA's use of the Paddle Tennis Facilities or the Property. This duty to indemnify shall survive expiration or termination of this Agreement.
- b. **Insurance.** At all times during the term of this Agreement, HPTA shall maintain insurance policies with coverages and limits as provided in Exhibit B, and shall comply with all terms and conditions contained in Exhibit B, which is attached hereto and incorporated herein by reference.
- c. **Non-Waiver of Defenses.** Neither the above indemnification provision, insurance provision, nor any other provision of this Agreement, is intended to constitute the waiver of any immunity or defense held by the Village under the statutes or common laws of the State of Illinois.

8. **Attorneys' Fees to Village as Prevailing Party.** If the Village brings any cause of action against HPTA for any material or immaterial breach of this Agreement, in the event the Village prevails in such action, as determined by the Court, HPTA shall be liable to pay the Village's attorneys' fees, expenses, and court costs incurred in connection with such action.

9. **Notices.** Notices required or permitted to be given under this Agreement shall be in writing, shall be deemed received when sent, and shall be sent by U.S. mail addressed to the addressees listed below:

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

Hinsdale Platform Tennis Association
Bill O'Brien, President
9515 Southview Avenue
Brookfield, IL 60513

10. **Integration; No Oral Modification.** This Agreement represents the final and complete agreement of the Parties with respect to its subject matter. All prior communications, representations, negotiations, and promises, both oral and written, are deemed merged into this Agreement, and are of no force or effect. This Agreement may not be modified orally. Any modification of this Agreement must be in writing and signed by both Parties to be enforceable.

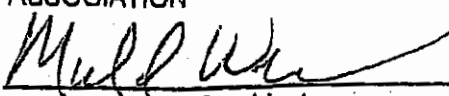
IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by duly authorized officers thereof, as of the day and year written above:

VILLAGE OF HINSDALE

HINSDALE PLATFORM TENNIS
ASSOCIATION



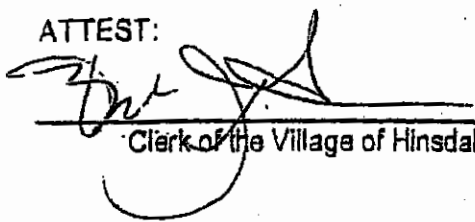
President of the Board of Trustees



President

ATTEST:

ATTEST:



Clerk of the Village of Hinsdale

Secretary

EXHIBIT A – HPTA's Seasonal Dates For Use of Paddle Tennis Facilities

October 15 through April 15 of each year during the term of the Recreational License

EXHIBIT B - INSURANCE COVERAGES AND LIMITS

1. Insurance Coverage

- A At all times during the term of this Agreement, HPTA shall procure and maintain, in full force and effect, general liability, comprehensive automobile liability, and umbrella / excess liability insurance policies which cover personal injury and property damage.
- B HPTA shall procure all such policies from a company or companies authorized to do business in Illinois and licensed by the Illinois Department of Financial and Professional Regulation, rated with an "A" or better in the current edition of Best's Key Rating Guide, or which is otherwise pre-approved in writing by the Village.
- C Each of the above-referenced policies shall have the following minimum coverage limits:

- a. Comprehensive General Liability and Automobile Liability

Bodily Injury	\$1,000,000 per occurrence
	\$2,000,000 aggregate
Personal Injury	\$1,000,000 per occurrence
	\$2,000,000 aggregate

- b. Umbrella / Excess Coverage \$3,000,000

- 2. **Additional Insured.** Each of the policies procured and maintained by HPTA in accordance with this Agreement shall name the Village, its elected officials, administrators, employees, attorneys, agents, and representatives as additional insured, shall expressly insure the indemnification provision in Section 7.a of this Agreement, and shall provide that each respective policy shall not be terminated, cancelled, or materially changed without at least thirty (30) days advanced written notice to the Village.
- 3. **Certificates of Insurance.** Prior to the beginning of the term of this Agreement, and on or before January 1st of each year during the term of this Agreement, HPTA shall submit to the Village copies of each of HPTA's certificates of insurance evidencing the procurement and maintenance of the above-referenced policies in accordance with this Agreement.

4. **Non-Payment of Insurance Premiums.** In the event any of the above-referenced policies is terminated, cancelled, or materially changed at any time, the Village may give written notice to HPTA, identifying the policy terminated, cancelled, or materially changed and requesting that HPTA cause such policy to conform to the requirements of this Agreement. In the event HPTA fails to cause such policy to conform to the requirements of this Agreement within seven (7) days after receipt of such notice, the Village may, in its sole discretion, take such actions and pay such expenses as are reasonably necessary to procure such deficient policy and/or cause it to conform to the requirements of this Agreement. In that event, HPTA shall be liable to the Village for all costs, expenses, and attorneys fees incurred by the Village in procuring such policy or causing it to conform to the requirements of this Agreement.



REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Consent – ACA
SUBJECT: Accounts Payable-Warrant #1665
MEETING DATE: March 19, 2019
FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to approve payment of the accounts payable for the period of March 6, 2019 through March 19, 2019 in the aggregate amount of \$820,014.74 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 #1665 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 #1665

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1665

FOR PERIOD March 6, 2019 through March 19, 2019

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$820,014.74 reviewed and approved by the below named officials.

APPROVED BY  DATE 3/14/19
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY  DATE 3/14/19
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

Village of Hinsdale
#1665
Summary By Fund

Fund By Fund	Fund	Revenue		Fund
		Charges	Transfers	
General Fund	10000	225,429.27	-	225,429.27
2013A Bond Fund	32756	475.00	-	475.00
Capital Project Fund	45300	30,642.66	-	30,642.66
Water & Sewer Operations	61061	339,171.47	-	339,171.47
Escrow Funds	72100	24,171.00	-	24,171.00
Payroll Revolving Fund	79000	8,410.29	191,715.05	200,125.34
Total		628,299.69	191,715.05	820,014.74

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1665

DATE	DESCRIPTION	ACCOUNT	AMOUNT

Electronic Federal Tax Payment Systems

3/8/2019	Village Payroll #5 - Calendar 2019	FWH/FICA/Medicare	\$ 88,203.47
3/8/2019	Village Payroll #5 - Calendar 2019	FWH/FICA/Medicare	\$ 93.44

Illinois Department of Revenue

3/8/2019	Village Payroll #5 - Calendar 2019	State Tax Withholding	\$ 18,339.29
3/8/2019	PR# FIXES	State Tax Withholding	\$ 41.54

ICMA - 457 Plans

3/8/2019	Village Payroll #5 - Calendar 2019	Employee Withholding	\$ 17,426.38

HSA PLAN CONTRIBUTION

3/8/2019	Village Payroll #5 - Calendar 2019	Employer/Employee Withholding	\$ 1,273.42

Intergovernmental Personnel Benefit Cooperative

Employee Insurance	\$ -

Illinois Municipal Retirement Fund

Employer/Employee	\$ 66,337.51

Total Bank Wire Transfers and ACH Payments \$ 191,715.05

ipbc-general	-
payroll	<u>191,715.05</u>
	191,715.05

Run date: 14-MAR-19

Village of Hinsdale

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WARRANT REGISTER: 1665

DATE: 03/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
TOSHIBA FINANCIAL SERVICE			
225317	FIN COPIER MAR-SCHHH29973	379168594	\$376.77
Total for Check: 117150			\$376.77
U S POSTAL SERVICE			
225318	BRM PERMIT #19 RENEWAL	PERMIT #19	\$235.00
Total for Check: 117151			\$235.00
VERIZON WIRELESS			
225319	WATER IPADS-1/24-2/23	9824781068	\$113.61
225320	FIRE-IPADS	9824781068	\$37.91
225321	POLICE-IPADS	9824781068	\$113.61
225322	POLICE SECURITY CAM	9824781068	\$113.61
Total for Check: 117152			\$378.74
AFLAC-FLEXONE			
225331	AFLAC OTHER	030819000000000	\$292.86
225332	AFLAC SLAC	030819000000000	\$412.83
225333	ALFAC OTHER	030819000000000	\$259.61
Total for Check: 117154			\$965.30
COLONIAL LIFE PROCESSING			
225323	COLONIAL S L A C	030819000000000	\$92.36
Total for Check: 117155			\$92.36
ILLINOIS FRATERNAL ORDER			
225325	UNION DUES	030819000000000	\$645.00
Total for Check: 117156			\$645.00
NATIONWIDE RETIREMENT SOL			
225326	USCM/PEBSO	030819000000000	\$97.60
225327	USCM/PEBSO	030819000000000	\$725.00
Total for Check: 117157			\$822.60
NATIONWIDE TRUST CO.FSB			
225334	PEHP REGULAR	030819000000000	\$2,326.31
225335	PEHP UNION 150	030819000000000	\$376.69
225336	PEHPPD	030819000000000	\$521.08
Total for Check: 117158			\$3,224.08
NCPERS GRP LIFE INS#3105			
225324	LIFE INS	030819000000000	\$256.00
Total for Check: 117159			\$256.00
STATE DISBURSEMENT UNIT			
225337	CHILD SUPPORT	030819000000000	\$230.77
Total for Check: 117160			\$230.77

VO15117153

Run date: 14-MAR-19

Village of Hinsdale

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WARRANT REGISTER: 1665

DATE: 03/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
STATE DISBURSEMENT UNIT 225338	CHILD SUPPORT	030819000000000	\$672.45
		Total for Check: 117161	\$672.45
STATE DISBURSEMENT UNIT 225339	CHILD SUPPORT	030819000000000	\$91.50
		Total for Check: 117162	\$91.50
STATE DISBURSEMENT UNIT 225340	CHILD SUPPORT	030819000000000	\$102.44
		Total for Check: 117163	\$102.44
V.O.H. FLEX BENEFITS			
225328	DEP CARE REIMBURSEMENT	030819000000000	\$208.33
225329	MEDICAL REIMBURSEMENT	030819000000000	\$642.90
225330	MEDICAL REIMBURSEMENT	030819000000000	\$456.56
		Total for Check: 117164	\$1,307.79
<i>VOID 117165</i>			
COMCAST 225428	POLICE 3/5-4/4/19	8771201110036781	\$162.90
		Total for Check: 117166	\$162.90
COMCAST 225429	KLM 3/5 TO 4/4/19	8771201110036807	\$106.85
		Total for Check: 117167	\$106.85
COMCAST 225430	WATER 3/5 TO 4/4/19	8771201110036815	\$146.85
		Total for Check: 117168	\$146.85
COMCAST 225431	VILLAGE HALL 3/5 TO 4/4	8771201110036757	\$256.85
		Total for Check: 117169	\$256.85
COMCAST 225432	POOL 2/4 TO 3/3/19	8771201110037136	\$146.85
		Total for Check: 117170	\$146.85
COMCAST 225433	POOL 3/4 TO 4/3/19	8771201110037136	\$146.85
		Total for Check: 117171	\$146.85
<i>VOID 117172</i>			
A.S. THEORY, LLC 225535	CONT BD-9 S BRUNER	25004	\$2,500.00
		Total for Check: 117173	\$2,500.00
AIR ONE EQUIPMENT 225307	GAS TRACK DETECTOR	141183	\$406.40

Run date: 14-MAR-19

Village of Hinsdale

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WARRANT REGISTER: 1665

DATE: 03/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 117174	\$406.40
ALEXANDER, BOZANA			
225253	REFUND DUPLICATE PAYMENT	P18-7030	\$40.80
		Total for Check: 117175	\$40.80
ALEXANDER, BOZANA			
225254	REFUND DUPLICATE PAYMENT	P18-7030	\$80.00
		Total for Check: 117176	\$80.00
ALPINE DEMOLITION			
225246	DEPOSIT	METER #83129877	\$2,000.00
225247	WATER USED	METER #83129877	\$107.25
		Total for Check: 117177	\$1,892.75
ALTA CONSTRUCTION			
225498	LOADER REPAIR FROM 2017	V80996	\$611.00
		Total for Check: 117178	\$611.00
AMITA HEALTH			
225457	DRUG SCREENINGS	031908	\$155.00
225457	DRUG SCREENINGS	031908	\$155.00
		Total for Check: 117179	\$310.00
ANDERSON, DUSTIN			
225445	OVERPAID FINAL	3206801	\$17.75
		Total for Check: 117180	\$17.75
ANDRZEJ JEDROL			
225374	FEB CLEANING KLM	2	\$995.00
		Total for Check: 117181	\$995.00
ARAMARK UNIFORM SERVICES			
225279	FLOOR MATS	2081936001	\$156.00
225280	TOWELS	2081936000	\$47.79
225281	FLOOR MATS	2081936002	\$88.00
225282	FLOOR MATS	2081936003	\$87.50
225402	FLOOR MATS	2081945524	\$156.00
225403	TOWELS	2081945523	\$47.79
225404	FLOOR MATS	2081945525	\$88.00
225405	FLOOR MATS	2081945526	\$87.50
		Total for Check: 117182	\$758.58
ATLAS BOBCAT LLC			
225290	SALT BOX FRAME/WIPE BLADE	BG1238	\$206.85
		Total for Check: 117183	\$206.85
BACKGROUNDS ONLINE			

Run date: 14-MAR-19

Village of Hinsdale

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WARRANT REGISTER: 1665

DATE: 03/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
225385	PARKS BACKGROUND	510781	\$79.95
225386	FINANCE BACKGROUND	510781	\$87.45
Total for Check: 117184			\$167.40
BANNERVILLE USA			
225410	POSTERS	26691	\$295.00
Total for Check: 117185			\$295.00
BAYLESS COMMUNICATIONS			
225260	COMM/MESSAGE-STERGENICS	022619	\$820.00
Total for Check: 117186			\$820.00
BE PREPARED			
225296	FEB 19 SAFE AT HOME CLASS	SPRING19	\$25.00
Total for Check: 117187			\$25.00
BLACKBERRY MARKET, INC			
225516	REFUND ESCROW #A-26-18	A-26-18	\$350.00
Total for Check: 117188			\$350.00
BLUE CROSS BLUE SHIELD			
225255	REF RUN #HNIL-18-1680:1	DOS082618	\$1,137.50
225256	REF RUN #HNIL-18-1953:1	DOS100318	\$1,137.50
Total for Check: 117189			\$2,275.00
BOB RIDINGS FORD			
225411	ROADWAY TRUCK UNIT #6	F7391	\$61,876.00
Total for Check: 117190			\$61,876.00
BUILDING & FIRE CODE			
225301	BALANCE OF IFC 2018 CLASS	50825	\$140.00
Total for Check: 117191			\$140.00
BUISHAS, LINDA			
225453	KLM SECURITY DEP-EN190303	24850	\$250.00
Total for Check: 117192			\$250.00
BUTTRON, MICHAEL			
225448	OVERPAID POOL PASS	189755	\$25.00
Total for Check: 117193			\$25.00
CARGILL INCORPORATED			
225506	OVERAGE-BULK SALT	2904627336	\$1,686.60
225530	BULK SALT	2904627336	\$10,052.94
Total for Check: 117194			\$11,739.54
CHAWLA, MANEESH			
225270	OVERPAID FINAL BILL	2300581	\$230.89

WARRANT REGISTER: 1665

DATE: 03/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check:	117195
			\$230.89
CHOU, YAN & HAN, HONG			
225271	OVERPAID FINAL BILL	3209505	\$27.52
		Total for Check:	117196
			\$27.52
CLARK BAIRD SMITH LLP			
225512	LEGAL-FILE LABOR-12929	10960	\$1,835.00
		Total for Check:	117197
			\$1,835.00
COMED			
225342	57TH STREET	0015093062	\$931.20
225343	ELEANOR PARK	0075151076	\$1,081.87
225344	WARMING HOUSE/PADDLE HUT	020317056	\$407.74
225345	CHESTNUT PARKING	0203065105	\$52.69
225346	CLOCK TOWER	0381057101	\$27.79
225347	STREET LIGHTS	0395122068	\$64.48
225348	314 SYMONDS DR	0417073048	\$571.27
225349	FOUNTAIN	0471095066	\$68.21
225350	BURLINGTON PARK	0499147045	\$33.76
225351	ROBBINS PARK	0639032045	\$19.49
225352	STREET LIGHTS	0697168013	\$35.04
225353	WASHINGTON	2378029015	\$37.03
225354	VEECK PARK	2425068008	\$597.26
225355	VEECK PARK-WP	3454039030	\$1,282.53
225356	BURLINGTON PARK	6583006139	\$29.03
225357	NS CBQ RR	7011157008	\$33.92
225358	PIERCE PARK	7011378007	\$202.88
225359	WALNUT STREET	7011481018	\$29.92
225360	KLM LODGE	7093551008	\$938.30
225361	KLM LODGE	7093551008	\$234.58
225362	SAFETY TOWN	7261620005	\$22.58
225363	ROBBINS PARK	8521083007	\$744.10
225364	TRAIN STATION	8521342001	\$908.02
225365	WATER PLANT	8521400008	\$37.22
225366	BROOK PARK	8605174005	\$404.72
225367	POOL	8605437007	\$725.77
225368	ELEANOR PARK	8689206002	\$40.48
225369	STOUCH PARK	8689480008	\$21.63
225370	BURNS FIELD	8689640004	\$30.38
		Total for Check:	117198
			\$9,613.89
* NOTE: Overflow check number 117199 processed			
COMMERCIAL COFFEE SERVICE			
225284	WATER PLANT COFFEE	152159	\$64.20
225300	BREAKFAST COFFEE	152180	\$40.75
225300	BREAKFAST COFFEE	152180	\$40.75
		Total for Check:	117200
			\$145.70

WARRANT REGISTER: 1665

DATE: 03/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
CONSERV FS			
225285	BAGGED SALT	66026442	\$330.75
225286	LIGHTING MIX-BULK SALT	66026617	\$1,398.40
225287	LIGHTING MIX SALT	66026687	\$2,286.90
225288	LIGHTING MIX SALT	66026688	\$207.90
Total for Check: 117201			\$4,223.95
CONSTELLATION NEWENERGY			
225440	53 VILLAGE PL-1/17-2/18	14337371201	\$629.12
Total for Check: 117202			\$629.12
CORE & MAIN LP			
225399	MXU'S	K172283	\$3,528.40
225400	TOUCH PADS	K172291	\$474.95
Total for Check: 117203			\$4,003.35
COWHEY, AMY			
225534	CONT BD-605 S BRUNER	24931	\$500.00
Total for Check: 117204			\$500.00
D & S CUSTOM COVERS			
225302	EQUIP SAFETY COVERS	9249	\$311.00
Total for Check: 117205			\$311.00
DAVIN INDUSTRIES, INC			
225388	SWEEPING HAULINGS	16108	\$545.00
Total for Check: 117206			\$545.00
DIRECT ADVANTAGE INC			
225375	FEBRUARY CONSULTING FEE	1787	\$14,177.00
Total for Check: 117207			\$14,177.00
DOHERTY & ASSOCIATES INC			
225261	REP SVC HMS DK WK 1-7-19	010719	\$150.00
225262	REP SVC HMS DK-WK 1-14-19	011419	\$750.00
225263	REP SVC HMS DK-WK 1-21-19	012119	\$150.00
225264	REP SVCS HMS DECK-1-28	012819	\$150.00
225265	REP SVCS HMS DECK-2-4	020419	\$150.00
225266	REP SVC HMS DECK WK 2-11	021119	\$225.00
225267	REP SVC HMS DECK WK 2-18	021819	\$150.00
225268	REP SVC HMS DECK-2-25	022519	\$450.00
Total for Check: 117208			\$2,175.00
DUNCAN PARKING TECH, INC			
225381	KEYS FOR METERS	DPT034090	\$64.33
Total for Check: 117209			\$64.33
DUPAGE WATER COMMISSION			

WARRANT REGISTER: 1665

DATE: 03/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
225293	WATER CHARGES-FEB19	01-1200-00-FEB	\$308,680.84
Total for Check: 117210			\$308,680.84
ECO CLEAN MAINTENANCE INC			
225396	CUSTODIAL SERVICES	7677	\$1,700.00
225396	CUSTODIAL SERVICES	7677	\$1,200.00
225396	CUSTODIAL SERVICES	7677	\$2,542.00
225396	CUSTODIAL SERVICES	7677	\$740.00
Total for Check: 117211			\$6,182.00
ELYSIAN NAIL SPA			
225443	REF CLASS C LIQUOR LICENS	030719	\$1,250.00
Total for Check: 117212			\$1,250.00
EMERGENCY MEDICAL PROD			
225305	MEDICAL SUPPLIES FOR EMS	2052134	\$502.78
Total for Check: 117213			\$502.78
ENHANCED PERFORMANCE			
225272	MARKETING TABLECLOTH	180215	\$166.26
Total for Check: 117214			\$166.26
ETP LABS, INC			
225398	MONTHLY BACTERIA SAMPLES	18-133634	\$195.50
225509	BACTERIAL TESTING-FEB	18-133688	\$204.00
Total for Check: 117215			\$399.50
FACTORY MOTOR PARTS CO			
225501	BRAKE PADS-FORD ESCAPE	50-231420	\$39.53
225502	CREDIT	50-2316323	\$56.70
225503	BRAKE ROTORS-PADS	50-2316453	\$430.43
225504	REAR BRAKE CALIPERS	50-2317627	\$320.12
225505	OIL FILTERS-TRANS FLUID	50-2326780	\$99.72
Total for Check: 117216			\$833.10
FIRST COMMUNICATIONS, LLC			
225299	PHONE CHARGES-FEB19	117345586	\$338.79
225299	PHONE CHARGES-FEB19	117345586	\$1,107.54
225299	PHONE CHARGES-FEB19	117345586	\$677.02
225299	PHONE CHARGES-FEB19	117345586	\$290.16
225299	PHONE CHARGES-FEB19	117345586	\$116.86
225299	PHONE CHARGES-FEB19	117345586	\$243.94
225299	PHONE CHARGES-FEB19	117345586	\$66.08
Total for Check: 117217			\$2,840.39
FLEET SAFETY SUPPLY			
225304	REPLACE-ARM PAD-STAFF CAR	72012	\$74.44
Total for Check: 117218			\$74.44

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Village of Hinsdale

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WARRANT REGISTER: 1665

DATE: 03/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
FULLERS HOME & HARDWARE			
225408	MISCELLANEOUS HARDWARE	FEB19	\$2.69
225408	MISCELLANEOUS HARDWARE	FEB19	\$10.33
225408	MISCELLANEOUS HARDWARE	FEB19	\$9.67
225408	MISCELLANEOUS HARDWARE	FEB19	\$0.58
225408	MISCELLANEOUS HARDWARE	FEB19	\$18.50
225408	MISCELLANEOUS HARDWARE	FEB19	\$8.09
225408	MISCELLANEOUS HARDWARE	FEB19	\$10.24
Total for Check: 117219			\$60.10
FULLERS SERVICE CENTER IN			
225378	FEB CAR WASHES	FEBRUARY19	\$144.00
Total for Check: 117220			\$144.00
G G HINSDALE LLC			
225520	REFUND ESCROW-#A-36-17	A-36-17	\$40.50
Total for Check: 117221			\$40.50
GALLAGHER, TOM			
225438	REIMB TOM G-ARBORIST EXAM	895656	\$170.00
Total for Check: 117222			\$170.00
GALLS			
225383	INERT OC FOR TRAINING	11901786	\$63.02
Total for Check: 117223			\$63.02
GAMBLA, MICHAEL			
225526	CLASS CANCELLED	189864	\$31.00
Total for Check: 117224			\$31.00
GRAINGER, INC.			
225292	BRUSH HILL CAB STAND	9100779322	\$23.48
Total for Check: 117225			\$23.48
GSG CONSULTANTS			
225525	2018 S INFRASTRUCTURE PRO	18-1021-05	\$6,366.25
Total for Check: 117226			\$6,366.25
HEALY ASPHALT COMPANY LLC			
225389	COLD PATCH	17221	\$919.27
Total for Check: 117227			\$919.27
HEMECRAFTERS LLC			
225533	CONT BD-222 E CHICAGO	25026	\$4,250.00
Total for Check: 117228			\$4,250.00
HR GREEN INC			

Run date: 14-MAR-19

Village of Hinsdale

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WARRANT REGISTER: 1665

DATE: 03/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
225341	2019 INFRASTRUCTURE PROJ	6-124887	\$22,101.41
	Total for Check:	117229	\$22,101.41
ILLINOIS ENVIRONMENTAL			
225451	PRINCIPAL	PROJ L17-4511	\$10,943.91
225452	INTEREST	PROJ L17-4511	\$1,924.52
	Total for Check:	117230	\$12,868.43
INTERNATIONAL EXTERMINATO			
225439	PEST CONTROL-MAR19	03-895	\$40.00
225439	PEST CONTROL-MAR19	03-895	\$40.00
225439	PEST CONTROL-MAR19	03-895	\$113.00
225439	PEST CONTROL-MAR19	03-895	\$40.00
225439	PEST CONTROL-MAR19	03-895	\$40.00
	Total for Check:	117231	\$273.00
INTERSTATE BATTERY SYSTEM			
225395	#850 BATTERY	10068449	\$108.85
	Total for Check:	117232	\$108.85
J.S. WHITE ASSOCIATES,			
225524	CHART OF ACCTS PROJECT	031119	\$1,320.00
	Total for Check:	117233	\$1,320.00
JOE DIRT, INC			
225527	DEPOSIT	METER #83242028	\$2,000.00
225528	WATER USED	METER #83242028	\$57.75-
	Total for Check:	117234	\$1,942.25
KH KIMS TAE KWON DO			
225412	JAN19 TAEKWONDO	312020-A-JAN19	\$247.50
	Total for Check:	117235	\$247.50
KING'S LANDSCAPING			
225523	REFUND ESCROW-#A-46-17	A-46-17	\$450.00
	Total for Check:	117236	\$450.00
LEADS ONLINE LLC			
225379	POWERPLUS INVEST SYS PKG	249583	\$2,848.00
	Total for Check:	117237	\$2,848.00
LINDCO EQUIPMENT SALES IN			
225510	GLIDE SHOES FOR PLOWS	190329P	\$1,068.78
225511	CREDIT	121317	\$31.71-
	Total for Check:	117238	\$1,037.07
MARATHON SPORTSWEAR			
225257	YOUTH T-BALL SHIRTS	33261	\$431.17

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
225258	COACH T-BALL SHIRTS	33262	\$101.65
225259	T-BALL HATS	33264	\$179.00
Total for Check: 117239			\$711.82
MARTIN, DAVID G.			
225446	OVERPAID FINAL BILL	1500874	\$83.25
Total for Check: 117240			\$83.25
MENARDS			
225406	SHOVELS-BROOM MAINBREAK	18944	\$31.44
225407	TOOLS	19542	\$102.92
Total for Check: 117241			\$134.36
MIDWEST TIME RECORDER			
225499	ANNUAL MAINT FEE-TIME CLK	165836	\$250.00
225500	TIME CLOCK FEE-FEB	166210	\$110.60
Total for Check: 117242			\$360.60
MINER ELECTRONICS			
225387	POOL VEHICLE SWITCHOVER	266792	\$909.00
Total for Check: 117243			\$909.00
NAMEPLATE & PANEL			
225401	TRIBUTE TREE TAG	238990	\$60.00
Total for Check: 117244			\$60.00
NAPA AUTO PARTS			
225309	AIR FILTERS	4343-590877	\$11.83
225310	AIR & OIL FILTER PARTS	4343-590877	\$199.04
225311	OIL & AIR FILTERS	4343-590877	\$19.98
225312	OIL & AIR FILTERS	4343-590877	\$22.57
225313	AIR & OIL FILTERS PARTS	4343-590877	\$79.94
225314	AIR & OIL FILTER PARTS	4343-590877	\$212.72
225315	SWAY BAR LINK KIT-AC84	4343-592921	\$18.31
Total for Check: 117245			\$564.39
NATIONAL SEED			
225413	GASS SEED	580328SI	\$1,170.00
Total for Check: 117246			\$1,170.00
NELSON, THOMAS			
225455	NO LONGER USING CAR	1010	\$40.00
Total for Check: 117247			\$40.00
PADDLE IN THE PARKS			
225414	FEB COURT MANAGEMENT	FEB19	\$1,071.42
Total for Check: 117248			\$1,071.42

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
PALIT, CHRISTA			
225423	CONT BD-423 MILLS ST	21441	\$500.00
	Total for Check:	117249	\$500.00
PELUSO, GEORGE			
225437	REIMBURSE PK DECK MTG PKN	3621	\$28.00
	Total for Check:	117250	\$28.00
PHENEGAR, WES			
225283	UNIFORM ALLOWANCE	1	\$152.24
	Total for Check:	117251	\$152.24
PHILLIP, SUSAN B			
225517	REFUND ESCROW #V-6-17	V-6-17	\$164.80
	Total for Check:	117252	\$164.80
PLATE 28, LLC			
225519	REFUND ESCROW-#A-23-17	A-23-17	\$84.50
	Total for Check:	117253	\$84.50
PRAXAIR DISTRIBUTION, INC			
225248	CHEMICALS FOR POOL	87752788	\$68.59
	Total for Check:	117254	\$68.59
PRESCIENT SOLUTIONS INC			
225409	IT SERVICES 3-14 TO 4-14	0319056	\$15,259.20
	Total for Check:	117255	\$15,259.20
PROVEN BUSINESS SYSTEMS			
225275	COPIER MAINTENANCE #7487	566975	\$195.21
	Total for Check:	117256	\$195.21
RAILROAD MANAGEMENT CO			
225507	RAILROAD EASEMENT FEE	388369	\$235.41
225508	RAILROAD EASTMENT FEE	388423	\$235.41
	Total for Check:	117257	\$470.82
RAY O'HERRON CO INC			
225303	DRESS SHOES-GIANNELLI	1908099-IN	\$139.95
	Total for Check:	117258	\$139.95
REID, DEBRA			
225449	OVERPAID POOL PASS	189756	\$25.00
	Total for Check:	117259	\$25.00
RELIABLE FIRE & SECURITY			
225380	RECERTIFY EXTINGUISHERS	726601	\$433.75
	Total for Check:	117260	\$433.75

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
RESPONSIBLE DRIVER			
225521	REFUND ESCROW-#A-38-17	A-38-17	\$1,374.55
	Total for Check:	117261	\$1,374.55
ROBERT BROOKE & ASSOCIATE			
225316	PANIC BAR RETAINER-BRASS	154766	\$51.13
	Total for Check:	117262	\$51.13
SALT CREEK CLUB			
225514	REFUND ESCROW-#A-10-18	A-10-18	\$121.85
	Total for Check:	117263	\$121.85
SCHULER, ADAM			
225450	OVERPAID POOL PASS	189757	\$25.00
	Total for Check:	117264	\$25.00
SCHUSTER, CATHY			
225447	CLASS CANCELLED	189758	\$140.00
	Total for Check:	117265	\$140.00
SCOTT STOMPER			
225416	SUMMER 2019 RECR PROGRAM	0065	\$2,000.00
	Total for Check:	117266	\$2,000.00
SERVICE FORMS & GRAPHICS			
225377	TOW FORMS-VEHICLE IMPOUND	61784	\$316.74
	Total for Check:	117267	\$316.74
SHI INTERNATIONAL CORP			
225269	SNAPSCAN SCANNER	B09519581	\$414.99
	Total for Check:	117268	\$414.99
SILVA, MILTON G-SILVA			
225427	STMW BD-425 E THIRD	23631	\$13,271.00
	Total for Check:	117269	\$13,271.00
SIRCHIE			
225382	RUBBER FOOTPRINT LIFTERS	0386903-IN	\$232.15
	Total for Check:	117270	\$232.15
SPORTS R US			
225415	SOCCER/GO GIRL/BASKETBALL	2389	\$1,296.00
	Total for Check:	117271	\$1,296.00
SPRINT			
225297	PHONE CHARGES-FEB	977740515-205	\$222.16
225297	PHONE CHARGES-FEB	977740515-205	\$44.33

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
225297	PHONE CHARGES-FEB	977740515-205	\$620.67
225297	PHONE CHARGES-FEB	977740515-205	\$504.66
225297	PHONE CHARGES-FEB	977740515-205	\$44.33
225297	PHONE CHARGES-FEB	977740515-205	\$44.33
225297	PHONE CHARGES-FEB	977740515-205	\$44.33
225297	PHONE CHARGES-FEB	977740515-205	\$88.67
225297	PHONE CHARGES-FEB	977740515-205	\$88.68
225297	PHONE CHARGES-FEB	977740515-205	\$177.34
225297	PHONE CHARGES-FEB	977740515-205	\$88.67
225297	PHONE CHARGES-FEB	977740515-205	\$88.67
225297	PHONE CHARGES-FEB	977740515-205	\$548.99
Total for Check: 117272			\$2,605.83
STEVENS, EVA			
225424	CONT BD-809 N MADISON	23211	\$500.00
Total for Check: 117273			\$500.00
STEVENS, EVA			
225425	CONT BD-809 N MADISON	23295	\$1,750.00
Total for Check: 117274			\$1,750.00
SUBURBAN LABORATORIES, IN			
225291	DBPR SAMPLING-IEPA REQUIR	163316	\$400.00
Total for Check: 117275			\$400.00
TEN FRIENDS, LLC			
225444	REF CLASS C LIQUOR LICENS	030719	\$1,250.00
Total for Check: 117276			\$1,250.00
THE ARCHITECTS			
225515	REFUND ESCROW-#A-15-18	A-15-18	\$350.00
Total for Check: 117277			\$350.00
THE COMMUNITY HOUSE			
225456	PRIME TIME CLASS X2	030519	\$72.00
Total for Check: 117278			\$72.00
THE HINSDALEAN			
225251	#A-04-2019	5366	\$252.00
225252	#A-05-2019	5395	\$158.00
225298	POOL INSERTS FEB19	31547	\$318.50
Total for Check: 117279			\$728.50
THE OTHNIEL GROUP			
225384	SOC MED-OPEN SOURCE INVES	WESTMONT0003	\$225.00
Total for Check: 117280			\$225.00
THIRD MILLENIUM			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
225441	VEHICLE STICKER APPS/MAIL	23113	\$6,352.12
225513	VEH STICKER MAIN FEE-4/30	23133	\$1,190.00
Total for Check: 117281			\$7,542.12
THOMSON REUTERS WEST			
225376	CLEAR CHARGES FOR FEB	839874295	\$192.14
Total for Check: 117282			\$192.14
TOP DRIVER ACQUISITION			
225522	REFUND ESCROW-#A-39-17	A-39-17	\$1,232.95
Total for Check: 117283			\$1,232.95
TOUCH OF CLASS CARPENTRY,			
225426	CONT BD-421 N VINE	26932	\$900.00
Total for Check: 117284			\$900.00
TPI BLDG CODE CONSULTANT			
225276	3RD PTY PLUMBING INSP-JAN	201902	\$1,300.00
Total for Check: 117285			\$1,300.00
TREES R US INC			
225417	TREE PRUNING	22602	\$17,134.79
Total for Check: 117286			\$17,134.79
TYLER TECHNOLOGIES, INC			
225371	SAAS IMPLEMENT-A LUNA	045-253198	\$640.00
225372	VPN DEVICE INSTALL	045-253733	\$4,000.00
225373	SAAS CONTRACT-J ADAMS	045-254077	\$1,920.00
Total for Check: 117287			\$6,560.00
UNIVERISTY OF ILLINOIS			
225308	INSTRUCT 1-LORUSSO/NAVARR	UFIN2232	\$600.00
Total for Check: 117288			\$600.00
USA BLUE BOOK			
225397	TOOLS & VALVES	814848	\$234.20
Total for Check: 117289			\$234.20
VILLAGE TRUE VALUE HDWE			
225273	POOL HOOKS FOR BANNER	188243	\$6.09
225274	WOOD TO REPAIR COUCH LEG	198434	\$2.69
Total for Check: 117290			\$8.78
VULCAN CONSTRUCTION			
225496	CA-6 STONE	31903966	\$922.46
225497	CA-6 STONE	31908580	\$935.62
Total for Check: 117291			\$1,858.08

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
WAREHOUSE DIRECT INC			
225249	PAPER LETTER SIZE	4204279-0	\$332.50
225250	TONER	4204414-0	\$80.94
225277	OFFICE SUPPLIES	4204254	\$56.97
225278	OFFICE SUPPLIES	4204257	\$281.69
225418	OFFICE SUPPLIES	4204615-0	\$124.95
225419	OFFICE SUPPLIES	4203695-0	\$72.40
225420	OFFICE SUPPLIES	4179638-0	\$455.00
225421	OFFICE SUPPLIES ADMIN	4204249-0	\$3.59
225422	OFFICE SUPPLIES	4204249-0	\$17.93
225434	PRINTING INK	4206851-0	\$143.56
225435	CHARGER FOR WORK PHONE	4206851-0	\$16.99
225436	OFFICE SUPPLIES	4208779-0	\$104.91
225531	OFFICE SUPPLIES	4216979-0	\$4.99
225532	KLM OFFICE SUPPLIES	4216982-0	\$4.99
Total for Check: 117292			\$1,701.41
WARREN OIL COMPANY			
225294	UNLEADED FUEL	W1203624	\$8,457.86
225295	DIESEL FUEL	W1203624	\$8,940.47
Total for Check: 117293			\$17,398.33
WELLER, JEFFREY			
225518	REFUND ESCROW-#V-8-17	V-8-17	\$87.45
Total for Check: 117294			\$87.45
WHOLESALE DIRECT, INC			
225289	NEW #27-RUBBER TOOL CLAMP	000237784	\$55.75
Total for Check: 117295			\$55.75
WILLOWBROOK FORD INC			
225390	WINDSHIELD WASHER HOSE	5137244	\$15.68
225391	#13-RT SIDE STEP	5137669	\$286.93
225392	BLKTAURUS-O2 SENSORS	5137670	\$376.34
225393	BLOWER MOTOR RESISTOR	5137670	\$24.68
225394	MASTER CYLINDER	5137720	\$187.46
Total for Check: 117296			\$891.09
YOUNG REMBRANDTS			
225244	PRESCHOOL ART WS2019	1659	\$420.00
Total for Check: 117297			\$420.00
ZOLL MEDICAL CORP			
225306	CARDIAC MONITOR CABLE-4	2826188	\$140.25
Total for Check: 117298			\$140.25
ZORIC, MAUREEN			
225454	KLM SECURITY DEP-EN190302	24820	\$500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 117299	\$500.00
AMALGAMATED BK OF CHICAGO			
225442	ADMIN-GO REF BONDS 2013A	TRUST#1855164008	\$475.00
		Total for Check: 117300	\$475.00
RYAN AND RYAN			
225558	LEGAL SVC-11-27 TO 2-28	031119	\$6,887.50
		Total for Check: 117302	\$6,887.50
SECRETARY OF STATE			
225557	TRANSFER TITLE-PUB SVC	BGA35800	\$103.00
		Total for Check: 117303	\$103.00
U S POSTAL SERVICE			
225559	ADDING FUNDS PERMIT 137	PERMIT 137	\$1,500.00
		Total for Check: 117305	\$1,500.00

VOID 117301

VOID 117304

REPORT TOTAL \$628,299.69

END OF REPORT



AGENDA ITEM # 7b

REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: Consent Agenda - EPS

SUBJECT: Renewal Contract #1639 – Custodial Services

MEETING DATE: **March 19, 2019**

FROM: Brendon Mendoza, Administrative Analyst
Jim Piontkowski, Buildings Maintenance Supervisor

Recommended Motion

Award year two of the two year contract #1639 with Eco-Clean Maintenance, Inc., for custodial services within Village facilities, in the amount not to exceed \$74,184.

Background

In January of 2018, Public Services Staff solicited sealed bids for custodial services. The bid package for the custodial services included the following Village facilities; Village Hall, Memorial Building, Water Treatment Plant, Public Services Garage, Police Department, Brush Hill Depot, and the Highland Station. The Village received five (5) competitive bids. Eco-Clean Maintenance, Inc. provided the lowest qualified bid in the amount of \$74,184.

Discussion & Recommendation

Public Services staff recommends the renewal of Contract #1639 for year two (2) of the two (2) year contract with Eco-Clean Maintenance, Inc. for custodial services.

Budget Impact

The Village uses funds from various Village Department's budgets for custodial cleaning expenses. There is a total of \$74,592 in the proposed Fiscal Year 2019-2020 budget. This contract is \$408 under budget.

Village Board and/or Committee Action

Per the Village's approved meeting policy, this award is included on the Consent Agenda without the benefit of a First Reading because it meets the definition for a routine item: it is included in the approved budget, is under budget, and is less than \$500,000.

Documents Attached

1. Bid #1639 – Eco Clean Maintenance Inc. Proposal
2. Bid #1639 Tabulation

Attachment #1

CUSTODIAL SERVICES COMPLETE (12 MONTHS) <u>CONTRACT 1A</u> May 1, 2018 – April 30, 2019			
FACILITY INCLUDED IN CONTRACT	MONTHLY \$ IN WORDS	\$ PER MONTH	\$ PER YEAR
VILLAGE HALL/ MEMORIAL BUILDING 20,170.87 square feet	one thousand eight hundred ninety eight	1,898	22,776
POLICE DEPARTMENT 8,758.25 square feet	one thousand seven hundred	1,700	20,400
WATER PLANT 6,018 square feet	seven hundred forty	740	8,880
PUBLIC SERVICES 18,904 square feet	one thousand two hundred	1,200	14,400
BRUSH HILL STATION 838 square feet	three hundred twenty two	322	3,864
HIGHLAND STATION 253 square feet	three hundred twenty two	322	3,864
<u>TOTAL COST FOR ONE YEAR</u> May 1, 2018 – April 30, 2019	Seventy four thousand one hundred eighty four and ^{no} / ₁₀₀		
	<u>74,184.00</u>		

CUSTODIAL SERVICES COMPLETE

(12 MONTHS) CONTRACT 2B

May 1, 2019 – April 30, 2020

FACILITY INCLUDED IN CONTRACT	MONTHLY \$ IN WORDS	\$ PER MONTH	\$ PER YEAR
VILLAGE HALL/ MEMORIAL BLDG 20,170.87 square feet	one thousand eight hundred ninety eight	1,898	22,776
POLICE DEPARTMENT 8,758.25 square feet	one thousand seven hundred	1,700	20,400
WATER PLANT 6,018 square feet	seven hundred forty	740	8,880
PUBLIC WORKS 18,904 square feet	one thousand two hundred	1,200	14,400
BRUSH HILL STATION 838 square feet	three hundred twenty two	322	3,864
HIGHLAND STATION 253 square feet	three hundred twenty two	322	3,864
<u>TOTAL COST FOR ONE YEAR</u> May 1, 2019 – April 30, 2020	seventy four thousand one hundred eighty four and $\frac{100}{100}$		

74,184.00

GRAND TOTAL for TWO YEARS (ITEMS 1A + 2B) May 1, 2018 – April 30, 2020	\$ <u>148,368.00</u>

☒ B. UNIT PRICE CONTRACT

For providing, performing, and completing all Work, the sum of the products resulting from multiplying the number of acceptable units of Unit Price Items listed below incorporated in the Work by the Unit Price set forth below for such Unit Price Item:

COMPLETE TABLE AS INDICATED

<u>Unit Price Item</u>	<u>Unit</u>	<u>Approximate Number of Units</u>	<u>Price Per Unit</u>	<u>Extension</u>
1 Annual Custodial Services (Year 1)	1	12	\$0.00	\$0.00
2 Annual Custodial Services (Year 2)	1	12	\$0.00	\$0.00

TOTAL CONTRACT PRICE:
one hundred forty eight thousand three hundred
 Dollars and 00 Cents
 (in writing) *Sixty eight* (in writing)
148,368.00 Dollars and 00 Cents
 (in figures) (in figures)

☐ C. COMBINED LUMP SUM/UNIT PRICE CONTRACT

- (1) For providing, performing, and completing all Work related to **[DESCRIBE LUMP SUM WORK]**, the total sum of:

_____ Dollars and _____ Cents
 (in writing) (in writing)
 _____ Dollars and _____ Cents
 (in figures) (in figures)

- (2) For providing, performing, and completing all Work related to **[DESCRIBE UNIT PRICE WORK]**, the sum of the products resulting from multiplying the number of acceptable units of Unit Price Items listed

Attachment #2

Village of Hinsdale BID 1639 - CUSTODIAL SERVICES Bid Tabulation	Eco Clean Maintenance, Inc. 515 West Wrightwood Avenue Evanston, IL 60126		Perfect Cleaning Service, Inc. 5852 N. Northwest Highway Chicago, IL 60631		Alpha Building Services 12713 Hadley Road Homer Glen, IL 60491		Multisystem Management Company 1800 E. Gold Road, Suite 950 Schaumburg, IL 60173		All Cleaners 632 Executive Drive Waukegan, IL 60087	
	Bid Bond		Bid Bond		Bid Bond		Bid Bond		Bid Bond	
YEAR 1	Monthly Amount	\$ per Year	Monthly Amount	\$ per Year	Monthly Amount	\$ per Year	Monthly Amount	\$ per Year	Monthly Amount	\$ per Year
VILLAGE HALL/MEMORIAL BLDG	\$1,898.00	\$22,776.00	\$1,820.00	\$19,440.00	\$2,628.00	\$31,536.00	\$1,960.00	\$23,400.00	\$1,940.00	\$23,280.00
POLICE DEPT	\$1,700.00	\$20,400.00	\$2,045.00	\$24,540.00	\$924.00	\$11,088.00	\$2,783.00	\$33,396.00	\$2,950.00	\$35,400.00
WATER PLANT	\$740.00	\$8,880.00	\$810.00	\$9,720.00	\$835.00	\$10,020.00	\$845.00	\$10,140.00	\$576.00	\$6,912.00
PUBLIC SERVICES	\$1,200.00	\$14,400.00	\$1,100.00	\$13,200.00	\$2,494.00	\$29,928.00	\$1,305.00	\$15,660.00	\$1,653.00	\$19,836.00
BRUSH HILL STATION	\$322.00	\$3,864.00	\$595.00	\$7,140.00	\$88.00	\$1,056.00	\$645.00	\$7,740.00	\$384.00	\$4,608.00
HIGHLAND STATION	\$322.00	\$3,864.00	\$500.00	\$6,000.00	\$27.00	\$324.00	\$315.00	\$3,780.00	\$354.00	\$4,248.00
TOTAL COST FOR ONE YEAR (5/1/18 - 4/30/19)	\$6,182.00	\$74,184.00	\$6,470.00	\$77,640.00	\$6,796.00	\$81,552.00	\$7,653.00	\$91,836.00	\$7,857.00	\$94,284.00
YEAR 2	Monthly Amount	\$ per Year	Monthly Amount	\$ per Year	Monthly Amount	\$ per Year	Monthly Amount	\$ per Year	Monthly Amount	\$ per Year
VILLAGE HALL/MEMORIAL BLDG	\$1,898.00	\$22,776.00	\$1,820.00	\$19,440.00	\$2,694.00	\$32,328.00	\$1,950.00	\$23,400.00	\$1,940.00	\$23,280.00
POLICE DEPT	\$1,700.00	\$20,400.00	\$2,045.00	\$24,540.00	\$947.00	\$11,364.00	\$2,793.00	\$33,516.00	\$2,950.00	\$35,400.00
WATER PLANT	\$740.00	\$8,880.00	\$810.00	\$9,720.00	\$851.00	\$10,212.00	\$845.00	\$10,140.00	\$576.00	\$6,912.00
PUBLIC SERVICES	\$1,200.00	\$14,400.00	\$1,100.00	\$13,200.00	\$2,556.00	\$30,672.00	\$1,305.00	\$15,660.00	\$1,653.00	\$19,836.00
BRUSH HILL STATION	\$322.00	\$3,864.00	\$595.00	\$7,140.00	\$90.00	\$1,080.00	\$645.00	\$7,740.00	\$384.00	\$4,608.00
HIGHLAND STATION	\$322.00	\$3,864.00	\$500.00	\$6,000.00	\$28.00	\$336.00	\$315.00	\$3,780.00	\$354.00	\$4,248.00
TOTAL COST FOR ONE YEAR (5/1/19 - 4/30/20)	\$6,182.00	\$74,184.00	\$6,470.00	\$77,640.00	\$6,966.00	\$83,592.00	\$7,653.00	\$91,836.00	\$7,857.00	\$94,284.00
GRAND TOTAL FOR TWO YEARS (5/1/18 - 4/30/20)		\$148,368.00		\$155,280.00		\$165,144.00		\$183,672.00		\$188,568.00



AGENDA ITEM # 7c
REQUEST FOR BOARD ACTION

Public Services & Engineering

AGENDA SECTION: Consent Agenda – EPS
SUBJECT: Contract Renewal – Clarke Environmental Mosquito Management
MEETING DATE: March 19, 2019
FROM: Brendon Mendoza, Administrative Analyst

Recommended Motion

To award year three of the three year contract with Clark Environmental Mosquito Management, Inc. for annual mosquito abatement services in an amount not to exceed \$55,496.

Background

The proposed Fiscal Year 2019-20 budget includes a total of \$55,496 allocated in the Public Services Department budget line item 2201-7303 for mosquito abatement services. The Village awarded a three (3) year contract to Clark Environmental Mosquito Management, Inc. on March 22, 2017.

Highlights of these services include treatment of 1,705 catch basins, and inlets to manage the mosquito population, larval monitoring at twenty-four (24) various sites throughout the Village, inspections of sites called in by residents, access to the mosquito hotline, operation of mosquito traps to monitor and evaluate adult mosquito activity, public relations, and educational brochures.

Discussion & Recommendation

Clark Environmental Mosquito Management, Inc. has provided the Village professional services for mosquito abatement. There have been no issues and no resident complaints with these services. The Public Services Department recommends proceeding with approval of the proposed contract renewal.

Budget Impact

There is a total of \$55,496 for these services included in the Fiscal Year 2019-20 proposed budget.

Village Board and/or Committee Action

This item is included on the Consent Agenda as a routine item, as it meets the criteria specified in the meeting policy; purchases that are in the approved budget, within budget and under \$500,000.

Documents Attached

1. Service Agreement with Clarke Environmental Mosquito Management, Inc. for mosquito abatement services for 2017-2019.



**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline for 2017-2019
Village of Hinsdale
EarthRight™ Program**

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Public Relations and Educational Brochures
- D. Mosquito Hotline Citizen Response – (800) 942-2555
- E. Comprehensive Insurance Coverage naming the Village of Hinsdale additionally insured
- F. Program Consulting and Quality Control Staff
- G. Monthly Operational Reports, Periodic Advisories, and Annual Report
- H. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods.
- B. Arbovirus Surveillance:
 - 1. Gravid Trap: Operation of one (1) trap to collect *Culex* mosquitoes. Mosquitoes will be collected, identified to species, and pooled for disease assay. Samples will be tested at Clarke laboratories utilizing RAMP® technology for West Nile Virus.
 - 2. Clarke New Jersey Light Trap Network: Operation of one (1) trap within the Village of Hinsdale to monitor and evaluate adult mosquito activity.
 - 3. Clarke New Jersey Light Trap Network to monitor and evaluate adult mosquito activity.
- C. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: 17 inspections
 - 1. Fourteen (14) complete inspections of up to 24 sites as outlined by most recent Clarke GIS Survey.
 - 2. Three (3) targeted inspections of up to 15 known *Culex spp.* breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 - 3. Inspections of sites called in by residents on the Mosquito Hotline.
- C. Prescription Larval Control will be performed with Natular™ mosquito larvicide as described in the following sections.
 - 1. Larval Control: The program provides for 51 acres of single brood or 30 day residual product with backpack or hand equipment.
 - 2. Larval Control: Stocking of 1,000 mosquito fish (*Gambusia affinis*) for biological control.



EarthRight™

3. Catch Basins: One treatment of up to 1,705 catch basins, inlets and manholes using an extended residual slow release insecticide (Natular™) for up to 180 day control.
4. Catch Basins: One treatment (Booster) of up to 1,705 catch basins, inlets and manholes using an extended residual slow release insecticide (Natular™ T30) for late season control.

Part IV. Adult Control

- A. Adulticiding in mosquito harborage areas:
 1. As authorized by the Village of Hinsdale, scheduled truck Ultra Low Volume (ULV) treatments using Merus™ a botanical insecticide (pyrethrin) for any community special events will be charged at \$385.00.
- B. Adulticiding in Residential Areas:
 1. As authorized by the Village of Hinsdale, community-wide truck ULV treatments of up to 74.7 miles of streets using Merus™ a botanical insecticide (pyrethrin). Any authorized applications will be priced at \$5,976.00 per treatment.
- C. Adulticiding Operational Procedures
 1. Notification of community contact.
 2. Weather limit monitoring and compliance.
 3. Notification of residents on Clarke Call Notification List.
 4. ULV particle size evaluation.
 5. Insecticide dosage and quality control analysis.

2017-2019 EarthRight™ Payment Total Price for Parts I, II, III, IV \$55,496.00**

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.



EarthRight™

**Clarke Environmental Mosquito Management, Inc.,
Client Agreement Authorization for 2017-2019
Village of Hinsdale
EarthRight™ Program**

- I. **Program Payment Plan:** For Parts I, II, III, and IV as specified in the 2017-2019 Professional Services Price Outline, the total for the 2017-2019 program is \$55,496.00. The payments will be due according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed.

PROGRAM PAYMENT PLAN

Month	2017	2018	2019
June 1	\$13,874.00	\$13,874.00	\$13,874.00
July 1	\$13,874.00	\$13,874.00	\$13,874.00
August 1	\$13,874.00	\$13,874.00	\$13,874.00
September 1	\$13,874.00	\$13,874.00	\$13,874.00
TOTAL	\$55,496.00	\$55,496.00	\$55,496.00

For Village of Hinsdale:

Sign Name: _____ Title: _____ Date: _____

For Clarke Environmental Mosquito Management, Inc.:

Name: Emily Glasberg Title: Key Accounts Manager Date: 10/28/16

Emily Glasberg



EarthRight™

**Clarke Environmental Mosquito Management, Inc.,
Client Authorization for 2017-2019
Village of Hinsdale
EarthRight™ Program**

Administrative Information:

Invoices should be sent to:

Name: _____
Address: _____
City: _____ State: _____ Zip _____
Office Phone: _____ Fax: _____ P.O. # _____
E-mail: _____ County: _____

****In an effort to be more sustainable, we ask that you provide us with an
Email address that the invoices should be sent to.****

Treatment Address (if different from above):

County: _____

Address: _____
City: _____ State: _____ Zip _____

Contact Person for Village of Hinsdale:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for Village of Hinsdale:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:

Clarke Environmental Mosquito Management, Inc., Attn: Emily Glasberg
675 Sidwell Ct. St Charles, IL 60174 or Fax at (630) 443-3070 or
email to eglasberg@clarke.com.

QUOTE

Village of Hinsdale
Attention: John Finnell
19 E Chicago Ave
HINSDALE IL 60521

Date
01 Mar 2019

Athletic Field Supply
1490 Bark Ave
LEEDS AL 35094

Expiry

Account Number

Quote Number
0186

Reference

Description	Quantity	Unit Price	Tax	Amount USD
Paint:50301 White, OneStripe Athletic Field Paint- WHITE	60.00	35.50	Tax on Sales	2130.00
			Subtotal	2130.00
			Total Sales Tax 0%	0.00
			TOTAL USD	2130.00

Terms

**REQUEST FOR BOARD ACTION**
Public Services & Engineering

AGENDA SECTION: Consent Agenda - EPS

SUBJECT: Contract Renewal – Fuel Purchase #1625

MEETING DATE: **March 19, 2019**

FROM: Brendon Mendoza, Administrative Analyst
John Finnell, Superintendent of Parks & Forestry

Recommended Motion

To award renewal of Contract #1625 to Al Warren Oil at the rate of the Oil Price Information Service plus \$0.0225 for the purchase of gasoline and diesel.

Background

The Village's Public Services Department maintains a fuel station for use by Village-owned vehicles, as well as other entities who reimburse the Village on a per-gallon basis. This item is for bulk delivery of fuel to the fueling station. Fuel is included in the Village's Fiscal Year 2019-20 budget at a total of \$88,000 which is divided between all Departments on an estimated use basis (budget line item 7503). Actual expenditures will be dependent upon the quantities used and fluctuations in oil prices.

Discussion & Recommendation

The Public Services Department is recommending that the Village Board approve renewal of contract #1625 with Al Warren Oil for the purchase of fuel and diesel at the rate of Oil Price Information Service ("OPIS") plus \$0.0225.

Budget Impact

There is a total of \$88,000 for fuel included in the proposed Fiscal Year 2019-2020 budget. Provided below is a breakdown of budgeted funds per Department

Department	Police	Fire	Public Services	Community Development	Parks and Recreation	Total
Budgeted Funds	\$41,300	\$10,500	\$27,000	\$1,700	\$7,500	\$88,000

Village Board and/or Committee Action

This item is included on the Consent Agenda as a routine item, as it meets the criteria specified in the meeting policy; 'purchases that are in the approved budget, within budget and under \$500,000'.

Documents Attached

1. Pricing Comparison of Warren Oil #1625

BID NUMBER: 1625
PROJECT NAME: Fuel
DATE: 3/21/17
Contract Year: 2017-2019 (two years)

Attachment #1

Warren Oil
 2017-19

Suburban Purchasing
 Cooperative

Item No.	Items	Bid Comparison Quantity (Gallons)	Unit Price	Extended Total	Unit Price	Extended Total
1	Unleaded Gasoline – 89 Octane Minimum					
	A. OPIS	55,000	0.0225	\$ 1,221.75	0.0475	\$ 2,579.25
	B. Markup including freight, delivery, insurance, handling, profit	54,300	0.0225	\$ 1,221.75	0.0475	\$ 2,579.25
	C. Federal Motor Fuel Tax	55,000	0.184	\$10,120	0.184	\$10,120
	D. State Motor Fuel Tax	55,000	0.3401	\$18,705.50	0.3401	\$18,705.50
2	Ultra-Low Sulfur Diesel Fuel – No. 2					
	A. OPIS	8,500	0.0225	\$ 191.25	0.0475	\$ 403.75
	B. Markup, which includes freight, delivery, insurance, handling, profit	8,500	0.0225	\$ 191.25	0.0475	\$ 403.75
	C. Federal Motor Fuel Tax	8,500	0.244	\$2,074	0.244	\$2,074
	D. State Motor Fuel Tax	8,500	0.3532	\$3,002.20	0.3532	\$3,002.20
3	Ultra-Low Sulfur Diesel Fuel – Winter Blend					
	A. OPIS	3,400	0.0225	\$ 76.50	0.0475	\$ 161.50
	B. Markup, which includes freight, delivery, insurance, handling, profit	3,400	0.0225	\$ 76.50	0.0475	\$ 161.50
	C. Federal Motor Fuel Tax	3,400	0.244	\$829.60	0.244	\$829.60
	D. State Motor Fuel Tax	3,400	0.3532	\$1,200.88	0.3532	\$1,200.88
BID COMPARISON TOTAL			\$	37,421.68	\$	39,076.68



REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: Consent Agenda - EPS

SUBJECT: Renewal Contract #1640 – Elm Treatments

MEETING DATE: **March 19, 2019**

FROM: Brendon Mendoza, Administrative Analyst
John Finnell, Superintendent of Parks and Forestry

Recommended Motion

Award year two of the two year Contract #1640 to Trees R Us, Inc. for elm inoculation in the amount of \$12.05 per inch not to exceed the proposed budgeted amount of \$157,662.

Background

In February of 2018, Public Services Staff solicited sealed bids for elm treatments. The bid package requested unit pricing for elm tree fungicide injections. The bid opening was held on Monday, March 12, 2018 and the Village received six (6) competitive bids (attachment #2). Trees R Us, Inc. provided the lowest qualified bid at \$147,166.65 (attachment #1).

Discussion & Recommendation

Public Services staff recommends the renewal of Contract #1640 for year two (2) of the two (2) year contract with Trees R Us, Inc. for elm inoculation.

Budget Impact

Included in the proposed Fiscal Year 2019-2020 budget is \$157,662 for elm inoculations expenses under the Public Services Forestry Division budget line item 2203-7320. The contract is \$10,495.35 under budget, as Trees R Us, Inc. provided pricing of \$147,166.65. As this is a unit price contract, Public Services will utilize the \$10,495.35 to conduct additional elm treatments.

Village Board and/or Committee Action

Per the Village's approved meeting policy, this award is included on the Consent Agenda without the benefit of a First Reading because it meets the definition for a routine item: it is included in the approved budget, is under budget, and is less than \$500,000.

Documents Attached

1. Trees R Us, Inc. Proposal
2. Elm & Ash Treatments Bid #1640 – Bid Tabulation

Bidder's Proposal

SUBMISSION INFORMATION

Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521

INVITATION # 1640
BID OPENING DATE: March 12, 2018
TIME: 10:30 A.M. Local Time
LOCATION: Village Hall

COPIES: One (1) original & three (3) copies

INVITATION TO BID CONTRACTOR INFORMATION

Company Name: TREES "R" U.S., INC
Address: PO BOX 6014
City, State, Zip Code: WAUCONDA, IL 60084

Elm and Ash Treatments

Per the specifications identified herein

VILLAGE OF HINSDALE**I. ELM TREATMENTS –**

Type	Ave. Tree Diameter (dbh)	Estimated #of Trees	Estimated Total Diameter	Unit Price per inch ¹	Extended Total
Elm Treatments	29"	424	12213	\$ <u>12.05</u>	\$ <u>147,166.65</u>
TOTAL					\$

¹ Unit Price includes all equipment, materials and personnel cost.

Average Number of Trees Bidder is Proposing to Inject per Week: 100

Bidder understands that the quantity shown above is an estimate only, and that the Village of Hinsdale reserves the right to increase or decrease these quantities.

Bidder further understands and agrees to offer their bid price (cost per diameter inch) to any interested Village of Hinsdale resident who wishes to treat a tree on their private property.

Company Name: TREES "R" US, INC

VILLAGE OF HINSDALE

II. ASH TREATMENTS –

Type	Treatment Type	Estimated #of Trees	Estimated Total Diameter	Unit Price per inch ¹	Extended Total
Ash Treatments	Soil Injection	338	5696	\$ 1.89	\$ 10,765. ⁴⁴
	Trunk Injection	28	866	\$ 6.29	\$ 5,447. ⁴⁴
TOTAL					\$ 16,212. ⁵⁸

¹ Unit Price includes all equipment, materials and personnel cost.

Any and all exceptions to these specifications MUST be clearly and completely indicated on the bid sheet. Attach additional pages if necessary.
NOTE TO BIDDERS: Please be advised that any exceptions to these specifications may cause your bid to be disqualified. Submit bids by
SEALED BID ONLY. Fax and e-mail bids are not acceptable and will not be considered.

THE SECTION BELOW MUST BE COMPLETED IN FULL AND SIGNED

The undersigned hereby certifies that they have read and understand the contents of this solicitation and agree to furnish at the prices shown any or all of the items above, subject to all instructions, conditions, specifications and attachments hereto. Failure to have read all the provisions of this solicitation shall not be cause to alter any resulting contract or to accept any request for additional compensation. By signing this bid document, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended.

Authorized Signature: _____

Company Name: TREES "R" US, INC.

Typed/Printed Name: JENNI WILLIS

Date: 3/9/18

Title: PRESIDENT

Telephone Number: 847-913-9069

E-mail: jenni@treesrusinc.com

Attachment #2

Village of Hinsdale
BID NUMBER: 1640
PROJECT NAME: Elm and Ash
Treatments
DATE: 3/12/2018

Item

No.
 1
 2
 3

Description
 Elm Tree Fungicide
 Trees Injected/week
 Ash Tree Soil Injection
 Ash Tree Trunk Injection

2016-18 Pricing			
Qty	Unit	Extended	
Est	Price	Total	
12213	\$ 10.45	\$	127,625.85
			100
5696	\$ 1.15	\$	6,550.40
866	\$ 8.82	\$	7,638.12

Item

No. Description
 1 Elm Tree Fungicide
 Trees Injected/week
 2 Ash Tree Soil Injection
 3 Ash Tree Trunk Injection

Trees R Us PO Box 6014 Wauconda IL 60084 5% bond		
Unit Price	Extended Total	
\$ 12.05	\$	147,166.65
		100
\$ 1.89	\$	10,765.44
\$ 6.29	\$	5,447.14

TruGreen LP 7650 W 99th St. Hickory Hills, IL 60457 10% bond		
Unit Price	Extended Total	
N/A		
\$ 1.10	\$	6,265.60
\$ 8.40	\$	7,274.40

Landscape Concepts Management 31745 N Alleghany Rd Grayslake, IL 60030 5% bond		
Unit Price	Extended Total	
\$ 14.82	\$	180,996.66
		50
\$ 1.89	\$	10,765.44
\$ 8.89	\$	7,698.74

Item

No. Description
 1 Elm Tree Fungicide
 Trees Injected/week
 2 Ash Tree Soil Injection
 3 Ash Tree Trunk Injection

SavATree 30W310 Butterfield Rd Warrenville, IL 60555 5% bond		
Unit Price	Extended Total	
\$ 18.82	\$	229,848.66
		140
\$ 1.28	\$	7,290.88
\$ 8.33	\$	7,213.78

Nels Johnson Tree Experts, Inc. 912 Pitner Ave. Evanston, IL 60202 5% bond		
Unit Price	Extended Total	
\$ 14.50	\$	177,088.50
		100
\$ 2.25	\$	12,816.00
\$ 8.25	\$	7,144.50

Homer Tree Care, Inc 14000 S Archer Avenue Lockport, IL 60441 5% bond		
Unit Price	Extended Total	
\$ 12.10	\$	147,777.30
		25
\$ 1.65	\$	9,398.40
\$ 11.25	\$	9,742.50



REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: Consent Agenda - EPS

SUBJECT: Renewal Contract #1641 – Tree Maintenance

MEETING DATE: **March 19, 2019**

FROM: Brendon Mendoza, Administrative Analyst
John Finnell, Superintendent of Parks and Forestry

Recommended Motion

Award year two of the two year Contract #1641 to Steve Piper and Sons Inc. for tree maintenance in the amount not to exceed \$74,436.

Background

In February of 2018, Public Services Staff solicited sealed bids for tree maintenance services. The bid package for the tree maintenance includes the following services; tree removal, stump removal, emergency tree pruning, and emergency tree removal. Public Services staff received seven (7) competitive bids (attachment #2). Steve Piper and Sons provided the lowest qualified bid at \$71,445 (attachment #1).

Discussion & Recommendation

Public Services staff recommends the renewal of Contract #1641 for year two (2) of the two (2) year contract with Steve Piper and Sons for tree maintenance services.

Budget Impact

Included in the proposed Fiscal Year 2019-2020 budget is \$74,436 for tree maintenance expenses under the Public Services Forestry Division budget line item 2203-7304. The contract is \$2,991 under budget, as Steve Piper and Sons provided pricing of \$71,445. Public Services will utilize the \$2,991 to conduct additional tree maintenance.

Village Board and/or Committee Action

Per the Village's approved meeting policy, this award is included on the Consent Agenda without the benefit of a First Reading because it meets the definition for a routine item: it is included in the approved budget, is under budget, and is less than \$500,000.

Documents Attached

1. Steve Piper and Sons Proposal
2. Tree Maintenance Bid #1641 – Bid Tabulation

BIDDER'S PROPOSAL

SUBMISSION INFORMATION

Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521

INVITATION #1641
BID OPENING DATE: March 12, 2018
TIME: 10:00 A.M. Local Time
LOCATION: Village Hall

COPIES: One (1) original & three (3) copies

INVITATION TO BID CONTRACTOR INFORMATION

Company Name: STEVE PIPER and SONS
Address: 31 W 320 Ramm Dr.
City, State, Zip Code: VAPERVILLE IL 60565

Tree & Stump Removal Services

Per the specifications identified herein

VILLAGE OF HINSDALE**I. TREE REMOVAL SERVICES****A. TREE REMOVAL SERVICES**

Type	Tree Diameter (dbh) Classes	Estimated #of Trees	Estimated Total Diameter	Unit Price per inch ¹	Extended Total
Tree Removal	1-11"	0	0	\$ <u>12⁰⁰</u>	\$ <u>- 0 -</u>
	12-18"	23	386	\$ <u>11⁰⁵</u>	\$ <u>4265³⁰</u>
	19-26"	53	1225	\$ <u>16⁹⁰</u>	\$ <u>20,702³⁰</u>
	27-36"	34	1,046	\$ <u>19⁶⁵</u>	\$ <u>20,553⁹⁰</u>
	37" +	8	342	\$ <u>27²⁵</u>	\$ <u>9,319⁵⁰</u>
GROUP A TOTAL					\$ <u>54,841²⁰</u>

¹ Unit Price includes all equipment, materials and personnel cost.

B. EMERGENCY SERVICES FOR TREE REMOVAL AS DEFINED HEREIN

The bidder shall provide emergency tree removal assistance as specified in Section I – Tree Removal Services:

1. During Normal Working Hours: 87⁰⁰ per man-hour¹

2. Outside Normal Working Hours: 130⁵⁰ per man-hour¹

¹ Man-hour rate shall include all equipment, materials and personnel cost.

Company Name: STEVE ROPER AND SONS

II. STUMP REMOVAL SERVICES

Type	Tree Diameter (dbh) Classes	Estimated #of Trees	Estimated Total Diameter	Unit Price per inch ¹	Extended Total
Stump Removal	1-11"	0	0	\$ <u>6⁵⁰</u>	\$ <u>- 0 -</u>
	12-18"	23	386	\$ <u>6¹⁵</u>	\$ <u>2373⁹⁰</u>
	19-26"	53	1225	\$ <u>5⁴⁰</u>	\$ <u>6615⁰⁰</u>
	27-36"	34	1,046	\$ <u>5⁴⁰</u>	\$ <u>5648⁴⁰</u>
	37" +	8	342	\$ <u>5⁷⁵</u>	\$ <u>1966⁵⁰</u>
GROUP B TOTAL					\$ <u>16603⁸⁰</u>

¹ Unit Price includes all equipment, materials and personnel cost.

III. TREE PRUNING (PRUNE TICKETS)

A. COST FOR PRUNE TICKETS

The bidder shall provide tree pruning (prune tickets) per the Specifications of Section III - Tree Pruning Services as identified herein.

During Normal Working Hours: 87 per man-hour¹

Outside Normal Working Hours: 130⁵⁰ per man-hour¹

¹ Man-hour rate shall include all equipment, materials and personnel cost.

IV. DISCOUNTS

A. ANNUAL DISCOUNT IF ALLOWED TO STORE EQUIPMENT ON-SITE

Will Hinsdale allow storage of equipment overnight at their facility?	Will Contractor utilize space at Hinsdale's facility to store equipment overnight? (Please check)	Annual Discount
Yes	Yes ☐ No ☒	<u>0</u> %

Company Name: STEVE PIPER AND SONS

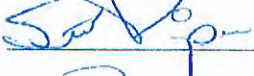
B. ANNUAL DISCOUNT IF CONTRACTOR IS ALLOWED TO DISPOSE OF DEBRIS AT MUNICIPAL FACILITY

Will Municipality allow disposal of debris at their facility?	Will Contractor utilize municipal facility for debris disposal? (Please check)	Annual Discount
No	N/A	N/A

Any and all exceptions to these specifications MUST be clearly and completely indicated on the bid sheet. Attach additional pages if necessary.
NOTE TO BIDDERS: Please be advised that any exceptions to these specifications may cause your bid to be disqualified. Submit bids by SEALED BID ONLY. Fax and e-mail bids are not acceptable and will not be considered.

THE SECTION BELOW MUST BE COMPLETED IN FULL AND SIGNED

The undersigned hereby certifies that they have read and understand the contents of this solicitation and agree to furnish at the prices shown any or all of the items above, subject to all instructions, conditions, specifications and attachments hereto. Failure to have read all the provisions of this solicitation shall not be cause to alter any resulting contract or to accept any request for additional compensation. By signing this bid document, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended.

Authorized Signature: 

Company Name: STEVE PIPER AND SONS

Typed/Printed Name: STEVE PIPER

Date: 3/9/18

Title: PRESIDENT

Telephone Number: 630 898 6050

E-mail: STEVE@STEVEPIPERANDSONS.COM

Attachment #2

Village of Hinsdale	
BID NUMBER	1641
PROJECT NAME	Tree Maintenance
DATE	3/12/18

Neil Johnson					
No Bid					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch	Extended Total
Tree Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ -	\$ -
	19-26"	53	1,225	\$ -	\$ -
	27-36"	34	1,046	\$ -	\$ -
	37" +	8	342	\$ -	\$ -
N/A					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch	Extended Total
Stump Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ -	\$ -
	19-26"	53	1,225	\$ -	\$ -
	27-36"	34	1,046	\$ -	\$ -
	37" +	8	342	\$ -	\$ -
N/A					
Grand Total				N/A	

Trees "R" Us, Inc.					
Bid Bond					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch	Extended Total
Tree Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ 12.00	\$ 4,632.00
	19-26"	53	1,225	\$ 19.00	\$ 23,275.00
	27-36"	34	1,046	\$ 24.00	\$ 25,104.00
	37" +	8	342	\$ 23.00	\$ 6,550.00
\$ 61,561.00					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch	Extended Total
Stump Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ 8.00	\$ 3,888.00
	19-26"	53	1,225	\$ 8.50	\$ 10,412.50
	27-36"	34	1,046	\$ 8.50	\$ 8,891.00
	37" +	8	342	\$ 8.50	\$ 2,907.00
\$ 25,798.50					
Grand Total				\$ 86,859.50	

Homer					
Bid Bond					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch	Extended Total
Tree Removal	1-11"	0	0	\$ 14.00	\$ -
	12-18"	23	366	\$ 14.00	\$ 5,404.00
	19-26"	53	1,225	\$ 21.00	\$ 25,725.00
	27-36"	34	1,046	\$ 23.00	\$ 24,058.00
	37" +	8	342	\$ 25.00	\$ 8,510.00
\$ 65,105.00					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch	Extended Total
Stump Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ 4.00	\$ 1,544.00
	19-26"	53	1,225	\$ 4.00	\$ 4,900.00
	27-36"	34	1,046	\$ 4.00	\$ 4,184.00
	37" +	8	342	\$ 4.00	\$ 1,368.00
\$ 11,996.00					
Grand Total				\$ 77,101.00	

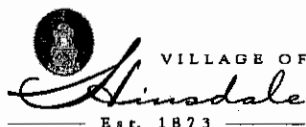
Landscape Concepts					
Bid Bond					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch	Extended Total
Tree Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ 19.25	\$ 7,430.50
	19-26"	53	1,225	\$ 25.50	\$ 31,237.50
	27-36"	34	1,046	\$ 28.00	\$ 29,334.00
	37" +	8	342	\$ 35.50	\$ 12,141.00
\$ 81,143.00					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch	Extended Total
Stump Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ 5.50	\$ 2,509.00
	19-26"	53	1,225	\$ 7.00	\$ 8,575.00
	27-36"	34	1,046	\$ 7.00	\$ 7,322.00
	37" +	8	342	\$ 7.00	\$ 2,394.00
\$ 20,800.00					
Grand Total				\$ 101,943.00	

Davey					
Bid Bond					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch	Extended Total
Tree Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ 28.00	\$ 10,038.00
	19-26"	53	1,225	\$ 36.00	\$ 44,100.00
	27-36"	34	1,046	\$ 45.00	\$ 47,070.00
	37" +	8	342	\$ 53.00	\$ 18,442.00
\$ 118,648.00					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch	Extended Total
Stump Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ 10.00	\$ 3,860.00
	19-26"	53	1,225	\$ 14.00	\$ 17,150.00
	27-36"	34	1,046	\$ 18.00	\$ 18,828.00
	37" +	8	342	\$ 20.00	\$ 6,840.00
\$ 46,678.00					
Grand Total				\$ 165,326.00	

Kramer					
Bid Bond					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch	Extended Total
Tree Removal	1-11"	0	0	\$ 17.44	\$ -
	12-18"	23	366	\$ 32.70	\$ 12,822.20
	19-26"	53	1,225	\$ 55.50	\$ 68,097.75
	27-36"	34	1,046	\$ 69.75	\$ 72,958.96
	37" +	8	342	\$ 91.00	\$ 31,102.00
\$ 181,390.91					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch	Extended Total
Stump Removal	1-11"	0	0	\$ 12.55	\$ -
	12-18"	23	366	\$ 12.55	\$ 4,644.30
	19-26"	53	1,225	\$ 14.72	\$ 18,032.00
	27-36"	34	1,046	\$ 14.72	\$ 15,387.12
	37" +	8	342	\$ 14.72	\$ 5,034.24
\$ 43,307.66					
Grand Total				\$ 224,698.57	

Steve Piper & Sons					
Bid Bond					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch	Extended Total
Tree Removal	1-11"	0	0	\$ 12.00	\$ -
	12-18"	23	366	\$ 11.00	\$ 4,263.30
	19-26"	53	1,225	\$ 19.90	\$ 24,402.50
	27-36"	34	1,046	\$ 19.65	\$ 20,553.90
	37" +	8	342	\$ 27.25	\$ 9,319.90
\$ 54,541.20					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch	Extended Total
Stump Removal	1-11"	0	0	\$ 9.50	\$ -
	12-18"	23	366	\$ 9.15	\$ 3,377.90
	19-26"	53	1,225	\$ 5.40	\$ 6,815.00
	27-36"	34	1,046	\$ 5.40	\$ 5,648.40
	37" +	8	342	\$ 5.75	\$ 1,965.50
\$ 16,603.80					
Grand Total				\$ 71,145.00	

Company	Emergency Work Tree Removal		Tree Pruning Tickets	
	In Work Hours	Outside Work Hours	In Work Hours	Outside Work Hours
Neil Johnson	N/A	N/A	N/A	N/A
Trees "R" Us	\$ -	\$ 65.00	\$ 85.00	\$ 145.00
Homer	\$ 125.00	\$ -	\$ 115.00	\$ 150.00
Landscape Concepts Management	\$ 55.00	\$ -	\$ 80.00	\$ 95.00
Davey	\$ -	\$ 90.00	\$ 100.00	\$ 135.00
Kramer	\$ 137.00	\$ -	\$ 105.00	\$ 168.00
Steve Piper & Sons	\$ 87.00	\$ 130.50	\$ 87.00	\$ 130.50



REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: ACA – Non-Consent

SUBJECT: Resolution Opposing Declining Metra Service

MEETING DATE: March 19, 2019

FROM: Jean Bueche, Management Analyst

Recommended Motion

Approve a Resolution of the Village of Hinsdale, DuPage and Cook Counties, Illinois, Approving and Authorizing the Opposition to the Declining Services of Metra and the Burlington Northern Santa Fe Train Line

Background

Over 1,000 Hinsdale residents take the train to and from the city of Chicago on a daily basis. Over the past several years, service has become increasingly unreliable. In 2018 the BNSF line that services Hinsdale had approximately 2,072 delays, and more switch and signaling failures than any other Metra rail line. Unreliable train service could have a negative effect on property values, and the disruption to personal and work schedules is unacceptable. Reliable service is important to all rail commuters.

Discussion & Recommendation

Staff is recommending approval of this resolution to send a formal message to Metra urging them to take the necessary steps to remedy the ongoing service failures of the BNSF train line.

Budget Impact

N/A

Village Board and/or Committee Action

This item appears as a non-consent item without benefit of a first reading due to time sensitivity.

Documents Attached

1. Resolution

VILLAGE OF HINSDALE

RESOLUTION NO. _____

A RESOLUTION OF THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS, APPROVING AND AUTHORIZING THE OPPOSITION TO THE DECLINING SERVICES OF METRA AND THE BURLINGTON NORTHERN SANTA FE TRAIN LINE

WHEREAS, Burlington Northern Santa Fe (BNSF) is METRA's busiest train line; and

WHEREAS, the Burlington Northern Santa Fe (BNSF) train line have demonstrated poor performance over the past several years; and

WHEREAS, the BNSF train line is utilized by over 1,000 Hinsdale residents on a daily basis; and

WHEREAS, the BNSF line is ranked ninth out of the 13 total Metra rail lines for on-time performance; and

WHEREAS, the BNSF line has had approximately 2,072 trains that have been delayed between January and December of 2018; and

WHEREAS, the BNSF line had the most switch and signaling failures of any line in the Metra system between January and December of 2018; and

WHEREAS, the Village of Hinsdale residents expect and deserve reliable train service is essential to Hinsdale residents and property values; and

WHEREAS, the Village of Hinsdale encourages its federal and state elected and appointed officials with oversight of METRA and BNSF to immediately address the service delivery failures to ensure reliable efficient commuter rail service to Hinsdale and all riders of the BNSF line.

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

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

SECTION 2: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this ____ day of _____, 2019, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2019, and attested to by the Village Clerk this same day.

Village President

ATTEST:

Village Clerk

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: EPS- Second Reading

SUBJECT: Recommendation to approve additional design fees for Wight and Company related to the Parking Deck

MEETING DATE: March 19, 2019

FROM: Bradley Bloom, Assistant Village Manager/Director of Public Safety

Recommended Motion

Approve an additional fee request from Wight and Company for the re-design of certain elements of the parking deck and assistance provided in the preliminary approval process with School District 181 for a cost not to exceed \$67,033.

Background

In February 2018, the Village Board approved a contract with Wight and Company (Wight) to provide design and construction management services for the Village's parking deck project. In September 2018, Wight provided 100% design development plans to the Village. Since that time, the Village has been in discussions with School District 181 seeking their approval of the parking decks preliminary design plan as required in the Village's Intergovernmental Agreement with School District 181. An impasse with School District 181 on certain design elements (structural capacity and landscaping) for the parking deck led to mediation.

Discussion & Recommendation

Wight has assisted Village staff and elected officials throughout the preliminary design approval process as well as the mediation process. In addition to support in the mediation process Wight has been required to provide proposed re-designs to resolve structural capacity issues as well as develop multiple versions of the landscape plans and budgets. The preliminary approval assistance, re-design and mediation support are beyond the scope of the original design and construction management contract. A summary of the fees are as follows:

Structural design options	\$28,600
Landscape design options	\$19,200
Preliminary Approval/Mediation Assistance	<u>\$19,233</u>
	\$67,033 Total

Staff has reviewed the original request and requested a detailed justification. Upon review of these materials staff recommends approval.

Budget Impact

This request will add \$67,033 to the parking deck budget.

Village Board and/or Committee Action

At their meeting of March 5, the Board agreed to move this item forward for a second reading.

Documents Attached

Due to the on-going mediation discussions with School District 181 and the confidentiality of those discussions, the supporting documentation was provided confidentially for the first reading.

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Resolution Adopting Written Design Standards for Small Wireless Facilities - Request by the Village of Hinsdale

MEETING DATE: March 19, 2019

FROM: Chan Yu, Village Planner

Recommended Motion

Move to Approve a Resolution adopting written Design Standards for Small Wireless Facilities.

Background

On September 4, 2018, the Village Board approved an ordinance (O2018-38) providing for the regulation and application for small wireless facilities in order to regulate the permitting and deployment of small wireless facility installations consistent with the requirements of the Small Wireless Facilities Deployment Act (the "Act"), which was signed into law on April 12, 2018, as Public Act 100-0585. The Act provides the regulations and process for permitting and deploying small wireless facilities within rights-of-way and on private property throughout Illinois (excluding Chicago). Per the Act, the Village can impose collocation requirements to ensure compliance with certain design standards.

The proposed General Guidelines and Small Wireless Facility Design, Stealth and Concealment Standards would assist applicants with understanding the Village's objectives to preserve the character of the neighborhoods in which facilities are installed and prevent visual blight. A document such as this is particularly important for the Village, and helpful for applicants because all municipalities are spatially unique and have different regulations. Telecommunication companies and its third party subcontractors install equipment nationwide and would benefit to understand guidelines prior to designing and applying for a permit in each municipality.

Discussion & Recommendation

N/A

Village Board and/or Committee Action

At the March 5, 2019, Board of Trustees meeting, the Village Board had no issues with the application and moved the item forward for Second Reading.

Documents Attached

Resolution

The following related materials were provided for the Board of Trustees of this item on March 5, 2019, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2019/03%20MAR/vbot%20packet%2003%2005%2019%20REVISED.pdf

General Guidelines and Small Wireless Facility Design, Stealth and Concealment Standards (Resolution Exhibit A)

Ordinance O2018-38 Amending the Village Code of Hinsdale Relative to the Permitting, Regulation and Deployment of Small Wireless Facilities (approved on September 4, 2018)

RESOLUTION NO. _____

**RESOLUTION ADOPTING WRITTEN DESIGN STANDARDS FOR SMALL
WIRELESS FACILITIES**

WHEREAS, Public Act 100-585, known as the Small Wireless Facilities Deployment Act, acts to impose certain additional requirements on municipalities, including the Village, regarding the permitting, construction, deployment, regulation, operation, maintenance, repair and removal of certain defined small wireless facilities both within public rights-of-way and in other locations within the jurisdiction of the Village; and

WHEREAS, Title 13 (Telecommunications) of the Village Code of Hinsdale has been previously amended by the Board of Trustees by adding a new Chapter 8 (Small Wireless Facilities), in order to regulate the permitting, construction, deployment, regulation, operation, maintenance, repair and removal of small wireless facilities within the Village in conformance with the Small Wireless Facilities Deployment Act; and

WHEREAS, both the Small Wireless Facilities Deployment Act and Chapter 8 of Title 13 of the Village Code of Hinsdale, as well as rules adopted by the Federal Communications Commission relative to the deployment of small wireless facilities, authorize the adoption of written design standards governing the installation of small wireless facilities and associated wireless support structures within the Village; and

WHEREAS, the President and Board of Trustees of the Village find it to be in the best interests of the Village to adopt, as the written design standards of the Village, the General Guidelines and Small Wireless Facility Design, Stealth and Concealment Standards for small wireless facilities attached hereto as **Exhibit A** and made a part hereof.

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

SECTION 2: The General Guidelines and Small Wireless Facility Design, Stealth and Concealment Standards attached hereto as **Exhibit A** and made a part hereof are hereby approved and adopted as the written design standards of the Village. These standards, once adopted, may be amended at the direction of the Village Manager as deemed necessary without further Board of Trustees review or approval, so long as such amendments are consistent with the purpose and intent of Chapter 8 (Small Wireless Facilities), Title 13 (Telecommunications) of the Village Code of Hinsdale.

SECTION 5: This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this _____ day of _____, 2019,
pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2019,
and attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

EXHIBIT A

**GENERAL GUIDELINES AND SMALL WIRELESS FACILITY DESIGN, STEALTH AND
CONCEALMENT STANDARDS**

(ATTACHED)

DRAFT 9-24-18 – Village of Hinsdale

General Guidelines and Small Wireless Facility Design, Stealth and Concealment Standards



DRAFT 9-24-18

General Guidelines and Small Wireless Facility Design, Aesthetic, Stealth and Concealment Standards

The following general guidelines and design, aesthetic, stealth and concealment standards apply to the placement of small wireless facilities within the Village. Small wireless facilities are generally regulated by Title 13 (Telecommunications), Chapter 8, Small Wireless Facilities of the Village Code and all terms used herein are as defined in that Chapter.

General Standards. Every small wireless facility collocation shall comply with the following standards.

A. Small Wireless Facilities

1. Antennas shall be mounted no less than twelve (12) feet above ground level, as measured to lowest most point of the installation.
2. Antennas shall, to the extent technically feasible, be designed and installed to appear hidden within the utility pole or to appear like an original part of the utility pole or wireless support structure.
3. Each antenna not hidden within a utility pole shall be located entirely within a shroud enclosure not more than six (6) cubic feet in volume that is capable of accepting paint to match the approved color of the small wireless facility. In the case of an antenna that has exposed elements, the antenna and all of its exposed elements shall be able to fit within an imaginary enclosure of no more than six (6) cubic feet.
4. Top-mounted antennas and their enclosures shall not extend beyond the diameter of the utility pole or wireless support structure at the level of the antenna attachment unless otherwise approved by the Village Engineer and/or Village Planner. There must be a smooth transition between the utility pole and antenna and enclosure. See Section H, Exhibit 1.
5. Side-mounted small wireless facility antennas within a shroud enclosure and side-mounted small wireless facility equipment enclosures shall be, if possible, flush mounted to the utility pole or wireless support structure at the level of the attachment. If not flush mounted, metal flaps or "wings" shall extend from the enclosure to the utility pole or wireless support structure to conceal any gap between the between the small wireless facility and the utility pole or wireless support structure. The design of the flaps shall be integrated

with the design of the small wireless facility, and shall be the same color. See Section H, Exhibits 3A, 3D & 3E.

6. Small wireless facilities located on street light poles or traffic control structures shall not block light emanating from the street light fixture or otherwise interfere with the purpose of the street light fixture or traffic control structure.
7. Small wireless facilities shall be attached to the utility pole or wireless support structure using rigid steel clamping mounts or stainless steel banding to the exterior of any metal pole. All mounts and banding shall be of the same color as the utility pole or wireless support structure, except as otherwise approved by the Village Engineer and/or Village Planner. Care should be taken to integrate the mounting elements into the small wireless facility design. Through-bolting or use of lag bolts on Village-owned utility poles is prohibited.
8. For attachments to existing utility poles, wires serving the small wireless facility shall be concealed within the hollow interior of the utility pole, or if concealment is not technically feasible, flush mounted to an existing utility pole in an enclosed wire chase on which the facilities are collocated, which is painted or otherwise colored to match the existing pole. For new utility poles or wireless support structures, wires serving the small wireless facility shall be concealed within the hollow interior of the utility pole or wireless support structure, except as otherwise approved by the Village Engineer and/or Village Planner. See Section H, Exhibits 3A thru 3E.
9. All small wireless facilities shall be installed in accordance with all applicable Village codes. No wiring or cabling shall interfere with any existing wiring or cabling installed by the Village, a utility or a wireless services provider.
10. No guy or other support wires will be used in connection with a small wireless facility unless the small wireless facility is to be attached to an existing utility pole or wireless support structure that incorporates guy wires prior to the date the applicant has applied for a permit.
11. The small wireless facility, including the antenna, and all related equipment when attached to an existing or new utility pole or wireless support structure, must be designed to withstand a wind force and ice loads in accordance with the applicable standards established in Article 25 of the National Electric Safety Code for utility poles, Rule

250-B and 250-C standards governing wind, ice, and loading forces on utility poles, in the American National Standards Institute (ANSI) in TIA/EIA Section 222-G established by the Telecommunications Industry Association (TIA) and the Electronics Industry Association (EIA) for steel wireless support structures and the applicable industry standard for other existing structures. For any small wireless facility attached to a Village-owned utility pole or, in the discretion of the Village, to a non Village-owned utility pole or wireless support structure, the operator of the small wireless facility must provide the Village with a structural evaluation of each specific location containing a recommendation that the proposed installation passes the standards described above. The evaluation must be prepared by a professional structural engineer licensed in the State of Illinois.

12. The Village will not authorize any attachments of small wireless facilities to a Village-owned utility pole that negatively impacts the structural integrity of the pole. The Village may condition approval of the collocation on replacement or modification of the Village-owned utility pole if necessary to meet Village standards.
13. Small wireless facilities shall be located in a manner that meets the Americans with Disabilities Act of 1990 and does not obstruct, impede or hinder the usual pedestrian or vehicular path of travel.
14. Small wireless facilities collocated on Village-owned utility poles may not use the same power or communication source providing power and/or communication for the existing infrastructure. The wireless provider shall coordinate, establish, maintain and pay for all power and communication connections with private utilities.
15. A four (4) inch by six (6) inch plate with the wireless provider's name, location identifying information, and emergency telephone number shall be permanently fixed to the small wireless facility equipment enclosure or shroud.
16. Small wireless facility equipment shall not be mounted on any Village-owned ornamental street lights in the B-2 Central Business District, or in any Historic District.
17. Small wireless facility equipment not mounted on a utility pole or wireless support structure shall be installed underground. If undergrounding is not possible, landscaping shall be required to help mitigate the effects of the installation of any ground-mounted

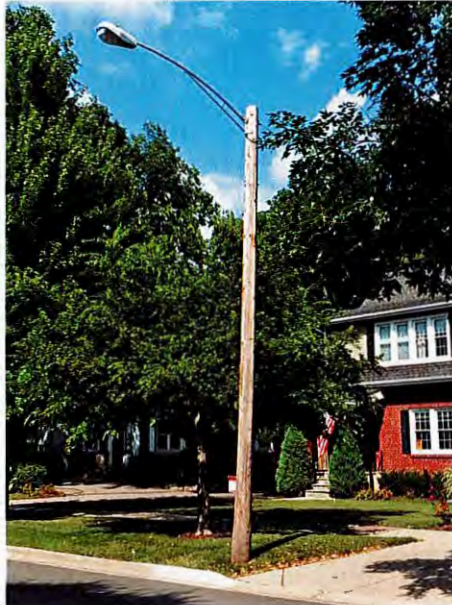
equipment. All ground-mounted equipment must be fully screened at all times.

B. Replacement of Existing Street Light Poles

The following standards apply when replacing an existing street light pole (including ornamental lights) with a combination small wireless facility and street light pole. Such replacements should only be located where an existing street light pole can be removed and replaced, or at a new location where it has been identified that a street light is necessary. All such replacements shall meet the following standards:

1. All replacement street light poles shall be a similar design, material, and color as the replaced existing street light pole and other poles within the immediate area, unless an alternative design is approved by the Village Engineer and/or Village Planner. See Below. Note the difference between a typical street light and ornamental light.

Typical Street Light



Typical Ornamental Light



2. All replacement street light poles and foundations for each shall conform to the Village's standards and specifications for street light design and construction.
3. Replacement street light poles shall be an equal distance from other street light poles based upon the average distance between existing street light poles within the designated area.

4. Street light poles shall be designed and engineered to support a luminaire and mast arm of length equal to that of the existing pole to be replaced or of a length approved by the Village Engineer and/or Village Planner based upon the location of the replacement street light pole.
5. All luminaires and mast arms shall match the arc and style of the original luminaire and mast arm, unless otherwise approved by the Village Engineer and/or Village Planner.
6. The replacement luminaire and mast arm shall be at the same height above the ground as the existing luminaire and mast arm.
7. All replacement street light poles shall have new light emitting diode (LED) light fixtures of the same manufacturer, model and light output as the removed fixture and nearby light fixtures, or as otherwise approved by the Village Engineer and/or Village Planner.
8. Replacement street light poles shall have a five (5) year manufacturer's replacement warranty.
9. Replacement street light poles shall meet American Association of State Highway and Transportation Officials structural guidelines for roadway applications and the American National Standards Institute requirements for vibrations.
10. Street light pole height shall be measured from the ground to the top of the street light pole.
11. All replacement street light pole heights shall be consistent with those of existing street lights.
12. The small wireless facility components shall be sized appropriately to the scale of the street light pole.
13. A decorative transition shall be installed over the equipment enclosure upper bolts, or a decorative base cover shall be installed to match the equipment enclosure size. All hardware connections shall be hidden from view. Each street light pole component shall be architecturally compatible to create a cohesive aesthetic.
14. Replacement street light poles shall continue to be owned by the Village.

15. Existing ornamental light poles must be replaced with matching poles with respect to design and size. (See next page).

Typical Ornamental
Light



Typical Ornamental Light
with Appurtenance



C. Installation of New Wireless Support Structures, Where Allowed.

1. A new wireless support structure shall be designed to minimize the visual and aesthetic impact of the new vertical element and associated small wireless facilities upon the surrounding area and shall blend in with the surrounding streetscape with minimal visual impact. The Village may require a new wireless support structure to be constructed of a specific material that will enhance the stealth and concealment of the structure.
2. New wireless support structures shall match the design, size, material and color of existing utility poles, including street light poles and ornamental lights, within the immediate area, except as otherwise approved by the Village Engineer and/or Village Planner.
3. Within residentially zoned areas, new wireless support structure installations shall be located where the shared property line between two residential parcels intersect the right-of-way whenever possible,

unless an unsafe condition, cluttered appearance, or other violation of these standards will result.

4. New wireless support structures shall be equal distance from other utility poles based upon the average distance between existing utility poles within the designated area. If a new wireless support structure cannot be located the average distance from other utility poles, a new wireless support structure may be approved if such wireless support structure is designed as a stealth pole and the design and location is approved by the Village Engineer and/or Village Planner .
5. The centerline of a new wireless support structure shall be in alignment with existing utility poles where present, or with street or parkway trees along the same side of the right-of-way.
6. New wireless support structures shall be located a minimum of twelve (12) feet from driveway aprons unless otherwise approved by the Village Engineer and/or Village Planner.
7. New wireless support structures shall be sited outside the critical root zone of existing trees having a six (6) inch diameter at breast height located in the immediate vicinity.
8. The outside diameter of any new wireless support structure shall not exceed the diameter of existing utility poles located within 300 feet of the location of the new wireless support structure.
9. New wireless support structures shall not exceed the heights as authorized by Section 13-8-8 of the Village Code.
10. New wireless support structures shall be round in shape with a smooth pole shaft, the exception being when being installed adjacent to, or nearby ornamental lights. In this case, the support structure shaft shall be similar in shape to the existing ornamental lights and of a design approved by the Village Engineer and/or Village Planner.
11. New wireless support structures incorporating pole-mounted small wireless facilities shall be uniformly tapered in diameter from the base to the top, with a maximum diameter of twelve (12) inches at the base and a maximum diameter of eight (8) inches at the top, unless an alternative design is approved by the Village Engineer and/or Village Planner. Incorporation of equipment within an equipment enclosure in the base or other portion of the pole is preferred.

12. New wireless support structures incorporating small wireless facilities in an equipment enclosure within a base may utilize poles tapered in diameter or poles having a consistent outside diameter, unless an alternative design is approved by the Village Engineer and/or Village Planner.
13. All new wireless support structures must be supported with a reinforced concrete foundation designed, stamped, sealed and signed by a professional engineer licensed and registered in the State of Illinois, and subject to the Village Engineer's and/or Village Planner's approval. Optionally, screw in foundations are acceptable with stamped and sealed drawings from a professional engineer licensed and registered in the State of Illinois, and subject to the Village Engineer's and/or Village Planner's approval.
14. All anchor bolts must be concealed from public view, with an appropriate pole boot or cover powder-coated to match the wireless support structure color.
15. If multiple requests are received to install two (2) or more wireless support structures in approximately the same location, in a manner that would violate these requirements or other Village requirements, the Village shall resolve such conflict through whatever reasonable and nondiscriminatory manner it deems appropriate.

D. Stealth and Concealment Requirements.

Wireless providers shall comply with the design and construction standards that are generally applicable to utility installations in the public right-of-way, as set forth Title 13, Telecommunications of the Village Code, in Chapter 7-1G of the Village Code, Construction of Utility Facilities in Rights-of-Way, as well as these standards, any other written design standards for decorative utility poles, or reasonable stealth, concealment, and aesthetic requirements that are otherwise identified by the Village in an ordinance, written policy adopted by the Village Board of Trustees, in the Village's comprehensive plan, or in another written design plan that applies to other occupiers of the rights-of-way, including on a historic landmark or in a historic district and any requirements adopted pursuant to the Illinois State Agency Historic Resources Preservation Act, or the National Historic Preservation Act of 1966, 54 U.S.C. Section 300101 et seq., and the regulations adopted to implement those laws. In addition:

1. The use of stealth technology in the location and construction of small wireless facilities is required whenever and wherever possible. Stealth technology means using the least visually and physically intrusive design and equipment that is not technologically or commercially impracticable under the facts and circumstances, to employ methods that blend into surroundings and not be visible; and to minimize adverse aesthetic and visual impacts on the right-of-way, property, building and/or other facilities adjacent to, surrounding and in generally the same area as the requested location of such small wireless facilities.
2. Small wireless facilities, including but not limited to antennas, equipment enclosures, mounting brackets and hardware, mounting posts, cables, and shrouds, shall be of a color that is identical to the utility pole or of a neutral color compatible with the color of the utility pole and any surrounding elements so as to camouflage or conceal their appearance, create consistency among right-of-way infrastructure, and to make such small wireless facilities as unobtrusive as possible. The Village Engineer and/or Village Planner may approve compatible color schemes for antennas and small wireless facilities. A clear, color digital photo simulation of the utility pole or wireless support structure location providing "before and after" views demonstrating the true visual impact of the proposed small wireless facilities on the surrounding environment shall be included in the application.
3. Mechanical equipment and devices shall be concealed underground, mounted within a concealment box designed as a decorative pole base or within unobtrusive equipment enclosures or other devices mounted directly to the pole a minimum of eight (8) feet above ground level and screened by means of Village approved concealment methods.
4. Small wireless facilities must be located and oriented in such a way as to minimize view blockage.
5. The wireless provider shall use the smallest suitable wireless facilities then in industry use, regardless of location, for the particular application.

6. Landscaping or fencing shall be required to help mitigate the effects of the installation of any ground-mounted equipment. All ground-mounted equipment must be fully screened at all times.
7. Small wireless facilities shall not be artificially lighted or marked, except as required by law.
8. Small wireless facilities, other than top-mounted antennas, shall be mounted on the side of the utility pole or wireless support structure opposite the direction of vehicular traffic along the same side of the right-of-way.
9. Alternative measures for concealment may be proposed by the wireless provider and approved by the Village Engineer and/or Village Planner, if the Village Engineer and/or Village Planner determines that the optional measures will be at least as effective in concealing the small wireless facilities as the measures required above.

E. Historic Districts and Landmarks

For areas designated as historic districts, or on buildings or structures designate as historic landmarks pursuant to Title 14 Historic Preservation of the Village Code, in addition to the stealth, concealment and design requirements referenced above, following additional restrictions/conditions apply to the installation of small wireless facility:

1. Small wireless facilities shall not be mounted on any Village-owned ornamental street lights in any district;
2. Small wireless facilities shall not be mounted on any historic landmark or on contributing structures in any historic district;
3. Small wireless facilities within the right-of-way or on private property in any designated historic district shall utilize stealth technology and be designed in such a manner so as to preserve the character of the district, ensure consistency with the surrounding elements, blend architecturally with any buildings or structures designated as historic landmarks or located within a designated historic district, and shall be designed to blend with the surrounding historical landmarks and/or district in design and color.

F. Historic District or Historic Landmark Limitations

1. The above design or concealment measures with respect to a historic district or historic landmark, including restrictions on a specific category of utility poles, may not have the effect of prohibiting any provider's technology. Such design and concealment measures shall not be considered a part of the small wireless facility for purposes of the size restrictions of a small wireless facility.
2. This subsection shall not be construed to limit the Village's enforcement of historic preservation in conformance with the requirements adopted pursuant to the Illinois State Agency Historic Resources Preservation Act or the National Historic Preservation Act of 1966, 54 U.S.C. Section 300101 *et seq.*, and the regulations adopted to implement those laws.

H. Exhibits

Exhibit 1. Antennas

Permitted Example



Not Permitted Examples

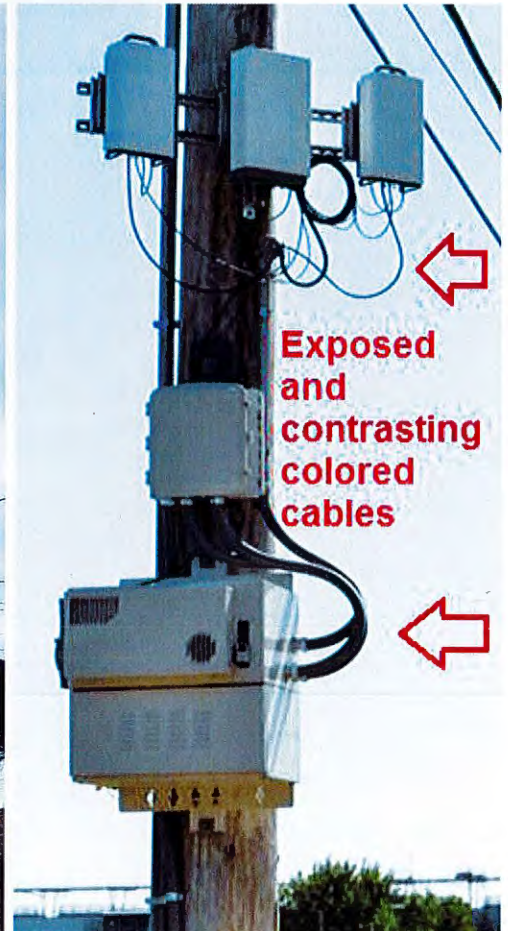
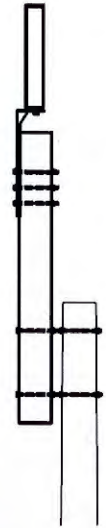
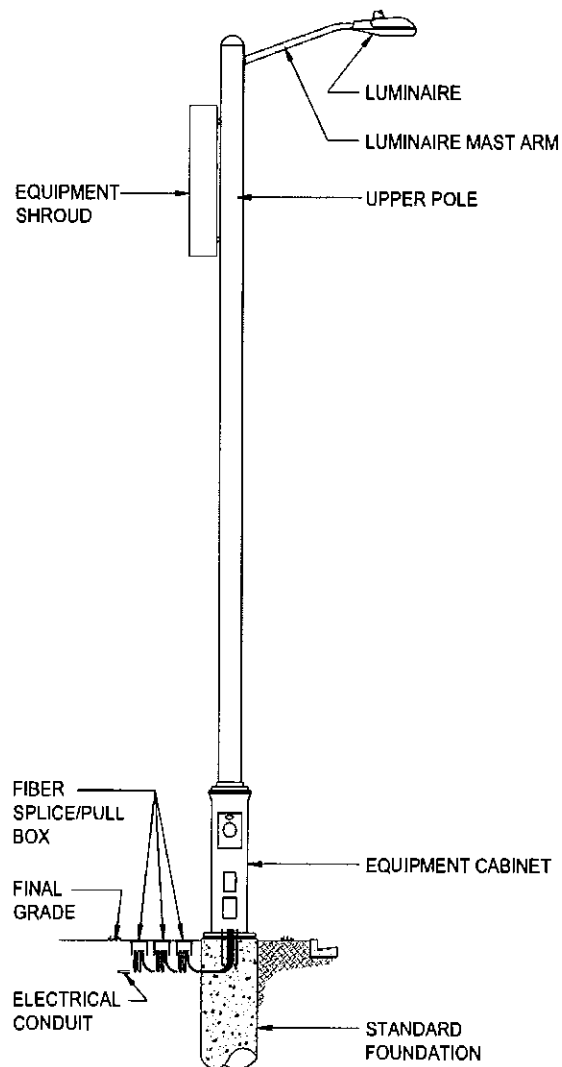


Exhibit 2. Typical ornamental light pole

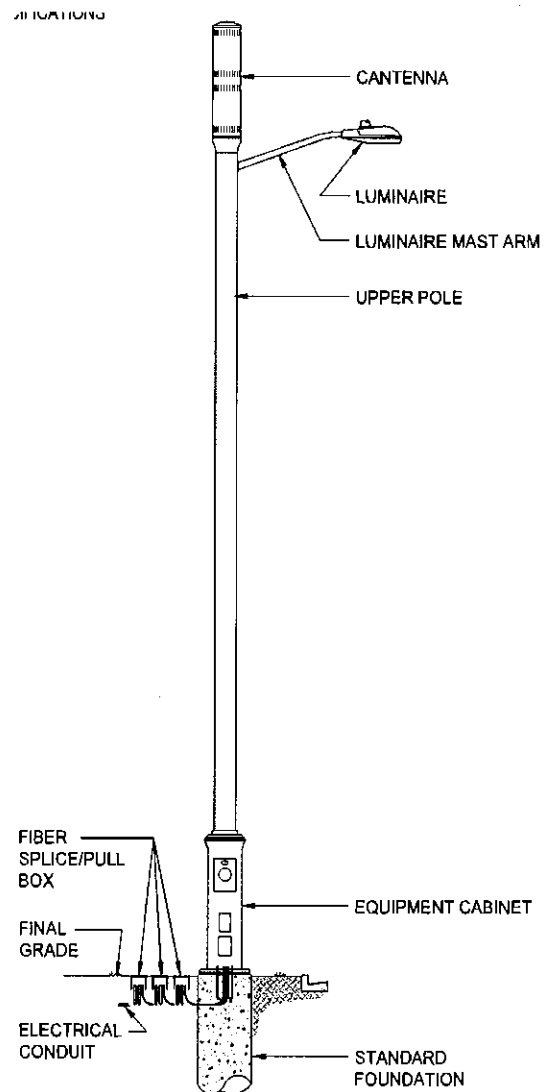


Exhibit 3. Examples of Acceptable Methods of Concealment

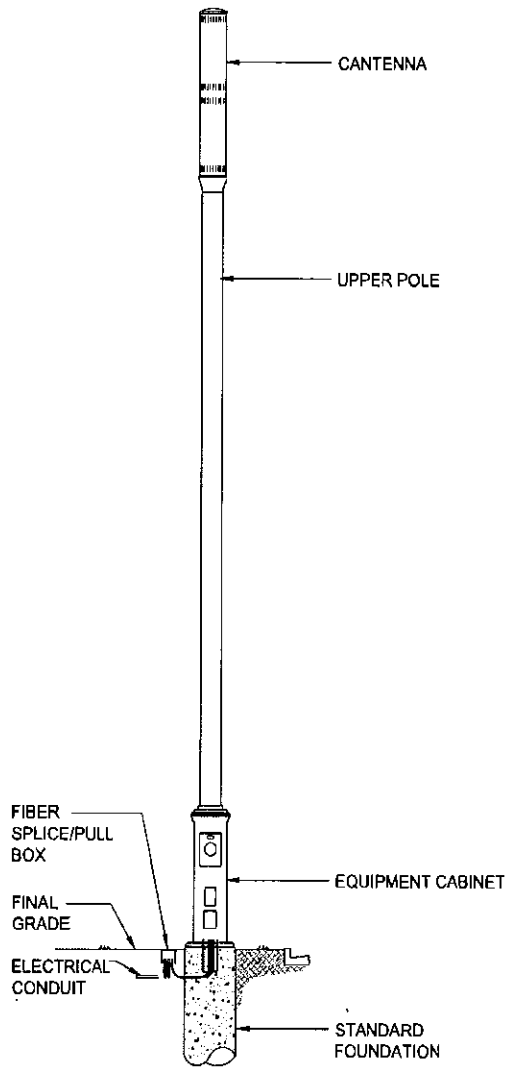
A. Combination Pole with
Equipment Shroud



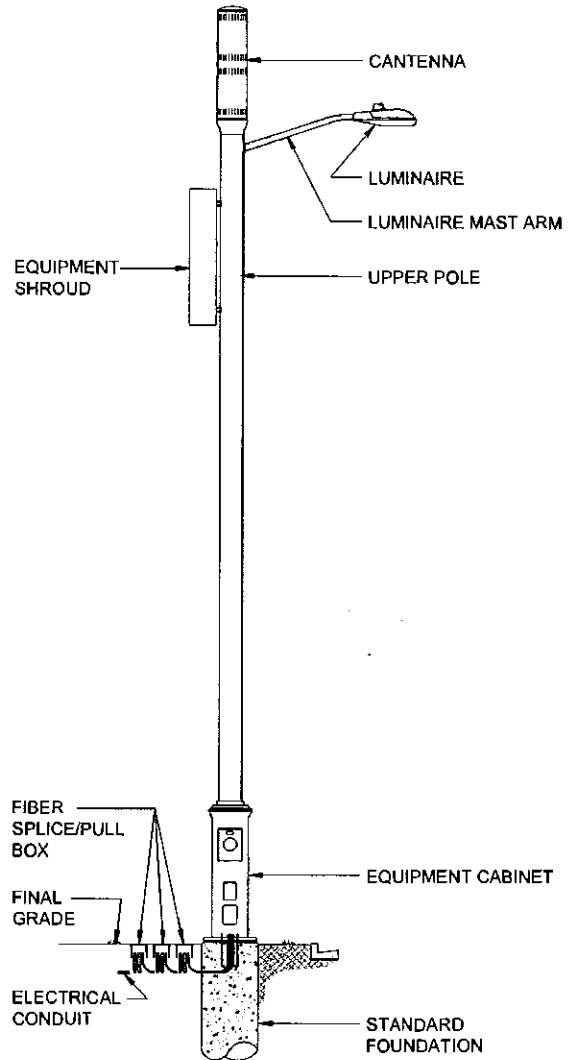
B. Combination Pole with
Antenna



C. Freestanding Small Cell



D. Combination Pole with Cantenna



E. Examples of Landscape buffer for grade level equipment



REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Ordinance Amending the Hinsdale Zoning Code relative to Signage Request by the Village of Hinsdale

MEETING DATE: March 19, 2019

FROM: Chan Yu, Village Planner

Recommended Motion

Move to refer the ordinance amending various sections of the Hinsdale Zoning Code and Village Code relative to sign controls to the Plan Commission for further hearing and review.

Background

On June 18, 2015, the U.S. Supreme Court unanimously ruled in the case Reed v. Town of Gilbert that the Arizona municipality violated the First Amendment by placing differing restrictions based on the content of signage. This decision is far reaching and will require every municipality to revisit its sign code because most contain content-based categories. For example, the Hinsdale sign code Section 9-106(D) classifies signs based on category/functional type.

In addition to bringing the Village into compliance with Reed v. Gilbert, staff worked with the Village Attorney and a planning consultant last year to update the sign code in general. The attached draft ordinance would replace the current sign code Section 9-106 (Attachment 2). A few noteworthy changes include: limiting illuminated signage with a defined color limit (3,000 Kelvin), establishing temporary sign renewal limits, design/fabrication criteria for temporary sidewalk signs and color based standards for awnings.

Discussion & Recommendation

Village staff recommends that the Village Board refer the draft sign code to the Plan Commission (PC) for review and further discussion. The PC recommendations will be reviewed by Klein, Thorpe and Jenkins to ensure the recommendations are in compliance with the U.S. Supreme Court's ruling in Reed v. Town of Gilbert.

Village Board and/or Committee Action

N/A

Documents Attached

1. Draft Ordinance and memo by Village Attorney, Michael Marrs (dated March 1, 2019)
2. Hinsdale Sign Code Section 9-106

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Orland Park, Illinois 60462-5353
www.ktjlaw.com**MEMORANDUM**

**TO: Robb McGinnis
Chan Yu**

FROM: Michael Marrs

DATE: March 1, 2019

**RE: Initial Draft of an Ordinance Amending the Hinsdale Zoning Code
relative to Sign Controls**

Attached for referral by the Board of Trustees to the Plan Commission for review and consideration is an initial draft of:

**An Ordinance Amending Various Sections of the
Hinsdale Zoning Code Relative to Sign Controls**

As you know, the U.S. Supreme Court ruled in *Reed v. Town of Gilbert*, 135 S.Ct. 2218 (2015), that a municipal sign ordinance that creates different restrictions for political, ideological and directional signs violates the First Amendment. In *Reed*, the Town of Gilbert placed heavier restrictions on temporary signs that directed the public to the meetings of a nonprofit group—a Church—than it did on temporary political or ideological signs. *Id.* at 2224–25. The Court determined that this type of ordinance was “content-based” because in order to determine what kind of restrictions to place on a particular sign, one had to read and interpret the content of the sign. *Id.* at 2230.

The decision has far-reaching impacts on municipal sign codes because most codes, including Hinsdale’s, make content-based distinctions by separating signs out by categories or functions, such as political, charitable, directional, constructional, real estate and others. In the wake of *Reed*, categorical distinctions are subject to strict scrutiny and codes should be amended to remove these content-based distinctions.

As you also know, Village staff was interested in updating the Village’s sign code in general, as it had not been updated in many years. The Village had previously worked on a sign code update with a zoning consultant that had never reached fruition. By utilizing the work the zoning consultant had previously done, getting initial additional input from Village staff, and making additional amendments to ensure the draft sign code conformed to the changes necessitated by the decision in *Reed*, we created the attached draft. The Ordinance completely replaces Section 9-106 of the Village’s Zoning Code with new language relative to sign controls.

At this time, the draft is ready for referral to the Plan Commission so the Commission can commence its review of the draft in its role of reviewing and making

recommendations on text amendments to the Village's Zoning Code to the Village Board. I look forward to working with staff, the Plan Commission and the Board to complete this project.

A handwritten signature in cursive script, appearing to read "Michael Morris".

cc: Kathleen Gargano, Village Manager

DRAFT – 12-24-18

ORDINANCE NO. _____

AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE HINSDALE ZONING CODE AND VILLAGE CODE RELATIVE TO SIGN CONTROLS

WHEREAS, the Village of Hinsdale Plan Commission and Village of Hinsdale President and Board of Trustees have, over the course of several months, considered amendments to the text of the Zoning Code of the Village of Hinsdale ("Zoning Code") relative to the regulation of signs within the Village (the "Proposed Text Amendments"); and

WHEREAS, the Village of Hinsdale (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 Proposed Text Amendments were initiated by the Village and are intended to be a comprehensive update to the Village's regulations relative to signage and, in part, are intended to bring the Village's sign regulations into compliance with the United States Supreme Court's ruling in Reed v. Town of Gilbert, 135 S.Ct. 2218 (2015); and

WHEREAS, on _____, 2019, the Plan Commission held a public hearing on the Proposed Text Amendments pursuant to notice thereof properly published in *The Hinsdalean*, and, after considering all of the testimony and evidence presented at the public hearing, the Plan Commission recommended approval of the Proposed Text Amendments by a vote of ___ in favor, ___ against and ___ absent, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. _____ ("Findings and Recommendation"), a copy of which is attached hereto as Exhibit A 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, the factors set forth in Section 11-601(E) of the Hinsdale Zoning Code, and all of the facts and circumstances affecting the Proposed Text Amendments, and have determined that the approval of the Proposed Text Amendments, as set forth below, is in the best interests of the Village.

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 Amendments set forth below are demanded by and required for the public good.

SECTION 3: 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:

SECTION 9-106: SIGNS:

A. PURPOSE

The regulation of signs by this Code is intended to promote and protect the public health, safety and welfare by:

1. Reducing the depreciation of property values caused by signs that are incompatible with surrounding land uses.
2. Creating a more attractive economic and business climate within the office and commercial areas of the Village.
3. Enhancing and protecting the physical appearance of all areas of the Village.
4. Protecting signs from obstruction by other signs.
5. Reducing the distractions, obstructions and hazards to pedestrian and auto traffic caused by the indiscriminate placement and use of signs.
6. Limiting adverse impacts from lighted signs and lighting related to signs.
7. Ensuring signage is consistent with the character of the Village and particular zoning district in which it is placed, as well as any applicable historic district or other special district.

B. SCOPE

The regulations of this Section shall govern and control the erection, enlargement, expansion, alteration, operation, maintenance, relocation and removal of all signs within the Village. Any sign not expressly permitted by these regulations shall be prohibited. The regulations of this Section relate to the location of signs, by function and type, within zoning districts and shall be in addition to the provisions of the Hinsdale Building and Electrical Codes applicable to the construction and maintenance of signs. Section 10-106 (Nonconforming Signs) contains regulations concerning the use and termination of nonconforming signs.

C. SIGN PERMIT REQUIRED

Unless specifically permitted as exempt from sign permit requirements by this Section, it shall be unlawful for any person to erect, enlarge, expand, relocate, or structurally alter any sign or other advertising structure without first obtaining a sign permit from the Village in accordance with Title 9 and Section 11-607 of this Code. The Village Manager or his or her designee may revoke any sign permit where there has been a violation of the provisions of this Code or misrepresentation of fact on the sign permit application.

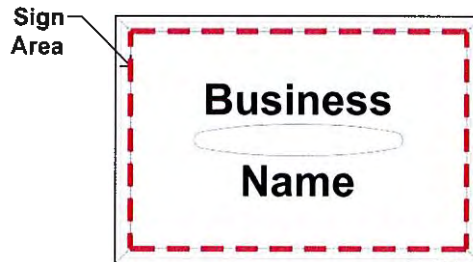
D. DIMENSION MEASUREMENT

1. Computation of Sign Area

- (a) The supporting structure or bracing of a sign shall be omitted in measuring the area of the sign unless such structure or bracing is made part of the message or face of the sign.
- (b) The area of the supporting structure or bracing of a sign shall be consistent with the sign it supports and location in which it is placed. When a sign has more than one (1) display face, all faces shall be included in determining the area of the sign.

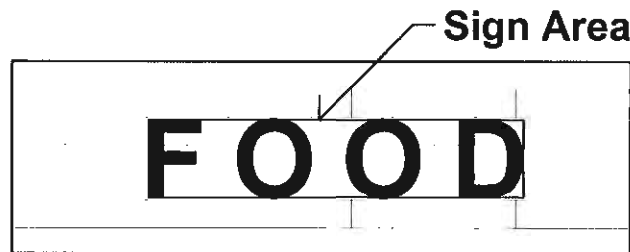
- (c) For signs on a background, the entire area of the background shall be calculated for sign area, including any material forming the sign face or background used to differentiate the sign from the structure against which it is placed. (See [Figure 9-106A: Sign Area Computation 1](#))

FIGURE 9-106A: SIGN AREA COMPUTATION 1



- (d) For signs consisting of freestanding letters or logos, the area of a sign face ("sign area") is calculated by means of the smallest square, circle, rectangle or triangle, or combination thereof, that will encompass the extreme limits of the writing, representation, emblem or other display. Window signs printed on a transparent film and affixed to a window pane shall be considered freestanding letters or logos, provided that the portion of the transparent film around the perimeter of the sign message maintains the transparent character of the window and does not contain any items in the sign message. (See [Figure 9-106B: Sign Area Computation 2](#))

FIGURE 9-106B: SIGN AREA COMPUTATION 2

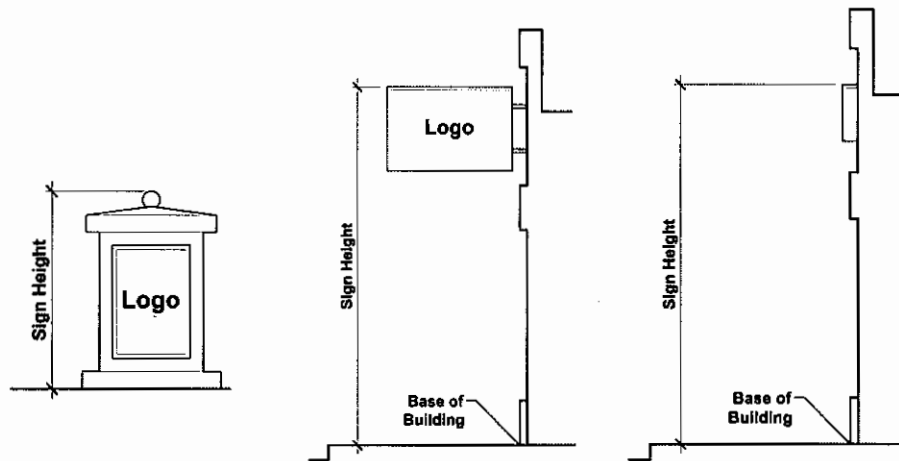


2. Measurement of Sign Height

Sign height is measured as described below. When measuring sign height, the height of the entire structure, including decorative elements, must be included. (See [Figure 9-106C: Sign Height](#))

- (a) For ground signs, height shall be calculated as the vertical distance measured from grade to the highest point of the sign.
- (b) For signs attached to buildings, height shall be calculated as the vertical distance from the base of the building to which a sign is attached to the highest point of the sign.

FIGURE 9-106C: SIGN HEIGHT



E. GENERAL CONSTRUCTION AND DESIGN STANDARDS

The following general standards shall apply to all signs.

1. Location

- (a) Unless specifically authorized in this Section, no sign shall be placed in or extend into or over any public property or public right-of-way. Projecting signs and awnings are allowed to extend over any public property or public right-of-way only as permitted by this Section. Any sign placed on public property without authorization may be removed without notice.
- (b) No sign may be erected on private property without prior consent of the owner and, when applicable, approval of a sign permit.
- (c) No sign or sign structure shall obstruct free ingress to or egress from a fire escape, door, window or other required access way.
- (d) No sign shall project over, occupy, or obstruct any window surface required for light or ventilation by any applicable provision of the Hinsdale Building Code.
- (e) No sign shall be maintained at any location where by reason of its position, size, shape, content, color or illumination it may obstruct, impair, obscure, interfere with the view of, or be confused with any traffic control sign, signal or device or where it may interfere with, mislead or confuse traffic.
- (f) No sign, nor any part of a sign, shall be located lower than seven (7) feet from grade or within the area of any clear sight area as defined in Title 7, Chapter 1, Article D of the Village Code.

2. Sign Structure and Installation

Supports and braces shall be an integral part of the sign design. Supports or braces shall be hidden from public view to the extent technically feasible. All signs attached to a building shall be installed and maintained so that wall penetrations are watertight and the structure does not exceed allowable stresses of supporting materials.

3. Wind Pressure and Direct Load Requirements

All signs shall be designed and constructed to withstand a wind pressure of not less than thirty (30) pounds per square foot of net surface area, unless otherwise required by the Village Code, and shall be constructed to receive dead loads as required by the Village Code.

4. Electrical Components

All electrical fixtures, devices, circuits, conduits, raceways or apparatus used to illuminate, move or project any sign shall be installed and maintained as required in the Village Code.

5. Glass

Glass forming any part of a sign must be safety glass.

6. Lettering

All letters, figures, characters or representations in cut-out or irregular form, maintained in conjunction with, attached to, or superimposed upon any sign must be safely and securely built or attached to the sign structure.

7. Maintenance

- (a) The owner of a sign and the owner of the premises on which such sign is located shall be jointly and severally liable to maintain such sign, including its illumination sources, in compliance with this Code and all applicable laws, in a safe and secure condition, and in a neat and orderly condition and good working order at all times, and to prevent the development of any rust, corrosion, rotting, or other deterioration in the physical appearance or safety of such sign. The premises around all signs shall be kept clean and free of all rubbish and weeds.
- (b) Notwithstanding any other provision of this Section, no sign shall be constructed or maintained in any area or in any manner so as to create a nuisance or a threat to the public safety or welfare.

8. Illumination

- (a) Whenever an external artificial light source is used for a sign, such source shall be located, shielded and directed so as not to be directly visible from any public street or private residence.
- (b) No receptacle or device housing a permitted light source for a sign shall protrude more than eighteen (18) inches from the face of the sign or building to which it is attached.
- (c) In no event shall the illumination of any sign, whether from an internal or external artificial light source, exceed fifty (50) footcandles and/or 3,000 Kelvin (3,000K) 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. All artificial illumination shall be designed, located, shielded and directed to illuminate only the sign face or faces and to prevent casting glare or direct light upon adjacent property or streets.
- (d) Illuminated signs are prohibited in the R-1, R-2, R-3 and R-4 Districts.
- (e) Any illuminated sign located on a lot abutting or across a street and visible from any residentially zoned area shall not be illuminated between the hours of 10:00 pm and 7:00

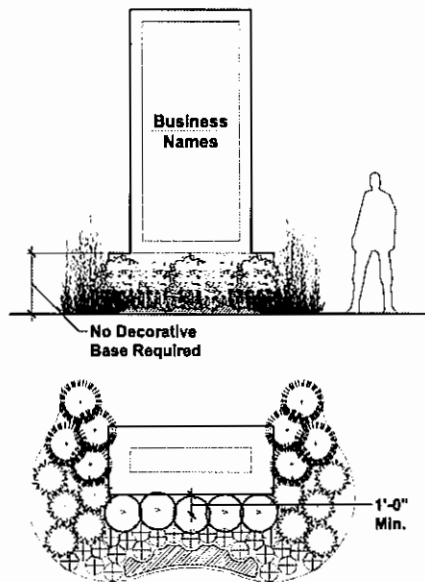
am, unless the activity to which the sign pertains is open for business after 10:00 pm or before 7:00 am, and so long as such sign does not, or will not, create a public nuisance.

- (f) Exposed neon and other gas tube signs are prohibited.
- (g) No internally illuminated sign shall have a translucent background. Only the sign message shall permit transmission of any light through the sign face.

9. Landscaping

Monument signs not constructed with a decorative base shall be landscaped at the base of the sign a minimum of one (1) foot from the sign base on all sides. Monument signs shall be landscaped with small shrubs, perennials and/or other live groundcover. If the monument sign is designed with a decorative base, landscaping is not required. (See Figure 9-106D: Monument Sign Landscaping)

FIGURE 9-106D: MONUMENT SIGN LANDSCAPING



10. Multiple Users on a Zoning Lot

When more than one (1) user occupies a zoning lot, the owner of the lot shall be responsible for allocating permitted signs among the users.

11. Color

No sign shall employ more than three (3) colors. For purposes of this subsection, black and white shall be considered to be colors except when either is used only as the background of a sign.

F. MASTER SIGN PLAN REQUIRED

1. When more than one (1) wall sign, permanent window sign and/or awning/canopy sign is proposed on any building with multiple tenants or for a single large-scale user, the applicant

shall submit a master sign plan for review by the Village Manager or his or her designee.

2. A master sign plan shall provide for coordinated design for all building-mounted signage and shall include, at a minimum, criteria and specifications for general appearance, format of message, font size and style, lighting, location and construction materials.
3. Where signs are to be located on a wall of a multi-tenant shopping center, they shall be located at a generally uniform height on the building wall and shall not cover or overhang any architectural feature.

G. PROHIBITED SIGNS

It is unlawful to erect or maintain any of the following signs:

1. Abandoned signs. Abandoned signs must be removed within thirty (30) days following cessation of the relevant activity.
2. Animated signs. This does not include electronic message display signs.
3. Attention-getting devices.
4. Changeable message signs. Changeable message signs do not include bulletin boards and electronic message display signs.
5. Flashing or blinking signs, or signs with intermittent lights. This does not include electronic message display signs.
6. Illegally affixed signs. Any illegally affixed sign painted, pasted or otherwise affixed to any tree, rock, utility pole, hydrant, bridge, sidewalk, curb or street, bench or trash receptacle shall be prohibited. Logos and labels located on mechanical equipment, recycling bins, trash containers or dumpsters, which are part of the equipment as manufactured and/or installed, shall not be considered illegally affixed signs.
7. Moving signs. This does not include electronic message display signs.
8. Off-premises signs, temporary or permanent.
9. Painted signs. Any sign painted directly on an exterior wall, roof, fascia, parapet or chimney of a building or on a fence is prohibited.
10. Permanent pole signs.
11. Portable signs. Temporary sidewalk commercial signs as regulated by subsection H.7, are not considered portable signs.
12. Reflective signs. Any sign using reflective paint or tape is prohibited, other than a governmental sign or a warning sign.
13. Roof signs.
14. Unsafe signs. No sign or other advertising structure shall constitute a hazard to safety or health by reason of inadequate design, construction, repair or maintenance.

H. TEMPORARY SIGN REGULATIONS

In addition to regulations applicable to specific temporary signs within this Section, the following

regulations shall apply to permitted temporary signs:

1. General Regulations for All Temporary Signs

- (a) No temporary sign shall be illuminated.
- (b) Unless otherwise limited or permitted by this Code, temporary signs are limited to two (2) display periods a year, for a maximum of sixty (60) days for each display period, with a minimum of thirty (30) days between display periods. However, when a commercial establishment has a sign permit pending with the Village for a permanent sign, a temporary sign may be erected while the application is pending in excess of the time limitation of this section.
- (c) All temporary sign permits shall indicate the first day of display and the last day of display, and shall be kept on file with the Village.
- (d) Unless specifically exempted from sign permit requirements by this subsection, all temporary signs shall require a sign application and any applicable fees.

2. Temporary Commercial Signs

Temporary commercial signs located on a property, related to a temporary commercial activity taking place on the property, are authorized pursuant to application, provided:

(a) Number: There shall be no more than one (1) temporary commercial sign per public street frontage per premises.

(b) Residential Areas:

(i) In single-family residential areas, temporary commercial signs shall not exceed six (6) square feet in gross surface area for each exposed face, nor exceed an aggregate gross surface area of twelve (12) square feet, and shall not project higher than seven feet (7') as measured from base of sign.

(ii) In multi-family residential areas, temporary commercial signs shall not exceed thirty-two (32) square feet in gross surface area for each exposed face of the sign, nor exceed an aggregate gross surface area of sixty-four (64) square feet, and shall not project higher than seven feet (7') as measured from base of sign.

(c) Nonresidential Areas: In nonresidential areas, temporary commercial signs shall not exceed thirty-two (32) square feet in gross surface area for each exposed face, nor exceed an aggregate gross surface area of sixty-four (64) square feet, and shall not project higher than fifteen feet (15') as measured from base of sign. Temporary commercial signs in nonresidential areas are further limited in size by the overall square footage permitted on a particular property.

(d) Limits: Limits on temporary commercial signs, excluding signs in shopping centers:

(i) No more than six (6) permits for temporary commercial signs shall be issued for the same premises within one (1) calendar year.

(ii) Temporary commercial sign permits shall not exceed fifteen (15) days for each sign, and shall be removed within twenty-four (24) hours of the termination of the activity, service, project, or sale to which such sign relates. Such permits shall be limited to a maximum of no more than two (2) signs per tenant per year.

(e) Shopping Centers:

(i) No more than twelve (12) temporary commercial signs per shopping center, or two (2) temporary commercial signs per tenant, whichever is less, shall be allowed on the premises per calendar year.

(ii) Temporary commercial signs in shopping centers shall not exceed fifteen (15) days for each sign and shall be removed within twenty-four (24) hours of the termination of the activity, service, project or sale to which such sign relates.

(iii) There shall be no more than one (1) temporary commercial sign per shopping center at any given time.

(f) Off-Premises Exception:

A limited exception for the posting of temporary signs off-premises may be granted where justified for public safety reasons. The Director of Community Development shall have the ability to authorize off-premises temporary commercial signage for Village authorized and approved events that are expected to draw significant traffic and where, for public safety reasons and to insure traffic impacts are minimized, it is necessary to provide temporary directional signage.

3. Temporary Commercial Signs in Areas Under Construction or Development.

On properties where development or construction is taking place, the following regulations on temporary commercial signs shall apply in lieu of those set forth in subsection H.2. above.

(a) Number: There shall be no more than one (1) temporary commercial sign per public street frontage per premises.

(b) Residential Areas:

(i) Single-family developments containing up to three (3) lots: A temporary commercial sign shall not exceed sixteen (16) square feet in gross surface area for each exposed face, nor exceed an aggregate gross surface area of thirty-two (32) square feet, and shall not project higher than seven feet (7') as measured from base of sign.

(ii) Single-family developments containing four (4) or more lots: A temporary commercial sign shall not exceed thirty-two (32) square feet in gross surface area for each exposed face, nor exceed an aggregate gross surface area of sixty-four (64) square feet, and shall not project higher than seven feet (7') as measured from base of sign.

(iii) Multi-family developments: A temporary commercial sign shall not exceed thirty-two (32) square feet in gross surface area for each exposed face, nor exceed an aggregate gross surface area of sixty-four (64) square feet, and shall not project higher than seven feet (7') as measured from base of sign.

(c) Nonresidential Areas: A temporary commercial sign shall not exceed sixty-four (64) square feet in gross surface area for each exposed face, nor exceed an aggregate gross surface area of one hundred twenty-eight (128) square feet, and shall not project higher than fifteen feet (15') as measured from base of sign.

(d) Special Conditions: Temporary commercial signs for areas where development or construction is taking place shall be permitted only as accessory to an approved building permit for a project or development. Temporary commercial signs may be erected and maintained for a period not to exceed sixty (60) days prior to the commencement of construction and shall be removed within fourteen (14) days of the termination of construction of the project or development.

4. Temporary Non-Commercial Signs: Temporary non-commercial signs located on a property are authorized without application, provided:

(a) Single Family Residential Properties:

- (i) Total area of all such signs on a lot does not exceed sixteen (16) square feet.
- (ii) Signs are removed within thirty (30) days after the conclusion of the event to which they pertain, if any, except as otherwise authorized or required by state or federal law.
- (iii) In no case may a temporary non-commercial sign be displayed for longer than one (1) year, except as otherwise authorized or required by state or federal law.
- (iv) The sign must be located on private property and not attached to any utility or light pole, other public fixture, or tree.

(b) All Other Properties:

- (i) Total area of such sign may not exceed sixteen (16) square feet.
- (ii) Signs are removed within thirty (30) days after the conclusion of the event to which they pertain, if any, except as otherwise authorized or required by state or federal law.
- (iii) The sign must be located on private property and not attached to any utility or light pole, other public fixture, or tree.
- (iv) One temporary sign, per street frontage, per establishment.
- (v) Multi-tenant properties must attach the sign to the wall of their establishment.

5. Temporary Civic Event Signs

- (a) All civic event signs must be approved by the Village Manager or his/her designee.
- (b) Civic event signs shall be limited to no more than one (1) sign per zoning lot and shall be either wall-mounted or ground-mounted. No such sign shall be larger than fifteen (15) square feet in area.
- (c) Civic event signs shall be displayed for a period of not more than fourteen (14) days unless specifically approved for a longer period of time by the Village Manager based on the timing and duration of the event.
- (d) Civic event signs may extend on, into or over a public right-of-way with the approval of the Village Manager on the basis of need, impact on pedestrian and vehicular traffic, and impact on surrounding property.

6. Additional Temporary Commercial Sign on Property for Sale

One additional temporary or permanent commercial sign shall be authorized for premises which are for sale or lease, subject to the following:

- (a) Additional signage shall be limited to one (1) single- or double-faced, non-illuminated sign.
- (b) Maximum sign area is limited as follows:
 - (i) Single-family residential, individual lot: No more than four (4) square feet per sign face.
 - (ii) Single-family residential, multi-lot developments: No more than four (4) square feet per sign face per zoning lot located in the development, up to a maximum of sixty-four (64) square feet.
 - (iii) Other uses: No more than sixty-four (64) square feet.

- (c) The additional sign shall be removed within five (5) days following the execution of a sales contract or rental lease of the property. For multi-unit developments or structures, the additional sign shall be removed upon the earlier of fourteen (14) days following the date upon which such development or structure is ninety percent (90%) sold or leased or six (6) months after the sign was erected, whichever occurs sooner.
- (d) Signs displayed for longer than six (6) months must obtain a sign permit pursuant to applicable district regulations.
- (e) The name, address and telephone number of the person responsible for such removal shall be clearly marked on the sign.

7. Temporary Sidewalk Commercial Signs

Temporary sidewalk commercial signs require a sign permit, and are subject to the following:

- (a) Temporary sidewalk commercial signs are permitted only within the B-1 and B-2 Districts.
- (b) Temporary sidewalk commercial signs are limited to twelve (12) square feet in total sign area, calculated as the total sign area of both sign faces, with a limit of six (6) square feet of sign area per side. Temporary sidewalk commercial signs are limited to four (4) feet in height.
- (c) Temporary sidewalk commercial signs are not subject to the display time limitations of subsection H.1. above. The use of temporary sidewalk commercial signs is limited to business hours only. Signs must be stored indoors at all other times. Temporary sidewalk commercial signs must not be used outdoors when high winds, heavy rains or heavy snow conditions exist.
- (d) Temporary sidewalk commercial sign structures must be professionally constructed and maintained in good condition, and approved by the Village Manager or his/her designee.
- (e) Only one (1) temporary sidewalk commercial sign is permitted per business.
- (f) The temporary sidewalk commercial sign must be placed within fifteen (15) feet of the primary entrance of the business, and must not interfere with pedestrian traffic, or violate standards of accessibility as required by the ADA, or violate sidewalk clearance provisions of the Village. In multi-tenant establishments, temporary sidewalk commercial signs must be within fifteen (15) feet of the individual business establishment.
- (g) Temporary sidewalk commercial signs shall comply with the following design and fabrication criteria:
 - (i) Signs shall be constructed of wood or metal. Plastic construction is not allowed.
 - (ii) Signs shall have no more than two (2) sides and be open at the bottom and joined at the top.
 - (iii) Changeable copy shall not be permitted except for chalkboard or dry erase typefaces utilized for handwritten messages.
 - (iv) Handbills or other paper signs shall not to be attached to temporary sidewalk commercial signs.

Examples of acceptable temporary sidewalk commercial signs are shown below:

FIGURE 9-106E: ACCEPTABLE TEMPORARY SIDEWALK COMMERCIAL SIGNS



8. Temporary Use Signs

Temporary signs that are approved as part of a temporary use, as described in Section 9-103 (Temporary Uses) are not subject to the display time limitations of subsection H.1. above. Temporary signs approved as part of a temporary use shall be erected no sooner than twenty four (24) hours before the commencement of the temporary use and removed within twenty four (24) hours following the termination of the temporary use. All such signs shall be marked with their first day of display and the last day of display that is permitted by this Code.

9. Window Signs (Temporary)

Temporary window signs are authorized without application and are not subject to the display time limitations of subsection H.1. above. In addition, the following regulations shall apply:

- (a) The aggregate area of temporary window signs shall not exceed forty percent (40%) in all districts, measured by the window area in which they are exhibited.
- (b) Window area is counted as a series of windows that are separated by frames and supporting materials of less than six (6) inches in width shall be considered as a single window. Not included in the window area calculation include the following: doors, transom windows, any opaque window areas and any separate row of windows obscured by an awning and/or its appurtenances.
- (c) Temporary window signs shall not block any window area required for light, ventilation or emergency exit by any applicable code.
- (d) No temporary window signs shall be illuminated.

I. PERMANENT SIGNS EXEMPT FROM SIGN PERMIT

The following types of permanent signs and activities are exempt from sign application and permit requirements. Such signs must comply with all applicable construction and design standards of

this Code, as well as any additional standards below. These signs are permitted in all districts, unless otherwise indicated below.

1. Alteration and Maintenance Operations

- (a) Changing of copy on changeable copy sign when accessory to a bulletin board.
- (b) Painting, repainting, cleaning, changing of items of information, or other normal maintenance and repair of a sign, not involving structural changes or changes in the electrical components of the sign.

2. Memorial Signs

- (a) Memorial signs shall be limited to no more than one (1) sign per zoning lot and shall be wall-mounted or ground-mounted.
- (b) Memorial signs shall be made of durable materials such as bronze, stone or concrete, and shall not be illuminated.
- (c) Memorial signs shall not exceed three (3) square feet in area.
- (d) No ground-mounted memorial sign shall exceed four (4) feet in height.
- (e) No ground-mounted memorial sign shall be closer than six (6) feet to any lot line.

3. Items of Information

- (a) Items of information appearing on gasoline pumps, newspaper vending boxes and other vending machines, automatic teller machines, or matter appearing on or adjacent to entry doors such as PUSH, PULL, OPEN and/or CLOSED, or matter appearing on display windows or doors denoting hours of operation, credit cards accepted, guns prohibited, no smoking and similar information shall be exempt from sign permit requirements.
- (b) Service station rate signs are allowed only on gasoline dispensers, and the changing of copy of such signs, including the names of grades of fuel and prices and conditions relating to prices such as full or self-service, shall be permitted without a permit. However, such information shall be included in calculating the coverage of permitted permanent sign area.

4. Nameplates

Nameplates are permitted subject to the following:

- (a) No more than one (1) sign per occupancy.
- (b) Nameplates must be wall-mounted.
- (c) No more than one (1) square foot in area.
- (d) Nameplates shall not be illuminated.

5. Official Flags and Emblems

Flags of any government or governmental agency, or any patriotic, religious, charitable, civic, educational or fraternal organization shall be exempt from sign permit requirements. Individual flags shall not exceed twenty-four (24) square feet in size.

6. Private Warning Signs

Private warning signs shall be:

- (a) Limited to two (2) square feet in area for each sign.
- (b) Limited to the number necessary to accomplish the intended purpose.
- (c) Illuminated only as required to accomplish such purpose.

J. PERMANENT SIGN REGULATIONS

1. Awnings and Canopies

Awnings and canopies that are considered an architectural feature of a structure and are not used for identifying the premises or the goods and/or services sold are not considered a sign. Awnings and canopies used as signs are permitted in the Commercial, HS and IB Districts. Awning and canopy signs are subject to the following regulations:

- (a) Awnings and canopies signs shall be constructed out of canvas or canvas-like material. Back-lit and metal awnings and canopies are prohibited.
- (b) Printing on each awning and canopy shall be limited to only the valance portion of the awning or canopy. (See Figure 9-106F: Awning/Canopy Signs)
- (c) All awnings and canopies shall maintain a minimum clearance of seven (7) feet. Awnings and canopies may extend over the public right-of-way but may not extend beyond a point more than four (4) feet from the face of the building from which it is attached. (See Figure 9-106F)
- (d) All awnings and canopies shall comply with the following design standards:
 - (i) Awnings and canopies shall be compatible in material and construction to the style and character of the building. The color of the awning or canopy shall be compatible with the overall color scheme of the façade. When feasible, the color of the awning or canopy shall be the same or compatible with the overall color scheme of others nearby in order to maintain a sense of visual continuity.
 - (ii) When feasible, awnings shall be generally aligned with others nearby in order to maintain a sense of visual continuity.
 - (iii) Awnings and canopies shall fit the opening of the building and positioned so that distinctive architectural features remain visible.

2. Bulletin Boards

Bulletin boards are permitted in the IB and OS Districts. In addition, bulletin boards are permitted for membership organizations in any zoning district. Bulletin boards are subject to the following regulations:

- (a) Bulletin boards shall be limited to no more than one (1) sign per zoning lot, either in a wall or monument sign structure.
- (b) Bulletin boards shall be limited to fifteen (15) square feet in area and bulletin boards in a monument sign structure shall be limited to four (4) feet in height.

- (c) No bulletin board ground sign shall be closer than ten (10) feet to any property line abutting a street or closer than six (6) feet to any other lot line.
- (d) No bulletin board sign may have an electronic message component.

3. Decorative Post Sign

Decorative post signs are permitted in the B-2 District. Decorative post signs are subject to the following regulations:

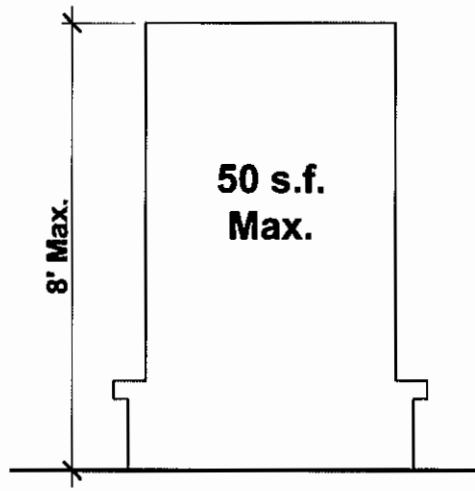
- (a) Decorative post signs are a type of ground sign mounted on a decorative post owned by the Village. Decorative post signs may only be located on:
 - (i) Harrison Place between First Street and Hinsdale Avenue, when the businesses identified on the sign are located on Harrison Place between First Street and Hinsdale Avenue;
 - (ii) Village Place between First Street and Hinsdale Avenue, when the businesses identified on the sign are located on Village Place between First Street and Hinsdale Avenue; and
 - (iii) Other locations as determined by the Village Manager.
- (b) One (1) decorative post sign is permitted on each end of Harrison Place. The sign may only identify the businesses located on Harrison Place. One (1) decorative post sign is permitted on each end of Village Place for each business on Village Place. The sign may only identify the businesses located on Village Place.

4. Monument Sign

Monument signs are permitted in the B-1, B-3, O-1, O-2, O-3, HS and IB Districts. Monument signs are subject to the following regulations:

- (a) The maximum number of monument signs permitted is as follows:
 - (i) B-1 District: One (1) per street frontage
 - (ii) B-3 District: One (1) sign per lot unless the lot abuts Ogden Avenue but does not have direct vehicle access from Ogden Avenue, then two (2) signs are permitted where one (1) sign is used to direct customers to the entrance of the business.
 - (iii) O-1, O-2, O-3 and IB Districts: One (1) per lot
 - (iv) HS District: Three (3) signs
- (b) Each individual monument sign shall be permitted a maximum sign area of fifty (50) square feet per sign face with a maximum of two (2) faces. No monument sign shall exceed eight (8) feet in height. (See Figure 9-106G: Monument Signs)

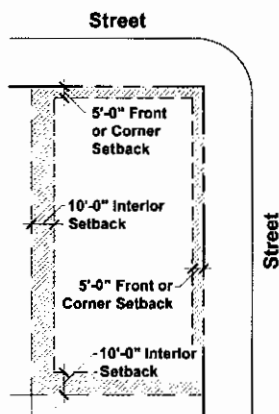
FIGURE 9-106G: MONUMENT SIGNS



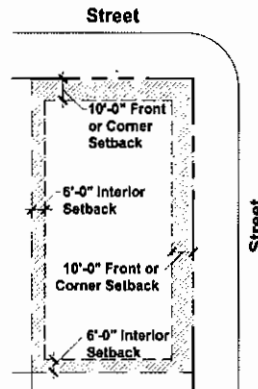
- (c) In all districts where permitted except the B-1 District, ground signs shall be set back ten (10) feet from any front or corner lot line and six (6) feet from any rear or interior lot line. In the B-1 District, ground signs shall be set back five (5) feet from any front or corner lot line and ten (10) feet from any rear or interior lot line. (See [Figure 9-106H: Monument Sign Location](#))

FIGURE 9-106H: MONUMENT SIGN LOCATION

B-1 District



All Other Districts Where Permitted



5. On-Site Information Signs

On-site information signs are permitted in the Commercial, HS and IB Districts. On-site information signs are subject to the following regulations:

- (a) On-site information signs shall be either wall-mounted or ground-mounted.
- (b) On-site information signs are limited to three (3) square feet, except in the B-3 District on a lot abutting an intersection including Ogden Avenue where one (1) such sign may be

twenty-one (21) square feet in total sign area.

- (c) No ground-mounted on-site information sign shall exceed four (4) feet in height. No wall-mounted on-site information sign shall be mounted higher than fifteen (15) feet above grade.
- (d) Illumination is permitted only as necessary to accomplish the intended purpose of such sign. All illumination must comply with the requirements of Section 9-106E.8 (Illumination).
- (e) An on-site information sign shall only provide information and directions necessary or convenient for persons coming on the property, including entrances and exits, parking areas, one-way drives, rest rooms, pick-up and delivery areas, and the symbol or logo of the business or tenant occupying the lot.

6. Projecting Sign

Projecting signs are permitted in the B-2 District. Projecting signs are subject to the following regulations:

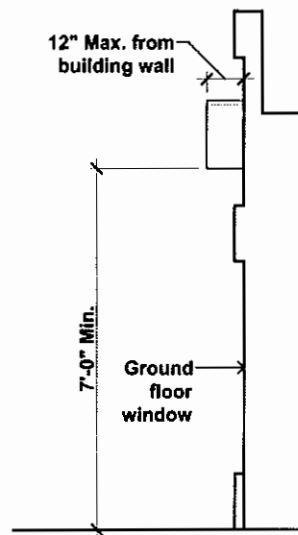
- (a) One projecting sign, consisting of not more than two (2) faces, shall be allowed for each building in the B-2 district. Such sign shall be counted toward the maximum number of signs allowed;
- (b) A second projecting sign shall be permitted for any building in the B-2 district with more than fifty feet (50') of building frontage for businesses not located on the ground floor, and an additional projecting sign shall be permitted for each additional fifty feet (50') of building frontage thereafter for businesses not located on the ground floor.
- (c) Projecting signs shall not exceed three (3) square feet in sign area. There shall be no more than two (2) sign faces. (See Figure 9-106I: Projecting Sign)
- (d) The bottom of any projecting sign shall be at least eight (8) feet above the sidewalk. Projecting signs should be located that portion of the building immediately above the first floor windows and below the second floor window sills in the case of a two-story building. No projecting sign affixed to a building shall project higher than the building height, including sign support structure. (See Figure 9-106I)
- (e) Projecting signs may extend over the public right-of-way but may not extend beyond a point two (2) feet from the curb line. Projecting signs shall not project more than three (3) feet from the face of the building to which they are attached, including the area between the sign and the face of the building. (See Figure 9-106I)
- (f) No projecting sign shall be secured with wire, strips of wood or nails nor shall any projecting sign be hung or secured to any other sign. Any movable part of a projecting sign such as the cover of a service opening shall be securely fastened by chains or hinges. Projecting signs shall neither be attached to, nor supported by, frame buildings nor the wooden framework of a building.
- (g) Only spotlight or goose-neck lighting integrated into the sign bracket is permitted. No projecting sign with internal illumination of any kind is permitted.

7. Wall Sign

Wall signs are permitted for non-residential uses in all zoning districts. Wall signs are subject to the following regulations:

- (a) The permitted sign area for a wall sign shall be as follows:
- (i) For an interior lot, the maximum size of a wall sign shall be established at one (1) square foot per linear foot of zoning lot frontage as measured along the front lot line. No wall sign shall exceed one-hundred (100) square feet.
 - (ii) For a corner lot, the maximum size of a wall sign located on each building wall shall be established at one (1) square foot per linear foot of zoning lot frontage as measured along the front or corner side lot line of that building wall. The size of a wall sign on each side of the building shall be limited to the square footage calculated on that side only. In no case shall the square footage permitted for the building wall located along the front lot line and the square footage permitted for the building wall located along the corner side lot line be combined to create a larger sign on a wall other than that permitted on each individual wall. No wall sign shall exceed one-hundred (100) square feet.
 - (iii) In a multi-tenant structure, each tenant shall be permitted a wall sign of one (1) square foot per linear foot of the tenant's business frontage. In no case, shall the total amount of wall signs on the structure exceed one (1) square foot per linear foot of business frontage. If a multi-tenant structure is located on a corner lot, the maximum size of the wall sign located on the wall along the corner lot line shall be limited to one (1) square foot per linear foot of zoning lot frontage as measured along the front lot line. No wall sign shall exceed one-hundred (100) square feet.
- (b) Wall signs must be safely and securely attached to the building wall at no less than seven (7) feet above grade. Wall signs must be affixed flat against the building wall and must not project more than twelve (12) inches from the building wall. (See [Figure 9-106J: Wall Sign](#))

FIGURE 9-106J: WALL SIGN



- (c) No wall sign affixed to a building, including sign support structure, may project beyond the

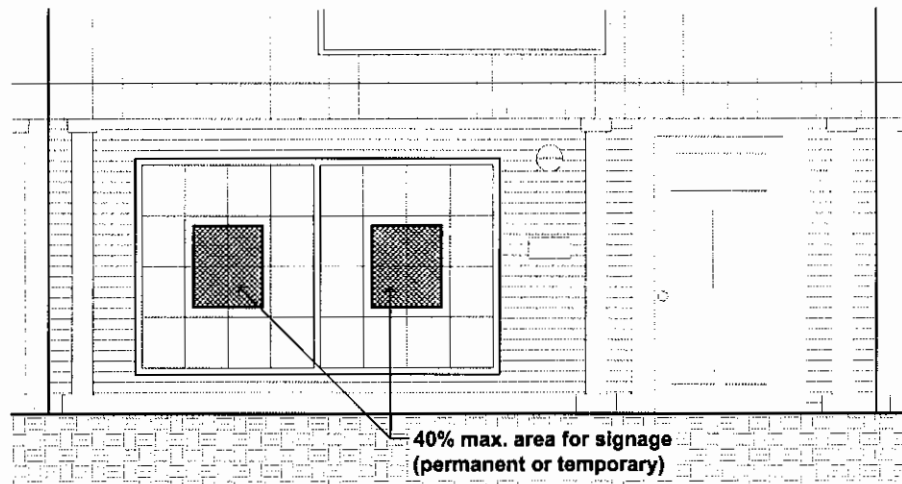
ends or top of the wall to which it is attached. On existing buildings, a parapet wall must not be constructed for the sole purpose of increasing the allowable height of a wall sign. For new buildings, when a sign is to be mounted on a parapet wall, that parapet wall must be consistent with the architectural design of the building, including building materials. Wall signs may not be attached to un-reinforced masonry parapets. Wall signs shall not cover windows, doors or architectural features.

- (d) Wall signs shall be constructed of wood or metal. Wall signs shall not be painted on the exterior wall.
- (e) Gooseneck reflectors are permitted on all wall signs provided the reflectors must concentrate the illumination upon the area of the sign face only. Internally illuminated wall signs are permitted.
- (f) Within a multi-tenant commercial development, all wall signs must be located at a generally uniform height on the building wall.

8. Window Sign (Permanent)

Permanent window signs are permitted in the Commercial, HS and IB Districts. The total amount of window signs, whether temporary or permanent, shall occupy no more than forty percent (40%) of the surface of each window area. Temporary window signs are subject to the regulations of subsection 9-106H.8 (Window Signs (Temporary)). (See Figure 9-106K: Window Sign)

FIGURE 9-106K: WINDOW SIGN



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

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

PASSED this ____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2019, 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)

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Christine M. Bruton, Clerk of the Village of Hinsdale, in the Counties of DuPage and Cook, State of Illinois, do hereby certify that the attached and foregoing is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. _____

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE HINSDALE ZONING
CODE AND VILLAGE CODE RELATIVE TO SIGN CONTROLS**

which Ordinance was passed by the Board of Trustees of the Village of Hinsdale at a Regular Village Board Meeting on the ____ day of _____, 2019, at which meeting a quorum was present, and approved by the President of the Village of Hinsdale on the ____ day of _____, 2019.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Hinsdale was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Hinsdale, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Hinsdale, this ____ day of _____, 2019.

Village Clerk

[SEAL]

Sec. 9-106: Signs:

A. *Purpose:* The regulation of signs by this code is intended to promote and protect the public health, safety, and welfare by reducing the depreciation of property values caused by signs that are incompatible with surrounding land uses; by creating a more attractive economic and business climate within the office and commercial areas of the village; by enhancing and protecting the physical appearance of all areas of the village; by protecting signs from obstruction by other signs; and by reducing the distractions, obstructions, and hazards to pedestrian and auto traffic caused by the indiscriminate placement and use of signs.

B. *Scope:* The regulations of this section shall govern and control the erection, enlargement, expansion, alteration, operation, maintenance, relocation, and removal of all signs within the village visible from any street, sidewalk, or public or private common open space. Any sign not expressly permitted by these regulations shall be prohibited. The regulations of this section relate to the location of signs, by function and type, within zoning districts and shall be in addition to provisions of the Hinsdale building and electrical codes applicable to the construction and maintenance of signs. Regulations concerning the use and termination of nonconforming signs appear in section [10-106](#) of this code.

C. *Sign Permit Required:* Except as expressly provided in this subsection and subsection F of this section, no sign shall be erected, enlarged, expanded, altered, relocated, or maintained unless a sign permit shall have first been issued in accordance with the provisions of section [11-607](#) of this code. No sign permit shall be required for an alteration of a sign involving only routine maintenance or the changing of parts designed to be changed in any manner that does not change the functional classification of the sign; provided, however, that this exception shall not permit a change of the message on any sign without a sign permit therefor.

D. *Classification Of Signs:*

1. *Functional Types:* For purposes of this code, signs shall be defined as follows according to function. This subsection D1 is included for the purpose of defining certain functional types of signs. The inclusion of a definition in this subsection D1 shall not be construed to mean that a particular functional type is permitted in a particular district. Certain functional types are permitted or prohibited in all districts, as generally indicated below. In the event of a conflict between this subsection D1 and the specific provision contained elsewhere in this section, such other provisions shall control.

(a) *Advertising sign.* A sign, other than an off premises identification sign, that directs attention to or identifies a business, commodity, service, or entertainment conducted, sold, or offered at a location other than the premises on which the sign is located. This term shall include signs, other than customary identification lettering and advertising posters on buses and taxicabs, attached to parked or moving vehicles. This term shall not include decorative post signs located on Harrison Place between First Street and Hinsdale Avenue when the business identified on the sign is located on Harrison Place between First Street and Hinsdale Avenue. Advertising signs are prohibited in all districts.

(b) *Attention getting device.* A sign designed to attract attention by means of flashing or moving parts, bright color or light, or movement of any kind. Examples of such signs include pennants hung in series, whirligigs, spinners, streamers, flashing lights, searchlights, and balloons. Attention getting devices are prohibited in all districts.

- (c) Bulletin board sign. A sign that identifies an institution or organization on whose premises it is located and that contains only the name of the institution or organization, the name or names of persons connected with it, and greetings, announcements of events, or activities occurring at the institution, or similar messages. Bulletin board signs are permitted in all districts other than the residential districts.
- (d) Business sign. A sign that directs attention to or identifies a business or profession conducted, or to a commodity or service sold, offered, or manufactured, or to an entertainment offered on the premises where the sign is located or on Harrison Place between First Street and Hinsdale Avenue when the business identified on the sign is located on Harrison Place between First Street and Hinsdale Avenue. Business signs are permitted in all districts other than the residential and open space districts.
- (e) Changeable message sign. A sign, other than a bulletin board or a public service sign, having a face or faces that allow the message on the sign to be readily changed by means of light banks, removable letters, or other device. Changeable message signs are prohibited in all districts, except when accessory to a theater.
- (f) Civic event sign. A temporary sign that announces or identifies a civic use, purpose, event, or program. Civic event signs are permitted in all districts.
- (g) Construction sign. A temporary sign erected on premises on which construction or landscaping is taking place, during the period of such construction, indicating the names of the architects, engineers, landscape architects, contractors, and similar artisans, and the owners, financial supporters, sponsors, and similar persons or firms having a role or interest in the construction activity. Construction signs are permitted in all districts.
- (h) Governmental sign. A sign erected and maintained pursuant to and in discharge of any governmental function or required by any law, ordinance, or governmental regulation. Governmental signs are permitted in all districts.
- (i) Holiday decorations. Signs in the nature of decorations, clearly incidental to and customarily and commonly associated with any national, local, or religious holiday. Holiday decorations are permitted in all districts.
- (j) Identification sign. A sign giving only the name, trademark, or other readily recognized symbol or address, or any combination thereof, of a building, business, development, or establishment on the premises where it is located, on Harrison Place between First Street and Hinsdale Avenue when the business identified on the sign is located on Harrison Place between First Street and Hinsdale Avenue. Identification signs are permitted in all districts except the residential, open space and O-1 districts.
- (k) Joint identification sign. An identification sign limited in content to the identification of a planned development, office plaza or park, shopping center, or the like and not containing any reference to the individual uses sharing the development, plaza, park, center, or the like. Joint identification signs are permitted in all districts except the residential, open space and O-1 districts.
- (l) Memorial sign. A sign or tablet memorializing a person, place, event, or structure. Memorial signs are permitted in all districts.
- (m) Nameplate sign. A sign limited in content to the name, address, telephone number, e-mail address, hours of operation and/or credit cards accepted of the owner or occupant of a building or premises on which it is located. If any premises is occupied by more than one occupant, the nameplate sign

may identify all such occupants as well as the premises and may include necessary directional information. Nameplates are permitted in all districts.

- (n) Off premises identification sign. A sign giving only the name, trademark, or other readily recognized symbol or address, or any combination thereof, of a building or development, which sign is located off the lot on which such building or development is located. Off premises identification signs are permitted only to identify uses in the HS health services district.
- (o) Official flag or emblem. A flag or emblem of a government or of a membership organization as described in the SIC. Official flags and emblems are permitted in all districts.
- (p) On site informational sign. A sign commonly associated with information and directions necessary or convenient for persons coming on the property, including signs marking entrances and exits, parking areas, one-way drives, restrooms, pick up and delivery areas, and the like. On site information signs shall be limited solely to such information and directions, except as specifically provided otherwise in subsection F8 of this section. On site informational signs are permitted in all districts.
- (q) Political sign. A temporary sign announcing or supporting political candidates or issues in connection with any national, state, or local election. Political signs are permitted in all districts.
- (r) Private sale sign. A temporary sign advertising private sales of personal property at "house sales", "garage sales", "rummage sales", and the like. Private sale signs are permitted in all districts.
- (s) Private warning sign. A sign limited in content to messages of warning, caution, or danger, including, but not limited to, notification of the existence of alarm and security systems on the premises. Private warning signs are permitted in all districts.
- (t) Public service sign. A sign displaying only the time, temperature, stock market quotations, or civic messages by means of a lampbank. Public service signs are permitted in all districts except the residential, open space and O-1 districts.
- (u) Real estate sign. A sign pertaining to the sale or lease of the premises, or a portion of the premises, on which the sign is located. Real estate signs are permitted in all districts.

2. *Structural Types:* For purposes of this code, signs shall be defined as follows according to structure. This subsection D2 is included for the purpose of defining certain structural types of signs. The inclusion of a definition in this subsection D2 shall not be construed to mean that a particular structural type is permitted in a particular district. Certain structural types are permitted or prohibited in all districts, as generally indicated below. In the event of a conflict between this subsection D2 and the specific provisions contained elsewhere in this section, such other provisions shall control.

- (a) Awning, canopy, or marquee sign. A sign that is mounted or painted on or attached to an awning, canopy, or marquee that is otherwise permitted by this code. No such sign shall project above, below, or beyond the physical dimensions of such awning, canopy, or marquee. An "awning valance" or "canopy valance" shall be defined as the material projecting below the lowest edge of the awning or canopy to which it is attached. Awning, canopy, or marquee signs are prohibited in all districts except as provided in this section; provided, however, that nameplate signs are permitted on awning or canopy valances.
- (b) Ground sign. Any sign, other than a pylon sign, placed upon or supported by the ground independently of any other structure. Ground signs include any sign mounted on a freestanding pole or other supports so that the bottom edge of the sign face is less than four feet (4') above grade. The

top edge of the supporting structure of a ground sign shall not be greater than one foot (1') above the top edge of the sign area as calculated in subsection E of this section. Ground signs are permitted in all districts except the residential, open space and B-2 districts.

- (c) Moving or animated sign. Any sign or part of a sign that changes physical position by any movement or rotation or that gives the visual impression of such movement or rotation. Moving or animated signs, other than authorized public service signs, are prohibited in all districts.
- (d) Portable sign. A sign that is not permanently affixed to a building, a structure, or the ground, or that is affixed to vehicle that is intended to be stationary for an intended period of time, but not including customary identification lettering on vehicles or advertising posters on buses and taxicabs. Portable signs are prohibited in all districts except where authorized pursuant to subsection G8 of this section.
- (e) Projecting sign. A sign that is wholly or partially dependent upon a building for support and that projects more than eighteen inches (18") from such building. Projecting signs are prohibited in all districts except the B-2 district.
- (f) Pylon sign. A sign that is mounted on a freestanding pole or other supports so that the bottom edge of the sign face is four feet (4') or more above grade. Where the top edge of the supporting structure of a pylon sign is higher than the sign area, the top edge of that supporting structure shall not be greater than one foot (1') above the top edge of the sign area as calculated in subsection E of this section. Pylon signs shall include decorative post signs mounted on a decorative post owned by the village; the bottom edge of the sign face of decorative post signs may be less than four feet (4') above grade. Pylon signs are prohibited in all districts except the B-2 and the HS districts.
- (g) Roof sign. A sign that is mounted or painted on the roof of a building, or that is wholly dependent upon a building for support and that projects above the highest point of a building with a flat roof or the eave line of a building with a gambrel, gable, hip, or mansard roof. Roof signs are prohibited in all districts.
- (h) Temporary sign. A sign or advertising display constructed of cloth, canvas, fabric, paper, or other light material and intended to be displayed for a short period of time. Temporary signs are permitted in all districts.
- (i) Wall sign. A sign fastened to the wall of a building or structure in such a manner that the wall becomes the supporting structure for, or forms the background surface of, the sign and that does not project more than eighteen inches (18") from such building or structure. Wall signs are permitted in all districts.
- (j) Window sign. A sign that is applied or attached to the exterior or interior of a window or located within the interior of a structure so that its message can be read from the exterior of the structure. Window signs are permitted in all districts except the residential, open space and O-1 districts.

E. *General Standards*: The following general standards shall apply to all signs:

1. *Illumination*:

- (a) *Location And Design Of Light Source*: Whenever an external artificial light source is used for a sign, such source shall be located, shielded, and directed so as not to be directly visible from any public street or private residence. No receptacle or device housing a permitted light source for a sign shall protrude more than eighteen inches (18") from the face of the sign or building to which it is attached.

- (b) *Level Of Illumination:* In no event shall the illumination of any sign, resulting from any internal or external artificial light source, exceed 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. All artificial illumination shall be so designed, located, shielded, and directed as to illuminate only the sign face or faces and to prevent the casting of glare or direct light upon adjacent property or streets. In no event shall signs located in single-family residential districts be illuminated.
- (c) *Signs Adjacent To Residential Areas:* Any illuminated sign located on a lot abutting or across a street from, and visible from, any residentially zoned area shall not be illuminated between the hours of ten o'clock (10:00) P.M. and seven o'clock (7:00) A.M. except that such sign may remain illuminated during such time as the activity to which the sign pertains is open for business so long as such sign is not a public or private nuisance.
- (d) *Flashing Lights Prohibited:* Except for public service signs when expressly permitted by this section, no flashing, blinking, or intermittent lights shall be permitted.
- (e) *Gas Tube Signs Prohibited:* Exposed neon and other gas tube signs are prohibited.
- (f) *Translucent Backgrounds Prohibited:* No internally illuminated sign shall have a translucent background; only the sign message shall permit transmission of any light through the sign face.
2. *Sign Colors:* No sign shall employ more than three (3) colors. For purposes of this subsection E2, black and white shall be considered to be colors except when either is used only as the background of a sign.
3. *Minimum Elevation Of Certain Signs:* The bottom of every projecting sign or wall sign and every awning or canopy valance bearing a nameplate sign shall be elevated at least eight feet (8') above grade. Whenever possible, wall signs on the same facade shall maintain the same top and bottom elevations above grade.
4. *Obstruction Of Accessways:* No sign or sign structure shall obstruct free ingress to or egress from a fire escape, door, window, or other required accessway.
5. *Obstruction Of Window Surface:* No sign shall project over, occupy, or obstruct any window surface required for light or ventilation by any applicable provision of the Hinsdale building code.
6. *Traffic Safety:*
- (a) *Confusion With Traffic Signals:* No sign shall be maintained at any location where by reason of its position, size, shape, content, color, or illumination it may obstruct, impair, obscure, interfere with the view of, or be confused with any traffic control sign, signal, or device or where it may interfere with, mislead, or confuse traffic.
- (b) *Obstruction Of Sight Triangles Prohibited:* No sign, nor any part of a sign other than a supporting pole or brace no greater than eighteen inches (18") in width or diameter, shall be located lower than eight feet (8') from grade within the area of any sight triangle as defined in [title 7, chapter 1, article D](#) of the village code.
7. *Signs In Rights Of Way:* Except as provided in this subsection E7, no sign, except governmental signs and decorative post signs authorized by this section, shall be placed in or extend into or over any public property or public right of way, except those signs of structural types set forth in subsections I2 and J2 of this section that are located in the B-1 community business district and B-2

central business district which comply with the 2006 international building code, as adopted by the village pursuant to section 9-2-1 of the village code of Hinsdale, as amended, and said signs shall be subject to the projection and other standards for such signs, with the exception of clearance standards. Civic event signs may extend on, into, or over a public right of way upon the specific prior approval of the board of trustees on the basis of need, impact on pedestrian and vehicular traffic, and impact on surrounding property. Decorative post signs shall: a) be allowed only for businesses located on Harrison Place and shall only be mounted on a decorative post sign holding structure for the mounting of signs located within the right of way of Harrison Place, First Street or Hinsdale Avenue that is owned by the village and shall not be freestanding or separate signs; b) comply with all provisions of the village code applicable to placement of items in a public right of way, and c) be made of metal.

8. *Civic Event Signs*: No civic event signs authorized in this section shall be permitted except upon the specific prior approval of the board of trustees.
9. *Sign Maintenance*: The owner of a sign and the owner of the premises on which such sign is located shall be jointly and severally liable to maintain such sign, including its illumination sources, in compliance with this code and all applicable laws, in a safe and secure condition, and in a neat and orderly condition and good working order at all times, and to prevent the development of any rust, corrosion, rotting, or other deterioration in the physical appearance or safety of such sign. The premises around ground and pylon signs shall be kept clean and free of all rubbish and weeds.
10. *Sign Measurement*:
 - (a) *Area To Be Included*: The supporting structure or bracing of a sign shall be omitted in measuring the area of the sign unless such structure or bracing is made part of the message or face of the sign. When a sign has more than one display face, all faces shall be included in determining the area of the sign. The area of the supporting structure or bracing of a sign shall be consistent with the sign it supports and location in which it is placed.
 - (b) *Area Of Signs With Backing*: The area of all signs with backing shall be measured by computing the area of the sign backing.
 - (c) *Area Of Signs Without Backing*: The area of all signs without backing shall be measured by computing the area of the smallest single regular geometric figure that can encompass all words, letters, figures, emblems, and other elements of the sign message.
 - (d) *Area Of Signs With And Without Backing*: The area of all signs formed by a combination of elements with and without backing shall be measured by combining the area of such elements measured in accordance with the foregoing subsections.
11. *Signs On Lots With Multiple Users*: When more than one user occupies a zoning lot, the owner of the lot shall be responsible for allocating permitted signage among such users.
12. *Sign Spacing*: No sign shall be nearer than two feet (2') to any other sign or structure, other than a structure to which it is lawfully attached.
13. *General Safety*: Notwithstanding any other provision of this section, no sign shall be constructed or maintained in any area or in any manner so as to create a nuisance or a threat to the public safety or welfare.

14. *Landscaping Of Pylon Signs:* All pylon signs shall be located within a landscaped area of not less than fifty (50) square feet in area.

15. *Projecting Signs:* Projecting signs shall not extend a distance of more than three feet (3') from the face of the building on which they are located. Projecting signs shall be mounted on a supporting structure of a style, type and material approved by the village and shall not be mounted on awnings, canopies, or marquees. Projecting signs shall be located near the ground floor entrance to the upper levels of the building and may contain more than one business name and must be in compliance with subsection J4(f) of this article.

F. *Signs Permitted In Any District Without Permit Or Fee:* Except as regulated by subsection E of this section and as expressly prohibited in subsection G of this section, and notwithstanding any other contrary provisions of this code, the following signs may be erected and maintained in any district without obtaining a sign permit or paying the fee required for such permit, subject to the following limitations:

1. Bulletin board signs. Such signs shall be limited to no more than one wall or ground sign per zoning lot, shall be no more than fifteen (15) square feet in area, and shall be permitted only in connection with public, religious, and civic institutions. No bulletin board ground sign, or any supporting structure on which the bulletin board ground sign is located (other than a wall that is part of an existing structure), shall be closer to any street line than ten feet (10') or closer to any other lot line than six feet (6'). No bulletin board ground sign shall be more than four feet (4') in height and no supporting structure on which a bulletin board sign is located (other than a wall that is part of an existing structure) shall be more than eight feet (8') in height.
2. Civic event signs. Such signs shall be limited to no more than one wall or ground sign per zoning lot. No such sign shall be larger than fifteen (15) square feet in area. Such signs shall be displayed for a period of not more than fourteen (14) days unless specifically approved for a longer period of time by the board of trustees upon application filed therefor.
3. Governmental signs. The content and size of any such sign shall not exceed the requirements of the law, ordinance, or regulation pursuant to which such sign is erected.
4. Holiday decorations. Such signs shall be displayed for a period of not more than forty five (45) days before nor more than twenty (20) days following the holiday in connection with which they are displayed; any other provision of this section to the contrary notwithstanding, such signs may be of any type, number, area, height, location, illumination, or animation so long as they create no safety hazard, nuisance, or adverse impact on the adjacent properties.
5. Memorial signs. Such signs shall be limited to no more than one wall or ground sign per zoning lot, shall be made of durable materials such as bronze, stone, or concrete, shall not be illuminated, and shall not exceed three (3) square feet in area. No ground sign shall be higher than four feet (4') or closer to any lot line than six feet (6').
6. Nameplate signs. Such signs shall be limited to no more than one wall sign, ground sign, or awning or canopy valance sign per occupancy, shall be no more than one hundred forty four (144) square inches in area and shall not be illuminated. No ground sign shall be higher than four feet (4') nor closer to any lot line than six feet (6').

7. Official flags and emblems. Such signs may be displayed on flagpoles and when so displayed shall not exceed twenty four (24) square feet in area.

8. On site informational signs. Such signs shall be limited as follows:

- (a) Structural types: Wall signs or ground signs only;
- (b) Maximum gross surface area: Three (3) square feet; provided, however, that one such sign located on a lot in the B-3 district abutting an intersection including Ogden Avenue may be twenty one (21) square feet in total area;
- (c) Maximum height: Four feet (4') for ground signs; fifteen feet (15') for wall signs;
- (d) Illumination: Only as necessary to accomplish the intended purpose of such sign;
- (e) Permitted text: Only as provided in subsection D1(p) of this section, except that one such sign located on a lot in the B-3 district abutting Ogden Avenue may include the name of the business or tenant occupying such lot.

9. Political signs. Such signs shall be no more than four (4) square feet in area and shall be located entirely on private property pursuant to the owner's consent.

10. Private sale signs. Such signs shall be no more than four (4) square feet in area, shall be located entirely on the premises where such sale is to be conducted, shall be clearly marked with the name, address, and telephone number of the person responsible for the removal of such sign, shall be erected not more than twenty four (24) hours before such sale, and shall be removed within twenty four (24) hours following the conclusion of such sale. No ground sign shall be higher than four feet (4') nor closer to any lot line than six feet (6').

11. Private warning signs. Such signs shall be no more than two (2) square feet in area each, shall be limited to the number necessary to accomplish the intended purpose, and shall be illuminated only as required to accomplish such purpose.

12. Real estate signs. Such signs shall be limited to one single or double faced, nonilluminated sign of the following maximum gross surface areas:

- (a) Single-family residential, individual lots: No more than four (4) square feet per sign face.
- (b) Single-family residential, multilot developments: No more than four (4) square feet per sign face per zoning lot located in the development, up to a maximum of sixty four (64) square feet.
- (c) Other districts: No more than sixty four (64) square feet.

Every such sign shall be removed within five (5) days following the execution of a sales contract or rental lease of the property or, for multi-unit developments or structures, the first to occur of either: 1) fourteen (14) days following the date upon which such development or structure is ninety percent (90%) sold or leased or 2) six (6) months after the sign was erected. Signs displayed for longer than six (6) months shall obtain a sign permit pursuant to applicable district regulations. The name, address, and telephone number of the person responsible for such removal shall be clearly marked on the sign. Real estate "sold by" signs shall not be permitted pursuant to this paragraph.

13. Temporary signs. Temporary signs that are not temporary use signs or temporary window signs in compliance with all applicable district sign regulations contained in subsections I, J and K of this

section; provided, further, that temporary signs shall comply with, and shall be counted toward, the maximum gross surface area of signs permitted, and shall not qualify as additional permissible sign area or serve to increase the maximum gross surface area of signs allowed. No such sign shall be illuminated. No such sign shall be erected for a period of more than sixty (60) days; provided, however, that such signs may be erected for a longer period when the applicant has an application pending with the village for a sign permit, but only during such period. All such signs shall be marked with their first day of display and the last day of display that is permitted by this code.

14. Temporary use signs. Temporary use signs in compliance with subsection [9-103F6](#) of this article when approved pursuant to subsection [9-103C](#) of this article. All such signs shall be marked with their first day of display and the last day of display that is permitted by this code.

15. Window signs, temporary. The aggregate area of all such signs shall not exceed ten percent (10%) in the B-2 district, or twenty five percent (25%) in all other districts, of the area of the window in which they are exhibited nor block any window area required for light, ventilation, or emergency exit by any applicable code. No such sign shall be illuminated. No such sign shall be erected for a period of more than fourteen (14) days; provided, however, that such signs may be erected for a longer period when the applicant has an application pending with the village for a sign permit, but only during such period. All such signs shall be marked with their first day of display and the last day of display that is permitted by this code.

G. Signs Specifically Prohibited In All Districts: The following signs, as well as all other signs not expressly permitted by this section, are prohibited in all districts and shall not be erected, maintained or, except as provided in section [10-106](#) of this code, permitted to continue in any district:

1. Advertising signs.
2. Attention getting devices.
3. Awning, canopy, and marquee signs, except that nameplate signs permitted pursuant to subsection F6 of this section may be painted on the valance of a canopy or awning.
4. Changeable message signs, except when accessory to a theater.
5. Off premises identification signs, except as expressly permitted pursuant to subsection J of this section.
6. Real estate "Sold By" signs.
7. Moving or animated signs, except public service signs as expressly authorized in this section.
8. Portable signs, except when approved in connection with temporary uses pursuant to subsection F13 of this section.
9. Projecting signs, except as expressly authorized pursuant to subsection J of this section.
10. Pylon signs, except as expressly authorized pursuant to subsection J of this section.
11. Roof signs.

12. Any sign that advertises, identifies, or pertains to a business no longer conducted, or a product no longer sold, on the premises where such sign is located. Such signs shall be removed within thirty (30) days following cessation of the relevant activity.
13. Any sign on a tree or utility pole, whether on public or private property, except house numbers on private property.
14. Any sign on public property, except governmental signs authorized in this section and except decorative post signs in the B-2 district when approved for placement on a village owned decorative post structure located on a public sidewalk or right of way pursuant to and in compliance with the village code.
15. Any sign painted directly on a wall, roof, or fence.
16. Any sign using reflective paint or tape, other than a governmental sign or a warning sign.
17. Any sign displaying the price of any goods or services or any interest rate other than a temporary window sign.
18. Any sign in the shape of any product.

H. District Regulations For Residential, Open Space And O-1 Districts: Signs shall be permitted in all residential districts, the open space district, and the O-1 district as follows:

1. Functional Types Permitted:

- (a) All signs permitted in any district without permit or fee, as provided in subsection F of this section.
- (b) Business signs, but only in the O-1 district.
- (c) Construction signs, but for no longer than fourteen (14) days prior to the commencement, or fourteen (14) days following the conclusion, of the construction in question.
- (d) Official flags and emblems, when displayed in the form of a wall sign.
- (e) Real estate signs, for multi-unit developments or structures when displayed for more than six (6) months after the initial erection of a real estate sign for that development or structure.

2. Structural Types Permitted:

- (a) Ground signs, but only in the O-1 district and as permitted in any district without permit or fee, as provided in subsection F of this section.
- (b) Temporary signs, but only as permitted in any district without permit or fee, as provided in subsection F of this section, or for construction signs.
- (c) Wall signs.

3. Number Of Signs Permitted Per Lot:

- (a) All signs permitted in any district without permit or fee, as provided in subsection F of this section; plus
- (b) One construction sign of any permitted structural type; plus
- (c) One ground or wall sign.

4. Maximum Gross Surface Area Of Signs Permitted:

- (a) Signs without permits: As provided in subsection F of this section for signs permitted pursuant to that subsection; plus
- (b) Business signs: Not to exceed two (2) square feet per lot; plus
- (c) Construction signs: Not to exceed four (4) square feet per lot, up to a maximum of sixty four (64) square feet, of total sign area; plus
- (d) Official flags and emblems, when displayed as a wall sign: Not to exceed three (3) square feet in area.

5. Maximum Height Of Signs Permitted:

- (a) Signs without permits: As provided in subsection F of this section for signs permitted pursuant to that subsection.
- (b) Ground signs: Four feet (4'), except that construction signs may have a height of eight feet (8').
- (c) Wall signs: Fifteen feet (15'), but in no event higher than the bottom of any second floor window.

6. Minimum Setback Required:

- (a) Signs without permits: As provided in subsection F of this section for signs permitted pursuant to that subsection.
- (b) Other signs: Ten feet (10') from any front or corner side lot line and six feet (6') from all other lot lines.

7. Illumination:

- (a) Signs without permits: Signs permitted pursuant to subsection F of this section shall be illuminated only as permitted in that subsection; provided, however, that such signs shall not be illuminated in single-family residential districts.
- (b) Other signs: Signs permitted pursuant to this subsection H may be illuminated only by indirect or 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.

- 8. *Signs Accessory To Nonconforming Uses:* Signs accessory to nonconforming uses in residential districts, the open space district and the O-1 district shall be subject to the provisions of this subsection H.

9. *Special Standards For Design Review District:* In addition to the regulations of this subsection H, signs located in the design review district shall be subject to the standards and regulations applicable to that district.

I. *District Regulations For B-1 District:* Signs shall be permitted in the B-1 district as follows:

1. *Functional Types Permitted:*

- (a) All signs permitted in any district without permit or fee, as provided in subsection F of this section.
- (b) Bulletin board signs.
- (c) Business signs.
- (d) Construction signs, but for no longer than fourteen (14) days following completion of the construction in question.
- (e) Identification signs.
- (f) Joint identification signs.
- (g) On site informational signs.
- (h) Official flags and emblems, when displayed in the form of a wall sign.
- (i) Public service signs, but only when authorized by a special use permit issued pursuant to section [11-602](#) of this code and only subject to the following conditions:
 - (i) Only clear or white light shall be used; and
 - (ii) The displayed message may be changed by intermittent lighting changes but such changes shall not exceed twelve (12) per minute.
- (j) Real estate signs, for multi-unit developments or structures when displayed for more than six (6) months after the initial erection of a real estate sign for that development or structure.

2. *Structural Types Permitted:*

- (a) Awning or canopy valance signs, but only as described in subsection G3 of this section.
- (b) Ground signs.
- (c) Temporary signs, but only as permitted in any district without permit or fee, as provided in subsection F of this section, or for construction signs.
- (d) Wall signs.
- (e) Window signs.

3. *Number Of Signs Permitted Per Lot:*

- (a) All signs permitted in any district without permit or fee, as provided in subsection F of this section; plus
- (b) One awning valance, canopy valance, wall, or permanent window sign per user having a separate entrance, except that when the premises occupied by such user has more than one exterior wall that fronts on a public street or a public parking lot, then one such sign per such wall shall be permitted; plus
- (c) One construction sign of any permitted structural type; plus
- (d) One ground sign per each lot frontage on a street; plus
- (e) One public service sign; plus
- (f) Any number of on site informational signs; plus
- (g) Any number of temporary window signs, subject to the requirements of subsection F14 of this section.

4. Maximum Gross Surface Area Of Signs Permitted:

- (a) Signs without permits: As provided in subsection F of this section for signs permitted pursuant to that subsection; plus
- (b) Awning valance, canopy valance, wall, and window signs: Not to exceed one square foot per foot of building width, up to a maximum of one hundred (100) square feet, for a single-tenant building or five percent (5%) of the square footage of the wall to which the sign or signs are affixed for a multiple-tenant building, minus any square footage devoted to a ground sign unless such ground sign is limited to a joint identification sign; plus
- (c) Construction signs: Not to exceed thirty two (32) square feet per sign face nor more than two (2) faces per sign; plus
- (d) Ground signs: Not to exceed fifty (50) square feet per sign face nor more than two (2) faces per sign; plus
- (e) Official flags and emblems, when displayed as a wall sign: Not to exceed three (3) square feet in area; plus
- (f) Public service signs: Not to exceed fifteen (15) square feet per sign face nor more than two (2) sign faces per lot.

5. Maximum Height Of Signs Permitted:

- (a) Signs without permits: As provided in subsection F of this section for signs permitted pursuant to that subsection.
- (b) Awning valance, canopy valance, and wall signs: Twenty feet (20') or no higher than the bottom of any second floor window, whichever is less.
- (c) Ground signs: Eight feet (8'), including any supporting structure other than a wall of an existing building on which the ground sign is located.

- (d) Window signs: No higher than in a window on the lowest level, excluding any basement, at which the principal use is located.

6. *Minimum Setback Required:*

- (a) Signs without permits: As provided in subsection F of this section for signs permitted pursuant to that subsection.
- (b) Ground signs: Five feet (5') from any front or corner side lot line and ten feet (10') from all other lot lines.

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 I may be illuminated only by indirect or 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.

8. *Signs Accessory To Nonconforming Uses:* Signs accessory to nonconforming uses in the B-1 district shall be subject to the provisions of this subsection I.

9. *Special Standards For Design Review District:* In addition to the regulations of this subsection I, signs located in the B-1 district shall be subject to the standards and regulations applicable to that district.

J. - *District Regulations For All Other Districts:* In all districts other than the residential districts, the open space district, the B-1 district, and the O-1 district, signs shall be permitted as follows:

1. *Functional Types Permitted:*

- (a) All signs permitted in any district without permit or fee, as provided in subsection F of this section.
- (b) Bulletin board signs.
- (c) Business signs.
- (d) Changeable message signs, but only when accessory to a theater.
- (e) Construction signs, but for no longer than fourteen (14) days following completion of the construction in question.
- (f) Identification signs.
- (g) Joint identification signs.
- (h) Off premises identification signs, but only to identify uses in the HS health services district.
- (i) Official flags and emblems, when displayed in the form of a wall sign.

(j) Public service signs, but only when authorized by a special use permit issued pursuant to section [11-602](#) of this code and only subject to the following conditions:

(i) Only clear or white light shall be used; and

(ii) The displayed message may be changed by intermittent lighting changes but such changes shall not exceed twelve (12) per minute.

(k) Real estate signs, for multi-unit developments or structures when displayed for more than six (6) months after the initial erection of a real estate sign for that development or structure.

2. Structural Types Permitted:

(a) Awning valance and canopy valance signs.

(b) Ground signs, but not in the B-2 district.

(c) Projecting signs, but only in the B-2 district.

(d) Pylon signs, but only in the HS district and only decorative post signs in the B-2 district.

(e) Temporary signs but only as permitted in any district without permit or fee, as provided in subsection F of this section, or for construction signs.

(f) Wall signs.

(g) Window signs.

3. Number Of Signs Permitted Per Lot:

(a) All signs permitted in any district without permit or fee, as provided in subsection F of this section; plus

(b) Two (2) awning valance, canopy valance, wall, or permanent window signs per user; plus

(c) One construction sign of any permitted structural type; plus

(d) One ground or pylon sign, except that three (3) such signs may be permitted per lot in the HS district and except that two (2) ground signs (in lieu of a pylon sign) may be permitted per lot in the B-3 district when such lot abuts Ogden Avenue but does not have vehicular access directly from Ogden Avenue and when one such ground sign is intended and used only to direct customers to the entrance and services of the business occupying such lot and except that one decorative post sign, consisting of not more than two (2) faces, may be permitted on each end of Harrison Place for each business on Harrison Place, but only on designated decorative post sign holding structures owned by the village; plus

(e) One projecting sign, consisting of not more than two (2) faces, for each building in the B-2 district, which shall be counted toward the maximum number of signs allowed; plus

(f) One public service sign; plus

(g) Any number of temporary window signs, subject to the requirements of subsection F14 of this section; plus

- (h) A second projecting sign shall be permitted for any building in the B-2 district with more than fifty feet (50') of building frontage for businesses not located on the ground floor, and an additional projecting sign shall be permitted for each additional fifty feet (50') of building frontage thereafter for businesses not located on the ground floor.

4. Maximum Gross Surface Area Of Signs Permitted:

- (a) Signs without permits: As provided in subsection F of this section for signs permitted pursuant to that subsection; plus
- (b) Awning valance, canopy valance, wall, and window signs: For the entire building, not to exceed the greater of: 1) one square foot per foot of building frontage, up to a maximum of one hundred (100) square feet, or 2) twenty five (25) square feet for each business that has a separate ground level principal entrance directly to the outside of the building onto a street, alley, courtyard, or parking lot, or 3) twenty five (25) square feet for each business in a one-story building where each business does not have its own individual entrance onto, and has direct exposure, in the form of a window looking into the business from a street or train platform, on a street or train station platform, and, in any such case, minus any square footage devoted to a ground or pylon sign unless such ground or pylon sign is limited to a joint identification sign, or 4) one square foot per foot of building frontage (or frontages in the case of a corner lot), up to a maximum of three hundred (300) square feet, for buildings: a) in which the principal use is retail and b) located in the B-3 district abutting Ogden Avenue and c) not located in a design review overlay district and d) located on a zoning lot with a total area not less than one hundred thousand (100,000) square feet; provided, however, that no single sign governed by this subsection J4(b) shall exceed a maximum gross surface area of one hundred (100) square feet if the center point of said sign face is set back less than forty five (45) linear feet from the nearest lot line, or one hundred fifty (150) square feet in all other instances; plus
- (c) Construction signs: Not to exceed thirty two (32) square feet per sign face nor more than two (2) faces per sign; plus
- (d) Ground signs: Not to exceed fifty (50) square feet per sign face nor more than two (2) faces per sign; plus
- (e) Official flags and emblems, when displayed as a wall sign: Not to exceed three (3) square feet in area; plus
- (f) Projecting signs: Not to exceed three (3) square feet per sign face, with each face having a horizontal dimension of twenty four inches (24") and a vertical dimension of eighteen inches (18"), nor more than two (2) faces per sign. For buildings with multiple businesses or tenants, with a maximum of three (3) square feet per sign face, plus the square footage equivalent of five percent (5%) of a building's linear frontage, with a maximum total sign face area of five (5) square feet, and a maximum of two (2) faces per sign and no more than two (2) business or tenant names per sign face; plus
- (g) Pylon signs: Not to exceed thirty two (32) square feet per sign face nor more than two (2) faces per sign and decorative post signs not to exceed one square foot per sign face nor more than two (2) faces per sign, and each face shall have a horizontal dimension of twenty four inches (24") and a vertical dimension of six inches (6"); plus
- (h) Public service signs: Not to exceed fifteen (15) square feet per sign face nor more than two (2) sign faces per lot.

5. Maximum Height Of Signs Permitted:

- (a) Signs without permits: As provided in subsection F of this section for signs permitted pursuant to that subsection.
- (b) Awning valance, canopy valance, marquee, and wall signs: Twenty feet (20') or no higher than the bottom of any second floor window, whichever is less; provided, however, that a greater height may be authorized in the B-3 district by a special use permit issued pursuant to section [11-602](#) of this code.
- (c) Ground signs: Eight feet (8'); provided, however, that, in the B-3 district, one ground sign per lot may be eight feet (8') in height and one ground sign, if otherwise permitted, shall not be greater than six feet (6') in height.
- (d) Pylon signs: Eight feet (8'); provided, however, that decorative post signs may be at a height greater than eight feet (8') where approved by the village.
- (e) Window signs: No higher than in a window on the lowest level, excluding any basement, at which the principal use is located.
- (f) Projecting signs: The bottom edge of the sign shall not be less than eight feet (8') in height and the top edge of the sign shall not be higher than twenty feet (20') or the bottom of any second floor window, whichever is less, and shall be located in the vicinity of the ground floor entrance into the building.

6. *Minimum Setback Required:*

- (a) Signs without permits: As provided in subsection F of this section for signs permitted pursuant to that subsection.
- (b) Ground or pylon signs: Ten feet (10') from any front or corner side lot line and six feet (6') from all other lot lines; provided, however, that decorative post signs shall be located on the decorative post structure owned by the village, wherever located.

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 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.

8. *Signs Accessory To Nonconforming Uses:* Signs accessory to nonconforming uses in all districts other than the residential districts, the open space district, the B-1 district, and the O-1 district shall be subject to the provisions of this subsection J.

9. *Special Standards For Design Review District:* In addition to the regulations of this subsection J signs located in the design review district shall be subject to the standards and regulations applicable to that district. (Ord. 92-36, § 2, 12-14-1992; Ord. 97-38, § 2, 11-4-1997; Ord. 98-36, §§ 2-6, 8-18-1998; Ord. 98-48, § 2, 11-3-1998; Ord. O2006-83, § 2, 11-28-2006; Ord. O2007-03, § 2, 1-9-2007; Ord. O2009-50, § 2, 10-20-2009; Ord. O2011-10, 2-15-2011; Ord. O2012-52, 11-20-2012)



REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Non-Consent - ZPS

SUBJECT: Major/Minor Adjustments

MEETING DATE: March 19, 2019

FROM: Robert McGinnis, Director of Community Development/Building
Commissioner

Recommended Motion

Approve a Referral to Plan Commission for Review and Consideration of an Ordinance Amending Section 11-603 (Planned Developments), and to Section 11-604 (Site Plan Review) of the Hinsdale Zoning Code Relative to Adjustments to Planned Developments and Site Plans.

General Background

Staff has noted several occasions over the last few years where applicants of Planned Developments and other projects have had to come before the Board of Trustees (BOT) for seemingly minor changes to approved site plans or building exteriors that deviate from that approved by the BOT and/or Plan Commission (PC); the most recent being a window change to the exterior elevations in Hinsdale Meadows. This is due to the current language in the code narrowly defining a Minor Adjustment and limiting administrative approval to those items only.

Staff was directed by the BOT to define a Major Adjustment rather than a Minor Adjustment. Making this change allows more flexibility at a staff level, will save applicants time and money, and keep the BOT from having to hear otherwise benign requests. Language was included to make any administrative approval contingent upon Zoning & Public Safety (ZPS) Chair and Plan Commission (PC) Chair review and approval prior to processing to provide oversight.

Any approvals will be included in Managers Notes in order to keep the BOT informed.

Attached is an email from our attorney that further explains the rationale behind the request along with a draft ordinance.

Budget Impact

None

Documents Attached

1. email from Village Attorney
2. Draft Ordinance
3. Plan Commission application

Robert McGinnis

Subject:

FW: Minor Adjustment v Major Adjustment

From: Michael A. Marrs [REDACTED]
Sent: Tuesday, October 09, 2018 5:15 PM
To: Robert McGinnis
Cc: Lance C. Malina
Subject: Adjustments to Planned Developments

Robb – Following up on our discussion, I think the struggles the Developer is having with adjustments to the Planned Development for Hinsdale Meadows are due in part to the set up of your Zoning Code relative to minor v. major adjustments.

It is common to allow minor adjustments to be administratively approved, and for major adjustments to require additional action by the corporate authorities, just as Hinsdale's Code does.

The difference I see between your Code v. others is that your Code includes a very narrow list of what constitutes a minor adjustment, and specifies that everything else is a major adjustment. More specifically, Section 11-603.K.1 of your Zoning Code lists the only 5 things that qualify as minor adjustments. Everything else is automatically a major adjustment requiring Board action pursuant to 11-603.K.2. The result is that some things that are unlikely to concern the corporate authorities if they were changed, such as the size of a particular window, end up being major adjustments by default, because of the short and specific exclusive list of what can be deemed minor adjustments.

Other Codes tend to instead define what IS a major adjustment, or what is NOT a minor adjustment (which is merely another way of defining what is a major adjustment), with most everything else being a minor adjustment. The result is that many more things can be minor adjustments because minor adjustments are not tied to a narrowly defined list.

An example of this latter approach is River Forest's Zoning Code. There, they list the things that cannot be minor adjustments. By doing so, the River Forest Code identifies the categories of things that are likely to concern the corporate authorities if they were altered, and allows other things to be considered minor adjustments without including a specific limiting list of what minor adjustments are. And if a change is proposed that is not on the list, but is deemed by staff to be a likely subject of corporate authority concern because of its nature, they can utilize the catch all of changes that "alter the concept or intent of the project" to deem it a major adjustment.

Here is the River Forest language I am talking about:

B. A minor change is any change in the site plan or design details of a project operating under an approved planned development permit which is consistent with the standards and conditions applying to the project and which does not alter the concept or intent of the project.

A change is not minor if it, with regard to the approvals granted in the planned development permit:

1. Increases the density;
2. Increases the height of buildings, unless the proposed height change is less than or equal to the lesser of: a) the height permitted in the property's zoning district regulations in effect as of the date the planned development permit is

approved, or b) the height permitted in the property's zoning district regulations in effect as of the date the minor amendment is requested;

3. Increases the footprint of a building;
4. Modifies the proportion of housing types;
5. Reduces the number of parking spaces;
6. Creates a greater demand or burden on village services or alters the alignment of roads;
7. Increases the amount of stormwater conveyed to the village's stormwater sewer system; or
8. Amends final governing agreements, provisions or covenants, or provides any other change inconsistent with any standard or condition imposed by the board of trustees in approving the planned development permit.

A minor change may be approved by the zoning administrator without obtaining separate approval by the board of trustees. In addition, the village board may, after reviewing the request for a minor change made by the village staff or the applicant, direct the village administrator to process the minor change administratively. A minor change that would constitute a variation under the zoning title may only be approved at the direction of the village board. Any minor change approved by the zoning administrator shall be reported to the village board. (Ord. 3587, 2-29-2016)

Food for thought as to a potential text amendment.

Let me know if you have any questions based on the above.

Michael A. Marrs | Klein, Thorpe and Jenkins, Ltd. | 20 N. Wacker Drive, Suite 1660 | Chicago, IL 60606 | Ph:

DRAFT – 01-28-19

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 11-603 (PLANNED DEVELOPMENTS) AND SECTION 11-604 (SITE PLAN REVIEW) OF THE HINSDALE ZONING CODE RELATIVE TO ADJUSTMENTS TO PLANNED DEVELOPMENTS AND SITE PLANS

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 amendments to the text of subsection 11-603.K and 11-604.I of the Zoning Code relative to Adjustments to Site Plans and to Final Plans for Planned Developments During Development (the "Proposed Text Amendments"); 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 _____, 2019, 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. _____-2019 ("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 site plans and planned developments; 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 Amendments, 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 Amendments set forth below are in the best interests of the Village and are demanded by and required for the public good.

SECTION 3: Subsection K (Adjustments to Final Plan During Development) of Section 11-603 (Planned Developments) of Article VI (Amendments and Special Approvals) of the Hinsdale Zoning Code is amended to read in its entirety as follows:

K. Adjustments To Final Plan During Development:

1. Minor Adjustments: During the development of a planned development, the village manager may authorize minor adjustments to the final plan, including changes to the site plan or design details, when such change is consistent with the standards and conditions applying to the planned development, and the change does not alter the concept or intent of the planned development. An adjustment is not minor if it, with regard to the approvals granted in the final plan:

(a) Changes the categories of uses to be permitted or the general location of residential or non-residential uses;

(b) Increases the density of residential uses or the intensity of non-residential uses;

(c) Alters the general architectural style of the planned development;

(d) Materially alters the location or amount of public and private open space or recreational amenities;

(e) Materially changes the nature, scope and extent of public dedications, improvements or contributions to be provided;

(f) Increases the height of buildings, unless the proposed height change is less than or equal to the lesser of: 1) the height permitted in the property's underlying zoning district regulations in effect as of the date the planned development permit is approved, or 2) the height permitted in the property's underlying zoning district regulations in effect as of the date the adjustment is requested;

(g) Materially alters the location of any one structure or group of structures from the locations shown on the approved final plan between such structure or structures and any other structure or any vehicular circulation element or any boundary of the planned development;

(h) Materially alters the location of any circulation shown on the approved final plan between such circulation element and any structure;

(i) Alters any final grade by more than six (6) inches from the originally planned grade;

(j) Increases the footprint of a building;

(k) Modifies the proportion of housing types and/or non-residential uses;

(l) Creates a materially greater demand or burden on village services or materially alters the alignment of roads;

(m) Materially increases the amount of stormwater conveyed to the village's stormwater sewer system; or

(n) Amends final governing agreements, provisions or covenants of, or any standards or conditions imposed on, the planned development in a way deemed material by the Village Manager, or provides any other change inconsistent with any standard or condition.

~~when such adjustments appear necessary in light of technical or engineering considerations first discovered during actual development. Such minor adjustments shall be limited to the following:~~

~~(a) Altering the location of any one structure or group of structures by not more than twenty feet (20') or one fourth (1/4) of the distance shown on the approved final plan between such structure or structures and any other structure or any vehicular circulation element or any boundary of the planned development, whichever is less; and~~

~~(b) Altering the location of any circulation element by not more than twenty feet (20') or one fourth (1/4) of the distance shown on the approved final plan between such circulation element and any structure, whichever is less; and~~

~~(c) Altering the location of any open space by not more than fifty feet (50'); and~~

~~(d) Altering any final grade by not more than twenty percent (20%) of the originally planned grade; and~~

~~(e) Altering the location or type of landscaping elements.~~

~~Such m~~Minor adjustments shall be consistent with the intent and purpose of this code and the final plan, as approved, shall be the minimum necessary to overcome the particular difficulty, and shall not be approved if they would result in a violation of any standard or requirement of this code.

A minor adjustment may be approved by the village manager, after consultation with the chair of the plan commission and chair of the zoning and public safety committee, without obtaining separate approval by the board of trustees. Any request for a minor adjustment may be, in the discretion of the village manager, or shall be, at the request of the chair of the plan commission or chair of the zoning and public safety committee, submitted to the board of trustees for review under subsection 2. below. A minor adjustment that would constitute a variation under this code may only be approved at the direction of the village board in accordance with the procedures and standards set forth in this code. Any minor adjustment approved by the village manager shall be reported to the village board.

2. Major Adjustments: Any adjustment to the final plan submitted by the village manager to the board of trustees pursuant to subsection K1 above, or not otherwise authorized by subsection K1 of this section, 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 plan as approved will be consistent with the concept and intent of the final plan of the planned development~~in substantial conformity with said final plan~~. If the board of trustees determines that a major adjustment is not consistent with the concept and intent of the final plan of the planned development~~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 as provided in subsection D3 of this section.

SECTION 4: Subsection I (Adjustments to Site Plan During Development) of Section 11-604 (Site Plan Review) of Article VI (Amendments and Special Approvals) of the Hinsdale Zoning Code is amended to read in its entirety as follows:

I. Adjustments To Site Plan During Development:

1.Minor Adjustments: During the development of the site, the village manager may authorize minor adjustments to a site plan approved by the board of trustees when such change is consistent with the standards and conditions applying to the site plan, and the change does not alter the concept or intent of the site plan.

An adjustment is not minor if it, with regard to the approvals granted relative to the site plan:

- (a) Changes the categories of uses to be permitted or the general location of residential or non-residential uses;
- (b) Increases the density of residential uses or the intensity of non-residential uses;
- (c) Alters the general architectural style of the site;
- (d) Materially alters the location or amount of public and private open space or recreational amenities;
- (e) Materially changes the nature, scope and extent of public dedications, improvements or contributions to be provided;
- (f) Increases the height of buildings, unless the proposed height change is less than or equal to the lesser of: 1) the height permitted in the property's underlying zoning district regulations in effect as of the date the site plan is approved, or 2) the height permitted in the property's underlying zoning district regulations in effect as of the date the adjustment is requested;
- (g) Materially alters the location of any one structure or group of structures from the locations shown on the approved site plan between such structure or structures and any other structure or any vehicular circulation element or any boundary of the site;
- (h) Materially alters the location of any circulation shown on the approved site plan between such circulation element and any structure;
- (i) Alters any final grade by more than six (6) inches from the originally planned grade;
- (j) Increases the footprint of a building;
- (k) Modifies the proportion of housing types and/or non-residential uses;
- (l) Creates a materially greater demand or burden on village services or materially alters the alignment of roads;
- (m) Materially increases the amount of stormwater conveyed to the village's stormwater sewer system; or
- (n) Amends final governing agreements, provisions or covenants of, or any standards or conditions imposed on, the site in a way deemed

material by the Village Manager, or provides any other change inconsistent with any standard or condition.

~~when such adjustments appear necessary in light of technical or engineering considerations first discovered during actual development. Such minor adjustments shall be limited to the following:~~

~~(a) Altering the location of any one structure or group of structures by not more than twenty feet (20') or one fourth (1/4) of the distance shown on the approved site plan between such structure or structures and any other structure or any vehicular circulation element or any boundary of the site plan, whichever is less.~~

~~(b) Altering the location of any circulation element by not more than twenty feet (20') or one fourth (1/4) of the distance shown on the approved site plan between such circulation element and any structure, whichever is less.~~

~~(c) Altering the location of any open space by not more than fifty feet (50').~~

~~(d) Altering any final grade by not more than twenty percent (20%) of the originally approved grade.~~

~~(e) Altering the location or type of landscaping elements.~~

Such ~~A~~ minor adjustments shall be consistent with the intent and purpose of this code and the site plan as approved, shall be the minimum necessary to overcome the particular difficulty, and shall not be approved if they would result in a violation of any standard or requirement of this code.

A minor adjustment may be approved by the village manager, after consultation with the chair of the plan commission and chair of the zoning and public safety committee, without obtaining separate approval by the board of trustees. Any request for a minor adjustment may be, in the discretion of the village manager, or shall be, at the request of the chair of the plan commission or chair of the zoning and public safety committee, submitted to the board of trustees for review under subsection 2. below. A minor adjustment that would constitute a variation may only be approved by the board of trustees in accordance with the procedures and standards set forth in this code. Any minor adjustment approved by the village manager shall be reported to the village board.

2. Major Adjustments: Any adjustment to a site plan submitted by the village manager to the board of trustees pursuant to subsection I1 above, or approved by the board of trustees that is not otherwise authorized by subsection I1 of this section, 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, by ordinance duly adopted, may grant approval for a major adjustment without referral to the plan commission upon finding that any changes in the site plan as approved will not adversely affect the concept or intent of the previously approved ~~be in substantial conformity with said site plan.~~ If the board of trustees determines that a major adjustment may be inconsistent with the concept or intent of the ~~is not in substantial conformity with the~~ site plan as approved, then the board of trustees shall refer the request to the plan commission for further consideration and review as provided in subsection E of this section.

SECTION 5: 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: 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 _____ 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2019, and attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk



**VILLAGE
OF HINSDALE** FOUNDED IN 1873

**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: _____

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>Robert McGinnis - Director of Community Development/Building Commissioner</u> 2) <u>Chan Yu - Village Planner</u> 3) _____

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 Sections 11-603(K) and 11-604(I), to change the definitions of
a "Minor Adjustment" and "Major Adjustment".

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 Sections
11-603(K) and 11-604(I)
-
- ☐ 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



**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 Sections 11-603(K) and 11-604(I)
(Request by the Village of Hinsdale)

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.
N/A
2. The existing uses and zoning classifications for properties in the vicinity of the subject property.
N/A
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.

N/A

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.

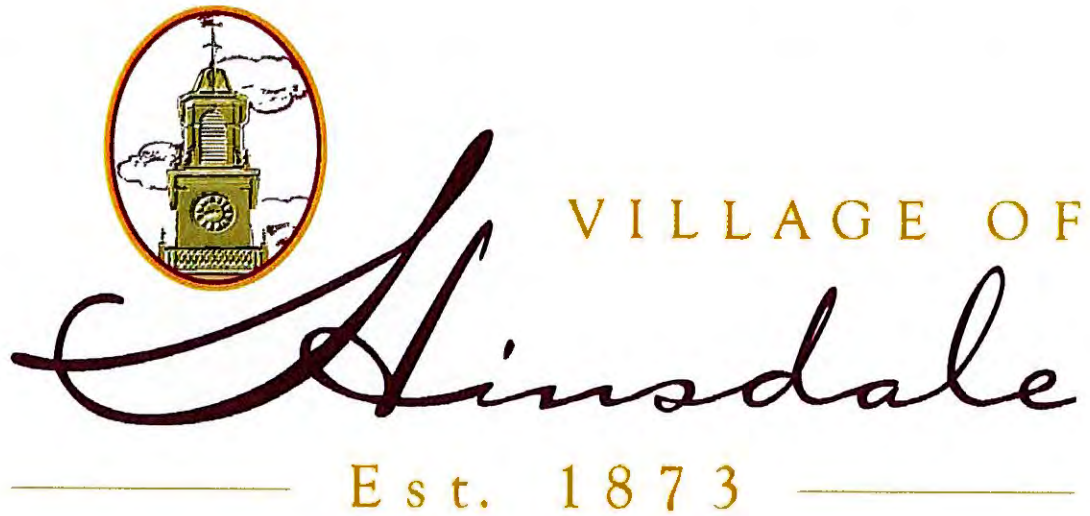
N/A

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

N/A

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



**Village of Hinsdale
Integrated Pest Management Report
2018**

Prepared By
John Finnell
Superintendent of Parks and Forestry
Pest Management Coordinator

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Introduction

Integrated Pest Management (IPM) is the management of insects, disease, weeds and other pests through environmentally sensitive practices. The Village of Hinsdale adopted an IPM policy on November 21, 1995, which requires an annual report from the Pest Management Coordinator. Listed in this report are practices used by the Village in order to maintain quality flora while limiting adverse effects on people and the environment. The Village has developed a diverse program in order to manage a large scope of pests. This report contains IPM information regarding turf maintenance, sustainable landscaping, prairie maintenance, tree preservation and mosquito abatement.

Definitions

"Integrated Pest Management" or IPM means an effective and environmentally sensitive approach to pest management that relies on a combination of common-sense practices.

"Ecosystem" means a community of living organisms (plants, animals and microbes) in conjunction with the nonliving components of their environment (things like air, water and mineral soil), interacting as a system.

"Sustainable Plants" means perennial (returning every season) plants that can withstand adverse environmental conditions (i.e., drought and salt tolerance)

"Chemical Pesticides" means any chemical or mixture of chemicals (Including both active and inert ingredients) principally intended to prevent, destroy, repel, or control pests. This includes (without limitation) chemicals directed against vertebrates, insecticides directed against insects, herbicides directed against plants, fungicides directed against fungi, antibiotics or bactericides directed against bacteria. This term does not include materials or substances that may prevent, destroy, repel, or control pests as a subsidiary effect or consequence.

"Herbicide" means a substance that is toxic to plants and is used to destroy unwanted vegetation.

"Pest" means any vertebrate or invertebrate animal, plant, organism, bacterium, virus or other biological agent that can cause disease or damage to vegetation, humans, animals, or property, or any plant meeting the definition of a "weed" as set forth in the Illinois Pesticides Act.

"Pesticide" means any substance or mixture of substances intended for preventing, destroying, repelling, or mitigating any pest or any substance or mixture of substances intended for use as a plant regulator, defoliant or desiccant. Herbicides, insecticides and fungicides are all considered pesticides.

"Weed" means any plant growing in a place where it is not wanted.

The Village continues following the guidelines laid out in the 1995 IPM Policy. The ultimate goal of the policy is to ensure that Village property is managed in a manner that best protects and promotes public health, safety and welfare. The IPM policy and procedures provides a framework for limiting pesticide use and promoting best management practices.

1 - Turf Maintenance

The Village's IPM Policy examines methods to enhance the quality of turf before utilizing chemical herbicides. Methods to improve turf conditions include aeration, seeding, watering, fertilization, soil amending and weed control. A combination of these methods provides a diverse and effective turf management program. In 2018, the following measures were taken to maintain or improve turf conditions:

Table 1A – Activity Measures

Measure	2018 (Target)	2018 (Actual)
Aeration	75 acres	47 acres
Over Seeding	25 acres	2510 pounds
Fertilization	As needed	0 acres
Irrigation	As needed	As needed
Soil Amending (top dress)	12 acres	6.7 acres
Organic Herbicide	As needed	0 acres
Chemical Herbicide	As needed	0 acres

Public Services Crews completed 9 aeration assignments. Aeration at Veeck Park was completed 2 times. In addition the Village contracted a Turf Maintenance Company to complete a 'deep tine aeration' at Veeck Park in October. At KLM Park, the lacrosse game field was aerated twice and the 3 lacrosse practice fields were aerated one time. The grounds around the Memorial Building, Burlington Park, Burns Field and Robbins Park were aerated 1 time. Parks Crews over seeded Veeck Park 4 times, the KLM lacrosse field 3 times, Burlington Park and the Memorial Building grounds were seeded 2 times, and Burns Field and Robbins Park were seeded 1 time. Parks Crews top dressed and over seeded worn turf areas such as goal mouths in the athletic fields and bare turf areas in the Village's green spaces on a weekly basis. Fertilizer and chemical herbicide were not used on turf areas in 2018. Fertilizer and herbicide applications are best conducted locally in September, which is the time of season when these products are most effective. Athletic and other uses of the Village's parks are in high demand at this time so applications were suspended. The program continues to focus on cultural practices to maintain turf areas.

1.1 – Chemical Herbicide Alternatives

Efforts to reduce chemical pesticides have been well received by the community. Although the Village takes numerous precautions before applying chemical pesticides, residents continue to express concern about herbicide use on Village green spaces. Chemical herbicide alternatives like corn gluten meal (CGM) have been tested on Village grounds. CGM is a byproduct of corn processing. CGM is effective as a pre-emergent weed control (inhibits seeds from germinating), but the product shows little promise on established weeds. CGM is 14.5 times more costly than conventional herbicide. If the Village applied CGM to its 140 acres of green space it would cost over \$120,000, far more expensive than conventional herbicide, Tri-Power Selective.

Method	Price Per Acre	Village Green Space	Total Cost
Conventional Herbicide (Tri-Power)	\$60.00	140 acres	\$8,400
Organic Herbicide (corn gluten meal)	\$870.00	140 acres	\$121,800

When necessary, the Village will apply Tri-Power to control weeds in turf grass. Unlike corn gluten meal, Tri-Power chemical herbicide is a post-emergent weed control (applied on established weeds). Tri-Power chemical herbicide is very effective at eliminating turf grass weeds. After weeds have been eliminated from turf grass, regular maintenance is necessary to prevent their return (over seeding, fertilizing, watering and aerating). Chemical herbicide has the best results when applied in late summer or early autumn. The current practice during chemical herbicide application includes:

- Area closed signage containing pertinent information in regards to the chemical treatment.
- Notification to area schools, newspaper, Village website, and Channel 6.
- Areas that were treated should be over seeded 30 days after chemical application to ensure grass replaces eliminated weeds.

2 - Tree Preservation

The Village of Hinsdale is continually updating its forestry program. The goal is to establish and maintain a safe, healthy, energy efficient and aesthetically attractive community forest, using cost effective and professional management techniques.

The Village has an estimated 14,449 trees on public property. This includes parkways, parks, street islands, alleys, and public easements. The forestry program's objective is to manage healthy, suitable and vigorous trees on parkways and Village properties, as well as to provide current information and expertise to homeowners regarding both public and private property trees. The forestry program consists of a Superintendent of Parks and Forestry and Public Services Staff, which currently includes 3 certified arborists, involved with tree planting, tree pruning, tree preservation, tree and stump removal, and insect and disease management.

2.1 - Emerald Ash Borer (EAB)

The Village has been managing the threat of EAB in several ways:

- Education and extension.
- Incorporating management of the pest into the forestry program.

- Continued communication with other municipalities to examine their response to EAB in order to develop management strategies for Hinsdale.

Of the total public tree population, there are approximately 652 trees in the ash group (green, white, and European Ash) that are susceptible hosts to EAB, roughly 4.5% of the total tree population. In 2011 over 11% of the public tree population was in the ash group. There are equally as many ash trees on private property. Very few areas within the Village do not have ash trees in the parkways. The impact of tree loss caused by EAB is being felt by all residents.

In 2018, the Village treated 307 ash trees with insecticides by soil injections and trunk injections through the Village's *Ash Preservation Program*. The Village removed 64 ash trees due to EAB infestation this year and 1,468 since February 2011, when the pest was discovered.

2.2 - Dutch Elm Disease (DED)

Hinsdale has been managing DED since 1955 with a variety of programs. Thanks to public support, the Village continues to manage an estimated 1,356 public American elm trees. In 2018, the Village lost 16 public American elm trees, 11 to DED and 5 to other causes. Of the 11 elms lost to DED 10 had been on a treatment cycle and 1 had not been treated. In addition 38 private American elm trees were removed due to Dutch elm disease. As part of the elm preservation program, 307 American elm trees were treated with fungicide (Arbortect) in 2018. The loss of elm trees treated on this three-year cycle has been minimal.

2.3 - Tree Planting

The number of trees planted in the Village increased in 2018. The increase is to reforest the Village due to ash tree loss. A total of 300 trees were planted; 285 trees were planted through the Village's planting programs and 15 trees were planted by residents through the Village's reimbursement program.

2.4 - Tree Pruning

The purpose of tree pruning is to improve tree structure, enhance vigor, and maintain safe conditions for all motorists and pedestrians as they move through the street corridor. Pruning is also a preventative measure against pests like insects and disease. The benefits from establishing a tree pruning program on a regular cycle include:

- The enhancement of tree condition and shape, and preservation of value
- A reduction in service request calls
- A reduction in number or severity of storm related damages
- A reduction in power line clearance related interference
- A reduction in the number of trees which undergo drastic changes in their appearance from pruning
- A reduction in pruning cost due to less work required on each tree and less wood waste generated

Hinsdale's pruning activities can be split into three different classifications. The forestry program administers the first two: cyclical pruning and request pruning. Cyclical pruning consists of scheduling all parkway trees within a specific area of the Village for pruning, generally during the winter months. Request pruning activities occur all year long, subject to needs such as storm damage or clearance problems. The third type, utility pruning, is

administered and performed by the utility companies for adequate clearance from overhead utility wires on a timetable established by the utility.

- In 2018, 1231 trees were pruned in the cyclical program. The area of the Village that was pruned in this cycle is encompassed by South County Line Road on the West, Columbia Avenue on the East, Highland Road on the North and 55th Street on the South. The second area is encompassed by Madison Street on the West, South County Line Road on the East, 55th Street on the North and 59th Street on the South.
- As part of the request pruning program, Village crews pruned 161 trees throughout the Village in 2018. In addition, Village crews responded to numerous requests to repair and remove broken and hanging branches due to wind, ice, snow and other events.

Table 2A – Tree Removal History (Public Trees)

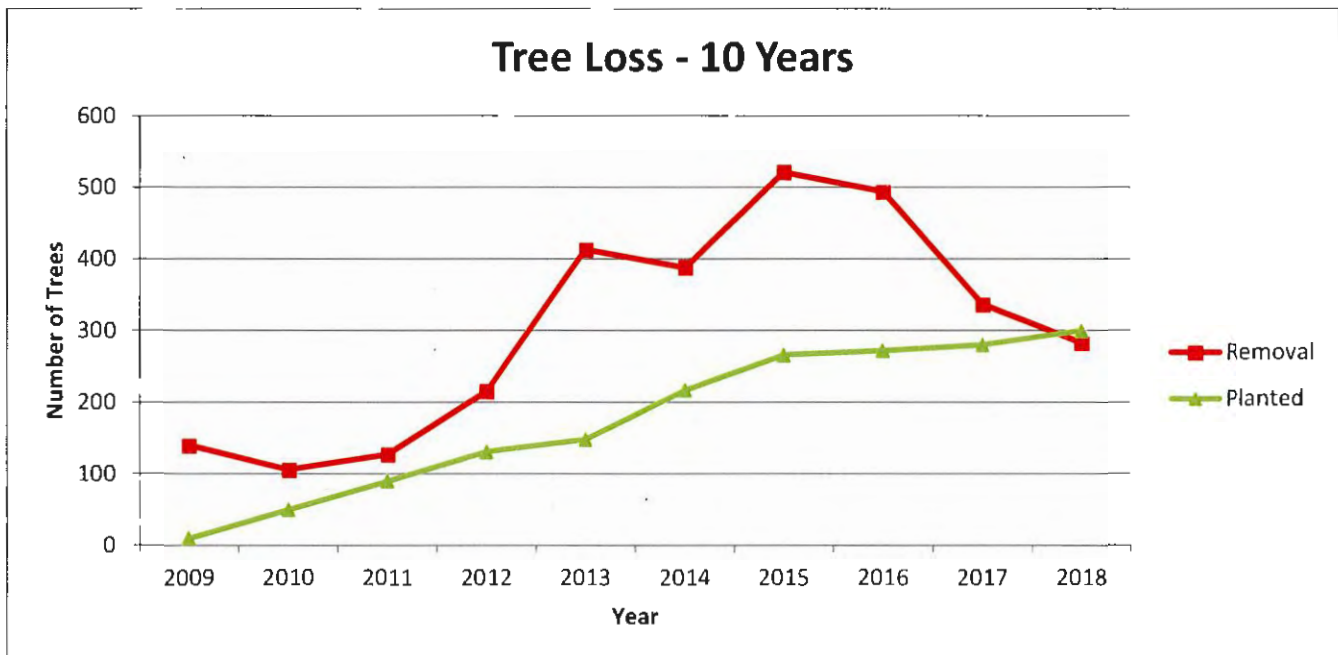
Year	DED	EAB	Other	Activity	Total
2018	11	64	208		283
2017	11	78	248		337
2016	24	282	188		494
2015	37	338	146		521
2014	22	286	80		388
2013	22	270	121		413
2012	27	42	146	Annual ash injections	215
2011	12	13	102	EAB confirmed	127
2010	13		93		106
2009	60		80		140
2008	56		140		196
2007	97		79	Cyclical elm inoculations	176
2006	175		167		342
2005	110		299		409

Table 2B – Public Elm and Ash Injections

Year	Elm Injections	Ash Injections
2018	307	307
2017	402	288
2016	409	346
2015	331	388
2014	420	477
2013	425	449
2012	326	420
2011	429	0
2010	225	0
2009	436	0
2008	466	0
2007	515	0
2006	21	0

Table 2C – Tree Planting

Year	Trees Planted	2018	
2018	300	Type of Planting	# of Trees
2017	280	Spring	187
2016	272	Fall	64
2015	266	Resident	15
2014	217	Tribute	7
2013	148	Arbor Day	2
2012	131	CBD	0
2011	90	Village Parks	25
2010	50	Total	300
2009	10		



3 -Sustainable Landscaping

The Village has embarked on various sustainable landscaping projects. Sustainable plants provide an appealing landscape and less maintenance than tender annual plants. The Village's sustainable plantings include: the Woodlands Rain Gardens, the Burlington Park Wall, and various planting beds in the Central Business District. Rain gardens have been installed as part of the Woodlands Green Infrastructure project. Rain gardens offer a multitude of benefits, which are outlined below.

3.1 – Woodlands Rain Gardens

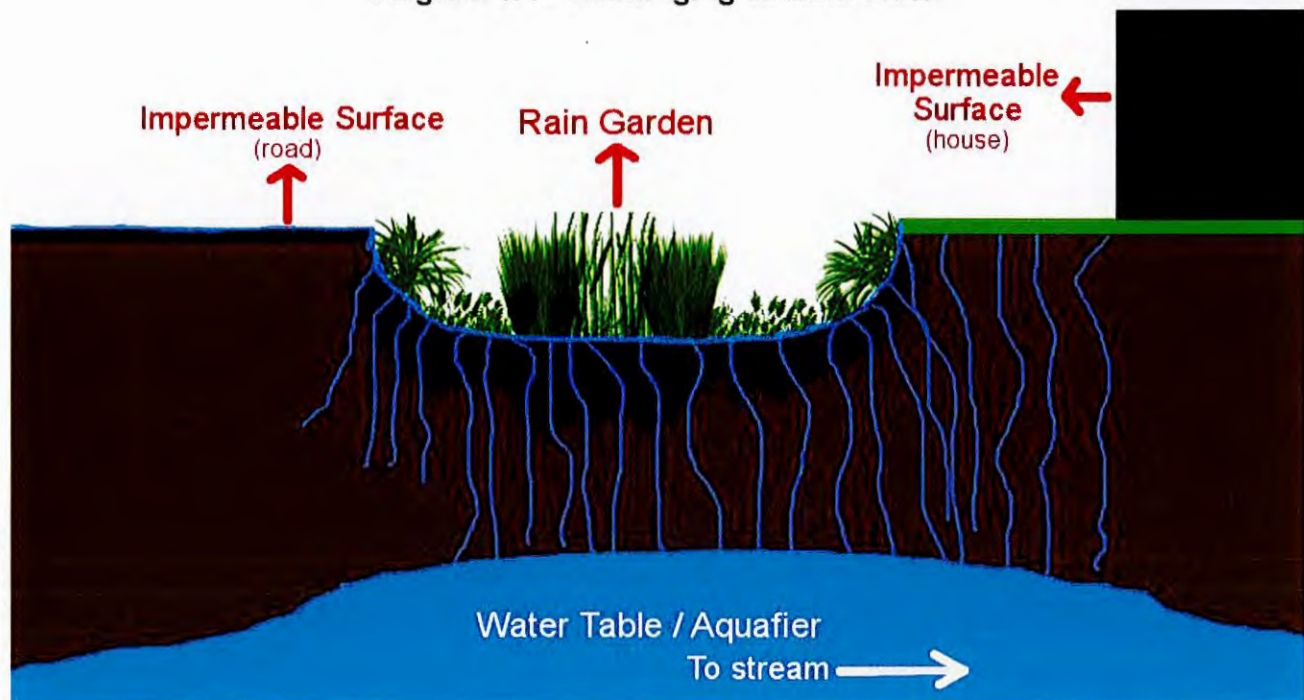
Rain gardens have been installed in the Woodlands neighborhood in conjunction with Phase I, II & III construction. Rain gardens are known as a best management practice for storm water. While the Woodland rain gardens and underground storage have managed runoff, there have been several resident requests to improve the above ground planting bed

appearance. In order to manage dandelion and other weed species, it is recommended to continue to use a pre-emergent herbicide with the active ingredient Oryzalin. This herbicide inhibits the germination of weed seeds. The herbicide should be used sparingly and only when existing weeds become unmanageable. In conjunction with the herbicide application, hand weeding is also scheduled in order to manage the rain gardens. The application of this pre-emergent is intended as a tool to control weeds when determined necessary by the pest management coordinator. Potential exposure will remain limited as signage and notifications will be provided to residents. Rain gardens are considered a best management practice because they recharge ground water, filter pollutants, reduce mosquitoes, and provide a habitat for wildlife.

Recharges Groundwater

In traditional storm water systems, runoff is collected in catch basins under Village streets and is slowly diverted through a series of underground structures, eventually dispersing into local bodies of water including creeks, streams, rivers and lakes. Hinsdale's runoff is sent to Salt Creek, Flagg Creek, the Des Plaines River and eventually the Mississippi River. Instead of sending storm water away through underground infrastructure, rain gardens offer an alternative solution that helps contain water locally. Storm runoff is diverted into the gardens where water is utilized by plants and the excess slowly percolates down to the water table (aquifers).

Diagram 3A – Recharging Ground Water



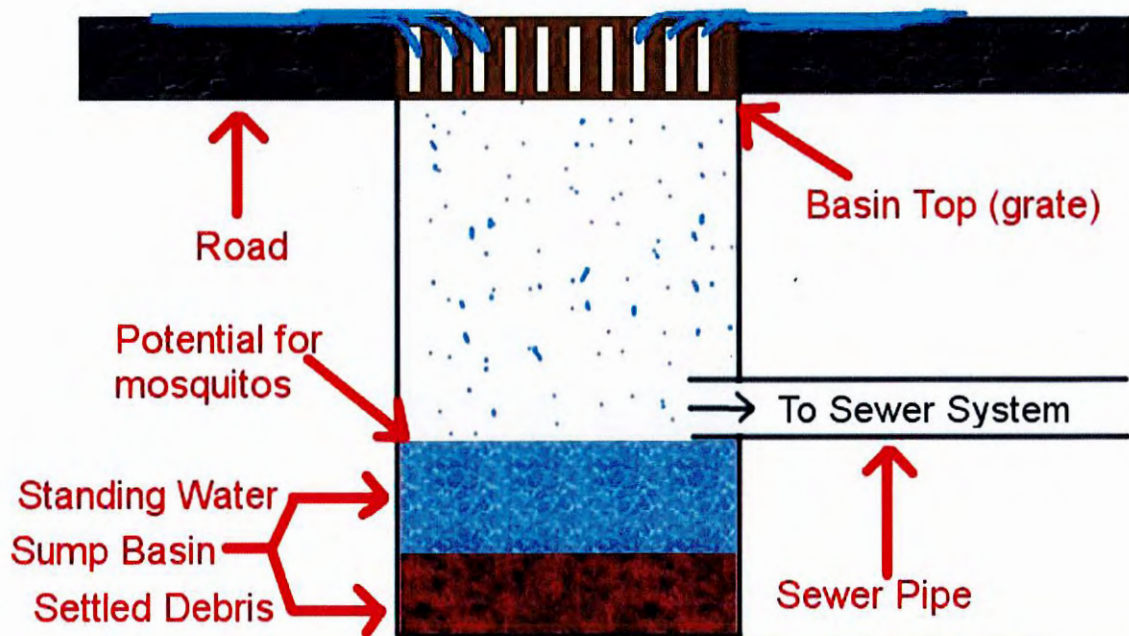
Filters Pollution

Roof tops, roads, bridges and parking lots are impermeable surfaces that rain water moves across, collecting pollutants in the process. Pollutants include dirt, dust, rubber and metal deposits, antifreeze, engine oil, pesticides, fertilizers, discarded cups, plastic bags, cigarette butts, pet waste, and other litter. As mentioned above, storm runoff is generally sent to local bodies of water, pollutants included. The ecosystem incorporated in the rain gardens assists in filtering out pollutants, especially petroleum based chemicals. Plants and microorganisms help filter these pollutants onsite before they are sent down stream.

Reduces Mosquitoes

Rain gardens replace a traditional catch basin, thus reducing the need for chemical treatment. A mosquito needs 72 hours to complete metamorphosis in standing water. Traditional storm water systems contain catch basins where water is “captured” and eventually dispersed. A catch basin is designed to have a sump basin below the outgoing sewer plumbing. The sump basin functions as a collection area to keep debris out of the outgoing plumbing, thus preventing blockages. However, the bottom of a catch basin often houses standing water, creating a site for mosquitoes to lay eggs. These catch basins are treated through the Village’s mosquito abatement program. A well designed and maintained rain garden will completely drain before mosquito eggs have time to develop into adult mosquitoes.

Diagram 3B – Anatomy of a Catch Basin





Rain Garden Located in the Woodlands

Wildlife Habitat

The palette for the Woodlands rain gardens includes various native plant species. Native plants provide food and shelter to beneficial insects and small animals, creating a balanced ecosystem. Native plants, insects and animals evolved together and have a symbiotic relationship (i.e., Monarch Butterflies lay eggs on Milkweed plants. Monarch larvae feed on the plant while adults pollinate which produces seed). There are many additional examples in which plants, insects and animals interact and create a harmonious relationship. Development has disturbed natural areas leaving many native plants, insects and animals in danger of extinction. Rain gardens will

not completely reverse the adverse effects of suburban development; however they do assist in creating a sustainable direction for future developments and help retain the current ecosystem.

Woodland Rain Garden Revitalization Program

Residents of Woodlands have provided feedback, which is being incorporated into a new program to provide needed maintenance to the hardscape and plant materials in selected rain gardens. This pilot program identifies two to four rain gardens that will undergo restoration of the hardscape, rejuvenation of existing plants and installation of new plants. In 2018, two rain gardens underwent restoration. Staff is working with residents to develop plants to restore two additional rain gardens in 2019.

Rain Garden Improvements



810 Taft



810 Taft

3.2 – Central Business District Sustainable Plantings

The Village continues to make landscape improvements in the central business district. In the spring of 2014, sustainable plants were installed in the Burlington Park living wall. The primary function of the wall is to retain the grade between Burlington Drive (cab stand) and Burlington Park. The wall also offers seating for park patrons attending such events as Uniquely Thursdays or the Fine Arts Festival. Runoff from Burlington Drive also flows into the wall's planting bed through cut outs in the curb. The plant material and microorganisms in the soil offer the same benefits as the Woodlands rain gardens by recharging ground water, filtering pollution, reducing mosquitoes and providing a wildlife habitat. Plant material continues to establish in the wall. In addition to the Burlington Wall, staff is exploring other areas where sustainable plants can be utilized. Throughout the central business district there are sites where sustainable planting improvements can be made. These sites include the Village Parking Lot, Memorial Hall Grounds, and Brush Hill Station.

Burlington Wall Planting Bed



4 - Prairie Maintenance

Parks maintenance staff performs prescribed prairie burns at two locations. These locations are the Charleston Road Aquatic Garden and the Hinsdale Prairie. The Charleston Road Aquatic Garden is a 1.5 acre site located in the center of Charleston Road, West of County Line Road (across from Katherine Legge Memorial Park). The Hinsdale Prairie is a 3 acre parcel located on the West side of Jackson Street between 7th and 8th Streets.

Prescribed burns are an effective form of weed control and also help to invigorate native plants. Prescribed burns can be conducted in the early spring before plant growth initiates, or in late fall/early winter after a hard frost occurs. Public Services performed the prescribed burns on March 22, 2018. A summary of the burns is outlined below:

- **Duration-**

Length of time the prescribed burn lasted.

- **Fire intensity-**

The estimated surface heat generated by the burn, rated on a 1-10 scale; 10 being very intense. The heat generated by the fire is a determining factor on how well it destroys non- native plant root systems.

- **Percent blackened-**

A measure of how many acres were actually burned. Some areas do not burn for a variety of reasons, including moisture levels or lack of plant material as fuel.

	Duration	Fire Intensity	Percent Blackened
Charleston Road	2.5 hours	5	70%
Hinsdale Prairie	6 hours	6	75%



Hinsdale Prairie

Charleston Road Aquatic Garden

Prescribed burns have been scheduled for the middle of March in 2019. Notification of the burn will be made via newspaper and letters to residents in close proximity.

5 - Mosquito Abatement

The Village's mosquito management program is completed by Clarke Mosquito Management, Inc. for the areas in DuPage County, and Des Plaines Valley Mosquito Abatement District for the areas in Cook County. Mosquito abatement services include surveillance, monitoring, larva and adult control (as needed). Services begin in May and continue through September. Cases of West Nile Virus rose in 2018, with one case reported in Hinsdale. A total of 174 human cases occurred in Illinois. There were 104 reported cases in Cook County and 18 in DuPage County.

Clarke Mosquito Management is treating Village catch basins with larvicides that contain naturally derived active ingredients. The product is named Natular and contains Spinosad, a product derived from a naturally occurring soil bacterium. Spinosad alters the function of insect receptors. Natular is the first larvicide evaluated as a reduced risk product by the EPA. Clarke utilized Natular in catch basin treatments during the 2018 season.

6 - Annual Pest Management Review Meeting

The November 1995 policy requires an annual review meeting to be held at a public meeting before the end of February. The Annual Pest Management Review meeting shall specifically consider the issue of chemical pesticide use on Village property, alternative means for the management of pests on Village property and any recommendations of the Pest Management coordinator, concerning pest management on Village property. The tentative date for this meeting will be Tuesday, March 6, 2018. Any technical or scientific questions regarding the compliance report must be submitted in writing, no less than seven days before the IPM Review Meeting. It is appropriate that the Village Board of Trustees make a motion to approve the report. Proper notice will be given in local media outlets.

7 - 2019 Pest Management Schedule

March 19, 2019

- a. IPM Annual Review Meeting

March 19, 2019

- a. Conduct prairie burns on Hinsdale Prairie and Charleston Rd (weather permitting)

April 1, 2019

- a. Begin aeration program
- b. Over seed depleted turf areas Rate: Varies per application
- c. Athletic field maintenance
 - Top dress resting athletic fields with soil or organic materials
- d. Ash tree soil injections
 - Type: Xytect (EPA Reg 42750-117-74779)
 - Rate: 1.6 oz per 24-48" diameter
- e. Spring Fertilization Program - Apply as needed based on action thresholds
 - Type: 16-28-12
 - Rate: 275 lbs/acre
- f. Contractual maintenance on Woodlands rain garden.
 - Type: Surflan Pro Pre-Emergent Herbicide (62719-113-829)
 - Rate: 1.5oz per 1000ft²

June 3, 2019

- a. Elm tree inoculation program
 - Type: Arbortech (EPA Reg 100-892)
 - Rate: 12 fl oz per 5 inches of diameter
- b. Ash tree injections
 - Type: Tree-äge (EPA Reg 100-1309-74578)
 - Rate: 10-15 ml of product per inch of diameter
- c. Mosquito abatement program
 - Type: VectoBac (EPA Reg 2724-375)
 - Rate: 0.25-2qts/acre
 - Type: Altosid (EPA Reg 1021-1688-8329)
 - Rate: 1 briquette/100ft² up to 2 ft water depth
 - Type: Anvil (EPA Reg 1021-1688-8329)
 - Rate: 1.9 oz/min at 5mph

August 5, 2019

- a. Second round of aeration program
- b. Over seed depleted turf areas
 - Rate: Varies per application

September 9, 2019

- a. Fall fertilization program
 - 1. Apply as needed based upon action thresholds
 - Type: Lesco 24-0-16
 - Rate: 1lbs N/1000ft²
- b. Fall weed control
 - 1. Apply as needed based upon action thresholds
 - Type: Tri-Power selective herbicide

November 4, 2019

- a. Final round aeration program
- b. Dormant seed depleted turf areas
 - Rate: Varies per application
- c. Late fall fertilization program (excluding seeded areas)
 - Type: 22-3-11
 - Rate: 200lbs/acre

8 –Turf Evaluations (August 2018)

Site #	Location	Location Description	Turf Dens.	Weed Pop.	Appearance
A1	ADAMS ST. @ OGDEN	Adams cul-de-sac off North St	7	6	7
A2	BITTERSWEET & COLUMBIA	Bittersweet dead end east of Columbia Av	7	5	7
A3	BRUSH HILL	Between Elm St and Park Av north of Symonds Dr	7	6	7
A4	BURLINGTON AND STOUGH	Retention area northwest corner of W Hinsdale train parking lot	6	6	7
A5	CHARLESTON RD	Median area in middle of road	7	3	6
A6	CHESTNUT ST. PARKING LOT	Vine St and Chestnut Av	5	7	5
A7	CHICAGO & PRINCETON	Southwest corner of Chicago Av and Princeton Rd	6	4	7
A8	CHICAGO AVE. GARFIELD TO ELM	Along the railroad platform	6	6	6
A9	COUNTY LINE COURT	County Line Court cul-de-sac	5	6	6
A10	DALEWOOD ISLAND	Dalewood cul-de-sac	9	1	9
A11	HINSDALE AVE: GARFIELD TO STOUGH	South railroad corridor from Garfield St to Stough St	4	6	6
A12	JACKSON ST. CUL-DE-SAC	Southside of Jackson cul-de-sac	4	7	6
A13	LINCOLN LOT	Southwest corner of 1 st St & Lincoln	7	6	6
A14	MADISON @ OGDEN	Northeast and Southeast corner of Ogden Av and Madison St	6	6	6
A15	MILLS ST - THE LANE NORTH	East side of Mills St from The Lane North past Fuller Rd	6	3	6
A16	HIGHLAND STATION	North of the tracks off County Line Rd	7	4	7
A17	PARKWAYS @ Hinsdale Middle School	Parkways along angle parking on 2 nd St & Washington St	6	7	6
A18	POLICE/FIRE BUILDING	Symonds Dr and Post Cir	6	4	7
A19	PUBLIC WORKS GARAGE	Symonds Dr near Elm St	6	4	7
A20	RAVINE & COUNTY LINE RD	Island at Ravine Rd and County Line Rd	5	3	5
A21	RAVINE & OAK	Islands at Ravine Rd and Oak St	7	4	7
A22	SYMONDS DRIVE	Parkways along tracks Symonds Dr: Garfield St to Elm St	6	3	7
A23	VILLAGE LOT (@ Mobile Station)	Washington St and Lincoln St North of the tracks	6	7	5
A24	WASHINGTON @ OGDEN	West side of Washington St @ Ogden Ave & Bonnie Brae	5	6	6
A25	WASHINGTON CIRCLE	North of Washington Cir @ 9th & Washington	7	4	7
A26	WASHINGTON LOT	East side of Washington St @ 2nd	N/A Area under construction.		
A27	WATER PLANT	Park Av & Symonds Dr			
	West of Plant		7	4	7
	South of Plant		7	4	7

	Reservoir (North Side)		7	3	7
A28	WEST HINSDALE STATION	Parkways off Railroad Av and Hinsdale Av	6	6	7
A29	WEST OF POST CIRCLE	Garfield St and Post Cir	7	3	7
A30	WOODLAND ROAD ISLANDS	Woodland Rd between County Line and Taft	6	5	7
A31	WOODSIDE & COLUMBIA	Dead end of Woodside Av - east of Columbia	7	5	7
A32	YORK & WALKER	York Rd @ Walker Rd	6	6	7
A33	FULLER RIGHT OF WAY	Village right of way east of Walker Rd	6	2	6
A34	ELM RIGHT OF WAY: 9TH TO 55TH	Right of way between 9 th St and 55 th St	7	4	7
A35	JACKSON ST: HINSDALE TO 8TH	West side of Jackson St from Hinsdale to 8 th	7	6	7
A36	COLUMBIA AV: 1ST TO 3RD	East side of Columbia St between 1 st and 3 rd	5	7	5
A37	1ST & PRINCETON	Island located at 1 st & Princeton	6	6	7
A38	3RD & PRINCETON	Island located at 3 rd & Princeton	6	6	6
A39	4TH ST ISLANDS	4 th St between Garfield and County Line	7	4	7
A40	6TH & PRINCETON	6 th St @ Princeton	6	6	7
A41	7TH & HARDING	7 th St @ Harding	6	5	7
A42	7TH & WILSON	7 th St @ Wilson	6	5	7
A43	8TH & CLAY	Clay St cul-de-sac off 8 th St	7	5	7
A44	8TH & VINE	Vine St cul-de-sac off 8 th St	7	6	7
A45	OAK @ 9TH	Pedestrian area from Oak St cul-de-sac to 55 th St	4	7	5
A46	9TH & STOUGH	900 block of south Stough St on the west side	7	6	7
A47	59TH ST: GIDDINGS TO - ELM	Retention area west of Elm St near 59 th St	7	4	7
A48	W CHICAGO & STOUGH	W Chicago Ave: Route 83 to Stough	3	7	4
A49	"806" FRANKLIN	Lot located at 806 N Franklin St	7	3	7
A50	55TH & TAFT	Harding Rd @ 55 th	5	6	6
A51	CHESTNUT CUL-DE-SAC	Dead end of Chestnut St - west of Stough	4	7	4
A52	BRUSH HILL TRAIN STATION	Hinsdale Av: Garfield to Washington	6	6	6
A53	CLEVELAND CUL-DE-SAC	South end of Cleveland Road	6	5	6
B1	BROOK PARK	Woodside Av and 6th St East of Springlake Av			
	Playing Fields		7	2	7
	Fringe Areas		7	2	7
B2	BURLINGTON PARK	Garfield St and Washington St South of Chicago Av	6	6	7
B3	BURNS FIELD	Madison St and Vine St North of Hickory St			

	Ice Rink		6	6	6
	Playground		6	6	6
	Soccer Area (off Madison)		7	3	7
	Fringe Areas		7	6	7
B4	DIETZ PARK	Bodin St and Adams St South of 7th St	6	4	6
B5	DUNCAN FIELD	North of Ogden east of the Amita Health Building	N/A	N/A	N/A
B6	EHRET PARK	Monroe St and Rosalie Ct South of Chestnut St	5	7	7
B7	ELEANOR'S PARK	Southeast corner of Clay St @ Chicago Av	7	4	7
B8	HIGHLAND PARK	Oak St and County Line Rd North of E Chicago Av			
	Passive		6	3	6
	Parkways		5	4	5
B9	HINSDALE COMMUNITY POOL	Hinsdale Ave @ Monroe St			
	Interior		6	6	5
	North		6	6	5
	South		6	6	6
	West		7	3	7
B10	MELIN PARK	Quincy St cul-de-sac off 8th St	7	3	8
B11	MEMORIAL BUILDING	Garfield Av and Washington St North of E Chicago Av			
	North		6	6	6
	South		8	3	8
B12	PEIRCE PARK	South of Walnut St and East of Mills St			
	Far East Fields		7	3	7
	Near East Fields		6	4	6
	Passive Areas		6	6	6
	Far West Field		7	2	7
B13	ROBBINS PARK	6th St and 7th St West of Grant St			
	NE- North-half of Soccer fields		5	3	5
	NE- South-half of Soccer fields		5	3	5
	Central		5	3	5
	Southwest		7	3	7
	Parkways		6	6	6
	Football		6	3	6

B14	STOUGH PARK	Stough St and Bruner St South of Town Pl			
	Ice Rink		5	6	6
	Railroad Bank		6	6	6
	East Passive		7	3	7
	Central Passive		7	3	7
B15	VEECK PARK	North of 47 th St and East of County Line Rd			
	Soccer Area		5	8	5
	Softball Area		7	6	7
	Passive Areas		6	6	6
B16	WOODLAND PARK	7 th St and 55 th St East of Harding Rd	7	4	7
B17	KATHERINE LEGGE MEMORIAL PARK	57th St and 59th St East of County Line Rd			
	North of Creek		6	7	6
	Athletic Field		5	7	5
	South of Creek		5	7	6
	Lodge/Zook House/Annex		5	7	6
	Concert Hill		7	4	7
B18	OAK STREET BRIDGE PARK	West of Oak Street South of the bridge	7	2	7
B19	BURLINGTON PARK WALL	Burlington Park North of the cab stand	6	6	6

9 - Turf Recommendations (2019)

Site #	Location	Location Description	Notes & Recommendations
A1	Adams St. @ Ogden	Adams cul-de-sac off North St	Continue with maintenance as scheduled, no recommendations at this time.
A2	Bittersweet & Columbia	Bittersweet dead end east of Columbia Av	Continue with maintenance as scheduled, no recommendations at this time.
A3	Brush Hill	Between Elm St and Park Av north of Symonds Dr	Continue with maintenance as scheduled, no recommendations at this time.
A4	Burlington And Stough	Retention area northwest corner of W Hinsdale train parking lot	Continue with maintenance as scheduled, no recommendations at this time.
A5	Charleston Rd	Median area in middle of road	Continue with maintenance as scheduled, no recommendations at this time.
A6	Chestnut St. Parking Lot	Vine St and Chestnut Av	Continue with maintenance as scheduled, no recommendations at this time.
A7	Chicago & Princeton	Southwest corner of Chicago Av and Princeton Rd	Continue with maintenance as scheduled, no recommendations at this time.
A8	Chicago Ave. Garfield To Elm	Along the railroad platform	Continue with maintenance as scheduled, no recommendations at this time.
A9	County Line Court	County Line Court cul-de-sac	Continue with maintenance as scheduled, no recommendations at this time.
A10	Dalewood Island	Dalewood cul-de-sac	Continue with maintenance as scheduled, no recommendations at this time.
A11	Hinsdale Ave: Garfield To Stough	South railroad corridor from Garfield St to Stough St	Continue with maintenance as scheduled, no recommendations at this time.
A12	Jackson St. Cul-De-Sac	Southside of Jackson cul-de-sac	Continue with maintenance as scheduled, no recommendations at this time.
A13	Lincoln Lot	Southwest corner of 1 st St & Lincoln	Continue with maintenance as scheduled, no recommendations at this time.
A14	Madison @ Ogden	Northeast and Southeast corner of Ogden Av and Madison St	Continue with maintenance as scheduled, no recommendations at this time.
A15	Mills St - The Lane North	East side of Mills St from The Lane North past Fuller Rd	Continue with maintenance as scheduled, no recommendations at this time.
A16	Highland Station	North of the tracks off County Line Rd	Continue with maintenance as scheduled, no recommendations at this time.
A17	Parkways @ Hinsdale Middle School	Parkways along angle parking on 2 nd St & Washington St	Continue with maintenance as scheduled, no recommendations at this time.
A18	Police/Fire Building	Symonds Dr and Post Cir	Top dress and overseed in the spring.
A19	Public Works Garage	Symonds Dr near Elm St	Continue with maintenance as scheduled, no recommendations at this time.
A20	Ravine & County Line Rd	Island at Ravine Rd and County Line Rd	Continue with maintenance as scheduled, no recommendations at this time.
A21	Ravine & Oak	Islands at Ravine Rd and Oak St	Continue with maintenance as scheduled, no recommendations at this time.
A22	Symonds Drive	Parkways along tracks Symonds Dr: Garfield St to Elm St	Top dress and overseed in the spring.
A23	Village Lot (@ Mobile Station)	Washington St and Lincoln St North of the tracks	Top dress and overseed in the spring.
A24	Washington @ Ogden	West side of Washington St @ Ogden Ave & Bonnie Brae	Treat for poison ivy and monitor.
A25	Washington Circle	North of Washington Cir @ 9th & Washington	Continue with maintenance as scheduled, no recommendations at this time.
A26	Washington Lot	East side of Washington St @ 2nd	Continue with maintenance as scheduled, no recommendations at this time.

A27	Water Plant	Park Av & Symonds Dr			
	West Of Plant		Continue with maintenance as scheduled, no recommendations at this time.		
	South Of Plant		Continue with maintenance as scheduled, no recommendations at this time.		
	Reservoir (North Side)		Continue with maintenance as scheduled, no recommendations at this time.		
A28	West Hinsdale Station	Parkways off Railroad Av and Hinsdale Av	Continue with maintenance as scheduled, no recommendations at this time.		
A29	West Of Post Circle	Garfield St and Post Cir	Continue with maintenance as scheduled, no recommendations at this time.		
A30	Woodland Road Islands	Woodland Rd between County Line and Taft	Continue with maintenance as scheduled, no recommendations at this time.		
A31	Woodside & Columbia	Dead end of Woodside Av - east of Columbia	Continue with maintenance as scheduled, no recommendations at this time.		
A32	York & Walker	York Rd @ Walker Rd	Continue with maintenance as scheduled, no recommendations at this time.		
A33	Fuller Right Of Way	Village right of way east of Walker Rd	Continue with maintenance as scheduled, no recommendations at this time.		
A34	Elm Right Of Way: 9th To 55th	Right of way between 9 th St and 55 th St	Continue with maintenance as scheduled, no recommendations at this time.		
A35	Jackson St: Hinsdale To 8th	West side of Jackson St from Hinsdale to 8 th	Continue with maintenance as scheduled, no recommendations at this time.		
A36	Columbia Av: 1st To 3rd	East side of Columbia St between 1 st and 3 rd	Continue with maintenance as scheduled, no recommendations at this time.		
A37	1st & Princeton	Island located at 1 st & Princeton	Continue with maintenance as scheduled, no recommendations at this time.		
A38	3rd & Princeton	Island located at 3 rd & Princeton	Continue with maintenance as scheduled, no recommendations at this time.		
A39	4th St Islands	4 th St between Garfield and County Line	Continue with maintenance as scheduled, no recommendations at this time.		
A40	6th & Princeton	6 th St @ Princeton	Continue with maintenance as scheduled, no recommendations at this time.		
A41	7th & Harding	7 th St @ Harding	Continue with maintenance as scheduled, no recommendations at this time.		
A42	7th & Wilson	7 th St @ Wilson	Continue with maintenance as scheduled, no recommendations at this time.		
A43	8th & Clay	Clay St cul-de-sac off 8 th St	Overseed and top dress in the spring time.		
A44	8th & Vine	Vine St cul-de-sac off 8 th St	Overseed all bare spots in the spring time.		
A45	Oak @ 9th	Pedestrian area from Oak St cul-de-sac to 55 th St	Continue with maintenance as scheduled, no recommendations at this time.		
A46	9th & Stough	900 block of south Stough St on the west side	Continue with maintenance as scheduled, no recommendations at this time.		
A47	59th St: Giddings To - Elm	Retention area west of Elm St near 59 th St	Continue with maintenance as scheduled, no recommendations at this time.		
A48	W Chicago & Stough	W Chicago Ave: Route 83 to Stough	Continue with maintenance as scheduled, no recommendations at this time.		
A49	"806" Franklin	Lot located at 806 N Franklin St	Continue with maintenance as scheduled, no recommendations at this time.		
A50	55th & Taft	Harding Rd @ 55 th	Continue with maintenance as scheduled, no recommendations at this time.		
A51	Chestnut Cul-De-Sac	Dead end of Chestnut St - west of Stough	Overseed and top dress in the spring time.		
A52	Brush Hill Train Station	Hinsdale Av: Garfield to Washington	Sod or seed east end of platform, top dress and overseed bare areas.		
A53	Cleveland Cul-De-Sac	South end of Cleveland Road	Continue with maintenance as scheduled, no recommendations at this time.		
B1	Brook Park	Woodside Av and 6th St East of Springlake Av			
	Playing Fields		Aerate and overseed in the spring.		
	Fringe Areas		Continue with maintenance as scheduled, no recommendations at this time.		

B2	Burlington Park	Garfield St and Washington St South of Chicago Av	Aerate and overseed in the spring.
B3	Burns Field	Madison St and Vine St North of Hickory St	
	Ice Rink		Aerate and overseed in the fall or spring.
	Playground		Aerate and overseed in the fall or spring.
	Soccer Area (Off Madison)		Aerate and overseed in the fall or spring.
	Fringe Areas		Aerate and overseed in the fall or spring.
B4	Dietz Park	Bodin St and Adams St South of 7th St	Aerate and overseed east half of park in spring or fall.
B5	Duncan Field	North of Ogden east of the Amita Health Building	N/A
B6	Ehret Park	Monroe St and Rosalie Ct South of Chestnut St	Continue with maintenance as scheduled, no recommendations at this time.
B7	Eleanor's Park	Southeast corner of Clay St @ Chicago Av	Continue with maintenance as scheduled, no recommendations at this time.
B8	Highland Park	Oak St and County Line Rd North of E Chicago Av	
	Passive		Top dress and overseed interior sidewalks.
	Parkways		Continue with maintenance as scheduled, no recommendations at this time.
B9	Hinsdale Community Pool	Hinsdale Ave @ Monroe St	
	Interior		Sod or seed one interior landscape bed and top dress and overseed bare spots.
	North		Continue with maintenance as scheduled, no recommendations at this time.
	South		Continue with maintenance as scheduled, no recommendations at this time.
	West		Continue with maintenance as scheduled, no recommendations at this time.
B10	Melin Park	Quincy St cul-de-sac off 8th St	Continue with maintenance as scheduled, no recommendations at this time.
B11	Memorial Building	Garfield Av and Washington St North of E Chicago Av	
	North		Aerate and overseed in the fall or spring.
	South		Aerate and overseed in the fall or spring.
B12	Peirce Park	South of Walnut St and East of Mills St	
	Far East Fields		Continue with maintenance as scheduled, no recommendations at this time.
	Near East Fields		Continue with maintenance as scheduled, no recommendations at this time.
	Passive Areas		Aerate and overseed in the fall or spring.
	Far West Field		Continue with maintenance as scheduled, no recommendations at this time.
B13	Robbins Park	6th St and 7th St West of Grant St	
	NE- North-Half Of Soccer Fields		Aerate and overseed in the fall or spring.
	NE- South-Half Of Soccer Fields		Aerate and overseed in the fall or spring.
	Central		Aerate and overseed in the fall or spring.

	Southwest		Continue with maintenance as scheduled, no recommendations at this time.
	Parkways		Continue with maintenance as scheduled, no recommendations at this time.
	Football		Aerate and overseed in the fall or spring.
B14	Stough Park	Stough St and Bruner St South of Town Pl	
	Ice Rink		Aerate and overseed in the fall or spring.
	Railroad Bank		Continue with maintenance as scheduled, no recommendations at this time.
	East Passive		Continue with maintenance as scheduled, no recommendations at this time.
	Central Passive		Continue with maintenance as scheduled, no recommendations at this time.
B15	Veeck Park	North of 47th St and East of County Line Rd	
	Soccer Area		Aerate and overseed in the fall or spring.
	Softball Area		Aerate and overseed in the fall or spring.
	Passive Areas		Aerate and overseed in the fall or spring.
B16	Woodland Park	7th St and 55th St East of Harding Rd	Continue with maintenance as scheduled, no recommendations at this time.
B17	Katherine Legge Memorial Park	57th St and 59th St East of County Line Rd	
	North Of Creek		Continue with maintenance as scheduled, no recommendations at this time.
	Athletic Field		Aerate and overseed in the fall or spring.
	South Of Creek		Continue with maintenance as scheduled, no recommendations at this time.
	Lodge/Zook House/Annex		Continue with maintenance as scheduled, no recommendations at this time.
	Concert Hill		Continue with maintenance as scheduled, no recommendations at this time.
B18	Oak Street Bridge Park	West of Oak Street South of the bridge	Overseed and top dress in the spring time.
B19	Burlington Park Wall	Burlington Park North of the cab stand	Overseed and top dress in the spring time.

10 – Weather Data

2018 PRECIPITATION TOTALS IN INCHES

		MEAN	OBSERVED	
JAN	2018	1.73	1.54	89%
FEB	2018	1.79	4.64	259%
MAR	2018	2.5	1.74	69%
APR	2018	3.38	2.72	80%
MAY	2018	3.68	8.21	223%
JUNE	2018	3.45	7.63	221%
JULY	2018	3.7	1.14	31%
AUG	2018	4.9	6.61	135%
SEPT	2018	3.21	3.65	114%
OCT	2018	3.15	4.79	152%
NOV	2018	3.15	3.24	103%
DEC	2018	2.25	3.32	148%
ANNUAL TOTAL		36.89	49.23	133%

2018 TEMPERATURES IN °F

		MEAN	OBSERVED	
JAN	2018	23.8	24.7	104%
FEB	2018	27.7	28.8	104%
MAR	2018	37.9	36.9	97%
APR	2018	48.9	41.2	84%
MAY	2018	59.1	66.2	112%
JUNE	2018	68.9	71.5	104%
JULY	2018	74	76.2	103%
AUG	2018	72.4	76.3	105%
SEPT	2018	64.6	68.9	107%
OCT	2018	52.5	52.7	100%
NOV	2018	40.3	34.6	86%
DEC	2018	27.7	33.2	120%
				102%

2017 PRECIPITATION TOTALS IN INCHES

		MEAN	OBSERVED	
JAN	2017	1.73	2.87	165.90%
FEB	2017	1.79	1.52	84.92%
MAR	2017	2.5	4.01	160.40%
APR	2017	3.38	6.43	190.24%
MAY	2017	3.68	3.28	89.13%
JUNE	2017	3.45	3.44	99.71%
JULY	2017	3.7	7.68	207.57%
AUG	2017	4.9	2.51	51.22%
SEPT	2017	3.21	0.32	9.97%
OCT	2017	3.15	8.7	276.19%
NOV	2017	3.15	1.75	55.56%
DEC	2017	2.25	0.59	26.22%
ANNUAL TOTAL		36.89	43.1	118.08%

2017 TEMPERATURES IN °F

		MEAN	OBSERVED	
JAN	2017	23.8	28.8	121.01%
FEB	2017	27.7	38.1	137.55%
MAR	2017	37.9	39.5	104.22%
APR	2017	48.9	53.7	109.82%
MAY	2017	59.1	57.9	97.97%
JUNE	2017	68.9	72.4	105.08%
JULY	2017	74	74.6	100.81%
AUG	2017	72.4	71.5	98.76%
SEPT	2017	64.6	69.4	107.43%
OCT	2017	52.5	57.6	109.71%
NOV	2017	40.3	39.7	98.51%
DEC	2017	27.7	27.2	98.19%
				107.42%

FIGURES WERE OBTAINED FROM THE NATIONAL WEATHER SERVICE



96
MEMORANDUM

DATE: March 19, 2019
TO: President Cauley and Members of the Village Board
CC: Kathleen A. Gargano, Village Manager
FROM: Bradley Bloom, Assistant Village Manager/Director of Public Safety
RE: Discussion Item-Park and Recreation Commission Policy on Park naming requests.

The Parks and Recreation Commission is recommending the Village Board approve a policy regarding the naming of park land, park buildings and park amenities. The new policy establishes a procedure and criterion for considering such requests.

In summary, under the terms of the proposed policy all requests would first come to the Village Board for consideration. If the Village Board determined that the request merits further review or consideration, the Board would refer the request to the Parks and Recreation Commission for review and recommendation.

The Village Board would have final approval of all requests.



ADMINISTRATIVE POLICY

DONATION POLICY: NAMING RIGHTS

The purpose of this policy addendum is to establish and provide guidelines, standards, and procedures for the naming of Village of Hinsdale Parks and Recreation park land, buildings, facilities, and amenities. Naming is a complex and sometimes emotional issue. Assigning a name creates a powerful and permanent identification of a public place or facility, and requires significant resources in terms of changing names on signs, maps, and literature. In addition, changing park land, building, facility, and amenity names can be a source of confusion to the public.

Policy

It shall be the practice of the Village Board of Trustees to consider all naming requests for new or existing property as a Discussion Item prior to referring the request to the Parks and Recreation Commission. If referred by the Village Board of Trustees, the Parks and Recreation Commission will then review the request and make a recommendation to the Village Board to approve or deny the request.

It is the responsibility of the Parks & Recreation Commission to recommend to the Village Board of Trustees names for new park land, buildings, facilities and park amenities, or when appropriate, to change the existing name of park land, buildings, facilities, and amenities of the Village. Naming shall be done only after a discussion has been held on the selection of the name and an open process allowing for public input is held. It is the policy of the Village of Hinsdale to reserve the right to name or rename park land, buildings, facilities, and amenities in a way that best serves the interest of the community and ensures a worthy and enduring legacy for the Village's parks and recreation system. Naming will occur in a manner that will stand the test of time and hold meaning for the future generations of Hinsdale.

Approving or denying any gift, memorial, or tribute is wholly within the discretion of Village of Hinsdale Board of Trustees and no individual or organization has any right to make any naming, improvement, or place any items in public parks, regardless of whether they think their proposal meets the standards set forth in this policy.

Definitions

- Park land: pocket parks, neighborhood parks, community parks and bikeways.
- Facilities: Recreation areas that encompass outdoor and indoor space that have a unique identity such as Hinsdale Community Pool, Skate Park, Burns tennis courts, etc.
- Buildings: Structures owned and operated by the Village for the purpose of recreation such as the Platform Tennis Hut, The Pitchin' Kitchen, etc.
- Amenities: Features within park land, buildings, or facilities including, but not limited to, athletic fields, skating facilities, disc golf course, playgrounds, and slides.



ADMINISTRATIVE POLICY

Types of Naming:

Further elaboration and criteria provided on page four.

- Individuals
- Major Donations
- Historical Naming
- Sponsorship

Guidelines & Considerations

- A. Must support the Village of Hinsdale Parks & Recreation mission and vision.
- B. Park Land, Buildings, and Facilities may not be named after individuals, except in the case of Historical Naming or Major Donations.
- C. Park Amenities may be named after individuals.
- D. The Parks & Recreation Commission may solicit public input on Park Land, Building, Facility, and Amenity names through public meetings or other means. The request must be met with public support and be allowed time for public commentary on the proposed naming, prior to approval or denial.
- E. Renaming of existing Park Land, Buildings, Facilities, and Amenities is not allowed, except to rename Park land, Buildings, Facilities, and Amenities that are named after an individual or organization whose character is or was such that continued use of the name for Park Land, Buildings, Facilities, or Amenities is not in the best interest of the Village. Revocation of a name may occur with a recommendation and majority vote by the Village Board of Trustees only.
- F. Park Land, Buildings, Facilities and Amenities will be named only after recommendation to the Village Board of Trustees by the Parks & Recreation Commission. A majority vote is required of both the Parks & Recreation Commission and Village Board of Trustees to name Park land, Buildings, Facilities and Amenities or to change the name of Park Land, Buildings, Facilities or Amenities of the Village.
- G. The Parks & Recreation Commission reserves the right to reject any and all naming proposals for any reason.
- H. Naming requests should be significant or symbolic; commemorating places, people, or events that are of continued importance to the community and future generations.
- I. Naming shall not result in undue commercialization of the Park Land, Building, Facility, or Amenity.
- J. Past precedent of the Village's decisions must be taken into consideration.
- K. To minimize confusion, parks will not be subdivided for the purpose of naming unless there are readily identifiable physical divisions such as roads or waterways. However, naming of specific major Buildings, Facilities, or Amenities within parks will be permitted. Under these circumstances such names should be different from the park name to avoid user confusion. Example: Johnson Playground at Township Park.
- L. All signs that indicate the name of Park Land, Facilities, or Amenities shall comply with the established Village of Hinsdale aesthetic standards. Specialized naming signage will not be permitted for Park Land, Buildings, Facilities, and Amenities. Signage within parks shall be consistent in design and appearance. All costs associated with purchasing and installing of signage shall be the responsibility of the requestor.



ADMINISTRATIVE POLICY

- M. The duration of the naming rights will be evaluated on a case by case basis. In some scenarios, a term of expiration may be established. Example: Scoreboard naming rights may expire at the end of the working life of the scoreboard.
- N. The threshold for considering the naming of a park or recreational facility will include one or more of the following:
 - Land for the majority of the park was deeded to the Village by the donor.
 - Contribution by the donor of a minimum of 50% of the capital construction costs associated with developing the park or recreational facility.
 - A contribution by a donor to allow for significant cost reduction in upgrading/expanding an existing facility within a park.
 - Provision of a minimum 20-year endowment by the donor for the continued maintenance and/or programming of the park or recreation facility.
 - Donors seeking naming rights for major donations will be expected to follow the established general guiding principles.

Procedure for Naming Rights Requests

- A. Donor is required to complete the application which must include a description, photo and/or drawing of the donation, estimated value and estimated life cycle. Village staff will determine the life cycle maintenance costs.
- B. Applications will be reviewed by the Director of the Parks and Recreation Department or equivalent, and if they meet guidelines and criteria, they will be forwarded to the Village Board of Trustees for review as a Discussion Item.
- C. If approved for consideration by the Village Board, the donation will then be referred to the Parks and Recreation Commission.
- D. The completed application will be brought as a discussion item to a meeting of the Parks & Recreation Commission. The Commission will review the request based on the criteria outlined in the policy.
- E. Action by the Parks and Recreation Commission: Following its review, the Commission will vote to approve or deny the naming request; the recommendation will be forwarded to the Board of Trustees for further discussion. The Commission shall specify the reason or reasons for their recommendation or decision and provide a summary to the Village Board. Approvals shall expressly set forth any limitations or conditions recommended or imposed. No member of the Commission shall participate in the vote of any matter in which that member has an interest as defined in the Hinsdale code of ethics ordinance.
- F. Action by Board of Trustees: Upon receipt of the recommendation of the Parks and Recreation Commission, the next step is for the Board of Trustees to review the donation. It will then be moved first and second readings for final consideration.
- G. Upon final approval by the Board of Trustees, staff will collect the appropriate fees and oversee the installation of the donation. The Village Board's decision is final.



ADMINISTRATIVE POLICY

Types of Naming & Criteria: Individuals

Individuals – Except in the case of Types of Naming: Major Donations or Historical Naming, naming for individuals is allowed only for park amenities and not Park Land, Buildings, or Facilities. Park amenities may be named to honor a resident, person, or group who has met the established criteria set forth in this policy. A lease or memorandum of understanding may be put in place to establish or define the terms of the naming.

Criteria:

Park Amenities may be named after individuals, but only if the below established criteria have been met.

- A. The individual/organization must have lived/been present in Hinsdale for a minimum of five (5) years.
- B. The individual has contributed substantial services in the expansion and growth of the Village or were closely associated with a significant community event or brought honor to the Village through meritorious achievement at the local, national, or international level. These contributions may be monetary, or through in-kind service.
- C. If the individual is living; written consent must be given to allow the naming. If the individual is deceased, permission must be granted in writing by the closest relative. A waiting period of seven (7) years is required in relation to post-mortem requests.

Types of Naming & Criteria: Major Donations

Major Donations – Naming Park Land, Buildings, Facilities, or Park Amenities to honor or recognize a significant financial contribution to the Village. This may come in monetary form or a land, product or equipment donation. Naming may be done to recognize the donor, a group or a third party. All philanthropic/donation naming must be done in conjunction with the Village's Donation Policy. A lease or memorandum of understanding may be put in place to define the terms of the donation.

Criteria:

A significant donation may be made to the Village that will add considerable value to the park and recreation system. On such occasions, recognition of this donation by naming a new park or recreation facility in honor of or at the request of the donor will be considered.



ADMINISTRATIVE POLICY

Types of Naming & Criteria: Historical Naming

Historical Naming - The history of a major event, place or person may play an important role in the naming or renaming of a park. Communities often wish to preserve and honor the history of a neighborhood, the Village, its founders, other historical figures, its heritage, local landmarks, prominent geographical location, as well as natural and geological features through the naming of parks and recreational facilities.

Criteria:

The historical significance of the event, people, and/or place must be demonstrated through research and written documentation.

Types of Naming & Criteria: Sponsorship

Sponsorship – Naming Park Land, Buildings, Facilities, or Amenities may be considered upon the execution of a mutually-beneficial business arrangement with an external entity. A memorandum of understanding may be put in place to define the terms of the sponsorship. Sponsorship is applicable to buildings and amenities only.

Criteria:

The following principles form the basis of consideration of sponsorship proposals:

- All requests for sponsorship and associated naming must directly relate to the intent of the Village of Hinsdale or subject Park Land, Building, Facilities, or Amenities.
- The mission of the sponsoring organization should not conflict with that of the Village of Hinsdale or the Parks and Recreation Department, as determined by the Parks and Recreation Commission.
- Sponsorship should provide a positive and desirable image to the community and should be in accordance with Village Code regulations. The Parks and Recreation Commission and Village Board of Trustees will determine whether the Sponsorship meets this criteria.
- Individual sponsorships should not limit the Village of Hinsdale from seeking other sponsors.
- Sponsorships should meet the same basic requirements as all other requests for naming rights.
- Sponsorship naming is considered a temporary benefit and may last for up to a five (5) year period; determination of time shall be based on the value of the sponsorship. At that time reevaluation of the sponsorship agreement must take place. A predetermined time frame for each separate sponsorship will be established by mutual agreement between the Village and the sponsor prior to final approval from the Parks and Recreation Commission and the Village Board of Trustees.



ADMINISTRATIVE POLICY

Submitting a Request:

All requests for the naming of Park Land, a Building, Facility, or Amenity shall be made in writing to the Village of Hinsdale, via the Donation Policy packet and application, and submitted to the Director of Parks and Recreation or equivalent. A written request is not required if the naming process is specifically defined in a written sponsorship agreement.

Requests should contain the following minimum (no more than 5 pages, typed):

- The proposed name.
- Specific reasons for the proposed name and how it adheres to at least one of the four categories (Historical Naming; Major Donations; Sponsorships; Individuals).
- Written documentation indicating broad based community support for the proposed name (e.g. petition, newspaper article, etc.).
- Description/map showing location and boundaries of the Park; or Facility/Amenity within the park
- If proposing to rename a Park, Facility, or Amenity, include justification for changing an established name.
- If proposing to name an Amenity after an Individual, include documentation of that person's significant contribution to the Village.
- If proposing to name a Park, Facility, or Amenity after a historic event, person or place, include documentation of historical significance.
- Amount of funding available to offset costs of a naming/renaming (if applicable). This would include signage or tangible media printing costs.

Additionally, petitioner must supply a petition signed by no fewer than 1,000 residents of the Village of Hinsdale and must have support of at least 80% of the neighbors directly adjacent to the Park, Building, Facility or Amenity in question.

This Policy is issued by and under the authority of the Village Manager, who pursuant to statute and ordinance has the authority and responsibility to do so. The decision of the Village President or his or her designee, concerning proclamations and the interpretation or enforcement of this Policy is final.

ISSUED this _____ day of _____, _____.

Kathleen A. Gargano, Village Manager

**VILLAGE OF HINSDALE
TREASURER'S REPORT
JANUARY 31, 2019**

MEMORANDUM

Date: March 15, 2019

To: Village President and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director 

RE: January, 2019 Treasurer's Report

Attached is the January 2019 Treasurer's Report. This report covers the ninth month of the 2018-19 fiscal year (75.0% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the month of February (November sales) amounted to \$265,598 as compared to prior year receipts of \$215,577. This represents an increase of \$50,021 (23.2%). Year-to-date base sales tax receipts for the first ten months of FY 2018-19 total \$2,370,017 as compared to \$2,224,775 for the same period last fiscal year, an increase of \$145,242 (6.5%). 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 ten months of the fiscal year total \$2,771,192 as compared to \$2,575,160 for last fiscal year, an increase of \$196,032 (7.6%).

Income Tax Receipts

- Income Tax revenue for the month of February amounted to \$167,854 as compared to prior year receipts of \$184,971. This represents a decrease of \$17,117 (-9.3%). 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 started in August 2018 as part of the State's 2018 budget agreement; this decrease is not budgeted). For August, 2018 through the end of the year, the budget assumed an increase of 12% due to what was supposed to be the effect of the completion of the 10% State reduction plus a 2% economic increase assumption. Total Income Tax receipts for the first ten months of FY 2018-19 total \$1,369,240 as compared to the prior year amount of \$1,289,127, which is \$80,113 (6.2%) above the prior year and \$39,714 above budget.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for January amounted to \$50,383 as compared to the prior year amount of \$36,571, an increase of \$13,812 (37.8%). Year to date Food and Beverage taxes earned for the first nine months of the year amount to \$344,811 as compared to the prior year amount of \$317,267, an increase of \$27,544 (8.7%).

OTHER ITEMS

Investments

- As of January, 2018 the Village's available funds were primarily invested in pooled funds. The January, 2018 Illinois Funds average yield was 2.42% as compared to the January 90-day Treasury bill rate of 2.43%. The IMET 1-3 year fund posted a one-month return of 0.28% (3.36% annualized) for January. The IMET convenience fund posted an annualized return of 2.33% for January.

Variance Analysis-Corporate Fund:

The following is an analysis of the January 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 January amounted to \$6,737,866 which is approximately 95% of the Village's \$7.1 million tax levy.
- **State Distributions**—
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for January were \$169,252, which is \$13,803 or 8.8% above previous year's receipts. Year to date utility tax revenues amount to \$1,432,539, an increase of \$23,198 or 1.60% from the prior year.
 - **Permits**— Building Permit revenues for January were \$70,271, which is \$67,396 or 48.9% below the prior year. For the first nine months of the year, total Building Permit revenue stands at \$1,279,067, an increase of \$198,059 or 18.3% 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 January, revenue from fines totaled \$46,818, which is \$6,354 or 15.7% above the prior year. Year to date revenue from fines amounts to \$370,071 an increase of \$37,398 or 11.2%.
 - **Service Fees**- Park and Recreation Fees total \$727,915 for the current year compared to \$708,089 for the prior year, which is an increase of \$19,626 or 2.8%.

OPERATING EXPENDITURES:

As January is only the ninth 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 January amount to \$210,706 which is tracking a little over budget for the first nine months of the year due to legal costs associated with the Tollway.

The most significant operating expenditure variance relates to Overtime in the Police Department, which currently projects to being \$280,300 over budget at the end of the fiscal year. Staffing for the Patrol Division has been down four to six officers below normal staffing levels for much of the year due to staff vacancies, new recruits being in training (and not available for patrol), and a number of extended sick leave situations. Being down this many positions, for such an extended period of time, is very unusual. Due to these staff shortages, overtime is required to meet minimum staffing requires. Please note that although the Overtime account is over budget, there are offsetting savings of \$179,000 in other personnel accounts in the Police Department, so on a "net" basis personnel expenses in the Police Department are project to be approximately \$101,000 over budget.

With the issuance of the FY 2019-20 Draft Budget, staff has now updated the monthly Treasurer's Report to reflect the estimated end of year amounts that is provided in the budget document. Before discretionary transfers, the FY 2019-20 Budget projects an ending operating surplus this year of \$955,212, which is \$922,772 above the amount the originally projected for FY 2018-19. The budget recommended making a discretionary transfer of \$900,000 to the MIP Infrastructure Projects Fund to fund infrastructure improvements. After the discretionary transfer, the end of year fund balance is projected to be \$4,557,092, which equates to 27.2% of operating expenses. Spending on Departmental Capital is projected at \$1,127,516, which is \$709,784 below budget. Much of this variance is timing-related (such as the ERP project) as most of these expenses are expected to carry over to the next fiscal.

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

VILLAGE OF HINSDALE
FY 2018-19
CORPORATE FUND SUMMARY
AS OF JANUARY 31, 2019

	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	6,684,647	6,737,866	6,839,991	7,126,781	53,218	0.8%	94.5%
Sales Tax	2,317,037	2,455,337	2,411,400	3,215,200	138,300	6.0%	76.4%
Income Tax	1,104,157	1,201,386	1,204,500	1,606,000	97,229	8.8%	74.8%
Utility Taxes	1,409,341	1,432,539	1,433,749	1,945,200	23,198	1.6%	73.6%
Other Taxes and Grants	487,131	532,174	501,038	682,000	45,043	9.2%	78.0%
Licenses	224,682	183,523	200,594	507,900	(41,159)	-18.3%	36.1%
Permits	1,081,007	1,279,067	1,116,165	1,493,500	198,059	18.3%	85.6%
Park and Recreation User Fees	708,089	727,915	723,909	801,500	19,826	2.8%	90.8%
Parking Fees and Permits	649,754	660,670	664,032	765,125	10,916	1.7%	86.3%
Other Service Fees	613,387	592,416	581,671	775,559	(20,971)	-3.4%	76.4%
Fines	332,673	370,071	342,525	456,700	37,398	11.2%	81.0%
Other Income	517,709	637,018	487,729	747,765	119,309	23.0%	85.2%
Total Operating Revenues	16,129,615	16,809,981	16,507,303	20,123,230	680,366	4.0%	83.5%
Operating Expenses:							
Personnel Services:							
Full Time Salaries & Wages	5,589,835	5,960,712	5,981,038	8,184,578	370,877	6.6%	72.8%
Overtime	526,534	526,776	307,142	420,300	242	0.0%	125.3%
Part-Time Wages	569,116	496,377	582,587	758,405	(72,739)	-12.8%	65.5%
Longevity Pay	28,700	27,600	30,000	30,000	(1,100)	0.0%	92.0%
Reimbursable Overtime	27,312	37,635	36,538	50,000	10,323	37.8%	75.3%
Water Fund Cost Allocation	(838,268)	(859,226)	(858,873)	(1,145,164)	(20,958)	2.5%	75.0%
Social Security/Medicare	273,465	280,053	285,330	402,501	6,588	2.4%	69.6%
Pension Expenses	2,047,715	1,767,455	1,840,835	2,039,303	(280,260)	-13.7%	86.7%
Health and Dental Insurance	936,147	1,011,467	1,035,072	1,380,096	75,320	8.0%	73.3%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	9,160,555	9,248,849	9,239,670	12,120,019	88,294	1.0%	76.3%
Legal Fees	184,821	161,848	187,500	250,000	(22,974)	0.0%	64.7%
Professional Services	147,294	114,311	80,109	104,545	(32,983)	-22.4%	109.3%
Contractual Services	1,591,978	1,652,917	1,776,984	2,085,053	60,939	3.8%	79.3%
Purchased Services	331,977	382,299	368,449	498,575	50,322	15.2%	76.7%
Materials & Supplies	408,124	434,897	522,602	653,517	26,773	6.6%	66.5%
Repairs & Maintenance	322,439	340,771	325,462	423,136	18,332	5.7%	80.5%
Other Expenses	600,499	405,103	431,386	533,563	(195,397)	-32.5%	75.9%
Risk Management	228,102	131,445	252,664	277,380	(96,657)	0.0%	47.4%
Total Operating Expenses	12,975,789	12,872,439	13,184,824	16,945,788	(103,351)	-0.8%	76.0%
Operating Excess (Deficiency)	3,153,825	3,937,542	3,322,479	3,177,442	783,717	19.9%	
Contingency/Transfers Out:							
Contingency	0	0	(168,750)	(225,000)			
Transfer (to) Capital Reserve	(900,000)	(900,000)	(900,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(1,500,000)	(1,290,000)	(1,290,000)	(1,720,000)			
Total Contingency/Transfers Out	(2,400,000)	(2,190,000)	(2,358,750)	(3,145,000)			
Excess(Deficiency) After Transfers	753,825	1,747,542	963,729	32,442			
Beginning Fund Balance	4,263,102	4,501,880	4,301,533	4,301,533			
Ending Fund Balance	5,016,927	6,249,422	5,265,262	4,333,975			

**Village of Hinsdale
Corporate Fund
Budget Summary**

May 1 through January 31

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	6,684,647	6,839,991	6,737,866	(102,125)	-1.5%	6,977,033	7,126,781	7,144,781	18,000	0.3%
State/Federal Distributions	3,908,325	4,116,938	4,188,898	71,960	1.7%	5,390,249	5,503,200	5,683,400	180,200	3.3%
Utility Taxes	1,409,341	1,433,749	1,432,539	(1,211)	-0.1%	1,909,213	1,945,200	1,927,600	(17,600)	-0.9%
Licenses	224,682	200,594	183,523	(17,072)	-8.5%	560,518	507,900	470,800	(37,100)	-7.3%
Permits	1,081,007	1,116,165	1,279,067	162,902	14.6%	1,667,152	1,493,500	1,752,318	258,818	17.3%
Service Fees	1,971,230	1,969,612	1,981,001	11,388	0.6%	2,326,796	2,342,184	2,290,562	(51,622)	-2.2%
Fines	332,673	342,525	370,071	27,546	8.0%	454,917	456,700	462,142	5,442	1.2%
Other Income	517,709	487,729	637,018	149,289	30.6%	786,438	747,765	922,968	175,203	23.4%
Total Revenues	16,129,615	16,507,303	16,809,981	302,677	1.8%	20,072,315	20,123,230	20,654,571	531,341	2.6%
Operating Expenses:										
General Government	1,456,971	1,401,685	1,284,605	117,080	8.4%	2,032,260	1,887,701	1,566,089	321,612	17.0%
Police Department	3,860,108	3,757,642	3,796,007	(38,365)	-1.0%	4,891,510	4,796,398	4,860,318	(63,920)	-1.3%
Fire Department	3,703,926	3,717,673	3,708,553	9,120	0.2%	4,663,781	4,640,117	4,646,568	(6,451)	-0.1%
Public Services	2,147,524	2,343,304	2,127,537	215,767	9.2%	2,958,628	3,066,458	2,950,517	115,941	3.8%
Community Development	545,815	599,014	628,405	(29,391)	-4.9%	748,637	809,658	836,908	(27,250)	-3.4%
Parks & Recreation	1,261,445	1,365,507	1,327,331	38,176	2.8%	1,588,054	1,745,456	1,693,959	51,497	3.0%
Contingency	-	168,750	-	168,750		-	225,000	225,000	-	
Total Operating Expenses	12,975,789	13,353,574	12,872,439	481,136	3.6%	16,882,870	17,170,788	16,779,359	391,429	2.3%
Excess (Deficiency) prior to Transfers	3,153,825	3,153,729	3,937,542	783,813	24.9%	3,189,445	2,952,442	3,875,212	922,770	31.3%
Other Financing Sources (Uses)	(2,400,000)	(2,190,000)	(2,190,000)	-		(2,950,000)	(2,920,000)	(3,820,000)	(900,000)	
Excess (Deficiency)	753,825	963,729	1,747,542	783,813		239,445	32,442	55,212	22,770	
Beginning Fund Balance - Operating	4,263,102	4,301,533	4,501,880			4,262,435	4,301,533	4,501,880		
Ending Fund Balance - Operating	5,016,927	5,265,262	6,249,422			4,501,880	4,333,975	4,557,092		
Beginning Fund Balance - Capital	1,283,086	966,756	1,461,270			1,283,086	966,756	1,461,270		
Transfers In/(Out)	900,000	900,000	900,000			1,200,000	1,200,000	1,200,000		
Grants/Reimbursements	-	-	-			-	39,500	-		
Expenses	(503,061)	(1,384,225)	(711,550)			(1,021,816)	(1,837,300)	(1,127,516)		
Ending Fund Balance - Capital	1,680,025	482,531	1,649,720			1,461,270	368,956	1,533,754		
Total Ending Fund Balance	6,696,952	5,747,793	7,899,143			5,963,150	4,702,931	6,090,846		
Operating reserves as a percentage of Operating Expenditures (excludes Contingency)						26.67%	25.58%	27.53%		
Total reserves as a percentage of Total Expenditures (excludes Contingency)						33.30%	25.04%	34.45%		

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending January 31, 2019

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	4,501,880	16,809,981	12,872,439	(2,190,000)	6,249,422
Corporate Fund - Capital Reserve	966,756	39,500	1,837,300	1,200,000	368,956	1,461,270	-	711,550	900,000	1,649,720
Total Corporate Fund	5,268,289	20,162,730	19,008,091	(1,720,000)	4,702,928	5,963,150	16,809,981	13,583,989	(1,290,000)	7,899,143
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	176,074	432,000	-	-	608,074	176,683	331,171	-	-	507,854
Foreign Fire Insurance Fund	127,170	65,100	61,500	-	130,770	119,256	60,874	38,970	-	141,160
Total Special Revenue	303,244	497,100	61,500	-	738,844	295,939	392,045	38,970	-	649,014
<u>Debt Service Funds</u>										
Debt Service Levy Funds	823,830	172,310	1,525,968	1,239,703	709,875	827,192	177,455	1,526,093	1,490,000	968,554
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	4,421,864	17,333,700	15,030,100	(5,419,703)	1,305,761	3,848,600	22,207,405	9,259,432	(4,700,000)	12,096,573
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	(114,780)	9,210,800	7,732,938	(1,459,088)	(96,006)	(114,780)	6,679,074	5,376,374	(494,487)	693,433
Water & Sewer Capital Fund	94,884	-	6,649,000	6,700,000	145,884	38,189	1,495	4,513,782	4,500,000	25,901
Water 2008 Bond D/S	221,752	250	492,600	492,950	222,352	221,752	5,188	492,600	369,450	103,790
Water 2014 Bond D/S	50,477	500	166,613	166,138	50,502	51,453	1,334	166,138	125,037	11,687
Total Water & Sewer	252,333	9,211,550	15,041,151	5,900,000	322,732	196,614	6,687,091	10,548,894	4,500,000	834,811
Total Village	6,647,696	30,043,690	35,636,710	5,419,703	6,474,379	7,282,895	24,066,571	25,697,945	(0)	10,351,521
Library Funds	2,712,936	3,164,987	3,190,331	-	2,687,592	2,713,026	2,900,510	2,237,094	-	3,376,442
Total Village & Library	9,360,632	33,208,677	38,827,041	-	9,161,971	9,995,921	26,967,081	27,935,039	(0)	13,727,963

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of January 31, 2019

Department	FY 2018-19 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,112,701	1,284,605	828,096	60.8%
<u>Public Safety</u>				
Police Department	4,796,398	3,796,007	1,000,391	79.1%
Fire Department	4,640,119	3,708,553	931,566	79.9%
Total	9,436,517	7,504,560	1,931,957	79.5%
Public Services	3,066,456	2,127,537	938,919	69.4%
Community Development	809,658	628,405	181,253	77.6%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	224,451	190,186	34,265	84.7%
Parks Maintenance	632,809	422,697	210,112	66.8%
Recreation Services	413,555	334,983	78,572	81.0%
KLM Lodge	160,839	105,838	55,001	65.8%
Swimming Pool	313,802	273,628	40,174	87.2%
Total	1,745,456	1,327,331	418,125	76.0%
Total Operating Expenses	17,170,788	12,872,439	4,298,349	75.0%
<u>Capital Projects</u>				
Departmental Capital	1,837,300	711,550	1,125,750	38.7%
Total	1,837,300	711,550	1,125,750	38.7%
Transfers	2,920,000	2,190,000	730,000	75.0%
Fund Total	21,928,088	15,773,989	6,154,099	72.0%
<u>Object Type</u>				
Personnel Services	12,120,019	9,248,849	2,871,170	76.3%
Professional Services	354,545	276,158	78,387	77.9%
Contractual Services	2,085,053	1,652,917	432,136	79.3%
Other Services	498,575	382,299	116,276	76.7%
Materials & Supplies	653,517	434,897	218,620	66.5%
Repairs & Maintenance	423,136	340,771	82,365	80.5%
Other Expenses	758,563	405,103	353,460	53.4%
Risk Management	277,380	131,445	145,935	47.4%
Capital Outlay	1,837,300	711,550	1,125,750	38.7%
Transfers	2,920,000	2,190,000	730,000	75.0%
Total	21,928,088	15,773,989	6,154,099	72.0%

Straight Line 75.00%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending January 31, 2019

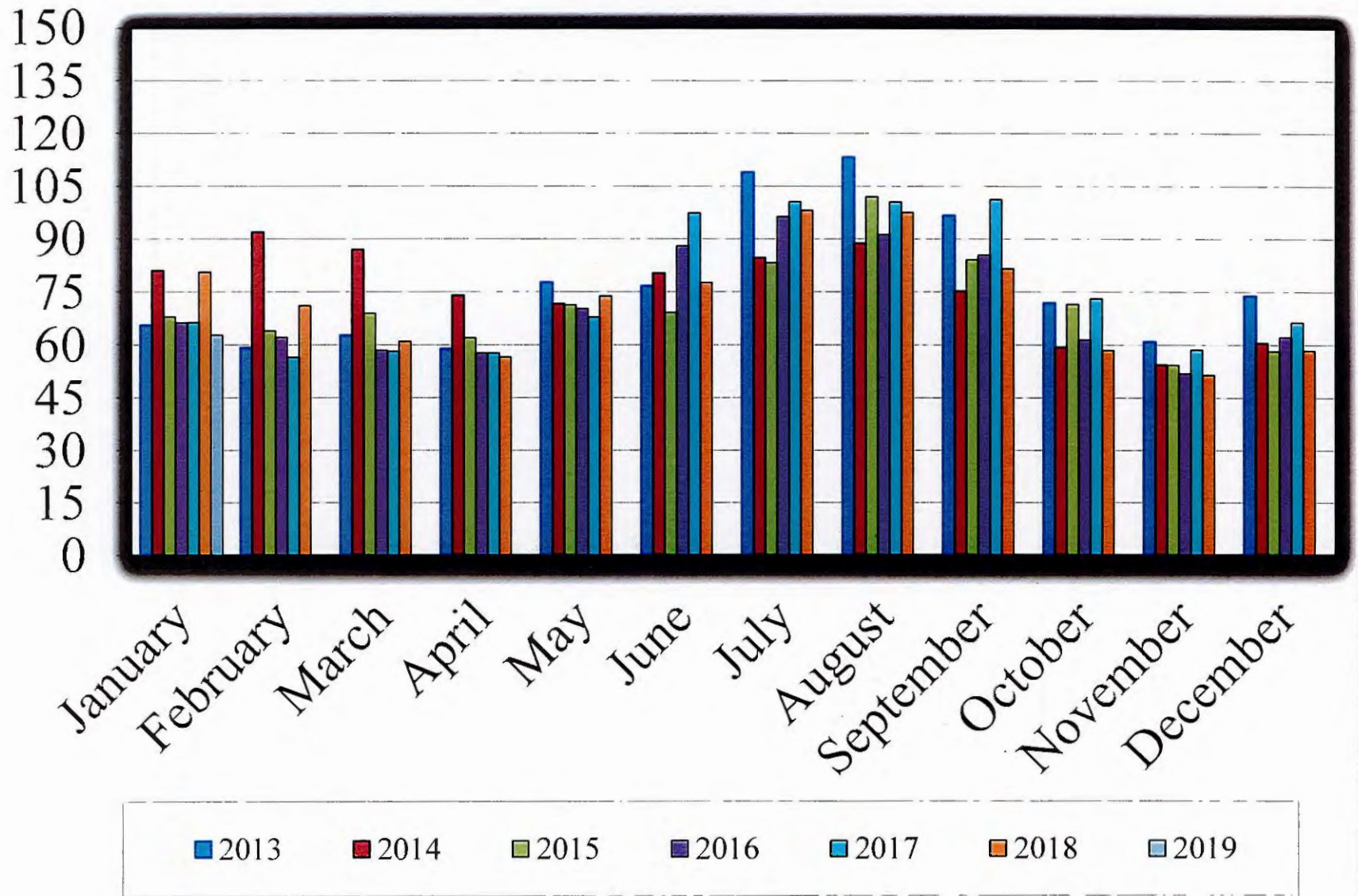
Fund	Fiscal Year 2018-2019 Budget					Fiscal Year 2018-2019 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	54,648	200	-	-	54,848	54,774	825			55,599
1999 G. O. Refunding Bonds	38,418	100	-	-	38,518	38,503	580			39,083
2003 G.O. Bonds	3,440	50	-	-	3,490	3,441	52			3,493
2009 Limited Source Bonds	55,480	171,560	171,560	-	55,480	56,962	163,324	171,560		48,726
2012A G.O. Bonds	128,000	-	320,663	320,288	127,625	128,201	2,535	320,638	240,172	50,270
2014B G.O. Bonds	151,586	-	362,182	359,866	149,270	152,329	2,775	362,258	270,570	63,417
2017A G.O Bond	392,258	400	671,563	559,549	280,644	392,982	4,185	671,638	391,402	116,932
2018 GO Bond	-	-	-	-	-	-	3,180		587,855	591,035
Total Debt Service Levy	823,830	172,310	1,525,968	1,239,703	709,875	827,192	177,455	1,526,093	1,490,000	968,554

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending January 31, 2019**

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	17,426	76,859		1,177,914
Library Operating Fund	1,380,475	3,164,987	2,784,134	(380,797)	1,380,531	1,380,475	2,881,122	1,930,422	(172,359)	2,158,817
Library 2013A Bond Fund	95,114	-	230,212	229,812	94,714	95,203	1,961	229,813	172,359	39,711
Total Library	2,712,936	3,164,987	3,190,331	-	2,687,592	2,713,026	2,900,510	2,237,094	-	3,376,442

Water Purchased from DWC

(Data in Millions of Gallons)

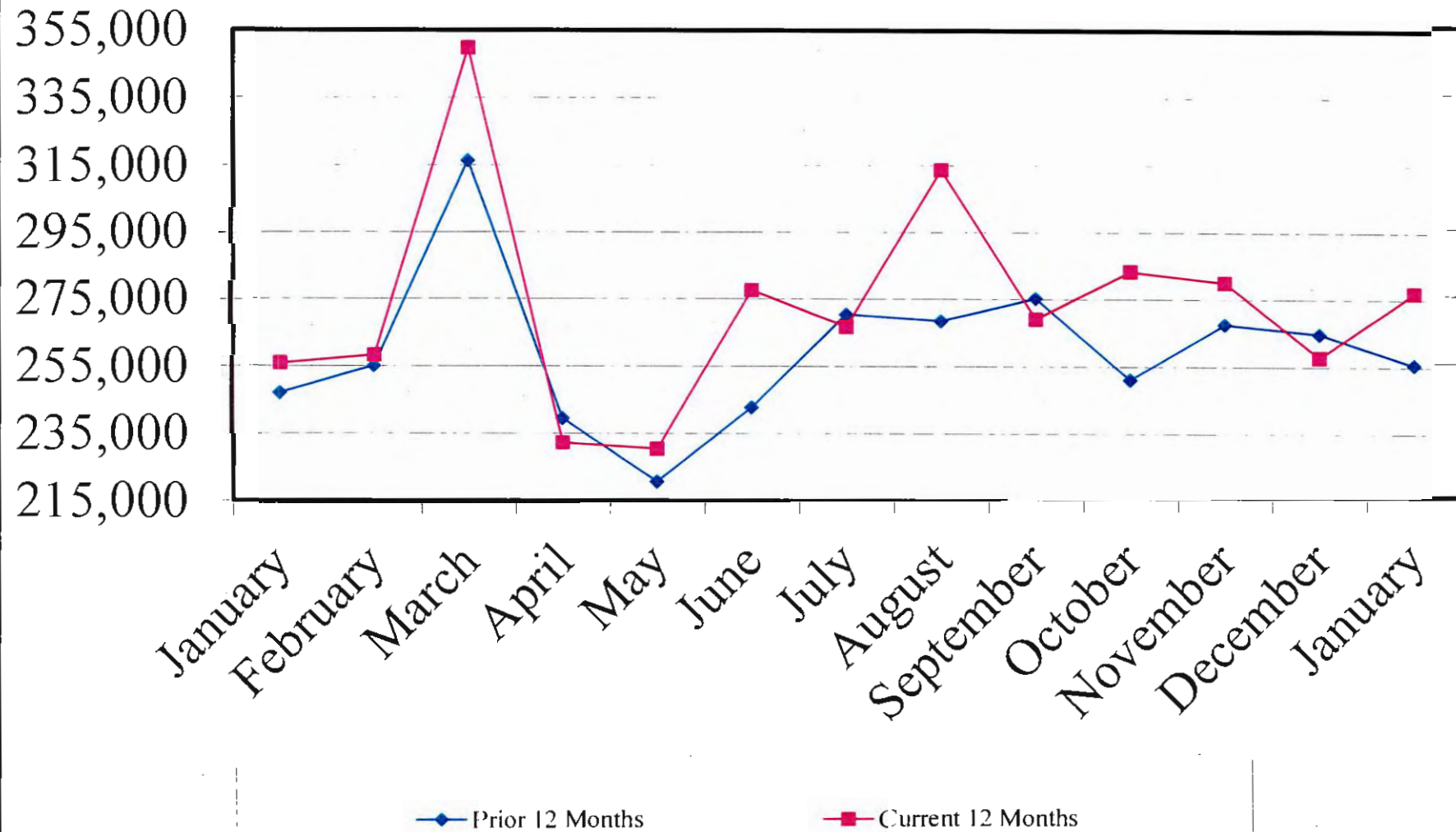


**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

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	269,080	(6,184)	-2.2%
July	October	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368	251,121	283,257	32,136	12.8%
August	November	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172	267,662	280,047	12,385	4.6%
September	December	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130	264,905	257,769	(7,136)	-2.7%
October	January	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000	255,747	276,983	21,236	8.3%
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	2,455,337	138,300	6.0%

Change From	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(69,823)	40,180	12,750	138,300
Prior Year	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%	1.3%	0.4%	6.0%

Total Sales Tax Receipts



**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	12,043.40	10,288.31	12,070.50	11,415.60	10,250.80	14,936.60	8,085.30	11,951.90	6,244.00				97,286.41
Labor Matters	205.00	492.00	512.50	-	-			164.00	336.00				1,709.50
Reimbursable	3,648.00	720.00	1,411.20	1,416.00	508.00	2,320.00	652.00	848.00	196.00				11,719.20
Hinsdale Middle School Parking Deck	451.00	1,927.00	389.50	-	1,820.00	6,957.50	5,588.60	4,461.30	9,132.40				30,727.30
MIH, LLC vs Anglin													-
Total Klein, Thorpe and Jenkins, Ltd.	16,347.40	13,427.31	14,383.70	12,831.60	12,578.80	24,214.10	14,325.90	17,425.20	15,908.40	-	-	-	141,442.41
Clark Baird Smith, LLP													
Labor Matters	6,131.25	2,936.25	3,018.75	1,363.75	208.75	2,761.25	481.25	2,343.75	1,290.00				20,535.00
Total Clark Baird Smith, LLP	6,131.25	2,936.25	3,018.75	1,363.75	208.75	2,761.25	481.25	2,343.75	1,290.00	-	-	-	20,535.00
The Law Offices of Aaron H. Reinke	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	150.00				950.00
Tressler LLP - Prosecution	1,987.50	1,500.00	1,500.00	2,550.00	2,620.00	2,038.50	1,673.00	1,854.50	2,007.50			-	17,731.00
Ryan & Ryan	6,151.25	4,892.50	2,996.25	-	-	-	16,007.50	-	-	-	-		30,047.50
Seyfarth Shaw LLP	-	-	-	-	-	-	-			-			-
Grand Total	30,717.40	22,856.06	21,998.70	16,845.35	15,507.55	29,113.85	32,587.65	21,723.45	19,355.90	-	-	-	210,705.91

Village of Hinsdale
Cash and Investments
January 2019

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	January Earnings	YTD Earnings
General Fund	\$ 323,316.60	\$ 4,651,395.59	\$ 4,974,712.19	\$ 20,967.79	\$ 163,516.16
Motor Fuel Tax Fund	30,504.48	438,852.85	469,357.33	861.13	4,426.05
Foreign Fire Insurance Fund	141,160.27	-	141,160.27	15.17	103.66
Debt Service Funds	65,529.15	942,735.38	1,008,264.53	1,576.88	17,963.65
MIP Infrastructure Fund	770,609.14	11,086,371.37	11,856,980.51	24,417.23	208,916.62
Water & Sewer Funds					
Operations	31,539.50	453,743.09	485,282.59	1,246.01	3,856.50
Capital	2,256.92	32,469.24	34,726.16	475.57	1,494.58
DS - Alternate Bonds	10,278.85	147,876.67	158,155.52	205.56	6,522.71
Escrow Funds	199,429.03	2,869,086.44	3,068,515.47	-	-
Total Village Funds	1,574,623.94	20,622,530.63	22,197,154.57	49,765.34	406,799.93
Library Funds	132,591.52	3,200,414.70	3,333,006.22	7,204.89	54,384.30
Total Library Funds	132,591.52	3,200,414.70	3,333,006.22	7,204.89	54,384.30
Total All Funds	\$ 1,707,215.46	\$ 23,822,945.33	\$ 25,530,160.79	\$ 56,970.23	\$ 461,184.23

	Monthly Return	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 603,171.50
Pooled Checking - Hinsdale Bank & Trust				697,242.90
Payroll Checking - Harris Bank N.A.				133,049.27
Library Checking - Harris Bank N.A.				132,591.52
Foreign Fire Insurance Checking				141,160.27
Total Cash and Cash Equivalents				<u>1,707,215.46</u>
Pooled Investments:				
IMET 1-3 yr Fund	0.28%	N/A	1.80%	5,567,985.97
IMET Convenience Fund	0.20%	2.33%	1.88%	4,897,137.07
Illinois Funds	0.20%	2.42%	1.38%	10,349,891.32
Harris Bank Money Market	0.20%	N/A	2.43%	3,007,930.97
Total Pooled Investments				<u>23,822,945.33</u>
Total Cash and Investments				<u><u>\$ 25,530,160.79</u></u>

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue 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>Property Taxes</u>								
5003	Liability Insurance Tax	-	-	-	-	-	-	-
5005	Police Protection Tax	55,285	467	2,239,115	2,405,184	2,447,207	2,549,815	2,549,815
5007	Fire Protection Tax	55,285	467	2,239,115	2,405,184	2,447,207	2,549,815	2,549,815
5011	Audit Tax	-	-	-	-	-	-	-
5017	IMRF Tax	-	-	-	-	-	-	-
5019	FICA Tax	-	-	-	-	-	-	-
5021	Police Pension Tax	19,006	86	771,788	567,703	590,866	615,640	615,640
5023	Firefighters Pension Tax	23,229	165	949,725	861,161	882,013	918,994	918,994
5025	Handicapped Recreation Programs	1,639	14	72,199	71,234	72,478	75,517	75,517
5051	Road & Bridge Tax	7,405	62	412,704	427,401	400,219	435,000	417,000
	Total	161,850	1,261	6,684,647	6,737,866	6,839,991	7,144,781	7,126,781
<u>State Distributions</u>								
5251	State Income Tax	127,787	139,520	1,104,157	1,201,386	1,204,500	1,652,000	1,606,000
5252	State Replacement Taxes	23,601	25,363	148,803	145,373	144,765	213,000	206,700
5253	Sales Taxes	255,747	276,983	2,317,037	2,455,337	2,411,400	3,328,000	3,215,200
5255	Road & Bridge Replacement Taxes	574	866	3,825	3,970	4,298	5,400	6,000
5271	State/Local Grants	2,211	2,016	17,236	38,021	22,500	40,000	30,000
5273	Food and Beverage Tax	36,571	50,383	317,267	344,811	329,475	445,000	439,300
	Total	446,491	495,131	3,908,325	4,188,898	4,116,938	5,683,400	5,503,200
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	49,870	52,972	452,286	473,551	466,602	638,600	635,900
5352	Utility Tax - Gas	23,655	30,465	110,233	128,640	118,131	228,000	223,800
5353	Utility Tax - Telephone	59,416	63,743	529,484	531,099	517,954	697,000	682,500
5354	Utility Tax - Water	22,508	22,072	317,337	299,249	331,062	364,000	403,000
	Total	155,449	169,252	1,409,341	1,432,539	1,433,749	1,927,600	1,945,200

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue 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>Licenses</u>							
5401	Vehicle Licenses	718	730	89,431	54,593	82,321	320,000	360,000
5402	Animal Licenses	10	65	2,220	1,285	2,397	8,300	9,200
5403	Business Licenses	11,250	15,250	38,926	39,870	33,743	41,000	42,000
5405	Liquor Licenses	6,850	37,500	52,550	42,500	45,709	54,250	52,450
5407	Cab Drivers Licenses	-	-	230	125	174	250	250
5408	Caterer's Licenses	500	-	12,000	14,500	13,000	15,000	13,000
5410	General Contractor License	6,000	13,250	29,325	30,650	23,250	32,000	31,000
	Total	25,328	66,795	224,682	183,523	200,594	470,800	507,900
	<u>Permits</u>							
5601	Electric Permits	7,106	3,442	75,257	79,537	80,400	108,000	107,200
5602	Building Permits	115,345	55,723	834,950	1,006,386	862,800	1,389,000	1,150,400
5603	Plumbing Permits	9,985	5,318	121,411	145,939	131,025	190,000	174,700
5605	Storm Water Permits	1,200	1,529	21,641	16,529	23,400	31,600	31,200
5606	Overweight Permits	1,681	808	9,879	12,885	8,250	14,718	11,000
5607	Cook County Food Permits	1,500	2,000	6,000	6,000	540	6,000	6,000
5608	Commercial File Permit	850	1,450	11,870	11,740	9,750	13,000	13,000
5610	Block Party permits	-	-	-	50	-	-	-
	Total	137,667	70,271	1,081,007	1,279,067	1,116,165	1,752,318	1,493,500
	<u>Service Fees</u>							
5811	Library Accounting	2,255	2,300	20,296	20,702	20,702	27,602	27,602
5812	Copier Sales	-	-	23	48	38	50	50
5821	General Interest	524	1,501	16,223	17,869	13,517	18,000	15,000
5822	Athletics	1,957	5,268	86,215	78,844	104,403	90,000	115,000
5823	Cultural Arts	400	1,152	8,137	10,734	8,940	11,000	9,000
5824	Early Childhood	158	653	7,852	2,394	5,250	2,394	7,000
5825	Fitness	4,683	3,156	19,426	18,566	21,507	19,000	25,000
5826	Paddle Tennis	440	4,135	71,953	78,649	64,528	78,600	68,000

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue 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			
5827	Special Events	75	200	16,472	19,329	15,903	20,000	16,000
5829	Picnic	-	-	13,092	10,410	14,500	12,000	14,500
5831	Pool Resident Fees	-	-	109,302	101,359	109,999	101,358	110,000
5832	Pool Non-Resident Fees	-	-	36,375	38,930	37,000	38,930	37,000
5833	Pool Daily Fees	-	-	51,861	63,503	60,000	63,503	60,000
5834	Pool 10-Visit Passes	-	-	19,310	19,312	22,000	19,312	22,000
5835	Pool Concessions	-	-	6,870	4,054	7,000	4,500	7,000
5836	Pool Resident Class Fees	-	-	18,434	21,928	20,000	21,928	20,000
5837	Pool Non-Resident Class Fees	-	-	4,327	6,483	5,035	6,483	5,000
5838	Pool Private Lessons Class	-	-	10,310	6,820	13,000	6,820	13,000
5839	Misc. Pool Revenue	-	-	30,225	29,686	24,576	29,686	30,000
5840	Town Team Fees	-	-	22,101	20,345	23,000	20,345	23,000
5841	Downtown Meters	22,285	20,345	182,856	198,596	183,000	250,000	244,000
5842	Commuter Meters	11,870	11,351	114,372	118,994	112,500	155,000	150,000
5843	Commuter Permits	15,446	38,920	220,284	215,842	233,631	220,000	235,000
5844	Merchant Permits	7,633	23,940	132,217	127,193	134,807	130,000	136,000
5868	Handicapped Permits	5	10	25	45	94	125	125
5901	Rent Proceeds	4,624	7,429	65,993	69,498	64,439	91,784	85,918
5902	Cell Tower Leases	11,296	7,031	62,574	57,894	61,137	78,984	81,516
5938	KLM Lodge Rental Fees	18,089	7,155	125,079	139,686	112,500	150,000	150,000
5939	Field Use Fees	125	787	34,524	39,016	41,250	55,000	55,000
5962	Ambulance Service	38,158	33,067	352,170	344,639	337,500	450,000	450,000
5963	Transcription/Zoning Appeals	800	2,400	26,944	23,190	22,500	26,000	30,000
5964	Police/Fire Reports	790	380	3,945	3,618	3,750	4,500	5,000
5972	Fire Service Fee-Non Resident	-	-	1,073	1,110	805	1,158	1,073
5973	False Alarm Fees	1,600	2,025	8,325	7,725	8,250	10,100	11,000
5974	Annual Alarm Fees	6,660	10,960	40,940	36,948	32,550	40,400	43,400
5975	Fire Inspection Fees	5,650	5,705	31,105	27,045	30,000	36,000	40,000
	Total	155,523	189,870	1,971,230	1,981,001	1,969,612	2,290,562	2,342,184

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue 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>Fines</u>							
6001	Court Fines	11,741	13,391	109,841	118,908	108,750	149,000	145,000
6002	Meter Fines	8,012	10,283	50,977	65,941	52,500	80,000	70,000
6003	Vehicle Ordinance Fines	2,223	1,479	30,564	23,466	32,250	32,000	43,000
6004	Animal Ordinance Fines	75	25	848	785	1,125	1,100	1,500
6005	Parking Ordinance Fines	10,439	15,798	94,695	115,729	108,750	148,000	145,000
6006	Other Ordinance Fines	-	42	-	42	150	42	200
6007	Impound Fees	7,974	5,800	45,748	45,200	39,000	52,000	52,000
	Total	40,464	46,818	332,673	370,071	342,525	462,142	456,700
	<u>Other Income</u>							
6219	Interest on Property Taxes	1	0	14	8,433	11	8,432	15
6221	Interest on Investments	3,412	20,968	42,209	163,516	41,250	210,000	55,000
6225	Cable TV Franchise	-	15,819	213,079	201,652	217,905	376,000	388,000
6235	Code Sales	-	-	50	10	38	50	50
6239	Pre Plan Reviews	-	-	100	200	375	335	500
6311	Donations	1,718	4,000	15,033	22,773	4,500	19,000	6,000
6403	IPBC Surplus	-	-	28,815	-	-	-	-
6453	Proceeds From Sale of Property	-	-	29,184	65,337	41,250	75,436	55,000
6596	Reimbursed Activity	10,874	21,035	161,393	159,715	161,625	212,400	215,500
6599	Miscellaneous Income	1,363	1,334	27,831	15,382	20,775	21,315	27,700
	Total	17,369	63,155	517,709	637,018	487,729	922,968	747,765
	Total Revenues	1,140,140	1,102,553	16,129,615	16,809,981	16,507,303	20,654,571	20,123,230

**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>Personal Services</u>							
7001	Salaries & Wages	595,814	648,174	5,589,835	5,960,712	5,981,038	8,127,354	8,184,578
7002	Overtime	65,173	84,547	526,534	526,776	307,142	709,604	420,300
7003	Temporary	39,422	30,204	569,116	496,377	582,587	647,812	758,405
7005	Longevity Pay	-	-	28,700	27,600	30,000	27,600	30,000
7008	Reimbursible Overtime	178	339	16,128	18,738	36,538	50,000	50,000
7009	Extra Detail - Grant	1,017	1,302	11,184	18,897	-	-	-
7099	Water Fund Cost Allocation	(93,141)	(190,939)	(838,268)	(859,226)	(858,873)	(1,145,164)	(1,145,164)
7101	Social Security	19,503	19,780	180,242	183,796	186,960	257,543	265,605
7102	IMRF Pension	36,468	28,072	326,377	338,592	368,833	437,764	504,719
7105	Medicare	9,595	10,268	93,223	96,257	98,370	133,624	136,896
7106	Police Pension	19,006	86	771,788	567,703	590,416	615,640	615,640
7107	Firefighters Pension	23,229	165	949,550	861,161	881,585	918,944	918,944
7111	Health Insurance	116,590	118,216	936,147	1,011,467	1,035,072	1,341,332	1,380,096
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	832,854	750,213	9,160,555	9,248,849	9,239,670	12,122,053	12,120,019
	<u>Professional Services</u>							
7201	Legal Expenses	20,356	36,099	184,821	161,848	187,500	250,000	250,000
7202	Engineering	-	-	10	-	750	500	1,000
7204	Auditing	-	-	31,411	32,005	27,200	32,005	34,000
7294	Tollway Expenditures	-	-	-	45,925	-	60,000	-
7299	Misc Professional Services	11,575	217	115,873	36,381	52,159	71,661	69,545
	Total	31,930	36,317	332,116	276,158	267,609	414,166	354,545

**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>Contractual Services</u>							
7301	Street Sweeping	-	5,355	39,505	36,342	34,999	46,312	46,665
7302	Refuse Removal	-	900	-	10,385	9,375	10,500	12,500
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	DED Removals	6,761	11,264	69,182	41,603	63,118	60,000	84,157
7306	Buildings and Grounds	2,803	3,395	23,832	26,504	40,463	54,113	53,950
7307	Custodial	9,202	7,314	76,187	83,003	95,649	122,025	127,532
7308	Dispatch Services	119,163	127,892	477,494	512,386	511,566	512,385	511,566
7309	Data Processing	6,472	9,634	113,838	124,550	136,433	157,788	167,543
7310	Traffic Signals	-	-	-	-	300	-	400
7311	Inspectors	2,050	2,875	19,050	23,243	22,688	30,250	30,250
7312	Landscape Maintenance	757	-	121,292	124,526	125,857	145,290	167,809
7313	Third Party Review	2,656	8,813	41,906	68,683	41,250	89,000	55,000
7314	Recreation Programs	52,907	13,006	186,255	184,285	189,182	207,150	211,700
7316	IT Service Contract	14,960	15,259	133,759	136,435	137,333	183,110	183,110
7319	Tree Trimming	-	-	-	-	55,430	73,906	73,906
7320	Elm Tree Fungicide	-	-	127,588	117,130	120,983	123,113	120,983
7399	Misc. Contractual Services	10,433	8,212	106,593	108,348	136,865	150,485	182,486
	Total	228,165	213,919	1,591,978	1,652,917	1,776,984	2,020,923	2,085,053
	<u>Purchased Services</u>							
7401	Postage	1,695	239	17,887	17,293	19,763	24,700	26,350
7402	Utilities	22,223	18,924	169,528	178,495	188,700	259,500	251,600
7403	Telephone	7,482	8,093	63,790	65,354	73,969	91,355	98,625
7405	Dumping	980	3,235	9,051	13,580	13,350	18,255	17,800
7406	Citizen Information	10	-	12,869	13,681	17,168	22,890	22,890
7409	Equipment Rental	1,121	-	7,768	6,139	5,569	7,081	7,425
7411	Holiday Decorating	8,658	(3,000)	9,207	(2,739)	-	7,350	10,060
7414	Legal Publications	(99)	-	3,981	4,272	4,500	5,500	6,000
7415	Employment Advertising	-	220	1,593	2,926	3,000	3,500	4,000
7419	Printing and Publications	1,346	2,222	25,904	37,642	30,638	43,875	40,600
7499	Miscellaneous Services	-	240	10,254	45,657	11,794	14,055	13,225
	Total	43,563	30,173	331,977	382,299	368,449	498,061	498,575

**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>Materials and Supplies</u>							
7501	Office Supplies	2,291	1,661	30,837	28,211	32,250	39,889	43,000
7502	Publications	-	5	661	1,733	900	1,728	1,200
7503	Gasoline and Oil	6,060	10,834	48,063	62,813	54,938	78,400	73,250
7504	Uniforms	4,621	7,134	58,293	56,417	55,560	74,490	73,013
7505	Chemicals	31,332	7,206	54,800	48,663	90,495	125,785	114,160
7506	Motor Vehicle Supplies	-	-	1,089	956	2,063	1,350	2,750
7507	Building Supplies	1,124	476	7,639	8,380	10,800	11,228	14,400
7508	License Supplies	1,121	2,176	5,367	2,925	5,973	6,806	7,964
7509	Janitor Supplies	413	868	9,798	8,640	8,363	10,300	11,150
7510	Tools	465	731	10,411	4,164	14,456	13,620	19,275
7511	KLM Event Supplies	253	74	1,260	998	1,650	1,800	2,200
7514	Range Supplies	-	186	5,079	9,221	7,725	10,000	10,300
7515	Camera Supplies	127	-	127	493	525	500	700
7517	Recreation Supplies	1,037	436	15,110	28,827	28,313	36,982	37,750
7518	Laboratory Supplies	-	-	15	-	56	25	75
7519	Trees	-	-	97,683	102,406	107,055	105,000	107,055
7520	Computer Equipment	183	1,475	16,448	16,900	23,475	21,971	31,300
7525	Emergency Management	-	-	20	503	3,563	1,000	4,750
7530	Medical Supplies	384	254	7,170	10,200	6,975	12,598	9,300
7531	Fire Prevention	-	(248)	1,843	1,624	1,800	2,200	2,400
7532	Oxygen & Air Supplies	-	-	448	318	600	650	800
7533	Hazmat Supplies	-	-	397	2,425	3,263	4,100	4,350
7534	Fire Supression Supplies	-	-	918	2,483	3,113	3,800	4,150
7535	Fire Inspection Supplies	-	106	203	250	281	325	375
7536	Infection Control Supplies	-	930	1,217	2,001	1,050	2,001	1,400
7537	Safety Supplies	-	-	736	338	938	1,156	1,250
7539	Software Supplies	70	6,813	6,374	15,118	36,713	42,150	48,950
7599	Other Supplies	1,386	2,613	26,120	17,890	19,713	22,572	26,250
	Total	50,867	43,730	408,124	434,897	522,602	632,425	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	5,346	11,924	131,973	116,763	97,443	142,941	123,490
7602	Office Equipment	1,022	5,496	25,959	21,213	25,050	30,350	33,400
7603	Motor Vehicles	7,727	8,692	80,494	72,863	78,660	107,420	104,880
7604	Radios	374	(1,341)	4,904	6,956	14,183	14,986	18,910
7605	Grounds	-	-	12,850	22,085	14,900	32,512	19,866
7606	Computers	-	1,071	1,140	12,450	2,400	15,600	3,200
7611	Parking Meters	-	-	-	173	1,125	600	1,500
7615	Streets and Alleys	-	491	26,625	26,228	24,656	30,397	32,875
7617	Parks - Playground Equipment	24	-	472	9,524	8,250	10,000	11,000
7618	General Equipment	224	438	13,464	16,782	23,903	22,516	27,490
7619	Traffic and Street Lights	1,115	275	5,954	5,864	5,250	7,000	7,000
7622	Traffic and Street Signs	1,745	2,144	18,586	29,519	29,231	36,624	38,975
7699	Miscellaneous Repairs	-	-	18	352	413	502	550
	Total	17,577	29,189	322,439	340,771	325,462	451,448	423,136
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	1,013	1,755	29,401	16,786	28,065	22,078	37,420
7702	Dues and Subscriptions	6,438	5,815	40,542	45,791	44,192	52,188	53,506
7703	Employee Relations	352	4,228	12,814	14,257	10,200	14,178	13,600
7705	Village Training/Tuition Reimb	-	-	-	8,166	15,165	12,000	20,220
7706	Plan Commission	-	-	-	-	375	-	500
7707	Historic Preservation Commission	1,153	-	7,990	3,067	7,500	4,000	10,000
7708	Park & Recreation Commission	-	-	190	-	38	-	50
7709	Board of Fire & Police Comm	231	-	7,925	29,914	38,625	29,913	51,500
7710	Economic Development Comm	7,486	37,390	75,323	68,255	67,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	375	-	500
7719	HSD Charges	-	-	50	1,469	4,163	1,613	5,550
7725	Ceremonial Occasions	-	-	-	-	1,125	-	1,500
7729	Bond Principal Payment	-	-	321,658	105,817	105,817	105,817	105,535
7735	Educational Training	7,262	2,839	39,316	42,141	46,823	59,520	62,430

**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			
7736	Personnel	635	1,151	3,718	3,230	4,208	3,565	5,610
7737	Mileage Reimbursement	110	93	1,406	1,446	1,538	1,651	2,050
7749	Interest Expense	-	-	11,308	1,984	1,942	1,984	1,942
7795	Bank & Bond Fees	3,961	8,198	48,859	62,782	53,738	69,100	71,650
7799	Misc Expenses	-	-	-	-	168,750	-	225,000
	Total	28,640	61,467	600,499	405,103	600,136	467,607	758,563
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	104,776	125,184	104,776	178,514	104,776	178,514
7812	Self Insured Liability	-	-	102,918	26,669	73,850	67,500	98,466
7899	Other Insurance	-	-	-	-	300	400	400
	Total	-	104,776	228,102	131,445	252,664	172,676	277,380
	Total Operating Expenses	1,233,596	1,269,784	12,975,789	12,872,439	13,353,574	16,779,359	17,170,788
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	72,759	122,644	363,045	246,750	473,428	329,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	42,761	131,827	206,625	147,100	275,500
7909	Buildings	-	-	285,890	42,157	361,350	61,000	481,800
7918	General Equipment	450	105	26,741	78,279	316,750	224,388	414,000
7919	Computer Equipment	-	63,894	25,025	96,243	252,750	221,600	337,000
	Total	450	136,759	503,061	711,550	1,384,225	1,127,516	1,837,300
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	100,000	100,000	900,000	900,000	900,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	-	143,333	1,500,000	1,290,000	1,290,000	2,620,000	1,720,000
9042	Annual Infrastructure Transfer	-	-	-	-	-	-	-
	Total	100,000	243,333	2,400,000	2,190,000	2,190,000	3,820,000	2,920,000
	Total Expenses	1,334,046	1,649,876	15,878,850	15,773,989	16,927,799	21,726,875	21,928,088

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This 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	76,289	79,811	681,463	721,924	772,618	1,007,985	1,057,267
7002	Overtime	199	157	5,320	3,722	7,308	7,104	10,000
7003	Temporary	9,527	8,957	94,232	88,145	74,479	121,201	101,919
7005	Longevity Pay	-	-	600	600	600	600	600
7099	Water Fund Cost Allocation	(65,137)	(133,532)	(586,236)	(600,892)	(600,892)	(801,189)	(801,189)
7101	Social Security	4,997	5,333	39,960	41,546	44,879	60,793	61,414
7102	IMRF Pension	9,217	6,906	87,914	89,244	102,732	112,568	140,580
7105	Medicare	1,169	1,247	10,901	11,350	12,395	15,808	16,961
7111	Health Insurance	12,580	12,269	103,956	109,938	114,000	148,457	152,000
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	48,841	(18,851)	438,110	465,578	528,119	673,327	739,552
<u>Professional Services</u>								
7201	Legal Services	20,356	36,099	184,821	161,848	187,500	250,000	250,000
7204	Auditing	-	-	31,411	32,005	27,200	32,005	34,000
7294	Tollway Expenditures	-	-	-	45,925	-	60,000	-
7299	Misc. Professional Services	4,293	201	89,489	30,655	32,475	33,000	43,300
	Total	24,648	36,300	305,722	270,432	247,175	375,005	327,300
<u>Contractual Services</u>								
7309	Data Processing	6,472	8,749	70,294	77,307	90,899	110,000	121,459
7316	IT Service Contract	14,960	15,259	133,759	136,435	137,333	183,110	183,110
7399	Misc. Contractual Services	2,192	4,473	12,652	14,775	25,141	28,525	33,521
	Total	23,625	28,481	216,705	228,517	253,373	321,635	338,090

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	1,008	146	10,879	9,527	12,375	15,000	16,500
7402	Utilities	224	257	1,990	2,296	2,250	3,100	3,000
7403	Telephone	1,144	1,292	10,148	10,851	11,419	15,175	15,225
7414	Legal Publications	(99)	-	3,981	4,272	4,500	5,500	6,000
7415	Employment Advertising	-	-	1,428	2,706	3,000	3,500	4,000
7419	Printing & Publications	-	-	4,961	10,100	7,200	10,400	9,600
7499	Misc. Services	-	240	4,277	5,061	3,638	5,400	4,850
	Total	2,277	1,935	37,664	44,812	44,381	58,075	59,175
	<u>Materials & Supplies</u>							
7501	Office Supplies	1,100	290	11,085	9,045	10,800	13,300	14,400
7502	Publications	-	5	-	5	-	-	-
7503	Gasoline & Oil	-	-	-	-	188	-	250
7504	Uniforms	-	-	-	-	-	-	-
7508	License Supplies	284	2,176	2,566	1,635	1,875	2,508	2,500
7520	Computer Supplies	10	-	15,356	14,071	21,600	20,300	28,800
7539	Software Purchases	-	5,104	1,128	6,713	28,125	32,500	37,500
7599	Other Supplies	15	38	1,847	1,249	1,275	877	1,700
	Total	1,409	7,613	31,982	32,718	63,863	69,485	85,150
	<u>Repairs & Maintenance</u>							
7602	Office Equipment	347	3,046	8,355	8,566	10,350	12,880	13,800
7606	Computer Equipment	-	1,071	690	12,314	1,500	15,000	2,000
	Total	347	4,117	9,046	20,880	11,850	27,880	15,800
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	878	713	12,761	6,484	11,625	9,100	15,500
7702	Dues & Subscriptions	35	35	21,004	20,617	22,114	22,753	24,068
7703	Employee Relations	352	4,228	12,814	14,257	10,200	14,178	13,600

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7705	Village Training/Tuition Reimb	-	-	-	8,166	15,165	12,000	20,220
7706	Plan Commission	-	-	-	-	375	-	500
7707	Historic Preservation Comm	1,153	-	7,990	3,067	7,500	4,000	10,000
7709	Bd. Of Fire/Police Comm	231	-	7,925	29,914	38,625	29,913	51,500
7710	Economic Develop. Comm	7,486	37,390	75,323	68,255	67,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	375	-	500
7725	Ceremonial Occasions	-	-	-	-	1,125	-	1,500
7729	Bond Principal Payment	-	-	217,910	-	-	-	-
7735	Educational Training	-	-	195	1,029	600	1,220	800
7736	Personnel	-	254	605	802	563	930	750
7737	Mileage Reimbursement	68	-	385	15	150	90	200
7749	Interest Expense	-	-	5,557	-	-	-	-
7795	Bank Fees	3,533	7,743	39,758	53,465	45,413	63,000	60,550
7799	Misc Expenses	-	-	-	-	168,750	-	225,000
	Total	13,735	50,362	402,227	206,070	390,079	247,184	514,688
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	15,598	14,577	15,598	27,546	15,598	27,546
7812	Self Insured Liability	-	-	939	-	3,750	2,500	5,000
7899	Other Premiums	-	-	-	-	300	400	400
	Total	-	15,598	15,516	15,598	31,596	18,498	32,946
	Total Operating Expenses	114,881	125,556	1,456,971	1,284,605	1,570,435	1,791,089	2,112,701
	<u>Capital Outlay</u>							
7909	Buildings	-	-	25,610	-	30,000	18,000	40,000
7918	General Equipment	-	-	-	-	29,625	-	39,500
7919	Computer Equipment	-	63,524	25,025	95,873	252,750	221,600	337,000
	Total	-	63,524	50,635	95,873	312,375	239,600	416,500
	Total Expenses	114,881	189,080	1,507,606	1,380,478	1,882,810	2,030,689	2,529,201

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2019	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	176,505	206,118	1,703,932	1,811,007	1,859,246	2,463,652	2,544,231
7002	Overtime	23,314	42,320	245,361	301,251	87,692	400,300	120,000
7003	Temporary	12,794	7,219	125,747	76,887	131,325	112,205	179,708
7005	Longevity Pay	-	-	9,800	9,300	10,100	9,300	10,100
7008	Reimbursable Overtime	178	339	16,128	18,738	36,538	50,000	50,000
7009	Extra Detail - Grant	1,017	1,302	11,184	18,897	-	-	-
7099	Water Fund Cost Allocation	(1,568)	(3,215)	(14,115)	(14,468)	(14,468)	(19,291)	(19,291)
7101	Social Security	1,482	1,483	14,099	13,617	15,448	19,789	21,140
7102	IMRF Pension	2,503	1,966	21,985	24,035	25,193	31,341	34,474
7105	Medicare	2,974	3,427	29,367	30,529	30,760	42,972	42,092
7106	Police Pension Contribution	19,006	86	771,788	567,703	590,416	615,640	615,640
7111	Health Insurance	37,328	37,330	308,445	314,723	332,860	416,769	443,813
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	275,534	298,372	3,243,721	3,172,218	3,105,110	4,142,677	4,041,907
	<u>Professional Services</u>							
7299	Other Professional Services	25	17	16,049	5,487	5,809	5,720	7,745
	Total	25	17	16,049	5,487	5,809	5,720	7,745
	<u>Contractual Services</u>							
7306	Buildings and Grounds	280	40	360	507	563	700	750
7307	Custodial	777	502	9,448	16,607	21,000	24,000	28,000
7308	Dispatch Services	67,343	72,921	269,371	291,684	291,684	291,684	291,684
7309	Data Processing	-	885	19,850	21,728	21,504	21,728	21,504
7399	Other Contractual Services	788	250	47,814	57,056	47,133	65,500	62,844
	Total	69,188	74,598	346,843	387,583	381,884	403,612	404,782

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

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>Purchased Services</u>							
7401	Postage	76	20	816	594	1,050	850	1,400
7402	Utilities	1,642	1,175	5,015	5,285	5,625	8,200	7,500
7403	Telephones	3,045	3,321	26,625	26,840	31,275	37,000	41,700
7419	Printing & Publications	496	1,477	6,673	9,927	7,125	10,500	9,500
7499	Miscellaneous Services	146	-	146	-	-	-	-
	Total	5,405	5,993	39,275	42,645	45,075	56,550	60,100
	<u>Materials & Supplies</u>							
7501	Office Supplies	484	274	4,965	5,469	5,775	7,700	7,700
7503	Gasoline & Oil	2,945	2,562	25,695	29,511	28,500	41,300	38,000
7504	Uniforms	1,142	2,425	19,937	22,189	25,514	35,100	34,018
7507	Building Supplies	-	-	14	-	113	-	150
7508	License Supplies	(95)	-	410	196	750	600	1,000
7509	Janitor Supplies	240	64	1,986	1,415	1,875	2,000	2,500
7514	Range Supplies	-	186	5,079	9,221	7,725	10,000	10,300
7515	Camera Supplies	-	-	-	400	375	400	500
7520	Computer Equipment Supplies	-	-	321	72	375	72	500
7525	Emerg Op Disaster Supplies	-	-	-	-	938	-	1,250
7530	Medical Supplies	-	106	561	493	338	587	450
7539	Software Purchases	70	-	70	-	1,838	450	2,450
7599	Other Supplies	436	521	15,642	10,479	10,688	14,250	14,250
	Total	5,222	6,138	74,680	79,445	84,801	112,459	113,068
	<u>Repairs & Maintenance</u>							
7601	Buildings	4,495	-	14,985	15,076	10,500	18,000	14,000
7602	Office Equipment	-	1,217	7,641	5,452	6,600	6,748	8,800
7603	Motor Vehicles	408	837	12,803	15,762	18,000	19,000	24,000
7604	Radios	-	390	-	1,083	750	1,500	1,000

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

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			
7611	Parking Meters	-	-	-	173	1,125	600	1,500
7618	General Equipment	-	-	1,222	35	825	35	1,100
	Total	4,903	2,444	36,652	37,582	37,800	45,883	50,400
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	120	307	11,971	3,174	9,413	4,000	12,550
7702	Dues & Subscriptions	786	650	6,194	6,186	5,985	7,500	7,980
7719	HSD Charges	-	-	-	-	225	-	300
7735	Educational Training	1,056	941	17,028	15,155	16,500	22,000	22,000
7736	Personnel	495	320	635	930	750	1,000	1,000
7737	Mileage Reimbursement	42	93	492	783	825	1,000	1,100
	Total	2,499	2,310	36,321	26,228	33,698	35,500	44,930
	<u>Risk Management Costs</u>							
7810	IRMA	-	27,917	34,337	27,917	33,466	27,917	33,466
7812	Self-Insured Liability	-	-	32,229	16,902	30,000	30,000	40,000
	Total	-	27,917	66,566	44,819	63,466	57,917	73,466
	Total Operating Expenses	362,776	417,791	3,860,108	3,796,007	3,757,642	4,860,318	4,796,398
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	167	-	50,518	39,750	53,000	53,000
7909	Buildings	-	-	41,112	-	-	-	-
7918	General Equipment	450	105	26,741	43,964	213,750	152,000	285,000
7919	Computerization	-	370	-	370	-	-	-
	Total	450	642	67,853	94,851	253,500	205,000	338,000
	Total Expenses	363,226	418,434	3,927,961	3,890,858	4,011,142	5,065,318	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	FY 2019	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	175,575	177,580	1,656,692	1,778,582	1,709,728	2,410,845	2,339,628
7002	Overtime	20,993	22,301	199,604	158,188	157,115	200,500	215,000
7003	Temporary Help	4,915	3,031	45,783	37,881	43,483	51,879	59,503
7005	Longevity Pay	-	-	11,500	10,900	12,500	10,900	12,500
7099	Water Fund Cost Allocation	(1,568)	(3,215)	(14,115)	(14,468)	(14,468)	(19,291)	(19,291)
7101	Social Security	1,116	1,130	10,704	10,994	11,405	15,193	15,607
7102	IMRF Pension	1,564	1,324	14,563	16,725	18,188	25,937	24,889
7105	Medicare	2,667	2,827	25,572	26,438	27,832	36,481	38,086
7107	Firefighter's Pension	23,229	165	949,550	861,161	881,585	918,944	918,944
7111	Health Insurance	33,769	32,430	277,240	294,635	302,084	390,637	402,778
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	262,260	237,572	3,177,093	3,181,036	3,149,452	4,042,025	4,007,644
	<u>Contractual Services</u>							
7306	Buildings & Grounds	40	40	360	422	450	550	600
7307	Custodial	-	352	2,475	3,944	2,250	4,000	3,000
7308	Dispatch Services	51,820	54,971	208,123	220,702	219,882	220,701	219,882
7399	Misc. Contractual Services	2,537	40	7,121	1,420	5,003	1,460	6,670
	Total	54,397	55,403	218,078	226,488	227,585	226,711	230,152
	<u>Purchased Services</u>							
7401	Postage	77	20	677	839	563	1,000	750
7402	Utilities	1,502	1,038	3,681	3,994	4,575	6,500	6,100
7403	Telephone	1,456	1,377	11,409	11,229	12,375	15,600	16,500
7419	Printing & Publications	-	-	473	829	563	750	750
	Total	3,034	2,435	16,240	16,891	18,075	23,850	24,100

**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>Materials & Supplies</u>							
7501	Office Supplies	258	473	4,539	4,873	3,300	5,000	4,400
7503	Gasoline & Oil	684	930	6,431	8,133	7,875	10,500	10,500
7504	Uniforms	544	3,195	17,620	17,569	13,125	18,500	17,500
7506	Motor Vehicle Supplies	-	-	61	45	188	50	250
7507	Building Supplies	430	60	4,113	6,286	4,650	6,600	6,200
7508	Licenses	82	-	1,475	214	600	550	800
7510	Tools	233	30	4,675	657	6,375	7,500	8,500
7515	Camera Supplies	127	-	127	93	150	100	200
7520	Computer Equipment Supplies	173	389	771	535	750	600	1,000
7525	Emergency Management Supplies	-	-	20	503	2,625	1,000	3,500
7530	Medical Supplies	321	-	5,123	8,356	5,663	10,500	7,550
7531	Fire Prevention Supplies	-	(248)	1,843	1,624	1,800	2,200	2,400
7532	Oxygen & Air Supplies	-	-	448	318	600	650	800
7533	HazMat Supplies	-	-	397	2,425	3,263	4,100	4,350
7534	Fire Suppression Supplies	-	-	918	2,483	3,113	3,800	4,150
7535	Fire Inspection Supplies	-	106	203	250	281	325	375
7536	Infection Control Supplies	-	930	1,217	2,001	1,050	2,001	1,400
7537	Safety Supplies	-	-	325	(343)	375	475	500
7539	Software Purchases	-	-	400	5,648	4,875	6,200	6,500
	Total	2,852	5,865	50,707	61,668	60,656	80,651	80,875
	<u>Repairs & Maintenance</u>							
7601	Buildings	42	1,257	21,116	20,722	10,500	22,000	14,000
7602	Office Equipment	-	85	335	680	1,013	1,100	1,350
7603	Motor Vehicles	3,567	1,526	45,119	25,842	35,250	45,000	47,000
7604	Radios	-	(1,731)	3,223	4,256	10,688	10,050	14,250

**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			
7606	Computer Equipment	-	-	450	135	900	600	1,200
7618	General Equipment	75	438	4,896	2,429	8,625	7,850	11,500
	Total	3,683	1,575	75,138	54,063	66,975	86,600	89,300
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	-	-	538	2,239	2,850	3,400	3,800
7702	Dues & Subscriptions	4,910	4,880	5,533	8,510	6,683	8,783	8,910
7719	HSD Charge	-	-	-	-	188	-	250
7729	Bond Principal Payment	-	-	103,748	105,817	105,817	105,817	105,535
7735	Educational Training	5,307	1,898	16,239	21,817	20,580	27,300	27,440
7736	Personnel	-	254	-	694	525	350	700
7749	Interest Expense-Loan	-	-	5,751	1,984	1,942	1,984	1,942
	Total	10,217	7,032	131,809	141,061	138,584	147,634	148,577
	<u>Risk Management Costs</u>							
7810	IRMA	-	26,597	30,847	26,597	46,971	26,597	46,971
7812	Self Insured Liability	-	-	4,015	749	9,375	12,500	12,500
	Total	-	26,597	34,862	27,346	56,346	39,097	59,471
	Total Operating Expenses	336,444	336,480	3,703,926	3,708,553	3,717,673	4,646,566	4,640,117
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	34,946	24,476	22,500	30,000	30,000
7909	Buildings	-	-	20,812	26,525	28,350	28,000	37,800
7918	General Equipment	-	-	-	24,888	25,000	24,888	25,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	-	-	55,758	75,889	75,850	82,888	92,800
	Total Expenses	336,444	336,480	3,759,685	3,784,442	3,793,523	4,729,456	4,732,919

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

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	93,725	96,840	861,826	915,348	913,140	1,256,793	1,249,560
7002	Overtime	20,592	19,769	55,981	52,908	47,500	89,400	65,000
7003	Temporary	1,830	1,578	30,383	25,704	38,903	36,623	53,236
7005	Longevity Pay	-	-	3,200	3,200	3,500	3,200	3,500
7099	Water Fund Cost Allocation	(10,873)	(22,289)	(97,854)	(100,301)	(100,301)	(133,734)	(133,734)
7101	Social Security	6,765	6,679	57,047	58,000	61,230	80,903	83,789
7102	IMRF Pension	13,448	9,572	110,160	112,314	119,688	143,459	163,784
7105	Medicare	1,582	1,562	13,522	13,753	14,530	19,385	19,883
7111	Health Insurance	19,695	19,734	142,306	175,292	167,634	225,630	223,512
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	146,764	133,445	1,176,571	1,256,219	1,265,825	1,721,659	1,728,530
<u>Professional Services</u>								
7202	Engineering	-	-	10	-	750	500	1,000
7299	Other Professional Services	7,257	-	10,335	240	13,875	1,000	18,500
	Total	7,257	-	10,345	240	14,625	1,500	19,500
<u>Contractual Services</u>								
7301	Street Sweeping	-	5,355	39,505	36,342	34,999	46,312	46,665
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	Tree Removals	6,761	11,264	69,182	41,603	63,118	60,000	84,157
7306	Buildings and Grounds	2,298	2,695	7,801	10,774	7,500	10,550	10,000
7307	Custodial	4,814	2,798	42,083	38,547	47,574	59,200	63,432
7310	Traffic Signals	-	-	-	-	300	-	400
7312	Landscape Maintenance	757	-	42,157	37,390	42,286	39,290	56,381
7313	Third Party Review	2,656	6,460	40,508	49,289	33,750	65,000	45,000

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

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			
7319	Tree Trimming	-	-	-	-	55,430	73,906	73,906
7320	Elm Tree Fungicide	-	-	127,588	117,130	120,983	123,113	120,983
7399	Misc. Contractual Services	4,916	3,369	31,332	27,393	45,850	39,000	61,133
	Total	22,202	31,941	455,652	413,964	507,285	571,867	617,553
	<u>Purchased Services</u>							
7401	Postage	75	4	747	804	900	1,150	1,200
7402	Utilities	8,553	12,111	92,418	102,831	109,500	151,000	146,000
7403	Telephone	656	714	5,825	5,448	6,900	8,060	9,200
7405	Dumping	980	3,235	9,051	13,580	13,350	18,255	17,800
7409	Equipment Rental	552	-	1,686	581	975	931	1,300
7411	Holiday Decorating	8,658	(3,000)	9,207	(2,739)	-	7,350	10,060
7419	Printing and Publications	-	678	439	765	-	375	-
7499	Miscellaneous Services	-	-	-	-	656	-	875
	Total	19,473	13,742	119,372	121,269	132,281	187,121	186,435
	<u>Materials and Supplies</u>							
7501	Office Supplies	301	470	2,881	1,831	3,938	3,039	5,250
7503	Gasoline and Oil	1,695	6,114	9,846	17,358	11,625	17,300	15,500
7504	Uniforms	1,891	1,412	11,109	10,208	10,245	13,680	13,660
7505	Chemicals	31,229	7,100	34,982	28,497	70,733	105,500	94,310
7506	Motor Vehicle Supplies	-	-	1,028	911	1,875	1,300	2,500
7507	Building Supplies	569	-	2,680	1,058	3,338	2,128	4,450
7508	License Supplies	-	-	67	65	142	148	189
7509	Janitor Supplies	-	507	2,507	2,044	2,250	2,800	3,000

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

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			
7510	Tools	228	700	5,073	3,442	6,244	4,885	8,325
7518	Laboratory Supplies	-	-	15	-	56	25	75
7519	Trees	-	-	97,683	102,406	107,055	105,000	107,055
7520	Computer Supplies	-	-	-	136	-	-	-
7530	Medical Supplies	63	-	412	436	375	743	500
7539	Software Purchases	-	1,709	4,776	2,758	1,875	3,000	2,500
7599	Other Supplies	935	2,017	8,349	5,934	7,613	7,232	10,150
	Total	36,912	20,030	181,408	177,081	227,362	266,780	267,464
<u>Repairs and Maintenance</u>								
7601	Buildings	661	926	45,844	24,112	22,868	27,176	30,490
7602	Office Equipment	675	-	2,977	1,955	750	3,422	1,000
7603	Motor Vehicles	3,752	3,606	20,434	26,781	23,348	34,920	31,130
7604	Radios	374	-	1,681	1,617	2,250	2,776	3,000
7605	Grounds	-	-	1,230	2,022	2,487	2,512	3,316
7615	Streets and Alleys	-	491	26,625	26,228	24,656	30,397	32,875
7618	General Equipment	121	-	2,913	1,531	938	1,600	1,250
7619	Traffic and Street Lights	1,115	275	5,954	5,864	5,250	7,000	7,000
7622	Traffic and Street Signs	1,745	2,144	18,586	29,519	29,231	36,624	38,975
7699	Miscellaneous Repairs	-	-	-	352	300	352	400
	Total	8,443	7,443	126,244	119,981	112,077	146,779	149,436
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	735	498	1,568	1,140	1,663	1,520
7702	Dues and Subscriptions	400	625	4,695	7,281	6,056	8,525	8,075
7719	HSD Charges	-	-	50	113	1,125	113	1,500
7735	Educational Training	45	-	4,159	1,573	5,734	5,060	7,645
7736	Personnel	140	135	2,477	280	1,913	500	2,550

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

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			
	Total	585	1,495	11,879	10,814	15,968	15,861	21,290
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	18,950	24,944	18,950	42,782	18,950	42,782
7812	Self Insured Liability	-	-	41,109	9,018	25,100	20,000	33,466
	Total	-	18,950	66,054	27,968	67,882	38,950	76,248
	Total Operating Expenses	241,636	227,046	2,147,524	2,127,537	2,343,304	2,950,517	3,066,456
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	72,592	87,698	288,051	157,500	354,428	210,000
7909	Buildings	-	-	168,161	15,632	276,750	15,000	369,000
7918	General Equipment	-	-	-	9,428	9,375	12,500	12,500
	Total	-	72,592	255,859	313,110	443,625	381,928	591,500
	Total Expenses	241,636	299,638	2,403,383	2,440,648	2,786,929	3,332,445	3,657,956

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

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	42,048	43,599	398,074	411,747	413,869	566,842	566,347
7002	Overtime	-	-	2,422	3,749	3,654	5,000	5,000
7003	Temporary	4,634	4,100	54,999	56,775	63,755	81,655	87,243
7005	Longevity Pay	-	-	1,900	1,900	1,900	1,900	1,900
7099	Water Fund Cost Allocation	(12,426)	(25,473)	(111,833)	(114,629)	(114,629)	(152,839)	(152,839)
7101	Social Security	2,799	2,845	26,728	27,325	28,962	38,622	39,632
7102	IMRF Pension	5,560	4,068	53,292	54,787	59,038	70,912	80,789
7105	Medicare	655	665	6,446	6,628	6,999	9,270	9,577
7111	Health Insurance	6,430	9,294	50,772	58,382	54,444	74,213	72,592
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	49,698	39,099	482,799	506,664	517,991	695,575	710,241
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	31,941	-
	Total	-	-	-	-	-	31,941	-
	<u>Contractual Services</u>							
7309	Data Processing	-	-	9,840	10,380	10,000	10,380	10,000
7311	Inspectors	2,050	2,875	19,050	23,243	22,688	30,250	30,250
7313	Third Party Review	-	2,353	1,398	19,393	7,500	24,000	10,000
	Total	2,050	5,228	30,288	53,016	40,188	64,630	50,250

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

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>Purchased Services</u>							
7401	Postage	236	35	2,391	3,186	2,625	3,500	3,500
7403	Telephone	493	560	4,140	4,294	4,875	6,200	6,500
7419	Printing and Publications	-	55	477	1,405	750	1,350	750
7499	Miscellaneous Services	-	-	5,977	40,596	7,500	8,655	7,500
	Total	729	651	12,985	49,481	15,750	19,705	18,250
	<u>Materials and Supplies</u>							
7501	Office Supplies	49	-	4,492	4,236	4,688	6,250	6,250
7502	Publications	-	-	661	1,728	900	1,728	1,200
7503	Gasoline and Oil	106	100	1,003	1,262	1,125	1,800	1,500
7504	Uniforms	358	-	779	756	638	850	850
7510	Tools	-	-	193	-	225	300	300
7530	Medical Supplies	-	148	106	148	-	-	-
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	38	264	225	100	188	100
	Total	512	286	7,498	8,355	7,675	11,115	10,200
	<u>Repairs and Maintenance</u>							
7602	Office Equipment	-	803	3,293	2,657	2,925	2,950	3,900
7603	Motor Vehicles	-	-	919	69	750	1,000	1,000
	Total	-	803	4,212	2,726	3,675	3,950	4,900
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	440	155	563	750	750
7702	Dues and Subscriptions	(582)	50	1,612	1,413	1,706	2,275	2,275
7703	Employee Relations	-	-	-	-	-	-	-

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

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			
7735	Educational Training	-	-	643	2,002	1,875	2,500	2,500
7736	Personnel	-	126	-	350	150	224	200
7737	Mileage Reimbursement	-	-	-	-	75	-	100
	Total	(582)	176	2,695	3,920	4,369	5,749	5,825
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	4,243	5,338	4,243	7,492	4,243	7,492
7812	Self Insured Liability	-	-	-	-	1,875	-	2,500
	Total	-	4,243	5,338	4,243	9,367	4,243	9,992
	Total Operating Expenses	52,408	50,485	545,815	628,405	599,014	836,908	809,658
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	52,408	50,485	545,815	628,405	599,014	836,908	809,658

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

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	31,671	44,227	287,847	322,104	312,437	421,237	427,545
7002	Overtime	74	-	17,847	6,957	3,873	7,300	5,300
7003	Temporary	5,722	5,318	217,973	210,985	230,642	244,249	276,796
7005	Longevity Pay	-	-	1,700	1,700	1,400	1,700	1,400
7099	Water Fund Cost Allocation	(1,568)	(3,215)	(14,115)	(14,468)	(14,115)	(18,820)	(18,820)
7101	Social Security	2,345	2,309	31,703	32,315	25,034	42,243	44,023
7102	IMRF Pension	4,176	4,236	38,463	41,486	43,995	53,547	60,203
7105	Medicare	548	540	7,415	7,557	5,856	9,708	10,297
7111	Health Insurance	6,789	7,160	53,428	58,497	64,051	85,626	85,401
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	49,757	60,575	642,261	667,134	673,173	846,790	892,145
	<u>Contractual Services</u>							
7302	Refuse Removal	-	900	-	10,385	9,375	10,500	12,500
7306	Buildings and Grounds	185	620	15,312	14,801	31,950	42,313	42,600
7307	Custodial	3,611	3,661	22,181	23,904	24,825	34,825	33,100
7309	Data Processing	-	-	13,854	15,135	14,030	15,680	14,580
7312	Landscaping	-	-	79,136	87,136	83,571	106,000	111,428
7314	Recreation Programming	52,907	13,006	186,255	184,285	189,182	207,150	211,700
7399	Misc. Contractual Services	-	80	7,674	7,703	13,739	16,000	18,318
	Total	56,704	18,267	324,411	343,349	366,672	432,468	444,226

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

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>Purchased Services</u>							
7401	Postage	224	13	2,377	2,343	2,250	3,200	3,000
7402	Utilities	10,303	4,343	66,425	64,090	66,750	90,700	89,000
7403	Telephone	689	829	5,644	6,693	7,125	9,320	9,500
7406	Citizen Information	10	-	12,869	13,681	17,168	22,890	22,890
7409	Equipment Rental	569	-	6,082	5,558	4,594	6,150	6,125
7415	Employment Advertisements	-	220	165	220	-	-	-
7419	Printing & Publications	850	11	12,880	14,615	15,000	20,500	20,000
	Total	12,645	5,417	106,441	107,201	112,886	152,760	150,515
	<u>Materials & Supplies</u>							
7501	Office Supplies	99	153	2,876	2,756	3,750	4,600	5,000
7503	Gasoline & Oil	630	1,129	5,086	6,550	5,625	7,500	7,500
7504	Uniforms	686	103	8,848	5,695	6,039	6,360	6,985
7505	Chemicals	103	105	19,818	20,167	19,763	20,285	19,850
7507	Building Supplies	125	415	832	1,037	2,700	2,500	3,600
7508	License Supplies	850	-	850	815	2,606	3,000	3,475
7509	Janitor Supplies	173	296	5,305	5,181	4,238	5,500	5,650
7510	Tools	5	-	469	66	1,613	935	2,150
7511	KLM Event Supplies	253	74	1,260	998	1,650	1,800	2,200
7517	Recreation Supplies	1,037	436	15,110	28,827	28,313	36,982	37,750
7520	Computer Equipment	-	1,086	-	2,085	750	999	1,000
7530	Medical Supplies	-	-	968	768	600	768	800
7537	Safety Supplies	-	-	411	681	563	681	750
7599	Other Supplies	-	-	17	3	38	25	50
	Total	3,960	3,798	61,849	75,630	78,245	91,935	96,760

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

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 & Maintenance</u>							
7601	Buildings	148	9,741	50,028	56,853	53,575	75,765	65,000
7602	Office Equipment	-	344	3,356	1,902	3,413	3,250	4,550
7603	Motor Vehicles	-	2,722	1,219	4,409	1,313	7,500	1,750
7604	Radios	-	-	-	-	495	660	660
7605	Grounds	-	-	11,621	20,062	12,413	30,000	16,550
7617	Parks-Playground Equipment	24	-	472	9,524	8,250	10,000	11,000
7618	General Equipment	28	-	4,434	12,788	13,515	13,031	13,640
7699	Miscellaneous Repairs	-	-	18	-	113	150	150
	Total	200	12,806	71,148	105,538	93,085	140,356	113,300
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	15	-	3,193	3,165	2,475	3,165	3,300
7702	Dues & Subscriptions	889	(425)	1,505	1,785	1,649	2,352	2,198
7708	Park/Rec Commission	-	-	190	-	38	-	50
7719	HSD Charges	-	-	-	1,356	2,625	1,500	3,500
7735	Educational Training	854	-	1,052	565	1,534	1,440	2,045
7736	Personnel	-	62	-	174	308	561	410
7737	Mileage Reimbursement	-	-	528	648	488	561	650
7795	Bank and Bond Fee	429	454	9,101	9,316	8,325	6,100	11,100
	Total	2,186	91	15,568	17,010	17,440	15,679	23,253
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	11,471	15,141	11,471	20,257	11,471	20,257
7812	Self Insured Liability	-	-	24,625	-	3,750	2,500	5,000
	Total	-	11,471	39,766	11,471	24,007	13,971	25,257
	Total Operating Expenses	125,452	112,426	1,261,445	1,327,331	1,365,507	1,693,959	1,745,456

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

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>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	27,000	36,000	36,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	42,761	131,827	206,625	147,100	275,500
7909	Buildings	-	-	30,194	-	26,250	-	35,000
7918	General Equipment	-	-	-	-	39,000	35,000	52,000
	Total	-	-	72,955	131,827	298,875	218,100	398,500
	Total Expenses	125,452	112,426	1,334,400	1,459,158	1,664,382	1,912,059	2,143,956

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5001	Property Taxes	-	-	5,209	5,217	-	5,217	-
		-	-	5,209	5,217	-	5,217	-
	<u>Service Fees</u>							
5801	Water Sales	467,432	458,677	6,321,429	6,002,528	6,746,797	7,423,000	8,225,000
5802	Sewer Usage Fee	32,833	32,554	668,801	622,504	751,500	778,000	927,000
5803	Broken Meter Surcharge	69	114	738	5,850	-	-	-
5809	Lost Customer Discount	5,235	3,840	45,757	38,567	46,192	49,000	56,000
	Total	505,569	495,186	7,036,725	6,669,450	7,544,489	8,250,000	9,208,000
	<u>Other Income</u>							
6221	Interest on Investments	339	1,246	1,481	3,857	1,350	4,500	1,800
6403	IPBC Surplus	-	-	1,910	-	-	-	-
6405	IRMA Suplus Credit	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6453	Sale of Property Proceeds	-	-	-	-	-	-	-
6596	Reimbursed Activity	-	-	650	550	-	-	-
6599	Miscellaneous Income	-	-	-	-	750	6,000	1,000
	Total	339	1,246	4,041	4,407	2,100	10,500	2,800
	Total Operating Revenues	505,908	496,432	7,045,975	6,679,074	7,546,588	8,265,717	9,210,800

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	44,038	44,839	413,049	417,962	420,089	576,860	574,859
7002	Overtime	13,303	3,902	70,692	51,081	58,462	80,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	3,700	3,700	4,300	3,700	4,300
7099	Water Fund Cost Allocation	93,141	190,939	838,268	859,226	859,226	1,145,634	1,145,634
7101	Social Security	3,572	3,211	29,551	28,808	29,865	40,062	40,868
7102	IMRF Pension	7,182	4,653	57,880	56,185	57,466	72,233	78,638
7105	Medicare	835	751	6,911	6,737	6,985	9,369	9,558
7111	Health Insurance	6,434	6,741	58,255	60,386	57,377	79,886	76,502
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	168,505	255,035	1,478,306	1,484,086	1,493,769	2,007,744	2,010,359
	<u>Professional Services</u>							
7201	Legal Services	-	-	-	-	1,875	-	2,500
7202	Engineering	556	-	1,390	3,248	3,375	3,800	4,500
7299	Other Professional Services	5,188	4,440	9,135	7,928	8,608	10,000	11,477
	Total	5,744	4,440	10,525	11,176	13,858	13,800	18,477
	<u>Contractual Services</u>							
7306	Buildings and Grounds	40	40	2,017	863	1,125	1,500	1,500
7307	Custodial	534	76	5,306	5,873	6,188	9,630	8,250
7309	Data Processing	-	-	-	11,075	8,325	11,100	11,100
7330	DWC Cost	323,925	288,728	3,248,728	2,949,748	3,094,608	4,130,000	4,347,000
7399	Misc. Contractual Services	753	3,432	61,149	78,250	83,875	110,707	111,833
	Total	325,251	292,276	3,317,200	3,045,809	3,194,120	4,262,937	4,479,683

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	1,157	1,142	10,206	10,306	9,750	13,600	13,000
7402	Utilities	9,178	7,650	36,486	33,784	45,075	56,200	60,100
7403	Telephone	2,366	2,770	17,358	22,769	22,500	30,150	30,000
7405	Dumping	-	-	8,770	8,500	14,138	18,550	18,850
7406	Citizen Information	-	-	2,158	2,247	1,800	2,247	2,400
7419	Printing and Publications	-	-	346	243	450	493	600
7499	Miscellaneous Services	204	1,337	8,502	10,965	13,533	17,353	18,044
	Total	12,905	12,899	83,825	88,813	107,246	138,593	142,994
	<u>Materials and Supplies</u>							
7501	Office Supplies	100	-	299	486	413	514	550
7503	Gasoline and Oil	834	669	6,814	6,905	6,750	9,700	9,000
7504	Uniforms	385	425	3,355	3,572	4,125	4,735	5,500
7505	Chemicals	-	-	3,924	6,105	6,000	7,605	6,000
7509	Janitor Supplies	-	-	313	445	506	668	675
7510	Tools	1,082	428	10,257	1,638	8,093	9,996	10,790
7518	Laboratory Supplies	-	164	-	164	300	339	400
7520	Computer Equipment Supplies	430	-	430	-	75	50	100
7530	Medical Supplies	-	113	628	427	825	545	1,100
7599	Other Supplies	372	128	1,135	522	788	872	1,050
	Total	3,202	1,928	27,156	20,264	27,874	35,024	35,165
	<u>Repairs and Maintenance</u>							
7601	Buildings	800	912	7,559	19,527	22,710	29,325	30,280
7602	Office Equipment	-	-	-	398	338	399	450
7603	Motor Vehicles	208	1,028	6,858	6,321	9,218	12,202	12,291
7604	Radios	-	-	703	708	-	708	-

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7608	Sewers	1,654	316	8,342	2,018	11,221	6,839	14,961
7609	Water Mains	6,163	9,803	63,935	66,894	61,919	79,594	82,559
7614	Catchbasins	-	-	923	38	4,469	3,977	5,958
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	-	96	5,122	1,640	13,913	18,240	18,550
7699	Miscellaneous Repairs	-	-	-	1,189	1,500	1,590	2,000
	Total	8,826	12,154	93,441	98,735	125,287	152,874	167,049
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	270	-	306	1,125	1,466	1,500
7702	Dues and Subscriptions	-	-	7,959	7,009	7,912	8,009	7,912
7713	Utility Tax	22,508	22,072	317,337	299,249	302,250	364,000	403,000
7719	HSD Charges	15	-	152	844	300	1,000	400
7735	Educational Training	-	-	79	195	574	390	765
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	126	-	350	188	100	250
7748	Loan Principal	-	-	169,237	171,359	91,152	182,303	182,303
7749	Interest Expense	-	-	36,495	34,373	18,149	36,297	36,297
	Total	22,523	22,468	531,259	513,684	421,648	593,565	632,427
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	62,611	52,404	62,611	52,404	93,284	52,404	93,284
7812	Self Insured Liability	-	-	-	-	1,875	-	2,500
	Total	62,611	52,404	62,611	52,404	95,159	52,404	95,784
	Total Operating Expenses	609,567	653,604	5,604,324	5,314,970	5,478,960	7,256,941	7,581,938

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	134,873	-	134,873	22,024	-	22,000	-
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	6,138	-	30,311	-	-	-	-
7912	Fire Hydrants	-	-	-	-	18,750	25,000	25,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	39,380	94,500	126,000	126,000
	Total	141,011	-	165,184	61,404	113,250	173,000	151,000
	Total Expenses	750,578	653,604	5,769,508	5,376,374	5,592,210	7,429,941	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-	466.91-	2,405,183.67-	144,631.33-	94.32
05007 FIRE PROTECTION TAX	2,549,815.00-	466.91-	2,405,183.67-	144,631.33-	94.32
05021 POLICE PENSION PROP TAX	615,640.00-	85.78-	567,702.55-	47,937.45-	92.21
05023 FIRE PENSION PROPERTY TAX	918,994.00-	165.09-	861,160.68-	57,833.32-	93.70
05025 HANDICAPPED REC PROGRAMS	75,517.00-	13.83-	71,234.01-	4,282.99-	94.32
05051 ROAD & BRIDGE TAX	417,000.00-	62.32-	427,401.11-	10,401.11	102.49
TOTAL P-ACCT 05000	7,126,781.00-	1,260.84-	6,737,865.69-	388,915.31-	94.54
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	139,520.11-	1,201,385.71-	404,614.29-	74.80
05252 STATE REPLACEMENT TAX	206,700.00-	25,363.09-	145,373.43-	61,326.57-	70.33
05253 SALES TAX	3,215,200.00-	276,983.03-	2,455,337.37-	759,862.63-	76.36
05255 R & B REPLACEMENT TAX	6,000.00-	865.61-	3,969.58-	2,030.42-	66.15
05271 STATE/LOCAL & FED GRANTS	30,000.00-	2,016.32-	38,020.59-	8,020.59	126.73
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	50,382.68-	344,810.85-	94,489.15-	78.49
TOTAL P-ACCT 05200	5,503,200.00-	495,130.84-	4,188,897.53-	1,314,302.47-	76.11
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	52,972.21-	473,551.07-	162,348.93-	74.46
05352 UTILITY TAX - GAS	223,800.00-	30,465.17-	128,639.95-	95,160.05-	57.47
05353 UTILITY TAX - TELEPHONE	682,500.00-	63,743.00-	531,099.01-	151,400.99-	77.81
05354 UTILITY TAX - WATER	403,000.00-	22,072.09-	299,248.60-	103,751.40-	74.25
TOTAL P-ACCT 05300	1,945,200.00-	169,252.47-	1,432,538.63-	512,661.37-	73.64
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	730.00-	54,592.50-	305,407.50-	15.16
05402 ANIMAL LICENSES	9,200.00-	65.00-	1,285.00-	7,915.00-	13.96
05403 BUSINESS LICENSES	42,000.00-	15,250.00-	39,870.00-	2,130.00-	94.92
05405 LIQUOR LICENSES	52,450.00-	37,500.00-	42,500.00-	9,950.00-	81.02
05407 CAB DRIVERS LICENSE	250.00-		125.00-	125.00-	50.00
05408 CATERER'S LICENSES	13,000.00-		14,500.00-	1,500.00	111.53
05410 GENERAL CONT LICENSE	31,000.00-	13,250.00-	30,650.00-	350.00-	98.87
TOTAL P-ACCT 05400	507,900.00-	66,795.00-	183,522.50-	324,377.50-	36.13
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	3,442.40-	79,537.20-	27,662.80-	74.19
05602 BUILDING PERMITS	1,150,400.00-	55,722.58-	1,006,386.23-	144,013.77-	87.48
05603 PLUMBING PERMITS	174,700.00-	5,318.20-	145,938.80-	28,761.20-	83.53
05605 STORM WATER PERMITS	31,200.00-	1,529.40-	16,529.40-	14,670.60-	52.97
05606 OVERWEIGHT PERMITS	11,000.00-	808.00-	12,885.00-	1,885.00	117.13
05607 COOK COUNTY FOOD PERMITS	6,000.00-	2,000.00-	6,000.00-		100.00
05608 COMMERCIAL FILM PERMIT	13,000.00-	1,450.00-	11,740.00-	1,260.00-	90.30

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-	70,270.58-	1,279,066.63-	214,433.37-	85.64
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	20,701.53-	6,900.47-	75.00
05812 COPY SALES	50.00-		48.00-	2.00-	96.00
05821 GENERAL INTEREST	15,000.00-	1,500.50-	17,869.00-	2,869.00	119.12
05822 ATHLETICS	115,000.00-	5,268.00-	78,844.17-	36,155.83-	68.56
05823 CULTURAL ARTS	9,000.00-	1,152.00-	10,734.25-	1,734.25	119.26
05824 EARLY CHILDHOOD	7,000.00-	653.00-	2,394.00-	4,606.00-	34.20
05825 FITNESS	25,000.00-	3,156.00-	18,565.79-	6,434.21-	74.26
05826 PADDLE TENNIS	68,000.00-	4,135.20-	78,649.20-	10,649.20	115.66
05827 SPECIAL EVENTS	16,000.00-	200.00-	19,328.50-	3,328.50	120.80
05829 PICNIC	14,500.00-		10,410.00-	4,090.00-	71.79
05831 POOL RESIDENT FEES	110,000.00-		101,358.50-	8,641.50-	92.14
05832 NON-RESIDENT FEES	37,000.00-		38,930.00-	1,930.00	105.21
05833 POOL DAILY FEES	60,000.00-		63,502.50-	3,502.50	105.83
05834 POOL 10-VISIT PASSES	22,000.00-		19,312.00-	2,688.00-	87.78
05835 POOL CONCESSION	7,000.00-		4,053.63-	2,946.37-	57.90
05836 POOL CLASS REG-RESIDENT	20,000.00-		21,927.59-	1,927.59	109.63
05837 POOL CLASS REG-NON RES	5,000.00-		6,483.15-	1,483.15	129.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-		6,820.00-	6,180.00-	52.46
05839 MISC POOL REVENUE	30,000.00-		29,686.00-	314.00-	98.95
05840 TOWN TEAM	23,000.00-		20,344.50-	2,655.50-	88.45
05841 DOWNTOWN METER	244,000.00-	20,344.95-	198,596.03-	45,403.97-	81.39
05842 COMMUTER METER	150,000.00-	11,351.36-	118,993.85-	31,006.15-	79.32
05843 COMMUTER PERMITS	235,000.00-	38,860.00-	215,162.00-	19,838.00-	91.55
05844 MERCHANT PERMITS	136,000.00-	23,940.00-	127,193.00-	8,807.00-	93.52
05854 LINCOLN LOT			600.00-	600.00	
05856 WASHINGTON LOT		60.00-	60.00-	60.00	
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-	10.00-	45.00-	80.00-	36.00
05901 RENTAL INCOME	85,918.00-	7,429.33-	69,498.18-	16,419.82-	80.88
05902 CELL TOWER LEASES	81,516.00-	7,030.63-	57,893.86-	23,622.14-	71.02
05938 KLM LODGE RENTALS	150,000.00-	7,155.00-	139,686.00-	10,314.00-	93.12
05939 FIELD USE FEES	55,000.00-	787.00-	39,015.80-	15,984.20-	70.93
05962 AMBULANCE SERVICE	450,000.00-	33,066.87-	344,639.47-	105,360.53-	76.58
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,400.00-	23,190.00-	6,810.00-	77.30
05964 POLICE/FIRE REPORTS	5,000.00-	380.00-	3,617.60-	1,382.40-	72.35
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	11,000.00-	2,025.00-	7,725.00-	3,275.00-	70.22
05974 ANNUAL ALARM FEE	43,400.00-	10,960.00-	36,948.00-	6,452.00-	85.13
05975 ALARM REINSPECTION FEES	40,000.00-	5,705.00-	27,045.00-	12,955.00-	67.61
TOTAL P-ACCT 05800	2,342,184.00-	189,870.01-	1,981,000.66-	361,183.34-	84.57
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	13,391.16-	118,907.50-	26,092.50-	82.00

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 9, 1/31/19, 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-	10,282.88-	65,940.98-	4,059.02-	94.20
06003 VEHICLE ORDINANCE FINES	43,000.00-	1,479.24-	23,466.41-	19,533.59-	54.57
06004 ANIMAL ORDINANCE FINES	1,500.00-	25.00-	785.00-	715.00-	52.33
06005 PARKING ORDINANCE FINES	145,000.00-	15,798.01-	115,729.17-	29,270.83-	79.81
06006 OTHER ORDINANCE FINES	200.00-	42.00-	42.00-	158.00-	21.00
06007 IMPOUND FEES	52,000.00-	5,800.00-	45,200.00-	6,800.00-	86.92
TOTAL P-ACCT 06000	456,700.00-	46,818.29-	370,071.06-	86,628.94-	81.03
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	.12-	8,432.85-	8,417.85	56,219.00
06221 INTEREST ON INVESTMENTS	55,000.00-	20,967.79-	163,516.16-	108,516.16	297.30
06225 FRANCHISE FEE-CABLE TV	388,000.00-	15,818.61-	201,651.57-	186,348.43-	51.97
06235 CODES	50.00-		10.00-	40.00-	20.00
06239 PRE PLAN REVIEWS	500.00-		200.00-	300.00-	40.00
06311 DONATIONS	6,000.00-	4,000.00-	22,773.00-	16,773.00	379.55
06453 SALE OF PROPERTY PROCEEDS	55,000.00-		65,336.87-	10,336.87	118.79
06596 REIMBURSED ACTIVITY	215,500.00-	21,035.19-	159,715.05-	55,784.95-	74.11
06598 CASH OVER/SHORT			60.76	60.76-	
06599 MISCELLANEOUS INCOME	27,700.00-	1,333.59-	15,443.09-	12,256.91-	55.75
TOTAL P-ACCT 06200	747,765.00-	63,155.30-	637,017.83-	110,747.17-	85.18
TOTAL REVENUE	20,123,230.00-	1,102,553.33-	16,809,980.53-	3,313,249.47-	83.53
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	8,184,578.00	648,173.68	5,960,712.34	2,223,865.66	72.82
07002 OVERTIME	420,300.00	84,546.52	526,775.59	106,475.59-	125.33
07003 TEMPORARY HELP	758,405.00	30,203.86	496,377.22	262,027.78	65.45
07005 LONGEVITY PAY	30,000.00		27,600.00	2,400.00	92.00
07008 REIMBURSABLE OVERTIME	50,000.00	339.05	18,737.82	31,262.18	37.47
07009 EXTRA DETAIL-GRANT		1,301.74	18,896.68	18,896.68-	
07099 WATER FUND COST ALLOC.	1,145,164.00-	190,939.06-	859,225.77-	285,938.23-	75.03
07101 SOCIAL SECURITY	265,605.00	19,779.51	183,796.23	81,808.77	69.19
07102 IMRF	504,719.00	28,072.46	338,591.73	166,127.27	67.08
07105 MEDICARE	136,896.00	10,268.17	96,256.79	40,639.21	70.31
07106 POLICE PENSION	615,640.00	85.78	567,702.55	47,937.45	92.21
07107 FIREFIGHTERS' PENSION	918,944.00	165.09	861,160.68	57,783.32	93.71
07111 EMPLOYEE INSURANCE	1,380,096.00	118,216.41	1,011,467.16	368,628.84	73.28
TOTAL P-ACCT 07000	12,120,019.00	750,213.21	9,248,849.02	2,871,169.98	76.31
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	36,099.35	161,847.51	88,152.49	64.73
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	34,000.00		32,005.00	1,995.00	94.13
07294 TOLLWAY EXPENDITURES			45,924.60	45,924.60-	

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 9, 1/31/19, 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	217.44	36,381.31	33,163.69	52.31
TOTAL P-ACCT 07200	354,545.00	36,316.79	276,158.42	78,386.58	77.89
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	5,355.00	36,342.00	10,323.00	77.87
07302 REFUSE REMOVAL	12,500.00	900.00	10,385.00	2,115.00	83.08
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	84,157.00	11,263.90	41,602.80	42,554.20	49.43
07306 BUILDINGS & GROUNDS	53,950.00	3,395.32	26,503.94	27,446.06	49.12
07307 CUSTODIAL	127,532.00	7,313.53	83,002.53	44,529.47	65.08
07308 DISPATCH SERVICES	511,566.00	127,891.68	512,386.12	820.12-	100.16
07309 DATA PROCESSING	167,543.00	9,633.87	124,550.19	42,992.81	74.33
07310 TRAFFIC SIGNALS	400.00			400.00	
07311 INSPECTORS	30,250.00	2,875.00	23,242.50	7,007.50	76.83
07312 LANDSCAPING	167,809.00		124,525.83	43,283.17	74.20
07313 THIRD PARTY REVIEW	55,000.00	8,813.15	68,682.66	13,682.66-	124.87
07314 RECREATION PROGRAMS	211,700.00	13,005.66	184,285.13	27,414.87	87.05
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	136,434.60	46,675.40	74.50
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG.	120,983.00		117,129.92	3,853.08	96.81
07399 MISCELLANEOUS CONTR SVCS	182,486.00	8,132.44	108,267.88	74,218.12	59.32
TOTAL P-ACCT 07300	2,085,053.00	213,838.75	1,652,837.10	432,215.90	79.27
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,350.00	239.13	17,293.08	9,056.92	65.62
07402 UTILITIES	251,600.00	18,923.98	178,495.01	73,104.99	70.94
07403 TELECOMMUNICATIONS	98,625.00	8,093.09	65,353.86	33,271.14	66.26
07405 DUMPING	17,800.00	3,235.00	13,580.04	4,219.96	76.29
07406 CITIZEN INFORMATION	22,890.00		13,680.50	9,209.50	59.76
07409 EQUIPMENT RENTAL	7,425.00		6,138.95	1,286.05	82.67
07411 HOLIDAY DECORATING	10,060.00	3,000.00-	2,739.25-	12,799.25	27.22-
07414 LEGAL PUBLICATIONS	6,000.00		4,359.23	1,640.77	72.65
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	220.00	2,926.17	1,073.83	73.15
07419 PRINTING & PUBLICATIONS	41,475.00	2,221.57	37,554.24	3,920.76	90.54
07499 MISCELLANEOUS SERVICES	12,350.00	319.80	45,737.02	33,387.02-	370.34
TOTAL P-ACCT 07400	498,575.00	30,252.57	382,378.85	116,196.15	76.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	43,000.00	1,512.90	28,063.19	14,936.81	65.26
07502 PUBLICATIONS	1,200.00	5.00	1,732.79	532.79-	144.39
07503 GASOLINE & OIL	73,250.00	10,834.47	62,813.22	10,436.78	85.75
07504 UNIFORMS	73,013.00	7,134.39	56,416.81	16,596.19	77.26
07505 CHEMICALS	114,160.00	7,205.50	48,663.45	65,496.55	42.62
07506 MOTOR VEHICLE SUPPLIES	2,750.00		955.50	1,794.50	34.74
07507 BUILDING SUPPLIES	14,400.00	475.61	8,380.13	6,019.87	58.19
07508 LICENSES & PERMITS	7,964.00	2,176.12	2,924.80	5,039.20	36.72

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	868.06	8,640.22	2,509.78	77.49
07510 TOOLS	19,275.00	730.63	4,164.21	15,110.79	21.60
07511 KLM EVENT SUPPLIES	2,200.00	74.07	997.58	1,202.42	45.34
07514 RANGE SUPPLIES	10,300.00	186.34	9,221.49	1,078.51	89.52
07515 CAMERA SUPPLIES	700.00		492.75	207.25	70.39
07517 RECREATION SUPPLIES	37,750.00	435.64	28,827.36	8,922.64	76.36
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00		102,406.00	4,649.00	95.65
07520 COMPUTER EQUIP SUPPLIES	31,300.00	1,475.27	16,900.29	14,399.71	53.99
07525 EMERGENCY MANAGEMENT	4,750.00		502.86	4,247.14	10.58
07530 MEDICAL SUPPLIES	9,300.00	401.67	10,347.86	1,047.86-	111.26
07531 FIRE PREVENTION	2,400.00	247.69-	1,623.83	776.17	67.65
07532 OXYGEN & AIR SUPPLIES	800.00		317.95	482.05	39.74
07533 HAZMAT SUPPLIES	4,350.00		2,425.13	1,924.87	55.75
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,482.85	1,667.15	59.82
07535 FIRE INSPECTION SUPPLIES	375.00	105.82	249.69	125.31	66.58
07536 INFECTION CONTROL SUPPLY	1,400.00	929.80	2,001.00	601.00-	142.92
07537 SAFETY SUPPLIES	1,250.00		337.63	912.37	27.01
07539 SOFTWARE PURCHASES	48,950.00	6,813.00	15,118.46	33,831.54	30.88
07599 MISCELLANEOUS SUPPLIES	26,250.00	2,613.19	17,889.58	8,360.42	68.15
TOTAL P-ACCT 07500	653,517.00	43,729.79	434,896.63	218,620.37	66.54
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	123,490.00	11,924.38	116,762.89	6,727.11	94.55
07602 OFFICE EQUIPMENT	33,400.00	5,495.60	21,212.81	12,187.19	63.51
07603 MOTOR VEHICLES	104,880.00	8,691.58	72,863.04	32,016.96	69.47
07604 RADIOS	18,910.00	1,341.19-	6,955.94	11,954.06	36.78
07605 GROUNDS	19,866.00		22,084.61	2,218.61-	111.16
07606 COMPUTER EQUIPMENT	3,200.00	1,071.27	12,449.77	9,249.77-	389.05
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
07615 STREETS & ALLEYS	32,875.00	491.36	26,227.67	6,647.33	79.78
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00		9,523.50	1,476.50	86.57
07618 GENERAL EQUIPMENT	27,490.00	437.54	16,782.34	10,707.66	61.04
07619 TRAFFIC & STREET LIGHTS	7,000.00	274.80	5,864.19	1,135.81	83.77
07622 TRAFFIC & STREET SIGNS	38,975.00	2,144.00	29,518.95	9,456.05	75.73
07699 MISCELLANEOUS REPAIRS	550.00		352.19	197.81	64.03
TOTAL P-ACCT 07600	423,136.00	29,189.34	340,771.37	82,364.63	80.53
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	37,420.00	1,754.66	16,785.54	20,634.46	44.85
07702 MEMBERSHIP/SUBSCRIPTIONS	53,506.00	5,814.95	45,791.22	7,714.78	85.58
07703 EMPLOYEE RELATIONS	13,600.00	4,227.88	14,257.20	657.20-	104.83
07705 VILL TRAINING/TUITION REI	20,220.00		8,165.50	12,054.50	40.38
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		3,066.69	6,933.31	30.66
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	51,500.00		29,913.52	21,586.48	58.08

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 9, 1/31/19, PERIOD IS CLOSED

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	37,389.50	68,255.10	21,744.90	75.83
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	5,550.00		1,468.80	4,081.20	26.46
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	2,839.14	42,140.91	20,289.09	67.50
07736 PERSONNEL	5,610.00	1,151.00	3,230.00	2,380.00	57.57
07737 MILEAGE REIMBURSEMENT	2,050.00	92.62	1,445.72	604.28	70.52
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
07795 BANK & BOND FEES	71,650.00	8,197.72	62,781.64	8,868.36	87.62
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	758,563.00	61,467.47	405,102.53	353,460.47	53.40
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	178,514.00	104,776.00	104,776.00	73,738.00	58.69
07812 SELF-INSURED DEDUCTIBLE	98,466.00		26,668.59	71,797.41	27.08
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	277,380.00	104,776.00	131,444.59	145,935.41	47.38
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	329,000.00	72,759.43	363,044.54	34,044.54-	110.34
07908 LAND/GROUNDS	275,500.00		131,826.60	143,673.40	47.84
07909 BUILDINGS	481,800.00		42,156.97	439,643.03	8.74
07918 GENERAL EQUIPMENT	414,000.00	104.96	78,279.10	335,720.90	18.90
07919 COMPUTER EQUIPMENT	337,000.00	63,894.27	96,243.27	240,756.73	28.55
TOTAL P-ACCT 07900	1,837,300.00	136,758.66	711,550.48	1,125,749.52	38.72
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,720,000.00	143,333.33	1,289,999.97	430,000.03	75.00
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	1,289,999.97	430,000.03	75.00
TOTAL EXPENDITURES	20,728,088.00	1,549,875.91	14,873,988.96	5,854,099.04	71.75
TOTAL FUND 010000	604,858.00	447,322.58	1,935,991.57-	2,540,849.57	320.07-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/19, PERIOD IS CLOSED

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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-	466.91-	2,405,183.67-	144,631.33-	94.32
05007 FIRE PROTECTION TAX	2,549,815.00-	466.91-	2,405,183.67-	144,631.33-	94.32
05021 POLICE PENSION PROP TAX	615,640.00-	85.78-	567,702.55-	47,937.45-	92.21
05023 FIRE PENSION PROPERTY TAX	918,994.00-	165.09-	861,160.68-	57,833.32-	93.70
05025 HANDICAPPED REC PROGRAMS	75,517.00-	13.83-	71,234.01-	4,282.99-	94.32
05051 ROAD & BRIDGE TAX	417,000.00-	62.32-	427,401.11-	10,401.11	102.49
TOTAL P-ACCT 05000	7,126,781.00-	1,260.84-	6,737,865.69-	388,915.31-	94.54
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	139,520.11-	1,201,385.71-	404,614.29-	74.80
05252 STATE REPLACEMENT TAX	206,700.00-	25,363.09-	145,373.43-	61,326.57-	70.33
05253 SALES TAX	3,215,200.00-	276,983.03-	2,455,337.37-	759,862.63-	76.36
05255 R & B REPLACEMENT TAX	6,000.00-	865.61-	3,969.58-	2,030.42-	66.15
05271 STATE/LOCAL & FED GRANTS	30,000.00-	2,016.32-	38,020.59-	8,020.59	126.73
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	50,382.68-	344,810.85-	94,489.15-	78.49
TOTAL P-ACCT 05200	5,503,200.00-	495,130.84-	4,188,897.53-	1,314,302.47-	76.11
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	52,972.21-	473,551.07-	162,348.93-	74.46
05352 UTILITY TAX - GAS	223,800.00-	30,465.17-	128,639.95-	95,160.05-	57.47
05353 UTILITY TAX - TELEPHONE	682,500.00-	63,743.00-	531,099.01-	151,400.99-	77.81
05354 UTILITY TAX - WATER	403,000.00-	22,072.09-	299,248.60-	103,751.40-	74.25
TOTAL P-ACCT 05300	1,945,200.00-	169,252.47-	1,432,538.63-	512,661.37-	73.64
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	730.00-	54,592.50-	305,407.50-	15.16
05402 ANIMAL LICENSES	9,200.00-	65.00-	1,285.00-	7,915.00-	13.96
05403 BUSINESS LICENSES	42,000.00-	15,250.00-	39,870.00-	2,130.00-	94.92
05405 LIQUOR LICENSES	52,450.00-	37,500.00-	42,500.00-	9,950.00-	81.02
05407 CAB DRIVERS LICENSE	250.00-		125.00-	125.00-	50.00
05408 CATERER'S LICENSES	13,000.00-		14,500.00-	1,500.00	111.53
05410 GENERAL CONT LICENSE	31,000.00-	13,250.00-	30,650.00-	350.00-	98.87
TOTAL P-ACCT 05400	507,900.00-	66,795.00-	183,522.50-	324,377.50-	36.13
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	3,442.40-	79,537.20-	27,662.80-	74.19
05602 BUILDING PERMITS	1,150,400.00-	55,722.58-	1,006,386.23-	144,013.77-	87.48
05603 PLUMBING PERMITS	174,700.00-	5,318.20-	145,938.80-	28,761.20-	83.53
05605 STORM WATER PERMITS	31,200.00-	1,529.40-	16,529.40-	14,670.60-	52.97
05606 OVERWEIGHT PERMITS	11,000.00-	808.00-	12,885.00-	1,885.00	117.13
05607 COOK COUNTY FOOD PERMITS	6,000.00-	2,000.00-	6,000.00-		100.00
05608 COMMERCIAL FILM PERMIT	13,000.00-	1,450.00-	11,740.00-	1,260.00-	90.30

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/19, PERIOD IS CLOSED

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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-	70,270.58-	1,279,066.63-	214,433.37-	85.64
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	20,701.53-	6,900.47-	75.00
05812 COPY SALES	50.00-		48.00-	2.00-	96.00
05821 GENERAL INTEREST	15,000.00-	1,500.50-	17,869.00-	2,869.00	119.12
05822 ATHLETICS	115,000.00-	5,268.00-	78,844.17-	36,155.83-	68.56
05823 CULTURAL ARTS	9,000.00-	1,152.00-	10,734.25-	1,734.25	119.26
05824 EARLY CHILDHOOD	7,000.00-	653.00-	2,394.00-	4,606.00-	34.20
05825 FITNESS	25,000.00-	3,156.00-	18,565.79-	6,434.21-	74.26
05826 PADDLE TENNIS	68,000.00-	4,135.20-	78,649.20-	10,649.20	115.66
05827 SPECIAL EVENTS	16,000.00-	200.00-	19,328.50-	3,328.50	120.80
05829 PICNIC	14,500.00-		10,410.00-	4,090.00-	71.79
05831 POOL RESIDENT FEES	110,000.00-		101,358.50-	8,641.50-	92.14
05832 NON-RESIDENT FEES	37,000.00-		38,930.00-	1,930.00	105.21
05833 POOL DAILY FEES	60,000.00-		63,502.50-	3,502.50	105.83
05834 POOL 10-VISIT PASSES	22,000.00-		19,312.00-	2,688.00-	87.78
05835 POOL CONCESSION	7,000.00-		4,053.63-	2,946.37-	57.90
05836 POOL CLASS REG-RESIDENT	20,000.00-		21,927.59-	1,927.59	109.63
05837 POOL CLASS REG-NON RES	5,000.00-		6,483.15-	1,483.15	129.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-		6,820.00-	6,180.00-	52.46
05839 MISC POOL REVENUE	30,000.00-		29,686.00-	314.00-	98.95
05840 TOWN TEAM	23,000.00-		20,344.50-	2,655.50-	88.45
05841 DOWNTOWN METER	244,000.00-	20,344.95-	198,596.03-	45,403.97-	81.39
05842 COMMUTER METER	150,000.00-	11,351.36-	118,993.85-	31,006.15-	79.32
05843 COMMUTER PERMITS	235,000.00-	38,860.00-	215,162.00-	19,838.00-	91.55
05844 MERCHANT PERMITS	136,000.00-	23,940.00-	127,193.00-	8,807.00-	93.52
05854 LINCOLN LOT			600.00-	600.00	
05856 WASHINGTON LOT		60.00-	60.00-	60.00	
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-	10.00-	45.00-	80.00-	36.00
05901 RENTAL INCOME	85,918.00-	7,429.33-	69,498.18-	16,419.82-	80.88
05902 CELL TOWER LEASES	81,516.00-	7,030.63-	57,893.86-	23,622.14-	71.02
05938 KLM LODGE RENTALS	150,000.00-	7,155.00-	139,686.00-	10,314.00-	93.12
05939 FIELD USE FEES	55,000.00-	787.00-	39,015.80-	15,984.20-	70.93
05962 AMBULANCE SERVICE	450,000.00-	33,066.87-	344,639.47-	105,360.53-	76.58
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,400.00-	23,190.00-	6,810.00-	77.30
05964 POLICE/FIRE REPORTS	5,000.00-	380.00-	3,617.60-	1,382.40-	72.35
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	11,000.00-	2,025.00-	7,725.00-	3,275.00-	70.22
05974 ANNUAL ALARM FEE	43,400.00-	10,960.00-	36,948.00-	6,452.00-	85.13
05975 ALARM REINSPECTION FEES	40,000.00-	5,705.00-	27,045.00-	12,955.00-	67.61
TOTAL P-ACCT 05800	2,342,184.00-	189,870.01-	1,981,000.66-	361,183.34-	84.57
P-ACCT 06000 FINES					

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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
06001 COURT FINES	145,000.00-	13,391.16-	118,907.50-	26,092.50-	82.00
06002 METER FINES	70,000.00-	10,282.88-	65,940.98-	4,059.02-	94.20
06003 VEHICLE ORDINANCE FINES	43,000.00-	1,479.24-	23,466.41-	19,533.59-	54.57
06004 ANIMAL ORDINANCE FINES	1,500.00-	25.00-	785.00-	715.00-	52.33
06005 PARKING ORDINANCE FINES	145,000.00-	15,798.01-	115,729.17-	29,270.83-	79.81
06006 OTHER ORDINANCE FINES	200.00-	42.00-	42.00-	158.00-	21.00
06007 IMPOUND FEES	52,000.00-	5,800.00-	45,200.00-	6,800.00-	86.92
TOTAL P-ACCT 06000	456,700.00-	46,818.29-	370,071.06-	86,628.94-	81.03
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	.12-	8,432.85-	8,417.85	56,219.00
06221 INTEREST ON INVESTMENTS	55,000.00-	20,967.79-	163,516.16-	108,516.16	297.30
06225 FRANCHISE FEE-CABLE TV	388,000.00-	15,818.61-	201,651.57-	186,348.43-	51.97
06235 CODES	50.00-		10.00-	40.00-	20.00
06239 PRE PLAN REVIEWS	500.00-		200.00-	300.00-	40.00
06311 DONATIONS	6,000.00-	4,000.00-	22,773.00-	16,773.00	379.55
06453 SALE OF PROPERTY PROCEEDS	55,000.00-		65,336.87-	10,336.87	118.79
06596 REIMBURSED ACTIVITY	215,500.00-	21,035.19-	159,715.05-	55,784.95-	74.11
06598 CASH OVER/SHORT			60.76	60.76-	
06599 MISCELLANEOUS INCOME	27,700.00-	1,333.59-	15,443.09-	12,256.91-	55.75
TOTAL P-ACCT 06200	747,765.00-	63,155.30-	637,017.83-	110,747.17-	85.18
TOTAL REVENUE	20,123,230.00-	1,102,553.33-	16,809,980.53-	3,313,249.47-	83.53
TOTAL ORG 0500	20,123,230.00-	1,102,553.33-	16,809,980.53-	3,313,249.47-	83.53

Village of Hinsdale
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 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-	466.91-	2,405,183.67-	144,631.33-	94.32
05007 FIRE PROTECTION TAX	2,549,815.00-	466.91-	2,405,183.67-	144,631.33-	94.32
05021 POLICE PENSION PROP TAX	615,640.00-	85.78-	567,702.55-	47,937.45-	92.21
05023 FIRE PENSION PROPERTY TAX	918,994.00-	165.09-	861,160.68-	57,833.32-	93.70
05025 HANDICAPPED REC PROGRAMS	75,517.00-	13.83-	71,234.01-	4,282.99-	94.32
05051 ROAD & BRIDGE TAX	417,000.00-	62.32-	427,401.11-	10,401.11	102.49
TOTAL P-ACCT 05000	7,126,781.00-	1,260.84-	6,737,865.69-	388,915.31-	94.54
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	139,520.11-	1,201,385.71-	404,614.29-	74.80
05252 STATE REPLACEMENT TAX	206,700.00-	25,363.09-	145,373.43-	61,326.57-	70.33
05253 SALES TAX	3,215,200.00-	276,983.03-	2,455,337.37-	759,862.63-	76.36
05255 R & B REPLACEMENT TAX	6,000.00-	865.61-	3,969.58-	2,030.42-	66.15
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	50,382.68-	344,810.85-	94,489.15-	78.49
TOTAL P-ACCT 05200	5,473,200.00-	493,114.52-	4,150,876.94-	1,322,323.06-	75.84
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	52,972.21-	473,551.07-	162,348.93-	74.46
05352 UTILITY TAX - GAS	223,800.00-	30,465.17-	128,639.95-	95,160.05-	57.47
05353 UTILITY TAX - TELEPHONE	682,500.00-	63,743.00-	531,099.01-	151,400.99-	77.81
05354 UTILITY TAX - WATER	403,000.00-	22,072.09-	299,248.60-	103,751.40-	74.25
TOTAL P-ACCT 05300	1,945,200.00-	169,252.47-	1,432,538.63-	512,661.37-	73.64
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	730.00-	54,592.50-	305,407.50-	15.16
05402 ANIMAL LICENSES	9,200.00-	65.00-	1,285.00-	7,915.00-	13.96
05403 BUSINESS LICENSES	42,000.00-	15,250.00-	39,870.00-	2,130.00-	94.92
05405 LIQUOR LICENSES	52,450.00-	37,500.00-	42,500.00-	9,950.00-	81.02
05407 CAB DRIVERS LICENSE	250.00-		125.00-	125.00-	50.00
TOTAL P-ACCT 05400	463,900.00-	53,545.00-	138,372.50-	325,527.50-	29.82
P-ACCT 05600 PERMITS					
05608 COMMERCIAL FILM PERMIT	13,000.00-	1,450.00-	11,740.00-	1,260.00-	90.30
TOTAL P-ACCT 05600	13,000.00-	1,450.00-	11,740.00-	1,260.00-	90.30
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	20,701.53-	6,900.47-	75.00
05812 COPY SALES	50.00-		48.00-	2.00-	96.00
05841 DOWNTOWN METER	244,000.00-	20,344.95-	198,596.03-	45,403.97-	81.39
05842 COMMUTER METER	150,000.00-	11,351.36-	118,993.85-	31,006.15-	79.32
05843 COMMUTER PERMITS	235,000.00-	38,860.00-	215,162.00-	19,838.00-	91.55
05844 MERCHANT PERMITS	136,000.00-	23,940.00-	127,193.00-	8,807.00-	93.52

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FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05854 LINCOLN LOT			600.00-	600.00	
05856 WASHINGTON LOT		60.00-	60.00-	60.00	
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-	10.00-	45.00-	80.00-	36.00
05901 RENTAL INCOME	70,654.00-	7,429.33-	61,876.64-	8,777.36-	87.57
05902 CELL TOWER LEASES	81,516.00-	7,030.63-	57,893.86-	23,622.14-	71.02
TOTAL P-ACCT 05800	944,947.00-	111,326.44-	801,189.91-	143,757.09-	84.78
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	.12-	8,432.85-	8,417.85	56,219.00
06221 INTEREST ON INVESTMENTS	55,000.00-	20,967.79-	163,516.16-	108,516.16	297.30
06225 FRANCHISE FEE-CABLE TV	388,000.00-	15,818.61-	201,651.57-	186,348.43-	51.97
06451 SALE OF PROPERTY PROCEEDS	50,000.00-		14,550.00-	35,450.00-	29.10
06596 REIMBURSED ACTIVITY	2,000.00-			2,000.00-	
06598 CASH OVER/SHORT			60.76	60.76-	
06599 MISCELLANEOUS INCOME	16,000.00-	1,243.59-	8,063.61-	7,936.39-	50.39
TOTAL P-ACCT 06200	511,015.00-	38,030.11-	396,153.43-	114,861.57-	77.52
TOTAL ORG 0510	16,478,043.00-	867,979.38-	13,668,737.10-	2,809,305.90-	82.95

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Village of Hinsdale
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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-	2,016.32-	23,020.59-	1,979.41-	92.08
TOTAL P-ACCT 05200	25,000.00-	2,016.32-	23,020.59-	1,979.41-	92.08
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-	808.00-	12,885.00-	1,885.00	117.13
TOTAL P-ACCT 05600	11,000.00-	808.00-	12,885.00-	1,885.00	117.13
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	5,000.00-	380.00-	3,617.60-	1,382.40-	72.35
05973 FALSE ALARM FEES	10,000.00-	2,025.00-	7,425.00-	2,575.00-	74.25
05974 ANNUAL ALARM FEE	27,400.00-	7,000.00-	23,385.00-	4,015.00-	85.34
TOTAL P-ACCT 05800	42,400.00-	9,405.00-	34,427.60-	7,972.40-	81.19
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	13,391.16-	118,907.50-	26,092.50-	82.00
06002 METER FINES	70,000.00-	10,282.88-	65,940.98-	4,059.02-	94.20
06003 VEHICLE ORDINANCE FINES	43,000.00-	1,479.24-	23,466.41-	19,533.59-	54.57
06004 ANIMAL ORDINANCE FINES	1,500.00-	25.00-	785.00-	715.00-	52.33
06005 PARKING ORDINANCE FINES	145,000.00-	15,798.01-	115,729.17-	29,270.83-	79.81
06006 OTHER ORDINANCE FINES	200.00-	42.00-	42.00-	158.00-	21.00
06007 IMPOUND FEES	52,000.00-	5,800.00-	45,200.00-	6,800.00-	86.92
TOTAL P-ACCT 06000	456,700.00-	46,818.29-	370,071.06-	86,628.94-	81.03
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS		4,000.00-	4,000.00-	4,000.00	
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		14,784.00-	9,784.00	295.68
06596 REIMBURSED ACTIVITY	138,000.00-	18,935.19-	105,272.95-	32,727.05-	76.28
06599 MISCELLANEOUS INCOME	9,000.00-	90.00-	2,349.00-	6,651.00-	26.10
TOTAL P-ACCT 06200	152,000.00-	23,025.19-	126,405.95-	25,594.05-	83.16
TOTAL ORG 0512	687,100.00-	82,072.80-	566,810.20-	120,289.80-	82.49

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FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		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-	33,066.87-	344,639.47-	105,360.53-	76.58
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	1,000.00-		300.00-	700.00-	30.00
05974 ANNUAL ALARM FEE	16,000.00-	3,960.00-	13,563.00-	2,437.00-	84.76
05975 ALARM REINSPECTION FEES	40,000.00-	5,705.00-	27,045.00-	12,955.00-	67.61
TOTAL P-ACCT 05800	508,073.00-	42,731.87-	386,657.03-	121,415.97-	76.10
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS			350.00-	350.00	
06596 REIMBURSED ACTIVITY	15,000.00-	450.00-	7,512.10-	7,487.90-	50.08
06599 MISCELLANEOUS INCOME	1,500.00-		3,215.48-	1,715.48	214.36
TOTAL P-ACCT 06200	16,500.00-	450.00-	11,077.58-	5,422.42-	67.13
TOTAL ORG 0515	529,573.00-	43,181.87-	412,734.61-	116,838.39-	77.93

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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-	13,250.00-	30,650.00-	350.00-	98.87
TOTAL P-ACCT 05400	31,000.00-	13,250.00-	30,650.00-	350.00-	98.87
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	3,442.40-	79,537.20-	27,662.80-	74.19
05602 BUILDING PERMITS	1,150,400.00-	55,722.58-	1,006,386.23-	144,013.77-	87.48
05603 PLUMBING PERMITS	174,700.00-	5,318.20-	145,938.80-	28,761.20-	83.53
05605 STORM WATER PERMITS	31,200.00-	1,529.40-	16,529.40-	14,670.60-	52.97
05607 COOK COUNTY FOOD PERMITS	6,000.00-	2,000.00-	6,000.00-		100.00
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,469,500.00-	68,012.58-	1,254,441.63-	215,058.37-	85.36
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,400.00-	23,190.00-	6,810.00-	77.30
TOTAL P-ACCT 05800	30,000.00-	2,400.00-	23,190.00-	6,810.00-	77.30
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-		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-	1,650.00-	41,444.00-	13,556.00-	75.35
TOTAL P-ACCT 06200	55,550.00-	1,650.00-	77,306.87-	21,756.87	139.16
TOTAL ORG 0520	1,586,050.00-	85,312.58-	1,385,588.50-	200,461.50-	87.36

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-		14,500.00-	1,500.00	111.53
TOTAL P-ACCT 05400	13,000.00-		14,500.00-	1,500.00	111.53
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	15,000.00-	1,500.50-	17,869.00-	2,869.00	119.12
05822 ATHLETICS	115,000.00-	5,268.00-	78,844.17-	36,155.83-	68.56
05823 CULTURAL ARTS	9,000.00-	1,152.00-	10,734.25-	1,734.25	119.26
05824 EARLY CHILDHOOD	7,000.00-	653.00-	2,394.00-	4,606.00-	34.20
05825 FITNESS	25,000.00-	3,156.00-	18,565.79-	6,434.21-	74.26
05826 PADDLE TENNIS	68,000.00-	4,135.20-	78,649.20-	10,649.20	115.66
05827 SPECIAL EVENTS	16,000.00-	200.00-	19,328.50-	3,328.50	120.80
05829 PICNIC	14,500.00-		10,410.00-	4,090.00-	71.79
05831 POOL RESIDENT FEES	110,000.00-		101,358.50-	8,641.50-	92.14
05832 NON-RESIDENT FEES	37,000.00-		38,930.00-	1,930.00	105.21
05833 POOL DAILY FEES	60,000.00-		63,502.50-	3,502.50	105.83
05834 POOL 10-VISIT PASSES	22,000.00-		19,312.00-	2,688.00-	87.78
05835 POOL CONCESSION	7,000.00-		4,053.63-	2,946.37-	57.90
05836 POOL CLASS REG-RESIDENT	20,000.00-		21,927.59-	1,927.59	109.63
05837 POOL CLASS REG-NON RES	5,000.00-		6,483.15-	1,483.15	129.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-		6,820.00-	6,180.00-	52.46
05839 MISC POOL REVENUE	30,000.00-		29,686.00-	314.00-	98.95
05840 TOWN TEAM	23,000.00-		20,344.50-	2,655.50-	88.45
05901 RENTAL INCOME	15,264.00-		7,621.54-	7,642.46-	49.93
05938 KLM LODGE RENTALS	150,000.00-	7,155.00-	139,686.00-	10,314.00-	93.12
05939 FIELD USE FEES	55,000.00-	787.00-	39,015.80-	15,984.20-	70.93
TOTAL P-ACCT 05800	816,764.00-	24,006.70-	735,536.12-	81,227.88-	90.05
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-		18,773.00-	12,773.00	312.88
06596 REIMBURSED ACTIVITY	5,500.00-		5,486.00-	14.00-	99.74
06599 MISCELLANEOUS INCOME	1,200.00-		1,815.00-	615.00	151.25
TOTAL P-ACCT 06200	12,700.00-		26,074.00-	13,374.00	205.30
TOTAL ORG 0530	842,464.00-	24,006.70-	776,110.12-	66,353.88-	92.12
GRAND TOTAL	20,123,230.00-	1,102,553.33-	16,809,980.53-	3,313,249.47-	83.53

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	79,810.81	721,924.35	335,342.65	68.28
07002 OVERTIME	10,000.00	157.04	3,722.36	6,277.64	37.22
07003 TEMPORARY HELP	101,919.00	8,957.44	88,145.17	13,773.83	86.48
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	801,189.00-	133,531.50-	600,891.75-	200,297.25-	75.00
07101 SOCIAL SECURITY	61,414.00	5,332.90	41,545.51	19,868.49	67.64
07102 IMRF	140,580.00	6,906.11	89,243.81	51,336.19	63.48
07105 MEDICARE	16,961.00	1,247.20	11,350.30	5,610.70	66.92
07111 EMPLOYEE INSURANCE	152,000.00	12,269.16	109,937.79	42,062.21	72.32
TOTAL P-ACCT 07000	739,552.00	18,850.84-	465,577.54	273,974.46	62.95
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	36,099.35	161,847.51	88,152.49	64.73
07204 AUDITING	34,000.00		32,005.00	1,995.00	94.13
07294 TOLLWAY EXPENDITURES			45,924.60	45,924.60-	
07299 MISC PROFESSIONAL SERVICE	43,300.00	200.64	30,654.51	12,645.49	70.79
TOTAL P-ACCT 07200	327,300.00	36,299.99	270,431.62	56,868.38	82.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	8,749.00	77,307.42	44,151.58	63.64
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	136,434.60	46,675.40	74.50
07399 MISCELLANEOUS CONTR SVCS	33,521.00	4,473.05	14,775.45	18,745.55	44.07
TOTAL P-ACCT 07300	338,090.00	28,481.25	228,517.47	109,572.53	67.59
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,500.00	146.01	9,526.89	6,973.11	57.73
07402 UTILITIES	3,000.00	256.85	2,295.65	704.35	76.52
07403 TELECOMMUNICATIONS	15,225.00	1,292.11	10,850.68	4,374.32	71.26
07414 LEGAL PUBLICATIONS	6,000.00		4,271.83	1,728.17	71.19
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00		2,706.17	1,293.83	67.65
07419 PRINTING & PUBLICATIONS	9,600.00		10,100.07	500.07-	105.20
07499 MISCELLANEOUS SERVICES	4,850.00	239.85	5,061.11	211.11-	104.35
TOTAL P-ACCT 07400	59,175.00	1,934.82	44,812.40	14,362.60	75.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,400.00	142.46	8,897.54	5,502.46	61.78
07502 PUBLICATIONS		5.00	5.00	5.00-	
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00	2,176.12	1,634.80	865.20	65.39
07520 COMPUTER EQUIP SUPPLIES	28,800.00		14,071.12	14,728.88	48.85
07530 MEDICAL SUPPLIES		147.81	147.81	147.81-	
07539 SOFTWARE PURCHASES	37,500.00	5,104.00	6,712.86	30,787.14	17.90

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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	1,248.83	451.17	73.46
TOTAL P-ACCT 07500	85,150.00	7,612.89	32,717.96	52,432.04	38.42
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	13,800.00	3,046.20	8,565.89	5,234.11	62.07
07606 COMPUTER EQUIPMENT	2,000.00	1,071.27	12,314.41	10,314.41-	615.72
TOTAL P-ACCT 07600	15,800.00	4,117.47	20,880.30	5,080.30-	132.15
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	15,500.00	712.66	6,484.06	9,015.94	41.83
07702 MEMBERSHIP/SUBSCRIPTIONS	24,068.00	35.00	20,616.96	3,451.04	85.66
07703 EMPLOYEE RELATIONS	13,600.00	4,227.88	14,257.20	657.20-	104.83
07705 VILL TRAINING/TUITION REI	20,220.00		8,165.50	12,054.50	40.38
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		3,066.69	6,933.31	30.66
07709 BD OF FIRE/POLICE COMM	51,500.00		29,913.52	21,586.48	58.08
07710 ECONOMIC DEV COMMISSION	90,000.00	37,389.50	68,255.10	21,744.90	75.83
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	800.00		1,028.97	228.97-	128.62
07736 PERSONNEL	750.00	254.00	802.00	52.00-	106.93
07737 MILEAGE REIMBURSEMENT	200.00		14.55	185.45	7.27
07795 BANK & BOND FEES	60,550.00	7,743.37	53,465.35	7,084.65	88.29
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	514,688.00	50,362.41	206,069.90	308,618.10	40.03
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,546.00	15,598.02	15,598.02	11,947.98	56.62
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	32,946.00	15,598.02	15,598.02	17,347.98	47.34
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	63,524.27	95,873.27	241,126.73	28.44
TOTAL P-ACCT 07900	416,500.00	63,524.27	95,873.27	320,626.73	23.01
TOTAL EXPENDITURES	2,529,201.00	189,080.28	1,380,478.48	1,148,722.52	54.58
TOTAL ORG 1000	2,529,201.00	189,080.28	1,380,478.48	1,148,722.52	54.58

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Village of Hinsdale
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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	74,064.48	668,683.62	311,108.38	68.24
07002 OVERTIME	10,000.00	157.04	3,618.20	6,381.80	36.18
07003 TEMPORARY HELP	93,133.00	8,778.94	86,020.17	7,112.83	92.36
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	801,189.00-	133,531.50-	600,891.75-	200,297.25-	75.00
07101 SOCIAL SECURITY	56,066.00	4,971.11	38,194.15	17,871.85	68.12
07102 IMRF	131,043.00	6,416.21	83,159.08	47,883.92	63.45
07105 MEDICARE	15,711.00	1,162.59	10,566.55	5,144.45	67.25
07111 EMPLOYEE INSURANCE	152,000.00	12,256.60	109,925.23	42,074.77	72.31
TOTAL P-ACCT 07000	637,156.00	25,724.53-	399,875.25	237,280.75	62.75
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	36,099.35	161,847.51	88,152.49	64.73
07204 AUDITING	34,000.00		32,005.00	1,995.00	94.13
07294 TOLLWAY EXPENDITURES			45,924.60	45,924.60-	
07299 MISC PROFESSIONAL SERVICE	40,800.00	200.64	30,654.51	10,145.49	75.13
TOTAL P-ACCT 07200	324,800.00	36,299.99	270,431.62	54,368.38	83.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	33,021.00	4,473.05	14,775.45	18,245.55	44.74
TOTAL P-ACCT 07300	33,021.00	4,473.05	14,775.45	18,245.55	44.74
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	146.01	9,526.89	6,473.11	59.54
07402 UTILITIES	3,000.00	256.85	2,295.65	704.35	76.52
07403 TELECOMMUNICATIONS	14,650.00	1,247.48	10,499.64	4,150.36	71.66
07414 LEGAL PUBLICATIONS	6,000.00		4,271.83	1,728.17	71.19
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00		2,706.17	1,293.83	67.65
07419 PRINTING & PUBLICATIONS	8,600.00		10,100.07	1,500.07-	117.44
07499 MISCELLANEOUS SERVICES	4,850.00	239.85	5,061.11	211.11-	104.35
TOTAL P-ACCT. 07400	57,100.00	1,890.19	44,461.36	12,638.64	77.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	142.46	8,897.54	5,102.46	63.55
07502 PUBLICATIONS		5.00	5.00	5.00-	
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00	2,176.12	1,634.80	865.20	65.39
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES		147.81	147.81	147.81-	
07599 MISCELLANEOUS SUPPLIES		37.50	592.09	592.09-	
TOTAL P-ACCT 07500	17,750.00	2,508.89	11,277.24	6,472.76	63.53

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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	3,046.20	8,385.89	4,914.11	63.05
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	14,300.00	3,046.20	8,385.89	5,914.11	58.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,400.00	729.00	3,071.41	8,328.59	26.94
07702 MEMBERSHIP/SUBSCRIPTIONS	7,718.00	35.00	5,298.74	2,419.26	68.65
07703 EMPLOYEE RELATIONS	13,600.00	4,227.88	14,257.20	657.20-	104.83
07705 VILL TRAINING/TUITION REI	20,220.00		8,165.50	12,054.50	40.38
07735 EDUCATIONAL TRAINING	500.00		918.97	418.97-	183.79
07736 PERSONNEL	750.00	254.00	802.00	52.00-	106.93
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07795 BANK & BOND FEES	60,550.00	7,743.37	53,465.35	7,084.65	88.29
TOTAL P-ACCT 07700	114,838.00	12,989.25	85,979.17	28,858.83	74.87
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,546.00	15,598.02	15,598.02	11,947.98	56.62
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	32,946.00	15,598.02	15,598.02	17,347.98	47.34
TOTAL ORG 1013	1,231,911.00	51,081.06	850,784.00	381,127.00	69.06

Village of Hinsdale
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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	5,746.33	53,240.73	24,234.27	68.71
07002 OVERTIME			104.16	104.16-	
07101 SOCIAL SECURITY	4,803.00	350.72	3,219.60	1,583.40	67.03
07102 IMRF	9,537.00	489.90	6,084.73	3,452.27	63.80
07105 MEDICARE	1,123.00	82.02	752.93	370.07	67.04
07111 EMPLOYEE INSURANCE		12.56	12.56	12.56-	
TOTAL P-ACCT 07000	92,938.00	6,681.53	63,414.71	29,523.29	68.23
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	44.63	351.04	223.96	61.05
TOTAL P-ACCT 07400	575.00	44.63	351.04	223.96	61.05
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		37.43	62.57	37.43
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	37,389.50	68,255.10	21,744.90	75.83
07735 EDUCATIONAL TRAINING	300.00		110.00	190.00	36.66
07737 MILEAGE REIMBURSEMENT	100.00		14.55	85.45	14.55
TOTAL P-ACCT 07700	90,600.00	37,389.50	68,417.08	22,182.92	75.51
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	44,115.66	132,182.83	94,830.17	58.22

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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 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING			195.00	195.00-	
TOTAL P-ACCT 07300			195.00	195.00-	
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		76.50	123.50	38.25
TOTAL P-ACCT 07500	200.00		76.50	123.50	38.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	16.34-	3,255.22	744.78	81.38
07702 MEMBERSHIP/SUBSCRIPTIONS	16,250.00		15,318.22	931.78	94.26
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		3,066.69	6,933.31	30.66
07709 BD OF FIRE/POLICE COMM	51,500.00		29,913.52	21,586.48	58.08
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	16.34-	51,553.65	257,696.35	16.67
TOTAL ORG 1018	310,950.00	16.34-	51,825.15	259,124.85	16.66

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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	178.50	2,125.00	6,661.00	24.18
07101 SOCIAL SECURITY	545.00	11.07	131.76	413.24	24.17
07105 MEDICARE	127.00	2.59	30.82	96.18	24.26
TOTAL P-ACCT 07000	9,458.00	192.16	2,287.58	7,170.42	24.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	8,749.00	77,112.42	44,346.58	63.48
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	136,434.60	46,675.40	74.50
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	305,069.00	24,008.20	213,547.02	91,521.98	69.99
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	27,800.00		14,071.12	13,728.88	50.61
07539 SOFTWARE PURCHASES	37,500.00	5,104.00	6,712.86	30,787.14	17.90
07599 MISCELLANEOUS SUPPLIES	1,500.00		580.24	919.76	38.68
TOTAL P-ACCT 07500	66,800.00	5,104.00	21,364.22	45,435.78	31.98
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00		180.00	320.00	36.00
07606 COMPUTER EQUIPMENT	1,000.00	1,071.27	12,314.41	11,314.41-	1,231.44
TOTAL P-ACCT 07600	1,500.00	1,071.27	12,494.41	10,994.41-	832.96
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV			120.00	120.00-	
TOTAL P-ACCT 07700			120.00	120.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	337,000.00	63,524.27	95,873.27	241,126.73	28.44
TOTAL P-ACCT 07900	376,500.00	63,524.27	95,873.27	280,626.73	25.46
TOTAL ORG 1020	759,327.00	93,899.90	345,686.50	413,640.50	45.52

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	383,697.61	3,589,589.20	1,294,269.80	73.49
07002 OVERTIME	335,000.00	64,620.16	459,439.13	124,439.13-	137.14
07003 TEMPORARY HELP	239,211.00	10,249.51	114,767.98	124,443.02	47.97
07005 LONGEVITY PAY	22,600.00		20,200.00	2,400.00	89.38
07008 REIMBURSABLE OVERTIME	50,000.00	339.05	18,737.82	31,262.18	37.47
07009 EXTRA DETAIL-GRANT		1,301.74	18,896.68	18,896.68-	
07099 WATER FUND COST ALLOC.	38,582.00-	6,430.32-	28,936.44-	9,645.56-	74.99
07101 SOCIAL SECURITY	36,747.00	2,613.04	24,610.81	12,136.19	66.97
07102 IMRF	59,363.00	3,289.84	40,760.13	18,602.87	68.66
07105 MEDICARE	80,178.00	6,253.47	56,967.43	23,210.57	71.05
07106 POLICE PENSION	615,640.00	85.78	567,702.55	47,937.45	92.21
07107 FIREFIGHTERS' PENSION	918,944.00	165.09	861,160.68	57,783.32	93.71
07111 EMPLOYEE INSURANCE	846,591.00	69,759.72	609,358.52	237,232.48	71.97
TOTAL P-ACCT 07000	8,049,551.00	535,944.69	6,353,254.49	1,696,296.51	78.92
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00	16.80	5,486.80	2,258.20	70.84
TOTAL P-ACCT 07200	7,745.00	16.80	5,486.80	2,258.20	70.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	80.00	928.97	421.03	68.81
07307 CUSTODIAL	31,000.00	853.98	20,551.78	10,448.22	66.29
07308 DISPATCH SERVICES	511,566.00	127,891.68	512,386.12	820.12-	100.16
07309 DATA PROCESSING	21,504.00	884.87	21,727.63	223.63-	101.03
07399 MISCELLANEOUS CONTR SVCS	69,514.00	290.14	58,476.13	11,037.87	84.12
TOTAL P-ACCT 07300	634,934.00	130,000.67	614,070.63	20,863.37	96.71
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	39.88	1,433.07	716.93	66.65
07402 UTILITIES	13,600.00	2,213.05	9,278.52	4,321.48	68.22
07403 TELECOMMUNICATIONS	58,200.00	4,698.12	38,068.34	20,131.66	65.40
07419 PRINTING & PUBLICATIONS	10,250.00	1,477.30	10,755.53	505.53-	104.93
TOTAL P-ACCT 07400	84,200.00	8,428.35	59,535.46	24,664.54	70.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	12,100.00	747.37	10,342.58	1,757.42	85.47
07503 GASOLINE & OIL	48,500.00	3,491.59	37,643.43	10,856.57	77.61
07504 UNIFORMS	51,518.00	5,619.78	39,757.54	11,760.46	77.17
07506 MOTOR VEHICLE SUPPLIES	250.00		44.96	205.04	17.98
07507 BUILDING SUPPLIES	6,350.00	60.27	6,285.81	64.19	98.98
07508 LICENSES & PERMITS	1,800.00		410.00	1,390.00	22.77
07509 JANITOR SUPPLIES	2,500.00	64.17	1,414.99	1,085.01	56.59
07510 TOOLS	8,500.00	30.28	656.63	7,843.37	7.72

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Village of Hinsdale
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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
07514 RANGE SUPPLIES	10,300.00	186.34	9,221.49	1,078.51	89.52
07515 CAMERA SUPPLIES	700.00		492.75	207.25	70.39
07520 COMPUTER EQUIP SUPPLIES	1,500.00	389.10	607.90	892.10	40.52
07525 EMERGENCY MANAGEMENT	4,750.00		502.86	4,247.14	10.58
07530 MEDICAL SUPPLIES	8,000.00	106.04	8,848.31	848.31-	110.60
07531 FIRE PREVENTION	2,400.00	247.69-	1,623.83	776.17	67.65
07532 OXYGEN & AIR SUPPLIES	800.00		317.95	482.05	39.74
07533 HAZMAT SUPPLIES	4,350.00		2,425.13	1,924.87	55.75
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,482.85	1,667.15	59.82
07535 FIRE INSPECTION SUPPLIES	375.00	105.82	249.69	125.31	66.58
07536 INFECTION CONTROL SUPPLY	1,400.00	929.80	2,001.00	601.00-	142.92
07537 SAFETY SUPPLIES	500.00		343.37-	843.37	68.67-
07539 SOFTWARE PURCHASES	8,950.00		5,648.00	3,302.00	63.10
07599 MISCELLANEOUS SUPPLIES	14,250.00	520.74	10,478.77	3,771.23	73.53
TOTAL P-ACCT 07500	193,943.00	12,003.61	141,113.10	52,829.90	72.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	28,000.00	1,257.24	35,798.44	7,798.44-	127.85
07602 OFFICE EQUIPMENT	10,150.00	1,302.43	6,132.10	4,017.90	60.41
07603 MOTOR VEHICLES	71,000.00	2,363.70	41,604.13	29,395.87	58.59
07604 RADIOS	15,250.00	1,341.19-	5,338.94	9,911.06	35.00
07606 COMPUTER EQUIPMENT	1,200.00		135.36	1,064.64	11.28
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
07618 GENERAL EQUIPMENT	12,600.00	437.54	2,463.29	10,136.71	19.54
TOTAL P-ACCT 07600	139,700.00	4,019.72	91,645.73	48,054.27	65.60
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	16,350.00	307.00	5,413.49	10,936.51	33.11
07702 MEMBERSHIP/SUBSCRIPTIONS	16,890.00	5,530.00	14,696.02	2,193.98	87.01
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	2,839.14	36,971.69	12,468.31	74.78
07736 PERSONNEL	1,700.00	574.00	1,624.00	76.00	95.52
07737 MILEAGE REIMBURSEMENT	1,100.00	92.62	782.77	317.23	71.16
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	193,507.00	9,342.76	167,288.66	26,218.34	86.45
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,437.00	54,514.53	54,514.53	25,922.47	67.77
07812 SELF-INSURED DEDUCTIBLE	52,500.00		17,650.61	34,849.39	33.62
TOTAL P-ACCT 07800	132,937.00	54,514.53	72,165.14	60,771.86	54.28
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00	167.46	74,993.57	8,006.43	90.35

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Village of Hinsdale
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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		25,524.97	11,275.03	70.17
07918 GENERAL EQUIPMENT	310,000.00	104.96	68,851.59	241,148.41	22.21
07919 COMPUTER EQUIPMENT		370.00	370.00	370.00-	
TOTAL P-ACCT 07900	430,800.00	642.42	170,740.13	260,059.87	39.63
TOTAL EXPENDITURES	9,867,317.00	754,913.55	7,675,300.14	2,192,016.86	77.78
TOTAL ORG 1100	9,867,317.00	754,913.55	7,675,300.14	2,192,016.86	77.78

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Village of Hinsdale
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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	206,117.85	1,811,006.71	733,224.29	71.18
07002 OVERTIME	120,000.00	42,319.52	301,250.84	181,250.84-	251.04
07003 TEMPORARY HELP	179,708.00	7,218.98	76,886.59	102,821.41	42.78
07005 LONGEVITY PAY	10,100.00		9,300.00	800.00	92.07
07008 REIMBURSABLE OVERTIME	50,000.00	339.05	18,737.82	31,262.18	37.47
07009 EXTRA DETAIL-GRANT		1,301.74	18,896.68	18,896.68-	
07099 WATER FUND COST ALLOC.	19,291.00-	3,215.16-	14,468.22-	4,822.78-	74.99
07101 SOCIAL SECURITY	21,140.00	1,482.98	13,617.18	7,522.82	64.41
07102 IMRF	34,474.00	1,965.53	24,035.41	10,438.59	69.72
07105 MEDICARE	42,092.00	3,426.64	30,529.48	11,562.52	72.53
07106 POLICE PENSION	615,640.00	85.78	567,702.55	47,937.45	92.21
07111 EMPLOYEE INSURANCE	443,813.00	37,329.57	314,723.09	129,089.91	70.91
TOTAL P-ACCT 07000	4,041,907.00	298,372.48	3,172,218.13	869,688.87	78.48
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00	16.80	5,486.80	2,258.20	70.84
TOTAL P-ACCT 07200	7,745.00	16.80	5,486.80	2,258.20	70.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	506.97	243.03	67.59
07307 CUSTODIAL	28,000.00	501.98	16,607.33	11,392.67	59.31
07308 DISPATCH SERVICES	291,684.00	72,921.12	291,684.48	.48-	100.00
07309 DATA PROCESSING	21,504.00	884.87	21,727.63	223.63-	101.03
07399 MISCELLANEOUS CONTR SVCS	62,844.00	250.14	57,056.13	5,787.87	90.79
TOTAL P-ACCT 07300	404,782.00	74,598.11	387,582.54	17,199.46	95.75
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	19.54	593.80	806.20	42.41
07402 UTILITIES	7,500.00	1,175.47	5,284.67	2,215.33	70.46
07403 TELECOMMUNICATIONS	41,700.00	3,321.18	26,839.79	14,860.21	64.36
07419 PRINTING & PUBLICATIONS	9,500.00	1,477.30	9,926.66	426.66-	104.49
TOTAL P-ACCT 07400	60,100.00	5,993.49	42,644.92	17,455.08	70.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	274.33	5,469.18	2,230.82	71.02
07503 GASOLINE & OIL	38,000.00	2,561.98	29,510.81	8,489.19	77.66
07504 UNIFORMS	34,018.00	2,424.67	22,188.95	11,829.05	65.22
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00		196.00	804.00	19.60
07509 JANITOR SUPPLIES	2,500.00	64.17	1,414.99	1,085.01	56.59
07514 RANGE SUPPLIES	10,300.00	186.34	9,221.49	1,078.51	89.52
07515 CAMERA SUPPLIES	500.00		399.87	100.13	79.97
07520 COMPUTER EQUIP SUPPLIES	500.00		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	106.04	492.77	42.77-	109.50
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	
07599 MISCELLANEOUS SUPPLIES	14,250.00	520.74	10,478.77	3,771.23	73.53
TOTAL P-ACCT 07500	113,068.00	6,138.27	79,445.30	33,622.70	70.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00		15,076.43	1,076.43-	107.68
07602 OFFICE EQUIPMENT	8,800.00	1,217.43	5,452.10	3,347.90	61.95
07603 MOTOR VEHICLES	24,000.00	837.44	15,762.39	8,237.61	65.67
07604 RADIOS	1,000.00	389.56	1,083.42	83.42-	108.34
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
07618 GENERAL EQUIPMENT	1,100.00		34.50	1,065.50	3.13
TOTAL P-ACCT 07600	50,400.00	2,444.43	37,582.31	12,817.69	74.56
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	307.00	3,174.05	9,375.95	25.29
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	650.00	6,186.13	1,793.87	77.52
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	940.84	15,155.13	6,844.87	68.88
07736 PERSONNEL	1,000.00	320.00	930.00	70.00	93.00
07737 MILEAGE REIMBURSEMENT	1,100.00	92.62	782.77	317.23	71.16
TOTAL P-ACCT 07700	44,930.00	2,310.46	26,228.08	18,701.92	58.37
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	33,466.00	27,917.22	27,917.22	5,548.78	83.41
07812 SELF-INSURED DEDUCTIBLE	40,000.00		16,901.58	23,098.42	42.25
TOTAL P-ACCT 07800	73,466.00	27,917.22	44,818.80	28,647.20	61.00
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00	167.46	50,517.85	2,482.15	95.31
07918 GENERAL EQUIPMENT	285,000.00	104.96	43,963.53	241,036.47	15.42
07919 COMPUTER EQUIPMENT		370.00	370.00	370.00-	
TOTAL P-ACCT 07900	338,000.00	642.42	94,851.38	243,148.62	28.06
TOTAL ORG 1200	5,134,398.00	418,433.68	3,890,858.26	1,243,539.74	75.78

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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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	816,672.00	70,665.33	602,641.42	214,030.58	73.79
07002 OVERTIME	20,000.00	11,197.21	38,788.07	18,788.07-	193.94
07003 TEMPORARY HELP	121,926.00	4,979.56	59,393.18	62,532.82	48.71
07005 LONGEVITY PAY	3,500.00		2,900.00	600.00	82.85
07008 REIMBURSABLE OVERTIME			5,148.58	5,148.58-	
07009 EXTRA DETAIL-GRANT			364.67	364.67-	
07099 WATER FUND .COST ALLOC.	19,291.00-	3,215.16-	14,468.22-	4,822.78-	74.99
07101 SOCIAL SECURITY	17,626.00	1,258.18	12,216.04	5,409.96	69.30
07102 IMRF	27,465.00	1,642.90	21,372.28	6,092.72	77.81
07105 MEDICARE	13,950.00	1,150.64	9,471.22	4,478.78	67.89
07106 POLICE PENSION	142,071.00	20.59	136,248.62	5,822.38	95.90
07111 EMPLOYEE INSURANCE	146,569.00	16,822.19	110,526.26	36,042.74	75.40
TOTAL P-ACCT 07000	1,290,488.00	104,521.44	984,602.12	305,885.88	76.29
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00	16.80	5,486.80	2,258.20	70.84
TOTAL P-ACCT 07200	7,745.00	16.80	5,486.80	2,258.20	70.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	506.97	243.03	67.59
07307 CUSTODIAL	28,000.00	501.98	16,607.33	11,392.67	59.31
07308 DISPATCH SERVICES	291,684.00	72,921.12	291,684.48	.48-	100.00
07399 MISCELLANEOUS CONTR SVCS	48,804.00	250.14	45,356.13	3,447.87	92.93
TOTAL P-ACCT 07300	369,238.00	73,713.24	354,154.91	15,083.09	95.91
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	19.54	593.80	806.20	42.41
07402 UTILITIES	7,500.00	1,175.47	5,284.67	2,215.33	70.46
07403 TELECOMMUNICATIONS	41,700.00	3,321.18	26,839.79	14,860.21	64.36
07419 PRINTING & PUBLICATIONS	6,500.00	221.19	5,781.87	718.13	88.95
TOTAL P-ACCT 07400	57,100.00	4,737.38	38,500.13	18,599.87	67.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	274.33	5,469.18	2,230.82	71.02
07504 UNIFORMS	2,500.00	522.97	3,395.43	895.43-	135.81
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00		196.00	804.00	19.60
07509 JANITOR SUPPLIES	2,500.00	64.17	1,414.99	1,085.01	56.59
07514 RANGE SUPPLIES	10,300.00	186.34	9,221.49	1,078.51	89.52
07515 CAMERA SUPPLIES	500.00		399.87	100.13	79.97
07520 COMPUTER EQUIP SUPPLIES	500.00		72.47	427.53	14.49
07530 MEDICAL SUPPLIES	450.00	106.04	492.77	42.77-	109.50
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	264.51	6,499.22	2,200.78	74.70
TOTAL P-ACCT 07500	36,750.00	1,418.36	27,161.42	9,588.58	73.90
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00		15,076.43	1,076.43-	107.68
07602 OFFICE EQUIPMENT	8,800.00	1,217.43	5,452.10	3,347.90	61.95
07604 RADIOS	1,000.00	389.56	1,083.42	83.42-	108.34
07618 GENERAL EQUIPMENT	1,100.00		34.50	1,065.50	3.13
TOTAL P-ACCT 07600	24,900.00	1,606.99	21,646.45	3,253.55	86.93
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	307.00	3,174.05	9,375.95	25.29
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	650.00	6,186.13	1,793.87	77.52
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	940.84	15,155.13	6,844.87	68.88
07736 PERSONNEL	1,000.00	320.00	930.00	70.00	93.00
07737 MILEAGE REIMBURSEMENT	1,100.00	92.62	782.77	317.23	71.16
TOTAL P-ACCT 07700	44,930.00	2,310.46	26,228.08	18,701.92	58.37
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	33,466.00	27,917.22	27,917.22	5,548.78	83.41
07812 SELF-INSURED DEDUCTIBLE	40,000.00		16,901.58	23,098.42	42.25
TOTAL P-ACCT 07800	73,466.00	27,917.22	44,818.80	28,647.20	61.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	215,000.00	104.96	43,963.53	171,036.47	20.44
07919 COMPUTER EQUIPMENT		370.00	370.00	370.00-	
TOTAL P-ACCT 07900	215,000.00	474.96	44,333.53	170,666.47	20.62
TOTAL ORG 1202	2,119,617.00	216,716.85	1,546,932.24	572,684.76	72.98

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Village of Hinsdale
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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	133,773.22	1,202,499.33	525,059.67	69.60
07002 OVERTIME	100,000.00	31,122.31	262,277.79	162,277.79-	262.27
07005 LONGEVITY PAY	6,600.00		6,400.00	200.00	96.96
07008 REIMBURSABLE OVERTIME	50,000.00	339.05	13,589.24	36,410.76	27.17
07009 EXTRA DETAIL-GRANT		1,301.74	18,532.01	18,532.01-	
07105 MEDICARE	27,320.00	2,223.44	20,730.69	6,589.31	75.88
07106 POLICE PENSION	473,569.00	65.19	431,453.93	42,115.07	91.10
07111 EMPLOYEE INSURANCE	297,244.00	20,507.38	204,196.83	93,047.17	68.69
TOTAL P-ACCT 07000	2,682,292.00	189,332.33	2,159,679.82	522,612.18	80.51
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	38,000.00	2,561.98	29,510.81	8,489.19	77.66
07504 UNIFORMS	29,518.00	1,901.70	17,945.77	11,572.23	60.79
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	5,550.00	256.23	3,979.55	1,570.45	71.70
TOTAL P-ACCT 07500	74,318.00	4,719.91	51,436.13	22,881.87	69.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	837.44	15,762.39	8,237.61	65.67
TOTAL P-ACCT 07600	24,000.00	837.44	15,762.39	8,237.61	65.67
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00	167.46	50,517.85	2,482.15	95.31
07918 GENERAL EQUIPMENT	70,000.00			70,000.00	
TOTAL P-ACCT 07900	123,000.00	167.46	50,517.85	72,482.15	41.07
TOTAL ORG 1211	2,903,610.00	195,057.14	2,277,396.19	626,213.81	78.43

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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		1,679.30	5,865.96	5,865.96-	
07002 OVERTIME			184.98	184.98-	
07003 TEMPORARY HELP	57,782.00	2,239.42	17,493.41	40,288.59	30.27
07101 SOCIAL SECURITY	3,514.00	224.80	1,401.14	2,112.86	39.87
07102 IMRF	7,009.00	322.63	2,663.13	4,345.87	37.99
07105 MEDICARE	822.00	52.56	327.57	494.43	39.85
TOTAL P-ACCT 07000	69,127.00	4,518.71	27,936.19	41,190.81	40.41
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,504.00	884.87	21,727.63	223.63-	101.03
07399 MISCELLANEOUS CONTR SVCS	14,040.00		11,700.00	2,340.00	83.33
TOTAL P-ACCT 07300	35,544.00	884.87	33,427.63	2,116.37	94.04
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00	1,256.11	4,144.79	1,144.79-	138.15
TOTAL P-ACCT 07400	3,000.00	1,256.11	4,144.79	1,144.79-	138.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00		847.75	1,152.25	42.38
TOTAL P-ACCT 07500	2,000.00		847.75	1,152.25	42.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
TOTAL P-ACCT 07600	1,500.00		173.47	1,326.53	11.56
TOTAL ORG 1215	111,171.00	6,659.69	66,529.83	44,641.17	59.84

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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	177,579.76	1,778,582.49	561,045.51	76.01
07002 OVERTIME	215,000.00	22,300.64	158,188.29	56,811.71	73.57
07003 TEMPORARY HELP	59,503.00	3,030.53	37,881.39	21,621.61	63.66
07005 LONGEVITY PAY	12,500.00		10,900.00	1,600.00	87.20
07099 WATER FUND COST ALLOC.	19,291.00-	3,215.16-	14,468.22-	4,822.78-	74.99
07101 SOCIAL SECURITY	15,607.00	1,130.06	10,993.63	4,613.37	70.44
07102 IMRF	24,889.00	1,324.31	16,724.72	8,164.28	67.19
07105 MEDICARE	38,086.00	2,826.83	26,437.95	11,648.05	69.41
07107 FIREFIGHTERS' PENSION	918,944.00	165.09	861,160.68	57,783.32	93.71
07111 EMPLOYEE INSURANCE	402,778.00	32,430.15	294,635.43	108,142.57	73.15
TOTAL P-ACCT 07000	4,007,644.00	237,572.21	3,181,036.36	826,607.64	79.37
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	422.00	178.00	70.33
07307 CUSTODIAL	3,000.00	352.00	3,944.45	944.45-	131.48
07308 DISPATCH SERVICES	219,882.00	54,970.56	220,701.64	819.64-	100.37
07399 MISCELLANEOUS CONTR SVCS	6,670.00	40.00	1,420.00	5,250.00	21.28
TOTAL P-ACCT 07300	230,152.00	55,402.56	226,488.09	3,663.91	98.40
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	20.34	839.27	89.27-	111.90
07402 UTILITIES	6,100.00	1,037.58	3,993.85	2,106.15	65.47
07403 TELECOMMUNICATIONS	16,500.00	1,376.94	11,228.55	5,271.45	68.05
07419 PRINTING & PUBLICATIONS	750.00		828.87	78.87-	110.51
TOTAL P-ACCT 07400	24,100.00	2,434.86	16,890.54	7,209.46	70.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00	473.04	4,873.40	473.40-	110.75
07503 GASOLINE & OIL	10,500.00	929.61	8,132.62	2,367.38	77.45
07504 UNIFORMS	17,500.00	3,195.11	17,568.59	68.59-	100.39
07506 MOTOR VEHICLE SUPPLIES	250.00		44.96	205.04	17.98
07507 BUILDING SUPPLIES	6,200.00	60.27	6,285.81	85.81-	101.38
07508 LICENSES & PERMITS	800.00		214.00	586.00	26.75
07510 TOOLS	8,500.00	30.28	656.63	7,843.37	7.72
07515 CAMERA SUPPLIES	200.00		92.88	107.12	46.44
07520 COMPUTER EQUIP SUPPLIES	1,000.00	389.10	535.43	464.57	53.54
07525 EMERGENCY MANAGEMENT	3,500.00		502.86	2,997.14	14.36
07530 MEDICAL SUPPLIES	7,550.00		8,355.54	805.54-	110.66
07531 FIRE PREVENTION	2,400.00	247.69-	1,623.83	776.17	67.65
07532 OXYGEN & AIR SUPPLIES	800.00		317.95	482.05	39.74
07533 HAZMAT SUPPLIES	4,350.00		2,425.13	1,924.87	55.75
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,482.85	1,667.15	59.82
07535 FIRE INSPECTION SUPPLIES	375.00	105.82	249.69	125.31	66.58
07536 INFECTION CONTROL SUPPLY	1,400.00	929.80	2,001.00	601.00-	142.92

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FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00		343.37-	843.37	68.67-
07539 SOFTWARE PURCHASES	6,500.00		5,648.00	852.00	86.89
TOTAL P-ACCT 07500	80,875.00	5,865.34	61,667.80	19,207.20	76.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	1,257.24	20,722.01	6,722.01-	148.01
07602 OFFICE EQUIPMENT	1,350.00	85.00	680.00	670.00	50.37
07603 MOTOR VEHICLES	47,000.00	1,526.26	25,841.74	21,158.26	54.98
07604 RADIOS	14,250.00	1,730.75-	4,255.52	9,994.48	29.86
07606 COMPUTER EQUIPMENT	1,200.00		135.36	1,064.64	11.28
07618 GENERAL EQUIPMENT	11,500.00	437.54	2,428.79	9,071.21	21.11
TOTAL P-ACCT 07600	89,300.00	1,575.29	54,063.42	35,236.58	60.54
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00		2,239.44	1,560.56	58.93
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	4,880.00	8,509.89	400.11	95.50
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	1,898.30	21,816.56	5,623.44	79.50
07736 PERSONNEL	700.00	254.00	694.00	6.00	99.14
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	148,577.00	7,032.30	141,060.58	7,516.42	94.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	46,971.00	26,597.31	26,597.31	20,373.69	56.62
07812 SELF-INSURED DEDUCTIBLE	12,500.00		749.03	11,750.97	5.99
TOTAL P-ACCT 07800	59,471.00	26,597.31	27,346.34	32,124.66	45.98
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00		24,475.72	5,524.28	81.58
07909 BUILDINGS	37,800.00		26,524.97	11,275.03	70.17
07918 GENERAL EQUIPMENT	25,000.00		24,888.06	111.94	99.55
TOTAL P-ACCT 07900	92,800.00		75,888.75	16,911.25	81.77
TOTAL ORG 1500	4,732,919.00	336,479.87	3,784,441.88	948,477.12	79.96

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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	25,981.06	246,337.86	65,727.14	78.93
07002 OVERTIME	15,000.00	99.16	274.95	14,725.05	1.83
07003 TEMPORARY HELP	59,503.00	3,030.53	37,881.39	21,621.61	63.66
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	19,291.00-	3,215.16-	14,468.22-	4,822.78-	74.99
07101 SOCIAL SECURITY	15,607.00	1,130.06	10,993.63	4,613.37	70.44
07102 IMRF	24,889.00	1,324.31	16,724.72	8,164.28	67.19
07105 MEDICARE	5,627.00	410.69	4,010.42	1,616.58	71.27
07107 FIREFIGHTERS' PENSION	41,770.00	7.50	39,143.68	2,626.32	93.71
07111 EMPLOYEE INSURANCE	25,738.00	2,511.84	23,427.33	2,310.67	91.02
TOTAL P-ACCT 07000	482,408.00	31,279.99	365,825.76	116,582.24	75.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	422.00	178.00	70.33
07307 CUSTODIAL	3,000.00	352.00	3,944.45	944.45-	131.48
07308 DISPATCH SERVICES	219,882.00	54,970.56	220,701.64	819.64-	100.37
07399 MISCELLANEOUS CONTR SVCS	5,270.00	40.00	200.00	5,070.00	3.79
TOTAL P-ACCT 07300	228,752.00	55,402.56	225,268.09	3,483.91	98.47
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	20.34	839.27	89.27-	111.90
07402 UTILITIES	6,100.00	1,037.58	3,993.85	2,106.15	65.47
07403 TELECOMMUNICATIONS	16,500.00	1,376.94	11,228.55	5,271.45	68.05
07419 PRINTING & PUBLICATIONS	750.00		828.87	78.87-	110.51
TOTAL P-ACCT 07400	24,100.00	2,434.86	16,890.54	7,209.46	70.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00	473.04	4,873.40	473.40-	110.75
07503 GASOLINE & OIL	4,000.00	256.51	2,660.88	1,339.12	66.52
07504 UNIFORMS	2,000.00	188.97	1,585.24	414.76	79.26
07506 MOTOR VEHICLE SUPPLIES	250.00		44.96	205.04	17.98
07507 BUILDING SUPPLIES	6,200.00	60.27	6,285.81	85.81-	101.38
07515 CAMERA SUPPLIES	200.00		92.88	107.12	46.44
07520 COMPUTER EQUIP SUPPLIES	1,000.00	389.10	535.43	464.57	53.54
07525 EMERGENCY MANAGEMENT	3,500.00		502.86	2,997.14	14.36
07531 FIRE PREVENTION	2,400.00	247.69-	1,623.83	776.17	67.65
07535 FIRE INSPECTION SUPPLIES	375.00	105.82	249.69	125.31	66.58
07539 SOFTWARE PURCHASES	6,500.00		5,648.00	852.00	86.89
TOTAL P-ACCT 07500	30,825.00	1,226.02	24,102.98	6,722.02	78.19
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	1,257.24	20,722.01	6,722.01-	148.01
07602 OFFICE EQUIPMENT	1,350.00	85.00	680.00	670.00	50.37

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ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	3,000.00	685.00	916.46	2,083.54	30.54
07606 COMPUTER EQUIPMENT	1,200.00		135.36	1,064.64	11.28
07618 GENERAL EQUIPMENT	1,000.00		119.99	880.01	11.99
TOTAL P-ACCT 07600	20,550.00	2,027.24	22,573.82	2,023.82-	109.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00		1,339.44	810.56	62.29
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	4,880.00	8,509.89	400.11	95.50
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00	1,680.00	1,818.76	621.24	74.53
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	6,560.00	11,668.09	2,281.91	83.64
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	46,971.00	26,597.31	26,597.31	20,373.69	56.62
07812 SELF-INSURED DEDUCTIBLE	12,500.00		749.03	11,750.97	5.99
TOTAL P-ACCT 07800	59,471.00	26,597.31	27,346.34	32,124.66	45.98
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			1,968.00	1,968.00-	
07909 BUILDINGS	37,800.00		26,524.97	11,275.03	70.17
TOTAL P-ACCT 07900	37,800.00		28,492.97	9,307.03	75.37
TOTAL ORG 1502	897,856.00	125,527.98	722,168.59	175,687.41	80.43

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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	151,598.70	1,532,244.63	495,318.37	75.57
07002 OVERTIME	200,000.00	22,201.48	157,913.34	42,086.66	78.95
07005 LONGEVITY PAY	11,000.00		9,400.00	1,600.00	85.45
07105 MEDICARE	32,459.00	2,416.14	22,427.53	10,031.47	69.09
07107 FIREFIGHTERS' PENSION	877,174.00	157.59	822,017.00	55,157.00	93.71
07111 EMPLOYEE INSURANCE	377,040.00	29,918.31	271,208.10	105,831.90	71.93
TOTAL P-ACCT 07000	3,525,236.00	206,292.22	2,815,210.60	710,025.40	79.85
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00		1,220.00	180.00	87.14
TOTAL P-ACCT 07300	1,400.00		1,220.00	180.00	87.14
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	6,500.00	673.10	5,471.74	1,028.26	84.18
07504 UNIFORMS	15,500.00	3,006.14	15,983.35	483.35-	103.11
07508 LICENSES & PERMITS	800.00		214.00	586.00	26.75
07510 TOOLS	8,500.00	30.28	656.63	7,843.37	7.72
07530 MEDICAL SUPPLIES	7,550.00		8,355.54	805.54-	110.66
07532 OXYGEN & AIR SUPPLIES	800.00		317.95	482.05	39.74
07533 HAZMAT SUPPLIES	4,350.00		2,425.13	1,924.87	55.75
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,482.85	1,667.15	59.82
07536 INFECTION CONTROL SUPPLY	1,400.00	929.80	2,001.00	601.00-	142.92
07537 SAFETY SUPPLIES	500.00		343.37-	843.37	68.67-
TOTAL P-ACCT 07500	50,050.00	4,639.32	37,564.82	12,485.18	75.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	841.26	24,925.28	19,074.72	56.64
07604 RADIOS	14,250.00	1,730.75-	4,255.52	9,994.48	29.86
07618 GENERAL EQUIPMENT	10,500.00	437.54	2,308.80	8,191.20	21.98
TOTAL P-ACCT 07600	68,750.00	451.95-	31,489.60	37,260.40	45.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,650.00		900.00	750.00	54.54
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	25,000.00	218.30	19,997.80	5,002.20	79.99
07736 PERSONNEL	500.00	254.00	694.00	194.00-	138.80
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	134,627.00	472.30	129,392.49	5,234.51	96.11
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00		22,507.72	7,492.28	75.02

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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	111.94	99.55
TOTAL P-ACCT 07900	55,000.00		47,395.78	7,604.22	86.17
TOTAL ORG 1531	3,835,063.00	210,951.89	3,062,273.29	772,789.71	79.84

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 TREASURER'S DEPARTMENT REPORT
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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	96,839.71	915,347.80	334,212.20	73.25
07002 OVERTIME	65,000.00	19,769.32	52,908.12	12,091.88	81.39
07003 TEMPORARY HELP	53,236.00	1,578.21	25,704.02	27,531.98	48.28
07005 LONGEVITY PAY	3,500.00		3,200.00	300.00	91.42
07099 WATER FUND COST ALLOC.	133,734.00-	22,289.00-	100,300.50-	33,433.50-	75.00
07101 SOCIAL SECURITY	83,789.00	6,679.01	58,000.16	25,788.84	69.22
07102 IMRF	163,784.00	9,571.80	112,314.35	51,469.65	68.57
07105 MEDICARE	19,883.00	1,562.00	13,753.10	6,129.90	69.17
07111 EMPLOYEE INSURANCE	223,512.00	19,733.77	175,291.67	48,220.33	78.42
TOTAL P-ACCT 07000	1,728,530.00	133,444.82	1,256,218.72	472,311.28	72.67
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,500.00		240.00	18,260.00	1.29
TOTAL P-ACCT 07200	19,500.00		240.00	19,260.00	1.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	5,355.00	36,342.00	10,323.00	77.87
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	84,157.00	11,263.90	41,602.80	42,554.20	49.43
07306 BUILDINGS & GROUNDS	10,000.00	2,694.88	10,773.73	773.73-	107.73
07307 CUSTODIAL	63,432.00	2,798.13	38,547.07	24,884.93	60.76
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00		37,390.17	18,990.83	66.31
07313 THIRD PARTY REVIEW	45,000.00	6,460.25	49,289.30	4,289.30-	109.53
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	120,983.00		117,129.92	3,853.08	96.81
07399 MISCELLANEOUS CONTR SVCS	61,133.00	3,369.25	27,393.23	33,739.77	44.80
TOTAL P-ACCT 07300	617,553.00	31,941.41	413,964.22	203,588.78	67.03
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	4.49	803.72	396.28	66.97
07402 UTILITIES	146,000.00	12,111.25	102,831.24	43,168.76	70.43
07403 TELECOMMUNICATIONS	9,200.00	713.56	5,447.69	3,752.31	59.21
07405 DUMPING	17,800.00	3,235.00	13,580.04	4,219.96	76.29
07409 EQUIPMENT RENTAL	1,300.00		580.70	719.30	44.66
07411 HOLIDAY DECORATING	10,060.00	3,000.00-	2,739.25-	12,799.25	27.22-
07414 LEGAL PUBLICATIONS			87.40	87.40-	
07419 PRINTING & PUBLICATIONS	875.00	677.90	677.90	197.10	77.47
TOTAL P-ACCT 07400	186,435.00	13,742.20	121,269.44	65,165.56	65.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,250.00	469.62	1,830.65	3,419.35	34.86

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 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	6,114.07	17,357.68	1,857.68-	111.98
07504 UNIFORMS	13,660.00	1,411.62	10,208.20	3,451.80	74.73
07505 CHEMICALS	94,310.00	7,100.44	28,496.71	65,813.29	30.21
07506 MOTOR VEHICLE SUPPLIES	2,500.00		910.54	1,589.46	36.42
07507 BUILDING SUPPLIES	4,450.00		1,057.51	3,392.49	23.76
07508 LICENSES & PERMITS	189.00		65.00	124.00	34.39
07509 JANITOR SUPPLIES	3,000.00	507.44	2,043.88	956.12	68.12
07510 TOOLS	8,325.00	700.35	3,441.99	4,883.01	41.34
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00		102,406.00	4,649.00	95.65
07520 COMPUTER EQUIP SUPPLIES			136.10	136.10-	
07530 MEDICAL SUPPLIES	500.00		435.66	64.34	87.13
07539 SOFTWARE PURCHASES	2,500.00	1,709.00	2,757.60	257.60-	110.30
07599 MISCELLANEOUS SUPPLIES	10,150.00	2,017.45	5,933.70	4,216.30	58.46
TOTAL P-ACCT 07500	267,464.00	20,029.99	177,081.22	90,382.78	66.20
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00	926.48	24,111.62	6,378.38	79.08
07602 OFFICE EQUIPMENT	1,000.00		1,955.43	955.43-	195.54
07603 MOTOR VEHICLES	31,130.00	3,606.24	26,780.83	4,349.17	86.02
07604 RADIOS	3,000.00		1,617.00	1,383.00	53.90
07605 GROUNDS	3,316.00		2,022.25	1,293.75	60.98
07615 STREETS & ALLEYS	32,875.00	491.36	26,227.67	6,647.33	79.78
07618 GENERAL EQUIPMENT	1,250.00		1,531.01	281.01-	122.48
07619 TRAFFIC & STREET LIGHTS	7,000.00	274.80	5,864.19	1,135.81	83.77
07622 TRAFFIC & STREET SIGNS	38,975.00	2,144.00	29,518.95	9,456.05	75.73
07699 MISCELLANEOUS REPAIRS	400.00		352.19	47.81	88.04
TOTAL P-ACCT 07600	149,436.00	7,442.88	119,981.14	29,454.86	80.28
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00	735.00	1,568.00	48.00-	103.15
07702 MEMBERSHIP/SUBSCRIPTIONS	8,075.00	625.00	7,280.50	794.50	90.16
07719 FLAGG CREEK SEWER CHARGE	1,500.00		112.53	1,387.47	7.50
07735 EDUCATIONAL TRAINING	7,645.00		1,573.25	6,071.75	20.57
07736 PERSONNEL	2,550.00	135.00	280.00	2,270.00	10.98
TOTAL P-ACCT 07700	21,290.00	1,495.00	10,814.28	10,475.72	50.79
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,782.00	18,950.19	18,950.19	23,831.81	44.29
07812 SELF-INSURED DEDUCTIBLE	33,466.00		9,017.98	24,448.02	26.94
TOTAL P-ACCT 07800	76,248.00	18,950.19	27,968.17	48,279.83	36.68
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	210,000.00	72,591.97	288,050.97	78,050.97-	137.16

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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		15,632.00	353,368.00	4.23
07918 GENERAL EQUIPMENT	12,500.00		9,427.51	3,072.49	75.42
TOTAL P-ACCT 07900	591,500.00	72,591.97	313,110.48	278,389.52	52.93
TOTAL EXPENDITURES	3,657,956.00	299,638.46	2,440,647.67	1,217,308.33	66.72
TOTAL ORG 2200	3,657,956.00	299,638.46	2,440,647.67	1,217,308.33	66.72

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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	30,601.20	290,883.88	100,398.12	74.34
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	20,836.00	1,578.21	10,597.77	10,238.23	50.86
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	133,734.00-	22,289.00-	100,300.50-	33,433.50-	75.00
07101 SOCIAL SECURITY	24,389.00	2,000.47	17,255.17	7,133.83	70.74
07102 IMRF	50,350.00	2,862.86	34,830.78	15,519.22	69.17
07105 MEDICARE	5,992.00	467.83	4,221.72	1,770.28	70.45
07111 EMPLOYEE INSURANCE	72,495.00	6,517.26	56,034.06	16,460.94	77.29
TOTAL P-ACCT 07000	432,710.00	21,738.83	314,122.88	118,587.12	72.59
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307 CUSTODIAL	500.00	289.56	649.32	149.32-	129.86
07399 MISCELLANEOUS CONTR SVCS	20,000.00	765.50	1,582.25	18,417.75	7.91
TOTAL P-ACCT 07300	75,996.00	1,055.06	57,727.57	18,268.43	75.96
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	4.49	758.26	441.74	63.18
07402 UTILITIES	127,000.00	11,121.10	84,037.12	42,962.88	66.17
07403 TELECOMMUNICATIONS	5,000.00	418.16	3,162.58	1,837.42	63.25
07419 PRINTING & PUBLICATIONS		677.90	677.90	677.90-	
TOTAL P-ACCT 07400	133,200.00	12,221.65	88,635.86	44,564.14	66.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,000.00	469.62	1,824.06	1,175.94	60.80
07504 UNIFORMS	2,670.00	249.47	3,383.18	713.18-	126.71
07506 MOTOR VEHICLE SUPPLIES	1,500.00		489.21	1,010.79	32.61
07507 BUILDING SUPPLIES	2,950.00		729.81	2,220.19	24.73
07509 JANITOR SUPPLIES		87.60	87.60	87.60-	
07510 TOOLS	4,500.00		1,105.47	3,394.53	24.56
07530 MEDICAL SUPPLIES	500.00		435.66	64.34	87.13
07599 MISCELLANEOUS SUPPLIES	3,200.00	162.90	1,666.78	1,533.22	52.08
TOTAL P-ACCT 07500	18,320.00	969.59	9,721.77	8,598.23	53.06
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00	234.00	5,841.46	2,151.46-	158.30
07602 OFFICE EQUIPMENT	500.00		1,955.43	1,455.43-	391.08
07603 MOTOR VEHICLES	1,800.00	199.72	3,782.07	1,982.07-	210.11
07604 RADIOS	200.00			200.00	
07699 MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-ACCT 07600	6,490.00	433.72	11,578.96	5,088.96-	178.41

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ORG 2201 SUPPORT SERVICES

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P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,200.00	510.00	1,343.00	143.00-	111.91
07702 MEMBERSHIP/SUBSCRIPTIONS	1,000.00		1,124.50	124.50-	112.45
07736 PERSONNEL	2,550.00	135.00	280.00	2,270.00	10.98
TOTAL P-ACCT 07700	4,750.00	645.00	2,747.50	2,002.50	57.84
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,782.00	18,950.19	18,950.19	23,831.81	44.29
07812 SELF-INSURED DEDUCTIBLE	33,466.00		9,017.98	24,448.02	26.94
TOTAL P-ACCT 07800	76,248.00	18,950.19	27,968.17	48,279.83	36.68
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	56,014.04	512,502.71	559,211.29	47.82

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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	18,010.44	170,091.34	67,944.66	71.45
07002 OVERTIME	60,000.00	19,624.70	50,886.14	9,113.86	84.81
07003 TEMPORARY HELP	28,400.00		9,746.25	18,653.75	34.31
07101 SOCIAL SECURITY	20,239.00	1,498.36	12,101.63	8,137.37	59.79
07102 IMRF	36,688.00	2,158.99	22,901.73	13,786.27	62.42
07105 MEDICARE	4,733.00	350.43	2,832.43	1,900.57	59.84
07111 EMPLOYEE INSURANCE	52,791.00	2,963.91	38,152.30	14,638.70	72.27
TOTAL P-ACCT 07000	440,887.00	44,606.83	306,711.82	134,175.18	69.56
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	5,355.00	36,342.00	10,323.00	77.87
07306 BUILDINGS & GROUNDS	2,000.00		1,550.00	450.00	77.50
07307 CUSTODIAL	21,000.00		8,400.00	12,600.00	40.00
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00		37,390.17	18,990.83	66.31
07399 MISCELLANEOUS CONTR SVCS	25,133.00	2,603.75	10,048.41	15,084.59	39.98
TOTAL P-ACCT 07300	151,579.00	7,958.75	93,730.58	57,848.42	61.83
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	15,800.00	3,235.00	11,740.04	4,059.96	74.30
07409 EQUIPMENT RENTAL	1,300.00		580.70	719.30	44.66
07411 HOLIDAY DECORATING	10,060.00	3,000.00-	2,739.25-	12,799.25	27.22-
TOTAL P-ACCT 07400	27,160.00	235.00	9,581.49	17,578.51	35.27
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	8,500.00	5,610.91	11,905.39	3,405.39-	140.06
07504 UNIFORMS	4,730.00	466.09	3,747.86	982.14	79.23
07505 CHEMICALS	93,310.00	7,100.44	27,521.21	65,788.79	29.49
07508 LICENSES & PERMITS	67.00		65.00	2.00	97.01
07510 TOOLS	1,995.00	30.95	1,065.25	929.75	53.39
07599 MISCELLANEOUS SUPPLIES	6,950.00	1,854.55	4,266.92	2,683.08	61.39
TOTAL P-ACCT 07500	115,552.00	15,062.94	48,571.63	66,980.37	42.03
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS			22.00	22.00-	
07603 MOTOR VEHICLES	25,420.00	2,776.24	17,156.08	8,263.92	67.49
07604 RADIOS	2,800.00		1,617.00	1,183.00	57.75
07605 GROUNDS	1,716.00		1,512.25	203.75	88.12
07615 STREETS & ALLEYS	32,875.00	491.36	26,227.67	6,647.33	79.78
07619 TRAFFIC & STREET LIGHTS	7,000.00	274.80	5,864.19	1,135.81	83.77
07622 TRAFFIC & STREET SIGNS	38,975.00	2,144.00	29,518.95	9,456.05	75.73
TOTAL P-ACCT 07600	108,786.00	5,686.40	81,918.14	26,867.86	75.30

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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		1,360.25	359.75	79.08
TOTAL P-ACCT 07700	1,920.00		1,360.25	559.75	70.84
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	210,000.00	72,591.97	288,050.97	78,050.97-	137.16
07909 BUILDINGS	15,000.00		13,264.00	1,736.00	88.42
07918 GENERAL EQUIPMENT	12,500.00		9,427.51	3,072.49	75.42
TOTAL P-ACCT 07900	237,500.00	72,591.97	310,742.48	73,242.48-	130.83
TOTAL ORG 2202	1,083,384.00	146,141.89	852,616.39	230,767.61	78.69

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	17,930.50	173,974.73	61,715.27	73.81
07002 OVERTIME	4,000.00	144.62	1,160.70	2,839.30	29.01
07005 LONGEVITY PAY	1,300.00		1,000.00	300.00	76.92
07101 SOCIAL SECURITY	14,941.00	1,232.03	10,872.91	4,068.09	72.77
07102 IMRF	29,666.00	1,774.62	21,085.63	8,580.37	71.07
07105 MEDICARE	3,494.00	288.14	2,542.97	951.03	72.78
07111 EMPLOYEE INSURANCE	43,660.00	5,508.80	39,464.54	4,195.46	90.39
TOTAL P-ACCT 07000	332,751.00	26,878.71	250,101.48	82,649.52	75.16
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	84,157.00	11,263.90	41,602.80	42,554.20	49.43
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	120,983.00		117,129.92	3,853.08	96.81
TOTAL P-ACCT 07300	279,046.00	11,263.90	158,732.72	120,313.28	56.88
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	2,000.00		1,840.00	160.00	92.00
07419 PRINTING & PUBLICATIONS	375.00			375.00	
TOTAL P-ACCT 07400	2,375.00		1,840.00	535.00	77.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	4,000.00	325.95	3,039.11	960.89	75.97
07504 UNIFORMS	3,810.00	696.06	1,965.98	1,844.02	51.60
07508 LICENSES & PERMITS	122.00			122.00	
07510 TOOLS	1,530.00	649.41	1,130.95	399.05	73.91
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00		102,406.00	4,649.00	95.65
TOTAL P-ACCT 07500	116,592.00	1,671.42	108,542.04	8,049.96	93.09
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	3,710.00	630.28	5,015.15	1,305.15-	135.17
07605 GROUNDS	1,600.00		510.00	1,090.00	31.87
07699 MISCELLANEOUS REPAIRS	100.00		352.19	252.19-	352.19
TOTAL P-ACCT 07600	5,410.00	630.28	5,877.34	467.34-	108.63
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00	225.00	225.00	95.00	70.31
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00	625.00	1,670.00	295.00-	121.45

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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		84.00	2,341.00	3.46
TOTAL P-ACCT 07700	4,120.00	850.00	1,979.00	2,141.00	48.03
TOTAL ORG 2203	740,294.00	41,294.31	527,072.58	213,221.42	71.19

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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	131,950.47	48,596.53	73.08
07002 OVERTIME	500.00		861.28	361.28-	172.25
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	11,324.00	962.98	8,571.54	2,752.46	75.69
07102 IMRF	22,484.00	1,386.67	16,620.67	5,863.33	73.92
07105 MEDICARE	2,648.00	225.21	2,004.64	643.36	75.70
07111 EMPLOYEE INSURANCE	36,843.00	3,145.17	27,811.62	9,031.38	75.48
TOTAL P-ACCT 07000	255,946.00	19,608.31	189,420.22	66,525.78	74.00
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	2,694.88	9,223.73	1,223.73-	115.29
07307 CUSTODIAL	41,932.00	2,508.57	29,497.75	12,434.25	70.34
07399 MISCELLANEOUS CONTR SVCS	16,000.00		15,762.57	237.43	98.51
TOTAL P-ACCT 07300	65,932.00	5,203.45	54,484.05	11,447.95	82.63
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	19,000.00	990.15	18,794.12	205.88	98.91
07403 TELECOMMUNICATIONS	2,500.00	206.12	1,582.98	917.02	63.31
07414 LEGAL PUBLICATIONS			87.40	87.40-	
TOTAL P-ACCT 07400	21,500.00	1,196.27	20,464.50	1,035.50	95.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00		6.59	243.41	2.63
07503 GASOLINE & OIL	2,000.00	110.80	1,162.23	837.77	58.11
07504 UNIFORMS	1,450.00		610.84	839.16	42.12
07505 CHEMICALS	1,000.00		975.50	24.50	97.55
07507 BUILDING SUPPLIES	1,500.00		327.70	1,172.30	21.84
07509 JANITOR SUPPLIES	3,000.00	419.84	1,956.28	1,043.72	65.20
07510 TOOLS	300.00	19.99	140.32	159.68	46.77
TOTAL P-ACCT 07500	9,500.00	550.63	5,179.46	4,320.54	54.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	692.48	18,248.16	8,551.84	68.09
07603 MOTOR VEHICLES	200.00		108.53	91.47	54.26
07618 GENERAL EQUIPMENT	1,250.00		1,531.01	281.01-	122.48
TOTAL P-ACCT 07600	28,250.00	692.48	19,887.70	8,362.30	70.39

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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 07700 OTHER EXPENSES.					
07719 FLAGG CREEK SEWER CHARGE	1,300.00		112.53	1,187.47	8.65
TOTAL P-ACCT 07700	1,300.00		112.53	1,187.47	8.65
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	30,000.00		2,368.00	27,632.00	7.89
TOTAL P-ACCT 07900	30,000.00		2,368.00	27,632.00	7.89
TOTAL ORG 2204	412,928.00	27,251.14	291,916.46	121,011.54	70.69

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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	16,409.29	148,447.38	55,557.62	72.76
07003 TEMPORARY HELP	4,000.00		5,360.00	1,360.00-	134.00
07101 SOCIAL SECURITY	12,896.00	985.17	9,198.91	3,697.09	71.33
07102 IMRF	24,596.00	1,388.66	16,875.54	7,720.46	68.61
07105 MEDICARE	3,016.00	230.39	2,151.34	864.66	71.33
07111 EMPLOYEE INSURANCE	17,723.00	1,598.63	13,829.15	3,893.85	78.02
TOTAL P-ACCT 07000	266,236.00	20,612.14	195,862.32	70,373.68	73.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,000.00		240.00	17,760.00	1.33
TOTAL P-ACCT 07200	19,000.00		240.00	18,760.00	1.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	45,000.00	6,460.25	49,289.30	4,289.30-	109.53
TOTAL P-ACCT 07300	45,000.00	6,460.25	49,289.30	4,289.30-	109.53
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE			45.46	45.46-	
07403 TELECOMMUNICATIONS	1,700.00	89.28	702.13	997.87	41.30
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	2,200.00	89.28	747.59	1,452.41	33.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00			2,000.00	
07503 GASOLINE & OIL	1,000.00	66.41	1,250.95	250.95-	125.09
07504 UNIFORMS	1,000.00		500.34	499.66	50.03
07506 MOTOR VEHICLE SUPPLIES	1,000.00		421.33	578.67	42.13
07520 COMPUTER EQUIP SUPPLIES			136.10	136.10-	
07539 SOFTWARE PURCHASES	2,500.00	1,709.00	2,757.60	257.60-	110.30
TOTAL P-ACCT 07500	7,500.00	1,775.41	5,066.32	2,433.68	67.55
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES			719.00	719.00-	
TOTAL P-ACCT 07600	500.00		719.00	219.00-	143.80
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,700.00		4,486.00	1,214.00	78.70

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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		129.00	3,371.00	3.68
TOTAL P-ACCT 07700	9,200.00		4,615.00	4,585.00	50.16
TOTAL ORG 2205	349,636.00	28,937.08	256,539.53	93,096.47	73.37

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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	43,598.68	411,746.70	154,600.30	72.70
07002 OVERTIME	5,000.00		3,748.92	1,251.08	74.97
07003 TEMPORARY HELP	87,243.00	4,100.44	56,774.73	30,468.27	65.07
07005 LONGEVITY PAY	1,900.00		1,900.00		100.00
07099 WATER FUND COST ALLOC.	152,839.00-	25,473.16-	114,629.22-	38,209.78-	75.00
07101 SOCIAL SECURITY	39,632.00	2,845.46	27,325.01	12,306.99	68.94
07102 IMRF	80,789.00	4,068.46	54,787.39	26,001.61	67.81
07105 MEDICARE	9,577.00	665.48	6,628.49	2,948.51	69.21
07111 EMPLOYEE INSURANCE	72,592.00	9,293.79	58,382.44	14,209.56	80.42
TOTAL P-ACCT 07000	710,241.00	39,039.15	506,664.46	203,576.54	71.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	2,875.00	23,242.50	7,007.50	76.83
07313 THIRD PARTY REVIEW	10,000.00	2,352.90	19,393.36	9,393.36-	193.93
TOTAL P-ACCT 07300	50,250.00	5,227.90	53,015.86	2,765.86-	105.50
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	35.27	3,186.00	314.00	91.02
07403 TELECOMMUNICATIONS	6,500.00	560.20	4,293.85	2,206.15	66.05
07419 PRINTING & PUBLICATIONS	750.00	55.28	1,405.28	655.28-	187.37
07499 MISCELLANEOUS SERVICES	7,500.00		40,595.96	33,095.96-	541.27
TOTAL P-ACCT 07400	18,250.00	650.75	49,481.09	31,231.09-	271.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00		4,236.14	2,013.86	67.77
07502 PUBLICATIONS	1,200.00		1,727.79	527.79-	143.98
07503 GASOLINE & OIL	1,500.00	100.25	1,261.85	238.15	84.12
07504 UNIFORMS	850.00		756.25	93.75	88.97
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES		147.82	147.82	147.82-	
07599 MISCELLANEOUS SUPPLIES	100.00	37.50	225.00	125.00-	225.00
TOTAL P-ACCT 07500	10,200.00	285.57	8,354.85	1,845.15	81.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	802.88	2,657.21	1,242.79	68.13
07603 MOTOR VEHICLES	1,000.00		68.94	931.06	6.89
TOTAL P-ACCT 07600	4,900.00	802.88	2,726.15	2,173.85	55.63
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		155.00	595.00	20.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	49.95	1,412.99	862.01	62.10

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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
07735 EDUCATIONAL TRAINING	2,500.00		2,002.00	498.00	80.08
07736 PERSONNEL	200.00	126.00	350.00	150.00-	175.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	175.95	3,919.99	1,905.01	67.29
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00	4,242.58	4,242.58	3,249.42	56.62
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00	4,242.58	4,242.58	5,749.42	42.45
TOTAL EXPENDITURES	809,658.00	50,484.78	628,404.98	181,253.02	77.61
TOTAL ORG 2400	809,658.00	50,484.78	628,404.98	181,253.02	77.61

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	43,598.68	411,746.70	154,600.30	72.70
07002 OVERTIME	5,000.00		3,748.92	1,251.08	74.97
07003 TEMPORARY HELP	87,243.00	4,100.44	56,774.73	30,468.27	65.07
07005 LONGEVITY PAY	1,900.00		1,900.00		100.00
07099 WATER FUND COST ALLOC.	152,839.00-	25,473.16-	114,629.22-	38,209.78-	75.00
07101 SOCIAL SECURITY	39,632.00	2,845.46	27,325.01	12,306.99	68.94
07102 IMRF	80,789.00	4,068.46	54,787.39	26,001.61	67.81
07105 MEDICARE	9,577.00	665.48	6,628.49	2,948.51	69.21
07111 EMPLOYEE INSURANCE	72,592.00	9,293.79	58,382.44	14,209.56	80.42
TOTAL P-ACCT 07000	710,241.00	39,099.15	506,664.46	203,576.54	71.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	2,875.00	23,242.50	7,007.50	76.83
07313 THIRD PARTY REVIEW	10,000.00	2,352.90	19,393.36	9,393.36-	193.93
TOTAL P-ACCT 07300	50,250.00	5,227.90	53,015.86	2,765.86-	105.50
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	35.27	3,186.00	314.00	91.02
07403 TELECOMMUNICATIONS	6,500.00	560.20	4,293.85	2,206.15	66.05
07419 PRINTING & PUBLICATIONS	750.00	55.28	1,405.28	655.28-	187.37
07499 MISCELLANEOUS SERVICES	7,500.00		40,595.96	33,095.96-	541.27
TOTAL P-ACCT 07400	18,250.00	650.75	49,481.09	31,231.09-	271.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00		4,236.14	2,013.86	67.77
07502 PUBLICATIONS	1,200.00		1,727.79	527.79-	143.98
07503 GASOLINE & OIL	1,500.00	100.25	1,261.85	238.15	84.12
07504 UNIFORMS	850.00		756.25	93.75	88.97
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES		147.82	147.82	147.82-	
07599 MISCELLANEOUS SUPPLIES	100.00	37.50	225.00	125.00-	225.00
TOTAL P-ACCT 07500	10,200.00	285.57	8,354.85	1,845.15	81.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	802.88	2,657.21	1,242.79	68.13
07603 MOTOR VEHICLES	1,000.00		68.94	931.06	6.89
TOTAL P-ACCT 07600	4,900.00	802.88	2,726.15	2,173.85	55.63
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		155.00	595.00	20.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	49.95	1,412.99	862.01	62.10

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ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	2,500.00		2,002.00	498.00	80.08
07736 PERSONNEL	200.00	126.00	350.00	150.00-	175.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	175.95	3,919.99	1,905.01	67.29
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00	4,242.58	4,242.58	3,249.42	56.62
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00	4,242.58	4,242.58	5,749.42	42.45
TOTAL ORG 2401	809,658.00	50,484.78	628,404.98	181,253.02	77.61

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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	44,226.87	322,104.29	105,440.71	75.33
07002 OVERTIME	5,300.00		6,957.06	1,657.06-	131.26
07003 TEMPORARY HELP	276,796.00	5,318.26	210,985.32	65,810.68	76.22
07005 LONGEVITY PAY	1,400.00		1,700.00	300.00-	121.42
07099 WATER FUND COST ALLOC.	18,820.00-	3,215.08-	14,467.86-	4,352.14-	76.87
07101 SOCIAL SECURITY	44,023.00	2,309.10	32,314.74	11,708.26	73.40
07102 IMRF	60,203.00	4,236.25	41,486.05	18,716.95	68.91
07105 MEDICARE	10,297.00	540.02	7,557.47	2,739.53	73.39
07111 EMPLOYEE INSURANCE	85,401.00	7,159.97	58,496.74	26,904.26	68.49
TOTAL P-ACCT 07000	892,145.00	60,575.39	667,133.81	225,011.19	74.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00	900.00	10,385.00	2,115.00	83.08
07306 BUILDINGS & GROUNDS	42,600.00	620.44	14,801.24	27,798.76	34.74
07307 CUSTODIAL	33,100.00	3,661.42	23,903.68	9,196.32	72.21
07309 DATA PROCESSING	14,580.00		15,135.14	555.14-	103.80
07312 LANDSCAPING	111,428.00		87,135.66	24,292.34	78.19
07314 RECREATION PROGRAMS	211,700.00	13,005.66	184,285.13	27,414.87	87.05
07399 MISCELLANEOUS CONTR SVCS	18,318.00		7,623.07	10,694.93	41.61
TOTAL P-ACCT 07300	444,226.00	18,187.52	343,268.92	100,957.08	77.27
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	13.48	2,343.40	656.60	78.11
07402 UTILITIES	89,000.00	4,342.83	64,089.60	24,910.40	72.01
07403 TELECOMMUNICATIONS	9,500.00	829.10	6,693.30	2,806.70	70.45
07406 CITIZEN INFORMATION	22,890.00		13,680.50	9,209.50	59.76
07409 EQUIPMENT RENTAL	6,125.00		5,558.25	566.75	90.74
07415 EMPLOYMENT ADVERTISEMENTS		220.00	220.00	220.00-	
07419 PRINTING & PUBLICATIONS	20,000.00	11.09	14,615.46	5,384.54	73.07
07499 MISCELLANEOUS SERVICES		79.95	79.95	79.95-	
TOTAL P-ACCT 07400	150,515.00	5,496.45	107,280.46	43,234.54	71.27
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	153.45	2,756.28	2,243.72	55.12
07503 GASOLINE & OIL	7,500.00	1,128.56	6,550.26	949.74	87.33
07504 UNIFORMS	6,985.00	102.99	5,694.82	1,290.18	81.52
07505 CHEMICALS	19,850.00	105.06	20,166.74	316.74-	101.59
07507 BUILDING SUPPLIES	3,600.00	415.34	1,036.81	2,563.19	28.80
07508 LICENSES & PERMITS	3,475.00		815.00	2,660.00	23.45
07509 JANITOR SUPPLIES	5,650.00	296.45	5,181.35	468.65	91.70
07510 TOOLS	2,150.00		65.59	2,084.41	3.05
07511 KLM EVENT SUPPLIES	2,200.00	74.07	997.58	1,202.42	45.34
07517 RECREATION SUPPLIES	37,750.00	435.64	28,827.36	8,922.64	76.36
07520 COMPUTER EQUIP SUPPLIES	1,000.00	1,086.17	2,085.17	1,085.17-	208.51

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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
07530 MEDICAL SUPPLIES	800.00		768.26	31.74	96.03
07537 SAFETY SUPPLIES	750.00		681.00	69.00	90.80
07599 MISCELLANEOUS SUPPLIES	50.00		3.28	46.72	6.56
TOTAL P-ACCT 07500	96,760.00	3,797.73	75,629.50	21,130.50	78.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	65,000.00	9,740.66	56,852.83	8,147.17	87.46
07602 OFFICE EQUIPMENT	4,550.00	344.09	1,902.18	2,647.82	41.80
07603 MOTOR VEHICLES	1,750.00	2,721.64	4,409.14	2,659.14-	251.95
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,550.00		20,062.36	3,512.36-	121.22
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00		9,523.50	1,476.50	86.57
07618 GENERAL EQUIPMENT	13,640.00		12,788.04	851.96	93.75
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	113,300.00	12,806.39	105,538.05	7,761.95	93.14
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,300.00		3,164.99	135.01	95.90
07702 MEMBERSHIP/SUBSCRIPTIONS	2,198.00	425.00-	1,784.75	413.25	81.19
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00		1,356.27	2,143.73	38.75
07735 EDUCATIONAL TRAINING	2,045.00		565.00	1,480.00	27.62
07736 PERSONNEL	410.00	62.00	174.00	236.00	42.43
07737 MILEAGE REIMBURSEMENT	650.00		648.40	1.60	99.75
07795 BANK & BOND FEES	11,100.00	454.35	9,316.29	1,783.71	83.93
TOTAL P-ACCT 07700	23,253.00	91.35	17,009.70	6,243.30	73.15
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	20,257.00	11,470.68	11,470.68	8,786.32	56.62
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	25,257.00	11,470.68	11,470.68	13,786.32	45.41
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	275,500.00		131,826.60	143,673.40	47.84
07909 BUILDINGS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	52,000.00			52,000.00	
TOTAL P-ACCT 07900	398,500.00		131,826.60	266,673.40	33.08
TOTAL EXPENDITURES	2,143,956.00	112,425.51	1,459,157.72	684,798.28	68.05
TOTAL ORG 3000	2,143,956.00	112,425.51	1,459,157.72	684,798.28	68.05

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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	25,499.49	125,920.37	21,735.63	85.27
07002 OVERTIME	300.00		232.20	67.80	77.40
07005 LONGEVITY PAY	700.00		700.00		100.00
07099 WATER FUND COST ALLOC.	18,820.00-	3,215.08-	14,467.86-	4,352.14-	76.87
07101 SOCIAL SECURITY	9,217.00	751.00	6,743.73	2,473.27	73.16
07102 IMRF	18,300.00	2,177.97	13,882.17	4,417.83	75.85
07105 MEDICARE	2,156.00	175.64	1,577.17	578.83	73.15
07111 EMPLOYEE INSURANCE	26,796.00	4,067.42	33,560.78	6,764.78-	125.24
TOTAL P-ACCT 07000	186,305.00	29,456.44	168,148.56	18,156.44	90.25
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	13.48	2,343.40	656.60	78.11
07403 TELECOMMUNICATIONS	2,500.00	213.80	1,714.79	785.21	68.59
07415 EMPLOYMENT ADVERTISEMENTS		220.00	220.00	220.00-	
07419 PRINTING & PUBLICATIONS			101.00	101.00-	
07499 MISCELLANEOUS SERVICES		79.95	79.95	79.95-	
TOTAL P-ACCT 07400	5,500.00	527.23	4,459.14	1,040.86	81.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	52.52	1,038.89	661.11	61.11
07510 TOOLS			3.10	3.10-	
07520 COMPUTER EQUIP SUPPLIES		1,086.17	1,086.17	1,086.17-	
TOTAL P-ACCT 07500	1,700.00	1,138.69	2,128.16	428.16-	125.18
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		2,429.88	70.12	97.19
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00	425.00-	1,164.02	674.98	63.29
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	200.00	62.00	174.00	26.00	87.00
07737 MILEAGE REIMBURSEMENT	300.00		211.46	88.54	70.48
TOTAL P-ACCT 07700	4,889.00	363.00-	3,979.36	909.64	81.39
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	20,257.00	11,470.68	11,470.68	8,786.32	56.62

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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
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	25,257.00	11,470.68	11,470.68	13,786.32	45.41
TOTAL ORG 3101	224,451.00	42,230.04	190,185.90	34,265.10	84.73

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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	14,727.38	163,726.31	74,087.69	68.84
07002 OVERTIME	3,000.00		4,205.09	1,205.09-	140.16
07003 TEMPORARY HELP	41,457.00	1,221.84	10,545.88	30,911.12	25.43
07005 LONGEVITY PAY	700.00		1,000.00	300.00-	142.85
07101 SOCIAL SECURITY	17,544.00	1,058.37	11,109.28	6,434.72	63.32
07102 IMRF	32,741.00	1,523.82	21,111.83	11,629.17	64.48
07105 MEDICARE	4,103.00	247.52	2,598.09	1,504.91	63.32
07111 EMPLOYEE INSURANCE	51,487.00	3,084.95	22,583.78	28,903.22	43.86
TOTAL P-ACCT 07000	388,846.00	21,863.88	236,880.26	151,965.74	60.91
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00	900.00	10,385.00	2,115.00	83.08
07306 BUILDINGS & GROUNDS	39,050.00	169.00	11,217.02	27,832.98	28.72
07312 LANDSCAPING	106,428.00		82,188.16	24,239.84	77.22
TOTAL P-ACCT 07300	157,978.00	1,069.00	103,790.18	54,187.82	65.69
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00	89.26	702.09	297.91	70.20
07409 EQUIPMENT RENTAL	875.00		1,374.25	499.25-	157.05
TOTAL P-ACCT 07400	1,875.00	89.26	2,076.34	201.34-	110.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	100.00		198.28	98.28-	198.28
07503 GASOLINE & OIL	7,500.00	1,128.56	6,550.26	949.74	87.33
07504 UNIFORMS	3,195.00	102.99	1,745.65	1,449.35	54.63
07505 CHEMICALS	350.00		131.02	218.98	37.43
07509 JANITOR SUPPLIES	1,500.00	197.64	1,497.89	2.11	99.85
07510 TOOLS	1,800.00			1,800.00	
07517 RECREATION SUPPLIES	22,750.00	8.99	15,615.23	7,134.77	68.63
TOTAL P-ACCT 07500	37,195.00	1,438.18	25,738.33	11,456.67	69.19
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,200.00	4,200.00	19,024.23	4,824.23-	133.97
07603 MOTOR VEHICLES	1,750.00	2,721.64	4,409.14	2,659.14-	251.95
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,550.00		20,062.36	3,512.36-	121.22
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00		9,523.50	1,476.50	86.57
07618 GENERAL EQUIPMENT	500.00		257.41	242.59	51.48
TOTAL P-ACCT 07600	44,660.00	6,921.64	53,276.64	8,616.64-	119.29
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE			158.52	158.52-	

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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	2,045.00		565.00	1,480.00	27.62
07736 PERSONNEL	210.00			210.00	
07737 MILEAGE REIMBURSEMENT			211.46	211.46-	
TOTAL P-ACCT 07700	2,255.00		934.98	1,320.02	41.46
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	250,000.00		118,922.10	131,077.90	47.56
TOTAL P-ACCT 07900	286,000.00		118,922.10	167,077.90	41.58
TOTAL ORG 3301	918,809.00	31,381.96	541,618.83	377,190.17	58.94

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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	4,000.00	32,457.61	9,617.39	77.14
07002 OVERTIME	2,000.00		2,519.77	519.77-	125.98
07003 TEMPORARY HELP	13,300.00		8,133.34	5,166.66	61.15
07101 SOCIAL SECURITY	3,496.00	245.75	2,448.10	1,047.90	70.02
07102 IMRF	5,179.00	354.40	3,946.72	1,232.28	76.20
07105 MEDICARE	818.00	57.47	572.55	245.45	69.99
07111 EMPLOYEE INSURANCE	7,118.00	7.60	2,352.18	4,765.82	33.04
TOTAL P-ACCT 07000	73,986.00	4,665.22	52,430.27	21,555.73	70.86
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00		2,812.78	512.78-	122.29
07307 CUSTODIAL	16,500.00	2,161.42	7,620.68	8,879.32	46.18
07309 DATA PROCESSING	12,380.00		12,935.14	555.14-	104.48
07314 RECREATION PROGRAMS	207,400.00	12,137.68	181,453.58	25,946.42	87.48
TOTAL P-ACCT 07300	238,580.00	14,299.10	204,822.18	33,757.82	85.85
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	36,000.00	2,223.15	27,350.96	8,649.04	75.97
07406 CITIZEN INFORMATION	16,890.00		13,680.50	3,209.50	80.99
07409 EQUIPMENT RENTAL	5,250.00		4,184.00	1,066.00	79.69
07419 PRINTING & PUBLICATIONS	4,000.00	11.09	3,553.19	446.81	88.82
TOTAL P-ACCT 07400	62,140.00	2,234.24	48,768.65	13,371.35	78.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,300.00		163.08	1,136.92	12.54
07504 UNIFORMS	590.00		494.17	95.83	83.75
07517 RECREATION SUPPLIES	8,750.00	426.65	6,480.09	2,269.91	74.05
TOTAL P-ACCT 07500	10,640.00	426.65	7,137.34	3,502.66	67.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00	428.80	14,060.60	2,439.40	85.21
07602 OFFICE EQUIPMENT	3,250.00	344.09	1,902.18	1,347.82	58.52
TOTAL P-ACCT 07600	19,750.00	772.89	15,962.78	3,787.22	80.82
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	800.00		735.11	64.89	91.88
07702 MEMBERSHIP/SUBSCRIPTIONS	359.00		588.00	229.00-	163.78
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	300.00		225.48	74.52	75.16
07795 BANK & BOND FEES	5,000.00	210.35	4,313.07	686.93	86.26
TOTAL P-ACCT 07700	8,459.00	210.35	5,861.66	2,597.34	69.29

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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 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	25,500.00		12,904.50	12,595.50	50.60
TOTAL P-ACCT 07900	25,500.00		12,904.50	12,595.50	50.60
TOTAL P-ORGN 3420	439,055.00	22,608.45	347,887.38	91,167.62	79.23
GRAND TOTAL	439,055.00	22,608.45	347,887.38	91,167.62	79.23

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FUND 010000 GENERAL FUND

ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	64,039.00	3,804.42	46,765.24	17,273.76	73.02
07101 SOCIAL SECURITY	3,970.00	235.88	2,914.43	1,055.57	73.41
07102 IMRF	3,983.00	180.06	2,545.33	1,437.67	63.90
07105 MEDICARE	929.00	55.16	681.61	247.39	73.37
TOTAL P-ACCT 07000	72,921.00	4,275.52	52,906.61	20,014.39	72.55
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	15,000.00	1,500.00	14,458.00	542.00	96.38
07399 MISCELLANEOUS CONTR SVCS	8,318.00		3,926.25	4,391.75	47.20
TOTAL P-ACCT 07300	23,318.00	1,500.00	18,384.25	4,933.75	78.84
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00	1,569.48	13,683.65	10,316.35	57.01
07403 TELECOMMUNICATIONS	4,000.00	331.66	2,691.81	1,308.19	67.29
07419 PRINTING & PUBLICATIONS	12,500.00		7,936.00	4,564.00	63.48
TOTAL P-ACCT 07400	40,500.00	1,901.14	24,311.46	16,188.54	60.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00	100.93	306.90	393.10	43.84
07507 BUILDING SUPPLIES	3,600.00	415.34	1,036.81	2,563.19	28.80
07509 JANITOR SUPPLIES	1,300.00	98.81	1,265.02	34.98	97.30
07511 KLM EVENT SUPPLIES	2,200.00	74.07	997.58	1,202.42	45.34
TOTAL P-ACCT 07500	7,800.00	689.15	3,606.31	4,193.69	46.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	5,111.86	6,078.64	8,921.36	40.52
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	15,650.00	5,111.86	6,078.64	9,571.36	38.84
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			32.73	32.73	
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	25.24	517.60	82.40	86.26
TOTAL P-ACCT 07700	650.00	25.24	550.33	99.67	84.66
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	13,502.91	105,837.60	90,001.40	54.04

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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	292.00	145,540.86	12,459.14	92.11
07101 SOCIAL SECURITY	9,796.00	18.10	9,099.20	696.80	92.88
07105 MEDICARE	2,291.00	4.23	2,128.05	162.95	92.88
TOTAL P-ACCT 07000	170,087.00	314.33	156,768.11	13,318.89	92.16
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	451.44	771.44	478.56	61.71
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		4,947.50	52.50	98.95
07314 RECREATION PROGRAMS	4,300.00	867.98	2,831.55	1,468.45	65.85
07399 MISCELLANEOUS CONTR SVCS	10,000.00		3,696.82	6,303.18	36.96
TOTAL P-ACCT 07300	24,350.00	1,319.42	16,272.31	8,077.69	66.82
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	29,000.00	550.20	23,054.99	5,945.01	79.50
07403 TELECOMMUNICATIONS	2,000.00	194.38	1,584.61	415.39	79.23
07406 CITIZEN INFORMATION	6,000.00			6,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00		3,025.27	474.73	86.43
TOTAL P-ACCT 07400	40,500.00	744.58	27,664.87	12,835.13	68.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,049.13	150.87	87.42
07504 UNIFORMS	3,200.00		3,455.00	255.00-	107.96
07505 CHEMICALS	19,500.00	105.06	20,035.72	535.72-	102.74
07508 LICENSES & PERMITS	3,475.00		815.00	2,660.00	23.45
07509 JANITOR SUPPLIES	2,850.00		2,418.44	431.56	84.85
07510 TOOLS	350.00		62.49	287.51	17.85
07517 RECREATION SUPPLIES	6,250.00		6,732.04	482.04-	107.71
07520 COMPUTER EQUIP SUPPLIES	1,000.00		999.00	1.00	99.90
07530 MEDICAL SUPPLIES	800.00		768.26	31.74	96.03
07537 SAFETY SUPPLIES	750.00		681.00	69.00	90.80
07599 MISCELLANEOUS SUPPLIES	50.00		3.28	46.72	6.56
TOTAL P-ACCT 07500	39,425.00	105.06	37,019.36	2,405.64	93.89
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,300.00		17,689.36	1,610.64	91.65
07618 GENERAL EQUIPMENT	13,140.00		12,530.63	609.37	95.36
TOTAL P-ACCT 07600	32,440.00		30,219.99	2,220.01	93.15
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00		1,197.75	302.25	79.85

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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	218.76	4,485.62	1,014.38	81.55
TOTAL P-ACCT 07700	7,000.00	218.76	5,683.37	1,316.63	81.19
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	2,702.15	273,628.01	92,173.99	74.80

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FUND 010000
ORG 8000 OPERATING TRANSFERS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,720,000.00	143,333.33	1,289,999.97	430,000.03	75.00
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	1,289,999.97	430,000.03	75.00
TOTAL EXPENDITURES	1,720,000.00	143,333.33	1,289,999.97	430,000.03	75.00
TOTAL ORG 8000	1,720,000.00	143,333.33	1,289,999.97	430,000.03	75.00
TOTAL FUND 010000	604,858.00	447,322.58	1,935,991.57-	2,540,849.57	320.07-

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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-	36,523.78-	326,744.71-	102,255.29-	76.16
TOTAL P-ACCT 05200	429,000.00-	36,523.78-	326,744.71-	102,255.29-	76.16
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	861.13-	4,426.05-	1,426.05	147.53
TOTAL P-ACCT 06200	3,000.00-	861.13-	4,426.05-	1,426.05	147.53
TOTAL REVENUE	432,000.00-	37,384.91-	331,170.76-	100,829.24-	76.65
TOTAL FUND 023000	432,000.00-	37,384.91-	331,170.76-	100,829.24-	76.65
GRAND TOTAL	432,000.00-	37,384.91-	331,170.76-	100,829.24-	76.65

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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-	60,770.33-	60,770.33-	4,229.67-	93.49
TOTAL P-ACCT 05200	65,000.00-	60,770.33-	60,770.33-	4,229.67-	93.49
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	15.17-	103.66-	3.66	103.66
TOTAL P-ACCT 06200	100.00-	15.17-	103.66-	3.66	103.66
TOTAL REVENUE	65,100.00-	60,785.50-	60,873.99-	4,226.01-	93.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			1,576.49	1,576.49-	
07504 UNIFORMS	5,000.00	5,857.48	11,634.37	8,634.37-	272.68
07539 SOFTWARE PURCHASES		312.48	2,596.96	2,596.96-	
TOTAL P-ACCT 07500	5,000.00	6,169.96	17,807.82	12,807.82-	356.15
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00	750.00	1,250.00	6,750.00	15.62
TOTAL P-ACCT 07700	8,000.00	750.00	1,250.00	6,750.00	15.62
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00		570.00	70.00-	114.00
TOTAL P-ACCT 07800	500.00		570.00	70.00-	114.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	48,000.00	650.00	19,342.25	28,657.75	40.29
TOTAL P-ACCT 07900	48,000.00	650.00	19,342.25	28,657.75	40.29
TOTAL EXPENDITURES	61,500.00	7,569.96	38,970.07	22,529.93	63.36
TOTAL ORG 2599	3,600.00-	53,215.54-	21,903.92-	18,303.92	608.44
TOTAL FUND 025000	3,600.00-	53,215.54-	21,903.92-	18,303.92	608.44

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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-	110.62-	824.54-	624.54	412.27
TOTAL P-ACCT 06200	200.00-	110.62-	824.54-	624.54	412.27
TOTAL REVENUE	200.00-	110.62-	824.54-	624.54	412.27
TOTAL ORG 3742	200.00-	110.62-	824.54-	624.54	412.27
TOTAL FUND 032742	200.00-	110.62-	824.54-	624.54	412.27

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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-	77.76-	579.61-	479.61	579.61
TOTAL P-ACCT 06200	100.00-	77.76-	579.61-	479.61	579.61
TOTAL REVENUE	100.00-	77.76-	579.61-	479.61	579.61
TOTAL ORG 3750	100.00-	77.76-	579.61-	479.61	579.61
TOTAL FUND 032750	100.00-	77.76-	579.61-	479.61	579.61

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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 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		1,008.80-	3,179.86-	3,179.86	
TOTAL P-ACCT 06200		1,008.80-	3,179.86-	3,179.86	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER		83,979.29-	587,855.03-	587,855.03	
TOTAL P-ACCT 06900		83,979.29-	587,855.03-	587,855.03	
TOTAL REVENUE		84,988.09-	591,034.89-	591,034.89	
TOTAL ORG 3751		84,988.09-	591,034.89-	591,034.89	
TOTAL FUND 032751		84,988.09-	591,034.89-	591,034.89	

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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-	6.95-	51.81-	1.81	103.62
TOTAL P-ACCT 06200	50.00-	6.95-	51.81-	1.81	103.62
TOTAL REVENUE	50.00-	6.95-	51.81-	1.81	103.62
TOTAL ORG 3752	50.00-	6.95-	51.81-	1.81	103.62
TOTAL FUND 032752	50.00-	6.95-	51.81-	1.81	103.62

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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-	31.35-	161,452.54-	9,707.46-	94.32
TOTAL P-ACCT 05000	171,160.00-	31.35-	161,452.54-	9,707.46-	94.32
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	96.88-	1,871.41-	1,471.41	467.85
TOTAL P-ACCT 06200	400.00-	96.88-	1,871.41-	1,471.41	467.85
TOTAL REVENUE	171,560.00-	128.23-	163,323.95-	8,236.05-	95.19
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00		115,000.00		100.00
07749 INTEREST EXPENSE	56,160.00		56,160.00		100.00
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	171,560.00		171,560.00		100.00
TOTAL EXPENDITURES	171,560.00		171,560.00		100.00
TOTAL ORG 3754		128.23-	8,236.05	8,236.05-	
TOTAL FUND 032754		128.23-	8,236.05	8,236.05-	

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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		46.88-	2,534.79-	2,534.79	
TOTAL P-ACCT 06200		46.88-	2,534.79-	2,534.79	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	320,288.00-	26,705.21-	240,171.89-	80,116.11-	74.98
TOTAL P-ACCT 06900	320,288.00-	26,705.21-	240,171.89-	80,116.11-	74.98
TOTAL REVENUE	320,288.00-	26,752.09-	242,706.68-	77,581.32-	75.77
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	235,000.00		235,000.00		100.00
07749 INTEREST EXPENSE	85,163.00		85,162.50	.50	99.99
07795 BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700	320,663.00		320,637.50	25.50	99.99
TOTAL EXPENDITURES	320,663.00		320,637.50	25.50	99.99
TOTAL ORG 3755	375.00	26,752.09-	77,930.82	77,555.82-	20,781.55
TOTAL FUND 032755	375.00	26,752.09-	77,930.82	77,555.82-	20,781.55

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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		40.91-	1,961.30-	1,961.30	
TOTAL P-ACCT 06200		40.91-	1,961.30-	1,961.30	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	229,812.00-	19,151.00-	172,359.00-	57,453.00-	75.00
TOTAL P-ACCT 06900	229,812.00-	19,151.00-	172,359.00-	57,453.00-	75.00
TOTAL REVENUE	229,812.00-	19,191.91-	174,320.30-	55,491.70-	75.85
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	185,000.00		185,000.00		100.00
07749 INTEREST EXPENSE	44,812.00		44,812.50	.50-	100.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	230,212.00		229,812.50	399.50	99.82
TOTAL EXPENDITURES	230,212.00		229,812.50	399.50	99.82
TOTAL ORG 3756	400.00	19,191.91-	55,492.20	55,092.20-	13,873.05
TOTAL FUND 032756	400.00	19,191.91-	55,492.20	55,092.20-	13,873.05

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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		66.95-	2,775.13-	2,775.13	
TOTAL P-ACCT 06200		66.95-	2,775.13-	2,775.13	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	359,866.00-	29,765.21-	270,570.20-	89,295.80-	75.18
TOTAL P-ACCT 06900	359,866.00-	29,765.21-	270,570.20-	89,295.80-	75.18
TOTAL REVENUE	359,866.00-	29,832.16-	273,345.33-	86,520.67-	75.95
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00		230,000.00		100.00
07749 INTEREST EXPENSE	131,782.00		131,782.50	.50-	100.00
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	362,182.00		362,257.50	75.50-	100.02
TOTAL EXPENDITURES	362,182.00		362,257.50	75.50-	100.02
TOTAL ORG 3757	2,316.00	29,832.16-	88,912.17	86,596.17-	3,839.04
TOTAL FUND 032757	2,316.00	29,832.16-	88,912.17	86,596.17-	3,839.04

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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-	121.13-	4,185.20-	3,785.20	1,046.30
TOTAL P-ACCT 06200	400.00-	121.13-	4,185.20-	3,785.20	1,046.30
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	559,549.00-	56,048.96-	391,402.46-	168,146.54-	69.94
TOTAL P-ACCT 06900	559,549.00-	56,048.96-	391,402.46-	168,146.54-	69.94
TOTAL REVENUE	559,949.00-	56,170.09-	395,587.66-	164,361.34-	70.64
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	255,000.00		255,000.00		100.00
07749 INTEREST EXPENSE	416,163.00		416,162.53	.47	99.99
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	671,563.00		671,637.53	74.53-	100.01
TOTAL EXPENDITURES	671,563.00		671,637.53	74.53-	100.01
TOTAL ORG 3758	111,614.00	56,170.09-	276,049.87	164,435.87-	247.32
TOTAL FUND 032758	111,614.00	56,170.09-	276,049.87	164,435.87-	247.32

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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-	136,617.98-	1,195,556.27-	372,443.73-	76.24
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	136,617.98-	1,195,556.27-	417,443.73-	74.12
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	22,702.38-	202,950.46-	69,649.54-	74.44
05352 UTILITY TAX - GAS	95,600.00-	13,056.50-	55,131.38-	40,468.62-	57.66
05353 UTILITY TAX - TELEPHONE	227,500.00-	21,247.67-	177,033.02-	50,466.98-	77.81
TOTAL P-ACCT 05300	595,700.00-	57,006.55-	435,114.86-	160,585.14-	73.04
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	24,417.23-	208,916.62-	188,916.62	1,044.58
06222 COMMONWEALTH EDISON		90,690.65-	90,690.65-	90,690.65	
06402 PRIVATE CONTRIBUTIONS	105,000.00-		12,415.00-	92,585.00-	11.82
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-	115,107.88-	20,576,734.02-	5,451,734.02	136.04
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	1,289,999.97-	430,000.03-	75.00
TOTAL P-ACCT 06900	1,720,000.00-	143,333.33-	1,289,999.97-	430,000.03-	75.00
TOTAL REVENUE	19,053,700.00-	452,065.74-	23,497,405.12-	4,443,705.12	123.32
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00	71,461.99	719,497.98	536,602.02	57.28
TOTAL P-ACCT 07200	1,256,100.00	71,461.99	719,497.98	536,602.02	57.28
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			128,923.37	128,923.37-	
07752 UNDERWRITERS DISCOUNT			240,000.00	240,000.00-	
TOTAL P-ACCT 07700			368,923.37	368,923.37-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00		103,105.65	1,894.35	98.19
07906 STREET IMPROVEMENTS	11,654,000.00	105,547.35-	7,510,120.81	4,143,879.19	64.44
07911 PARKING LOTS	1,970,000.00	11,191.93	557,784.43	1,412,215.57	28.31
07913 GRAVE MILL IMPROVEMENTS	45,000.00	581,420.48-		45,000.00	
TOTAL P-ACCT 07900	13,774,000.00	675,775.90-	8,171,010.89	5,602,989.11	59.32
P-ACCT 08000 TRANSFERS OUT					

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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
09032 DEBT SERVICE TRANSFER	1,239,703.00	196,498.67	1,489,999.58	250,296.58-	120.19
09062 WATER CAPITAL TRANSFER	5,900,000.00		4,500,000.00	1,400,000.00	76.27
TOTAL P-ACCT 08000	7,139,703.00	196,498.67	5,989,999.58	1,149,703.42	83.89
TOTAL EXPENDITURES	22,169,803.00	407,815.24-	15,249,431.82	6,920,371.18	68.78
TOTAL FUND 045300	3,116,103.00	859,880.98-	8,247,973.30-	11,364,076.30	264.68-
GRAND TOTAL	3,116,103.00	859,880.98-	8,247,973.30-	11,364,076.30	264.68-

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FUND 045300 CAPITAL PROJECT FUND
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,568,000.00-	136,617.98-	1,195,556.27-	372,443.73-	76.24
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	136,617.98-	1,195,556.27-	417,443.73-	74.12
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	22,702.38-	202,950.46-	69,649.54-	74.44
05352 UTILITY TAX - GAS	95,600.00-	13,056.50-	55,131.38-	40,468.62-	57.66
05353 UTILITY TAX - TELEPHONE	227,500.00-	21,247.67-	177,033.02-	50,466.98-	77.81
TOTAL P-ACCT 05300	595,700.00-	57,006.55-	435,114.86-	160,585.14-	73.04
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	24,417.23-	208,916.62-	188,916.62	1,044.58
06222 COMMONWEALTH EDISON		90,690.65-	90,690.65-	90,690.65	
06402 PRIVATE CONTRIBUTIONS	105,000.00-		12,415.00-	92,585.00-	11.82
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-	115,107.88-	20,576,734.02-	5,451,734.02	136.04
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	1,289,999.97-	430,000.03-	75.00
TOTAL P-ACCT 06900	1,720,000.00-	143,333.33-	1,289,999.97-	430,000.03-	75.00
TOTAL REVENUE	19,053,700.00-	452,065.74-	23,497,405.12-	4,443,705.12	123.32
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00	71,461.99	719,497.98	536,602.02	57.28
TOTAL P-ACCT 07200	1,256,100.00	71,461.99	719,497.98	536,602.02	57.28
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			128,923.37	128,923.37-	
07752 UNDERWRITERS DISCOUNT			240,000.00	240,000.00-	
TOTAL P-ACCT 07700			368,923.37	368,923.37-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00		103,105.65	1,894.35	98.19
07906 STREET IMPROVEMENTS	11,504,000.00	105,547.35-	7,510,120.81	3,993,879.19	65.28
07911 PARKING LOTS	1,970,000.00	11,191.93	557,784.43	1,412,215.57	28.31
07913 GRAVE MILL IMPROVEMENTS	45,000.00	581,420.48-		45,000.00	
TOTAL P-ACCT 07900	13,624,000.00	675,775.90-	8,171,010.89	5,452,989.11	59.97

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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 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	1,239,703.00	196,498.67	1,489,999.58	250,296.58-	120.19
09062 WATER CAPITAL TRANSFER	5,900,000.00		4,500,000.00	1,400,000.00	76.27
TOTAL P-ACCT 08000	7,139,703.00	196,498.67	5,989,999.58	1,149,703.42	83.89
TOTAL EXPENDITURES	22,019,803.00	407,815.24-	15,249,431.82	6,770,371.18	69.25
TOTAL ORG 4505	2,966,103.00	859,880.98-	8,247,973.30-	11,214,076.30	278.07-

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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	859,880.98-	8,247,973.30-	11,364,076.30	264.68-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			5,217.27-	5,217.27	
TOTAL P-ACCT 05000			5,217.27-	5,217.27	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,225,000.00-	458,677.35-	6,002,528.24-	2,222,471.76-	72.97
05802 SEWER USAGE FEE	927,000.00-	32,554.30-	622,504.19-	304,495.81-	67.15
05803 BROKEN METER SURCHARGE		113.91-	5,850.43-	5,850.43	
05809 LOST CUSTOMER DISCOUNT	56,000.00-	3,840.43-	38,567.12-	17,432.88-	68.86
TOTAL P-ACCT 05800	9,208,000.00-	495,185.99-	6,669,449.98-	2,538,550.02-	72.43
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,800.00-	1,246.01-	3,856.50-	2,056.50	214.25
06596 REIMBURSED ACTIVITY			550.00-	550.00	
06599 MISCELLANEOUS INCOME	1,000.00-			1,000.00-	
TOTAL P-ACCT 06200	2,800.00-	1,246.01-	4,406.50-	1,606.50	157.37
TOTAL REVENUE	9,210,800.00-	496,432.00-	6,679,073.75-	2,531,726.25-	72.51
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	574,859.00	44,838.57	417,961.98	156,897.02	72.70
07002 OVERTIME	80,000.00	3,901.71	51,081.14	28,918.86	63.85
07005 LONGEVITY PAY	4,300.00		3,700.00	600.00	86.04
07099 WATER FUND COST ALLOC.	1,145,634.00	190,939.06	859,225.77	286,408.23	75.00
07101 SOCIAL SECURITY	40,868.00	3,211.09	28,808.15	12,059.85	70.49
07102 IMRF	78,638.00	4,652.72	56,185.10	22,452.90	71.44
07105 MEDICARE	9,558.00	750.98	6,737.40	2,820.60	70.48
07111 EMPLOYEE INSURANCE	76,502.00	6,741.23	60,386.21	16,115.79	78.93
TOTAL P-ACCT 07000	2,010,359.00	255,035.36	1,484,085.75	526,273.25	73.82
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,500.00		3,247.75	1,252.25	72.17
07299 MISC PROFESSIONAL SERVICE	11,477.00	4,439.98	7,928.38	3,548.62	69.08
TOTAL P-ACCT 07200	18,477.00	4,439.98	11,176.13	7,300.87	60.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	863.00	637.00	57.53
07307 CUSTODIAL	8,250.00	75.75	5,872.80	2,377.20	71.18
07309 DATA PROCESSING	11,100.00		11,075.00	25.00	99.77
07330 DWC COST	4,347,000.00	288,728.18	2,949,748.10	1,397,251.90	67.85

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	3,432.39	78,250.29	33,582.71	69.97
TOTAL P-ACCT 07300	4,479,683.00	292,276.32	3,045,809.19	1,433,873.81	67.99
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,142.16	10,305.65	2,694.35	79.27
07402 UTILITIES	60,100.00	7,649.91	33,783.62	26,316.38	56.21
07403 TELECOMMUNICATIONS	30,000.00	2,769.60	22,769.34	7,230.66	75.89
07405 DUMPING	18,850.00		8,500.00	10,350.00	45.09
07406 CITIZEN INFORMATION	2,400.00		2,247.00	153.00	93.62
07419 PRINTING & PUBLICATIONS	600.00		243.00	357.00	40.50
07499 MISCELLANEOUS SERVICES	18,044.00	1,337.00	10,964.67	7,079.33	60.76
TOTAL P-ACCT 07400	142,994.00	12,898.67	88,813.28	54,180.72	62.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		485.81	64.19	88.32
07503 GASOLINE & OIL	9,000.00	669.05	6,904.86	2,095.14	76.72
07504 UNIFORMS	5,500.00	424.81	3,571.87	1,928.13	64.94
07505 CHEMICALS	6,000.00		6,105.00	105.00-	101.75
07509 JANITOR SUPPLIES	675.00		444.95	230.05	65.91
07510 TOOLS	10,790.00	428.28	1,638.40	9,151.60	15.18
07518 LABORATORY SUPPLIES	400.00	164.46	164.46	235.54	41.11
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	
07530 MEDICAL SUPPLIES	1,100.00	113.49	426.80	673.20	38.80
07599 MISCELLANEOUS SUPPLIES	1,050.00	127.78	521.54	528.46	49.67
TOTAL P-ACCT 07500	35,765.00	1,927.87	20,263.69	14,901.31	57.62
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,280.00	912.00	19,526.64	10,753.36	64.48
07602 OFFICE EQUIPMENT	450.00		398.27	51.73	88.50
07603 MOTOR VEHICLES	12,291.00	1,027.63	6,321.46	5,969.54	51.43
07604 RADIOS			708.00	708.00-	
07608 SEWERS	14,961.00	316.14	2,018.11	12,942.89	13.48
07609 WATER MAINS	82,559.00	9,802.68	66,894.00	15,665.00	81.02
07614 CATCHBASINS	5,958.00		38.43	5,919.57	.64
07618 GENERAL EQUIPMENT	18,550.00	95.58	1,640.14	16,909.86	8.84
07699 MISCELLANEOUS RPAIRS	2,000.00		1,189.45	810.55	59.47
TOTAL P-ACCT 07600	167,049.00	12,154.03	98,734.50	68,314.50	59.10
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00	270.00	306.00	1,194.00	20.40
07702 MEMBERSHIP/SUBSCRIPTIONS	7,912.00		7,009.00	903.00	88.58
07713 UTILITY TAX	403,000.00	22,072.09	299,248.60	103,751.40	74.25
07719 FLAGG CREEK SEWER CHARGE	400.00		843.51	443.51-	210.87
07735 EDUCATIONAL TRAINING	765.00		194.50	570.50	25.42

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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
07736 PERSONNEL	250.00	126.00	350.00	100.00-	140.00
07748 LOAN PRINCIPAL	182,303.00		171,358.90	10,944.10	93.99
07749 INTEREST EXPENSE	36,297.00		34,373.33	1,923.67	94.70
TOTAL P-ACCT 07700	632,427.00	22,468.09	513,683.84	118,743.16	81.22
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	93,284.00	52,404.00	52,404.00	40,880.00	56.17
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	95,784.00	52,404.00	52,404.00	43,380.00	54.71
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			22,024.00	22,024.00-	
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	126,000.00		39,379.60	86,620.40	31.25
TOTAL P-ACCT 07900	151,000.00		61,403.60	89,596.40	40.66
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	55,228.17	494,486.84	164,601.16	75.02
TOTAL P-ACCT 08000	1,459,088.00	55,228.17	494,486.84	964,601.16	33.89
TOTAL EXPENDITURES	9,192,026.00	708,832.49	5,870,860.82	3,321,165.18	63.86
TOTAL ORG 6100	18,774.00-	212,400.49	808,212.93-	789,438.93	4,304.95
TOTAL FUND 061061	18,774.00-	212,400.49	808,212.93-	789,438.93	4,304.95

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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	44,838.57	417,961.98	156,897.02	72.70
07002 OVERTIME	80,000.00	3,901.71	51,081.14	28,918.86	63.85
07005 LONGEVITY PAY	4,300.00		3,700.00	600.00	86.04
07099 WATER FUND COST ALLOC.	1,145,634.00	190,939.06	859,225.77	286,408.23	75.00
07101 SOCIAL SECURITY	40,868.00	3,211.09	28,808.15	12,059.85	70.49
07102 IMRF	78,638.00	4,652.72	56,185.10	22,452.90	71.44
07105 MEDICARE	9,558.00	750.98	6,737.40	2,820.60	70.48
07111 EMPLOYEE INSURANCE	76,502.00	6,741.23	60,386.21	16,115.79	78.93
TOTAL P-ACCT 07000	2,010,359.00	255,035.36	1,484,085.75	526,273.25	73.82
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,500.00		3,247.75	1,252.25	72.17
07299 MISC PROFESSIONAL SERVICE	11,477.00	4,439.98	7,928.38	3,548.62	69.08
TOTAL P-ACCT 07200	18,477.00	4,439.98	11,176.13	7,300.87	60.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	863.00	637.00	57.53
07307 CUSTODIAL	8,250.00	75.75	5,872.80	2,377.20	71.18
07309 DATA PROCESSING	11,100.00		11,075.00	25.00	99.77
07330 DMC COST	4,347,000.00	288,728.18	2,949,748.10	1,397,251.90	67.85
07399 MISCELLANEOUS CONTR SVCS	111,833.00	3,432.39	78,250.29	33,582.71	69.97
TOTAL P-ACCT 07300	4,479,683.00	292,276.32	3,045,809.19	1,433,873.81	67.99
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,142.16	10,305.65	2,694.35	79.27
07402 UTILITIES	60,100.00	7,649.91	33,783.62	26,316.38	56.21
07403 TELECOMMUNICATIONS	30,000.00	2,769.60	22,769.34	7,230.66	75.89
07405 DUMPING	18,850.00		8,500.00	10,350.00	45.09
07406 CITIZEN INFORMATION	2,400.00		2,247.00	153.00	93.62
07419 PRINTING & PUBLICATIONS	600.00		243.00	357.00	40.50
07499 MISCELLANEOUS SERVICES	18,044.00	1,337.00	10,964.67	7,079.33	60.76
TOTAL P-ACCT 07400	142,994.00	12,898.67	88,813.28	54,180.72	62.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		485.81	64.19	88.32
07503 GASOLINE & OIL	9,000.00	669.05	6,904.86	2,095.14	76.72
07504 UNIFORMS	5,500.00	424.81	3,571.87	1,928.13	64.94
07505 CHEMICALS	6,000.00		6,105.00	105.00	101.75
07509 JANITOR SUPPLIES	675.00		444.95	230.05	65.91
07510 TOOLS	10,790.00	428.28	1,638.40	9,151.60	15.18
07518 LABORATORY SUPPLIES	400.00	164.46	164.46	235.54	41.11
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	113.49	426.80	673.20	38.80
07599 MISCELLANEOUS SUPPLIES	1,050.00	127.78	521.54	528.46	49.67
TOTAL P-ACCT 07500	35,165.00	1,927.87	20,263.69	14,901.31	57.62
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,280.00	912.00	19,526.64	10,753.36	64.48
07602 OFFICE EQUIPMENT	450.00		398.27	51.73	88.50
07603 MOTOR VEHICLES	12,291.00	1,027.63	6,321.46	5,969.54	51.43
07604 RADIOS			708.00	708.00-	
07608 SEWERS	14,961.00	316.14	2,018.11	12,942.89	13.48
07609 WATER MAINS	82,559.00	9,802.68	66,894.00	15,665.00	81.02
07614 CATCHBASINS	5,958.00		38.43	5,919.57	.64
07618 GENERAL EQUIPMENT	18,550.00	95.58	1,640.14	16,909.86	8.84
07699 MISCELLANEOUS REPAIRS	2,000.00		1,189.45	810.55	59.47
TOTAL P-ACCT 07600	167,049.00	12,154.03	98,734.50	68,314.50	59.10
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00	270.00	306.00	1,194.00	20.40
07702 MEMBERSHIP/SUBSCRIPTIONS	7,912.00		7,009.00	903.00	88.58
07713 UTILITY TAX	403,000.00	22,072.09	299,248.60	103,751.40	74.25
07719 FLAGG CREEK SEWER CHARGE	400.00		843.51	443.51-	210.87
07735 EDUCATIONAL TRAINING	765.00		194.50	570.50	25.42
07736 PERSONNEL	250.00	126.00	350.00	100.00-	140.00
07748 LOAN PRINCIPAL	182,303.00		171,358.90	10,944.10	93.99
07749 INTEREST EXPENSE	36,297.00		34,373.33	1,923.67	94.70
TOTAL P-ACCT 07700	632,427.00	22,468.09	513,683.84	118,743.16	81.22
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	93,284.00	52,404.00	52,404.00	40,880.00	56.17
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	95,784.00	52,404.00	52,404.00	43,380.00	54.71
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			22,024.00	22,024.00-	
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	126,000.00		39,379.60	86,620.40	31.25
TOTAL P-ACCT 07900	151,000.00		61,403.60	89,596.40	40.66
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
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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	55,228.17	494,486.84	164,601.16	75.02
TOTAL P-ACCT 08000	1,459,088.00	55,228.17	494,486.84	964,601.16	33.89
TOTAL ORG 6102	9,192,026.00	708,832.49	5,870,860.82	3,321,165.18	63.86
GRAND TOTAL	9,192,026.00	708,832.49	5,870,860.82	3,321,165.18	63.86

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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		475.57-	1,494.58-	1,494.58	
TOTAL P-ACCT 06200		475.57-	1,494.58-	1,494.58	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	800,000.00-			800,000.00-	
06965 CAPITAL FUNDS TRANSFER	5,900,000.00-		4,500,000.00-	1,400,000.00-	76.27
TOTAL P-ACCT 06900	6,700,000.00-		4,500,000.00-	2,200,000.00-	67.16
TOTAL REVENUE	6,700,000.00-	475.57-	4,501,494.58-	2,198,505.42-	67.18
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,305,000.00	8,501.73-	1,316,574.58	988,425.42	57.11
07907 WATER MAINS	4,344,000.00	39,921.74-	3,197,207.68	1,146,792.32	73.60
TOTAL P-ACCT 07900	6,649,000.00	48,423.47-	4,513,782.26	2,135,217.74	67.88
TOTAL EXPENDITURES	6,649,000.00	48,423.47-	4,513,782.26	2,135,217.74	67.88
TOTAL ORG 6200	51,000.00-	48,899.04-	12,287.68	63,287.68-	24.09-
TOTAL FUND 061062	51,000.00-	48,899.04-	12,287.68	63,287.68-	24.09-

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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-	176.58-	5,188.22-	4,938.22	2,075.28
TOTAL P-ACCT 06200	250.00-	176.58-	5,188.22-	4,938.22	2,075.28
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,950.00-	41,166.67-	369,450.03-	123,499.97-	74.94
TOTAL P-ACCT 06900	492,950.00-	41,166.67-	369,450.03-	123,499.97-	74.94
TOTAL REVENUE	493,200.00-	41,343.25-	374,638.25-	118,561.75-	75.96
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	455,000.00		455,000.00		100.00
07749 INTEREST EXPENSE	37,200.00		37,200.00		100.00
07795 BANK & BOND FEES	400.00	400.00	400.00		100.00
TOTAL P-ACCT 07700	492,600.00	400.00	492,600.00		100.00
TOTAL EXPENDITURES	492,600.00	400.00	492,600.00		100.00
TOTAL ORG 6400	600.00-	40,943.25-	117,961.75	118,561.75-	19,660.29-
TOTAL FUND 061064	600.00-	40,943.25-	117,961.75	118,561.75-	19,660.29-

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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-	28.98-	1,334.49-	834.49	266.89
TOTAL P-ACCT 06200	500.00-	28.98-	1,334.49-	834.49	266.89
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	166,138.00-	14,061.50-	125,036.81-	41,101.19-	75.26
TOTAL P-ACCT 06900	166,138.00-	14,061.50-	125,036.81-	41,101.19-	75.26
TOTAL REVENUE	166,638.00-	14,090.48-	126,371.30-	40,266.70-	75.83
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	120,000.00		120,000.00		100.00
07749 INTEREST EXPENSE	46,138.00		46,137.50	.50	99.99
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	166,613.00		166,137.50	475.50	99.71
TOTAL EXPENDITURES	166,613.00		166,137.50	475.50	99.71
TOTAL ORG 6500	25.00-	14,090.48-	39,766.20	39,791.20-	159,064.80-
TOTAL FUND 061065	25.00-	14,090.48-	39,766.20	39,791.20-	159,064.80-

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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		2,343.49-	17,426.19-	17,426.19	
TOTAL P-ACCT 06200		2,343.49-	17,426.19-	17,426.19	
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-	2,343.49-	17,426.19-	146,318.81-	10.64
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	985.00		935.75	49.25	95.00
TOTAL P-ACCT 07700	50,985.00		50,935.75	49.25	99.90
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	125,000.00		25,923.27	99,076.73	20.73
TOTAL P-ACCT 07900	125,000.00		25,923.27	99,076.73	20.73
TOTAL EXPENDITURES	175,985.00		76,859.02	99,125.98	43.67
TOTAL ORG 9500	12,240.00	2,343.49-	59,432.83	47,192.83-	485.56
TOTAL FUND 095000	12,240.00	2,343.49-	59,432.83	47,192.83-	485.56

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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-	523.83-	2,793,576.73-	175,060.27-	94.10
TOTAL P-ACCT 05000	2,968,637.00-	523.83-	2,793,576.73-	175,060.27-	94.10
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-	2,347.05-	13,452.55-	3,547.45-	79.13
TOTAL P-ACCT 05200	17,000.00-	2,347.05-	13,452.55-	3,547.45-	79.13
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	1,900.00-	630.75-	5,443.92-	3,543.92	286.52
05515 PC RESERVATION	4,000.00-			4,000.00-	
05530 NON RESIDENT FEES	750.00-		534.90-	215.10-	71.32
05540 VENDING FEES	1,200.00-	92.00-	695.00-	505.00-	57.91
05570 LIBRARY FINES	14,000.00-	755.55-	8,206.63-	5,793.37-	58.61
05580 LOST BOOKS	2,000.00-	381.31-	2,869.92-	869.92	143.49
TOTAL P-ACCT 05500	23,850.00-	1,859.61-	17,750.37-	6,099.63-	74.42
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-	300.00-	470.25-	529.75-	47.02
05711 DONATIONS-RESTRICTED ART			3,500.00-	3,500.00	
05712 DONATIONS-RESTRICTED OTHE	135,000.00-		820.00-	134,180.00-	.60
05715 FRIENDS DONATIONS			3,217.36-	3,217.36	
05717 BOOK SALES	7,500.00-	415.80-	5,031.27-	2,468.73-	67.08
05720 LIBRARY FOUNDATION PLEDGE			1,500.00-	1,500.00	
TOTAL P-ACCT 05700	143,500.00-	715.80-	14,538.88-	128,961.12-	10.13
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		.07-	4,311.89-	4,311.89	
06221 INTEREST ON INVESTMENTS	12,000.00-	4,861.40-	36,958.11-	24,958.11	307.98
06598 CASH OVER/SHORT		58.72	234.96	234.96-	
06599 MISCELLANEOUS INCOME			768.75-	768.75	
TOTAL P-ACCT 06200	12,000.00-	4,802.75-	41,803.79-	29,803.79	348.36
TOTAL REVENUE	3,164,987.00-	10,249.04-	2,881,122.32-	283,864.68-	91.03
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,431,401.00	106,464.17	1,015,375.05	416,025.95	70.93
07002 OVERTIME	500.00		93.00	407.00	18.60
07003 TEMPORARY HELP	2,000.00			2,000.00	
07101 SOCIAL SECURITY	89,463.00	6,399.17	61,469.92	27,993.08	68.70
07102 IMRF	140,000.00	7,252.03	93,800.60	46,199.40	67.00
07105 MEDICARE	20,755.00	1,496.61	14,375.88	6,379.12	69.26
07111 EMPLOYEE INSURANCE	155,000.00	14,106.27	94,346.04	60,653.96	60.86

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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
07114 STAFF DEVLPT/CONFERENCES	24,000.00	2,065.30	14,094.91	9,905.09	58.72
07115 STAFF RECOGNITION	3,000.00	388.72	1,764.22	1,235.78	58.80
TOTAL P-ACCT 07000	1,866,119.00	138,172.27	1,295,319.62	570,799.38	69.41
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	600.18	27,452.49	8,547.51	76.25
07125 LIBRARY PROGRAMS - YOUTH	24,000.00	701.06	16,752.42	7,247.58	69.80
07126 LIBRARY PROGRAMS - ADULT	9,000.00	315.15	8,482.06	517.94	94.24
07127 YOUTH MATERIALS	67,250.00	3,612.82	35,742.57	31,507.43	53.14
07128 ADULT MATERIALS	186,000.00	9,119.11	141,420.78	44,579.22	76.03
07130 PERIODICALS	18,000.00	671.49	16,975.43	1,024.57	94.30
07134 EBOOKS	50,000.00	5,289.02	32,331.51	17,668.49	64.66
07135 TECHNICAL SERV SUPPLIES	15,000.00	122.57	8,122.88	6,877.12	54.15
TOTAL P-ACCT 07120	405,250.00	20,431.40	287,280.14	117,969.86	70.88
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,552.00	903.46	13,070.04	13,481.96	49.22
07146 COMPUTER SUPPORT-MAINT	73,952.00	11,227.13	52,397.60	21,554.40	70.85
TOTAL P-ACCT 07140	100,504.00	12,130.59	65,467.64	35,036.36	65.13
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	30,000.00	258.78	20,287.16	9,712.84	67.62
07163 UTILITIES	13,000.00	1,000.00	9,000.00	4,000.00	69.23
07165 JANITORIAL-MAINT SUPPLIES	6,500.00	580.78	4,100.51	2,399.49	63.08
07167 MAINTENANCE CONTRACTS	8,000.00	281.17	5,482.51	2,517.49	68.53
07169 MISC REPAIRS-IMPROVEMENTS	38,000.00	384.32	16,957.02	21,042.98	44.62
TOTAL P-ACCT 07160	95,500.00	2,505.05	55,827.20	39,672.80	58.45
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		2,500.00	8,500.00	22.72
07183 MISC CONTRACTUAL SERVICES	12,000.00	642.00	8,264.00	3,736.00	68.86
07184 POSTAGE	650.00	304.93	905.57	255.57-	139.31
07185 TELEPHONE	6,000.00	536.73	5,473.65	526.35	91.22
07186 ACCOUNTING	52,061.00	2,300.17	25,601.53	26,459.47	49.17
07187 MISC SERVICES	1,500.00	81.90	1,078.93	421.07	71.92
07188 OFFICE SUPPLIES	13,000.00	1,095.90	8,361.92	4,638.08	64.32
07189 COPIER SUPPLIES	1,350.00	259.75	789.49	560.51	58.48
07191 OFFICE EQUIP MAINTENANCE	3,000.00	1,004.92	2,657.11	342.89	88.57
07192 MEMBERSHIPS-BOARD DEVT	3,000.00	180.00	802.56	2,197.44	26.75
07193 SPECIAL EVENTS	9,000.00	992.87	7,854.82	1,145.18	87.27
07195 HELEN O'NEILL SCHOLORSHIP	500.00		500.00		100.00
07197 FRIENDS PLEDGES EXP		345.00	4,945.94	4,945.94-	
07199 MISC EXPENSES	1,000.00	530.00	530.00	470.00	53.00

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TREASURER'S DEPARTMENT REPORT

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FUND 099000 LIBRARY OPERATIONS

ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07295 MYRTLE BEQ DONATION EXP	135,000.00	2,700.00	105,421.62	29,578.38	78.09
07297 DONATION EXPENSES			101.89	101.89-	
07298 FOUNDATION EXPENSES			1,500.00	1,500.00-	
TOTAL P-ACCT 07180	254,561.00	10,974.17	177,357.07	77,203.93	69.67
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE			19.58	19.58-	
07736 PERSONNEL		62.00	174.00	174.00-	
07795 BANK & BOND FEES	700.00	30.15	360.40	339.60	51.48
TOTAL P-ACCT 07700	700.00	92.15	553.98	146.02	79.14
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	36,200.00	16,506.00	16,506.00	19,694.00	45.59
07812 SELF-INSURED DEDUCTIBLE	10,000.00		749.03	9,250.97	7.49
TOTAL P-ACCT 07800	46,500.00	16,506.00	17,255.03	29,244.97	37.10
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00	5,052.55	31,361.45	16,361.45-	209.07
TOTAL P-ACCT 07900	15,000.00	5,052.55	31,361.45	16,361.45-	209.07
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	229,812.00	19,151.00	172,359.00	57,453.00	75.00
09095 SPECIAL RESERVE TRANSFER	150,985.00			150,985.00	
TOTAL P-ACCT 08000	380,797.00	19,151.00	172,359.00	208,438.00	45.26
TOTAL EXPENDITURES	3,164,931.00	225,015.18	2,102,781.13	1,062,149.87	66.44
TOTAL ORG 9900	56.00-	214,766.14	778,341.19-	778,285.19	1,389,894.98
TOTAL FUND 099000	56.00-	214,766.14	778,341.19-	778,285.19	1,389,894.98
GRAND TOTAL	1,742,848.00	399,526.38-	11,978,789.95-	13,721,637.95	687.31-



DATE: February 6, 2019

TO: Thomas K. Cauley, Village President
Village Board of Trustees
Kathleen A. Gargano, Village Manager

FROM: John Giannelli, Fire Chief

RE: Executive Summary - Fire Department Activities for February 2019

In summary, the Fire Department activities for February 2019 included responding to a total of **200** emergency incidents. There were **62** fire-related incidents, **98** emergency medical-related incidents, and **40** emergency/ service-related incidents.

This month, the average response time from receiving a call to Department crews responding, averaged **1** minute and **11** seconds. Response time from receiving a call to Department crews arriving on the scene was **4** minutes and **49** seconds.

In the month of February, there was \$10,000 of dollar loss due to fires. Members assisted Clarendon Hills and Western Springs on various calls.

In the month of February, Chief Giannelli covered short shifts due to one member being off. The total hours covered were 16, thereby saving the Village an estimated \$880 in overtime.

Chief Giannelli and AC McElroy attended MABAS Division 10, DUCOMM, DuPage County, and Metro Fire Chief's meetings.

Capt. Carlson and FF/PM Majewski repaired the hydraulic line on Engine 84 that was damaged by freezing temperatures. Saved 3 hours or \$400 in labor, \$300 by buying the part from the manufacture, and up to 4 days of out of service time.

FF/PM Majewski replaced a defective shoreline charging unit on Tower 84.

Capt. Carlson replaced the vehicle batteries on Tower 84.



Hinsdale Fire Department – Monthly Report
February 2019



Emergency Response

In **February**, the Hinsdale Fire Department responded to a total of **200** requests for assistance for a total of **433** responses this calendar year. There were **22** simultaneous responses and **seven (7)** train delays this month. The responses are divided into three basic categories as follows:

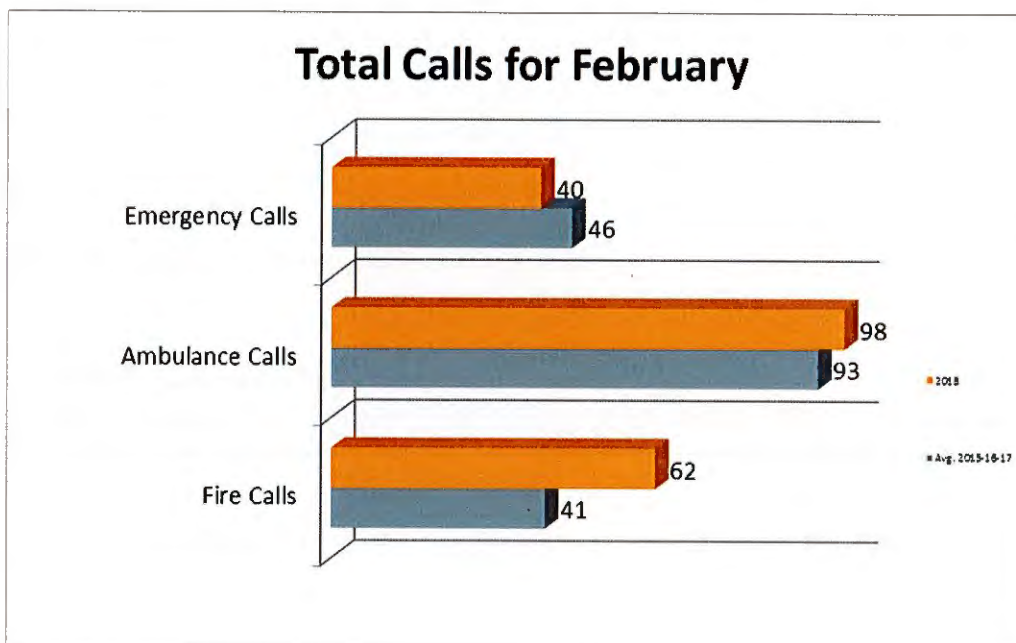
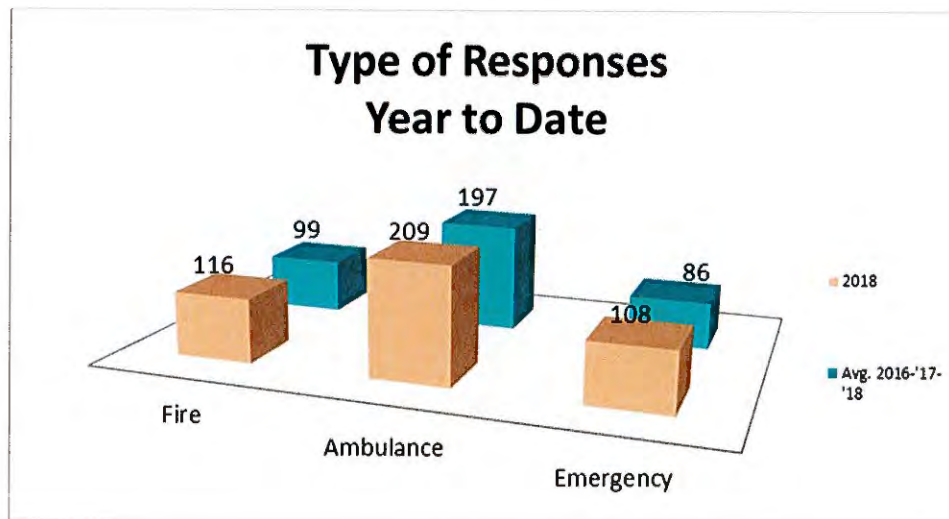
<i>Type of Response</i>	<i>February 2019</i>	<i>% of Total</i>	<i>Three Year February Average 2016-2017-2018</i>
Fire: (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	62	31%	41
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	98	49%	93
Emergency: (Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls)	40	20%	46
Simultaneous: (Responses while another call is on-going. Number is included in total)	22	11%	24
Train Delay: (Number is included in total)	7	0%	3
Total:	200	100%	180

Year to Date Totals

Fire: 116	Ambulance: 209	Emergency: 108
2019 Total: 433	2016-17-18 Average: 382	

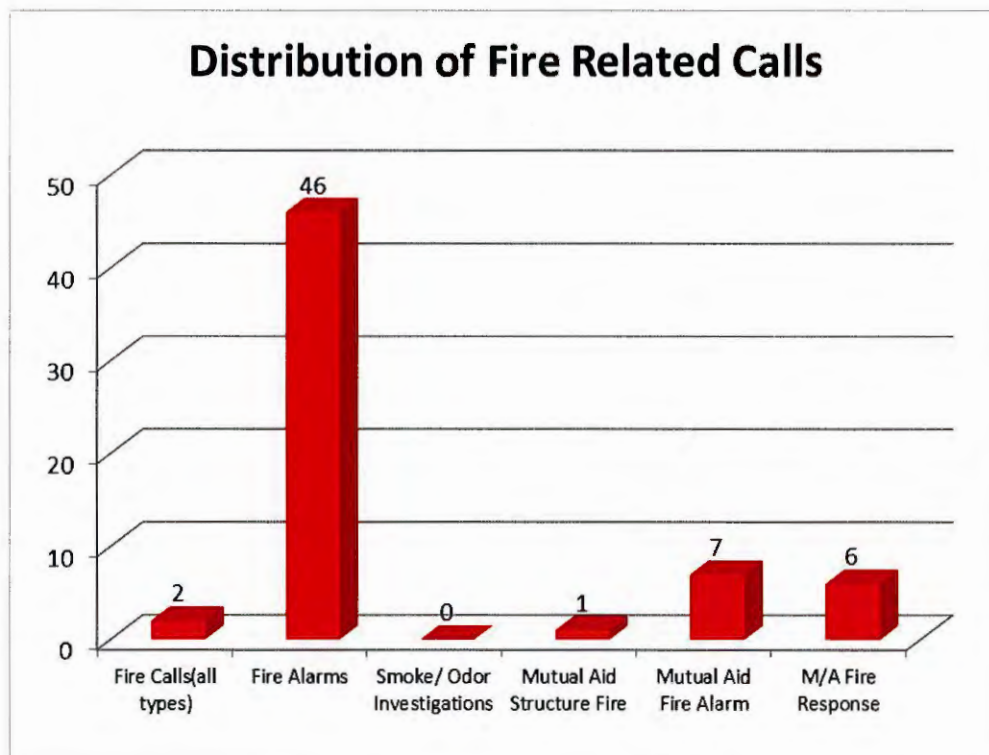
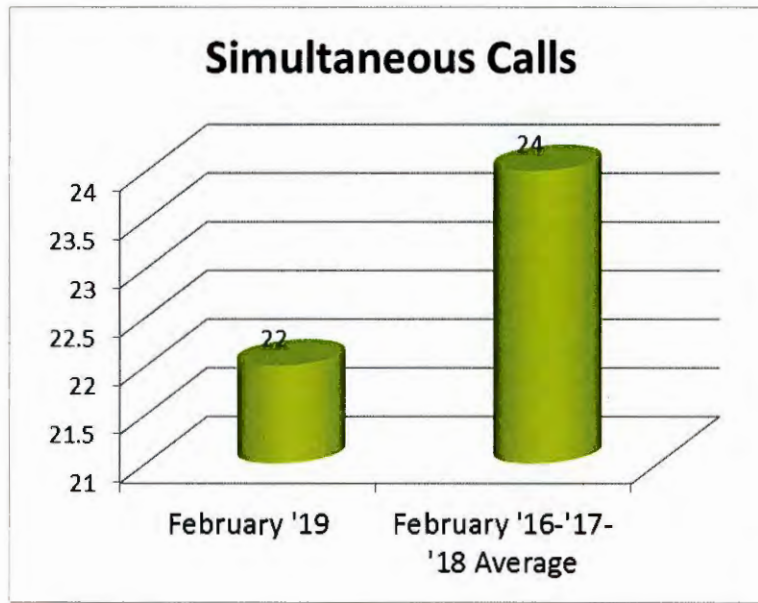


Emergency Response



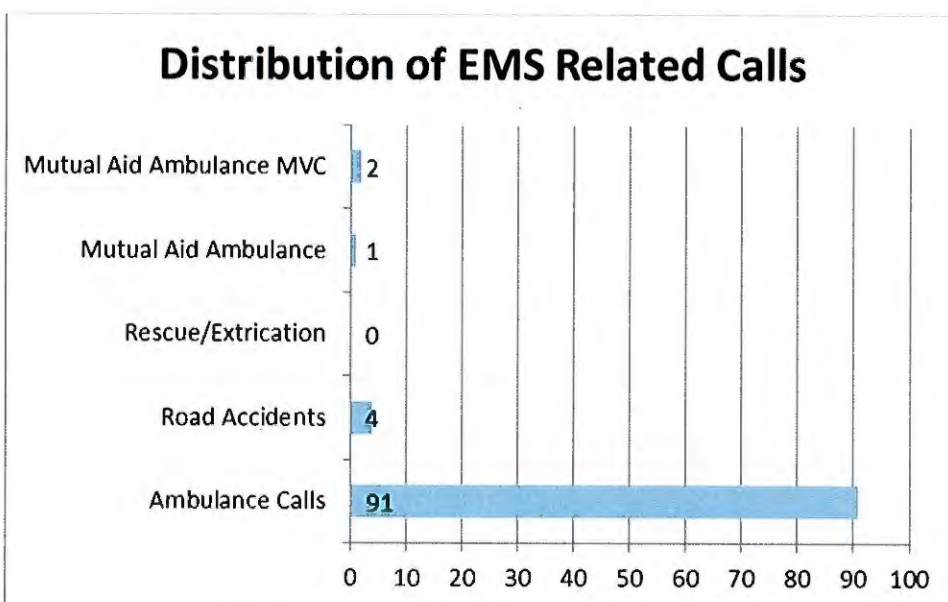
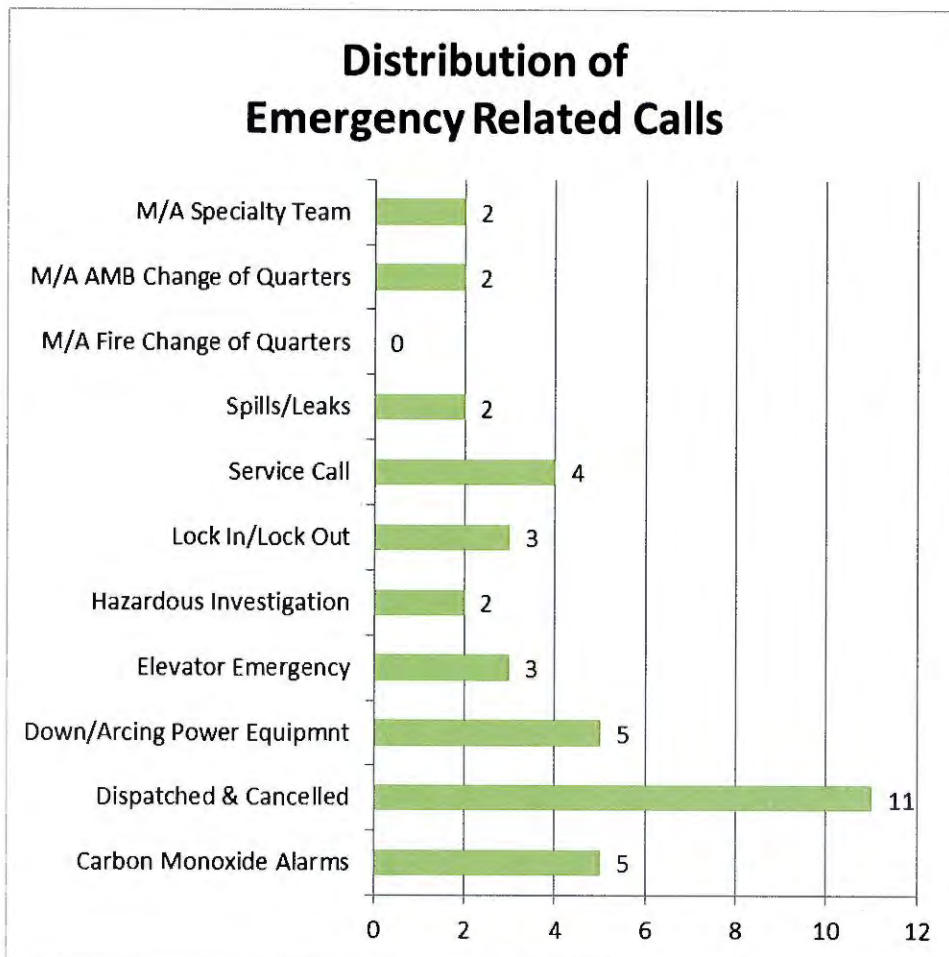


Emergency Response





Emergency Response





Hinsdale Fire Department – Monthly Report
February 2019



Incidents of Interest

Call #

- #19-0271** Members responded for the elevator rescue at 911 N. Elm. Crews found 3 patients stuck in elevator, 2 of which are wheelchair bound. Crews worked to extricate while providing oxygen therapy care to the 2 patients that are wheelchair bound. Crews waited on scene until Urban Elevator Company arrived and fixed the elevator.
- #19-0306** Hinsdale Units responded for the General Alarm for the report of smoke in the building. Upon arrival the occupants of the business reported that smoke came out of the heating vents on the first floor. Smoke was noted in the front room of the occupancy with an odor of a failed motor. The Landlord was notified and repairman for the furnace was going to take place on Monday.
- #19-0319** Medic 84 and E84 responded to 55th St. & Rte. 83, Clarendon Hills for the overturned semi-truck with injuries. Once on scene, companies assisted with stopping a leak to the truck's fuel tank.
- #19-0342** FF/PM Majewski and FF/PM Wilson, responded to 8400 Joliet Rd., McCook for the MABAS Division 10 Hazardous Materials Box Alarm at UOP Honeywell. Chemical compounds within the building were exposed to fire and FF Majewski donned "Level A" Hazmat equipment and assisted with air quality monitoring.
- #19-0370** Members and Engine 84, and Chief 84 responded to the house fire in Western Springs. Engine 84 supplied water from a hydrant, and the rest of the crew stretched a back-up line to the rear door for deployment to the basement. Engine 84 crews went through 2 MSA bottles and performed the following additional assignments: Primary and secondary search, check for extension in the attic, locate the main electrical panel and shut down the power, ventilation, overhaul of fire room, and extinguishment of spot fires.
- FF/PM Baker and Captain Neville assisted with the fire investigation.
- #19-0379** Medic 85 and Engine 84 responded to 600 W. Ogden Ave., Hinsdale for the report of a patient having a stroke at Manor Care. On arrival the crew quickly assessed the patient and identified acute stroke symptoms. The patient was given expedited ALS care and transported to Hinsdale Hospital ER where the presence of a thrombotic stroke was confirmed.



Hinsdale Fire Department – Monthly Report February 2019



- #19-0391** Hinsdale units responded to the person who fell at Manor Care. On arrival the patient was found to be in cardiac arrest. Additional members were called to the scene per Standard Operating Procedures and assisted in moving the large (over 500 lb.) patient. The shift continued to work the patient and transported to Hinsdale ER.
- #19-0412** Lt. McCarthy responded to 187 N. York Rd., Elmhurst as part of the DuPage County Fire Investigation Task Force callout. The involved structure was a vacant two-story retail property in the downtown area of Elmhurst. The fire is likely to be classified as incendiary with arson charges possible due to evidence recovered at the scene.
- #19-0427** Engine 84, Medic 84, Tower 84, Assistant Chief 84, and Chief 84 respond to 502 N. York Rd. for the reported fire in the bathroom. Upon arrival Hinsdale companies found light smoke pushing through the eaves and upon making entry find smoke coming out of the bathroom. The fire was found to be in the wall behind the sink vanity where plumbing work was being done prior to the fire. The bathroom vanity was removed along with opening up the wall behind it to quickly extinguish the fire. The damage was limited to the bathroom. Other companies called in for assistance were: Western Springs, Clarendon Hills, Oakbrook, York Center, and Westmont.



**Hinsdale Fire Department – Monthly Report
February 2019**



Training/Events

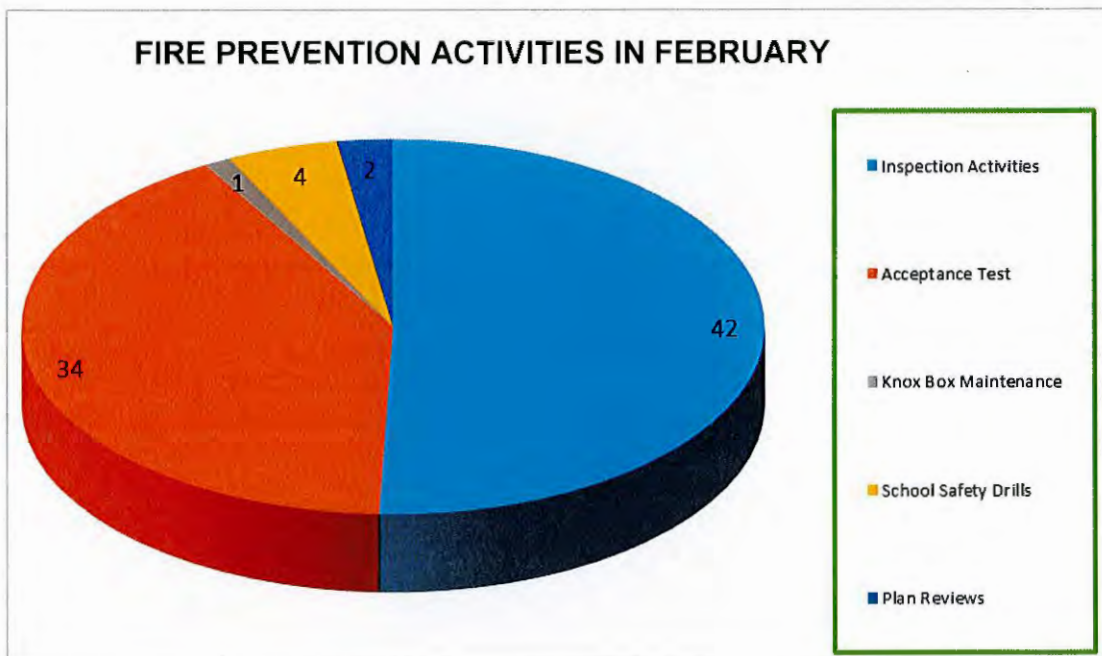
In addition to the daily training in EMS, Technical Rescue, Hazardous Materials, Firefighting, and vehicle checks, members completed the following specialized training:

- February 4th** Capt. Neville conducted a basic first aid, hands only CPR, and AED class to a Cub Scout group from Madison School.
- February 6th** Members give a station tour and “Fear of Gear” presentation to 13, 4-5 year olds and 5, 7-8 year olds Hinsdale Adventist Academy.
- February 13th** Members participated in a lock down drill at the Hinsdale Middle School.
- February 17th** Members hosted a Cub Scout Pack for a station tour and fire safety discussion.
- February 18th** Members conducted a station tour and First Aid lecture to a group of Girl Scouts.
- February 18th** FF/PM Wilson responded as a member of the Critical Incident Stress Management team for the active shooter incident at the Henry Pratt Company in Aurora.
- February 27th** Lt. Tullis attended the MABAS Div. 10 Training Officers meeting.
- February 28th** Members helped facilitate a post active shooter tabletop with members of local Police Departments, Fire Departments, Office of Emergency Management, Local Government, and School Districts. The drill focused on the reunification of students after the incident was over.
- February 28th** Capt. Neville and FF Navarro and Baker taught CPR to Hinsdale Public Services Department.



Public Education

The fire prevention bureau is responsible for conducting a variety of activities designed to educate the public, to prevent fires and emergencies, and to better prepare the public in the event a fire or medical emergency occurs.

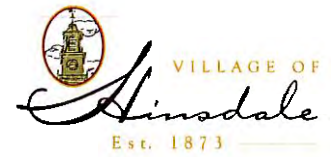


Fire Prevention/Safety Education

- Attended DuComm Executive Committee meeting 2/27/19 to discuss our concerns about the funding formula and the long term impact this will have on all DuPage Agencies
- Participated and help create the table top exercise for local school districts to discuss their local plans on the steps to be taken after the initial stage of a hostile event in a school.
- Met with ACDC to review their facility and learn more about their operations.



**Hinsdale Fire Department – Monthly Report
February 2019**



Inspection Activities

February 2019 total of 83 Fire Inspection Activities

Inspections 23

Initial (19)
Special (1)
Sprinkler (2)
Occupancy (1)

Re-inspections 19

Acceptance Test 34

Alarm (30)
Sprinkler (4)

Plan Reviews 2

General (1)
Fire Alarm (1)

School Safety Drills 4

Lock down (4)

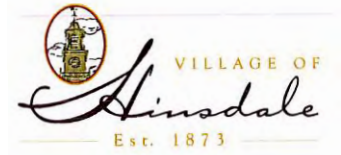
Knox Box Maintenance 1

Inspection Fees forwarded to the Finance Department in the month of February was \$4291.00.

The total inspection fees forwarded to the finance department for the fiscal year 2018 -19 to date is \$37,116.00



Hinsdale Fire Department – Monthly Report February 2019



The Survey Says...

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

Customer Service Survey Feedback:

In the month of February, **21** Service Surveys were mailed; we received **10** responses with the following results:

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

Yes – 10/10

“Was the quality of service received?”

“Higher” than what I expected – 6/10

“About” what I expected – 4/10

“Somewhat lower” than I had expected 0/10

Additional Survey Comments (*direct quotes*):

“Staff was helpful and friendly.”

“Had no expectations. Excellent Service.”

“I would like to thank all of you for taking care of me when I could not. All of you try to be reassuring but I can see the look in your eyes and hear it in your voices when I come to. I am very embarrassed. Your main concern is my safety and that our whole community should thank you, I know we do. Thank you.”

“Fast, efficient, and professional.”



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MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: March 19, 2019
RE: Engineering February 2019 Monthly Report
Executive Summary

- The 2019 Infrastructure Project bids were opened on 03/18/19. After review by the engineering consultant, HR Green, and staff, a recommendation will be presented to the Board of Trustees at the 04/02/19 meeting.



MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: March 19, 2019
RE: Engineering February 2019 Monthly Report

The Engineering Division activities include working with the Building Division to complete site inspections, managing Capital Improvement Projects, responding to drainage complaints, and addressing environmental permit obligations. In total, three Engineering employees performed 38 construction site inspections or drainage complaint inspections in February.

Per Hinsdale's combined sewer overflow permit #IL0066818, in February 2019 staff submitted one monthly Discharge Monitoring Reports (DMRs) for each of the Village's four Combined Sewer Overflow (CSO) location and a semi-annual Long Term Control Plan (LTCP) Progress report to the Illinois EPA. Staff also submitted an Infiltration & Inflow Control Plan (IICP) annual report to the Metropolitan Water Reclamation District of Greater Chicago.

The following capital improvement projects and engineering studies are underway:

2019 Infrastructure Project

HR Green is designing the 2019 Infrastructure Project. This project includes 3.6 miles of street improvements, 4400 feet of sewer separation, and 2850 feet of water main replacement. The streets included in the project are:

Street	Location	Activity	Construction Status
Adams Street	Ogden to North St.	Water main (WM) replacement, 2" Asphalt street resurfacing	
Bodin Street	Seventh to Eighth	Sewer separation, concrete patching	
Bruner Street	Sixth to Eighth	Sewer separation, asphalt street reconstruction	
Bonnie Brea Road	Madison to The Pines	Resurfacing	

MEMORANDUM

Fifth Street	Garfield to Park	Sewer separation, WM replacement Asphalt street reconstruction	
Fox Lane (Road D)	Old Mill Road to Salt Creek Lane	Asphalt street and bridge resurfacing	
59 th Street	Madison to Grant	Asphalt street resurfacing	
Eighth Place	Madison to east end	Sewer separation, Asphalt street reconstruction	
Elmwood Place	Childs to Elm	Asphalt street resurfacing	
Grant Street	Eighth to Ninth	Sewer separation, WM replacement, Asphalt street reconstruction	
Hinsdale Avenue	Stough to Monroe	WM replacement, Concrete street reconstruction	
Ninth Street	Madison to Lincoln	Asphalt street resurfacing	
North Street	Washington to Garfield	Sewer separation, Asphalt street resurfacing	
Garfield Street	North to Ravine	Sewer separation, Asphalt street patching	
Oak Street	Seventh to Eighth	Concrete street reconstruction	
Oakwood Terrace	Birchwood to south end	Sanitary sewer repair, Asphalt street resurfacing	
Park Avenue	Sixth to Seventh	Sewer separation, WM replacement Asphalt street reconstruction	
Second Street	Lincoln to Washington	Asphalt street resurfacing	
Seventh Street	Oak to County Line	Concrete street reconstruction	

MEMORANDUM

Sharron Court	North end to First	Asphalt street resurfacing	
Third Street	Washington to Garfield	Asphalt Street resurfacing	
Vine Street	Eighth to south end	Asphalt Street resurfacing	
Warren Terrace	Madison to north end	Asphalt street resurfacing	
Washington Street	First to Second	Asphalt resurfacing	
KLM Parking Lots	East, west & connecting road	Asphalt resurfacing	

N. Madison Drainage project. Staff has received cost estimates from Christopher B. Burke Engineering, Ltd. for the design/build of the east portion of the N. Madison Drainage project. Staff is waiting for cost estimates from Kensington School for the west portion of the project.

E. Chicago Drainage Corridor project. Staff is waiting on funding prior to recommending HR Green to design the E. Chicago Drainage Corridor. HR Green has extensive knowledge of the project area having conducted hydraulic modelling for the Oak Street Bridge & the east Chicago Avenue area. The HR Green model and recommendation was included in the funding request.

Other Engineering Activities

Ogden Avenue Improvements Amita Health is planning to install permanent signals at Oak Street 1Q2019.

Nicor. In mid-March, Nicor plans to begin replacement of 8000-feet of gas main and services in the northeast quadrant of the Village.

IL Route 83. In 2019, IDOT plans to conduct bridge deck repairs to the bridges over the BNSF railroad and Ogden Avenue. Traffic will be maintained during construction with temporary lane closures.

State and Federal Funding Opportunities A summary of the Grant Funds awarded or applied for by the Village of Hinsdale is attached.

**Veeck Park Wet Weather Facility
Hinsdale, Illinois**

Date	Overflow Ht. Above Weir (feet)	Precipitation (inches of rain water)
02/01/19		0.01
02/02/19		
02/03/19		
02/04/19		
02/05/19		
02/06/19		
02/07/19		1.12
02/08/19		
02/09/19		0.05
02/10/19		
02/11/19		0.07
02/12/19		1.13
02/13/19		0.01
02/14/19		0.04
02/15/19		
02/16/19		
02/17/19		
02/18/19		0.05
02/19/19		0.04
02/20/19		0.15
02/21/19		0.06
02/22/19		
02/23/19		
02/24/19		0.25
02/25/19		0.67
02/26/19		0.02
02/27/19		0.02
02/28/19		

Total Precip. In Feb: 3.69
Departure fm Normal: 1.90
206% of normal rainfall

Notes:

1. Rain data from USGS station at Salt Creek & 22nd Street, Oak Brook, IL.

Village of Hinsdale

Source	Program	Purpose	Funds Available	Amount
Illinois Commerce Commission	Crossing Safety Improvement Program	Oak Street Bridge - 60% Funding	2015 Capital Budget	\$ 4,240,000
Senator Dillard	State Capital Bill	Oak Street Bridge	Effective January 1, 2011	\$ 825,000
West Suburban Mass Transit	Car Sale Proceeds	Oak Street Bridge Eng/Construction	50/50 Reimbursement	\$ 395,000
Illinois Dept of Transportation	Federal Highway Bridge Program	Oak Street Bridge Phase I	July 2010 - 80/20	\$ 680,000
DuPage Mayors & Managers	Federal Stimulus	S. Garfield Reconstruction	Paid Through IDOT	\$ 1,632,000
Senator Dillard & Rep Bellock	Emergency Repair Program	Street resurfacing	Upon Project Completion	\$ 300,000
Representative Bellock	State Capital Bill	N. Washington Reconstruction	Upon issuance of bonds	\$ 340,000
New Local Transportation Projects	State Capital Bill	Road Improvements	20% released October, 2010	\$ 389,540
Lyons Township	Bond Proceeds	KLM Park Pavilion	Upon Project Completion	\$ 150,000
DuPage Mayors & Managers	STP Program	Oak Street Bridge	2015 Capital Budget	\$ 3,830,000
IDNR	OSLAD	Improvements to KLM	Awarded	\$ 150,000
IEPA	ARRA/State Revolving Loan	Garfield Sewer Separation	Loan docs received 7/05/11	\$ 444,160
IEPA	ARRA/State Revolving Loan	Chestnut Sewer Separation	Loan docs received 8/16/11	\$ 3,728,196
West Suburban Mass Transit	Car Sale Proceeds	Highland Parking Lot	2/3 reimbursement	\$ 100,000
IDOT	Federal Highway Bridge Program	Oak Street Bridge Phases II & III	IDOT local agency agreem't	\$ 5,904,514
Illinois Dept of Transportation	Surface Transportation Program (STP)	Garfield Street (Chicago Ave. - 55th) resurfacing (letting Jan 2019)	70% SPT match	\$ 807,000
Illinois Dept of Transportation	Surface Transportation Program (STP)	Chicago Ave (IL Rte 83 - Garfield) resurfacing (letting Jan 2020)	30% local match	\$ 760,000
Total				<u>\$ 24,205,309</u>

**Village of Hinsdale
Grant Applications Under Consideration**

Source	Program	Purpose	Status	Amount
Total				

10d



MEMORANDUM

DATE: March 14, 2019

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 February 2019

Attached please find the Activity report for February. Of particular note is the category of "other" burglaries which usually denotes either a commercial burglary to a business or a non-residential burglary to a detached garage or shed. This year to date, the Village experienced four commercial burglaries to businesses. All of those businesses were located off the Ogden Avenue corridor. The agency has made one arrest thus far and we anticipate more arrests in the near future. By the end of the first quarter, I anticipate that these cases will all be cleared by arrest.

As always, please contact me if you have questions on any one area of the report.



VILLAGE OF HINSDALE – POLICE DEPARTMENT
MONTHLY POLICE ACTIVITY REPORT
FEBRUARY 2019

POLICE ACTIVITY OVERVIEW					
	February 2019	January 2019	2019 YTD	2018	2017
Total Calls For Service (CFS)*	1,229	1,208	2,437	15,924	16,451
Total Arrests	26	17	43	271	308
Total Traffic Stops*	314	312	626	4,386	5,172
Total Traffic Violations**	402	392	794	5,257	5,781

* CFS& Arrest totals are updated as they are dispositioned by the primary officer. YTD may not reflect the total at the time of the report query.

** (Includes warnings and citations)

SELECTED OFFENSES (Based on Case Report Totals)					
	February 2019	January 2019	2019 YTD	2018	5 Year Average (2014-2018)
Burglary					
Motor Vehicles	1	1	2	47	36
Residential	0	0	0	16	13
Other	4	3	7	8	10
Theft					
Auto Theft	1	0	1	15	8
Theft	6	4	10	88	90
Other					
Assault/Battery	3	4	7	45	50
Robbery	0	0	0	0	5

ARREST ACTIVITIES		
	February 2019	January 2019
Burglary	0	1
Burglary Motor Vehicle	1	0
Disorderly Conduct	1	0
Domestic Battery/Trouble	0	1
Driving Under the Influence – Alcohol	11	5
Forgery	1	0
Hit and Run Accident	0	1
In-State Warrant	0	1
Possession of Cannabis	6	1
Possession of Controlled Substance	0	1
Speeding	0	1
Suspended or Revoked Driver's License	5	5
Theft	1	0
TOTAL ARRESTS	26	17



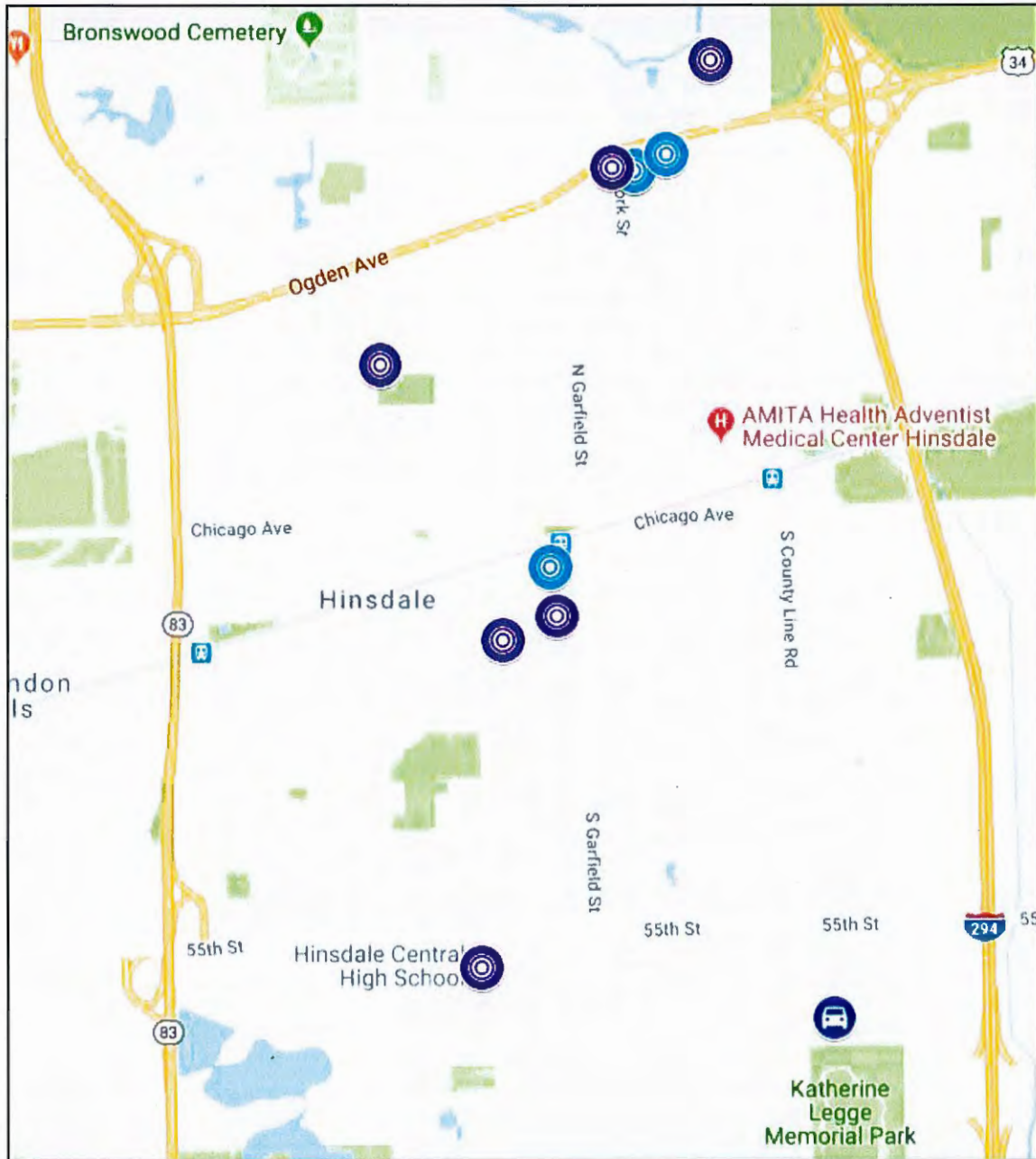
TRAFFIC SAFETY STUDIES

- **Adams and North** – A preliminary intersection study was initiated at the request of a local resident. The study will determine if the MUTCD warrants are met to install traffic control devices at the currently uncontrolled intersection. The study remains on-going.
- **Bodin and Fourth** – A preliminary intersection study was initiated at the request of a local resident. The study will determine if the MUTCD warrants are met to change the current yield signs to stop signs or an all way stop. The study remains on-going.
- **Bruner and Hickory** – A preliminary intersection study was initiated at the request of a local resident. The study will determine if the MUTCD warrants are met to install traffic control devices at the currently uncontrolled intersection. The study remains on-going.
- **Bruner and North** – A preliminary intersection study was initiated at the request of a local resident. The study will determine if the MUTCD warrants are met to install traffic control devices at the currently uncontrolled intersection. The study remains on-going.
- **County Line and Pamela** – A preliminary intersection study was initiated at the request of a local resident. The study will evaluate the congestion caused by the traffic signal at 55th Street and if warranted possible solutions on how to prevent vehicles from blocking the intersection at Pamela. The study remains on-going.
- **County Line and Walnut** – A preliminary intersection study was initiated at the request of a local resident. The study will determine if the MUTCD warrants are met to convert the three way stop to an all way stop. The study remains on-going.
- **Eighth Between Thurlow and Quincy (Excluding Monroe)** – Preliminary intersection studies were initiated at the request of a local resident. The study will determine if the MUTCD warrants are met to change the current yield signs to stop signs or an all way stop. The study remains on-going.
- **Elm and Ravine** – A preliminary intersection study was initiated at the request of a local resident. The study will determine if the MUTCD warrants are met to change the current yield signs to stop signs or an all way stop. The study remains on-going.
- **Park Between Fourth and Seventh** – Preliminary intersection studies were initiated at the request of a local resident regarding these intersections. The studies will determine if the MUTCD warrants are met to install or change the traffic control devices at any of the intersections. The studies remain on-going.
- **Washington and Maple** – A preliminary intersection study was initiated at the request of a local resident. The study will determine if the MUTCD warrants are met to convert the two way stop to an all way stop. The study remains on-going.
- **Washington and Second** – A preliminary intersection study was initiated at the request of the Chamber of Commerce. The study will determine if the MUTCD warrants are met to convert the one way stop to an all way stop. The study remains on-going.



VILLAGE OF HINSDALE – POLICE DEPARTMENT
MONTHLY POLICE ACTIVITY REPORT
FEBRUARY 2019

CRIME MAP



MAP LEGEND:

-  Burglary to Motor Vehicle
-  Burglary (Other)
-  Theft



MEMORANDUM

DATE: March 12, 2019

TO: President Cauley and Village Board of Trustees
Kathleen Gargano, Village Manager

FROM: Brendon Mendoza, Administrative Analyst

RE: Public Services Monthly Report – February 2019

Provided below is the monthly staff report from the Public Services Department. This highlights activities that occurred during the month of February.

- Public Services responded to 16 snow and ice events, using 407.5 tons of salt.
- Public Services responded to 2 wind events in February. Pruning storm damaged trees and removing storm damage debris.
- Public Services responded to 6 water main breaks in the month of February, which are listed below.
- Public Services reviewed and finalized the Department's proposed Fiscal Year 2019-2020 operational budget through budget meetings with the Finance Department.
- Public Services assisted with the planning of the new Village Welcome Sign on Ogden Avenue.
- Public Services staff finalized the documents required to begin the new audit of the Village's Pool.
- Public Services staff reviewed the Village's floor mat set-up, and solicited competitive bids for the new contract.
- Public Services received 2 new Roadway trucks, Units #6 & #27.
- Public Services staff attended flagger training and CPR training.
- Staff participated in the College of DuPage Career Night and provided information to participants on open seasonal and full-time positions in Parks and Recreation.

February Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Duration</u>
02/01/19	527 The Lane	6" Cast Iron	4hrs
02/03/19	219 Elmwood Pl.	6" Cast Iron	4hrs
02/04/19	421 S. Clay	6" Cast Iron	10hrs
02/17/19	217 E. 6 th	4" Cast Iron	3hrs
02/21/19	428 S. Grant	4" Cast Iron	4hrs
02/28/19	Elm & Hickory	8" Cast Iron	4hrs



MEMORANDUM

Village of Hinsdale Department of Public Services Roadway Division Monthly Report – February 2019

Activity Measures

Standard Tasks	February 2019	Prev Month	YTD 2019
Signs	5	85	90
Posts	3	59	62
Signs Repaired	6	5	11
Cold Mix (tons)	10	4.5	14.5
Hot Mix (tons)	0	0	0
Gravel for Alleys (tons)	0	0	0
White Paint (gallons)	0	0	0
Yellow Paint (gallons)	0	0	0
Basin top Cleaning (man-hours)	0	16	16
Alley Grading (man-hours)	0	0	0
Alley Trimming (man-hours)	0	0	0
Concrete (yards)	0	0	0
Snow & Ice Callouts	16	17	33
Road Salt Used (tons)	407.5	483.75	891.25
Sand Used (tons)	0	0	0
Salt & Calcium for walks, stairs, etc. (tons)	10	63	73
Leaves Swept Up (yards)	0	0	0
Central Business District Sweeps	0	0	0
Complete Village Sweeps	0	0	0
Parking Lot Sweeps	0	0	0
Street Light Poles Repaired	0	0	0
Request For Services Completed	75	74	149



MEMORANDUM

Sump pump issues	238	49	287
Pool maintenance (Man hours)	0	0	0
Parkway Restorations	0	0	0
Parking meters	0	1	1
Special Events	8	10	18
Hauling to dump	0	0	0

Significant issues for this month:

- Public Services had 16 callouts for snow and ice removal in the month of February.
- 407.5 Tons of rock salt were used in the treatment of the pavement for the snow and ice events.
- Public Services filled potholes in miscellaneous problem and complaint areas and water main breaks using 10 tons of cold patch.
- Public Services completed 75 service requests in February.



MEMORANDUM

Village of Hinsdale Department of Public Services Forestry Division Monthly Report – February 2019

Trees pruned by Village Staff:

- Small tree pruning (diameter 10 inches and less) – 77 trees.
- Completed 0 resident tree work requests, pruning 0 trees.

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

- The pruning program is scheduled for fall/winter 2018-19. The area scheduled to be pruned in this cycle is the northeast section of the Village. 574 trees were pruned in February. As of February 28th a total of 1217 trees were pruned.

Trees removed by Village Staff:

- 8 public trees were removed in February.
- 191 public trees were removed by staff this fiscal year.
- 12 public trees are currently scheduled for removal by staff.

Trees removed by contractor:

- Elm – 1
- Ash – 1
- Other – 0
- 58 public trees were removed by contractor this fiscal year.
- 8 public trees are currently scheduled for removal by contractor.

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

- 1 public eab positive ash trees was detected; 50 eab positive ash trees were detected this fiscal year.
- 2 private eab positive ash trees were detected; 6 eab positive ash trees were detected this fiscal year.

Ash trees removed:

- 1 ash tree was removed this month (0 Village / 1 Contractor)
- 51 ash trees were removed this fiscal year (0 Village / 1 Contractor)
- 1474 ash trees have been removed since February 2011 (1221 EAB Positive)

Ash trees that have been treated to manage infestation by Emerald Ash Borer:

- Soil injection treatments are scheduled to be completed in April; a total of 279 trees will be treated.
- Trunk injection treatments were completed in June 2018; a total of 28 trees were treated. No additional trees are scheduled for 2019.



MEMORANDUM

Elm diseased trees detected by Village Staff:

- 0 public ded positive elm trees were detected; 11 ded positive elm trees were detected this fiscal year (10 treated/1 untreated).
- 0 private ded positive elm trees were detected; 38 ded positive elm trees were detected this fiscal year.

Elm trees removed by Village Staff:

- 0 diseased trees.
- 0 storm damaged trees.

Elm trees that have had diseased limbs removed (amputations):

- 0 parkway trees.

Elm trees that have been inoculated for prevention of Dutch elm disease:

- 427 American elms are scheduled to be treated in 2019.

Tree stumps removed by Village Staff:

- 0 tree stumps were routed, the mulch was removed and the area restored with top soil and grass seed.

Trees Planted:

- 0 trees were planted through the Village's Planting Program.
- 0 trees were planted through the Tribute Tree Program.
- 0 trees were planted through the Resident Reimbursement Program.

Other:

- The tree crew assisted in snow control for a majority of the month of February.
- Staff responded to 2 wind events in February. Pruning storm damaged trees and removing storm damage debris.
- Staff selected 52 trees at a local tree nursery scheduled to be planted this spring. An additional 110 trees will be selected in March and April.
- Staff reviewed and commented on 8 tree preservation plans submitted for building permits.
- Staff received training on CPR.

Tree Preservation (Public Services)

Activity Measures

Job Task	February 2019	Previous Mo	YTD 2019
Tree Pruning Contractual	574	643	1217
Tree Pruning In-House	0	13	13
Small Tree Pruning In-House	77	140	217



MEMORANDUM

Tree Removal Contractual	2	1	3
Tree Removal In-House	8	19	27
Trees Planted	0	0	0
Elm Trees Treated	0	0	0
Dutch Elm Disease Losses (Private)	0	0	0
Elm Losses (Public)	1	0	1
Ash Trees Treated	0	0	0
Ash Tree Removal - EAB (Private)	0	0	0
Ash Tree Removal – EAB (Public) <i>Note: since Feb 2011, 589 public Ash trees have been removed</i>	In-House 0	In-House 5	In-House 5
	Contracted 1	Contracted 0	Contracted 1
Tree Preservation Plan Reviews	8	4	12



MEMORANDUM

Village of Hinsdale Department of Public Services Parks Maintenance Division Monthly Report – February 2019

Activity Measures

February Total			
Job Task	Hours	Accomplished	Units
Administration	0	0	Hour
Clean Bathroom	24	2	Each Bathroom
Refuse Removal	12	12	Each Can
Fountain Maintenance	0	0	Hour
Litter Removal	12	12	Hour
Weed Removal	0	0	Hour
Brush Pick Up	8	8	Hour
Athletic Field Striping	0	0	Each Field
Infield Maintenance	0	0	Each Field
Athletic Goal/Net Maintenance	0	0	Each Goal
Turf Repair/Sod Installation	0	0	Hour
Aeration	0	0	Hour
Over seeding	0	0	Lbs. of Seed
Turf Evaluation/Soil Testing	0	0	Each
Hardwood Mulch Installation	0	0	Cubic Yard
Leaf Mulching	0	0	Hour
Mowing	0	0	Hour
Land Clearing	0	0	Hour
Planting Bed Preparation	0	0	Each Bed
Plant Installation/Removal	0	0	Hour
Flowering Bulb Installation/Removal	0	0	Hour
Tree and Shrub Maintenance	0	0	Each
Fertilization	0	0	Hour
Watering	0	0	Hour
Pest and Weed Control (chemical)	0	0	Hour
Irrigation Start Up (spring)	0	0	Each
Irrigation Repair	0	0	Each
Irrigation Winterization	0	0	Each
Playground Maintenance/Repair	6	6	Hour
Playground Inspection	0	0	Each
Playground Mulch Installation	0	0	Cubic Yards
Holiday Decorating	0	0	Hour



MEMORANDUM

Platform Tennis Repairs	10	6	Each
Special Events	0	0	Hour
Building Maintenance	0	0	Hour
Equipment/Vehicle Maintenance	0	0	Each
Training/Education	6	6	Hour
Skate Park Maintenance	0	0	Hour
Ice Rink Maintenance	97	97	Hour
Miscellaneous	0	0	Hour

Parks Maintenance Monthly Highlights – February 2019

Contractual Maintenance

- **Rain Garden Maintenance**
 - Spring clean-up is scheduled for April 2019.

General Park Maintenance

- **Bathroom Shelters (KLM)**
 - Cleaned Monday through Friday.
 - Remained open to accommodate winter activities.

Athletics

- **Ice Rink**
 - The Burns Field's ice rink was maintained throughout the month. This includes snow removal after storms and additional layering with water to repair damaged ice and improve the skating conditions.
- **Platform Tennis**
 - The snow boards on all courts at KLM Park and Burns Field were inspected and repaired/replaced as necessary.
 - New court strap hooks were installed on all courts at KLM Park.

Other

- The Parks Staff spent a majority of the month assisting with snow events.
- Staff completed CPR training.
- Staff reviewed the Mosquito Abatement Program for 2018 with Clarke Mosquito and discussed the 2019 program.
- Staff participated in the College of DuPage Career Night and provided information to participants on open seasonal and full-time positions in Parks and Recreation.



MEMORANDUM

**Village of Hinsdale
Department of Public Services
Buildings Maintenance Division
Monthly Report – February 2019**

Building Security and Fire Suppression

- Worked with Johnson Control Tyco to resolve a problem with the fire alarm at the KLM Paddle Hut and Memorial Hall elevator.
- Checked and drained any condensation water in the in the drop legs at the Village Pool in the locker room fire sprinkler system.
- Repaired the auto door lock at Highland Train Station by replacing the back up batteries.

HVAC

- Opened a hot water valve at KLM Caretakers old 181. The valve would not open to heat the lower level.
- Checked heat in Well House # 2 and adjusted controls.
- Installed a new humidifier on South air handler at the Water Plant. Checked operation of the heating unit and replaced the air filter.
- Checked heat and replaced unit filters at the Burns Field House.
- Checked and blew down the steam boilers at the Village Hall Memorial Hall and changed the boiler chemical.
- Met with Sendra Services to obtain information and a proposal on a HVAC maintenance contract.
- Meet with Kroeschell Engineering Company to obtain information and a proposal on a HVAC maintenance contract.
- Checked electric heat units in the Village Pool concession buildings for low heat output.

General Maintenance

- Checked and reprogramed the door lock timer at Highland Station for commuters to gain access.
- Repaired a split water line in the old animal shelter and also checked the heat through the building.
- Repaired the door panic hardware at the Public Services garage south upper level door.
- Installed the panic bar hold open latch at the KLM Lodge for the East dining room door.



MEMORANDUM

- Repaired a wood couch leg at KLM Lodge in the living room. The leg had been broken off.
- Checked all Village buildings for any water issues with the extreme cold weather.
- Purchased and switched out a microwave oven at the KLM Lodge.
- Installed a new water cooler at the Village Hall.
- Repaired a toilet tank flapper at the KLM Lodge kitchen staff bathroom.
- Worked with Eco-Clean to preform cleaning tasks throughout all the Village Buildings.
- Repaired slop sink handles at the KLM Lodge first floor. The handles were striped and would not turn off water.
- Met with CSR Roofing to look at the old Youth Center flashing on the East side and also have a tree cut down on East side.
- Snow and ice removal as needed.
- Met with Cummins Generator at Veeck generator to review issues with the cooling system and other repairs that may be needed.
- Repaired the electric locks at the Brush Hill Station. Two of the units were not locking at night.
- Adjusted doors at the Brush Hill Station and cleaned up door edges so they can close easier.
- Replaced a Metal Halide lamp at the Brush Hill Cab Stand under the canopy.
- Replaced a Metal Halide lamp at the Memorial Hall Lobby.
- Met with Volt Electric to review electrical work needed at the Memorial Hall after May.
- Checked with the Library on a fire alarm issue.
- Repaired a toilet flush valve at the Water Plant North end bathroom.
- Resupplied Janitorial supplies to various buildings.
- Adjusted and checked the Memorial Hall clock in the tower. It had stopped several times during heavy winds.
- Checked the Memorial Hall for roof tile damage during wind storm. Several tiles required repair.
- Met with Mortenson Roofing to review roof specifications.

Administration

- Staff attended CPR training.
- Reviewed floor mat contract.
- Reviewed budget numbers.
- Worked with Eco-Clean to strip and wax floors at the Village Hall and Memorial Hall.



MEMORANDUM

**Village of Hinsdale
Department of Public Services
Water Division
Monthly Report – February 2019**

Water Activity Measures

Standard Tasks	February 2019	Prev Mo	YTD 2019
Utility Locates (JULIE)	191	238	429
B-Box/Service Locates	240	280	520
Water Mains Located	67	96	163
Main Break Repairs	6	5	11
B-Box/Service Repairs	1	1	2
Hydrants Replaced/Repaired	1	8	9
Service Connections/Inspections	2	3	5
Valve Installations/Repairs	0	0	0
Valves Exercised	12	15	27
Valves Located	32	23	55
Leak Investigations	8	8	16
Hydrants Flushed	5	14	19
High Bill Investigations	3	3	6
Water Fountains Serviced/Replaced	0	0	0
Disconnect Inspections	3	5	8
Meter Repairs	5	3	8
Meter/Remote Installs	4	5	9



MEMORANDUM

Meters Removed	3	5	8
Meter Readings	31	21	52

Water Main Break Repairs

February 2019	Prev Mo	YTD 2019
6	5	11

February Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
02/01/19	527 The Lane	6" Cast Iron	16	4hrs
02/03/19	219 Elmwood Pl.	6" Cast Iron	40	4hrs
02/04/19	421 S. Clay	6" Cast Iron	46	10hrs
02/17/19	217 E. 6 th	4" Cast Iron	27	3hrs
02/21/19	428 S. Grant	4" Cast Iron	36	4hrs
02/28/19	Elm & Hickory	8" Cast Iron	35	4hrs



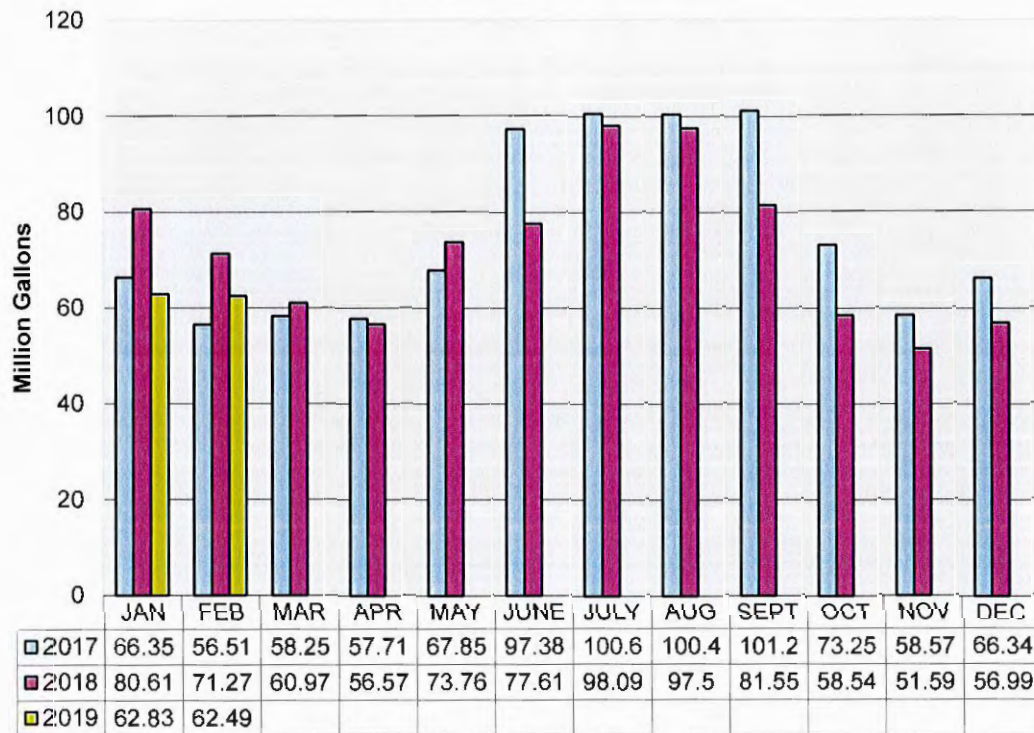
MEMORANDUM

**Village of Hinsdale
Department of Public Services
Sewer Division
Monthly Report – February 2019**

Sewer Activity Measures

Standard Tasks	February 2019	Prev Mo	YTD 2019
Catch Basins Replaced/Repaired	0	0	0
Inlet Replaced/Repaired	0	0	0
Manhole Replaced/Repaired	0	1	1
Catch Basins/Inlets Cleaned	0	0	0
Sewers Cleaned (feet) In-House	1200	0	1200
Sewers Cleaned (feet) Contractor	0	0	0
Sewers Televised (feet) Contractor	0	0	0
Sewers Replaced/Repaired (feet)	0	0	0
Sewer Mains Located	6	2	8
Back-up Investigations	0	3	3
Manholes Located	18	5	23
Cave-ins Checked	0	0	0
Sewer Inspections	0	0	0
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	0	0	0

MONTHLY WATER PUMPAGE



February 2019

Standard Tasks	Check Oil, Grease Fittings, Rotate Shafts(Weekly)	Bacteria Sampling
High Service/Pool Pumps #1, #2, #3, #4	✓	N/A
Well Pump Motors #2, #5, and #10	✓	✓



MEMORANDUM

Standard Tasks	February 2019	Prev Mo
Bacteria Samples	24	24
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	24	26
Lab Turbidities	24	26
Lab pH	24	26
Lab Fluoride	24	26
Precipitation Readings	0	0
Temperature Readings (air)	24	26
Temperature Readings (water)	28	31
DBP Samples	0	8
Pumps Serviced	10	11
Special Well Samples	0	0
UCMR 4	0	0