



MEETING AGENDA

REGULAR MEETING AND PUBLIC HEARING VILLAGE BOARD OF TRUSTEES

Tuesday, November 19, 2019

7:30 P.M.

or immediately following the Committee of the Whole

**MEMORIAL HALL – MEMORIAL BUILDING
19 E. CHICAGO AVENUE, HINSDALE, ILLINOIS**

(Tentative and Subject to Change)

1. CALL TO ORDER/ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

- a) Regular Meeting of November 5, 2019

4. VILLAGE PRESIDENT'S REPORT

5. PUBLIC HEARING - to receive public comments on the proposal to sell in the amount of not to exceed \$2,750,000 General Obligation Limited Tax Bonds for the purpose of financing various capital projects and other lawful expenditures in and for the Village and refunding certain outstanding bonds of the Village

- a) Call to Order
- b) Acknowledgement of Publication of Public Hearing Notice for General Obligation Limited Tax Bonds
- c) General Obligation Limited Tax Bonds Presentation
- d) Questions and Comments by Public
- e) Adjournment of Public Hearing

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

7. FIRST READINGS – INTRODUCTION**

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

Administration & Community Affairs (Chair Hughes)

- a) Approve an Ordinance providing for the issue of not to exceed \$2,750,000 general obligation limited tax bonds to finance capital projects in and for the Village and refund outstanding bonds of the Village, providing for the levy of taxes to pay said bonds, and authorizing the sale of said bonds to the purchaser thereof

- b) Approve an Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale, Illinois Commencing on May 1, 2019 and Ending on December 31, 2019 in the aggregate amount of \$13,712,494.
- c) Approve a Resolution abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
- d) Approve a Resolution abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
- e) Approve a Resolution abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$2,025,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2014A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
- f) Approve a Resolution abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2014B, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
- g) Approve a Resolution abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$9,775,000 General Obligation Bonds (Alternate Revenue Source), Series 2017A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
- h) Approve a Resolution abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$20,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2018A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
- i) Approve the CY2020 Pay Plan

Zoning & Public Safety (Chair Stifflear)

- j) Approve the purchase of one new patrol vehicle for the amount of \$44,000

8. CONSENT AGENDA

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

Administration & Community Affairs (Chair Hughes)

- a) Approval and payment of the accounts payable for the period of November 6, 2019 to November 19, 2019, in the aggregate amount of \$5,050,333.09 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***
- b) Approve an Ordinance Amending Section 3-3-11 (Classification of Local Liquor Licenses) of the Village of Hinsdale Relative to Allowing Extended Hours for Establishments with Class B Restaurant Liquor Licenses on the Evening Prior to Thanksgiving (*First Reading November 5, 2019*)

9. SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

*These items require action of the Board. Typically, items appearing for Second Reading have been referred for further discussion/clarification or are zoning cases that require two readings. In limited instances, items may be included 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) Accept the Village's Comprehensive Annual Financial Report (CAFR) and Management Letter for the Fiscal Year Ended April 30, 2019 (*First Reading November 5, 2019*)
- b) Approve the CY2020 through CY2024 Capital Improvement Plan (*First Reading November 5, 2019*)

Zoning and Public Safety (Chair Stifflear)

- c) Approve an Ordinance approving a Second Major Adjustment to a Site Plan and Exterior Appearance Plan for Property Located at 336 E. Ogden Avenue – Bill Jacobs Group d/b/a Bill Jacobs Jaguar/Land Rover Hinsdale** (*First Reading October 15, 2019, Second Reading November 5, 2019*)
- d) Approve an Ordinance Amending Sections 6-12-3 ("Schedule III; Stop Intersections") and 6-12-4 ("Schedule IV; Yield Right of Way Intersections") of the Village Code of Hinsdale
- e) Approve an Ordinance Amending Chapter 6 ("Office Districts"), Section 60106 ("Special Uses"), of the Hinsdale Zoning Code as it relates to Special Uses in the O-3 General Office Zoning District – Design Work for Home or Office Remodeling Business and Related Showrooms**, **and**
- f) Approve an Ordinance Approving Special Use Permits for Business Performing Design Work for Home and Office Remodeling, and an Accompanying Showroom, in the O-3 General Office Zoning District at 11 Salt Creek Lane – Normandy Design Build Remodeling** (*First Reading November 5, 2019*)

10. DISCUSSION ITEMS

- a) Parking deck update
- b) Tollway update
- c) 5G Antennas
- d) CY2020 Budget

11. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's Report
- b) Fire
- c) Engineering

12. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

13. OTHER BUSINESS

14. NEW BUSINESS

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

16. TRUSTEE COMMENTS

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

18. ADJOURNMENT

*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
November 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, November 5, 2019 at 7:31 p.m., roll call was taken. President Cauley announced that members of Boy Scout Pack 52 were in attendance tonight working on a merit badge.

Present: Trustees Matthew Posthuma, Scott Banke, Luke Stifflear, Gerald J. Hughes, Laurel Haarlow, 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 Emily Wagner, Police Chief Brian King, Fire Chief John Giannelli, Finance Director Darrell Langlois, Director of Community Development Robb McGinnis, Director of Public Services George Peluso, 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 October 15, 2019**

Following changes to the draft minutes, Trustee Hughes moved to **approve the draft minutes of the regular meeting of October 15, 2019, as amended.** Trustee Banke seconded the motion.

AYES: Trustees Posthuma, Banke, Stifflear, Hughes and Byrnes

NAYS: None

ABSTAIN: Trustee Haarlow

ABSENT: None

Motion carried.

VILLAGE PRESIDENT'S REPORT

No report.

APPOINTMENTS TO BOARDS & COMMISSIONS

President Cauley recommended Mr. Peter Boomer to fill the vacancy on the Firefighters' Pension Fund Board. He explained this is a 3-year term, and unique in the amount of time required to qualify to serve. The member must take 32 hours of training from a college or university on pensions, and 16 hours annually in subsequent years of their term. Mr. Boomer currently also serves on the Finance Commission.

Trustee Hughes moved to **approve the appointments to Boards and Commissions, as recommended by the Village President.** Trustee Byrnes seconded the motion.

AYES: Trustees Posthuma, Banke, Stifflear, Hughes, Haarlow and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

CITIZENS' PETITIONS

Mr. Michael Stick of 802 Franklin addressed the Board regarding the approval of a major adjustment for Land Rover on the agenda this evening. He stated there are a few concerns. The residents don't have objections to the substance of the matter, but learned that the construction of the barrier wall will not be completed until December 2, the same day the business will open. He is requesting the major adjustment be approved contingent on completed construction of the barrier wall; Land Rover can't have an occupancy permit, and they can't open. He asserted the inability of Land Rover to finish has nothing to do with residents or the conduct of the residents. He described the time line of approvals and construction. He elaborated on safety concerns regarding a temporary fence. Traffic lanes and 25-30 parking spaces abut residences on Franklin and Oak Streets. These lanes and parking sit on a berm within five feet of a property line. There are seven children under the age of ten within a few feet of the parking. Temporary fencing will not address a driver that hits an icy patch or the gas instead of the brakes. For these safety reasons they are requesting the business be unable to open until the wall is built. Another concern of the residents is ongoing construction that requires a construction barrier. This is not installed now for a week and a half. In his opinion, there is no guarantee Land Rover will comply; the Board's decision on this matter sends a message to residents about how seriously they take public safety.

Ms. Deb Braselton of 802 Franklin referenced photos she provided to the Board to illustrate the point about the barrier fence and an exposed electrical box. She feels these conditions are dangerous to area residents.

FIRST READINGS – INTRODUCTION

Administration & Community Affairs (Chair Hughes)

- a) **Accept the Village's Comprehensive Annual Financial Report (CAFR) and Management Letter for the Fiscal Year Ended April 30, 2019**

Trustee Hughes introduced the item related to the fiscal year report and management letter. The auditors found a minor deficiency in the accounting treatment for a bond issue,

but in his opinion this is a 'squeaky clean' report. Board approval of these documents is routine. Discussion followed regarding how long an accounting firm is engaged. Finance Director Darrell Langlois explained he has requested auditor rotation from Sikich, and is reluctant to go through the process of hiring a new firm until the Enterprise Resource Planning (ERP) project is complete.

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

- b) **Approve an Ordinance Amending Section 3-3-11 (Classification of Local Liquor Licenses) of the Village of Hinsdale Relative to Allowing Extended Hours for Establishments with Class B Restaurant Liquor Licenses on the Evening of November 27, 2019, or;**

Approve an Ordinance Amending Section 3-3-11 (Classification of Local Liquor Licenses) of the Village of Hinsdale Relative to Allowing Extended Hours for Establishments with Class B Restaurant Liquor Licenses on the Evening Prior to Thanksgiving

Trustee Hughes introduced the item that the Board has reviewed three prior years to extend the liquor service hours on the night before Thanksgiving to mirror weekend hours. Last year, the Board suggested this be considered as a permanent change to the code. Trustee Hughes pointed out that the ordinances for an annual approval and a permanent change are included, and the Board can do it either way. Police Chief Brian King confirmed there have been no issues with the extended hours in the past. The Board agreed to make this a permanent change.

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

- c) **Approve the CY2020 through CY2024 Capital Improvement Plan**

Trustee Hughes introduced the item to approve the five-year Capital Improvement Plan (CIP). This was reviewed at the joint meeting of the Committee of the Whole and the Finance Commission, and there were no changes to the document. He believes this is a consequence of reviewing this thoroughly every year.

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

Zoning & Public Safety (Chair Stifflear)

- d) **Approve an Ordinance Amending Sections 6-12-3 ("Schedule III; Stop Intersections") and 6-12-4 ("Schedule IV; Yield Right of Way Intersections") of the Village Code of Hinsdale**

Trustee Stifflear introduced the item for installation of two way-stops and two-way yields at the corners of Third and Hillcrest, and Clay and Walnut. Since late spring, the Village has received six requests for specific signage. Two of these meet the Manual of Uniform Traffic Control Devices (MUTCD) standards for stop or yield signs. He noted that in the past five years there have been four crashes at Hillcrest, and one at Clay Street. Some of the problems at the other recommended intersections can be mitigated by pruning. Trustee Haarlow noted a directional error in the ordinance; Trustee Stifflear will follow up on this error.

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

- e) **Approve an Ordinance Amending Chapter 6 ("Office Districts"), Section 60106 ("Special Uses"), of the Hinsdale Zoning Code as it relates to Special Uses in the O-3**

**General Office Zoning District – Design Work for Home or Office Remodeling Business and Related Showrooms; and
Approve an Ordinance Approving Special Use Permits for Business Performing Design Work for Home and Office Remodeling, and an Accompanying Showroom, in the O-3 General Office Zoning District at 11 Salt Creek Lane – Normandy Design Build Remodeling**

Trustee Stifflear introduced the matter referred by the Board to the Plan Commission in September for their review. The Board previously approved this use in the more restrictive O2 District, this request is for the O3 District. Staff has confirmed there would be no warehousing, manufacturing or assembly activity at this location. A similar use was approved 2016 for LaMantia Design in the O2 district. At their meeting of October 9, 2019 the Plan Commission approved the request with a vote of 6-1. The Commissioner who voted no was concerned with code language. Staff will clarify the language to determine if it is misleading or confusing, and provide direction to the Board. The concern was not the merits of the application.

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 Posthuma moved **Approval and payment of the accounts payable for the period of October 16, 2019 to November 5, 2019, in the aggregate amount of \$1,525,117.12 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Banke seconded the motion.

AYES: Trustees Posthuma, Banke, Stifflear, Hughes, Haarlow and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

The following items were approved by omnibus vote:

- b) **Approve a Resolution Designating BMO Harris as a Depository, Designation of Authorized Officers, and Specifying Authorized Activities** (*First Reading October 15, 2019*)
- c) **Approve a contract with JLD Consulting Group, LLC in an amount not to exceed \$3,000 per month for the months of November and December 2019 and \$5,500 per month for the period January 1, 2020 through November 30, 2020 for lobbyist services related to the Illinois State Toll Highway Authority (Tollway) expansion project** (*First Reading October 15, 2019*)
- d) **Approve an Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale**

Trustee Byrnes moved to **approve the Consent Agenda, as presented.** Trustee Posthuma seconded the motion.

AYES: Trustees Posthuma, Banke, Stifflear, Hughes, Haarlow and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

Administration & Community Affairs (Chair Hughes)

- a) **Approve a Resolution Determining Amounts of Money to be Raised through Ad Valorem Property Taxes for the Village of Hinsdale in the Amount of \$10,537.297**
(First Reading October 15, 2019)

Trustee Hughes introduced the item and stated this resolution is required by State law. Trustee Hughes moved to **Approve a Resolution Determining Amounts of Money to be Raised through Ad Valorem Property Taxes for the Village of Hinsdale in the Amount of \$10,537.297.** Trustee Posthuma seconded the motion.

AYES: Trustees Posthuma, Banke, Stifflear, Hughes, Haarlow and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Motion carried.

- b) **Approve the Union Contract with the Fraternal Order of Police (FOP)** *(Closed Session of the Village Board June 11, 2019, July 16, 2019 and September 17, 2019)*

Trustee Hughes said the current FOP contract expired in April 2019; staff has been working on negotiations with union representatives. This is a lot of hard work, and this contract is a good outcome. Village Manager Gargano explained this is before the Board as a second reading because everything in the contract is consistent with what has been communicated to the Board in closed sessions. The contract is not included in the materials because some of the language is still being wordsmithed, but it has been ratified. She summarized the changes to the contract; the Village can hire lateral police officers, an overtime distribution error has been remedied, additional time off for family member illness has been included, a flat dollar amount for officers in charge, and insurance parity with the rest of the Village. Additionally, salary increases of 2.25% in 2019 and 2020, and 2.5% in 2021. Those will be the pay increases for non-represented employees, as well. President Cauley added the Village takes these negotiations seriously; Hinsdale has a fine Police Department, but the Village has limited resources. Hinsdale tries to line up with comparable and neighboring communities; all the compromises in this contract are within the framework of comparable villages.

Trustee Hughes moved to **Approve the Union Contract with the Fraternal Order of Police (FOP)**. Trustee Banke seconded the motion.

AYES: Trustees Posthuma, Banke, Stifflear, Hughes, Haarlow and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Zoning and Public Safety (Chair Stifflear)

- c) **Approve an Ordinance approving a Second Major Adjustment to a Site Plan and Exterior Appearance Plan for Property Located at 336 E. Ogden Avenue – Bill Jacobs Group d/b/a Bill Jacobs Jaguar/Land Rover Hinsdale** *(First Reading October 15, 2019)*

Trustee Stifflear introduced the item, noting this is the first he has heard about a delay in the installation of the barrier wall.

Mr. Pontus Mattsson of 805 Franklin addressed the Board stating he has three children and fully supports what Mr. Stick and Ms. Braselton said.

Trustee Stifflear said the only open item was the landscape plan, however, in light of this delay, voting is not important and the item can be moved to the November 19 meeting of the Village Board. President Cauley pointed out that the issues of a major adjustment and occupancy permit are two separate things, and Mr. Jacobs has moved the fence back onto his property further than he has to.

Mr. Kevin Jacobs addressed the Board stating he also just found out from his sub-contractor there will be a delay installing the fence because of the snow and unseasonable freezing. Due to the fact that the fence is pre-cast, the weather has to be above a certain temperature to cast the panels. The updated schedule from Redmond Company indicates the panels will be finished poured on November 26, but with the Thanksgiving holiday, they might not be installed until December 2. There would be no inventory at the back of the property during the installation of the 8,000 pound panels, but he can't say with 100% certainty it will happen on December 2. The piers are expected to be installed this week, if they are unable to install the wall before opening, they would put up a temporary barrier. He noted that during the installation of the wall there would be no parking at the south side at all. Discussion followed that the major adjustment is separate from an occupancy permit.

Mr. Mattsson says the goalpost keeps changing, and it is frustrating to have to babysit this project. There is no temporary fence, and cars are parked there. He reiterated he believes this is a safety issue, and is not happy that the Board of Trustees is looking for a 'workaround'. Mr. Jacobs responded stating there are no cars parked there today, and the fence was removed to do the asphalt work. The temporary fence can go back up when the asphalt is complete. Mr. Mattsson said this could be delayed all winter if it's cold. Mr. Stick disagrees with President Cauley's characterization of Land Rover moving the location of the fence as 'gracious'. Further, he believes there is no guarantee Land Rover will not park cars there, the Village doesn't police these activities, and there is no guarantee the wall will ever go up if they are allowed to open prior to its installation. He has no trust anymore, and indicated the Village doesn't care if there is a temporary fence, and the Village doesn't care

about the safety issue. Ms. Braselton distributed an email from the Village Attorney dated September 24, following the filing of the neighbors appeal with the Zoning Board of Appeals that she believes indicates a stop work order has since been violated. Director of Community Development/Building Commissioner Robb McGinnis explained that following the filing on an appeal a stay of proceedings begins, but in this case both parties agreed to waive the stay so the work could continue. Ms. Braselton said they did not agree, the Village doesn't police activities at this project, and this is a safety issue.

Mr. Jacobs stated they have complied with everything from the Village, and have done their best to address the complaints and concerns of the neighbors. He stated they can operate without the drive aisle or the parking. Trustee Stifflear recommends holding this item for two weeks. President Cauley suggested Land Rover not use the south side parking spaces or the drive aisle until the fence is constructed. Mr. Jacobs agreed to this compromise, and explained that the construction fence has been removed because asphalt paving is in progress. Mr. Stick and Ms. Braselton still feel this is unacceptable. Mr. McGinnis indicated that the electrical box issue referenced by Ms. Braselton is probably not 'live', but will check on that. Discussion followed regarding previous email correspondence between Mr. Stick and Mr. Cauley.

Mr. Jacobs stated that as far as he knows his contractors are complying with safety regulations. It was suggested that temporary concrete jersey barriers be installed until the fence is installed. President Cauley stated he would like to see Land Rover open, but would like it to be safe. Ms. Braselton asked who is inspecting this project, because it is not safe. Trustee Haarlow asked if the old facility is in use, Mr. Jacobs stated the company cannot operate out of the old location as part of the tax agreement with the Village.

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

d) **Approve a Resolution Approving and Ratifying Revised and Updated Written Design Standards for Small Wireless Facilities**

President Cauley stated this item has been removed for Board action, and will be taken as a discussion item. The Board is not required to pass a resolution, as the Village Manager has the authority to make changes.

DISCUSSION ITEMS

a) **Parking deck update**

Assistant Village Manager/Director of Public Safety Mr. Brad Bloom provided an update stating that the contractors have lost a few days due to the unseasonable weather. The north wall is halfway complete. The water drain pipe on Garfield will require the street be closed, therefore, the work is scheduled for Thanksgiving, when school is not in session

b) **Tollway update**

Mr. Bloom stated, with reference to the tollway pedestrian bridge, that Hinsdale residents initially expressed interest in maintaining the current location, but are now opposing any plans to rebuild in that location. He referenced the Tollway survey provided to the Board. The Tollway has asked Hinsdale to reach consensus with Western Springs about the location by early December. He asked for direction from the Board; President Cauley said since the residents are opposed, he is okay with moving it.

Mr. Chris O'Malley of 555 Justina addressed the Board stating the existing access to the bridge is in his side yard. There are four houses directly on the current path. After reviewing more renderings, and looking more closely at the proposal, neighbors do not believe the

design will work, as there will be a 20' foot wall and 10-12' feet of fence on top of that. In consideration of their property values and safety, he believes the better choice is at Veeck Park. Trustee Byrnes asked Mr. O'Malley if the bridge is really needed or used often, to which Mr. O'Malley stated there are a fair number of people who use it for running and biking. He pointed out that moving it to 47th Street won't affect its recreational use, as it is still less than a mile away. Additionally, it might get more use connecting the two parks, and it opens up both downtown districts.

c) **5G Antenna**

President Cauley observed this is a serious issue for residents, and Trustee Stifflear has agreed to meet with the group called Stop 5G. He stated that Federal law prohibits the Village to object based on health risks; Stop 5G will take the lead on those. The Village will focus on aesthetics. In Illinois, there is more of a ground swell of communities concerned with this issue; the Village may get traction to oppose installation. He noted the Village still does not have an application. The Village Board adopted design standards six months ago, however, since the last Board meeting and hearing resident concerns, the Board has reviewed those standards again. Ms. Gargano has the authority to change those standards; the Trustees have a document that details the changes that make the design standards tighter. He summarized the changes to the document that include but are not limited to requiring poles be 200' feet from any residence, the order of installation preferences, wires should be underground, not from pole to pole, and a detailed landscape restoration provision. The Village plans to manage this tightly, and will not grant a blanket approval to any application, but will review any application one pole at a time. He understands the Federal stand on the safety, we aren't scientists, but the aesthetics is something else.

Ms. Christine Trainer and Ms. Paige Glendinning representing Stop 5G, addressed the Board stating their group is 750 members strong. They asked the Village to focus on the buildings the equipment can be installed on. They believe any antenna should be 250' feet away from anything that has to do with children. President Cauley cautioned that case law indicates that restrictions based on use of the building or implied safety, are not successful. They are concerned about the noise levels of the equipment, and whether the roof language in the design standards is clear enough.

Ms. Marla Mangone of 441 Stough talked about her property values. She urged President Cauley to reach out to elected officials. Ms. Gargano assured her that she has been in touch with Senators Susie Glowiak and Dick Durbin and State Representative Deanne Mazzochi. Ms. Mangone wants the Village to be as proactive as possible, and elaborated on the activities of communities on New York. She suggested the Village consider filing a class action suit.

The resident at **415 Bodin** expressed her concern about the 5G installation and suggested it is more than just aesthetics when someone has cancer. She also said that people are very busy and there are more than 750 people opposed to 5G.

DEPARTMENT AND STAFF REPORTS

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

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

Ms. Gargano updated the Board on the Parks & Recreation OSLAD grant. She was in Springfield today and presented to the Department of Natural Resources. They will post the grant recipient in January or February of 2020. If the Village is awarded the grant, this would mean \$400,000 to use for maintenance and improvements at the community pool.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

None.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Hughes moved to **adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of November 5, 2019**. Trustee Byrnes seconded the motion.

AYES: Trustees Posthuma, Banke, Stifflear, Hughes, Haarlow and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Meeting adjourned at 9:10 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: First Reading – ACA
SUBJECT: 2019 Bond Issue
MEETING DATE: November 19, 2019
FROM: Darrell Langlois, Finance Director

Recommended Motion

Move to approve an ordinance providing for the issue of not to exceed \$2,750,000 general obligation limited tax bonds to finance capital projects in and for the Village and refund outstanding bonds of the Village, providing for the levy of taxes to pay said bonds, and authorizing the sale of said bonds to the purchaser thereof.

Background

Currently, there is a refinancing opportunity available on the Village's 2009 Limited Tax Bonds that would generate a present value savings of approximately \$92,000 over nine years remaining (net of issuance costs) due to lower interest rates. The 2009 Limited Tax Bonds are the only Village bonds that are funded by property taxes since the Village has a small amount of tax levy authority for bonds that does not require referendum approval. If the 2009 bonds are refinanced, the savings would be in the form of a small annual reduction in the Village's debt service property tax levy and would not have an impact on the rest of the Village budget, only a nominal reduction on individual tax bills (estimated at around \$2 per household).

If the Village were to refinance these bonds to realize the savings, there is an opportunity to take advantage of today's low interest rates and add ten more years of debt service payments to the new bond issue (bonds would be issued for 20 years instead of the nine years remaining on the 2009 Bonds).

If the Village were to issue bonds for 20 years and keep its annual debt service and related tax levy at its current level (about \$170,000 per year), this would generate approximately \$1.25 million in additional bond proceeds that could be earmarked for capital projects in the Five-Year Capital Improvement Plan (CIP), particularly the pool and other improvements with a long-term useful life.

Discussion & Recommendation

This financing option was discussed at the joint Committee of the Whole/Finance Commission meeting whereby it was the consensus to move forward with the bond sale. The attached ordinance has been prepared by Chapman and Cutler (bond counsel) and has been reviewed by the Village Attorney's office. The ordinance is in draft form as many of the amounts and terms will not be known until the actual competitive bond sale takes place on December 10, 2019. Chapman and Cutler will update the bond ordinance following the sale and a final draft of the ordinance will be presented at the meeting on December 10. Please note that the not to exceed amount of \$2,750,000 was arrived at by estimating interest rates and maintaining the annual debt service payments at current levels; after

refunding the 2009 Limited Tax Bonds and paying issuance costs, it is estimated that the Village will receive approximately \$1,250,000 prior to December 31, 2019.

Budget Impact

Net proceeds from this bond issue will be used for funding items in the CIP, particularly the pool.

Village Board and/or Committee Action

This financing plan item was discussed at the was discussed at the joint Committee of the Whole/Finance Commission meeting on October 15, 2019

Documents Attached

1. Bond Ordinance

ORDINANCE NO. _____

AN ORDINANCE providing for the issuance of \$_____ General Obligation Limited Tax Bonds, Series 2019, of the Village of Hinsdale, DuPage and Cook Counties, Illinois, to finance capital projects within the Village and refund certain outstanding obligations of the Village, providing for the levy of a direct annual tax to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), is a duly organized and existing municipality and unit of local government created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code (the "*Municipal Code*"), and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"); and

WHEREAS, the President and Board of Trustees of the Village (the "*Board*") has determined that it is advisable, necessary and in the best interests of the Village to borrow money to finance capital projects within the Village (the "*Project*"), in accordance with the preliminary plans and the estimate of cost on file in the office of the Village Clerk of the Village; and

WHEREAS, the estimated cost of the Project, including legal, financial, bond discount, printing and publication costs and other expenses is not less than \$_____, and there are insufficient funds on hand and lawfully available to pay the costs of the Project; and

WHEREAS, the Board has determined that in order to pay the costs of the Project, it is necessary and in the best interests of the Village to borrow the sum of \$_____ and issue bonds of the Village therefor; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Village President, on the 24th day of October, 2019,

called a public hearing (the "*Hearing*") for the 19th day of November, 2019, concerning the intent of the Board to sell bonds to finance the Project; and

WHEREAS, notice of the Hearing was given by (i) publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in *The Hinsdalean*, the same being a newspaper of general circulation in the Village, and (ii) posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 96-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 19th day of November, 2019, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 19th day of November, 2019, and at least 7 days have passed since said adjournment; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the Village to issue bonds in the amount of \$_____ for the Project; and

WHEREAS, the Village has outstanding General Obligation Limited Tax Bonds, Series 2009 (collectively, the "*Prior Bonds*"); and

WHEREAS, it is necessary and desirable to refund a portion of the Prior Bonds (said portion of the Prior Bonds to be refunded being referred to herein as the "*Refunded Bonds*") in order to restructure the debt burden of the Village; and

WHEREAS, the Refunded Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the Village; and

WHEREAS, in accordance with the terms of the Prior Bonds, the Refunded Bonds may be called for redemption in advance of their maturity, and it is necessary and desirable to make such

call for redemption of the Refunded Bonds on their earliest practicable call date, and provide for the giving of proper notice to the registered owners of the Refunded Bonds; and

WHEREAS, the Board has determined that in order to refund the Refunded Bonds, it is necessary to borrow \$_____ at this time and issue bonds of the Village therefor; and

WHEREAS, it is in the best interest of the Village to issue bonds in the amount of \$_____ for the Project (the "*Project Bonds*") and bonds in the amount of \$_____ for refunding purposes (the "*Refunding Bonds*") together as one issue of bonds in an aggregate principal amount of _____; and

WHEREAS, the bonds so authorized shall be issued as limited bonds under the provisions of Section 15.01 of the Debt Reform Act, and as such it is not necessary to submit the proposition of the issuance of the bonds to the voters of the Village for approval; and

WHEREAS, the Board does hereby find and determine that upon the borrowing of said sum and the issuance of bonds of the Village in the amount of \$_____, all in accordance with the provisions of Section 8-5-16 of the Municipal Code, the aggregate outstanding bonds of the Village issued pursuant to said Section, including the bonds herein authorized, will not exceed one-half of one per-cent of the assessed value of all of the taxable property located within the Village, and accordingly, the Board is authorized to issue such bonds without submitting the question of such issuance to the electors of the Village:

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$_____ upon the credit of the Village and as evidence of such indebtedness to issue bonds of the Village in said amount, the proceeds of said bonds to be used for the Project, and that it is necessary to borrow \$_____ of said authorized sum and issue the Project Bonds in evidence thereof for the purpose of paying costs of the Project, and that the Board has been authorized by law to borrow the sum of \$_____ upon the credit of the Village and as evidence of such indebtedness to issue bonds of the Village in said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary to borrow \$_____ of said authorized sum and issue the Refunding Bonds in evidence thereof for the purpose of refunding the Refunded Bonds, and that it is necessary and for the best interests of the Village that there be issued at this time \$_____ of the bonds so authorized for the Project and for refunding the Refunded Bonds.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the Village the sum of \$_____ for the purposes aforesaid; and that bonds of the Village (the “Bonds”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Bonds, Series 2019.” The Bonds shall be dated December 19, 2019, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds and shall become due and payable serially (subject to prior redemption as hereinafter described) on December 15 of each of the years and in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT (\$)	RATE OF INTEREST (%)
2020		
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		
2036		
2037		
2038		
2039		

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 15 and December 15 of each year, commencing on June 15, 2020. Interest on each Bond shall be paid by check or draft of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signature of the President and be attested by the manual or facsimile signature of the Village Clerk, as they shall determine, and the

seal of the Village shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The Village shall cause books (the "*Bond Register*") for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village is authorized to prepare, and the Bond Registrar or such other agent as the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds.

Upon surrender for transfer or exchange of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner

or his or her attorney duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees, or in the case of any exchange, the registered owner, a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made to any registered owner of Bonds for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer

or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. Any officer of the Village who is a signatory on the Bonds, along with the Director of Finance of the Village, is authorized to execute and deliver, on behalf of the Village, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the Village and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the Village and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice

of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The Village and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Village's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the Village to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 1st day of the month of the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the Village determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the Village, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the Village determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Village shall notify DTC and DTC

Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the Village may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the Village, or such depository's agent or designee, and if the Village does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. The Bonds due on or after December 15, 20__, shall be subject to redemption prior to maturity at the option of the Village as a whole or in part in integral multiples of \$5,000 in any order of their maturity as determined by the Village (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on December 15, 20__, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The Village shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar

shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the Village in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the Village shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the Village shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF DUPAGE AND COOK

VILLAGE OF HINSDALE

GENERAL OBLIGATION LIMITED TAX BOND, SERIES 2019

See Reserve Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: December 15, 20__ Date: December 19, 2019 CUSIP: 433416__

Registered Owner: Cede & Co.

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year, commencing June 15, 2020, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by the Bond Registrar at the close of

business on the 1st day of the month of each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the Village, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the Village and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the Village shall not exceed the debt service extension base (as defined in the Law) of the Village (the "*Base*"), as more fully described in the proceedings of the Village providing for the issue of this Bond. The Village is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the Village's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been manually signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Village of Hinsdale, DuPage and Cook Counties, Illinois, by its President and Board of Trustees, has caused its corporate seal to be hereunto affixed or printed hereon, and this Bond to be signed by the manual or duly authorized facsimile signature of the President and be attested by the manual or duly authorized facsimile signature of the Village Clerk, all as of the Dated Date identified above.

President, Village of Hinsdale
DuPage and Cook Counties, Illinois

ATTEST:

Village Clerk, Village of Hinsdale
DuPage and Cook Counties, Illinois

[SEAL]

Date of Authentication: December 19, 2019

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Amalgamated Bank of Chicago
Chicago, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Bonds, Series 2019, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

AMALGAMATED BANK OF CHICAGO,
as Bond Registrar

By _____
Authorized Officer

[Form of Bond - Reverse Side]

VILLAGE OF HINSDALE

DUPAGE AND COOK COUNTIES, ILLINOIS

GENERAL OBLIGATION LIMITED TAX BOND, SERIES 2019

[6] This Bond is one of a series of bonds issued by the Village to finance capital projects within the Village and refund certain outstanding obligations of the Village, pursuant to and in full compliance with the provisions of the Illinois Municipal Code, the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the President and Board of Trustees of the Village by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] Bonds of the issue of which this Bond is one due on or after December 15, 20__, are subject to redemption prior to maturity at the option of the Village as a whole or in part in integral multiples of \$5,000 in any order of their maturity as determined by the Village (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 15, 20__, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[8] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the Village maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in

Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[11] The Village and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the Village nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____ attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Village, and be by said Treasurer delivered to _____, _____, _____ (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being \$ _____; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the Village and that no person holding any office of the Village, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by said purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds and before the Board at the time of the adoption hereof is hereby ratified, approved and authorized; the execution and delivery of said final Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the Village to consummate the transactions contemplated by said purchase contract, this Ordinance, said Preliminary Official Statement, said final Official Statement and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at

maturity, there be and there is hereby levied upon all the taxable property within the Village a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the Village, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:
2019	\$ for interest and principal up to and including December 15, 2020
2020	for interest and principal
2021	for interest and principal
2022	for interest and principal
2023	for interest and principal
2024	for interest and principal
2025	for interest and principal
2026	for interest and principal
2027	for interest and principal
2028	for interest and principal
2029	for interest and principal
2030	for interest and principal
2031	for interest and principal
2032	for interest and principal
2033	for interest and principal
2034	for interest and principal
2035	for interest and principal
2036	for interest and principal
2037	for interest and principal
2038	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the Village, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The Village covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the

foregoing tax levy and the Village and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 10. Filing of Ordinance and Certificate of Reduction of Taxes. Forthwith upon the passage and effective date of this Ordinance, the Village Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerks of The Counties of DuPage and Cook, Illinois (the "*County Clerks*"), and it shall be the duty of the County Clerks annually in and for each of the years 2019 to 2038 inclusive, to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the Village in connection with other taxes levied in each of said years for Village purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general purposes of the Village, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Bond and Interest Fund of 2019" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

The President and Village Clerk be and the same are hereby directed to prepare and file with the County Clerks, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied for the years 2019 to 2027, inclusive, to pay the Refunded Bonds.

Section 11. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2018 for such purposes, shall

be used to pay the principal of and interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Ordinance.

Section 12. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerks to pay the Prior Bonds, the Bonds and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the Village shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the Village (the “Base”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the Village.

The Village is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the Village’s limited bonds.

Section 13. Use of Bond Proceeds; Call of the Refunded Bonds. Accrued interest, if any, received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery of the Bonds, the principal proceeds of the Project Bonds, together with any premium received from the sale of the Project Bonds, are hereby appropriated to pay the costs of issuance of the Bonds and the costs of the Project and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into a special fund designated as the “Series 2019 Project Fund” (the “*Project Fund*”), hereby created; and disbursements shall be made from the Project

Fund only for the payment of costs of the Project and for which said principal proceeds are hereby appropriated.

Simultaneously with the delivery of the Bonds, the principal proceeds of the Refunding Bonds and any premium received on the delivery of the Refunding Bonds, together with such additional amounts as may be necessary from the general funds of the Village, are hereby appropriated for the purpose of refunding the Refunded Bonds and is hereby ordered deposited with Amalgamated Bank of Chicago, Chicago, Illinois, as paying agent for the Prior Bonds, for the purpose of paying the principal of and interest on the Refunded Bonds up to and including the redemption date thereof.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the Village from the proceeds of the Bonds.

In accordance with the redemption provisions of the ordinance authorizing the issuance of the Prior Bonds, the Village by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Refunded Bonds for redemption on January __, 2020.

Section 14. Non-Arbitrage and Tax-Exemption. The Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "*Code*"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village acknowledges that, in the event of an examination by the Internal Revenue Service (the "*IRS*") of the exemption from Federal income taxation for interest paid on the Bonds, under present rules,

the Village may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The Village also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the Village responsible for issuing the Bonds, the same being the President and Village Clerk, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the Village and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Village in such compliance.

Section 15. Designation of Issue. The Village hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 16. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 17. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Village Clerk are authorized to execute the Bond Registrar's standard form of agreement between the Village and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 18. Continuing Disclosure Undertaking. The President or Treasurer of the Village is hereby authorized, empowered and directed to execute and deliver the Continuing Disclosure Undertaking (the "*Continuing Disclosure Undertaking*") in substantially the same form as now before the Board, or with such changes therein as the individual executing the Continuing Disclosure Undertaking on behalf of the Village shall approve, the official's execution thereof to constitute conclusive evidence of the approval of such changes. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the Village as herein provided, the Continuing Disclosure Undertaking will be binding on the Village and the officers, employees and

agents of the Village, and the officers, employees and agents of the Village are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under the Continuing Disclosure Undertaking.

Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. On August 14, 2012, the Board adopted a record-keeping policy (the “Policy”), in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the Bonds and other debt obligations of the Village, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the Village or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the Village hereby reaffirm the Policy.

Section 20. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 21. Repealer and Effective Date. All ordinances or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect immediately upon its passage and approval.

Adopted: December 13, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on December 13, 2019.

President, Village of Hinsdale
DuPage and Cook Counties, Illinois

ATTEST:

Village Clerk, Village of Hinsdale
DuPage and Cook Counties, Illinois

[SEAL]

Trustee _____ moved and Trustee _____ seconded
the motion that said ordinance as presented and read by the Village Clerk be adopted.

After a full and complete discussion thereof, the President directed that the roll be called
for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

NAY: _____

Whereupon the President declared the motion carried and said ordinance was adopted and
approved by the President, and the President directed the Village Clerk to record the same in full
in the records of the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook
Counties, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Village Clerk, Village of Hinsdale
DuPage and Cook Counties, Illinois

**REQUEST FOR BOARD ACTION**
Finance**AGENDA SECTION:** First Reading – ACA**SUBJECT:** Tax Levy Documents**MEETING DATE:** November 13, 2019**FROM:** Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motions

1. To approve an Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale, Illinois Commencing on May 1, 2019 and Ending on December 31, 2019 in the aggregate amount of \$13,712,494.
2. To approve a Resolution abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
3. To approve a Resolution abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
4. To approve a Resolution abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$2,025,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2014A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
5. To approve a Resolution abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2014B, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
6. To approve a Resolution abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$9,775,000 General Obligation Bonds (Alternate Revenue Source), Series 2017A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
7. To approve a Resolution abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$20,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2018A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

Background

In order to comply with the regulations under the Truth in Taxation Act, on November 5, 2019 the Village Board passed a resolution requesting the levying of property taxes in the aggregate amount of \$10,537,299. The attached tax levy documents include the ordinance that will actually levy the taxes for Tax Levy Year 2019 (received in 2020) as well as six (6) separate resolutions that will abate the property tax levy associated with six different bond issues since the Village has pledged alternative revenue source for the debt service payments that is payable on these bond issues. Please note the amount of taxes that will actually be levied is subject to change depending the final levy to be adopted by the Library. Should any change in the Library levy occur, this will be adjusted prior to the second reading taking place.

Discussion & Recommendation

Attached please find a background memorandum that provides summary information as well as the tax levy request and Municipal Compliance Reports from the Police Pension Fund and Firefighters' Pension Fund.

Budget Impact

Property tax revenue provides funding for 35.3% of General Fund operations and 97.2% of Library operations.

Village Board and/or Committee Action

N/A

Documents Attached

1. Tax levy ordinance
2. Six different abatement resolutions
3. Summary memorandum
4. Tax Levy Request from the Police and Firefighters' Pension Funds

VILLAGE OF HINSDALE

ORDINANCE NO. O2019-

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR OF THE VILLAGE OF HINSDALE, ILLINOIS, COMMENCING ON MAY 1, 2019 AND ENDING ON DECEMBER 31, 2019

WHEREAS, the President and Board of Trustees of the Village of Hinsdale, Cook and Du Page Counties and State of Illinois, did on July 16, 2019, adopt and approve Hinsdale Ordinance No.O2019-19, the Annual Appropriation Ordinance for the Village for the fiscal year commencing May 1, 2019 and ending December 31, 2019 the amount of such appropriations being the aggregate sum of \$59,153,024, and

WHEREAS, the Corporate Authorities of the Village of Hinsdale have ascertained that the total amount of appropriations budgeted for in 2019 and amounts deemed necessary to defray additional expenses and liabilities for all corporate purposes to be provided for by the tax levy for the fiscal year commencing May 1, 2019, and ending December 31, 2019, amounts to \$13,712,494 and

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

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

Section 2. Tax Levy. There shall be and is hereby levied on all taxable property within the corporate limits of the Village of Hinsdale for the fiscal year commencing May 1, 2019, and ending December 31, 2019, the sum of \$13,712,494 for General Corporate purposes including Police Protection, Fire Protection, Recreation Programs for Handicapped, Debt Service Fund, Police Pension Fund, Firefighters Pension Fund and Library Funds, making a combined levy of \$13,712,494 as set forth in the attached Exhibit A, which Exhibit A is by this reference hereby fully incorporated into and made a part of this Ordinance.

Section 3. Unexpended Balance. Any unexpended balance of any item or items levied in and by this Ordinance may be expended in making up any deficiency in any items under the same general budget and levy for the same general purpose.

Section 4. Filing with County Clerk. The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois, and the County Clerk of DuPage County, Illinois, prior to December 31, 2019, and in accordance with law, so that said tax may be extended and collected according to law.

Section 5. Severability. Should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or of any part of this Ordinance other than the part so declared to be invalid.

Section 6. Effective Date. This Ordinance shall take effect and be in full force and effect immediately on and after its passage and approval and publication in the manner required by law.

PASSED this 10th day of December 2019.

AYES:

NAYS:

ABSENT:

APPROVED this 10th day of December 2019.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

Exhibit A - 2018 Tax Levy Ordinance

Corporate Fund - 10000		Tax Levy
<u>General Government Department - 1000</u>		<u>Amount</u>
	<u>Appropriation</u>	
7001 Salaries & Wages	1,070,716	
7002 Overtime	10,000	
7003 Temporary Help	117,846	
7005 Longevity Pay	1,200	
7099 Water Fund Cost Allocation	(821,219)	
7101 Social Security	66,105	
7102 IMRF	107,297	
7105 Medicare	17,397	
7111 Employee Insurance	164,819	
7201 Legal Services	250,000	
7204 Auditing	32,877	
7294 Tollway Expenditures	50,000	
7299 Misc. Professional Services	40,740	
7309 Data Processing	135,207	
7316 IT Service Contract	183,110	
7399 Misc. Contractual Services	33,235	
7401 Postage	16,500	
7402 Utilities	3,100	
7403 Telephone	15,225	
7414 Legal Publications	5,500	
7415 Employment Advertising	3,500	
7419 Printing & Publications	10,150	
7499 Misc. Services	4,850	
7501 Office Supplies	13,900	
7508 Licenses	2,550	
7520 Computer Equipment Supplies	27,600	
7539 Software Purchases	55,400	
7599 Misc. Supplies	1,700	
7602 Office Equipment	16,052	
7606 Computer Equipment	5,000	
7701 Conferences & Staff Development	15,125	
7702 Memberships & Subscriptions	24,663	
7703 Employee Relations	12,600	
7705 Village Training/Tuition Reimbursement	19,633	
7706 Plan Commission	500	
7707 Historic Preservation Commission	10,000	
7709 Board of Fire & Police Commissioners	40,500	
7710 Economic Development Commission	90,000	
7711 Zoning Board of Appeals	500	
7725 Ceremonial Occasions	1,500	
7735 Educational Training	1,250	
7736 Personnel	920	
7737 Mileage Reimbursement	200	
7795 Bank & Bond Fees	62,550	
7797 Contingency for Unforeseen Expenses	200,000	

Exhibit A - 2018 Tax Levy Ordinance

7810	IRMA Premiums	29,665	
7812	Self-Insured Deductible	5,000	
7899	Other Insurance	400	
7909	Buildings	100,500	
7918	General Equipment	39,500	
7919	Computer Equipment	456,000	
7990	Contingency for Unforeseen Expenses	0	
	Total General Government Department	2,751,363	0

Corporate Fund - 10000

Police Department - 1200

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001 Salaries & Wages	2,579,234	2,579,234
7002 Overtime	250,000	82,972
7003 Temporary Help	130,431	
7005 Longevity Pay	8,500	
7008 Reimbursable Overtime	50,000	
7099 Water Fund Cost Allocation	(19,773)	
7101 Social Security	22,445	
7102 IMRF	27,866	
7105 Medicare	43,568	
7106 Police Pension	597,357	
7111 Employee Insurance	477,718	
7299 Misc. Professional Services	7,745	
7306 Building & Grounds	750	
7307 Custodial	27,420	
7308 Dispatch Service	300,354	
7309 Data Processing	23,708	
7399 Misc. Contractual Services	81,134	
7401 Postage	1,000	
7402 Utilities	8,200	
7403 Telephone	38,000	
7419 Printing & Publications	10,500	
7501 Office Supplies	7,200	
7503 Gasoline & Oil	41,300	
7504 Uniforms	34,100	
7507 Building Supplies	150	
7508 Licenses	800	
7509 Janitor Supplies	2,250	
7514 Range Supplies	14,300	
7515 Camera Supplies	400	
7520 Computer Equipment Supplies	500	
7525 Emergency Management	1,250	
7530 Medical Supplies	450	
7539 Software Purchases	450	
7599 Misc. Supplies	22,650	
7601 Buildings	18,000	

Exhibit A - 2018 Tax Levy Ordinance

7602	Office Equipment	8,069	
7603	Motor Vehicles	19,000	
7604	Radios	1,000	
7611	Parking Meters	1,500	
7618	General Equipment	1,100	
7701	Conferences & Staff Development	7,450	
7702	Memberships & Subscriptions	7,980	
7719	HSD Sewer Use Charge	300	
7735	Educational Training	22,000	
7736	Personnel	1,000	
7737	Mileage Reimbursement	1,100	
7810	IRMA Premiums	60,199	
7812	Self-Insured Deductible	40,000	
7902	Motor Vehicles	70,000	
7918	General Equipment	206,000	
7990	Contingency for Unforeseen Expenses	262,833	
	Total Police Department	5,519,488	2,662,206

Corporate Fund - 10000

Fire Department - 1500

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001 Salaries & Wages	2,408,439	2,408,439
7002 Overtime	205,000	205,000
7003 Temporary Help	47,110	47,110
7005 Longevity Pay	10,900	
7099 Water Fund Cost Allocation	(19,773)	
7101 Social Security	16,231	
7102 IMRF	20,236	
7105 Medicare	38,736	
7107 Firefighters Pension	1,013,321	
7111 Employee Insurance	391,551	1,657
7306 Building & Grounds	600	
7307 Custodial	3,000	
7308 Dispatch Service	234,980	
7399 Misc. Contractual Services	21,420	
7401 Postage	1,000	
7402 Utilities	6,500	
7403 Telephone	16,000	
7419 Printing & Publications	900	
7501 Office Supplies	4,700	
7503 Gasoline & Oil	10,500	
7504 Uniforms	20,500	
7506 Motor Vehicle Supplies	250	
7507 Building Supplies	6,950	
7508 Licenses	800	
7510 Tools	7,500	
7515 Camera Supplies	200	

Exhibit A - 2018 Tax Levy Ordinance

7520	Computer Equipment Supplies	1,000	
7525	Emergency Management	2,000	
7530	Medical Supplies	7,550	
7531	Fire Prevention Supplies	2,200	
7532	Oxygen & Air Supplies	800	
7533	Hazmat Supplies	4,350	
7534	Fire Suppression Supplies	4,150	
7535	Fire Inspection Supplies	375	
7536	Infection Control Supplies	2,035	
7537	Safety Supplies	500	
7539	Software Purchases	8,000	
7601	Buildings	14,000	
7602	Office Equipment	4,812	
7603	Motor Vehicles	45,800	
7604	Radios	10,000	
7606	Computer Equipment	800	
7618	General Equipment	11,400	
7701	Conferences & Staff Development	3,800	
7702	Memberships & Subscriptions	8,910	
7719	HSD Sewer Use Charge	250	
7735	Educational Training	22,940	
7736	Personnel	700	
7810	IRMA Premiums	55,497	
7812	Self-Insured Deductible	18,000	
7902	Motor Vehicles	40,000	
7909	Buildings	50,000	
7918	General Equipment	200,000	
7990	Contingency for Unforeseen Expenses	249,371	
	Total Fire Department	5,236,791	2,662,206

Corporate Fund - 10000

Public Services Department - 2000

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001	Salaries & Wages	1,295,034
7002	Overtime	65,000
7003	Temporary Help	54,579
7005	Longevity Pay	4,100
7099	Water Fund Cost Allocation	(137,077)
7101	Social Security	86,855
7102	IMRF	122,083
7105	Medicare	20,571
7111	Employee Insurance	231,627
7202	Engineering	1,000
7299	Other Professional Services	10,500
7301	Street Sweeping	47,589
7303	Mosquito Abatement	55,496
7304	D E D Removals	74,436

Exhibit A - 2018 Tax Levy Ordinance

7306	Building & Grounds	10,000
7307	Custodial	56,882
7310	Traffic Signals	400
7312	Landscaping	56,381
7313	Third Party Review	55,000
7319	Tree Trimming	73,906
7320	Elm Tree Fungicide Program	162,603
7399	Misc. Contractual Services	82,633
7401	Postage	1,100
7402	Utilities	151,000
7403	Telephone	8,600
7405	Dumping	18,300
7409	Equipment Rental	1,300
7411	Holiday Decorating	10,060
7419	Printing & Publishing	875
7501	Office Supplies	3,325
7503	Gasoline & Oil	17,300
7504	Uniforms	13,990
7505	Chemicals	109,018
7506	Motor Vehicle Supplies	1,300
7507	Building Supplies	3,300
7508	Licenses	189
7509	Janitor Supplies	2,900
7510	Tools	15,660
7518	Laboratory Supplies	75
7519	Trees	107,055
7530	Medical Supplies	600
7539	Software Purchases	3,000
7599	Misc. Supplies	6,950
7601	Buildings	28,300
7602	Office Equipment	4,800
7603	Motor Vehicles	31,630
7604	Radios	1,400
7605	Grounds	3,256
7615	Streets & Alleys	28,825
7618	General Equipment	1,600
7619	Traffic & Street Lights	7,000
7622	Traffic & Street Signs	37,000
7699	Misc. Repairs	500
7701	Conferences & Staff Development	1,520
7702	Dues & Subscriptions	8,515
7719	HSD Sewer Use Charge	1,500
7735	Educational Training	5,725
7736	Personnel	1,000
7810	IRMA Premium	42,882
7812	Self Insurance Deductible	40,000
7902	Motor Vehicles	230,000

Exhibit A - 2018 Tax Levy Ordinance

7909	Buildings	321,400	
7918	General Equipment	12,500	
7990	Contingency for Unforeseen Expenses	185,742	
	Total Public Services Department	3,900,590	0

Corporate Fund - 10000

Community Development Department - 2400

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001	Salaries & Wages	588,496
7002	Overtime	5,000
7003	Temporary Help	90,583
7005	Longevity Pay	1,900
7099	Water Fund Cost Allocation	(156,660)
7101	Social Security	41,188
7102	IMRF	60,406
7105	Medicare	9,947
7111	Employee Insurance	104,117
7299	Misc. Professional Services	30,000
7309	Data Processing	10,500
7311	Inspectors	30,250
7313	Commercial Review	10,000
7401	Postage	3,500
7403	Telephone	6,500
7419	Printing & Publishing	750
7499	Misc. Services	7,500
7501	Office Supplies	6,250
7502	Publications	1,200
7503	Gasoline & Oil	1,700
7504	Uniforms	850
7510	Tools	300
7599	Misc. Supplies	200
7602	Office Equipment	5,400
7603	Motor Vehicles	1,000
7701	Conferences & Staff Development	750
7702	Dues & Subscriptions	2,275
7735	Educational Training	2,500
7736	Personnel	200
7737	Mileage Reimbursement	100
7810	IRMA Premiums	7,492
7812	Self-Insured Deductible	2,500
7990	Contingency for Unforeseen Expenses	43,835
	Total Community Development Department	920,529
		0

Corporate Fund - 10000

Parks & Recreation Department - 3000

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001	Salaries & Wages	436,078

Exhibit A - 2018 Tax Levy Ordinance

7002	Overtime	5,300	
7003	Temporary Help	283,693	
7005	Longevity Pay	1,000	
7099	Water Fund Cost Allocation	(19,291)	
7101	Social Security	45,016	
7102	IMRF	44,352	
7105	Medicare	10,528	
7111	Employee Insurance	87,246	
7302	Refuse Removal	12,500	
7306	Buildings & Grounds	41,150	
7307	Custodial	38,000	
7309	Data Processing	15,680	
7312	Landscaping	106,428	
7314	Recreation Programs	225,250	78,954
7399	Misc. Contractual Services	19,618	
7401	Postage	3,200	
7402	Utilities	90,700	
7403	Telephone	9,500	
7406	Citizen Information	22,890	
7409	Equipment Rental	6,450	
7415	Employment Advertisements	200	
7419	Printing & Publications	24,300	
7501	Office Supplies	4,550	
7503	Gasoline & Oil	7,500	
7504	Uniforms	7,485	
7505	Chemicals	20,350	
7507	Building Supplies	3,000	
7508	Licenses	3,775	
7509	Janitorial Supplies	6,350	
7510	Tools	1,550	
7511	KLM Event Supplies	2,200	
7517	Recreation Supplies	36,750	
7530	Medical Supplies	800	
7537	Safety Supplies	750	
7599	Misc. Supplies	50	
7601	Buildings	65,250	
7602	Office Equipment	3,900	
7603	Motor Vehicles	1,950	
7605	Grounds	16,550	
7617	Recreation Equipment	11,000	
7618	General Equipment	8,640	
7699	Misc. Repairs	150	
7701	Conferences & Staff Development	4,900	
7702	Memberships & Subscriptions	2,434	
7708	Park & Recreation Commission	50	
7719	Flagg Creek Sewer Charge	3,500	
7735	Educational Training	2,665	

Exhibit A - 2018 Tax Levy Ordinance

7736	Personnel	510	
7737	Mileage Reimbursement	650	
7795	Bank & Bond Fees	11,100	
7810	IRMA Premiums	25,141	
7812	Self-Insured Deductible	5,000	
7903	Park - Playground Equipment	12,000	
7908	Land & Grounds	666,734	
7909	Buildings	65,000	
7918	General Equipment	42,000	
7990	Contingency for Unforeseen Expenses	127,701	
	Total Parks & Recreation Department	2,681,723	78,954

Motor Fuel Tax Fund - 23000

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7990	Contingency for Unforeseen Expenses	0
	Total	0

Foreign Fire Insurance Fund - 25000

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7504	Uniforms	5,000
7735	Educational Training	8,000
7802	Officials Bonds	600
7918	General Equipment	48,000
7990	Contingency for Unforeseen Expenses	6,160
	Total	67,760

Debt Service Funds - 37000

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7729	Bond Principal Payment	1,620,000
7749	Interest Expense	1,548,833
7795	Bank & Bond Fees	2,625
7990	Contingency for Unforeseen Expenses	158,573
	Total	3,330,031

MIP Infrastructure Projects Fund - 45300

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7202	Engineering	503,300
7904	Sidewalks	105,000
7906	Street Improvements	4,958,200
7911	Parking Deck	7,062,100
7990	Contingency for Unforeseen Expenses	631,430
		0
		0

Annual Infrastructure Project Fund - 45400

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7906	Street Improvements	0
7990	Contingency for Unforeseen Expenses	0

Exhibit A - 2018 Tax Levy Ordinance

	0	Tax Levy
	<u>Appropriation</u>	<u>Amount</u>
<u>Water & Sewer Operations Fund - 61061</u>		
7001 Salaries & Wages	603,057	
7002 Overtime	80,000	
7005 Longevity Pay	3,700	
7099 Water Fund Cost Allocation	1,174,275	
7101 Social Security	42,579	
7102 IMRF	60,847	
7105 Medicare	9,958	
7111 Employee Insurance	82,155	
7201 Legal Services	2,500	
7202 Engineering	4,000	
7299 Misc. Professional Services	11,210	
7306 Buildings & Grounds	1,500	
7307 Custodial Services	9,380	
7309 Data Processing	11,100	
7330 DWC Costs	4,360,000	
7399 Misc. Contractual Services	110,833	
7401 Postage	14,280	
7402 Utilities	56,200	
7403 Telephone	31,000	
7405 Dumping	18,800	
7406 Citizens Information	2,300	
7419 Printing & Publishing	500	
7499 Misc. Services	15,218	
7501 Office Supplies	600	
7503 Gasoline & Oil	9,700	
7504 Uniforms	4,672	
7505 Chemicals	7,000	
7509 Janitor Supplies	675	
7510 Tools	2,940	
7518 Laboratory Supplies	350	
7520 Computer Equipment and Supplies	100	
7530 Medical Supplies	550	
7599 Misc. Supplies	850	
7601 Buildings	15,380	
7602 Office Equipment	450	
7603 Motor Vehicles	7,181	
7604 Radios	500	
7608 Sewers	5,191	
7609 Water Mains	72,259	
7614 Catchbasins	4,612	
7618 General Equipment	7,400	
7699 Miscellaneous Repairs	1,500	
7701 Conferences & Staff Development	1,500	
7702 Memberships & Subscriptions	8,010	

Exhibit A - 2018 Tax Levy Ordinance

7713	Utility Tax	411,000	
7719	HSD Sewer Use Charge	1,000	
7735	Educational Training	765	
7736	Personnel	192	
7748	Loan Principal	184,589	
7749	Interest Expense	34,011	
7810	IRMA Premiums	111,478	
7812	Self-Insured Deductibles	2,500	
7902	Motor Vehicles	350,000	
7912	Fire Hydrants	25,000	
7990	Contingency for Unforeseen Expenses	398,867	
	Total	8,376,214	0

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
<u>Water & Sewer Capital Fund - 61062</u>		
7905 Sewers	2,625,000	
7907 Water Mains	1,206,500	
7990 Contingency for Unforeseen Expenses	191,575	
Total	4,023,075	0

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
<u>Water & Sewer Debt Service Fund - 61064</u>		
7729 Bond Principal Payment	600,000	125,000
7749 Interest Expense	62,738	41,238
7795 Bank & Bond Fees	875	
7990 Contingency for Unforeseen Expenses	33,181	
Total	696,794	166,238

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
<u>Police Pension Fund - 71100</u>		
7011 Pension Payments	1,979,126	669,252
7012 Disability Payments	122,223	
7201 Legal Expenses	10,000	
7299 Misc. Professional Services	158,200	
7702 Memberships & Subscriptions	795	
7735 Educational Training	3,500	
7795 Bank & Bond Fees	1,000	
7799 Miscellaneous Expenses	6,025	
7990 Contingency for Unforeseen Expenses	228,087	
Total	2,508,956	669,252

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
<u>Firefighters' Pension Fund - 71200</u>		
7011 Pension Payments	1,523,620	1,127,027
7012 Disability Payments	282,311	
7201 Legal Expenses	10,000	
7299 Misc. Professional Services	61,150	
7702 Memberships & Subscriptions	795	

Exhibit A - 2018 Tax Levy Ordinance

7735	Educational Training	2,500	
7795	Bank & Bond Fees	1,000	
7990	Contingency for Unforeseen Expenses	188,138	
	Total	<u>2,069,514</u>	<u>1,127,027</u>

Exhibit A - 2018 Tax Levy Ordinance

		<u>Appropriation</u>	<u>Tax Levy Amount</u>
<u>Library Capital Projects Fund - 95000</u>			
7729	Bond Principal Payment	0	
7748	Loan Principal	0	0
7749	Interest Expense	0	0
7909	Buildings	145,000	145,000
7990	Contingency for Unforeseen Expenses	100,000	0
	Total	245,000	145,000

		<u>Appropriation</u>	<u>Tax Levy Amount</u>
<u>Library Operations Fund - 99000</u>			
7001	Salaries & Wages	1,485,885	1,485,885
7002	Overtime	400	400
7003	Temporary Help	2,000	2,000
7101	Social Security Expense	92,868	78,000
7102	IMRF	143,500	55,500
7105	Medicare	21,545	21,545
7111	Employee Insurance	170,000	170,000
7114	Conferences & Staff Development	25,000	25,000
7115	Staff Recognition	3,000	3,000
7121	Citizen Information	36,000	36,000
7125	Library Programs - Youth	22,000	22,000
7126	Library Programs - Adult	8,000	8,000
7127	Books - Youth & YA	66,000	66,000
7128	Adult Materials - Books/Audio/Video	181,000	181,000
7130	Periodicals	17,000	17,000
7134	E-Books	58,000	58,000
7135	Technical Services - Cards/Bindery	15,000	15,000
7144	Software Purchases	32,000	32,000
7146	Computer Support - Maintenance	76,000	76,000
7161	Custodial	30,000	30,000
7163	Utilities	13,000	13,000
7165	Janitorial - Maintenance Supplies	6,000	6,000
7167	Maintenance Contracts	7,500	7,500
7169	Misc. Repairs - Improvements	37,000	37,000
7181	Legal Expenses	5,500	5,500
7182	Planning Services	5,000	5,000
7183	Misc. Contractual Services	14,000	14,000
7184	Postage	1,000	1,000
7185	Telephone	7,000	7,000
7186	Accounting	60,000	60,000
7187	Misc. Services	1,400	1,400
7188	Office Supplies	12,000	12,000
7189	Copier Supplies	1,300	1,300
7191	Office Equip Maintenance	2,750	2,750
7192	Memberships & Subscriptions	3,000	3,000
7193	Special - Ceremonial Events	5,000	5,000

Exhibit A - 2018 Tax Levy Ordinance

7195	Helen O'Neill Scholarship	500	500
7197	Friends Pledges Exp	50,000	50,000
7199	Misc Expnses	1,000	1,000
7295	Myrtle Bequest	20,000	20,000
7297	Donations Expenses	50,000	50,000
7298	Foundation Expenses	15,000	15,000
7795	Credit Card/Bank fees	600	600
7810	IRMA Premiums	36,200	36,200
7812	IRMA Deductible	10,000	10,000
7909	Buildings	0	0
7909	Art Acquisitions	5,000	5,000
9032	Transfer-Debt Service	241,112	247,113
9095	Transfer-Capital Reserve	145,000	
7990	Contingency for Unforeseen Expenses	324,106	271,773
	Total	3,565,166	3,270,966

<u>All Funds Summary</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
Departments - 1000 thru 4000	21,010,484	5,403,366
Foreign Fire Insurance Fund - 25000	67,760	0
Debt Service Funds - 37000	3,330,031	2,930,645
Capital Projects Fund - 45300	13,260,030	0
Water & Sewer Operations Fund - 61061	8,376,214	0
Water & Sewer Capital Fund - 61062	4,023,075	0
Water & Sewer Debt Service Fund - 61063	696,794	166,238
Police Pension Fund - 71100	2,508,956	669,252
Firefighters' Pension Fund - 71200	2,069,514	1,127,027
Library Funds - 95000 & 99000	3,810,166	3,415,966
Total All Funds	59,153,024	13,712,494

Exhibit A - 2018 Tax Levy Ordinance

<u>Levy Summary</u>	<u>Amount</u>
Police Protection	2,662,206
Fire Protection	2,662,206
Police Pension	669,252
Firefighters Pension	1,081,077
Firefighters Pension P.A. 93-0689 Contribution	45,950
Recreation Programs for Handicapped	78,954
Bond & Interest	3,096,883
Total Village Levy	<u>10,296,528</u>
 Total Library Levy	 <u>3,415,966</u>
 Total Levy	 13,712,494
Less: Debt Service Abatements	<u>(3,175,195)</u>
Total Levy Less Abatements	<u><u>10,537,299</u></u>

Tax Levy Amount

Police Protection--for a portion of the cost of police service, there is hereby levied a special tax for Police Protection in addition to all other taxes in the sum of \$2,662,206

(a) Included in Appropriation Number

1200-7001	2,579,234	
1200-7002	82,972	
Total	<u>2,662,206</u>	2,662,206

Fire Protection--for a portion of the cost of fire service, there is hereby levied a special tax for Fire Protection in addition to all other taxes in the sum of \$2,662,206

(b) Included in Appropriation Number

1500-7001	2,408,439	
1500-7002	205,000	
1500-7003	47,110	
1500-7111	1,657	
Total	<u>2,662,206</u>	2,662,206

Exhibit A - 2018 Tax Levy Ordinance

Tax Levy Amount

Recreation Programs for Handicapped, for cost of joint actions on programs for the handicapped, there is hereby levied a special tax for Recreation programs for Handicapped in addition to all other taxes in the sum of \$78,954

(c) Included in Appropriation
Number 3000-7314

Total

78,954

Police Pension-for the cost of pension coverage, there is hereby levied a special tax for Police Pension in addition to all other taxes in the sum of \$669,252

(d) Included in Appropriation
Number 7173-7011

Total

669,252

Firefighters' Pension-for the cost of pension coverage, there is hereby levied a special tax for Firefighters' Pension in addition to all other taxes in the sum of \$1,078,395

(e) Included in Appropriation
Number 7176-7011

Total

1,078,395

Firefighters Pension P.A. 93-0689 Contribution-for the cost of pension coverage that is exempt from the tax cap, there is hereby levied a special tax for Firefighters Pension P.A. 93-0689 Contribution in addition to all other taxes in the sum of \$48,632

(f) Included in Appropriation
Number 7176-7011

Total

48,632

Exhibit A - 2018 Tax Levy Ordinance

	<u>Tax Levy Amount</u>
Library IMRF-for cost of pension coverage, there is hereby levied a special tax for Library IMRF in addition to all other taxes in the sum of \$55,500	
	0
(g) Included in Library Appropriation Number 9900-7102	
Total	55,500
Library Social Security-for cost of pension coverage, there is hereby levied a special tax for Library Social Security in addition to all other taxes in the sum of \$99,545	
(h) Included in Library Appropriation Number 9900-7101 & 7105	
Total	99,545
Library Services--for a portion of the cost of library services, there is hereby levied a special tax for Library Services in addition to all other taxes in the sum of \$3,013,808	
(j) Included in Library Appropriation Numbers 9500-7001 through Numbers 9900-9095	
Total	3,013,808

VILLAGE OF HINSDALE

RESOLUTION NO. R2019-_____

A RESOLUTION abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2012-35, adopted on the 14th day of August, 2012 (the "*Ordinance*"), did provide for the issue of \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2020 and

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2019 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2019 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2020 is hereby abated in its entirety in the amount of \$320,662.50.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2019 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 10th day of December 2019.

AYES:

NAYS:

ABSENT:

APPROVED this 10th day of December 2019.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

VILLAGE OF HINSDALE

RESOLUTION NO. R2019-_____

A RESOLUTION abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2013-02, adopted on the 22th day of January, 2013 (the "*Ordinance*"), did provide for the issuance of up to \$2,800,000 General Obligation Refunding Bonds (Library Fund Alternate Revenue Source) Series 2013A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS pursuant to the authorization granted by Ordinance O2013-02, on March 5, 2013 Village officials approved a Bond Order for the sale of bonds in the aggregate amount of \$2,710,000 and the levy of a direct annual tax sufficient to pay the principal and interest on the Bonds; and

WHEREAS the Village has determined that there are sufficient Pledged Revenues (as defined in the Ordinance) pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2020; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2019 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2019 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2020 is hereby abated in its entirety in the amount of \$247,112.50.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2019 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 10th day of December, 2019.

AYES:

NAYS:

ABSENT:

APPROVED this 10th day of December, 2019.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

VILLAGE OF HINSDALE

RESOLUTION NO. R2019-_____

A RESOLUTION abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$2,025,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2014A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2014-12, adopted on the 8th day of April, 2014 (the "*Ordinance*"), did provide for the issue of \$2,025,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) Series 2014A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2020 and

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2019 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2019 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2020 is hereby abated in its entirety in the amount of \$166,237.50.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2019 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 10th day of December, 2019.

AYES:

NAYS:

ABSENT:

APPROVED this 10th day of December, 2019.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

VILLAGE OF HINSDALE

RESOLUTION NO. R2019-_____

A RESOLUTION abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2014B, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2014-22, adopted on the 17th day of June, 2014 (the "*Ordinance*"), did provide for the issue of \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2014B (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2020 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2019 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2019 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2020 is hereby abated in its entirety in the amount of \$357,582.50.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2018 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 10th day of December 2019.

AYES:

NAYS:

ABSENT:

APPROVED this 10th day of December 2019.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

VILLAGE OF HINSDALE

RESOLUTION NO. R2019-_____

A RESOLUTION abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$9,775,000 General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2017A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2017-31, adopted on the 11th day of July, 2017 (the "*Ordinance*"), did provide for the issue of \$9,775,000 General Obligation Bonds (Alternate Revenue Source), Series 2017A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2020 and

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2019 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2019 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2020 is hereby abated in its entirety in the amount of \$671,187.50.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2019 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 10th day of December 2019.

AYES:

NAYS:

ABSENT:

APPROVED this 10th day of December 2019.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

VILLAGE OF HINSDALE

RESOLUTION NO. R2019-_____

A RESOLUTION abating the tax hereto levied for the year 2019 to pay the principal of and interest on \$20,000,000 General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2018-30, adopted on the 12th day of June, 2018 (the "*Ordinance*"), did provide for the issue of \$20,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2018A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2020 and

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2019 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2019 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2020 is hereby abated in its entirety in the amount of \$1,412,412.50.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2019 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 10th day of December 2019.

AYES:

NAYS:

ABSENT:

APPROVED this 10th day of December 2019.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

MEMORANDUM

Date: November 19, 2019
To: Village President and Board of Trustees
From: Darrell J. Langlois, Assistant Village Manager/Finance Director
RE: 2019 Proposed Tax Levy

At its November 5, 2019 meeting, the Village Board approved the tentative 2019 Village and Library tax levy of \$10,537,299 net of abatements, which represents a 2.70% increase over the 2019 extended tax levy. Under the requirements of the Truth-In-Taxation Act (35 ILCS 200/18) the Village is not required to hold a public hearing as the increase in the levy is less than the 5% increase required to mandate a public hearing on the tax levy.

The Police and Firefighters' Pension Fund contributions included in the Tax Levy Ordinance are based on actuarial studies performed by actuary MWM Consulting, who was retained by the Village. Based the Village's actuarial study, the statutory minimum contribution to the Police Pension Fund for the 2018 tax levy is \$669,252, an increase of \$71,895 from the prior year. The statutory minimum contribution to the Firefighter's Pension Fund is \$1,127,027, an increase of \$113,703 from the prior year. Of this contribution amount, \$1,078,395 is subject to the tax cap and \$48,632 is exempt from the tax cap. Copies of the Village's actuarial studies have been distributed previously to the Village Board.

By law the pension funds are required to formally request a tax levy contribution amount from the Village. For the 2019 tax levy, the Police Pension Fund has requested a Village contribution of \$1,052,323; the Firefighters' Pension Fund has requested a Village contribution of \$1,706,943. In formulating their tax levy requests, both funds have based their request on data calculated by an independent actuary retained by the respective fund, and in both cases some of the actuarial methods and assumptions used are different than those used by MWM Consulting as well as those used by the Illinois Department of Insurance. In the case of the both funds, in addition to differing actuarial assumptions they have based their tax levy request on funding to 2040 at 100% (statutes require 90% funding) and utilize the "entry age normal" costing method (statutes require the "projected unit credit" costing method for determining the minimum contributions).

The background information supporting the Police and Firefighters' Pension Fund tax levy requests, as well as the statutory required "Municipal Compliance Reports", are being distributed as part of the first reading meeting materials. Should the Board consider any increase over the amount calculated by MWM Consulting, an offsetting reduction in other categories would be required as the total tax levy is limited by the tax cap.

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RICHARD J. PUCHALSKI
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JEFFREY A. GOODLOE
JERRY J. MARZULLO

PGM-LAW.COM INFO@PGM-LAW.COM

October 30, 2019

Thomas K. Cauley, Jr., President
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521

VIA ELECTRONIC & FIRST CLASS MAIL
tcauley@villageofhinsdale.org

Re: Hinsdale Police Pension Fund – Annual Tax Levy Certification

Dear Village President Cauley:

The undersigned is legal counsel for the Hinsdale Police Pension Board. Section 3-143 of the Pension Code requires the Pension Board to annually certify the amount necessary for the Village to meet its required contribution to the Pension Fund pursuant to sections 3-125 and 3-127 of the Pension Code.

Pursuant to the actuarial report issued by Foster & Foster on behalf of the Village, the municipality's tax levy for the Hinsdale Police Pension Fund for the upcoming tax year should be **\$1,052,323** with a total municipal contribution of **\$1,258,574** (includes member contributions). Please notify the undersigned if the Village will not be levying the certified amount.

Also enclosed for your review is a copy of the Pension Board's Municipal Compliance Report for the fiscal year ended April 30, 2019. This report, along with a copy of the Pension Board's currently-effective investment policy statement, is being provided to you in accordance with Section 3-143 of the Pension Code.

As always, the Pension Board thanks the Village for its commitment to properly fund the Police Pension Fund. Please contact me if you have any questions regarding this matter.

Sincerely,

Laura J. Goodloe

Enc.

cc: Arthur Holecek, President
Hinsdale Police Pension Fund

VILLAGE OF HINSDALE
POLICE PENSION FUND

ACTUARIAL VALUATION
AS OF MAY 1, 2019

CONTRIBUTIONS APPLICABLE TO THE
PLAN/FISCAL YEAR ENDING APRIL 30, 2020



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

October 16, 2019

Board of Trustees
Village of Hinsdale
Police Pension Fund
Hinsdale, IL 60521

Re: Actuarial Valuation Report – Village of Hinsdale Police Pension Fund

Dear Board:

We are pleased to present to the Board this report of the annual actuarial valuation of the Village of Hinsdale Police Pension Fund. The valuation was performed to determine whether the assets and contributions are sufficient to provide the prescribed benefits and to develop the appropriate funding requirements for the applicable plan year. Please note that this valuation may not be applicable for any other purposes.

The valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board, and reflects laws and regulations issued to date pursuant to the provisions of Article 3, Illinois Pension Code, as well as applicable federal laws and regulations. In our opinion, the assumptions used in this valuation, as adopted by the Board of Trustees, represent reasonable expectations of anticipated plan experience. Future actuarial measurements may differ significantly from the current measurements presented in this report for a variety of reasons including: changes in applicable laws, changes in plan provisions, changes in assumptions, or plan experience differing from expectations. Due to the limited scope of the valuation, we did not perform an analysis of the potential range of such future measurements.

In conducting the valuation, we have relied on personnel, plan design, and asset information supplied by the Board, financial reports prepared by the custodian bank and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

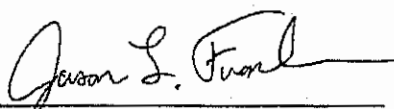
The undersigned are familiar with the immediate and long-term aspects of pension valuations and meet the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein. All of the sections of this report are considered an integral part of the actuarial opinions.

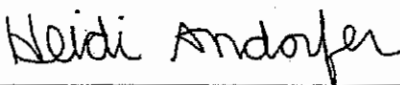
To our knowledge, no associate of Foster & Foster, Inc. working on valuations of the program has any direct financial interest or indirect material interest in the Village of Hinsdale, nor does anyone at Foster & Foster, Inc. act as a member of the Board of Trustees of the Village of Hinsdale Police Pension Fund. Thus, there is no relationship existing that might affect our capacity to prepare and certify this actuarial report.

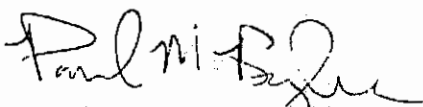
If there are any questions, concerns, or comments about any of the items contained in this report, please contact us at 630-620-0200.

Respectfully submitted,

Foster & Foster, Inc.

By: 
Jason L. Franken, FSA, EA, MAAA

By: 
Heidi E. Andorfer, FSA, EA, MAAA

By: 
Paul M. Baugher, FSA, EA, MAAA

JLF/lke
Enclosures

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SUMMARY OF REPORT

The regular annual actuarial valuation of the Village of Hinsdale Police Pension Fund, performed as of May 1, 2019, has been completed and the results are presented in this Report. The contribution amounts set forth herein are applicable to the plan/fiscal year ended April 30, 2020.

The contribution requirements, compared with those set forth in the May 1, 2018 actuarial report, are as follows:

Valuation Date	5/1/2019	5/1/2018
Applicable to Fiscal Year Ending	<u>4/30/2020</u>	<u>4/30/2019</u>
Total Recommended Contribution	\$1,258,574	\$1,111,984
% of Projected Annual Payroll	60.5%	53.3%
Member Contributions (Est.)	206,251	206,868
% of Projected Annual Payroll	9.9%	9.9%
Village Recommended Contribution	1,052,323	905,116
% of Projected Annual Payroll	50.6%	43.4%

As you can see, the Total Recommended Contribution shows an increase when compared to the results determined in the May 1, 2018 actuarial valuation report. The increase is attributable to assumption changes reflected in this valuation, unfavorable experience realized by the plan during the year, the natural increase in the amortization payment due to the payroll growth assumption, and an actual Village contribution that fell short of the recommendation.

Plan experience was unfavorable overall on the basis of the plan's actuarial assumptions. The primary source of unfavorable experience was more retirements than expected. There were no significant sources of favorable experience.

CHANGES SINCE PRIOR VALUATION

Plan Changes Since Prior Valuation

No plan changes have occurred since the prior valuation.

Actuarial Assumption/Method Changes Since Prior Valuation

The valuation reflects the following assumption change:

- The mortality rates were updated to reflect the PubS-2010 tables.

There were no method changes since the prior valuation.

COMPARATIVE SUMMARY OF PRINCIPAL VALUATION RESULTS

	New Assump <u>5/1/2019</u>	Old Assump <u>5/1/2019</u>	<u>5/1/2018</u>
A. Participant Data			
Number Included			
Actives	22	22	22
Service Retirees	22	22	21
Beneficiaries	6	6	5
Disability Retirees	3	3	3
Terminated Vested	4	4	3
Total	57	57	54
Total Annual Payroll	\$2,081,243	\$2,081,243	\$2,087,467
Payroll Under Assumed Ret. Age	2,081,243	2,081,243	2,087,467
Annual Rate of Payments to:			
Service Retirees	1,692,953	1,692,953	1,587,290
Beneficiaries	245,556	245,556	177,233
Disability Retirees	122,021	122,021	121,417
Terminated Vested	0	0	0
B. Assets			
Actuarial Value	31,451,745	31,451,745	30,577,806
Market Value	31,553,503	31,553,503	30,049,783
C. Liabilities			
Present Value of Benefits			
Actives			
Retirement Benefits	11,214,824	10,976,442	12,118,528
Disability Benefits	1,018,255	899,298	877,670
Death Benefits	109,913	208,338	215,106
Vested Benefits	876,887	868,472	821,071
Service Retirees	28,562,343	28,194,359	25,920,532
Beneficiaries	2,368,466	2,330,832	1,635,071
Disability Retirees	1,946,144	1,747,825	1,733,895
Terminated Vested	<u>52,175</u>	<u>52,175</u>	<u>29,145</u>
Total	46,149,007	45,277,741	43,351,018

C. Liabilities - (Continued)	New Assump <u>5/1/2019</u>	Old Assump <u>5/1/2019</u>	<u>5/1/2018</u>
Present Value of Future Salaries	22,034,037	21,950,648	20,375,628
Present Value of Future Member Contributions	2,183,573	2,175,309	2,019,225
Normal Cost (Retirement)	306,847	299,540	314,466
Normal Cost (Disability)	65,615	58,397	59,156
Normal Cost (Death)	5,577	9,528	9,911
Normal Cost (Vesting)	<u>49,045</u>	<u>48,713</u>	<u>45,941</u>
Total Normal Cost	427,084	416,178	429,474
Present Value of Future Normal Costs	3,914,807	3,798,187	3,698,556
Accrued Liability (Retirement)	8,288,510	8,133,153	9,318,716
Accrued Liability (Disability)	419,548	367,331	377,841
Accrued Liability (Death)	59,388	121,661	130,058
Accrued Liability (Vesting)	537,626	532,218	507,204
Accrued Liability (Inactives)	<u>32,929,128</u>	<u>32,325,191</u>	<u>29,318,643</u>
Total Actuarial Accrued Liability	42,234,200	41,479,554	39,652,462
Unfunded Actuarial Accrued Liability (UAAL)	10,782,455	10,027,809	9,074,656
Funded Ratio (AVA / AL)	74.5%	75.8%	77.1%

	New Assump <u>5/1/2019</u>	Old Assump <u>5/1/2019</u>	<u>5/1/2018</u>
D. Actuarial Present Value of Accrued Benefits			
Vested Accrued Benefits			
Inactives	32,929,128	32,325,191	29,318,643
Actives	2,940,558	2,854,215	3,671,168
Member Contributions	<u>1,846,839</u>	<u>1,846,839</u>	<u>2,005,746</u>
Total	37,716,525	37,026,245	34,995,557
Non-vested Accrued Benefits	<u>588,797</u>	<u>579,470</u>	<u>586,260</u>
Total Present Value Accrued Benefits	38,305,322	37,605,715	35,581,817
Funded Ratio (MVA / PVAB)	82.4%	83.9%	84.5%
Increase (Decrease) in Present Value of Accrued Benefits Attributable to:			
Plan Amendments	0	0	
Assumption Changes	699,607	0	
New Accrued Benefits	0	1,594,670	
Benefits Paid	0	(1,991,787)	
Interest	0	2,421,015	
Other	<u>0</u>	<u>0</u>	
Total	699,607	2,023,898	

Valuation Date	New Assump 5/1/2019	Old Assump 5/1/2019	5/1/2018
Applicable to Fiscal Year Ending	<u>4/30/2020</u>	<u>4/30/2020</u>	<u>4/30/2019</u>

E. Pension Cost

Normal Cost ¹	\$456,980	\$445,310	\$459,537
% of Total Annual Payroll ¹	22.0	21.4	22.0
Administrative Expenses ¹	50,757	50,757	40,346
% of Total Annual Payroll ¹	2.4	2.4	1.9
Payment Required to Amortize Unfunded Actuarial Accrued Liability over 21 years (as of 5/1/2019) ¹	750,837	698,287	612,101
% of Total Annual Payroll ¹	36.1	33.6	29.4
Total Recommended Contribution	1,258,574	1,194,354	1,111,984
% of Total Annual Payroll ¹	60.5	57.4	53.3
Expected Member Contributions ¹	206,251	206,251	206,868
% of Total Annual Payroll ¹	9.9	9.9	9.9
Expected Village Contribution	1,052,323	988,103	905,116
% of Total Annual Payroll ¹	50.6	47.5	43.4

F. Past Contributions

Plan Years Ending: 4/30/2019

Total Recommended Contribution 1,117,205
Village Requirement 905,116

Actual Contributions Made:

Members (excluding buyback)	212,089
Village	<u>609,617</u>
Total	821,706

G. Net Actuarial (Gain)/Loss 671,666

¹ Contributions developed as of 5/1/2019 displayed above have been adjusted to account for assumed interest.

H. Schedule Illustrating the Amortization of the Total Unfunded Actuarial Accrued Liability as of:

<u>Year</u>	<u>Projected Unfunded Accrued Liability</u>
2019	10,782,455
2020	10,786,390
2021	10,764,321
2026	10,159,816
2031	8,385,227
2035	5,698,636
2040	0

I. (i) 3 Year Comparison of Actual and Assumed Salary Increases

		<u>Actual</u>	<u>Assumed</u>
Year Ended	4/30/2019	4.90%	5.98%
Year Ended	4/30/2018	4.33%	5.99%
Year Ended	4/30/2017	3.59%	5.87%

(ii) 3 Year Comparison of Investment Return on Actuarial Value

		<u>Actual</u>	<u>Assumed</u>
Year Ended	4/30/2019	6.98%	7.00%
Year Ended	4/30/2018	6.70%	7.00%
Year Ended	4/30/2017	8.00%	7.00%

DEVELOPMENT OF MAY 1, 2019 AMORTIZATION PAYMENT

(1)	Unfunded Actuarial Accrued Liability as of May 1, 2018	\$9,074,656
(2)	Sponsor Normal Cost developed as of May 1, 2018	222,606
(3)	Expected administrative expenses for the year ended April 30, 2019	37,707
(4)	Expected interest on (1), (2) and (3)	652,128
(5)	Sponsor contributions to the System during the year ended April 30, 2019	609,617
(6)	Expected interest on (5)	21,337
(7)	Expected Unfunded Actuarial Accrued Liability as of April 30, 2019, (1)+(2)+(3)+(4)-(5)-(6)	9,356,143
(8)	Change to UAAL due to Assumption Change	754,646
(9)	Change to UAAL due to Actuarial (Gain)/Loss	671,666
(10)	Unfunded Accrued Liability as of May 1, 2019	10,782,455
(11)	UAAL Subject to Amortization (100% AAL less Actuarial Assets)	10,782,455

<u>Date</u> <u>Established</u>	<u>Years</u> <u>Remaining</u>	<u>5/1/2019</u> <u>Amount</u>	<u>Amortization</u> <u>Amount</u>
5/1/2019	21	10,782,455	701,717

DETAILED ACTUARIAL (GAIN)/LOSS ANALYSIS

(1) Unfunded Actuarial Accrued Liability (UAAL) as of May 1, 2018	\$9,074,656
(2) Expected UAAL as of May 1, 2019	9,356,143
(3) Summary of Actuarial (Gain)/Loss, by component:	
Investment Return (Actuarial Asset Basis)	6,377
Salary Increases	38,522
Active Decrements	381,462
Inactive Mortality	103,159
Other	<u>142,146</u>
Change in UAAL due to (Gain)/Loss	671,666
Assumption Changes	<u>754,646</u>
(4) Actual UAAL as of May 1, 2019	\$10,782,455

RECONCILIATION OF CHANGES IN CONTRIBUTION REQUIREMENT

(1) Contribution Determined as of May 1, 2018	\$ 905,116
(2) Summary of Contribution Impact by component:	
Change in Normal Cost	(14,227)
Change in Assumed Administrative Expense	10,411
Investment Return (Actuarial Asset Basis)	444
Salary Increases	2,682
New Entrants	-
Active Decrements	26,563
Inactive Mortality	7,183
Contributions (More) or Less than Recommended	21,297
Increase in Amortization Payment Due to Payroll Growth Assumption	21,424
Change in Expected Member Contributions	617
Assumption Change	64,220
Other	<u>6,593</u>
Total Change in Contribution	147,207
(3) Contribution Determined as of May 1, 2019	\$1,052,323

STATUTORY MINIMUM REQUIRED CONTRIBUTION

Contribution requirements shown on this page are calculated according to statutory minimum funding requirements of the Illinois Pension Code. We do not believe this method is sufficient to fund future benefits; as such, we recommend funding according to the contributions developed in Section E of this report.

	New Assump 5/1/2019	Old Assump 5/1/2019	5/1/2018
Valuation Date	<u>4/30/2020</u>	<u>4/30/2020</u>	<u>4/30/2019</u>
Actuarial Accrued Liability (PUC)	41,177,366	40,425,772	38,557,875
Actuarial Value of Assets	<u>31,451,745</u>	<u>31,451,745</u>	<u>30,577,806</u>
Unfunded Actuarial Accrued Liability (UAAL)	9,725,621	8,974,027	7,980,069
UAAL Subject to Amortization	5,607,884	4,931,450	4,124,282
Normal Cost ¹	\$560,582	\$546,899	\$586,605
% of Total Annual Payroll ¹	26.9	26.3	28.1
Administrative Expenses ¹	50,757	50,757	40,346
% of Total Annual Payroll ¹	2.4	2.4	1.9
Payment Required to Amortize Unfunded Actuarial Accrued Liability over 21 years (as of 5/1/2019) ¹	390,505	343,402	278,190
% of Total Annual Payroll ¹	18.8	16.5	13.4
Total Required Contribution	1,001,844	941,058	905,141
% of Total Annual Payroll ¹	48.1	45.2	43.4
Expected Member Contributions ¹	206,251	206,251	206,868
% of Total Annual Payroll ¹	9.9	9.9	9.9
Expected Village Contribution	795,593	734,807	698,273
% of Total Annual Payroll ¹	38.2	35.3	33.5

Assumptions and Methods:

Actuarial Cost Method	Projected Unit Credit
Amortization Method	90% Funding by 2040

All other assumptions and methods are as described in the Actuarial Assumptions and Methods section.

¹ Contributions developed as of 5/1/2019 displayed above have been adjusted to account for assumed interest.

PROJECTION OF BENEFIT PAYMENTS

Year	Payments for Current Actives	Payments for Current Inactives	Total Payments
2019	51,501	2,104,213	2,155,714
2020	114,565	2,096,426	2,210,991
2021	167,551	2,154,087	2,321,638
2022	215,897	2,217,208	2,433,105
2023	253,637	2,260,547	2,514,184
2024	289,210	2,303,386	2,592,596
2025	335,943	2,345,477	2,681,420
2026	389,761	2,386,538	2,776,299
2027	448,504	2,426,249	2,874,753
2028	509,846	2,464,243	2,974,089
2029	621,192	2,500,115	3,121,307
2030	741,773	2,569,197	3,310,970
2031	849,114	2,601,724	3,450,838
2032	962,033	2,630,642	3,592,675
2033	1,059,124	2,655,410	3,714,534
2034	1,166,076	2,675,479	3,841,555
2035	1,262,489	2,690,282	3,952,771
2036	1,339,234	2,699,249	4,038,483
2037	1,414,582	2,701,829	4,116,411
2038	1,490,920	2,697,524	4,188,444
2039	1,565,571	2,685,915	4,251,486
2040	1,634,729	2,666,671	4,301,400
2041	1,699,296	2,639,632	4,338,928
2042	1,844,137	2,604,845	4,448,982
2043	1,937,183	2,562,508	4,499,691
2044	2,036,640	2,512,897	4,549,537
2045	2,125,991	2,456,301	4,582,292
2046	2,234,040	2,392,929	4,626,969
2047	2,298,539	2,322,912	4,621,451
2048	2,377,413	2,246,282	4,623,695
2049	2,427,181	2,162,955	4,590,136
2050	2,485,912	2,072,870	4,558,782
2051	2,519,578	1,976,059	4,495,637
2052	2,545,993	1,872,687	4,418,680
2053	2,562,738	1,763,019	4,325,757
2054	2,571,136	1,647,462	4,218,598
2055	2,571,017	1,526,557	4,097,574
2056	2,563,511	1,401,136	3,964,647
2057	2,548,163	1,272,469	3,820,632
2058	2,525,131	1,142,280	3,667,411

ACTUARIAL ASSUMPTIONS AND METHODS

Interest Rate	7.00% per year compounded annually, net of investment related expenses.
Mortality Rate	<p>Active Lives: PubS-2010 Employee mortality, projected 5 years past the valuation date with Scale MP-2018. 10% of active deaths are assumed to be in the line of duty.</p> <p>Inactive Lives: PubS-2010 Healthy Retiree mortality, projected 5 years past the valuation date with Scale MP-2018.</p> <p>Beneficiaries: PubS-2010 Survivor mortality, projected 5 years past the valuation date with Scale MP-2018.</p> <p>Disabled Lives: PubS-2010 Disabled mortality, projected 5 years past the valuation date with Scale MP-2018.</p> <p>The mortality assumptions sufficiently accommodate anticipated future mortality improvements.</p>
Retirement Age	See table later in this section. This is based on a 2017 experience study performed for the State of Illinois Department of Insurance.
Disability Rate	See table later in this section. 60% of the disabilities are assumed to be in the line of duty. This is based on a 2017 experience study performed for the State of Illinois Department of Insurance.
Termination Rate	See table later in this section. This is based on a 2017 experience study performed for the State of Illinois Department of Insurance.
Inflation	2.50%.
Cost-of-Living Adjustment	<p><u>Tier 1:</u> 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.</p> <p><u>Tier 2:</u> 1.25% per year after the later of attainment of age 60 or first anniversary of retirement.</p>

Salary Increases

See table below. This is based on a 2017 experience study performed for the State of Illinois Department of Insurance.

Salary Scale	
Service	Rate
0	11.00%
1	10.75%
2	8.75%
3	8.50%
4	7.00%
5	6.25%
6	5.25%
7	4.25%
8 - 16	4.00%
17 - 32	3.75%
32+	3.50%

Marital Status

80% of Members are assumed to be married.

Spouse's Age

Males are assumed to be three years older than females.

Funding Method

Entry Age Normal Cost Method.

Actuarial Asset Method

Investment gains and losses are smoothed over a 5-year period.

Funding Policy Amortization Method

The UAAL is amortized according to a Level Percentage of Payroll method over a period ending in 2040. The initial amortization amount is 100% of the Accrued Liability less the Actuarial Value of Assets.

Payroll Growth

3.50% per year.

Administrative Expenses

Expenses paid out of the fund other than investment-related expenses are assumed to be equal to those paid in the previous year.

Decrement Tables

% Terminating During the Year		% Becoming Disabled During the Year		% Retiring During the Year (Tier 1)		% Retiring During the Year (Tier 2)	
Age	Rate	Age	Rate	Age	Rate	Age	Rate
20	14.00%	20	0.000%	50 - 51	15%	50 - 54	5%
25	10.40%	25	0.030%	52 - 54	20%	55	40%
30	5.60%	30	0.140%	55 - 64	25%	56 - 64	25%
35	3.10%	35	0.260%	65 - 69	40%	65 - 69	40%
40	1.90%	40	0.420%	70+	100%	70+	100%
45	1.50%	45	0.590%				
50	1.50%	50	0.710%				
56+	0.00%	55	0.900%				
		60	1.150%				

GLOSSARY

Total Annual Payroll is the projected annual rate of pay for the fiscal year following the valuation date of all covered members.

Present Value of Benefits is the single sum value on the valuation date of all future benefits to be paid to current Members, Retirees, Beneficiaries, Disability Retirees and Vested Terminations.

Normal (Current Year's) Cost is the current year's cost for benefits yet to be funded.

Unfunded Accrued Liability is a liability which arises when a pension plan is initially established or improved and such establishment or improvement is applicable to all years of past service.

Total Recommended Contribution is equal to the Normal Cost plus an amount sufficient to amortize the Unfunded Accrued Liability over a period ending in 2040. The recommended amount is adjusted for interest according to the timing of contributions during the year.

Entry Age Normal Cost Method - Under this method, the normal cost is the sum of the individual normal costs for all active participants. For an active participant, the normal cost is the participant's normal cost accrual rate, multiplied by the participant's current compensation.

- (a) The normal cost accrual rate equals:
 - (i) the present value of future benefits for the participant, determined as of the participant's entry age, divided by
 - (ii) the present value of the compensation expected to be paid to the participant for each year of the participant's anticipated future service, determined as of the participant's entry age.
- (b) In calculating the present value of future compensation, the salary scale is applied both retrospectively and prospectively to estimate compensation in years prior to and subsequent to the valuation year based on the compensation used for the valuation.
- (c) The accrued liability is the sum of the individual accrued liabilities for all participants and beneficiaries. A participant's accrued liability equals the present value, at the participant's attained age, of future benefits less the present value at the participant's attained age of the individual normal costs payable in the future. A beneficiary's accrued liability equals the present value, at the beneficiary's attained age, of future benefits. The unfunded accrued liability equals the total accrued liability less the actuarial value of assets.
- (d) Under this method, the entry age used for each active participant is the participant's age at the time he or she would have commenced participation if the plan had always been in existence under current terms, or the age as of which he or she first earns service credits for purposes of benefit accrual under the current terms of the plan.

DISCUSSION OF RISK

ASOP No. 51, Assessment and Disclosure of Risk Associated with Measuring Pension Obligations and Determining Pension Plan Contributions, states that the actuary should identify risks that, in the actuary's professional judgment, may reasonably be anticipated to significantly affect the plan's future financial condition.

Throughout this report, actuarial results are determined under various assumption scenarios. These results are based on the premise that all future plan experience will align with the plan's actuarial assumptions; however, there is no guarantee that actual plan experience will align with the plan's assumptions. It is possible that actual plan experience will differ from anticipated experience in an unfavorable manner that will negatively impact the plan's funded position.

Below are examples of ways in which plan experience can deviate from assumptions and the potential impact of that deviation. Typically, this results in an actuarial gain or loss representing the current-year financial impact on the plan's unfunded liability of the experience differing from assumptions; this gain or loss is amortized over a period of time determined by the plan's amortization method. When assumptions are selected that adequately reflect plan experience, gains and losses typically offset one another in the long term, resulting in a relatively low impact on the plan's contribution requirements associated with plan experience. When assumptions are too optimistic, losses can accumulate over time and the plan's amortization payment could potentially grow to an unmanageable level.

- Investment Return: When the rate of return on the Actuarial Value of Assets falls short of the assumption, this produces a loss representing assumed investment earnings that were not realized. Further, it is unlikely that the plan will experience a scenario that matches the assumed return in each year as capital markets can be volatile from year to year. Therefore, contribution amounts can vary in the future.
- Salary Increases: When a plan participant experiences a salary increase that was greater than assumed, this produces a loss representing the cost of an increase in anticipated plan benefits for the participant as compared to the previous year. The total gain or loss associated with salary increases for the plan is the sum of salary gains and losses for all active participants.
- Payroll Growth: The plan's payroll growth assumption, if one is used, causes a predictable annual increase in the plan's amortization payment in order to produce an amortization payment that remains constant as a percentage of payroll if all assumptions are realized. If payroll does not increase according to the plan's payroll growth assumption, the plan's amortization payment can increase significantly as a percentage of payroll even if all assumptions other than the payroll growth assumption are realized.
- Demographic Assumptions: Actuarial results take into account various potential events that could happen to a plan participant, such as retirement, termination, disability, and death. Each of these potential events is assigned a liability based on the likelihood of the event and the financial consequence of the event for the plan. Accordingly, actuarial liabilities reflect a blend of financial consequences associated with various possible outcomes (such as retirement at one of various possible ages). Once the outcome is known (e.g. the participant retires) the liability is adjusted to reflect the known outcome. This adjustment produces a gain or loss depending on whether the outcome was more or less favorable than other outcomes that could have occurred.

- Contribution Risk: Risks associated with the items outlined above will inherently create varying liabilities and assets resulting in volatility in contributions. Actuarial losses on assets and liabilities will lead to higher contribution amounts, while actuarial gains on assets and liabilities will lead to lower contribution amounts.

Impact of Plan Maturity on Risk

For newer pension plans, most of the participants and associated liabilities are related to active members who have not yet reached retirement age. As pension plans continue in operation and active members reach retirement ages, liabilities begin to shift from being primarily related to active members to being shared amongst active and retired members. Plan maturity is a measure of the extent to which this shift has occurred. It is important to understand that plan maturity can have an impact on risk tolerance and the overall risk characteristics of the plan. For example, plans with a large amount of retired liability do not have as long of a time horizon to recover from losses (such as losses on investments due to lower than expected investment returns) as plans where the majority of the liability is attributable to active members. For this reason, less tolerance for investment risk may be warranted for highly mature plans with a substantial inactive liability. Similarly, mature plans paying substantial retirement benefits resulting in a small positive or net negative cash flow can be more sensitive to near term investment volatility, particularly if the size of the fund is shrinking, which can result in less assets being available for investment in the market.

To assist with determining the maturity of the plan, we have provided some relevant metrics in the table following titled "Plan Maturity Measures and Other Risk Metrics". Highlights of this information are discussed below:

- The Support Ratio, determined as the ratio of active to inactive members, has decreased from 96.3% on May 1, 2016 to 62.9% on May 1, 2019, indicating that the plan has been rapidly maturing.
- The Accrued Liability Ratio, determined as the ratio of the Inactive Accrued Liability, which is the liability associated with members who are no longer employed but are due a benefit from the plan, to the Total Accrued Liability, is 78.0%. With a plan of this maturity, losses due to lower than expected investment returns or demographic factors will need to be made up over a shorter time horizon than would be needed for a less mature plan.
- The Funded Ratio, determined as the ratio of the Actuarial Value of Assets to the Total Accrued Liability, has decreased from 77.1% on May 1, 2016 to 74.5% on May 1, 2019, due mainly to assumption changes and plan experience. If the contribution deficit continues, the funded ratio will continue to decrease even if all assumptions are met.

It is important to note that the actuary has identified the risks above as the most significant risks based on the characteristics of the plan and the nature of the project, however, it is not an exhaustive list of potential risks that could be considered. Additional advanced modeling, as well as the identification of additional risks, can be provided at the request of the audience addressed on page 2 of this report.

PLAN MATURITY MEASURES AND OTHER RISK METRICS

	<u>5/1/2016</u>	<u>5/1/2017</u>	<u>5/1/2018</u>	<u>5/1/2019</u>
<u>Support Ratio</u>				
Total Actives	26	23	22	22
Total Inactives	27	29	32	35
Actives / Inactives	96.3%	79.3%	68.8%	62.9%

<u>Asset Volatility Ratio</u>				
Market Value of Assets (MVA)	28,011,824	29,349,718	30,049,783	31,553,503
Total Annual Payroll	2,397,178	2,066,474	2,087,467	2,081,243
MVA / Total Annual Payroll	1168.5%	1420.3%	1439.5%	1516.1%

<u>Accrued Liability (AL) Ratio</u>				
Inactive Accrued Liability	20,858,913	27,036,775	29,318,643	32,929,128
Total Accrued Liability	36,256,709	38,374,838	39,652,462	42,234,200
Inactive AL / Total AL	57.5%	70.5%	73.9%	78.0%

<u>Funded Ratio</u>				
Actuarial Value of Assets (AVA)	27,949,824	29,479,730	30,577,806	31,451,745
Total Accrued Liability	36,256,709	38,374,838	39,652,462	42,234,200
AVA / Total Accrued Liability	77.1%	76.8%	77.1%	74.5%

STATEMENT OF FIDUCIARY NET POSITION
April 30, 2019

<u>ASSETS</u>	MARKET VALUE
Cash and Cash Equivalents:	
Checking Account	32,899
Money Market	1,523,480
Total Cash and Equivalents	1,556,379
Receivables:	
Prepays	1,804
Accrued Past Due Interest	73,355
Total Receivable	75,159
Investments:	
Corporate Bonds	4,446,968
U.S. Gov't and Agency Obligations	5,279,767
Stocks	15,217,011
Mutual Funds	4,988,149
Total Investments	29,931,895
Total Assets	31,563,433
<u>LIABILITIES</u>	
Liabilities:	
Payable:	
Expenses	9,930
Total Liabilities	9,930
Net Assets:	
Active and Retired Members' Equity	31,553,503
NET POSITION RESTRICTED FOR PENSIONS	31,553,503
TOTAL LIABILITIES AND NET ASSETS	31,563,433

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED April 30, 2019
Market Value Basis

ADDITIONS

Contributions:

Member	212,089
Village	609,617

Total Contributions	821,706
---------------------	---------

Investment Income:

Miscellaneous Income	(3,212)	
Net Realized Gain (Loss)	230,212	
Unrealized Gain (Loss)	1,761,819	
Net Increase in Fair Value of Investments		1,988,819
Interest & Dividends		848,116
Less Investment Expense ¹		(115,698)

Net Investment Income	2,721,237
-----------------------	-----------

Total Additions	3,542,943
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DEDUCTIONS

Distributions to Members:

Benefit Payments	1,988,227
Refund of Contributions/Transfers	3,560

Total Distributions	1,991,787
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Administrative Expenses	47,436
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Total Deductions	2,039,223
------------------	-----------

Net Increase in Net Position	1,503,720
------------------------------	-----------

NET POSITION RESTRICTED FOR PENSIONS

Beginning of the Year	30,049,783
-----------------------	------------

End of the Year	31,553,503
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¹ Investment Related expenses include investment advisory, custodial and performance monitoring fees.

ACTUARIAL ASSET VALUATION

April 30, 2019

Actuarial Assets for funding purposes are developed by recognizing the total actuarial investment gain or loss for each Plan Year over a five year period. In the first year, 20% of the gain or loss is recognized. In the second year 40%, in the third year 60%, in the fourth year 80%, and in the fifth year 100% of the gain or loss is recognized. The actuarial investment gain or loss is defined as the actual return on investments minus the actuarial assumed investment return. Actuarial Assets shall not be less than 80% nor greater than 120% of the Market Value of Assets.

Plan Year Ending	Gain/(Loss)	Gains/(Losses) Not Yet Recognized				
		Amounts Not Yet Recognized by Valuation Year				
		2019	2020	2021	2022	2023
4/30/2016	(861,178)	(172,236)	0	0	0	0
4/30/2017	80,094	32,038	16,019	0	0	0
4/30/2018	(477,226)	(286,336)	(190,890)	(95,445)	0	0
4/30/2019	660,365	528,292	396,219	264,146	132,073	0
Total		101,758	221,348	168,701	132,073	0

Development of Investment Gain/Loss

Market Value of Assets, 4/30/2018	30,049,783
Contributions Less Benefit Payments & Administrative Expenses	(1,217,517)
Expected Investment Earnings ¹	2,060,872
Actual Net Investment Earnings	2,721,237
2019 Actuarial Investment Gain/(Loss)	660,365

¹ Expected Investment Earnings = 7.00% x (30,049,783 + 0.5 x -1,217,517)

Development of Actuarial Value of Assets

Market Value of Assets, 4/30/2019	31,553,503
(Gains)/Losses Not Yet Recognized	(101,758)
Actuarial Value of Assets, 4/30/2019	31,451,745
(A) 4/30/2018 Actuarial Assets:	30,577,806
(I) Net Investment Income:	
1. Interest and Dividends	844,904
2. Realized Gains (Losses)	230,212
3. Change in Actuarial Value	1,132,038
4. Investment Expenses	(115,698)
Total	2,091,456
(B) 4/30/2019 Actuarial Assets:	31,451,745
Actuarial Asset Rate of Return = (2 x I) / (A + B - I):	6.98%
Market Value of Assets Rate of Return:	9.24%
4/30/2019 Limited Actuarial Assets:	31,451,745
Actuarial Gain/(Loss) due to Investment Return (Actuarial Asset Basis)	(6,377)

CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

April 30, 2019
Actuarial Asset Basis

INCOME

Contributions:		
Member	212,089	
Village	609,617	
Total Contributions		821,706

Earnings from Investments		
Interest & Dividends	848,116	
Miscellaneous Income	(3,212)	
Net Realized Gain (Loss)	230,212	
Change in Actuarial Value	1,132,038	
Total Earnings and Investment Gains		2,207,154

EXPENSES

Administrative Expenses:		
Investment Related ¹	115,698	
Other	47,436	
Total Administrative Expenses		163,134

Distributions to Members:		
Benefit Payments	1,988,227	
Refund of Contributions/Transfers	3,560	
Total Distributions		1,991,787

Change in Net Assets for the Year 873,939

Net Assets Beginning of the Year 30,577,806

Net Assets End of the Year² 31,451,745

¹ Investment Related expenses include investment advisory, custodial and performance monitoring fees.

² Net Assets may be limited for actuarial consideration.

STATISTICAL DATA

	<u>5/1/2016</u>	<u>5/1/2017</u>	<u>5/1/2018</u>	<u>5/1/2019</u>
<u>Actives - Tier 1</u>				
Number	18	14	14	12
Average Current Age	45.7	44.9	46.2	46.2
Average Age at Employment	25.1	25.4	27.8	27.6
Average Past Service	20.6	19.5	18.4	18.6
Average Annual Salary	\$104,261	\$104,095	\$107,884	\$111,649
<u>Actives - Tier 2</u>				
Number	8	9	8	10
Average Current Age	27.2	27.8	27.9	29.1
Average Age at Employment	26.2	25.9	25.3	26.5
Average Past Service	1.0	1.9	2.6	2.6
Average Annual Salary	\$65,060	\$67,682	\$72,137	\$74,145
<u>Service Retirees</u>				
Number	16	20	21	22
Average Current Age	62.6	61.5	61.9	61.4
Average Annual Benefit	\$67,493	\$71,928	\$75,585	\$76,952
<u>Beneficiaries</u>				
Number	6	5	5	6
Average Current Age	76.9	75.1	76.1	75.0
Average Annual Benefit	\$31,539	\$35,447	\$35,447	\$40,926
<u>Disability Retirees</u>				
Number	3	3	3	3
Average Current Age	52.4	53.4	54.4	55.4
Average Annual Benefit	\$40,070	\$40,271	\$40,472	\$40,674
<u>Terminated Vested</u>				
Number	2	1	3	4
Average Current Age	23.9	25.0	28.1	28.4
Average Annual Benefit ¹	N/A	N/A	N/A	N/A

¹ Average Annual Benefit for Terminated Vested members reflects the benefit for members entitled to a future annual benefit from the plan.

AGE AND SERVICE DISTRIBUTION

PAST SERVICE

AGE	0	1	2	3	4	5-9	10-14	15-19	20-24	25-29	30+	Total
15 - 19	0	0	0	0	0	0	0	0	0	0	0	0
20 - 24	0	1	0	0	0	0	0	0	0	0	0	1
25 - 29	2	0	0	2	0	0	0	0	0	0	0	4
30 - 34	1	0	1	0	0	3	0	0	0	0	0	5
35 - 39	0	0	0	0	0	0	1	1	0	0	0	2
40 - 44	0	0	0	0	0	0	1	3	1	0	0	5
45 - 49	0	0	0	0	0	0	0	0	0	1	0	1
50 - 54	0	0	0	0	0	0	0	0	0	1	0	1
55 - 59	0	1	0	0	0	0	0	1	0	0	1	3
60 - 64	0	0	0	0	0	0	0	0	0	0	0	0
65+	0	0	0	0	0	0	0	0	0	0	0	0
Total	3	2	1	2	0	3	2	5	1	2	1	22

VALUATION PARTICIPANT RECONCILIATION

I. Active lives

a. Number in prior valuation 5/1/2018	22
b. Terminations	
i. Vested (partial or full) with deferred benefits	(1)
ii. Non-vested or full lump sum distribution received	0
iii. Transferred service to other fund	0
c. Deaths	
i. Beneficiary receiving benefits	0
ii. No future benefits payable	0
d. Disabled	0
e. Retired	(2)
f. Continuing participants	19
g. New entrants	3
h. Total active life participants in valuation	22

2. Non-Active lives (including beneficiaries receiving benefits)

	Service Retirees, Vested Receiving <u>Benefits</u>	Receiving Death <u>Benefits</u>	Receiving Disability <u>Benefits</u>	Vested <u>Deferred</u>	<u>Total</u>
a. Number prior valuation	21	5	3	3	32
Retired	2	0	0	0	2
Vested Deferred	0	0	0	1	1
Death, With Survivor	(1)	1	0	0	0
Death, No Survivor	0	0	0	0	0
Disabled	0	0	0	0	0
Refund of Contributions	0	0	0	(1)	(1)
Rehires	0	0	0	0	0
Expired Annuities	0	0	0	0	0
Data Corrections	0	0	0	0	0
Hired/Termed in Same Year	0	0	0	1	1
b. Number current valuation	22	6	3	4	35

SUMMARY OF CURRENT PLAN

Article 3 Pension Fund

The Plan is established and administered as prescribed by "Article 3. Police Pension Fund – Municipalities 500,000 and Under" of the Illinois Pension Code.

Plan Administration

The Plan is a single employer defined benefit pension plan administered by a Board of Trustees comprised of:

- a) Two members appointed by the Municipality,
- b) Two active Members of the Police Department elected by the Membership, and
- c) One retired Member of the Police Department elected by the Membership.

Credited Service

Complete years of service as a sworn police officer employed by the Municipality.

Normal Retirement

Date

Tier 1: Age 50 and 20 years of Credited Service.

Tier 2: Age 55 with 10 years of Credited Service.

Benefit

Tier 1: 50% of annual salary attached to rank on last day of service plus 2.50% of annual salary for each year of service over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,000 per month.

Tier 2: 2.50% per year of service times the average salary for the eight consecutive years prior to retirement times the number of years of service, up to a maximum of 75% of average salary. The minimum monthly benefit is \$1,000 per month.

Form of Benefit

Tier 1: For married retirees, an annuity payable for the life of the Member; upon the death of the member, 100% of the Member's benefit payable to the spouse until death. For unmarried retirees, the normal form is a Single Life Annuity.

Tier 2: Same as above, but with 66 2/3% of benefit continued to spouse.

Early Retirement

Date

Tier 1: Age 60 and 8 years of Credited Service.

Tier 2: Age 50 with 10 years of Credited Service.

Benefit

Tier 1: Normal Retirement benefit with no minimum.

Tier 2: Normal Retirement benefit, reduced 6% each year before age 55, with no minimum benefit.

Form of Benefit

Same as Normal Retirement.

Disability Benefit

Eligibility

Total and permanent as determined by the Board of Trustees.

Benefit Amount

A maximum of:

- a.) 65% of salary attached to the rank held by Member on last day of service, and;
- b.) The monthly retirement pension that the Member is entitled to receive if he or she retired immediately.

For non-service connected disabilities, a benefit of 50% of salary attached to rank held by Member on last day of service.

Cost-of-Living Adjustment

Tier 1:

Retirees: An annual increase equal to 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.

Disabled Retirees: An annual increase equal to 3.00% per year of the original benefit amount beginning at age 60. Those that become disabled prior to age 60 receive an increase of 3.00% of the original benefit amount for each year since benefit commencement upon reaching age 60.

Tier 2: An annual increase each January 1 equal to 3.00% per year or one-half of the annual unadjusted percentage increase in the consumer price index-u for the 12 months ending with the September preceding each November 1, whichever is less, of the original pension after the attainment of age 60 or first anniversary of pension start date whichever is later.

Pre-Retirement Death Benefit

Service Incurred

100% of salary attached to rank held by Member on last day of service.

Non-Service Incurred

A maximum of:

- a.) 50% of salary attached to the rank held by Member on last day of service, and;
- b.) The monthly retirement pension earned by the deceased Member at the time of death, regardless of whether death occurs before or after age 50.

For non-service deaths with less than 10 years of service, a refund of member contributions is provided.

Vesting (Termination)

Vesting Service Requirement **Tier 1: 8 years.**

Tier 2: 10 years.

Non-Vested Benefit Refund of Member Contributions.

Vested Benefit Either the termination benefit, payable upon reaching age 60 (55 for Tier 2), provided contributions are not withdrawn, or a refund of member contributions. The termination benefit is 2.50% of annual salary held in the year prior to termination (8-year final average salary for Tier 2) times creditable service.

Contributions

Employee 9.91% of Salary.

Municipality Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability.

THE VILLAGE OF HINSDALE, ILLINOIS
POLICE PENSION FUND

PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED
APRIL 30, 2019



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563

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October 16, 2019

Members of the Pension Board of Trustees
Hinsdale Police Pension Fund
Hinsdale, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Hinsdale Police Pension Fund for the fiscal year ended April 30, 2019. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact us at auditreport@lauterbachamen.com.

Respectfully submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

**THE VILLAGE OF HINSDALE, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2019**

The Pension Board certifies to the Board of Trustees of the Village of Hinsdale, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	Current Fiscal Year	Preceding Fiscal Year
Total Cash and Investments (including accrued interest)	\$31,561,629	\$30,058,508
Total Net Position	\$31,553,503	\$30,049,783

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	\$224,800
Estimated Receipts - All Other Sources	
Investment Earnings	\$2,209,300
Municipal Contributions	\$1,052,323

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations \$2,549,000

- (b) Annual Requirement of the Fund as Determined by:

Illinois Department of Insurance	N/A
Private Actuary - Foster & Foster	
Recommended Municipal Contribution	\$1,052,323
Statutory Municipal Contribution	\$795,593

THE VILLAGE OF HINSDALE, ILLINOIS
POLICE PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2019

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$2,721,237	\$1,547,592
Assumed Investment Return		
Illinois Department of Insurance	N/A	6.50%
Private Actuary - Foster & Foster	7.00%	7.00%
Actual Investment Return	8.83%	5.21%

- 5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	22
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- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	22	\$1,668,804
(ii) Disability Pension	3	\$121,618
(iii) Survivors and Child Benefits	6	\$197,803
Totals	31	\$1,988,226

**THE VILLAGE OF HINSDALE, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2019**

- 7) The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Department of Insurance	N/A	74.27%
Private Actuary - Foster & Foster	74.47%	77.11%

- 8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance	N/A
Private Actuary - Foster & Foster	\$10,782,455

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

- 9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached.

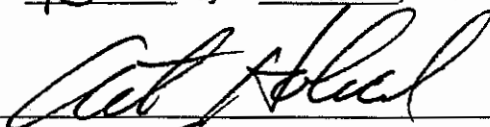
Please see Notes Page attached.

**CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT**

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this 16th day of October, 2019

President



Date

10-16-19

Secretary



Date

10-16-19

**THE VILLAGE OF HINSDALE, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2019**

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2019 and 2018.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2019 and 2018.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2019 plus 5.98% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2019, times 7% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Foster & Foster, Actuarial Valuation for the Year Ended April 30, 2019.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2019, plus a 25% Increase, Rounded to the Nearest \$100.

(b) Annual Requirement of the Fund as Determined by:

Illinois Department of Insurance - No April 30, 2019 Actuarial Valuation available at the time of this report.

Private Actuary - Foster & Foster

Recommended Amount of Tax Levy as Reported by Foster & Foster in the April 30, 2019 Actuarial Valuation.

Statutorily Required Amount of Tax Levy as Reported by Foster & Foster in the April 30, 2019 Actuarial Valuation.

**THE VILLAGE OF HINSDALE, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2019**

INDEX OF ASSUMPTIONS - Continued

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2019 and 2018.

Assumed Investment Return:

Illinois Department of Insurance - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2018 Actuarial Valuation. No April 30, 2019 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Foster & Foster, April 30, 2019 and 2018 Actuarial Valuations.

Actual Investment Return - Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning balance of the Cash and Investments and the Ending balance of the Cash and Investments, excluding the fiscal year net investment income, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2019 and 2018.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2019 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2019 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

**THE VILLAGE OF HINSDALE, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2019**

INDEX OF ASSUMPTIONS - Continued

7) The funded ratio of the fund:

Illinois Department of Insurance - Preceding Fiscal Year Actuarial Value of Assets as a percentage of Accrued Liability as Reported in the April 30, 2018 Actuarial Valuation. No April 30, 2019 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Actuarial Value of Assets as a percentage of Accrued Liability as Reported in the Foster & Foster, April 30, 2019 and 2018 Actuarial Valuations.

8) Unfunded Liability:

Illinois Department of Insurance - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2019 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Foster & Foster in the April 30, 2019 Actuarial Valuation.

BOARD OF TRUSTEES OF THE HINSDALE POLICE PENSION FUND

**STATEMENT OF INVESTMENT POLICY,
OBJECTIVES AND GUIDELINES**

OCT. 17, 2012

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I.
SCOPE OF THE INVESTMENT POLICY

This "Statement of Investment Policy" reflects the investment policy, objections and constraints for the Hinsdale Police Pension Fund by its Trustees. This policy will be reviewed at least annually by the Trustees (Board) of the Hinsdale Police Pension Fund.

II.
PURPOSE OF THE INVESTMENT POLICY

The Board of Trustees of the Hinsdale Police Pension Fund sets forth this "Statement of Investment Policy" in order to:

- A. Provide eligible employees with retirement benefits; to provide eligible and qualified employees with disability benefits, as may be provided pursuant to the applicable provisions of the Illinois Police Pension Code (*40 ILCS 5/3-101 et seq.*), and; to provide eligible and qualified employees with the benefits as may be applicable pursuant to the provisions of the Illinois Police Pension Code;
- B. Define and assign the responsibilities of all involved parties;
- C. Establish a clear understanding for all involved parties of the investment goals and objectives for Fund assets;
- D. Offer guidance and limitations to all "Investment Managers" regarding the investment of Fund assets;
- E. Establish a basis for evaluating investment results;
- F. Ensure the Fund assets are managed in accordance with the State of Illinois Department of Insurance Regulations and the requirements of the Illinois Pension Code (*40 ILCS 5/1-101 et seq.* and *5/1A-101 et seq.*) and other laws as may be applicable to investments under Article 3 of the Code (*40 ILCS 5/3-101 et seq.*) and as such Statutes may be amended hereinafter; and
- G. Establish the relevant investment horizon for which Fund assets will be managed.
- H. Make a copy of the Investment Policy available to the public at the main office of the Pension Fund.
- I. File a copy of the Investment Policy with the Illinois Department of Insurance within thirty (30) days of its adoption or subsequent amendment.

In general, the purpose of this statement is to outline a philosophy and attitude, which will guide the investment management of the assets toward the desired results. It is intended to be sufficiently specific to be meaningful, yet flexible enough to be practical.

III. STATUTORY REFERENCES

The primary Statutes which have reference to the management of the investments of the Pension Fund are 40 ILCS 5/1-101 et seq., 40 ILCS 5/1A-101 et seq. and 40 ILCS 5/3-101 et seq. Provided, however, this Investment Policy is subject to application of any and all laws which may, in fact, have application to the Pension Fund's investments. Moreover, any and all amendments and/or modifications to the pension laws hereinafter effecting investments of the Pension Fund Board shall have further application to this Investment Policy.

IV. DEFINITIONS

FUND	The Hinsdale Police Pension Fund.
BOARD OF TRUSTEES	Refers to the governing board established to administer the Fund, as specified pursuant to the provisions of 40 ILCS 5/3-128.
ILLINOIS PENSION INVESTMENT LAW	The State of Illinois Department of Insurance, including the requirements of the Illinois Pension Code (40 ILCS 5/1-101, <u>et seq.</u> and 5/1A-101, <u>et seq.</u>) and other laws as may be applicable to investments under Article 3 of the Code (40 ILCS 5/3-101 <u>et seq.</u>), and as such Statutes may be amended hereinafter.
FIDUCIARY	Any individual or group of individuals as defined by the Illinois Pension Code, 40 ILCS 5/1-101 <u>et seq.</u> , as may be applicable to investments under Article 3 (Police Pension Code).
INVESTMENT MANAGER	Any individual or group of individuals, employed to manage the investments of all or part of the Fund assets.
INVESTMENT MANAGEMENT CONSULTANT	Any individual or organization employed to provide advisory services, including advice on investment objectives and/or asset allocation, manager search, and performance monitoring.
SECURITIES	The marketable investment securities, which are defined as acceptable in this statement.

V.
PARTIES WHO MAY BE ASSOCIATED WITH THE PLAN
(SCOPE OF DELEGATION AND AUTHORITY)

A. Board of Trustees for the Hinsdale Police Pension Fund

1. The Trustees of the Board are "fiduciaries" who are charged by law with the ultimate responsibility for the Fund and the appropriateness of its investment policy and its execution.
2. Retains consultants, money managers, and other advisors to implement and execute investment policies as it relates to the Fund.
3. Reviews adequacy or need for change of this statement.
4. Meets quarterly and reviews reports concerning the Fund assets management.
5. Engages custodians.
6. Defines investment policy, objectives and guidelines for the Fund, including risk tolerance.
7. Administers the Fund in accordance with the Illinois Pension Code (*40 ILCS 5/1-101 et seq.* and *5/1A-101 et seq.*) and other laws as may be applicable to investments under Article 3 of the Code (*40 ILCS 5/3-101 et seq.*) and the Public Investment Act (*30 ILCS 235*).

B. Custodian

1. Accepts possession of securities for safe keeping; collects and disburses income; collects principal of sold, matured or called items; and provides accurate, timely market value pricing, including accrued interest, for all securities under their care.
2. Provides timely monthly statements, which accurately detail all transactions in the accounts, as well as accurately describes all of the securities owned.
3. Effects receipt and delivery following purchases and sales of securities on a timely and accurate basis.
4. Ensures that all cash is productively employed at all times.
5. Meets as required with the Board of Trustees and provides reports relative to the status of the plan.

C. Investment Consultants and Managers

Management of the Board's investments is the responsibility of the Pension Fund Board of Trustees. No person may engage in an investment transaction except as provided under terms of this policy established by the Pension Board. The Pension Board may appoint an investment consultant and/or manager to assist in the management of the investment portfolio. The investment consultants and/or managers are so defined in Sections 1-101.4 and 1-101.5 of the Illinois Pension Code. (*40 ILCS 5/1-101.4 and 40 ILCS 5/1-101.5*,

respectively) Any such appointment shall be made in accordance with the requirements of Section 1-113.5 of the Illinois Pension Code. (40 ILCS 5/1-113.5) The consultant/manager shall acknowledge, in writing, that it is a fiduciary with respect to the Pension Fund. Any such written agreement shall be attached to this policy.

The Pension Board will meet with the investment consultant/manager at least quarterly to review market conditions, review the investment portfolio, and to determine investment strategy. The Treasurer of the Pension Fund is responsible for ensuring that all investment transactions undertaken are consistent with the Fund's investment strategy.

VI. INVESTMENT OBJECTIVES AND GUIDELINES

The Board's "Investment Objectives and Guidelines" shall strictly conform to the requirements of the Illinois Pension Code (40 ILCS 5/1-101 *et seq.*) and other laws as may be applicable to the investments under Article 3 of the Code (40 ILCS 5/3-101 *et seq.*) and the Illinois Public Investment Act (30 ILCS 235) and as such Statutes may be amended from time to time. The following sets forth the Board's primary "objectives and guidelines" as may be further implemented by the Statutes and laws applicable to investments under Article 3:

A. Policies

The primary policies of the Fund are as follows:

1. **Safety.** Investments shall be undertaken in a manner that seeks to ensure the preservation of capital. As such, the Board of Trustees has consciously "diversified" the aggregate fund to ensure that adverse or unexpected results will not have an excessively detrimental impact on the entire portfolio.
2. **Liquidity.** The investment portfolio will remain sufficiently liquid to enable the Pension Fund to pay all necessary benefits and meet all operating requirements, which might be reasonable anticipated.
3. **Return on Investments.** Assets will be invested to achieve attractive real rates of return. Following the "Prudent Man Standard" for preservation of capital, assets will be invested to achieve the highest possible rate of return, consistent with the Plan's tolerance for risk as determined by the Board of Trustees, in its role as a "fiduciary".
4. **Interest of Participants.** Investments shall be made solely in the interest of the participants and beneficiaries of the Fund and for the exclusive purpose of providing benefits accrued thereunder and defraying the reasonable expenses of administration.
5. **Prudence and Diligence.** The plan shall be invested with care, skill, prudence and diligence under the circumstances then prevailing that a prudent man acting in like capacity and familiar with such matters would use in the investment of a fund of like character and with like aims.
6. **Diversification.** Investment of the Fund shall be so diversified as to minimize the risk of large losses. "Diversification" is to be interpreted to include diversification by asset type,

by characteristic, by number of investments, and in the case of "Investment Managers", by investment style.

7. **Delegation.** Investment management can be delegated to external professional organizations. Any investment manager, consultant or advisor who may be employed by this Board shall be a "fiduciary" as may be defined under the Pension Code (40 ILCS 5/1-101.2), and shall further qualify as may be required under the applicable provisions of the Illinois Pension Code, including but not limited to: 40 ILCS 5/1-101.4. That said investment manager, consultant or advisor's employment should be further evidenced by a written agreement, which shall thereafter become incorporated in and made a part of this "Statement of Investment Policy, Objectives and Guidelines". The said investment manager, consultant or advisor will operate within a set of guidelines, objectives and constraints which are set forth herein and further incorporated in their separate agreement.

It is the judgment of the Board, at this time, that there is no immediate need for liquidity with respect to those assets, which are managed by money managers. In the short term, the Board believes that the obligations of the Fund will be met by other monies and should not be a concern of any investment manager. The Board will periodically provide investment managers with an estimate of expected net cash flows with sufficient advance notice to allow the orderly build up of necessary liquid reserves.

B. Investment Instruments

The Fund may invest in any type of "investment instrument" permitted by Illinois law as described in Chapter 40 of the Illinois Compiled Statutes, 40 ILCS 5/1-113.1 through 113.4a. Permitted "investment instruments" include, but are not limited to:

1. Interest bearing direct obligations of the United States of America.
2. Interest bearing obligations to the extent that they are fully guaranteed or insured as to payment of principal and interest by the United States of America.
3. Interest bearing bonds, notes, debentures, or other similar obligations of agencies of the United States of America. For the purposes of this Section, "agencies of the United States of America" includes: (i) the Federal National Mortgage Association and the Student Loan Marketing Association; (ii) federal land banks, federal intermediate credit banks, federal farm credit banks, and any other entity authorized to issue direct debt obligations of the United States of America under the Farm Credit Act of 1971 or amendments to that Act; (iii) federal home loan banks and the Federal Home Loan Mortgage Corporation; and (iv) any agency created by Act of Congress that is authorized to issue direct debt obligations of the United States of America.
4. Interest bearing savings accounts or certificates of deposit, issued by federally chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government.
5. Interest bearing savings accounts or certificates of deposit, issued by State of Illinois chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government.

6. Investments in credit unions, to the extent that the investments are insured by agencies or instrumentalities of the federal government.
7. Interest bearing bonds of the State of Illinois.
8. Pooled interest bearing accounts managed by the Illinois Public Treasurer's Investment Pool in accordance with the Deposit of State Moneys Act, interest bearing funds or pooled accounts of the Illinois Metropolitan Investment Funds, and interest bearing funds or pooled accounts managed, operated, and administered by banks, subsidiaries of banks, or subsidiaries of bank holding companies in accordance with the laws of the State of Illinois.
9. Interest bearing bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois.
10. Direct obligations of the State of Israel, subject to the conditions and limitations of Item (5.1) of Section 1-113.
11. Money market mutual funds managed by investment companies that are registered under the federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies; provided that the portfolio of the money market mutual fund is limited to the following:
 - (i) Bonds, notes, certificates of indebtedness, treasury bills, or other securities that are guaranteed by the full faith and credit of the United States of America as to principal and interest;
 - (ii) Bonds, notes, debentures, or other similar obligations of the United States of America or its agencies; and
 - (iii) Short term obligations of corporations organized in the United States with assets exceeding \$400,000,000, provided that (A) the obligations mature no later than 180 days from the date of purchase, (B) at the time of purchase, the obligations are rated by at least 2 standard national rating services at one of their 3 highest classifications, and (C) the obligations held by the mutual fund do not exceed 10% of the corporation's outstanding obligations.
12. General accounts of life insurance companies authorized to transact business in Illinois.
13. Any combination of the following, not to exceed 10% of the pension fund's net assets:
 - (i) Separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stocks, bonds, or money market instruments;
 - (ii) Separate accounts that are managed by insurance companies authorized to transact business in Illinois, and are comprised of real estate or loans upon real estate secured by first or second mortgages; and

(iii) Mutual funds that meet the following requirements:

(A) The mutual fund is managed by an investment company as defined and registered under the federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953;

(B) The mutual fund has been in operation for at least 5 years;

(C) The mutual fund has total net assets of \$250 million or more; and

(D) The mutual fund is comprised of diversified portfolios of common or preferred stocks, bonds, or money market instruments.

14. Corporate bonds managed through an investment advisor must meet all of the following requirements:

(i) The bonds must be rated as investment grade by one of the 2 largest rating services at the time of purchase.

(ii) If subsequently downgraded below investment grade, the bonds must be liquidated from the portfolio within 90 days after being downgraded by the manager.

15. In addition to the items listed above, a Pension Fund with net assets of \$2,500,000 or more, may invest a portion of its net assets (not to exceed 35% of the market value of the pension fund's net present assets stated in its most recent annual report on file with the Illinois Department of Insurance) in the following items:

(i) Separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stocks, bonds, or money market instruments.

(ii) Mutual funds that meet the following requirements:

(A) The mutual fund is managed by an investment company as defined and registered under the federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953;

(B) The mutual fund has been in operation for at least 5 years;

(C) The mutual fund has total net assets of \$250 million or more; and

(D) The mutual fund is comprised of diversified portfolios of common or preferred stocks, bonds, or money market instruments.

16. In addition to the items listed above, a Pension Fund with net assets of at least \$5,000,000 and has appointed an investment adviser may, through that investment adviser, invest a portion of its assets (not to exceed 35% of the market value of the pension fund's net present assets stated in its most recent annual report on file with the Illinois Department of Insurance) in common and preferred stocks authorized for investments of trust funds under the laws of the State of Illinois. The stocks must meet all of the following requirements:

- (i) The common stocks are listed on a national securities exchange or board of trade (as defined in the federal Securities Exchange Act of 1934 and set forth in Section 3.G of the Illinois Securities Law of 1953) or quoted in the National Association of Securities Dealers Automated Quotation System National Market System (NASDAQNMS).
 - (ii) The securities are of a corporation created or existing under the laws of the United States or any state, district, or territory thereof and the corporation has been in existence for at least 5 years.
 - (iii) The corporation has not been in arrears on payment of dividends on its preferred stock during the preceding 5 years.
 - (iv) The market value of stock in any one corporation does not exceed 5% of the cash and invested assets of the pension fund, and the investments in the stock of any one corporation do not exceed 5% of the total outstanding stock of that corporation.
 - (v) The straight preferred stocks or convertible preferred stocks are issued or guaranteed by a corporation whose common stock qualifies for investment by the board.
 - (vi) The issuer of the stocks has been subject to the requirements of Section 12 of the Federal Securities Exchange Act of 1934 and has been current with the filing requirements of Sections 13 and 14 of that Act during the preceding 3 years.
 - (vii) A pension fund that invests funds under this Section shall electronically file with the Division any reports of its investment activities that the Division may require, at the times and in the format required by the Division.
17. In addition to the items listed above, a Pension Fund with net assets of at least \$10,000,000 and has appointed an investment adviser may, through that investment adviser, invest an additional portion of its assets in common and preferred stocks and mutual funds.
- (i) The stocks must meet all of the following requirements:
 - (A) The common stocks must be listed on a national securities exchange or board of trade (as defined in the Federal Securities Exchange Act of 1934 and set forth in paragraph G of Section 3 of the Illinois Securities Law of 1953) or quoted in the National Association of Securities Dealers Automated Quotation System National Market System.
 - (B) The securities must be of a corporation in existence for at least 5 years.
 - (C) The market value of stock in any one corporation may not exceed 5% of the cash and invested assets of the pension fund, and the investments in the stock of any one corporation may not exceed 5% of the total outstanding stock of that corporation.
 - (D) The straight preferred stocks or convertible preferred stocks must be issued or guaranteed by a corporation whose common stock qualifies for investment by the board.

(ii) The mutual funds must meet the following requirements:

(A) The mutual fund must be managed by an investment company registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953.

(B) The mutual fund must have been in operation for at least 5 years.

(C) The mutual fund must have total net assets of \$250,000,000 or more.

(D) The mutual fund must be comprised of a diversified portfolio of common or preferred stocks, bonds, or money market instruments.

(iii) A pension fund's total investment in the items authorized under this Section and Section 1-113.3 shall not exceed 50% effective July 1, 2011 and 55% effective July 1, 2012 of the market value of the pension fund's net present assets stated in its most recent annual report on file with the Department of Insurance.

(iv) A pension fund that invests funds under this Section shall electronically file with the Division any reports of its investment activities that the Division may require, at the time and in the format required by the Division.

C. Prohibited Assets/Transactions

"Prohibited assets/transactions" are specifically set forth in the Illinois Pension Code, *40 ILCS 5/1-110, 1-110.6, 1-110.15, 1-111, and 1-130*, as well as:

Prohibited Assets

Prohibited assets include, but are not limited to the following:

1. Commodities and Futures Contracts
2. Private Placements
3. Options
4. Limited Partnerships
5. Venture-Capital Investments
6. Real Estate Properties
7. Derivative Securities

Prohibited Transactions

Prohibited transactions include, but are not limited to the following:

1. Short selling
2. Margin transactions
3. Purchase of commodities or options
4. Lending

A Fiduciary with respect to the Fund shall not:

1. Deal with the assets of the Fund in their own interests or for their own account.
2. In their individual or other capacity act in any transaction involving the Fund on behalf of a party whose interests are adverse to the interest of the Fund or the interests of its participants or beneficiaries.
3. Receive any consideration for their own personal account from any party dealing with the Fund in connection with a transaction involving the assets of the Fund.

D. Performance Measurements

Performance will be calculated using professional standards as established by the Association for Investment Management Research. The Pension Board shall utilize the following "benchmarks" for evaluating the Fund's performance:

<u>APPLICATION</u>	<u>BENCHMARK</u>
Cash Equivalents	<i>90 Day U.S. Treasury Bills</i>
Fixed Income	<i>Barclay's Capital Government Credit Index</i>
Large Capitalization Equities	<i>Standard & Poors 500 Stock Index</i>
Mid Capitalization Equities	<i>Standard & Poors 400 Stock Index</i>
Small Capitalization Equities	<i>Russell 2000 Stock Index</i>
International Equities (Includes developed and emerging markets)	<i>Morgan Stanley Capital International Europe/ Australia/Far East Index</i>

E. Controls

The Fund maintains its books and records in conformance with generally accepted accounting principles. The internal controls shall be established by the Treasurer and reviewed by the Pension Board and an independent auditor. The controls shall be designed to prevent losses of public funds arising from fraud, employee error or misrepresentation by third parties, unanticipated changes in financial markets or imprudent actions by employees and officers of the Pension Board.

F. Diversification/Strategy

1. Fixed Income

The average maturity/duration of the portfolio will be managed based upon the current existing interest rate environment. Under most circumstances, the modified duration of the portfolio will be maintained at approximately 5 and will range from 2 years to 8. This type of strategy will generally result in increasing the maturity/duration of the portfolio when interest rates are rising and decreasing the maturity/duration of the portfolio if interest rates are declining. The investment manager may change the duration of the portfolio as the market conditions permit. The maximum maturity of any single security shall be 30 years.

The allocation guidelines, by asset class, for the "fixed Income" investments are as follows:

	<u>NORMAL ALLOCATION</u>	<u>RANGE OF ALLOCATION</u>
U.S. Treasury Bonds	25%	10-40%
U.S. Government Agency Securities	11%	0-20%
Taxable Municipal Securities	2%	0-4%
Sovereign/Supranational	4%	0-8%
CMBS	13%	0-20%
MBS	10%	0-20%
Investment Grade Corporate Bonds	35%	10-60%

Under normal market conditions the structure of the portfolio will be within these limits. However, the portfolio manager may diverge from the above guidelines due to abnormal market conditions.

2. **Equities**

Once the fund reaches the equity allocation approved by the Board and permitted by law, normal asset allocation range for "equity portfolio allocation weightings" should be:

	<u>NORMAL ALLOCATION</u>		<u>RANGE OF ALLOCATION</u>
U.S. Large Company Stocks	65%	+/-	30%
U.S. Mid-Sized Company Stocks	10%	+/-	10%
U.S. Small Company Stocks	10%	+/-	10%
Foreign Stocks	15%	+/-	15%

Portfolio allocations should be rebalanced at least annually at the end of the fiscal year or when the portfolio allocation to equities rises above the limit established and confirmed at each board meeting.

Pursuant to the provisions set forth in paragraph B, subparagraph 17, herein, (Fund's in excess of \$10,000,000), the "Fund's" portfolio allocation shall be structured between "equity" and "fixed" as follows:

	<u>RANGE OF ALLOCATION</u>
Equity	<i>40%-minimum to the maximum as provided by the applicable statute*</i>
Fixed	<i>45%-60%</i>

***Maximums for Funds over \$10,000,000 - 50% equity effective July 1, 2011 and 55% effective July 1, 2012, and as may be amended from time to time.**

G. Collateralization

It is the policy of the Fund to require that all deposits in excess of FDIC Insurable limits (applies to "Bank Certificates of Deposit") be secured by collateral in order to protect deposits from default.

Eligible Collateral Instruments and Collateral Ratios (market value divided by deposit):

U.S. Government Securities	= 110%
Obligations of Federal Agencies	= 115%
Obligations of the State of Illinois	= 115%
Local and Municipal Bonds rates "A" or better by Moody's	= 115%

The ratio of fair market value of collateral to the amount of funds secured shall be reviewed at least quarterly and additional collateral shall be requested when the ratio declines below the level required.

H. Custody and Safekeeping of Investments

- a. Third party safekeeping is required for all collateral. To accomplish this, the securities can be held at the following locations:
 - i. A Federal Reserve Bank or branch office.
 - ii. At another custodial facility – generally in a Trust Department through book-entry at the Federal Reserve, unless "physical securities" are involved. If "physical securities" are involved, at a third party depository in a suitable vault and insured against loss by fire, theft and similar causes.
- b. Safekeeping of collateral shall be documented by a written agreement approved by the Treasurer and the Pension Board. This may be in the form of a safekeeping agreement, trust agreement, escrow agreement or custody agreement.
- c. Substitution or exchange of securities held in safekeeping as collateral may occur without prior written notice to the Treasurer provided that the market value of the replacement securities are equal to or greater than the market value of the securities being replaced. The Treasurer and the Pension Board shall be notified in writing within two (2) days of all substitutions.

I. Ethics and Conflicts of Interest

Any fiduciary with respect to the Fund shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

J. Indemnification

Pension Board members, investment officers, and the Treasurer acting in accordance with this Investment Policy and such written procedures as have been or may be established, in relation thereto, and exercising due diligence, shall be relieved of personal liability for an individual security's credit risk or market changes.

K. Reporting by Treasurer

On at least a quarterly basis, the Treasurer shall submit to the Pension Board a treasurer's report, which shall describe the portfolio in terms of investment securities, maturity, cost, transactions and earnings for the current period. The Treasurer shall also submit a comprehensive annual report on all investments and activities.

L. Reporting by Investment Manager

On at least a quarterly basis, the Investment Manager shall provide a detailed investment performance report to the Board, the same which shall be provided to the trustees, if possible, 10 days in advance of the scheduled board meeting. The portfolio investment report shall be detailed and provide allocations, performance against benchmarks and other detailed information as may be customary and usual within the business. The Investment Manager shall be at all quarterly meetings providing said manager has received timely notice of the same. At the first quarterly meeting customary held in January, the Investment Manager shall be present and submit to the Board a year-end report detailing all investment activities and performance.

M. Audit

The Fund is subject to periodic examination by the Illinois Department of Insurance.

<p style="text-align: center;">VII. PERFORMANCE OBJECTIVES</p>
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- A. Over a five (5) year investment horizon, it is the goal of the aggregate plan to meet or exceed a total rate of return of 7.0%. This investment goal is not meant to be imposed on each investment manager. Specific investment goals and constraints for each investment manager, if any, shall be incorporated as part of this statement. Each manager shall receive a written set of manager guidelines outlining his specific goals and constraints as they may differ from those objectives of the entire plan.
- B. It is the goal of the aggregate fund to seek, obtain or exceed market rates of return on its investments, consistent with constraints imposed by its safety objectives, cash flow considerations and Illinois Laws that restrict the placement of pension funds.
- C. The fund shall generally display an overall level of risk in the aggregate portfolio, which is consistent with the risk associated with the benchmarks specified above. Risk will be measured by the annualized standard deviation of monthly returns.

- D. The Board of Trustees understands that in order to achieve its objectives for the plan's assets, the plan will experience volatility of returns and fluctuations of market value as well as periods of losses. Losses will be viewed within the context of appropriate market indices.

**VIII.
AMENDMENT**

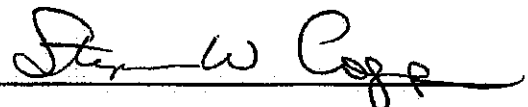
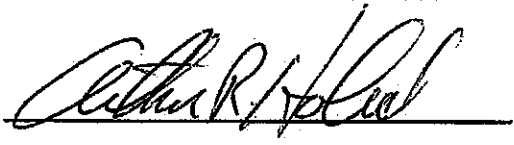


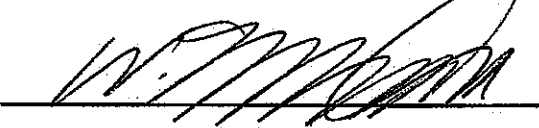
This "Statement of Investment Policy, Objectives and Guidelines" may be amended from time to time by the Pension Board, as may be required, consistent with the dictates of the applicable Statutory authority.

**IX.
HOLDINGS**

The Funds assets and holdings are set forth in the investment manager's quarterly and annual reports and the same shall continually be made a part of this Statement of Investment Policy.

The Board of Trustees of the Hinsdale Police Pension Fund, by their signatures hereunder, adopts this "Statement of Investment Policy, Objectives and Guidelines" on the 17 day of October, 2012.

**THE BOARD OF TRUSTEES OF THE
HINSDALE POLICE PENSION FUND**

HINSDALE FIREFIGHTERS' PENSION FUND

Board of Trustees

November 6, 2019

President Thomas K. Cauley and Members of the Board of Trustees
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521

RE: Tax Levy Request from the Hinsdale Firefighters' Pension Fund

Dear President Cauley and Members of the Village Board:

Section 4-118 of the Illinois Pension Code requires that the Village of Hinsdale annually levy a tax to meet the annual actuarial requirements of the firefighters' pension fund (40 ILCS 5/4-118). The Board of Trustees of the Hinsdale Firefighters' Pension Fund has reviewed the actuarial valuations prepared by the Pension Board's actuaries, Foster & Foster, and the Village's actuaries, MWM Consulting Group, for purposes of this year's tax levy request. The Illinois Department of Insurance tax levy report was not yet available for review.

The Pension Board voted to request that the Village Board levy in December 2019 and contribute in the next fiscal year the recommended amount of **\$1,706,943**. This amount is based on Foster & Foster's calculations, determined through a policy of 100% funding by 2040, using an investment return of 6.5% and the entry age normal (EAN) actuarial method. The amount to be levied outside the tax cap is **\$85,347**. Please note the following:

- The recommended contribution has increased \$214,453 from the prior year, a 14% increase. Two-thirds of the \$1.7 million recommended contribution is a payment towards the unfunded liability.
- For the fiscal year ending April 30, 2019, the Fund's net return on investments was 6.88%. When smoothed over a five-year period, the net return on the actuarial value of assets was 6.74%.
- The Fund paid over \$1.5 million in benefits in the fiscal year 2019, and is on track to pay out over \$1.7 million in the fiscal year 2020. The Village's contribution in the fiscal year 2019 was only \$924,076.

The actuaries have identified areas of risk to the Fund, in accordance with the Actuarial Standards of Practice No. 51, Assessment and Disclosure of Risk, which is new to the report this year. Note the following:

- *Benefit payment to market value ratio* – A pension fund in good financial standing will have a ratio of annual benefit payments to the market value of assets that is less than the expected return on investments assumption (for this Fund, 6.5%). Currently, the Fund has a ratio of benefit payments to market value of assets that exceeds 11%. This means that the investment returns do not cover the annual benefit payment, and as a result, a portion of the annual contributions are being used to make annual benefit payments.
- *Negative amortization* – The Village's actuaries took note of the Fund's negative amortization. Because the current contribution recommendations are less than the

Village Board
November 6, 2019
Page Two

interest on the unfunded liability of the Fund based on either actuarial valuation, the Fund is experiencing negative amortization. As a result, even if the Village fully makes its contribution to the Fund based on one of the valuations, the unfunded liability will continue to increase.

Since the prior valuation, both actuaries have recommended and incorporated an important actuarial assumption change on mortality for this year's valuation; specifically, in the Foster & Foster valuation, the mortality rates have been updated to reflect the most current mortality tables in the PubS-2010 table, which is specific to public safety employees. This is a primary cause of the significant increase in the recommended employer contribution.

The Village's actuaries continue to prepare their valuation based on the statutory minimum method of projected unit credit (PUC) and a 90% funding goal by year 2040, with a 7% investment return assumption. The Village's actuary recommends a tax levy of \$1,127,027, with \$48,632 to be levied outside the tax cap. Note that the Pension Board's actuaries' calculation of the statutory minimum contribution is \$1,457,143, using a 6.5% investment return assumption. With only 12 years of benefit payments currently left in the Fund, Village contributions will need to significantly increase, particularly with the backloading approach of the projected unit credit actuarial methodology used in the Village's actuarial valuation.

Enclosed is the Fund's actuarial valuation, preliminary municipal compliance report (MCR), along with the Pension Board's investment policy, for your review. Once the Illinois Department of Insurance's actuarial valuation is received, the Board will forward an updated MCR to the Village. If you have any questions regarding the Board's request, please let us know.

Sincerely,

HINSDALE FIREFIGHTERS' PENSION FUND

William Claybrook, President

Enclosures: Foster & Foster Actuarial Valuation
Preliminary Municipal Compliance Report
Investment Policy

cc: Darrell Langlois, Finance Director, Village of Hinsdale (w/ enclosures)

VILLAGE OF HINSDALE
FIREFIGHTERS' PENSION FUND

ACTUARIAL VALUATION
AS OF MAY 1, 2019

CONTRIBUTIONS APPLICABLE TO THE
PLAN/FISCAL YEAR ENDING APRIL 30, 2020



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS



August 28, 2019

Board of Trustees
c/o Mr. Bill Claybrook
President
Hinsdale Firefighters' Pension Fund
121 Symonds Drive
Hinsdale, IL 60521

Re: Actuarial Valuation Report – Hinsdale Firefighters' Pension Fund

Dear Board:

We are pleased to present to the Board this report of the annual actuarial valuation of the Hinsdale Firefighters' Pension Fund. The funding valuation was performed to determine whether the assets and contributions are sufficient to provide the prescribed benefits and to develop the appropriate funding requirements for the applicable plan year. Use of the results for other purposes may not be applicable and produce significantly different results.

The valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board, and reflects laws and regulations issued to date pursuant to the provisions of Article 4, Illinois Pension Code, as well as applicable federal laws and regulations. In our opinion, the assumptions used in this valuation, as adopted by the Board of Trustees, represent reasonable expectations of anticipated plan experience. Future actuarial measurements may differ significantly from the current measurements presented in this report for a variety of reasons including: changes in applicable laws, changes in plan provisions, changes in assumptions, or plan experience differing from expectations. Due to the limited scope of the valuation, we did not perform an analysis of the potential range of such future measurements.

In conducting the valuation, we have relied on personnel, plan design, and asset information supplied by the Board, financial reports prepared by the custodian bank and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

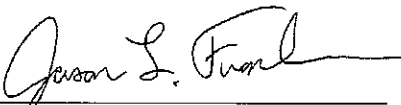
The undersigned are familiar with the immediate and long-term aspects of pension valuations and meet the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein. All of the sections of this report are considered an integral part of the actuarial opinions.

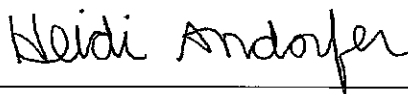
To our knowledge, no associate of Foster & Foster, Inc. working on valuations of the program has any direct financial interest or indirect material interest in the Hinsdale, nor does anyone at Foster & Foster, Inc. act as a member of the Board of Trustees of the Hinsdale Firefighters' Pension Fund. Thus, there is no relationship existing that might affect our capacity to prepare and certify this actuarial report.

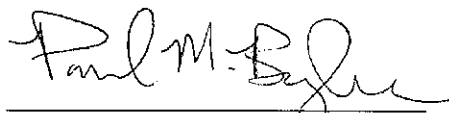
If there are any questions, concerns, or comments about any of the items contained in this report, please contact us at 630-620-0200.

Respectfully submitted,

Foster & Foster, Inc.

By: 
Jason L. Franken, FSA, EA, MAAA

By: 
Heidi E. Andorfer, FSA, EA, MAAA

By: 
Paul M. Baugher, FSA, EA, MAAA

JLF/lke
Enclosures

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SUMMARY OF REPORT

The regular annual actuarial valuation of the Hinsdale Firefighters' Pension Fund, performed as of May 1, 2019, has been completed and the results are presented in this Report. The contribution amounts set forth herein are applicable to the plan/fiscal year ended April 30, 2020.

The contribution requirements, compared with those set forth in the May 1, 2018 actuarial report, are as follows:

Valuation Date	5/1/2019	5/1/2018
Applicable to Fiscal Year Ending	<u>4/30/2020</u>	<u>4/30/2019</u>
Total Recommended Contribution	\$1,901,611	\$1,705,266
% of Projected Annual Payroll	92.4%	75.8%
Member Contributions (Est.)	194,668	212,776
% of Projected Annual Payroll	9.5%	9.5%
Village Recommended Contribution	1,706,943	1,492,490
% of Projected Annual Payroll	82.9%	66.3%

As you can see, the Total Recommended Contribution shows an increase when compared to the results determined in the May 1, 2018 actuarial valuation report. The increase is attributable to net unfavorable experience during the year and assumption changes made in conjunction with this report. The increase was offset in part by a decrease in the plan's normal cost associated with a change of active demographics.

Plan experience was unfavorable overall on the basis of the plan's actuarial assumptions. The primary source of unfavorable experience was more retirements than expected. There were no significant sources of favorable experience.

CHANGES SINCE PRIOR VALUATION

Plan Changes Since Prior Valuation

No plan changes have occurred since the prior valuation.

Actuarial Assumption/Method Changes Since Prior Valuation

The valuation reflects the following assumption change:

- The mortality rates were updated to reflect the PubS-2010 tables.

There were no method changes since the prior valuation.

COMPARATIVE SUMMARY OF PRINCIPAL VALUATION RESULTS

	New Assump <u>5/1/2019</u>	Old Assump <u>5/1/2019</u>	<u>5/1/2018</u>
A. Participant Data			
Number Included			
Actives	21	21	24
Service Retirees	20	20	19
Beneficiaries	2	2	2
Disability Retirees	5	5	5
Terminated Vested	<u>6</u>	<u>6</u>	<u>5</u>
Total	54	54	55
Total Annual Payroll	\$2,058,888	\$2,058,888	\$2,250,404
Payroll Under Assumed Ret. Age	2,058,888	2,058,888	2,250,404
Annual Rate of Payments to:			
Service Retirees	1,311,860	1,311,860	1,169,674
Beneficiaries	144,296	144,296	144,296
Disability Retirees	280,791	280,791	262,743
Terminated Vested	10,927	10,927	10,927
B. Assets			
Actuarial Value	19,267,096	19,267,096	18,652,179
Market Value	19,697,940	19,697,940	19,031,934
C. Liabilities			
Present Value of Benefits			
Actives			
Retirement Benefits	14,884,556	14,217,256	15,920,906
Disability Benefits	1,707,501	1,475,751	1,573,233
Death Benefits	170,515	386,732	424,645
Vested Benefits	556,463	541,468	543,159
Service Retirees	18,808,994	18,187,494	15,444,959
Beneficiaries	1,478,285	1,455,312	1,483,358
Disability Retirees	4,722,752	4,187,282	3,964,101
Terminated Vested	<u>144,033</u>	<u>141,698</u>	<u>130,058</u>
Total	42,473,099	40,592,993	39,484,419

C. Liabilities - (Continued)	New Assump <u>5/1/2019</u>	Old Assump <u>5/1/2019</u>	<u>5/1/2018</u>
Present Value of Future Salaries	22,028,556	21,876,838	23,973,669
Present Value of Future Member Contributions	2,082,800	2,068,455	2,266,710
Normal Cost (Retirement)	459,708	438,186	478,030
Normal Cost (Disability)	96,965	84,330	90,880
Normal Cost (Death)	11,806	22,980	24,955
Normal Cost (Vesting)	<u>29,572</u>	<u>28,834</u>	<u>28,185</u>
Total Normal Cost	598,051	574,330	622,050
Present Value of Future Normal Costs	5,717,756	5,455,077	5,947,377
Accrued Liability (Retirement)	10,445,949	10,016,063	11,341,680
Accrued Liability (Disability)	773,171	667,727	691,263
Accrued Liability (Death)	53,416	162,160	179,412
Accrued Liability (Vesting)	328,743	320,180	302,211
Accrued Liability (Inactives)	<u>25,154,064</u>	<u>23,971,786</u>	<u>21,022,476</u>
Total Actuarial Accrued Liability	36,755,343	35,137,916	33,537,042
Unfunded Actuarial Accrued Liability (UAAL)	17,488,247	15,870,820	14,884,863
Funded Ratio (AVA / AL)	52.4%	54.8%	55.6%

	New Assump <u>5/1/2019</u>	Old Assump <u>5/1/2019</u>	<u>5/1/2018</u>
D. Actuarial Present Value of Accrued Benefits			
Vested Accrued Benefits			
Inactives	25,154,064	23,971,786	21,022,476
Actives	3,644,441	3,444,917	4,811,259
Member Contributions	<u>2,003,973</u>	<u>2,003,973</u>	<u>2,193,695</u>
Total	30,802,478	29,420,676	28,027,430
Non-vested Accrued Benefits	<u>1,037,098</u>	<u>1,005,077</u>	<u>830,301</u>
Total Present Value Accrued Benefits	31,839,576	30,425,753	28,857,731
Funded Ratio (MVA / PVAB)	61.9%	64.7%	66.0%
Increase (Decrease) in Present Value of Accrued Benefits Attributable to:			
Plan Amendments	0	0	
Assumption Changes	1,413,823	0	
New Accrued Benefits	0	1,449,155	
Benefits Paid	0	(1,701,584)	
Interest	0	1,820,451	
Other	<u>0</u>	<u>0</u>	
Total	1,413,823	1,568,022	

	New Assump	Old Assump	
Valuation Date	5/1/2019	5/1/2019	5/1/2018
Applicable to Fiscal Year Ending	<u>4/30/2020</u>	<u>4/30/2020</u>	<u>4/30/2019</u>

E. Pension Cost

Normal Cost ¹	\$636,924	\$611,661	\$662,483
% of Total Annual Payroll ¹	30.9	29.7	29.4
Administrative Expenses ¹	50,891	50,891	42,009
% of Total Annual Payroll ¹	2.5	2.5	1.9
Payment Required to Amortize Unfunded Actuarial Accrued Liability over 21 years (as of 5/1/2019) ¹	1,213,796	1,101,537	1,000,774
% of Total Annual Payroll ¹	59.0	53.5	44.5
Total Recommended Contribution	1,901,611	1,764,089	1,705,266
% of Total Annual Payroll ¹	92.4	85.7	75.8
Expected Member Contributions ¹	194,668	194,668	212,776
% of Total Annual Payroll ¹	9.5	9.5	9.5
Expected Village Contribution	1,706,943	1,569,421	1,492,490
% of Total Annual Payroll ¹	82.9	76.2	66.3

F. Past Contributions

Plan Years Ending:	<u>4/30/2019</u>
Total Recommended Contribution	1,696,048
Village Requirement	1,492,490
Actual Contributions Made:	
Members (excluding buyback)	203,558
Village	<u>924,076</u>
Total	1,127,634

G. Net Actuarial (Gain)/Loss 495,945

¹ Contributions developed as of 5/1/2019 and 5/1/2018 displayed above have been adjusted to account for assumed interest.

H. Schedule Illustrating the Amortization of the Total Unfunded Actuarial Accrued Liability as of:

<u>Year</u>	<u>Projected Unfunded Accrued Liability</u>
2019	17,488,247
2020	17,411,187
2021	17,292,704
2026	15,936,309
2031	12,842,572
2035	8,562,957
2040	0

I. (i) 3 Year Comparison of Actual and Assumed Salary Increases

		<u>Actual</u>	<u>Assumed</u>
Year Ended	4/30/2019	4.70%	4.83%
Year Ended	4/30/2018	3.29%	5.50%
Year Ended	4/30/2017	4.89%	5.50%

(ii) 3 Year Comparison of Investment Return on Actuarial Value

		<u>Actual</u>	<u>Assumed</u>
Year Ended	4/30/2019	6.74%	6.50%
Year Ended	4/30/2018	6.85%	6.50%
Year Ended	4/30/2017	6.63%	6.50%

DEVELOPMENT OF MAY 1, 2019 AMORTIZATION PAYMENT

(1)	Unfunded Actuarial Accrued Liability as of May 1, 2018	\$14,884,863
(2)	Sponsor Normal Cost developed as of May 1, 2018	409,274
(3)	Expected administrative expenses for the year ended April 30, 2019	39,445
(4)	Expected interest on (1), (2) and (3)	995,401
(5)	Sponsor contributions to the System during the year ended April 30, 2019	924,076
(6)	Expected interest on (5)	30,032
(7)	Expected Unfunded Actuarial Accrued Liability as of April 30, 2019, (1)+(2)+(3)+(4)-(5)-(6)	15,374,875
(8)	Change to UAAL due to Assumption Change	1,617,427
(9)	Change to UAAL due to Actuarial (Gain)/Loss	495,945
(10)	Unfunded Accrued Liability as of May 1, 2019	17,488,247
(11)	UAAL Subject to Amortization (100% AAL less Actuarial Assets)	17,488,247

<u>Date</u> <u>Established</u>	<u>Years</u> <u>Remaining</u>	<u>5/1/2019</u> <u>Amount</u>	<u>Amortization</u> <u>Amount</u>
5/1/2019	21	17,488,247	1,139,715

DETAILED ACTUARIAL (GAIN)/LOSS ANALYSIS

(1) Unfunded Actuarial Accrued Liability (UAAL) as of May 1, 2018	\$14,884,863
(2) Expected UAAL as of May 1, 2019	15,374,875
(3) Summary of Actuarial (Gain)/Loss, by component:	
Investment Return (Actuarial Asset Basis)	(44,467)
Salary Increases	(33,914)
Active Decrements	360,824
Inactive Mortality	(54,802)
Other	<u>268,304</u>
Change in UAAL due to (Gain)/Loss	495,945
Assumption Changes	<u>1,617,427</u>
(4) Actual UAAL as of May 1, 2019	\$17,488,247

RECONCILIATION OF CHANGES IN CONTRIBUTION REQUIREMENT

(1) Contribution Determined as of May 1, 2018	\$1,492,490
(2) Summary of Contribution Impact by component:	
Change in Normal Cost	(50,822)
Change in Assumed Administrative Expense	8,882
Investment Return (Actuarial Asset Basis)	(3,086)
Salary Increases	(2,354)
New Entrants	0
Active Decrements	25,044
Inactive Mortality	(3,804)
Data Corrections	0
Contributions (More) or Less than Recommended	40,734
Increase in Amortization Payment Due to Payroll Growth Assumption	30,023
Change in Expected Member Contributions	18,108
Assumption Change	137,522
Other	<u>14,206</u>
Total Change in Contribution	214,453
(3) Contribution Determined as of May 1, 2019	\$1,706,943

STATUTORY MINIMUM REQUIRED CONTRIBUTION

Contribution requirements shown on this page are calculated according to statutory minimum funding requirements of the Illinois Pension Code. We do not believe this method is sufficient to fund future benefits; as such, we recommend funding according to the contributions developed in Section E of this report.

	New Assump	Old Assump	
Valuation Date	5/1/2019	5/1/2019	5/1/2018
Applicable to Fiscal Year Ending	<u>4/30/2020</u>	<u>4/30/2020</u>	<u>4/30/2019</u>
Actuarial Accrued Liability (PUC)	36,117,872	34,518,335	32,946,871
Actuarial Value of Assets	<u>19,267,096</u>	<u>19,267,096</u>	<u>18,652,179</u>
Unfunded Actuarial Accrued Liability (UAAL)	16,850,776	15,251,239	14,294,692
UAAL Subject to Amortization	13,238,989	11,799,406	11,000,005
Normal Cost ¹	\$682,049	\$655,066	\$700,412
% of Total Annual Payroll ¹	33.1	31.8	31.1
Administrative Expenses ¹	50,891	50,891	42,009
% of Total Annual Payroll ¹	2.5	2.5	1.9
Payment Required to Amortize Unfunded Actuarial Accrued Liability over 21 years (as of 5/1/2019) ¹	918,871	818,955	739,578
% of Total Annual Payroll ¹	44.6	39.8	32.9
Total Required Contribution	1,651,811	1,524,912	1,481,999
% of Total Annual Payroll ¹	80.2	74.1	65.9
Expected Member Contributions ¹	194,668	194,668	212,776
% of Total Annual Payroll ¹	9.5	9.5	9.5
Expected Village Contribution	1,457,143	1,330,244	1,269,223
% of Total Annual Payroll ¹	70.7	64.6	56.4

Assumptions and Methods:

Actuarial Cost Method	Projected Unit Credit
Amortization Method	90% Funding by 2040

All other assumptions and methods are as described in the Actuarial Assumptions and Methods section.

¹ Contributions developed as of 5/1/2019 and 5/1/2018 displayed above have been adjusted to account for assumed interest.

PROJECTION OF BENEFIT PAYMENTS

Year	Payments for Current Actives	Payments for Current Inactives	Total Payments
2019	44,614	1,765,845	1,810,459
2020	88,765	1,745,026	1,833,791
2021	134,877	1,792,697	1,927,574
2022	184,335	1,815,157	1,999,492
2023	236,070	1,833,841	2,069,911
2024	301,620	1,848,611	2,150,231
2025	388,164	1,859,446	2,247,610
2026	486,730	1,866,413	2,353,143
2027	582,056	1,893,204	2,475,260
2028	690,200	1,894,169	2,584,369
2029	798,950	1,891,845	2,690,795
2030	909,554	1,886,471	2,796,025
2031	1,013,281	1,878,279	2,891,560
2032	1,124,012	1,867,479	2,991,491
2033	1,220,179	1,854,270	3,074,449
2034	1,321,212	1,838,809	3,160,021
2035	1,474,569	1,821,186	3,295,755
2036	1,589,455	1,801,347	3,390,802
2037	1,704,664	1,779,093	3,483,757
2038	1,808,512	1,754,074	3,562,586
2039	1,926,322	1,725,801	3,652,123
2040	2,032,204	1,693,681	3,725,885
2041	2,127,283	1,657,041	3,784,324
2042	2,221,160	1,618,992	3,840,152
2043	2,302,444	1,571,547	3,873,991
2044	2,378,554	1,517,929	3,896,483
2045	2,470,480	1,457,804	3,928,284
2046	2,538,140	1,391,065	3,929,205
2047	2,622,348	1,317,870	3,940,218
2048	2,707,840	1,238,686	3,946,526
2049	2,790,363	1,154,295	3,944,658
2050	2,850,797	1,065,672	3,916,469
2051	2,899,820	973,961	3,873,781
2052	2,940,023	880,534	3,820,557
2053	2,971,957	786,967	3,758,924
2054	2,995,750	694,896	3,690,646
2055	3,010,953	605,928	3,616,881
2056	3,016,163	521,509	3,537,672
2057	3,011,688	442,828	3,454,516
2058	2,996,126	370,794	3,366,920

ACTUARIAL ASSUMPTIONS AND METHODS

Interest Rate	6.50% per year compounded annually, net of investment related expenses.
Mortality Rate	<p><i>Active Lives:</i> PubS-2010 Employee mortality, projected 5 years past the valuation date with Scale MP-2018. 20% of active deaths are assumed to be in the line of duty.</p> <p><i>Inactive Lives:</i> PubS-2010 Healthy Retiree mortality, projected 5 years past the valuation date with Scale MP-2018.</p> <p><i>Beneficiaries:</i> PubS-2010 Survivor mortality, projected 5 years past the valuation date with Scale MP-2018.</p> <p><i>Disabled Lives:</i> PubS-2010 Disabled mortality, projected 5 years past the valuation date with Scale MP-2018.</p> <p>The mortality assumptions sufficiently accommodate anticipated future mortality improvements.</p>
Retirement Age	See table later in this section. This is based on a 2017 experience study performed for the State of Illinois Department of Insurance.
Disability Rate	See table later in this section. 80% of the disabilities are assumed to be in the line of duty. This is based on a 2017 experience study performed for the State of Illinois Department of Insurance.
Termination Rate	See table later in this section. This is based on a 2017 experience study performed for the State of Illinois Department of Insurance.
Inflation	2.50%.
Cost-of-Living Adjustment	<p><u>Tier 1:</u> 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.</p> <p><u>Tier 2:</u> 1.25% per year after the later of attainment of age 60 or first anniversary of retirement.</p>

Salary Increases

See table below. This is based on a 2017 experience study performed for the State of Illinois Department of Insurance.

Salary Scale	
Service	Rate
0	12.50%
1	12.00%
2	10.00%
3	8.50%
4	7.50%
5	6.00%
6	4.50%
7-26	4.00%
27-30	3.75%
31+	3.50%

Marital Status

80% of Members are assumed to be married.

Spouse's Age

Males are assumed to be three years older than females.

Funding Method

Entry Age Normal Cost Method.

Actuarial Asset Method

Investment gains and losses are smoothed over a 5-year period.

Funding Policy Amortization Method

The UAAL is amortized according to a Level Percentage of Payroll method over a period ending in 2040. The initial amortization amount is 100% of the Accrued Liability less the Actuarial Value of Assets.

Payroll Growth

3.00% per year.

Administrative Expenses

Expenses paid out of the fund other than investment-related expenses are assumed to be equal to those paid in the previous year.

Decrement Tables

% Terminating During the Year		% Becoming Disabled During the Year		% Retiring During the Year (Tier 1)		% Retiring During the Year (Tier 2)	
Age	Rate	Age	Rate	Age	Rate	Age	Rate
20	7.00%	20	0.010%	50-51	10%	50-54	3%
25	5.80%	25	0.016%	52-53	12%	55	30%
30	3.50%	30	0.068%	54-55	15%	56-59	20%
35	1.75%	35	0.220%	56-59	20%	60-62	25%
40	1.10%	40	0.420%	60-62	25%	63-64	33%
45	1.00%	45	0.650%	63-64	33%	65-69	50%
50	1.00%	50	0.900%	65-69	50%	70+	100%
55+	0.00%	55	1.240%	70+	100%		
		60	1.580%				

GLOSSARY

Total Annual Payroll is the projected annual rate of pay for the fiscal year following the valuation date of all covered members.

Present Value of Benefits is the single sum value on the valuation date of all future benefits to be paid to current Members, Retirees, Beneficiaries, Disability Retirees and Vested Terminations.

Normal (Current Year's) Cost is the current year's cost for benefits yet to be funded.

Unfunded Accrued Liability is a liability which arises when a pension plan is initially established or improved and such establishment or improvement is applicable to all years of past service.

Total Recommended Contribution is equal to the Normal Cost plus an amount sufficient to amortize the Unfunded Accrued Liability over a period ending in 2040. The recommended amount is adjusted for interest according to the timing of contributions during the year.

Entry Age Normal Cost Method - Under this method, the normal cost is the sum of the individual normal costs for all active participants. For an active participant, the normal cost is the participant's normal cost accrual rate, multiplied by the participant's current compensation.

(a) The normal cost accrual rate equals:

(i) the present value of future benefits for the participant, determined as of the participant's entry age, divided by

(ii) the present value of the compensation expected to be paid to the participant for each year of the participant's anticipated future service, determined as of the participant's entry age.

(b) In calculating the present value of future compensation, the salary scale is applied both retrospectively and prospectively to estimate compensation in years prior to and subsequent to the valuation year based on the compensation used for the valuation.

(c) The accrued liability is the sum of the individual accrued liabilities for all participants and beneficiaries. A participant's accrued liability equals the present value, at the participant's attained age, of future benefits less the present value at the participant's attained age of the individual normal costs payable in the future. A beneficiary's accrued liability equals the present value, at the beneficiary's attained age, of future benefits. The unfunded accrued liability equals the total accrued liability less the actuarial value of assets.

(d) Under this method, the entry age used for each active participant is the participant's age at the time he or she would have commenced participation if the plan had always been in existence under current terms, or the age as of which he or she first earns service credits for purposes of benefit accrual under the current terms of the plan.

DISCUSSION OF RISK

ASOP No. 51, Assessment and Disclosure of Risk Associated with Measuring Pension Obligations and Determining Pension Plan Contributions, states that the actuary should identify risks that, in the actuary's professional judgment, may reasonably be anticipated to significantly affect the plan's future financial condition.

Throughout this report, actuarial results are determined under various assumption scenarios. These results are based on the premise that all future plan experience will align with the plan's actuarial assumptions; however, there is no guarantee that actual plan experience will align with the plan's assumptions. It is possible that actual plan experience will differ from anticipated experience in an unfavorable manner that will negatively impact the plan's funded position.

Below are examples of ways in which plan experience can deviate from assumptions and the potential impact of that deviation. Typically, this results in an actuarial gain or loss representing the current-year financial impact on the plan's unfunded liability of the experience differing from assumptions; this gain or loss is amortized over a period of time determined by the plan's amortization method. When assumptions are selected that adequately reflect plan experience, gains and losses typically offset one another in the long term, resulting in a relatively low impact on the plan's contribution requirements associated with plan experience. When assumptions are too optimistic, losses can accumulate over time and the plan's amortization payment could potentially grow to an unmanageable level.

- Investment Return: When the rate of return on the Actuarial Value of Assets falls short of the assumption, this produces a loss representing assumed investment earnings that were not realized. Further, it is unlikely that the plan will experience a scenario that matches the assumed return in each year as capital markets can be volatile from year to year. Therefore, contribution amounts can vary in the future.
- Salary Increases: When a plan participant experiences a salary increase that was greater than assumed, this produces a loss representing the cost of an increase in anticipated plan benefits for the participant as compared to the previous year. The total gain or loss associated with salary increases for the plan is the sum of salary gains and losses for all active participants.
- Payroll Growth: The plan's payroll growth assumption, if one is used, causes a predictable annual increase in the plan's amortization payment in order to produce an amortization payment that remains constant as a percentage of payroll if all assumptions are realized. If payroll does not increase according to the plan's payroll growth assumption, the plan's amortization payment can increase significantly as a percentage of payroll even if all assumptions other than the payroll growth assumption are realized.
- Demographic Assumptions: Actuarial results take into account various potential events that could happen to a plan participant, such as retirement, termination, disability, and death. Each of these potential events is assigned a liability based on the likelihood of the event and the financial consequence of the event for the plan. Accordingly, actuarial liabilities reflect a blend of financial consequences associated with various possible outcomes (such as retirement at one of various possible ages). Once the outcome is known (e.g. the participant retires) the liability is adjusted to reflect the known outcome. This adjustment produces a gain or loss depending on whether the outcome was more or less favorable than other outcomes that could have occurred.

- **Contribution Risk:** Risks associated with the items outlined above will inherently create varying liabilities and assets resulting in volatility in contributions. Actuarial losses on assets and liabilities will lead to higher contribution amounts, while actuarial gains on assets and liabilities will lead to lower contribution amounts.

Impact of Plan Maturity on Risk

For newer pension plans, most of the participants and associated liabilities are related to active members who have not yet reached retirement age. As pension plans continue in operation and active members reach retirement ages, liabilities begin to shift from being primarily related to active members to being shared amongst active and retired members. Plan maturity is a measure of the extent to which this shift has occurred. It is important to understand that plan maturity can have an impact on risk tolerance and the overall risk characteristics of the plan. For example, plans with a large amount of retired liability do not have as long of a time horizon to recover from losses (such as losses on investments due to lower than expected investment returns) as plans where the majority of the liability is attributable to active members. For this reason, less tolerance for investment risk may be warranted for highly mature plans with a substantial inactive liability. Similarly, mature plans paying substantial retirement benefits resulting in a small positive or net negative cash flow can be more sensitive to near term investment volatility, particularly if the size of the fund is shrinking, which can result in less assets being available for investment in the market.

To assist with determining the maturity of the plan, we have provided some relevant metrics in the table following titled “Plan Maturity Measures and Other Risk Metrics”. Highlights of this information are discussed below:

- The Support Ratio, determined as the ratio of active to inactive members, has decreased from 78.6% on May 1, 2016 to 63.6% on May 1, 2019, indicating that the plan has been rapidly maturing.
- The Accrued Liability Ratio, determined as the ratio of the Inactive Accrued Liability, which is generally the accrued liability associated with those receiving payments, to the Total Accrued Liability, is 68.4%. With a plan of this maturity, losses due to lower than expected investment returns or demographic factors will need to be made up for over a shorter time horizon than would be needed for a less mature plan.
- The Funded Ratio, determined as the ratio of the Actuarial Value of Assets to the Total Accrued Liability, has decreased from 54.5% on May 1, 2016 to 52.4% on May 1, 2019, due primarily to a change of assumptions in 2019.

It is important to note that the actuary has identified the risks above as the most significant risks based on the characteristics of the plan and the nature of the project, however, it is not an exhaustive list of potential risks that could be considered. Additional advanced modelling, as well as the identification of additional risks, can be provided at the request of the audience addressed on page 2 of this report.

PLAN MATURITY MEASURES AND OTHER RISK METRICS

	<u>5/1/2016</u>	<u>5/1/2017</u>	<u>5/1/2018</u>	<u>5/1/2019</u>
<u>Support Ratio</u>				
Total Actives	22	22	24	21
Total Inactives	28	30	31	33
Actives / Inactives	78.6%	73.3%	77.4%	63.6%

Asset Volatility Ratio

Market Value of Assets (MVA)	16,347,161	17,864,155	19,031,934	19,697,940
Total Annual Payroll	2,085,891	2,055,904	2,250,404	2,058,888
MVA / Total Annual Payroll	783.7%	868.9%	845.7%	956.7%

Accrued Liability (AL) Ratio

Inactive Accrued Liability	17,507,128	20,917,983	21,022,476	25,154,064
Total Accrued Liability	31,428,144	33,411,534	33,537,042	36,755,343
Inactive AL / Total AL	55.7%	62.6%	62.7%	68.4%

Funded Ratio

Actuarial Value of Assets (AVA)	17,131,999	17,808,487	18,652,179	19,267,096
Total Accrued Liability	31,428,144	33,411,534	33,537,042	36,755,343
AVA / Total Accrued Liability	54.5%	53.3%	55.6%	52.4%

STATEMENT OF FIDUCIARY NET POSITION
April 30, 2019

<u>ASSETS</u>	MARKET VALUE
Cash and Cash Equivalents:	
Checking Account	25,034
Money Market	265,142
Total Cash and Equivalents	290,176
Receivables:	
Prepays	3,412
Accrued Past Due Interest	54,885
Total Receivable	58,297
Investments:	
Fixed Income	6,641,491
Mutual Funds	12,713,158
Total Investments	19,354,649
Total Assets	19,703,122
<u>LIABILITIES</u>	
Liabilities:	
Payable:	
Expenses	5,182
Total Liabilities	5,182
Net Assets:	
Active and Retired Members' Equity	19,697,940
NET POSITION RESTRICTED FOR PENSIONS	19,697,940
TOTAL LIABILITIES AND NET ASSETS	19,703,122

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED April 30, 2019
Market Value Basis

ADDITIONS

Contributions:

Member	203,558
Village	924,076

Total Contributions	1,127,634
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Investment Income:

Net Increase in Fair Value of Investments	460,751
Interest & Dividends	861,672
Less Investment Expense ¹	(34,682)

Net Investment Income	1,287,741
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Total Additions	2,415,375
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DEDUCTIONS

Distributions to Members:

Benefit Payments	1,701,584
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Total Distributions	1,701,584
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Administrative Expenses	47,785
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Total Deductions	1,749,369
------------------	-----------

Net Increase in Net Position	666,006
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NET POSITION RESTRICTED FOR PENSIONS

Beginning of the Year	19,031,934
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End of the Year	19,697,940
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¹ Investment Related expenses include investment advisory, custodial and performance monitoring fees.

ACTUARIAL ASSET VALUATION

April 30, 2019

Actuarial Assets for funding purposes are developed by recognizing the total actuarial investment gain or loss for each Plan Year over a five year period. In the first year, 20% of the gain or loss is recognized. In the second year 40%, in the third year 60%, in the fourth year 80%, and in the fifth year 100% of the gain or loss is recognized. The actuarial investment gain or loss is defined as the actual return on investments minus the actuarial assumed investment return. Actuarial Assets shall not be less than 80% nor greater than 120% of the Market Value of Assets.

Plan Year Ending	Gain/(Loss)	Gains/(Losses) Not Yet Recognized				
		Amounts Not Yet Recognized by Valuation Year				
		2019	2020	2021	2022	2023
4/30/2016	(1,103,984)	(220,797)	0	0	0	0
4/30/2017	913,722	365,489	182,744	0	0	0
4/30/2018	382,424	229,454	152,970	76,485	0	0
4/30/2019	70,872	56,698	42,523	28,349	14,174	0
Total		430,844	378,237	104,834	14,174	0

Development of Investment Gain/Loss

Market Value of Assets, 4/30/2018	19,031,934
Contributions Less Benefit Payments & Administrative Expenses	(621,735)
Expected Investment Earnings ¹	1,216,869
Actual Net Investment Earnings	<u>1,287,741</u>
2019 Actuarial Investment Gain/(Loss)	70,872

¹ Expected Investment Earnings = 6.50% x (19,031,934 + 0.5 x -621,735)

Development of Actuarial Value of Assets

Market Value of Assets, 4/30/2019	19,697,940
(Gains)/Losses Not Yet Recognized	<u>(430,844)</u>
Actuarial Value of Assets, 4/30/2019	19,267,096

(A) 4/30/2018 Actuarial Assets: 18,652,179

(I) Net Investment Income:

1. Interest and Dividends	861,672
2. Realized Gains (Losses)	460,751
3. Change in Actuarial Value	(51,089)
4. Investment Expenses	<u>(34,682)</u>
Total	1,236,652

(B) 4/30/2019 Actuarial Assets: 19,267,096

Actuarial Asset Rate of Return = $(2 \times I) / (A + B - I)$: 6.74%

Market Value of Assets Rate of Return: 6.88%

4/30/2019 Limited Actuarial Assets: 19,267,096

Actuarial Gain/(Loss) due to Investment Return (Actuarial Asset Basis) 44,467

CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
April 30, 2019
Actuarial Asset Basis

	INCOME	
Contributions:		
Member	203,558	
Village	924,076	
Total Contributions		1,127,634
Earnings from Investments		
Interest & Dividends	861,672	
Net Realized Gain (Loss)	460,751	
Change in Actuarial Value	(51,089)	
Total Earnings and Investment Gains		1,271,334
	EXPENSES	
Administrative Expenses:		
Investment Related ¹	34,682	
Other	47,785	
Total Administrative Expenses		82,467
Distributions to Members:		
Benefit Payments	1,701,584	
Total Distributions		1,701,584
Change in Net Assets for the Year		614,917
Net Assets Beginning of the Year		18,652,179
Net Assets End of the Year ²		19,267,096

¹ Investment Related expenses include investment advisory, custodial and performance monitoring fees.

² Net Assets may be limited for actuarial consideration.

STATISTICAL DATA

	<u>5/1/2016</u>	<u>5/1/2017</u>	<u>5/1/2018</u>	<u>5/1/2019</u>
<u>Actives - Tier 1</u>				
Number	19	17	17	15
Average Current Age	45.5	45.0	46.0	45.6
Average Age at Employment	28.0	28.0	28.0	28.2
Average Past Service	17.5	17.0	18.0	17.4
Average Annual Salary	\$98,371	\$99,932	\$102,919	\$105,785
<u>Actives - Tier 2</u>				
Number	3	5	7	6
Average Current Age	34.7	31.2	31.0	31.9
Average Age at Employment	31.0	28.4	28.0	27.4
Average Past Service	3.7	2.8	3.0	4.5
Average Annual Salary	\$72,281	\$71,412	\$71,541	\$78,686
<u>Service Retirees</u>				
Number	16	18	19	20
Average Current Age	72.8	72.2	72.4	71.0
Average Annual Benefit	\$56,649	\$62,710	\$61,562	\$65,593
<u>Beneficiaries</u>				
Number	2	2	2	2
Average Current Age	70.6	71.6	72.6	73.6
Average Annual Benefit	\$72,148	\$72,148	\$72,148	\$72,148
<u>Disability Retirees</u>				
Number	5	5	5	5
Average Current Age	57.0	58.0	59.0	60.0
Average Annual Benefit	\$51,250	\$51,900	\$52,549	\$56,158
<u>Terminated Vested</u>				
Number	5	5	5	6
Average Current Age	37.0	38.0	39.0	38.7
Average Annual Benefit ¹	\$5,464	\$5,464	\$5,464	\$5,464

¹ Average Annual Benefit for Terminated Vested members reflects the benefit for members entitled to a future annual benefit from the plan. The 2 terminated vested members for the 5/1/2019 valuation are due accumulated contributions only.

AGE AND SERVICE DISTRIBUTION

PAST SERVICE

AGE	0	1	2	3	4	5-9	10-14	15-19	20-24	25-29	30+	Total
15 - 19	0	0	0	0	0	0	0	0	0	0	0	0
20 - 24	0	0	0	0	0	0	0	0	0	0	0	0
25 - 29	0	1	2	0	0	0	0	0	0	0	0	3
30 - 34	0	0	0	0	0	0	2	0	0	0	0	2
35 - 39	0	0	0	0	0	3	1	0	0	0	0	4
40 - 44	0	0	0	0	0	0	0	1	1	0	0	2
45 - 49	0	0	0	0	0	0	2	4	1	0	0	7
50 - 54	0	0	0	0	0	0	0	0	0	1	0	1
55 - 59	0	0	0	0	0	0	0	0	1	1	0	2
60 - 64	0	0	0	0	0	0	0	0	0	0	0	0
65+	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	1	2	0	0	3	5	5	3	2	0	21

VALUATION PARTICIPANT RECONCILIATION

1. Active lives

a. Number in prior valuation 5/1/2018	24
b. Terminations	
i. Vested (partial or full) with deferred benefits	(1)
ii. Non-vested or full lump sum distribution received	0
iii. Transferred service to other fund	0
c. Deaths	
i. Beneficiary receiving benefits	0
ii. No future benefits payable	0
d. Disabled	0
e. Retired	(2)
f. Continuing participants	21
g. New entrants	<u>0</u>
h. Total active life participants in valuation	21

2. Non-Active lives (including beneficiaries receiving benefits)

	Service Retirees, Vested Receiving <u>Benefits</u>	Receiving Death <u>Benefits</u>	Receiving Disability <u>Benefits</u>	Vested <u>Deferred</u>	<u>Total</u>
a. Number prior valuation	19	2	5	5	31
Retired	2	0	0	0	2
Vested Deferred	0	0	0	1	1
Death, With Survivor	0	0	0	0	0
Death, No Survivor	(1)	0	0	0	(1)
Disabled	0	0	0	0	0
Refund of Contributions	0	0	0	0	0
Rehires	0	0	0	0	0
Expired Annuities	0	0	0	0	0
Data Corrections	0	0	0	0	0
Hired/Termed in Same Year	0	0	0	0	0
b. Number current valuation	20	2	5	6	33

SUMMARY OF CURRENT PLAN

Article 4 Pension Fund

The Plan is established and administered as prescribed by "Article 4. Firefighters' Pension Fund – Municipalities 500,000 and Under" of the Illinois Pension Code.

Plan Administration

The Plan is a single employer defined benefit pension plan administered by a Board of Trustees comprised of:

- a) Two members appointed by the Municipality,
- b) Two active Members of the Fire Department elected by the Membership, and
- c) One retired Member of the Fire Department elected by the Membership.

Credited Service

Years and fractional parts of years of service (except as noted below) as a sworn Firefighter employed by the Municipality.

Salary

Annual salary, including longevity, attached to firefighter's rank, as established by the municipality appropriation ordinance, excluding overtime pay, bonus pay and holiday pay except for the base 8 hours of the 10 pensionable holidays which is included.

Normal Retirement

Date

Tier 1: Age 50 and 20 years of Credited Service.

Tier 2: Age 55 and 10 years of Credited Service.

Benefit

Tier 1: 50% of annual salary attached to rank on last day of service plus 2.50% of annual salary for each year of service over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,159.27 per month.

Tier 2: 2.50% per year of service times the average salary for the eight consecutive years prior to retirement times the number of years of service, up to a maximum of 75% of average salary. The minimum monthly benefit is \$1,159.27 per month.

Form of Benefit

Tier 1: For married retirees, an annuity payable for the life of the Member; upon the death of the member, 100% of the Member's benefit payable to the spouse until death. For unmarried retirees, the normal form is a Single Life Annuity.

Tier 2: Same as above, but with 66 2/3% of benefit continued to spouse.

Early Retirement

Date	Tier 1: Age 60 and 10 years of Credited Service. Tier 2: Age 50 and 10 years of Credited Service.
Benefit	Tier 1: 1.5% plus 0.1% for each year of service in excess of 10 years, times salary x service (complete years). Tier 2: Normal Retirement Benefit, reduced 6% for each year before age 55, with no minimum benefit.
Form of Benefit	Same as Normal Retirement

Disability Benefit

Eligibility	Total and permanent as determined by the Board of Trustees. Seven years of service required for non-service connected disability.
Benefit Amount	A maximum of: <ul style="list-style-type: none">a.) 65% of salary attached to the rank held by Member on last day of service, and;b.) The monthly retirement pension that the Member is entitled to receive if he or she retired immediately. <p>For non-service connected disabilities, a benefit of 50% of salary attached to rank held by Member on last day of service.</p>

Cost-of-Living Adjustment

Tier 1:

Retirees: An annual increase equal to 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.

Disabled Retirees: An annual increase equal to 3.00% per year of the original benefit amount beginning at age 60. Those that become disabled prior to age 60 receive an increase of 3.00% of the original benefit amount for each year since benefit commencement upon reaching age 60.

Tier 2: An annual increase each January 1 equal to 3.00% per year or one-half of the annual unadjusted percentage increase in the consumer price index-u for the 12 months ending with the September preceding each November 1, whichever is less, of the original pension after the attainment of age 60 or first anniversary of pension start date whichever is later.

Pre-Retirement Death Benefit

Service Incurred	100% of salary attached to rank held by Member on last day of service.
Non-Service Incurred	A maximum of: <ul style="list-style-type: none">a.) 54% of salary attached to the rank held by Member on last day of service, and;b.) The monthly retirement pension earned by the deceased Member at the time of death, regardless of whether death occurs before or after age 50.

Vesting (Termination)

Vesting Service Requirement	10 years.
Non-Vested Benefit	Refund of Member Contributions.
Vested Benefit	Either the termination benefit, payable upon reaching age 60 (55 for Tier 2), provided contributions are not withdrawn, or a refund of member contributions.
Termination Benefit	Based on the monthly salary attached to the Member's rank at separation from service and equals: Tier 1: 1.5% plus 0.1% for each year of service in excess of 10 years, times salary x service (based on complete years). Tier 2: 2.50% of 8-year final average salary times creditable service.

Contributions

Employee	9.455% of Salary.
Municipality	Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability.

THE VILLAGE OF HINSDALE, ILLINOIS
FIREFIGHTERS' PENSION FUND

PUBLIC ACT 95-0950 - MUNICIPAL COMPLIANCE
REPORT

FOR THE FISCAL YEAR ENDED
APRIL 30, 2019



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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October 25, 2019

Members of the Pension Board of Trustees
Hinsdale Firefighters' Pension Fund
Hinsdale, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Hinsdale Firefighters' Pension Fund for the fiscal year ended April 30, 2019. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 4. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact your Client Manager or PSA.

Respectfully submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

**THE VILLAGE OF HINSDALE, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2019**

The Pension Board certifies to the Board of Trustees of the Village of Hinsdale, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Cash and Investments (including accrued interest)	<u>\$19,699,710</u>	<u>\$19,033,704</u>
Total Net Position	<u>\$19,702,261</u>	<u>\$19,031,934</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of firefighters' and from other sources:

Estimated Receipts - Employee Contributions	<u>\$213,400</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$1,280,500</u>
Municipal Contributions	<u>\$1,706,943</u>

- 3) The estimated amount necessary during the fiscal year to meet the annual actuarial requirements of the pension fund as provided in Sections 4-118 and 4-120:

Annual Requirement of the Fund as Determined by:

Illinois Department of Insurance	<u>N/A</u>
Private Actuary - Foster & Foster	
Recommended Municipal Contribution	<u>\$1,706,943</u>
Statutory Municipal Contribution	<u>\$1,457,143</u>

**THE VILLAGE OF HINSDALE, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2019**

- 3) The estimated amount necessary during the fiscal year to meet the annual actuarial requirements of the pension fund as provided in Sections 4-118 and 4-120 - Continued:

Private Actuary - MWM Consulting Group

Recommended Municipal Contribution	<u>\$1,127,027</u>
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Statutory Municipal Contribution	<u>\$1,127,027</u>
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- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Net Income Received from Investment of Assets	<u>\$1,297,703</u>	<u>\$1,531,764</u>
Assumed Investment Return		
Illinois Department of Insurance	<u>N/A</u>	<u>6.50%</u>
Private Actuary - Foster & Foster	<u>6.50%</u>	<u>6.50%</u>
Private Actuary - MWM Consulting Group	<u>7.00%</u>	<u>7.00%</u>
Actual Investment Return	<u>6.70%</u>	<u>8.30%</u>

- 5) The increase in employer pension contributions that results from the implementation of the provisions of P.A. 93-0689:

Illinois Department of Insurance	<u>N/A</u>
Private Actuary - Foster & Foster	<u>N/A</u>
Private Actuary - MWM Consulting Group	<u>N/A</u>

**THE VILLAGE OF HINSDALE, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2019**

- 6) The total number of active employees who are financially contributing to the fund:

Number of Active Members	21
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- 7) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	20	\$1,288,529
(ii) Disability Pension	5	\$268,759
(iii) Survivors and Child Benefits	2	\$144,296
Totals	27	\$1,701,584

- 8) The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Department of Insurance	N/A	56.21%
Private Actuary - Foster & Foster	52.42%	55.62%
Private Actuary - MWM Consulting Group	65.59%	67.65%

**THE VILLAGE OF HINSDALE, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2019**

- 9) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance	<u>N/A</u>
Private Actuary - Foster & Foster	<u>\$17,488,247</u>
Private Actuary - MWM Consulting Group	<u>\$10,162,600</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

- 10) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached.

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL FIREFIGHTERS'
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §4-134 of the Illinois Pension Code 40 ILCS 5/4-134, that the preceding report is true and accurate.

Adopted this _____ day of _____, 2019

President _____ Date _____

Secretary _____ Date _____

**THE VILLAGE OF HINSDALE, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2019**

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2019 and 2018.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2019 and 2018.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2019 plus 4.83% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2019, times 6.5% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Recommended Amount of Tax Levy as Reported by Foster & Foster in the April 30, 2019 Actuarial Valuation.

- 3) Annual Requirement of the Fund as Determined by:

Illinois Department of Insurance - No April 30, 2019 Actuarial Valuation available at the time of this report.

Private Actuary - Foster & Foster

Recommended Amount of Tax Levy as Reported by Foster & Foster in the April 30, 2019 Actuarial Valuation.

Statutorily Required Amount of Tax Levy as Reported by Foster & Foster in the April 30, 2019 Actuarial Valuation.

Private Actuary - MWM Consulting Group

Recommended Amount of Tax Levy as Reported by MWM Consulting Group in the April 30, 2019 Actuarial Valuation.

Statutorily Required Amount of Tax Levy as Reported by MWM Consulting Group in the April 30, 2019 Actuarial Valuation.

**THE VILLAGE OF HINSDALE, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2019**

INDEX OF ASSUMPTIONS - Continued

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2019 and 2018.

Assumed Investment Return:

Illinois Department of Insurance - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2018 Actuarial Valuation. No April 30, 2019 Actuarial Valuation available at the time of this report.

Private Actuary - Foster & Foster

Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Foster & Foster, April 30, 2019 and 2018 Actuarial Valuations.

Private Actuary - MWM Consulting Group

Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the MWM Consulting Group, April 30, 2019 and 1900 Actuarial Valuations.

Actual Investment Return - Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning balance of the Cash and Investments and the Ending balance of the Cash and Investments, excluding the fiscal year net investment income, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2019 and 2018.

- 5) Illinois Department of Insurance - No amount available at the time of this report.

No Private Actuarial Valuation amount available from Foster & Foster at the time of this report.

No Private Actuarial Valuation amount available from MWM Consulting Group at the time of this report.

- 6) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2019 - Schedule P.

**THE VILLAGE OF HINSDALE, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2019**

INDEX OF ASSUMPTIONS - Continued

- 7) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2019 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.

(ii) Disability Pension - Same as above.

(iii) Survivors and Child Benefits - Same as above.

- 8) The funded ratio of the fund:

Illinois Department of Insurance - Preceding Fiscal Year Actuarial Value of Assets as a percentage of Accrued Liability as Reported in the April 30, 2018 Actuarial Valuation. No April 30, 2019 Actuarial Valuation available at the time of this report.

Private Actuary - Foster & Foster

Current and Preceding Fiscal Year Actuarial Value of Assets as a percentage of Accrued Liability as Reported in the Foster & Foster, April 30, 2019 and 2018 Actuarial Valuations.

Private Actuary - MWM Consulting Group

Current and Preceding Fiscal Year Actuarial Value of Assets as a percentage of Accrued Liability as Reported in the MWM Consulting Group, April 30, 2019 and 2018 Actuarial Valuations.

- 9) Unfunded Liability:

Illinois Department of Insurance - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2019 Actuarial Valuation available at the time of this report.

Private Actuary - Foster & Foster

Deferred Asset (Unfunded Accrued Liability) as Reported by Foster & Foster in the April 30, 2019 Actuarial Valuation.

Private Actuary - MWM Consulting Group

Deferred Asset (Unfunded Accrued Liability) as Reported by MWM Consulting Group in the April 30, 2019 Actuarial Valuation.

HINSDALE FIREFIGHTERS PENSION FUND INVESTMENT POLICY

PURPOSE

The investment of pension funds is the responsibility of the members of the Board of Trustees of the **Hinsdale Firefighters Pension Fund** (Pension Board). The purpose of this investment policy is to indicate a conscious, formal effort by the Pension Board to develop, implement and monitor the investment of pension funds. It shall be considered an important means to communicate the Pension Board's policy views on management of pension funds to the public, participants, and beneficiaries of the Fund.

SCOPE

This policy governs the investment practices and applies to all financial transactions of the **Hinsdale Firefighters Pension Fund** (Pension Fund).

OBJECTIVES

The Pension Board has a fiduciary responsibility to discharge its duties with respect to the Pension Fund solely in the interest of the participants and beneficiaries as set forth in the Illinois Pension Code.

Preservation of Principal – Preservation of principal is the foremost objective of the Pension Board. Investment transactions shall seek to first ensure that large capital losses are avoided. Additionally, the objective of the Pension Board is to avoid erosion of principal resulting from securities defaults.

Return on Investments – The Pension Board seeks to attain or exceed market rates of return on investments consistent with constraints imposed by safety objectives, cash flow considerations and Illinois Laws that restrict the placement of public funds.

Maintenance of Public Trust – All participants in the investment process shall seek to act responsibly as custodians of the Pension Fund. Investment officials shall avoid any transactions that might reasonably impair Pension Fund participant's confidence in the Pension Board's ability to manage the Pension Fund.

Liquidity – The assets shall be sufficiently liquid to meet the Pension Fund's disbursement requirements for the payment of operating expenses and benefits.

RESPONSIBILITY

Management of the investment program is the responsibility of the Pension Board. No person may engage in an investment transaction except as provided under terms of this policy established by the Pension Board.

The Treasurer of the Pension Fund shall be responsible for establishing internal controls and written procedures for the operation of the investment program. (30 ILCS 230/2.5(a)(7)).

The Pension Board may appoint an investment manager (as defined in 40 ILCS 5/1 – 101.4) to assist in the management of the investment program. The investment manager shall acknowledge, in writing, that he or she is a fiduciary with respect to the Pension Fund. Any such written acknowledgement shall be attached to this policy or included in the agreement between the Pension Board and the investment manager. (40 ILCS 5/1-113.5).

The Pension Board will meet with the investment manager quarterly to review market conditions and to determine investment strategy. This review will include analysis of the investment portfolio, its effectiveness in meeting the Pension Fund's needs for safety, liquidity, rate of return, and diversification, and its general performance.

PRUDENCE

The standard of prudence to be used by investment officials shall be the "prudent investor" and shall be applied in the context of managing the portfolio. Investments shall be made with the care, skill, prudence

and diligence that a prudent person acting in like capacity and familiar with such matters would use in the conduct of an enterprise of like character with like aims.

PROHIBITED TRANSACTIONS

A Fiduciary with respect to the Pension Fund shall not:

1. Deal with the assets of the Pension Fund in his or her own interests or for his or her own account.
2. In their individual or other capacity effect any transaction involving the Pension Fund on behalf of a party whose interests are adverse to the interests of the Pension Fund or the interests of its participants or beneficiaries.
3. Receive any consideration for his or her own personal account from any party dealing with the Pension Fund in connection with a transaction involving the assets of the Pension Fund.
4. Knowingly cause or advise the Pension Fund to engage in an investment transaction when the fiduciary (i) has any direct interest in the income, gains, or profits of the investment advisor through which the investment transaction is made or (ii) has a business relationship with that investment advisor that would result in a pecuniary benefit to the fiduciary as a result of the investment transaction. (40 ILCS 5/1-110)

INVESTMENT INSTRUMENTS

The Pension Fund may invest in any type of investment instrument permitted by Illinois law, as described in Chapter 40 of the Illinois Compiled Statutes, 40 ILCS 5/1-113.2 through 113.4a. Permitted investment instruments include, but are not limited to:

1. Interest bearing direct obligations of the United States of America.
2. Interest bearing obligations to the extent that they are fully guaranteed or insured as to payment of principal and interest by the United States of America.
3. Interest bearing bonds, notes, debentures, or other similar obligations of agencies of the United States of America. For the purposes of this section, "Agencies of the United States of America" include:
 - a. The Federal National Mortgage Association and the Student Loan Marketing Association.
 - b. Federal Land Banks, Federal Intermediate Credit Banks, Federal Farm Credit Banks, and any other entity authorized to issue direct debt obligations of the United States of America under the Farm Credit Act of 1971.
 - c. Federal Home Loan Banks and the Federal Home Loan Mortgage Corporation.
 - d. Any agency created by act of Congress that is authorized to issue direct debt obligations of the United States of America.
4. Corporate bonds managed through an investment advisor must meet all of the following requirements:
 - a. The bonds must be rated as investment grade by one of the 2 largest rating services at the time of purchase.
 - b. If subsequently downgraded below investment grade, the bonds must be liquidated by the manager from the portfolio within 90 days after being downgraded.
5. Interest bearing savings accounts or certificates of deposit, issued by federally chartered banks or savings and loan associations, or by State of Illinois chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government.
6. Interest bearing bonds of the State of Illinois or interest bearing bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois.
7. Pooled interest bearing accounts managed by the Illinois Public Treasurer's Investment Pool in accordance with the Deposit of State Moneys Act.

8. Direct obligations of the State of Israel.
9. Money Market Mutual Funds managed by investment companies that are registered under the Federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies; provided that the portfolio of the money market mutual fund is limited to:
 - a. Bonds, notes, certificates of indebtedness, treasury bills, or other securities that are guaranteed by the full faith and credit of the United States of America or its agencies.
 - b. Bonds, notes, debentures, or other similar obligations of the United States of America or its agencies.
10. Not to exceed 10% of the portfolio, separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stock, bonds or money market instruments or mutual funds that meet the requirement as outlined in item 11 below.
11. In addition to the items listed above, if the Pension Fund has net assets of \$2,500,000 or more it may invest a portion of its net assets in mutual funds that meet the following requirements:
 - a. The mutual fund is managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953.
 - b. The mutual fund has been in operation for at least five years.
 - c. The mutual fund has total net assets of \$250 million or more.
 - d. The mutual fund is comprised of diversified portfolios of common or preferred stocks, bonds, or money market instruments.
12. In addition to the items listed above, if the Pension Fund has net assets of \$5,000,000 or more it may invest a portion of its net assets in common and preferred stocks that meet the following requirements:
 - a. Investments made through an investment advisor with a written contract.
 - b. Stocks of U.S. Corporations that have been in existence for 5 years.
 - c. Corporations not in arrears in payment of dividends in the last 5 years.
 - d. Market value of stock in any one corporation does not exceed 5% of cash and invested assets of pension fund.
 - e. Stock in any one corporation does not exceed 5% of the total outstanding stock in the corporation.
 - f. Stocks listed on national securities exchange or quoted in NASDAQNMS.
13. In addition to the items mentioned above, if the Pension Fund has net assets of at least \$10,000,000 the fund may, through that investment adviser, invest an additional portion of its assets in common and preferred stocks and mutual funds.

If the Pension Fund has net assets of at least \$2,500,000 but less than \$10,000,000, the Pension Fund's investment in the above equity investments (#'s 10, 11 and 12) shall not exceed 45% of the market value of the Pension Fund's net present assets stated in its most recent annual report on file with the Illinois Department of Insurance.

If the Pension Fund has net assets of at least \$10,000,000, the Pension Fund's total investment in the above equity investments (#'s 10, 11 and 12) shall not exceed 50% effective July 1, 2011 and 55% effective July 1, 2012 of the market value of the Pension Fund's net present assets stated in its most recent annual report on file with the Illinois Department of Insurance.

The 55% maximum allocation is subject to statutory interpretation and any change to the maximum allocation will be made by motion and approval by the Board of Trustees of the Pension Fund.

Investments of the Pension Fund will be registered in the name of the Pension Fund and placed with a custodian approved by the Pension Board so long as the custodian meets the requirements of state statutes.

PERFORMANCE MEASUREMENTS

Performance will be calculated using professional standards as established by the CFA Institute. The Pension Board may include (but is not limited to) the following benchmarks for evaluating the Pension Fund's performance:

Application	Benchmark
Cash Equivalents	U.S. Treasury Bills (90 day)
Fixed Income	Barclay's U.S. Government Index
Fixed Income	Barclay's U.S. Government/Credit Index
Large Capitalization Equities	Standard & Poor's 500 Stock Index
Small Capitalization Equities	Russell 2000 Stock Index
International Equities	Morgan Stanley Capital International Europe/Australia/Far East Index

CONTROLS

The Pension Board maintains Pension Fund books and records in conformance with generally accepted accounting principles. Internal controls shall be reviewed by the Pension Board and may be reviewed by an independent auditor. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, or imprudent actions by employees and officers of the Pension Board.

DIVERSIFICATION / STRATEGY

Fixed Income

The average maturity/duration of the portfolio will be managed based upon the current existing interest rate environment. Under most circumstances the average maturity and duration of the portfolio will be maintained at approximately 5.0 years and will range from 2.0 years to 7.0 years. This type of strategy will often result in increasing the maturity/duration of the portfolio when interest rates are rising and decreasing the maturity/duration of the portfolio when interest rates are declining. The investment manager may change the duration of the portfolio as market conditions permit.

The allocation guidelines, by asset class, for the fixed income investments are as follows:

	Minimum Allocation	Allocation Range	Maximum Allocation
U.S. Treasury Bills/Notes/Bonds	0%	5% - 40%	100%
U.S. Government Agency Securities (non-MBS)	0%	20% - 70%	75%
U.S. Government Agency Securities (Callable)	0%	0% - 20%	30%
U.S. Government Agency Securities (MBS)	0%	0% - 10%	15%
Taxable Municipal Securities	0%	5% - 20%	30%
Certificates of Deposit	0%	0% - 10%	20%
Investment Grade Corporate Bonds	0%	5% - 20%	30%

Under normal market conditions the structure of the portfolio will be within these limits. However, the portfolio manager may diverge from the above guidelines due to abnormal market conditions.

Equities

Once the Pension Fund reaches the equity allocation approved by the Pension Board and permitted by law, normal asset allocation range for equity portfolio allocation weightings should be:

	Normal Allocation	Range of Allocation
U.S. Large Company Stocks	70%	40% - 100%
U.S. Small Company Stocks	20%	0% - 40%
International Stocks	10%	0% - 20%

The Pension Fund asset allocation should be rebalanced at least annually when the equity allocation rises above the maximum allowable as a percentage of assets as defined by Illinois State Statute.

COLLATERALIZATION

Pension Fund assets may be invested in savings accounts or certificates of deposit of a national or state bank, even if fund assets on deposit in such institution will exceed federal deposit insurance or guarantee limits for invested principal and accrued interest, but only if the amount by which the fund's investment exceeds such insurance or guarantee limits is collateralized by the bank which shall be maintained and credited to the fund on the records of the custodial bank. The Pension Fund shall have a perfected security interest in such securities which shall be free of any claims to the rights to these securities other than any claims by the custodian which are subordinate to the Pension Fund's claims to rights to these securities.

CUSTODY AND SAFEKEEPING OF INVESTMENTS

Third party safekeeping is required for all securities owned by the Pension Fund (40 ILCS 5/1-113.7). Custody arrangements shall be documented by an approved written agreement. The agreement may be in the form of a safekeeping agreement, trust agreement, escrow agreement or custody agreement.

ETHICS AND CONFLICTS OF INTEREST

Any fiduciary with respect to the Pension Fund shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair his or her ability to make impartial investment decisions.

REPORTING

At least quarterly, the Treasurer shall submit to the Pension Board an investment report which shall describe the portfolio in terms of investment securities, maturity, cost, transactions and earnings for the current period. The Treasurer shall also submit a comprehensive annual report on the Pension Fund and its activity.

MEETING SCHEDULE

The Pension Board shall schedule periodic meetings for the purposes of portfolio and investment manager review. Special meetings may be called from time-to-time by the Pension Board.

AUDIT

Pension Fund is subject to periodic examination by Illinois Department of Insurance - Public Pension Division.

FILING

The Board shall file a copy of this policy with the Illinois Department of Insurance, Public Pension Division within thirty (30) days of its adoption. The Board shall make a copy of this Policy available to the public at the main administrative office of the Pension Fund. (40 ILCS 5/1-113.6; 30 ILCS 235/2.5(c))

DEFINITIONS

Barclay's Capital Government Bond Index - The Barclay's Capital Government Bond Index tracks the performance of the combined U.S. Treasury and U.S. Agency markets. It includes U.S. dollar-denominated U.S. Treasury and U.S. Agency Bonds, issued in the U.S. domestic bond market.

Beneficiary - person eligible for or receiving benefits from a pension fund.

Book Entry Security - securities that can be transferred from institution to institution using the federal electronic wire system, thus eliminating the physical transfer of certificates. Records are maintained on a computer system at the Federal Reserve.

Collateral - the pledging of a security to guarantee performance of an obligation.

Current Yield - percentage derived by taking annual interest from an investment and dividing by current market value.

Fiduciary - person entrusted with the control of assets for the benefit of others.

Investment Manager - an individual or organization that provides investment management services for a fee, either on a discretionary or nondiscretionary basis. Under Illinois law, an investment manager is considered a fiduciary with respect to the Pension Fund.

Market Value - the present price of a given security.

Morgan Stanley Capital International (EAFE) - Indices are based on the share prices of approximately 1,600 companies listed on stock exchanges in the twenty-two countries that make up the MSCI National Indices.

Return - the profit or interest as payment for investment.

Russell 2000 Stock Index - is comprised of the smallest 2000 companies in the Russell 3000 index, representing approximately 11% of the Russell 3000 total market capitalization. The Index was developed with a base value of 135.00 as of December 31, 1986.

Security - any note, stock, bond, certificate of interest or certificate of deposit.

Separate Account - term used of variable annuities. Because the risk is borne by the investor in a variable annuity, the issuer may not commingle funds invested in the variable annuity with the general funds of the issuer.

Standard & Poor's 500 Stock Index - is a capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries. The index was developed with a base level of 10 for the 1941-43 base period.

Treasury Bill - short-term debt obligation of U.S. government which will mature in one year or less at the time of original issuance.

Treasury Bond - longer debt obligations of U.S. government which will mature in ten years or longer at the time of original issuance.

Treasury Note - debt obligations of U.S. government which will mature in ten years or less at the time of original issuance.

AMENDMENT

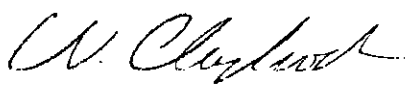
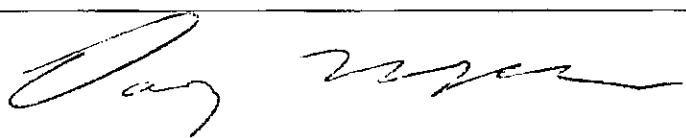

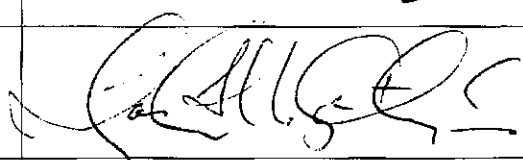
This policy may be amended from time to time by the Pension Board.

CONFLICT

In the event of any conflict between this Policy and the Illinois Compiled Statutes or case decisions of the State of Illinois, the Statutes and case law decisions shall govern.

ADOPTION

This Investment Policy is hereby adopted by the **Hinsdale Firefighters** Pension Fund Board of Trustees on this the 25th day of SEPTEMBER, 2019.

Title	Signature
President	
Secretary	
Treasurer	
Trustee	
Trustee	
Trustee	



REQUEST FOR BOARD ACTION

Administration

AGENDA SECTION: First Reading – ACA

SUBJECT: Approval of FY 2020 Pay Plan

MEETING DATE: November 19, 2019

FROM: Emily Wagner, Assistant Village Manager

Recommended Motion

Approval of the FY 2020 Pay Plan.

Background

Attached please find an updated pay plan for FY 2020 that is aligned with the draft FY 2020 Budget. This pay plan assumes a 2.25% across the board adjustment to the minimum and maximum salary ranges for all non-union positions.

Discussion & Recommendation

The salaries for sworn police officers (FOP) are contained in the respective collective bargaining agreement. The FOP contract expires April 30, 2022. The Village is using the same pay plan format used previously with the Public Services union. As you will recall, the Public Services union decertified in spring of 2017.

The following adjustments have been made to the FY 2020 Pay Plan as a means of preparation for any future staffing decisions. Please note that adding these positions to the pay plan **does not** indicate that the position may be filled. Rather, this allows staff some flexibility should staffing models change due to attrition and turnover. Staff will inform the Village Board of any proposed staffing models prior to implementation.

- Full-time Senior Accountant

Budget Impact

The cost of the 2.25% across the board increase for non-union employees is estimated at \$162,000 for FY 2020. The Village recently negotiated a three-year agreement with the FOP at annual increases of 2.25%, 2.25% and 2.5%.

As a reminder, the state passed the Illinois Minimum Wage law in February 2019 to increase minimum wage to \$15/hour by 2025 for employees over the age of 18 and lower amounts for employees under the age of 18 and who work less than 650 hours per year. The following is a summary of the scheduled increases in the minimum wage:

Date	Regular Minimum Wage	Youth Wage
	(18 years old)	(Under age 18)
January 1, 2020	\$9.25	\$8.00
July 1, 2020	\$10.00	\$8.00
January 1, 2021	\$11.00	\$8.50
January 1, 2022	\$12.00	\$9.25
January 1, 2023	\$13.00	\$10.50
January 1, 2024	\$14.00	\$12.00
January 1, 2025	\$15.00	\$13.00

Consistent with the minimum wage change, the minimum hourly rates for several positions in the seasonal pay plan have been adjusted to comply with new minimum wage rates that will go into effect on July 1, 2020. For calendar year 2020, it is estimated that the cost of the complying with the new minimum wage will be approximately \$5,600, with additional increases in the coming years.

Village Board and/or Committee Action

None

Documents Attached

1. Proposed FY 2020 Pay Plans for the following employee groups: full-time employees, part-time employees, seasonal employees and Public Services employees

**VILLAGE OF HINSDALE
FY 2020 PAY SCALE**

**FULL-TIME EMPLOYEES - 2.25% ACROSS THE BOARD INCREASE
NON-UNION**

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum	Hourly Minimum	Hourly Maximum
Management	M101	2080	Y	Administrative Services Analyst Human Resources/Payroll Specialist Parks & Recreation Manager	\$53,947	\$78,438	\$25.94	\$37.71
Management	M100	2080	Y	Recreation Supervisor	\$49,042	\$71,308	\$23.58	\$34.28
Supervisory	S203	2080	N	Police Sergeant	\$80,784	\$122,873	\$38.84	\$59.07
Supervisory	S202	2764	N	Fire Captain	\$80,784	\$122,873	\$29.23	\$44.45
Supervisory	S201	2764	N	Fire Lieutenant	\$73,424	\$111,678	\$26.56	\$40.40
Supervisory	S200	2080	N	Roadway Supervisor Village Forester Village Horticulturist Building Maintenance Supervisor	\$73,424	\$111,678	\$35.30	\$53.69
Non-Management	NM370	1950	N	Deputy Building Commissioner	\$72,128	\$109,708	\$36.99	\$56.26
Non-Management	NM365	1950	N		\$68,835	\$104,698	\$35.30	\$53.69
Non-Management	NM360	1950	N	Plan Reviewer	\$67,639	\$102,880	\$34.69	\$52.76
Non-Management	NM355	2764	N	Firefighter/Paramedic	\$67,944	\$102,196	\$24.58	\$36.97
Non-Management	NM350	1950	N	Code Enforcement Officer Fire Inspector	\$63,698	\$95,809	\$32.67	\$49.13
Non-Management	NM345	1950	N	Economic Development & Communications Specialist	\$60,007	\$87,251	\$30.77	\$44.74
Non-Management	NM340	1950	N		\$58,725	\$85,386	\$30.12	\$43.79
Non-Management	NM335	1950	N	Village Clerk/Executive Assistant	\$56,771	\$82,545	\$29.11	\$42.33
Non-Management	NM330	1950	N		\$54,599	\$79,388	\$28.00	\$40.71
Non-Management	NM325	1950	N		\$52,000	\$75,609	\$26.67	\$38.77
Non-Management	NM320	1950	N	Economic Development/Finance Clerk Administrative Services Coordinator	\$49,042	\$71,308	\$25.15	\$36.57
Non-Management	NM315	1950	N	Account Clerk Records Clerk Secretary	\$46,919	\$68,221	\$24.06	\$34.99
Non-Management	NM310	1950	N		\$44,217	\$64,291	\$22.68	\$32.97
Non-Management	NM305	1950	N	Administrative Assistant Community Service Officer	\$42,796	\$62,110	\$21.95	\$31.85
Non-Management	NM304	1950	N	Parks & Recreation Coordinator	\$41,537	\$60,228	\$21.30	\$30.89
Non-Management	NM300	1950	N		\$39,997	\$58,157	\$20.51	\$29.82
Non-Management	NM320	2080	N	Administrative Services Coordinator	\$52,311.65	\$76,062.00	\$25.15	\$36.57
Non-Management	NM315	2080	N	Records Clerk	\$50,047.42	\$72,769.28	\$24.06	\$34.99
Non-Management	NM305	2080	N	Community Service Officer	\$45,648.76	\$66,250.37	\$21.95	\$31.85

DRAFT
VILLAGE OF HINSDALE
FY 2020 PAY SCALE

FULL-TIME EMPLOYEES - 2.25% ACROSS THE BOARD INCREASE
NON-UNION

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum	Hourly Minimum	Hourly Maximum
Management	M145	2080	Y	Deputy Village Manager	\$ 131,804	\$ 195,582	\$63.37	\$94.03
Management	M140	2080	Y	Assistant Village Manager/ Director of Finance Assistant Village Manager/ Director of Public Safety	\$ 125,528	\$ 186,268	\$60.35	\$89.55
Management	M135	2080	Y	Assistant Village Manager Finance Director	\$ 119,253	\$ 176,954	\$57.33	\$85.07
Management	M130	2080	Y	Director of Community Development/ Building Commissioner Director of Public Services Police Chief Fire Chief Director of Parks & Recreation	\$ 113,289	\$ 168,106	\$54.47	\$80.82
Management	M125	2080	Y		\$ 107,625	\$ 159,701	\$51.74	\$76.78
Management	M120	2080	Y		\$ 102,244	\$ 151,717	\$49.16	\$72.94
Management	M115	2080	Y	Director of Economic Development Village Engineer Administration Manager Human Resources Director Assistant Director of Public Services Deputy Police Chief Deputy Fire Chief	\$ 97,132	\$ 144,131	\$46.70	\$69.29
Management	M110	2080	Y	Assistant Fire Chief	\$92,274	\$136,924	\$44.36	\$65.83
Management	M105	2080	Y	Assistant Finance Director Public Services Superintendent Water/Sewer Superintendent Forestry and Parks Superintendent Assistant to the Village Manager/Finance Director/Public Services Director/Fire Chief/Police Chief IT Coordinator Assistant Village Engineer Village Planner	\$84,485	\$130,078	\$40.62	\$62.54
Management	M104	2080	Y	Civil Engineer Human Resources Generalist Parks & Recreation Superintendent Senior Accountant	\$69,940	\$103,512	\$33.63	\$49.77
Management	M103	2080	Y	Management Analyst Accountant	\$63,288	\$93,665	\$30.43	\$45.03

**PUBLIC SERVICES
WAGE SCHEDULE
FY 2020**

FY 2020 Public Services Pay Plan

<i>Steps</i>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Water/Sewer Supervisor	\$68,685.45	\$70,919.40	\$72,869.69	\$74,873.60	\$76,932.63	\$79,048.28	\$81,222.10	\$83,455.71	\$85,750.74	\$88,108.89	\$90,531.88	\$93,021.51	\$95,579.60	\$98,208.04	\$100,908.76
Lead Water Operator	\$61,455.40	\$63,454.20	\$65,199.19	\$66,992.17	\$68,834.46	\$70,727.40	\$72,672.41	\$74,670.90	\$76,724.35	\$78,834.27	\$81,002.21	\$83,229.77	\$85,518.59	\$87,870.35	\$90,286.79
Mechanic/Elec Maint Mech	\$61,341.72	\$63,336.83	\$65,078.59	\$66,868.25	\$68,707.13	\$70,596.57	\$72,537.98	\$74,532.77	\$76,582.42	\$78,688.44	\$80,852.37	\$83,075.81	\$85,360.40	\$87,707.81	\$90,119.77
Crew Leader	\$56,908.20	\$58,759.11	\$60,374.98	\$62,035.30	\$63,741.27	\$65,494.15	\$67,295.24	\$69,145.86	\$71,047.37	\$73,001.17	\$75,008.71	\$77,071.45	\$79,190.91	\$81,368.66	\$83,606.30
Crew Workers	\$52,679.31	\$54,392.67	\$55,888.47	\$57,425.40	\$59,004.60	\$60,627.23	\$62,294.48	\$64,007.57	\$65,767.78	\$67,576.40	\$69,434.75	\$71,344.20	\$73,306.17	\$75,322.09	\$77,393.45
PT Mechanics Helper (hourly)	\$17.75	\$18.32	\$18.83	\$19.35	\$19.88	\$20.42	\$20.99	\$21.56	\$22.16	\$22.76	\$23.39	\$24.03	\$24.70	\$25.37	\$26.07
PT Crew Worker (hourly)	\$17.75	\$18.32	\$18.83	\$19.35	\$19.88	\$20.42	\$20.99	\$21.56	\$22.16	\$22.76	\$23.39	\$24.03	\$24.70	\$25.37	\$26.07

VILLAGE OF HINSDALE

FY2020 PAY SCALE

PERMANENT PART-TIME EMPLOYEES

Classification	Grade	Title	Hourly Minimum	Hourly Maximum
Non-Management	NM 1	KLM Hosts	\$11.60	\$17.40
Non-Management	NM 2	Parking Enforcement Officer	\$13.01	\$20.11
Non-Management	NM 3	IT Assistant Broadcasting Technician KLM Assistant Manager	\$15.39	\$23.66
Non-Management	NM 4	Records Clerk Cashier/Receptionist Administrative Assistant Secretary Finance Clerk Investigations Assistant Community Services Officer I Administrative Intern	\$17.74	\$27.23
Non-Management	NM 5	Community Services Officer II	\$20.45	\$31.29
Non-Management	NM 6	KLM Manager	\$22.47	\$34.32
Non-Management	NM 7	Account Clerk/Data Clerk Administrative Analyst Economic Development Coordinator	\$23.66	\$35.49
Non-Management	NM 8	Building Inspector	\$29.58	\$44.97
Non-Management		Fire Inspector		
Non-Management		Investigative Aide		
Non-Management		Code Enforcement Officer		
Non-Management		Engineering Inspector		
Non-Management		Accreditation Manager		
Non-Management		Accountant		
Management	M1	Administration Manager	\$40.24	\$60.34

VILLAGE OF HINSDALE

FY 2020 PAY SCALE

SEASONAL EMPLOYEES

Department	Title	Hourly Minimum - Under Age 18 and work less than 650 hours in a calendar year	Hourly Minimum - 18 Years + or workers under 18 who work more than 650 hours in a calendar year	Hourly Maximum - All
Public Services	Crew Worker*	\$10	\$10	\$12.75
	Engineering Intern	\$8	\$10	\$15.00
Parks & Recreation	Cashier	\$8	\$10	\$12.38
	Lifeguard**	\$9	\$10	\$13.50
	Intern	\$8	\$10	\$13.50
	Head Cashier	\$10	\$10	\$15.00
	Assistant Pool Manager	\$13	\$13	\$20.00
	Dive Coach	\$14	\$14	\$21.00
	Pool Manager	\$15	\$15	\$23.00
	Aquatics Coordinator	\$16	\$16	\$24.00
	Swim team coaches	\$1500-\$3000 annual stipend	\$1500-\$3000 annual stipend	
	Head team swim coach	\$5000-\$7000 annual stipend	\$5000-\$7000 annual stipend	
All Departments	Seasonal Intern	\$8	\$10	\$15

Employees who are rehired for the same position the following summer earn a \$.25/hour raise upon demonstration of successful performance.
Seasonal pay scale is not subject to annual across the board increase.

*Crew Worker increased to \$10 starting summer 2019

**Lifeguard hourly wage increased to \$9/hour in April 2017; communicated to VBOT in April 21, 2017, Manager's Notes



AGENDA ITEM # 7j

REQUEST FOR BOARD ACTION
Police Department

AGENDA SECTION: First Reading - ZPS

SUBJECT: Replacement of patrol vehicle #41

MEETING DATE: November 19, 2019

FROM: Brian King, Police Chief

Recommended Motion

Approve the purchase of one new patrol vehicle for the amount of \$44,000. This cost includes outfitting the vehicle with interior equipment, electronic/video swap and vehicle wrapping.

Background

Patrol Squad #41 is a 2017 Ford Explorer XLT Police Interceptor. It has 63,000 miles. On September 3, 2019 this vehicle was involved in an accident and deemed totaled by our insurance carrier.

The Village has received \$16,775 from our insurance provider to be used towards replacement costs.

Discussion & Recommendation

This vehicle is slated for replacement in fiscal year 2020 as outlined in the Capital Improvement Plan. Due to lengthy production times, the vehicle is not expected to be delivered until 2020.

Staff is requesting approval to order the vehicle now.

Budget Impact

\$44,000 is budgeted for this purchase in the Capital Improvement Plan. The cost after insurance is expected to be 27,225.

Documents Attached

1. Capital Improvement Plan

Village of Hinsdale
Five-Year Departmental Capital
CY 2020 - 2024

N = New Item Added Since FY 2019-20 Capital Plan		Police - Department 21							
U = New Item Updated Since 2019-20 Capital Plan									
Fund - Corporate									
Item	Year 0 Projected FY 2019-20	Year 0 Est. Actual FY 2019-20	Year 1 Projected CY 2020	Year 2 Projected CY 2021	Year 3 Projected CY 2022	Year 4 Projected CY 2023	Year 5 Projected CY 2024	Five-Year Plan Total	
Building Maintenance									
Replace/Upgrade Surveillance System	120,000	-	120,000					120,000	
Replace Garage Doors and Operators	20,000	16,950						-	
Replace Police/Fire Building Roof					290,000			290,000	
Equipment									
Replace Electronic Fingerprint Identification System	30,000	-	30,000					30,000	
N Security Improvements	36,000	38,949	30,000	30,000	30,000	30,000	30,000	150,000	
U Additional Parking Payboxes (19)				171,000				171,000	
Replace In-Car Laptops & Printers (9)			59,500					59,500	
Replace Duty Pistols (30)				22,050				22,050	
Body Camera System						30,000		30,000	
Replace AEDs (9)				12,000				12,000	
N Update Railroad Camera System Network			120,000					120,000	
								-	
Vehicles									
Replace Supervisor Patrol Vehicle Unit #40	35,000	43,000			46,000			46,000	
Replace Patrol Vehicle Unit #41			44,000				48,000	92,000	
Replace Patrol Vehicle Unit #42				45,000				45,000	
Replace Patrol Vehicle Unit #43	35,000	43,000				47,000		47,000	
Replace Patrol Vehicle Unit #44			44,000				48,000	92,000	
Replace Patrol Vehicle Unit #45				45,000				45,000	
Replace Patrol Vehicle Unit #46				45,000				45,000	
Replace Non Marked Patrol Vehicle Unit #32					42,000			42,000	
Replace Non-Patrol Pool Vehicle #31						39,000		39,000	
Replace Deputy Chief Vehicle # 33					38,000			38,000	
Replace Non-Patrol Pool Vehicle # 50						39,000		39,000	
Grand Total	276,000	141,899	447,500	370,050	446,000	185,000	126,000	1,574,550	

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Consent – ACA

SUBJECT: Accounts Payable-Warrant #1708

MEETING DATE: November 19, 2019

FROM: Darrell Langlois, Finance Director

Recommended Motion

Approve payment of the accounts payable for the period of November 6, 2019 through November 19, 2019 in the aggregate amount of \$5,050,333.09 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 #1708 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 #1708

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1708

FOR PERIOD November 6, 2019 through November 19, 2019

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$5,050,333.09 reviewed and approved by the below named officials.

APPROVED BY David J. Taylor DATE 11/15/19
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1708

Payee Date	Description	Amount	Amount
Electronic Federal Tax Payment Systems			
11/15/2019	Village Payroll #23 - Calendar 2019 FWH/FICA/Medicare	\$	91,536.82
Illinois Department of Revenue			
11/15/2019	Village Payroll #23 - Calendar 2019 State Tax Withholding	\$	19,124.53
ICMA - 457 Plans			
11/15/2019	Village Payroll #23 - Calendar 2019 Employee Withholding	\$	18,408.01
HSA PLAN CONTRIBUTION			
11/15/2019	Village Payroll #23 - Calendar 2019 Employer/Employee Withholding	\$	1,123.42
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$ -
Illinois Municipal Retirement Fund		Employer/Employee	\$ 64,800.72
Total Bank Wire Transfers and ACH Payments			<u>\$ 194,993.50</u>

ipbc-general	-
payroll	<u>194,993.50</u>
	194,993.50

Village of Hinsdale
#1708
Summary By Fund

Report By Fund	Fund	Remainder Checks	ACH/Wire Transfers	Total
General Fund	10000	176,679.31	-	176,679.31
2018 GO Bond Fund	32751	780,531.25		780,531.25
2009 Limited Source Bonds	32754	141,297.50	-	141,297.50
2012A Bond Fund	32755	280,231.25	-	280,231.25
2013A Bond Fund	32756	220,556.25	-	220,556.25
2014B GO Bond Fund	32757	293,591.25	-	293,591.25
2017A GO Bond Fund	32758	526,293.75		526,293.75
Capital Project Fund	45300	891,208.90	-	891,208.90
Water & Sewer Operations	61061	384,685.30	-	384,685.30
Water & Sewer Capital	61062	414,111.85	-	414,111.85
W/S 2008 Bond Fund	61064	484,500.00	-	484,500.00
W/S 2014 Bond Fund	61065	146,868.75	-	146,868.75
Escrow Funds	72100	108,150.00	-	108,150.00
Payroll Revolving Fund	79000	6,634.23	194,993.50	201,627.73
Total		4,855,339.59	194,993.50	5,050,333.09

WARRANT REGISTER: 1707

DATE: 11/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
TOSHIBA FINANCIAL SERVICE			
231821	LEASE OCT SCHAH24813	398466938	\$193.13
231822	LEASE OCT SCHAH24813 PARK	398466938	\$82.77
231823	LEASE OCT SCHHG21157 PD	398466938	\$269.12
231824	LEASE OCT SCHKG22685 ADMI	398466938	\$275.90
231825	LESAE OCT SCHHH29973 FINA	398696898	\$269.12
Total for Check: 119794			\$1,090.04
UNITED STATES POSTAL SVC			
231820	MAIL MACHINE POSTAGE-NOV	77997582	\$4,500.00
Total for Check: 119795			\$4,500.00
A BLOCK MARKETING INC			
232033	LOG DUMP	LC00014086	\$30.00
Total for Check: 119797			\$30.00
AIR COMFORT CORP			
231976	CONT BD-120 S LINCOLN	25285	\$10,000.00
Total for Check: 119798			\$10,000.00
AIR ONE EQUIPMENT			
231906	TEST & CLAIBRATE 6 METERS	149877	\$240.00
231907	REPAIR GEAR	149706	\$150.23
Total for Check: 119799			\$390.23
ALEXANDER EQUIPMENT			
232035	CHIPPER UNIT 105 REPAIR	160222	\$57.95
Total for Check: 119800			\$57.95
ALLETTO, FRANK J			
231828	HOLIDAY EXPRESS ENTER-19	110419	\$800.00
Total for Check: 119801			\$800.00
ALLIED 100			
231968	BATT & DEFIBRILLATION PAD	1509367	\$545.40
231968	BATT & DEFIBRILLATION PAD	1509367	\$1,592.00
231968	BATT & DEFIBRILLATION PAD	1509367	\$321.30
Total for Check: 119802			\$2,458.70
ANGEL, MARGARET			
231977	CONT BD-330 W MAPLE	25426	\$1,500.00
Total for Check: 119803			\$1,500.00
ASPEN CONSTRUCTION			
231921	ST MGMT-415 N CLAY	25031	\$3,000.00
Total for Check: 119804			\$3,000.00
BEACON SSI INCORPORATED			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
231942	WATER PLANT FUEL SYS INSP	90136	\$125.00
231953	MONTHLY INSPECT-OCT	90137	\$125.00
Total for Check: 119805			\$250.00
BLUE TO GOLD LLC			
231869	ADV SEARCH-SEIZURE-GALLIK	LOM-IGS000L	\$149.00
Total for Check: 119806			\$149.00
BUTTREY RENTAL SERVICE IN			
232041	AIR COMPRESSOR/PKS IRRIGA	277731	\$845.31
Total for Check: 119807			\$845.31
CALIBRE PRESS			
231863	TACTICAL LEADERSHIP TRNG	75080	\$378.00
Total for Check: 119808			\$378.00
CBC RESTAURANT CORP			
232037	DEP PREP MEETING 11/11	9204097-3402085	\$56.95
Total for Check: 119809			\$56.95
CCP INDUSTRIES INC			
231952	LATEX GLOVES	IN02418141	\$139.09
Total for Check: 119810			\$139.09
CDW-GOVERNMENT INC.			
231766	LIBRARY PRINTER	VKW7475	\$1,157.57
Total for Check: 119811			\$1,157.57
CELLEBRITE INC.			
231862	TRAINING 11/11-11/15-SWAR	Q-107474-1	\$3,850.00
Total for Check: 119812			\$3,850.00
CENTRAL PARTS WAREHOUSE			
231944	SPREDER MOTOR-WEST PLOW	564344A	\$463.91
231945	SPRDER MOTOR-UNIT #2	564342A	\$463.91
231946	#92 POLY EDGE	564339A	\$290.70
231947	WESTERN PLOW EDGES	564345A	\$443.34
231965	SCHMITT PLOW CUTTING	564340A	\$2,110.00
Total for Check: 119813			\$3,771.86
CINTAS CORPORATION 769			
231865	MEDICAL CABINET SUPPLIES	5015067955	\$80.77
231866	EYE WASH STATION SVCD	5013917697	\$341.72
231893	MATS & TOWELS SERVICE	4032654531	\$46.07
231893	MATS & TOWELS SERVICE	4032654531	\$42.97
231893	MATS & TOWELS SERVICE	4032654531	\$12.15
231893	MATS & TOWELS SERVICE	4032654531	\$21.39
231893	MATS & TOWELS SERVICE	4032654531	\$22.85

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
231893	MATS & TOWELS SERVICE	4032654531	\$27.42
231895	MATS AND TOWEL SERVICE	4033749941	\$46.07
231895	MATS AND TOWEL SERVICE	4033749941	\$42.97
231895	MATS AND TOWEL SERVICE	4033749941	\$12.15
231895	MATS AND TOWEL SERVICE	4033749941	\$27.42
231895	MATS AND TOWEL SERVICE	4033749941	\$21.39
231895	MATS AND TOWEL SERVICE	4033749941	\$22.85
Total for Check: 119814			\$768.19
CINTAS FIRST AID & SAFETY			
231853	MEDICAL CABINET SUPPLIES	5015067969	\$60.72
231853	MEDICAL CABINET SUPPLIES	5015067969	\$60.72
Total for Check: 119815			\$121.44
CLARK BAIRD SMITH LLP			
232028	LABOR GENERAL/SVC RENDERE	11875	\$2,230.00
Total for Check: 119816			\$2,230.00
COLLEGE OF DUPAGE			
231864	BACKGROUND INVEST-SWARD	10620	\$149.00
Total for Check: 119817			\$149.00
COMMERCIAL COFFEE SERVICE			
231832	BREAKFAST COFFEE VH	155783	\$21.25
231832	BREAKFAST COFFEE VH	155783	\$21.25
232021	COFFEE PUB SVCS	155670	\$135.50
Total for Check: 119818			\$178.00
CONSTELLATION NEWENERGY			
231858	908 ELM 9/17-10/16/19	15955994601	\$86.92
231859	53 VILLAGE PL-9/16-10/15	15976742301	\$407.71
231860	2E STOUGH ELEC 9/20-10/21	15984922101	\$7,218.99
Total for Check: 119819			\$7,713.62
CORE & MAIN LP			
231913	TAPPING CLAMPS & BRASS	L372392	\$3,314.52
231914	3" OMNI HYDRANT METER	L319529	\$1,713.17
231941	TAPPING CLAMP	L392117	\$124.50
Total for Check: 119820			\$5,152.19
CORLUKA, PETER			
231999	CONT BD-625 S MONROE	22678	\$2,000.00
Total for Check: 119821			\$2,000.00
CORVINO, ROBERT			
231922	CONT BD-640 S MONROE	25483	\$500.00
Total for Check: 119822			\$500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
COURTNEYS SAFETY LANE			
231954	#15 & MED 84 SAFETY INSP	3012804	\$50.50
231954	#15 & MED 84 SAFETY INSP	3012804	\$50.50
Total for Check: 119823			\$101.00
COURTYARD CUSTOM BLDRS			
231978	STMWR BD-128 THE LANE	24369	\$8,350.00
Total for Check: 119824			\$8,350.00
DIRECT ADVANTAGE INC			
232029	MONTHLY RETAINER-AUGUST	1843	\$2,900.00
232030	MONTHLY RETAINER-OCTOBER	1857	\$2,000.00
Total for Check: 119825			\$4,900.00
DU-COMM			
231808	2 STARCOM MICRO-PHONES	17009	\$417.34
Total for Check: 119826			\$417.34
DUDGEON, RYAN			
231769	KLM SECURITY DEP-EN191027	26651	\$500.00
Total for Check: 119827			\$500.00
DUPAGE COUNTY ANIMAL SVCS			
231868	EUTHANIZE A BAT	4996	\$75.00
Total for Check: 119828			\$75.00
DUPAGE COUNTY FIRE CHIEFS			
231909	2020 DUES-GIANNELLI	110519	\$85.00
Total for Check: 119829			\$85.00
DUPAGE WATER COMMISSION			
231807	WATER CHARGES-OCT19	01-1200-00-OCT19	\$278,006.89
Total for Check: 119830			\$278,006.89
ECO CLEAN MAINTENANCE INC			
231811	OCT CLEANING SERVICE	8261	\$1,700.00
231811	OCT CLEANING SERVICE	8261	\$1,200.00
231811	OCT CLEANING SERVICE	8261	\$1,898.00
231811	OCT CLEANING SERVICE	8261	\$322.00
231811	OCT CLEANING SERVICE	8261	\$322.00
231811	OCT CLEANING SERVICE	8261	\$740.00
Total for Check: 119831			\$6,182.00
ENTERPRISE OIL CO			
231961	TANK GAUGE LEVEL	50587	\$187.00
Total for Check: 119832			\$187.00
ETP LABS, INC			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
231912	VEECK CSO AFTER HOUR SAMP	19-52288	\$1,122.00
Total for Check: 119833			\$1,122.00
FEDEX			
231854	IRMA-DARRELL	6-776-83763	\$25.80
231855	IL DEPT REVENUE-DARRELL	6-776-83763	\$31.31
231856	CARDIAC SCIENCE-PD	6-776-83763	\$34.39
Total for Check: 119834			\$91.50
FINNELL, JOHN			
231816	UNIFORM ALLOWANCE-FINNELL	OTE7ER010026679	\$167.20
Total for Check: 119835			\$167.20
FIRESTONE STORES			
231948	#1-TIRES & ALIGNMENT	130872	\$695.51
Total for Check: 119836			\$695.51
FIRST COMMUNICATIONS, LLC			
231920	PHONE SERVICE OCT	118510567	\$343.56
231920	PHONE SERVICE OCT	118510567	\$0.01
231920	PHONE SERVICE OCT	118510567	\$765.06
231920	PHONE SERVICE OCT	118510567	\$430.94
231920	PHONE SERVICE OCT	118510567	\$184.69
231920	PHONE SERVICE OCT	118510567	\$118.54
231920	PHONE SERVICE OCT	118510567	\$247.30
231920	PHONE SERVICE OCT	118510567	\$66.93
Total for Check: 119837			\$2,157.01
FLEET SAFETY SUPPLY			
231809	SHIPPING CHARGES/HARDWARE	73552	\$52.62
231975	MOUNTING & HARDWARE MDTs	62136	\$699.29
Total for Check: 119838			\$751.91
FULLERS HOME & HARDWARE			
232027	MISC HARDWARE	OCT19	\$21.58
232027	MISC HARDWARE	OCT19	\$48.13
232027	MISC HARDWARE	OCT19	\$38.67
232027	MISC HARDWARE	OCT19	\$12.37
232027	MISC HARDWARE	OCT19	\$15.63
232027	MISC HARDWARE	OCT19	\$6.83
Total for Check: 119839			\$143.21
G & M CEMENT CONST CO.			
232007	2019 MAINTENANCE PROG	PAYMENT #4	\$214,832.90
232008	2019 INFRASTRUCTURE PROG	PAYMENT #6	\$47,871.50
232008	2019 INFRASTRUCTURE PROG	PAYMENT #6	\$667,113.50
232008	2019 INFRASTRUCTURE PROG	PAYMENT #6	\$225,978.42
232008	2019 INFRASTRUCTURE PROG	PAYMENT #6	\$188,133.43

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 119840	\$1,343,929.75
GALLS			
231867	MILLER-UNIFORMS	13999156	\$350.80
231970	UNIFORM ALLOW-HOGAN	014010640	\$44.80
231971	UNIFORM ALLOW-ROOT	014012886	\$26.50
231972	UNIFORM ALLOW-BERLAND	014053461	\$133.57
		Total for Check: 119841	\$555.67
GEORGETOWN DECKS			
231925	CONT BD-412 S MONROE	25448	\$750.00
		Total for Check: 119842	\$750.00
GRANICUS			
232009	MTG WEB LIVESTREAM SVC	117282	\$1,200.00
		Total for Check: 119843	\$1,200.00
GRAUE MILL EXEC CTR CONDO			
231773	REFUND FOR V-04-19	V-04-19	\$25.00
231774	REFUND FOR V-04-19	V-04-19	\$25.00
231775	REFUND FOR V-04-19	V-04-19	\$200.00
231776	REFUND FOR V-04-19	V-04-19	\$600.00
		Total for Check: 119844	\$850.00
GREEN GRASS, INC			
231923	CONT BD-18 E EIGHTH	25319	\$8,250.00
		Total for Check: 119845	\$8,250.00
HAMPTON PLACE LLC			
231927	CONT BD-328 HAMPTON PL	24644	\$500.00
		Total for Check: 119846	\$500.00
HARLOE, STACEY			
231979	CONT BD-118 S STOUGH	23958	\$5,000.00
		Total for Check: 119847	\$5,000.00
HILL, JODY			
231926	CONT BD-230 S MADISON	25392	\$500.00
		Total for Check: 119848	\$500.00
HONEY BUCKET			
231818	PORTABLE RESTROOMS	4704	\$350.00
		Total for Check: 119849	\$350.00
IL LEAP			
231898	MEMBERSHIP-ANNA	110419	\$40.00
		Total for Check: 119850	\$40.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
IL OFFICE OF ATTORNEY GEN			
231900	FORWARD REGISTRATION FEE	082919	\$30.00
Total for Check: 119851			\$30.00
IL OFFICE OF THE STATE			
231915	COMPRESSOR AIR TANK CERTI	9621285	\$70.00
Total for Check: 119852			\$70.00
ILLINOIS ENVIRONMENTAL			
231782	PRINCIPAL PROJ L17-4509	L17-4509	\$81,500.75
231783	INTEREST	L17-4509	\$14,931.15
Total for Check: 119853			\$96,431.90
ILLINOIS FIRE INSPECTORS			
231819	ANNUAL RENEWAL FEE-3 PEOP	M2020	\$95.00
Total for Check: 119854			\$95.00
ILLINOIS GIRLS LACROSSE			
231967	FALL 2019 LACROSSE	1210	\$2,166.50
Total for Check: 119855			\$2,166.50
ILLINOIS STATE POLICE			
231901	FORWARD REGISTRATION FEE	082919	\$30.00
Total for Check: 119856			\$30.00
INDUSTRIAL ELECTRIC			
231957	ELECTRIC SUPPLIES-FD	3987	\$18.96
231958	BURGLAR ALARM VH	3988	\$57.00
231959	LAMP REPLACEMENT VH	3985	\$126.00
231960	LAMP REPLACE-MEM HALL S	3986	\$18.00
Total for Check: 119857			\$219.96
INFINITI REALTY			
231892	OVERPAID FINAL BILL	1204766	\$31.65
Total for Check: 119858			\$31.65
INTERSTATE BATTERY SYSTEM			
231955	UNIT #20 BATTERY	58005093	\$139.95
Total for Check: 119859			\$139.95
IRISH CASTLE, INC			
231928	CONT BD-607 JUSTINA	25373	\$500.00
Total for Check: 119860			\$500.00
ISAWWA			
231916	LOCATING SEMINAR	200044769	\$72.00
Total for Check: 119861			\$72.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
J.S. WHITE & ASSOCIATES,			
232044	OCT ACCOUNTING SERVICE	1095	\$3,432.00
Total for Check: 119862			\$3,432.00
JAMES J BENES & ASSOC INC			
231852	2019-20 3RD PARTY REVIEWS	PAY #5	\$8,200.00
Total for Check: 119863			\$8,200.00
JIMENEZ & SONS LANDSCAPIN			
231980	CONT BD-541 N GRANT	25364	\$2,000.00
Total for Check: 119864			\$2,000.00
K-FIVE CONSTRUCTION CORP			
232036	HOT PATCH	20161	\$225.97
Total for Check: 119865			\$225.97
KATHLEEN W BONO CSR			
232002	#A-25-2019	8328	\$225.80
232003	#A-23-2019	8328	\$521.90
Total for Check: 119866			\$747.70
KELLER HEARTT CO INC			
231956	BULK GREASE	0346739-IN	\$297.60
Total for Check: 119867			\$297.60
KENNA BUILDERS			
231929	CONT BD-420 E THIRD	24761	\$10,000.00
231930	ST MGMT-400 E THIRD	400 E THIRD	\$3,000.00
Total for Check: 119868			\$13,000.00
KONECRANES, INC			
231780	CRANE INSPECTION-FILTER	154182310A	\$205.00
231781	WATER PLANT INSPECTION	154182310A	\$600.00
Total for Check: 119869			\$805.00
KONEMATIC			
231779	REPAIR TO DOOR	875321	\$659.13
Total for Check: 119870			\$659.13
LAMBERT, PETE			
232019	CDL RENEWAL	101019	\$61.35
Total for Check: 119871			\$61.35
LIVEVIEW GPS INC			
231870	GPS TRACKING SERVICES	374922	\$251.40
Total for Check: 119872			\$251.40
MATALKA, FARIS			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
231924	CONT BD-305 W FOURTH	26936	\$3,750.00
Total for Check: 119873			\$3,750.00
MCELROY, GRANT			
231896	PKG PASS 3 WK CRASH RECON	110419	\$125.00
231897	LUNCH REIMBURSEMENT	110419	\$184.16
Total for Check: 119874			\$309.16
MCGINNIS, ROBERT			
231964	CIRCUIT ANALYZER	110619	\$51.41
Total for Check: 119875			\$51.41
MCNAUGHTON BROTHERS			
231981	CONT BD-207 S BODEN	25260	\$1,250.00
Total for Check: 119876			\$1,250.00
MENARDS			
231777	REPLACE WALL TIMER	36634	\$10.67
231911	ANCHOR/SCREW FD	36035	\$6.76
231943	THERMAL POINT TRUCK PARTS	36608	\$147.33
232011	WASTE OIL TANK-PLUMBING	37276	\$204.72
232031	FOUNTAIN WINTERIZATION	36867	\$13.15
Total for Check: 119877			\$382.63
METRA GROUP TRAVEL			
231831	TRAIN RIDES HOLIDAY EXPR	110419	\$946.40
Total for Check: 119878			\$946.40
METRO FIRE CHIEFS ASSOC			
231910	ANNUAL INSTALL LUNCHEON	110519	\$105.00
Total for Check: 119879			\$105.00
MICRO CENTER A/R			
231902	USB'S PD	4853323	\$62.35
232012	SURGE PROTECT/CAMERAS	4858849	\$61.96
232032	FINANCE DIR WORKSTATION	4859499	\$1,499.99
Total for Check: 119880			\$1,624.30
MIKE LASLO LANDSCAPING			
231931	CONT BD-560 N WASHINGTON	25088	\$500.00
Total for Check: 119881			\$500.00
MIKS, MAUREEN & CAREY M			
231932	CONT BD-417 W CHICAGO	25305	\$500.00
Total for Check: 119882			\$500.00
MONROE TRUCK EQUIPT CO			
232034	UNIT #7 REPAIR K-5 DAMAGE	R77271	\$1,840.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 119883	\$1,840.00
MORRISON ASSOCIATES LTD			
232042	11/1/19-10/31/20 YEAR FEE	2019:0354	\$1,500.00
		Total for Check: 119884	\$1,500.00
NAPA AUTO PARTS			
231949	OIL FOR UNIT #3	4343-633719	\$28.68
231950	OIL DRY	4343-632326	\$29.97
		Total for Check: 119885	\$58.65
NICOR GAS			
231840	VH 9/20/10/20/19	47370110000	\$82.49
		Total for Check: 119886	\$82.49
ORREN PICKELL BLDG GROUP			
231982	CONT BD-822 S LINCOLN	25315	\$500.00
		Total for Check: 119887	\$500.00
PERMA SEAL			
231983	CONT BD-408 PAMELA CIR	26942	\$500.00
231984	CONT BD-111 N BRUNER	25114	\$500.00
		Total for Check: 119888	\$1,000.00
PRAJAPATI, JACQUELINE			
231817	OVERPAID FINAL BILL	1404116	\$69.60
		Total for Check: 119889	\$69.60
PRAXAIR DISTRIBUTION, INC			
231917	CO2 TANK RENTAL FEES	92532015	\$112.50
		Total for Check: 119890	\$112.50
PREMIER LANDSCAPE CONTRAC			
231985	CONT BD-811 TAFT	24187	\$4,000.00
231986	CONT BD-400 E EIGHTH	24478	\$550.00
231987	CONT BD-134 S PARK	24611	\$2,450.00
231988	CONT BD-127 SEVENTH	24477	\$2,000.00
231989	CONT BD-122 E SEVENTH ST	24330	\$500.00
231990	CONT BD-828 S GRANT	24152	\$500.00
231991	CONT BD-625 S MONROE	24186	\$1,250.00
231992	CONT BD-306 E THIRD	24689	\$2,000.00
231993	CONT BD-503 N BRUNER	25369	\$1,500.00
231994	CONT BD-214 E WALNUT	24926	\$1,000.00
231995	CONT BD-303 N LINCOLN	25354	\$1,900.00
		Total for Check: 119891	\$17,650.00
R.J. CONCRETE INC			
231933	CONT BD-832 S BODIN	25425	\$500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 119892	\$500.00
RAY O'HERRON CO INC			
231810	UNIFORM CAP-CLAYBROOK	1959371-IN	\$27.61
231904	UNIFORM CAP-BAKER	1961283-IN	\$53.90
231905	4 STATION COATS FOR EMS	1961286-IN	\$167.96
231969	UNIFORMS-MCINTYRE	1959373-IN	\$113.97
		Total for Check: 119893	\$363.44
REBRAG INC-434 E 6TH ST			
232000	STMWR BD-434 E SIXTH	24292	\$16,750.00
		Total for Check: 119894	\$16,750.00
ROTO ROOTER			
231934	CONT BD-10 CHARLESTON	24669	\$500.00
		Total for Check: 119895	\$500.00
RUSULIS, SAFIA			
231861	MILEAGE REIM PD TRAINING	AUG-OCT	\$213.67
		Total for Check: 119896	\$213.67
SCHWARTZ, LESLIE			
231771	REFUND LATE FEES	010200320349	\$20.00
		Total for Check: 119897	\$20.00
SHERWIN INDUSTRIES, INC			
231918	CONCRETE COLD PATCH	SS082060	\$161.00
		Total for Check: 119898	\$161.00
SIKICH, LLP			
231851	PROF SVC THROUGH NOV19	410421	\$7,059.00
		Total for Check: 119899	\$7,059.00
SOIL AND MATERIAL CONSULT			
232014	QA/QC MATERIALS TESTING	44688	\$2,732.50
232043	QA/QC MATERIAL TEST-DECK	44781	\$6,530.00
		Total for Check: 119900	\$9,262.50
SPECIALTIES DIRECT INC.			
231919	REPLACE BRACKET MEN'S RM	0003484-IN	\$43.00
		Total for Check: 119901	\$43.00
SPORTSKIDS INC			
232015	FALL 2019	636444	\$1,915.00
		Total for Check: 119902	\$1,915.00
SPRINT			
231758	PHONE CHARGES-OCT19	977740515-213	\$232.30

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
231758	PHONE CHARGES-OCT19	977740515-213	\$45.08
231758	PHONE CHARGES-OCT19	977740515-213	\$631.06
231758	PHONE CHARGES-OCT19	977740515-213	\$360.61
231758	PHONE CHARGES-OCT19	977740515-213	\$45.08
231758	PHONE CHARGES-OCT19	977740515-213	\$45.08
231758	PHONE CHARGES-OCT19	977740515-213	\$45.08
231758	PHONE CHARGES-OCT19	977740515-213	\$90.15
231758	PHONE CHARGES-OCT19	977740515-213	\$90.14
231758	PHONE CHARGES-OCT19	977740515-213	\$180.30
231758	PHONE CHARGES-OCT19	977740515-213	\$90.15
231758	PHONE CHARGES-OCT19	977740515-213	\$90.15
231758	PHONE CHARGES-OCT19	977740515-213	\$398.77
Total for Check: 119903			\$2,343.95
SUBURBAN DOOR CHECK			
231778	REKEY OLD BOARD RM	IN519951	\$103.40
Total for Check: 119904			\$103.40
SULIGA, BERNAETA			
231996	CONT BD-415 JACKSON	25188	\$1,500.00
Total for Check: 119905			\$1,500.00
SUTRON			
232016	T-MOBILE CONNECTION CSO'S	ACR/10027682	\$120.00
232017	T-MOBILE CONNECT TO CSO'S	ACR/10029096	\$240.00
Total for Check: 119906			\$360.00
TACTICAL VIDEO			
231871	REP EXTERNAL PWR CAMERA	200335	\$98.66
Total for Check: 119907			\$98.66
TAMELING INDUSTRIES			
232024	MULCH/TRIBUTE TREE DIETZ	0136482-IN	\$16.00
Total for Check: 119908			\$16.00
TASC-CLIENT INVOICES			
231938	FMLA ADMIN FEES	IN1623313	\$367.65
Total for Check: 119909			\$367.65
THE HINSDALEAN			
231768	PUBLIC NOTICE-TREASURERS	6680	\$1,720.00
Total for Check: 119910			\$1,720.00
TOMASIK, MARGARET			
231997	CONT BD-16 N ADAMS	25442	\$500.00
Total for Check: 119911			\$500.00
TOTAL SYSTEMS ROOFING			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
231935	CONT BD-11 S LINCOLN	25422	\$500.00
Total for Check: 119912			\$500.00
TREASURER STATE OF ILL			
231899	FORWARD REGISTRATION FEES	082919	\$5.00
Total for Check: 119913			\$5.00
TRUSTWORTHY CLEANING			
231974	OCT KLM CLEANING	10	\$2,730.00
Total for Check: 119914			\$2,730.00
TYLER TECHNOLOGIES, INC			
232018	TYLER FORM CONFIGURATION	045-277847	\$1,500.00
Total for Check: 119915			\$1,500.00
UBATURA, JAO G			
231936	CONT BD-645 DALEWOOD LN	24648	\$5,000.00
Total for Check: 119916			\$5,000.00
UPS STORE			
231857	TURNOUT MGMT-FD	9518	\$11.99
Total for Check: 119917			\$11.99
US GAS			
231908	MED OXYGEN REPLACE CYLIND	324406	\$70.74
Total for Check: 119918			\$70.74
VERIZON WIRELESS			
231759	WATER IPADS-9/24-10/23	9840722637	\$117.01
231761	FIRE-IPAD	9840722637	\$39.01
231762	POLICE-IPADS	9840722637	\$117.01
231763	POLICE SECURITY CAM	9840722637	\$117.01
231903	MACHINE-MACHI 9-24/10-23	9840770135	\$88.05
Total for Check: 119919			\$478.09
VISOGRAPHIC INC			
231772	AUDIT/TABS/COVER/SPINES	221416	\$398.24
Total for Check: 119920			\$398.24
VULCAN CONST MATERIALS LL			
231951	CA-6 STONE	32142352	\$554.19
Total for Check: 119921			\$554.19
WAGNER, ANNETTE			
231770	KLM SECURITY DEP-EN191025	26662	\$500.00
Total for Check: 119922			\$500.00
WAREHOUSE DIRECT INC			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
231764	ENVELOPES/STAPLER	4467806-0	\$92.26
231765	CUPS HOT	4465459-0	\$173.34
231812	TONER CARTRIDGES	4467445-0	\$738.49
231813	MISC OFFICE SUPPLIES	4467438-0	\$98.39
231834	LETTER OPENERS	4463063-0	\$2.84
231835	KITCHEN SUPPLIES	4461495-0	\$164.39
231836	INTEROFFICE ENVELOPES	4472633-0	\$82.70
231837	COPY PAPER	4472628-0	\$260.62
231838	COPY PAPER	4472628-0	\$260.62
231839	SUPPLIES	4472610-0	\$137.37
231939	MISC OFFICE SUPPLIES	4472950-0	\$46.77
231940	MISC OFFICE SUPPLIES	4472949-0	\$340.26
231966	OFFICE SUPPLIES	4472953-0	\$23.04
231973	ADMIN OFFICE SUPPLIES	4466263-0	\$5.93
Total for Check: 119923			\$2,427.02
WEX BANK			
231827	VEHICLE FUEL-OCT19	62060314	\$109.84-
231827	VEHICLE FUEL-OCT19	62060314	\$3,325.21
231827	VEHICLE FUEL-OCT19	62060314	\$481.64
231827	VEHICLE FUEL-OCT19	62060314	\$767.70
231827	VEHICLE FUEL-OCT19	62060314	\$298.17
231827	VEHICLE FUEL-OCT19	62060314	\$131.73
231827	VEHICLE FUEL-OCT19	62060314	\$143.07
231827	VEHICLE FUEL-OCT19	62060314	\$157.23
231827	VEHICLE FUEL-OCT19	62060314	\$514.40
231827	VEHICLE FUEL-OCT19	62060314	\$677.03
Total for Check: 119924			\$6,386.34
WODKA, MARK			
231826	TUITION REIMBURSEMENT	110419	\$1,344.00
Total for Check: 119925			\$1,344.00
YIAYIAS PANCAKE HOUSE			
231814	OT PLOW MEAN 10/31/19	208455	\$48.92
231815	OT PLOW MEAL 10/30/19	208347	\$115.52
Total for Check: 119926			\$164.44
ZEIDEL, JAN			
231998	CONT BD-601 W SEVENTH	25348	\$1,400.00
Total for Check: 119927			\$1,400.00
ZOSKY, JOSEPH			
231937	CONT BD-306 N QUINCY	25453	\$500.00
Total for Check: 119928			\$500.00
AMALGAMATED BK OF CHICAGO			
231872	INT GO REF SERIES 2013A	5164	\$20,556.25

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 119929	\$20,556.25
AMALGAMATED BK OF CHICAGO			
231873	PRINC GO REF SERIES 2013A	5164	\$200,000.00
		Total for Check: 119930	\$200,000.00
AMALGAMATED BK OF CHICAGO			
231874	INTEREST GO BOND 2008C	3943	\$9,500.00
		Total for Check: 119931	\$9,500.00
AMALGAMATED BK OF CHICAGO			
231875	PRINC GO BOND 2008C	3943	\$475,000.00
		Total for Check: 119932	\$475,000.00
AMALGAMATED BK OF CHICAGO			
231876	INTEREST GO BOND 2009	3962	\$26,297.50
		Total for Check: 119933	\$26,297.50
AMALGAMATED BK OF CHICAGO			
231877	PRINCIPAL GO BOND 2009	3962	\$115,000.00
		Total for Check: 119934	\$115,000.00
AMALGAMATED BK OF CHICAGO			
231878	INTEREST ALT REV 2012A	4992	\$40,231.25
		Total for Check: 119935	\$40,231.25
AMALGAMATED BK OF CHICAGO			
231879	PRINCIPAL ALT REV 2012A	4992	\$240,000.00
		Total for Check: 119936	\$240,000.00
AMALGAMATED BK OF CHICAGO			
231880	INT GO BOND SERIES 2014B	5503	\$63,591.25
		Total for Check: 119937	\$63,591.25
AMALGAMATED BK OF CHICAGO			
231881	PRIN GO BOND SERIES 2014B	5503	\$230,000.00
		Total for Check: 119938	\$230,000.00
AMALGAMATED BK OF CHICAGO			
231882	INT GO BOND SER 2014 W/S	5421	\$21,868.75
		Total for Check: 119939	\$21,868.75
AMALGAMATED BK OF CHICAGO			
231883	PRIN GO BOND SER 2014 W/S	5421	\$125,000.00
		Total for Check: 119940	\$125,000.00
AMALGAMATED BK OF CHICAGO			
231884	INT GO BOND SERIES 2017A	6569	\$146,293.75

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Village of Hinsdale

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 119941	\$146,293.75
AMALGAMATED BK OF CHICAGO			
231885	PRIN GO BOND SERIES 2017A	6569	\$380,000.00
		Total for Check: 119942	\$380,000.00
AMALGAMATED BK OF CHICAGO			
231886	INT GO BOND SERIES 2018A	6823	\$325,531.25
		Total for Check: 119943	\$325,531.25
AMALGAMATED BK OF CHICAGO			
231887	PRIN GO BOND SERIES 2018A	6823	\$455,000.00
		Total for Check: 119944	\$455,000.00
COMCAST			
231833	POOL-11/4-12/3/19	8771201110037136	\$146.85
		Total for Check: 119945	\$146.85
COMCAST			
231888	POLICE-11/5-12/4/19	8771201110036781	\$162.90
		Total for Check: 119946	\$162.90
COMCAST			
231889	KLM 11/5-12/4/19	8771201110036807	\$106.85
		Total for Check: 119947	\$106.85
COMCAST			
231890	WATER-11/5 TO 12/4/19	8771201110036815	\$146.85
		Total for Check: 119948	\$146.85
COMCAST			
231891	VH 11/5 TO 12/4/19	8771201110036757	\$256.85
		Total for Check: 119949	\$256.85
HILDRETH, ROBERT W			
231829	BREAKFAST WITH SANTA	102619	\$125.00
		Total for Check: 119950	\$125.00
HILDRETH, ROBERT W			
231830	HOLIDAY EXPRESS	120819	\$400.00
		Total for Check: 119951	\$400.00
TRESSLER, LLP			
232045	PROF FEES THRU 10/31/19	410015	\$1,500.00
232046	PROF FEES THRU 10/31/19	410017	\$1,416.00
		Total for Check: 119953	\$2,916.00
AFLAC-FLEXONE			

VOID 119952

VOID 119954

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
232054	ALFAC OTHER	111519000000000	\$175.41
232055	AFLAC OTHER	111519000000000	\$208.30
232056	AFLAC SLAC	111519000000000	\$344.31
Total for Check: 119955			\$728.02
NATIONWIDE RETIREMENT SOL			
232049	USCM/PEBSO	111519000000000	\$525.00
232050	USCM/PEBSO	111519000000000	\$101.55
Total for Check: 119956			\$626.55
NATIONWIDE TRUST CO.FSB			
232057	PEHP UNION 150	111519000000000	\$407.81
232058	PEHP REGULAR	111519000000000	\$2,347.06
232059	PEHPPD	111519000000000	\$570.85
Total for Check: 119957			\$3,325.72
STATE DISBURSEMENT UNIT			
232060	CHILD SUPPORT	111519000000000	\$230.77
Total for Check: 119958			\$230.77
V.O.H. FLEX BENEFITS			
232051	MEDICAL REIMBURSEMENT	111519000000000	\$642.90
232052	MEDICAL REIMBURSEMENT	111519000000000	\$456.56
232053	DEP CARE REIMBURSEMENT	111519000000000	\$208.33
Total for Check: 119959			\$1,307.79
VSP ILLINOIS - 30048087			
232047	VSP SINGLE ALLEMPLOYEES	111519000000000	\$131.88
232048	VSP FAMILY ALL EMPLOYEES	111519000000000	\$283.50
Total for Check: 119960			\$415.38
BACKE, LOURDES			
232136	MILEAGE REIMBURSE	111419	\$214.60
Total for Check: 119962			\$214.60
BMO HARRIS BANK N.A. PYMT			
232061	DESIGN WEBSITE SETUP	OCT2019	\$1.00
232062	MARKETING SUPPLIES	OCT2019	\$65.96
232063	MARKETING SUPPLIES	OCT2019	\$26.99
232064	FALL EVENT SUPPLIES	OCT2019	\$39.89
232065	BALDINELLI-P&R MEETING	OCT2019	\$54.60
232066	MARKETING SUPPLIES	OCT2019	\$7.99
232067	JANITORIAL SUPPLIES	OCT2019	\$20.92
232068	P&R LUNCH MEETING	OCT2019	\$33.58
232069	CANVA DESIGN WEBSITE	OCT2019	\$119.40
232070	FALL FEST LUNCH	OCT2019	\$37.12
232071	FALL FEST LUNCH	OCT2019	\$10.64
232072	IPRA MEMBERSHIP	OCT2019	\$264.00

VO15119961

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DATE: 11/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
232073	IPRA MEMBERSHIP-SAMMY	OCT2019	\$264.00
232074	IPRA MEMBERSHIP-MAGGIE	OCT2019	\$280.00
232075	ICE RINK SUPPLY	OCT2019	\$5.99
232076	HOLIDAY EXPRESS	OCT2019	\$30.09
232077	CANVA HOLIDAY CARDS	OCT2019	\$26.00
232078	COMPUTER EQUIPMENT	OCT2019	\$134.31
232079	MSFT COMPUTER EQUIPMENT	OCT2019	\$16.00
232080	EIG COMPUTER EQUIPMENT	OCT2019	\$17.99
232081	SAVOR-LUNCH MEETINGS	OCT2019	\$33.50
232082	PARKING FOR MEETINGS	OCT2019	\$115.00
232083	TV STAND	OCT2019	\$238.00
232084	COMPUTER EQUIPMENT	OCT2019	\$56.96
232085	COMPUTER EQUIPMENT	OCT2019	\$547.00
232086	COMPUTER EQUIPMENT	OCT2019	\$253.91
232087	COMPUTER EQUIPMENT	OCT2019	\$229.99
232088	GUILIANOS BOARD DINNER	OCT2019	\$85.56
232089	BLOOD DRIVE-EINSTEIN	OCT2019	\$13.70
232090	BOARD MEETING DINNER	OCT2019	\$47.21
232091	BOARD MEETING DINNER	OCT2019	\$10.20
232092	CONFERENCE DINNER	OCT2019	\$29.30
232093	JOB POSTING-KLM LODGE	OCT2019	\$165.00
232094	MARRIOTT HOTEL-NORMAL	OCT2019	\$156.25
232095	ICMA NATL CONFERENCE	OCT2019	\$1,777.02
232096	CHICAGO TRIB SUBSCRIP	OCT2019	\$15.96
232097	MEETING-EGG HARBOR	OCT2019	\$77.46
232098	CRAINS CHIC SUBSCRIPTION	OCT2019	\$7.00
232099	HYATT NASHVILLE CREDIT	OCT2019	\$75.92-
232100	CHICAGO TRIBUNE SUBSCRIP	OCT2019	\$15.96
232101	WALL ST JOURNAL	OCT2019	\$1.00
232102	CHICAGO TRIB SUBSCRIPTION	OCT2019	\$15.96
232103	SUPPLIES FOR OPEN HOUSE	OCT2019	\$180.15
232104	KRAMER-SUPPLIES OPEN HOUS	OCT2019	\$15.54
232105	COFFEE FIRE HOUSE	OCT2019	\$105.00
232106	EXXON MOBILE FUEL SAWS	OCT2019	\$32.69
232107	CHIEFS ANNUAL CONFERENCE	OCT2019	\$149.48
232108	RETURN DRY ERASE BOARD	OCT2019	\$317.05-
232109	BATTERIES FOR MSA PACKS	OCT2019	\$70.50
232110	LITHIUM BATTERIES	OCT2019	\$78.55
232111	BATTERY DISCONNECT SWITCH	OCT2019	\$31.12
232112	MONITOR FOR RADIO SYS	OCT2019	\$134.99
232113	BATTERIES FOR MSA PACKS	OCT2019	\$85.98
232114	CELL PHONE ACCESSORIES	OCT2019	\$76.00
232115	TENTS FOR OPEN HOUSE	OCT2019	\$179.78
232116	PIZZA YORK FOR LILLIE	OCT2019	\$93.26
232117	COPS PLUS	OCT2019	\$362.85
232118	DROPBOX FEE	OCT2019	\$19.99
232119	ILSOS LICENSE PLATES/REGI	OCT2019	\$103.27
232120	LAMINATION POUCHES	OCT2019	\$18.32

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
232121	PHOTO PRINT	OCT2019	\$8.63
232122	FRAME	OCT2019	\$11.00
232123	FBI TRNG ACADEMY-LILLIE	OCT2019	\$2,236.33
232124	LEADERSHIP TRNG-CARLSON	OCT2019	\$384.20
232125	BLDG MATERIAL/ROOF PROP	OCT2019	\$595.54
232126	SMOKE FLUID FOR MACHINE	OCT2019	\$279.99
232127	SUPPLIES REPAIR BURN CELL	OCT2019	\$89.75
232128	HEARTSAVER AED FIRST AID	OCT2019	\$204.00
232129	MDT INSTALL-FONTANOS SUB	OCT2019	\$31.17
232130	ONLINE LABELS	OCT2019	\$27.55
232131	FULLERS BOARD MTG DINNER	OCT2019	\$42.15
232132	NASHVILLE CONF-EMILY	OCT2019	\$909.94
232133	3 DROPBOXES	OCT2019	\$45.00
232134	LABOR LAW CTR-POSTERS	OCT2019	\$239.60

Total for Check: 119963

\$11,797.76

* NOTE: Overflow check number 119964 processed

DIRECT ADVANTAGE INC

232135	HOLIDAY EVENT 12/7,14 TEN	1861	\$10,000.00
Total for Check: 119966			\$10,000.00

REPORT TOTAL \$4,855,339.59

END OF REPORT

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: Consent Agenda – ACA

SUBJECT: Additional 1.5 hours of liquor service-evening before Thanksgiving

MEETING DATE: November 19, 2019

FROM: Christine M. Bruton, Village Clerk

Recommended Motion

Approve an Ordinance Amending Section 3-3-11 (Classification of Local Liquor Licenses) of the Village of Hinsdale Relative to Allowing Extended Hours for Establishments with Class B Restaurant Liquor Licenses on the Evening Prior to Thanksgiving

Background

Staff has been contacted by Fuller House owners regarding the extension of time for liquor service on the evening before Thanksgiving. This request received Board approval in 2017 and 2018. It has been asserted that the night before Thanksgiving has become a very popular night for restaurants.

Following discussion by the Board last year, it was determined that to avoid confusion, the service time would be extended to mimic weekend service. Therefore, all liquor sales must discontinue by 12:00 a.m. as they would for a Friday and Saturday. This is an increase of 1.5 hours of service.

It should be noted that approval of the extension would apply to all Class B liquor license holders. In addition to Fuller House, these businesses are Baldinelli Pizza, Giuliano's Pizza, Casa Margarita, Harry & Eddie's, Hua Ting, Il Poggiolo, Jade Dragon, Nabuki, Wild Ginger and Vistro. All Class B liquor license holders will receive notification from the Village of the Board's determination for 2019.

Discussion & Recommendation

Additionally, last year the Board agreed to consider this extension as a permanent change to the liquor code. Therefore, attached are two ordinances for Board consideration, Option 1 is for 2019 only, and Option 2 will extend service on the evening before Thanksgiving as a permanent part of the code. In the case of Option 2, the matter would no longer come to the Board for annual approval; however, should issues arise in the future the Board could make whatever changes to the code they deem necessary.

Budget Impact

N/A

Village Board and/or Committee Action

At their meeting of November 5, 2019, the Board agreed to move forward with Option 2 that will change the code for the night before Thanksgiving to mirror weekend service hours, without annual approval by the Board. They also agreed to move the item to the Consent Agenda of their next meeting.



REQUEST FOR BOARD ACTION

Documents Attached

1. Ordinance
2. Minutes from meeting held on 11/8/18
3. Sample notification to Class B business owners

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 3-3-11 (CLASSIFICATION OF LOCAL LIQUOR LICENSES) OF THE VILLAGE CODE OF HINSDALE RELATIVE TO ALLOWING EXTENDED HOURS FOR ESTABLISHMENTS WITH CLASS B RESTAURANT LIQUOR LICENSES ON THE EVENING PRIOR TO THANKSGIVING

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

WHEREAS, the President and Board of Trustees of the Village have, for the past several years, considered and granted requests to extend the hours of operation of establishments with Class B Restaurant Liquor Licenses on the Wednesday evening prior to Thanksgiving; and

WHEREAS, the President and Board of Trustees now find that a permanent change to the existing Village Code provisions to allow Class B Restaurant Liquor License holders to extend their hours of operation on the Wednesday prior to Thanksgiving, as set forth below, is in the best interests of the Village and its residents and business establishments.

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

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

SECTION 2: Subsection B.1.a of Title 3 (Business and License Regulation), Chapter 3 (Liquor Control), Section 11 (Classification of Local Liquor Licenses) of the Village Code of Hinsdale is hereby amended to read in its entirety as follows:

a. The sale of alcoholic liquors for consumption is permitted only between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday, and eleven o'clock (11:00) A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday, with the exception of New Year's Eve, where all licensees may sell alcohol until two o'clock (2:00) A.M. on January 1, and the Wednesday prior to Thanksgiving each November, where all licensees may sell alcohol until twelve o'clock (12:00) midnight.

SECTION 3: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any

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

SECTION 4: 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

This Ordinance was published by me in pamphlet form on the _____ day of _____, 2019.

Christine M. Bruton, Village Clerk

Administration & Community Affairs (Chair Hughes)

c) Approve a Third Amendment to the Land Rover Hinsdale, LLC Economic Development and Sales Tax Revenue Sharing Agreement

President Cauley introduced the item and explained the Village entered into this agreement with Land Rover when their corporate offices wanted them to move to a bigger facility. They would have had to go somewhere else if they couldn't find property in Hinsdale. As Land Rover is the highest single business tax generator for the Village, the loss would be a problem. It was a good idea to talk about finding a solution where the Jacobs Group could buy the GM training facility. The 15-year agreement locks in current sales tax revenue, guarantees the existing base, and provides a matrix for growth. The agreement has been adjusted because of the addition of Jaguar. The Village has secured an important source of revenue moving forward. President Cauley thanked Mr. Jacobs for all his effort. He thanked the residents, too, commenting that this process shows how zoning can work. He thanked staff, as well. Mr. Jacobs echoed his thanks, especially for staff, as well as the residents.

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



d) Approve an Ordinance Amending Section 3-3-5 (Local Liquor Licenses) of the Village Code of Hinsdale Relative to Allowing Extended Hours on November 22, 2018

Trustee Elder introduced the item and referenced the approval of the same request brought forward by Fuller House last year and approved with a vote of 5-1. The amendment allows liquor to be served at Class B restaurants for an additional hour on Thanksgiving Eve till 11:30 p.m. There were no incidents reported last year. He reminded the Board that voting yes allows all 11 Class B licensees to take advantage of the extension. This is approved on an annual basis; the Board agreed following this year, they would consider making this approval permanent.

Ms. Patricia Vlahos of Fuller House addressed the Board stating that last call is at 11:30 p.m. She said the kitchen will stay open later, too. Following discussion, the Board agreed to make this approval the same as for weekend hours to eliminate any confusion. Therefore, the final approval will be to allow service till 12:00 midnight, as it is on Friday and Saturday nights. It was noted that Class B license holders will be notified of the amendment by letter, as they were last year.

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

Environment & Public Services (Chair Byrnes)

e) Approve a Resolution Approving the 2018 South Infrastructure Project Contract Change Order Number 1 in the amount of \$57,000 to G&M Cement Construction, Inc.

Trustee Byrnes introduced the item regarding fixing the brick streets at First and Orchard which was a discussion item at the last meeting of the Village Board. He noted this is a stop gap measure for now. The Board agreed to move this item to the consent agenda of their next meeting.

f) Award State of Illinois joint bid purchase of bulk winter de-icing salt to Cargill Incorporated in the amount of \$45,269

Trustee Byrnes introduced the item and noted the price has gone up, and while staff hopes not to use the salt, they need to have it in place. Director of Public Services George Peluso



19 East Chicago Avenue
Hinsdale, Illinois 60521
(630) 789-7000
www.villageofhinsdale.org

November 6, 2018

Dear Hinsdale Restaurateur,

On X date, the Hinsdale Village Board of Trustees approved extending the hours of liquor sales on **Wednesday, November 21, 2018**, for restaurants holding a Class B liquor license. This one-time extension is intended to accommodate restaurants the night before the Thanksgiving holiday, which is generally a popular evening in the hospitality industry.

Currently, the Village Code allows restaurants in Class B to serve alcohol on weekdays until 10:30 p.m. Under this one-day extension, your restaurant may serve alcohol until **11:30 p.m.**

You are receiving this letter because your restaurant currently holds a Class B liquor license through the Village of Hinsdale. You do not need to take any action regarding this notice. Your restaurant is automatically allowed to serve alcohol until **11:30 p.m.** on November 22. This Village Board action and extension is effective *only in 2018*.

If you have any questions regarding the Village Board's decision, please contact Chris Bruton, Village Clerk, at (630) 789-7001/cbruton@villageofhinsdale.org.

Sincerely,

Emily Wagner
Administration Manager
(630) 789.7005/ewagner@villageofhinsdale.org

**Restaurant Liquor Sales –
Current Monday to Thursday
Hours**

**Restaurant Liquor Sales –
November 22, 2018 ONLY**

Until 10:30 p.m.

Until 11:30 p.m.

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Second Reading – ACA

SUBJECT: Comprehensive Annual Report and Management Letter

MEETING DATE: November 19, 2019

FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to Accept of the Village's Comprehensive Annual Financial Report and Management Letter for the Fiscal Year Ended April 30, 2019.

Background

Attached for your consideration and approval are the Comprehensive Annual Financial Report (CAFR) and Management Letter for the Fiscal Year Ended April 30, 2019. The Village intends to submit the CAFR to the Government Finance Officers Association (GFOA) for their consideration for a Certificate for Excellence in Financial Reporting award, which the Village has received for 25 consecutive years.

The audit was conducted by the CPA firm of Sikich, LLP of Naperville. Prior to publication of the audit, ACA Chairman Hughes and Village Manager Gargano were provided with opportunities to review and comment on drafts of the CAFR, MD&A, and Management Letter prior to being issued by the auditor.

There were no unusual items that came up associated with this year's audit. The management letter, which is attached, did not have any comments this year. Also attached is the "Auditors Communication to the Trustees" which communicates, among other things, internal control "deficiencies" that are suggestions for improvement. As indicated on page 10, there was one item noted this year related to correcting the recording the costs of issuance and premium on the 2018 bonds that were issued last year. This was corrected during the audit and there were no other deficiencies noted this year.

Discussion & Recommendation

Village staff recommends approval of the Comprehensive Annual Financial Report and Management Letter

Budget Impact

N/A

Village Board and/or Committee Action

The first reading of this item took place on November 5, 2019 whereby it was the consensus of the Village Board to place this item on the second reading agenda for November 19, 2019.

Documents Attached

1. The documents associated this matter were distributed as part of the first reading materials.

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Second Reading – ACA

SUBJECT: CY 2020 through CY 2024 Capital Improvement Plan

MEETING DATE: November 19, 2019

FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to Approve the CY 2020 through CY 2024 Capital Improvement Plan.

Background

On October 11, 2019, the draft CY 2020 through CY 2024 Capital Improvement Plan (CIP) was distributed to the Village Board and Finance Commission. On October 15, 2019 the draft document was reviewed in detail at a joint Committee-of-the-Whole and Finance Commission meeting.

Discussion & Recommendation

As a result of the joint meeting, there were no changes to the document requested and thus Staff recommends approval of the document as presented.

Budget Impact

The CIP will form the foundation for the capital outlay items that will be included in the CY 2020 Budget. As a reminder, for those items in the CIP that are included in the CY 2020 Budget, specific Village Board spending authorization is still required for all items that exceed \$20,000.

Village Board and/or Committee Action

On October 15, 2019 the draft document was reviewed in detail at a joint Committee-of-the-Whole and Finance Commission meeting. On November 5, 2019 there was a first reading of this item whereby in was the consensus of the Village Board to place this item on the second reading agenda for November 19, 2019.

Documents Attached

1. The CIP materials were distributed previously on October 11, 2019.

Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Second Major Adjustment to approved Exterior Appearance and Site Plan of Bill Jacobs Land Rover Dealership - Case A-28-2019
336 E. Ogden Ave. – B-3 General Business District

MEETING DATE: November 19, 2019

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance approving a Second Major Adjustment to a Site Plan and Exterior Appearance Plan for Property Located at 336 E. Ogden Avenue – Bill Jacobs Group D/B/A Bill Jacobs Jaguar / Land Rover Hinsdale.

Background

The Village of Hinsdale has received a major adjustment to site plan and exterior appearance application from the Redmond Company, on behalf of Bill Jacobs Jaguar and Land Rover of Hinsdale. The proposed changes were reviewed and approved by the neighbors, and these include:

- Relocate the west section of the fence further north and the south section of the fence (parallel to Franklin Street) further east.
- In relation to the aforementioned fence relocation, minimize the extent of tree removals to extent possible along the south section of the fence (parallel to Franklin Street).
- Reduction of one (1) parking space as a result of the fence relocation.
- Relocation of one (1) light pole eastward to the southwest corner of the subject property as a result of the fence relocation.

On February 6, 2018, the Board of Trustees (BOT) approved Ordinance O2018-02, approving an Exterior Appearance and Site Plan for Bill Jacobs Land Rover to redevelop the former GM training facility at 336 E. Ogden Avenue for a Land Rover dealership. On November 20, 2018, the BOT approved Ordinance O2018-45 to permit various changes to the exterior appearance and site plan to include a Jaguar dealership at the same location.

Discussion & Recommendation

N/A

Village Board and/or Committee Action

At the November 5, 2019, Board of Trustees meeting, the Village Board took no action on this item, and agreed to move it forward for further consideration at their next meeting.

At the October 15, 2019, Board of Trustees meeting, the Village Board had no issues with the request and reviewed that the applicant and neighbors would have a finalized landscape plan for Second Reading. The finalized landscape plan is attached as Exhibit B in the ordinance.

Documents Attached

Ordinance

The following related materials were provided for the Board of Trustees of this item on October 15, 2019, and can be found on the Village website at:

https://www.villageofhinsdale.org/document_center/VillageBoard/2019/10%20OCT/VBOT%20packet%2010%2015%2019.pdf

Summary Cover Letter (dated 10.03.19) and Application

Zoning Map and Project Location

Birds Eye View Map

Street View of 336 E. Ogden Avenue from Franklin Street

Ordinance O2018-02 for Exterior Appearance/Site Plan (Case A-29-2017)

Ordinance O2018-45 for Major Adjustment to Exterior Appearance/Site Plan (Case A-34-2018)

Definition of "Substantial Conformity" per the Zoning Code Section 12-206

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A SECOND MAJOR ADJUSTMENT
TO A SITE PLAN AND EXTERIOR APPEARANCE PLAN FOR PROPERTY
LOCATED AT 336 E. OGDEN AVENUE – BILL JACOBS GROUP D/B/A BILL
JACOBS JAGUAR / LAND ROVER HINSDALE**

WHEREAS, the Village has previously, through adoption of Ordinance No. O2018-02 on February 6, 2018 ("the Original Ordinance"), approved a Site Plan and Exterior Appearance Plan submitted by Applicant Mr. Peter Nagel, Project Designer on behalf of the Bill Jacobs Group for the site located at 336 E. Ogden Avenue, Hinsdale, Illinois ("the Subject Property"); and

WHEREAS, the Village has previously approved a major adjustment ("First Major Adjustment") for the Subject Property pursuant to Ordinance No. O2018-45 on November 20, 2018, to revise the floor plan, front façade plans, and showroom, remove various garage doors, reduce parking spaces, and construct a two-way circulation aisle; and

WHEREAS, at this time, the Applicant now seeks approval of a Second Major Adjustment to its Site Plan and Exterior Appearance Plan for the development of the Subject Property (the "Application"). The Application seeks to relocate a fence, in part to help preserve existing trees, to remove a parking stall, and to relocate a light pole (the "Proposed Modifications"). The Proposed Modifications are the result of agreements resulting from extensive discussions between the Applicant and neighbors of the Subject Property. The Proposed Modifications are indicated in the revised plans from the Applicant attached hereto as Group Exhibit A and made a part hereof; and

WHEREAS, the Applicant and neighbors of the Subject Property have also, in consultations with the Village Forester, reached agreement on a revised final landscape plan ("Final Landscape Plan"), which shall supersede and replace the landscape plan approved in the Original Ordinance. A copy of the Final Landscape Plan is attached hereto as Exhibit B and made a part hereof; and

WHEREAS, construction of the Proposed Modifications and implementation of the Final Landscape Plan will be the Second Major Adjustment to the approved Site Plan and Exterior Appearance Plan and requires the approval of the Village Board pursuant to Subsections 11-604(l)(2) and Section 11-606 of the Hinsdale Zoning Code; and

WHEREAS, the Board of Trustees of the Village have duly considered all of the materials, facts and circumstances affecting the Application, and find that the Proposed Modifications to the Site Plan and Exterior Appearance Plan, as previously adjusted, and the Final Landscape Plan, will be in substantial conformity with the

approved Site Plan and Exterior Appearance Plan, in conformance with Subsection 11-604(I)(2) and Section 11-606 of the Hinsdale Zoning Code.

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

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

SECTION 2: Approval of a Second Major Adjustment to the Site Plan and Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Hinsdale Zoning Code, hereby approves the Proposed Modifications and Final Landscape Plan as a Second Major Adjustment to the previously approved Site Plan and Exterior Appearance Plan for the Subject Property at 336 E. Ogden Avenue, as depicted in the revised plans attached hereto as **Group Exhibit A**, and the Final Landscape Plan attached hereto as **Exhibit B**, both of which are made a part hereof. Said Second Major Adjustment is approved subject to the conditions set forth in Section 4 of this Ordinance. The Original Ordinance and Site Plan and Exterior Appearance Plans, including the previous landscape plan, previously approved by Ordinance No. O2018-02, and the First Major Adjustment, previously approved by Ordinance No. O2018-45, are hereby amended to the extent provided, but only to the extent provided, by the approvals granted herein.

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

- A. **No Authorization of Work.** This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance or the Original and Amending Ordinances and First Major Adjustment precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.
- B. **Compliance with Plans.** All development work on the Subject Property shall be undertaken only in strict compliance with the approval granted herein, and the approved plans and specifications, including the revised plans attached hereto as **Group Exhibit A** and made a part hereof.
- C. **Compliance with Codes, Ordinances, and Regulations.** Except as specifically set forth in this Ordinance, the Original Ordinance, and the First Major Adjustment, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the development

of the Subject Property. All such development shall comply with all Village codes, ordinances, and regulations at all times.

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

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

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

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

PASSED this _____ day of _____ 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____ 2019.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

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

By: 

Its: OWNER

Date: 11/5, 2019

GROUP EXHIBIT A

REVISED PLANS
(ATTACHED)

EXHIBIT B

**FINAL LANDSCAPE PLAN
(ATTACHED)**

REQUEST FOR BOARD ACTION
Police Department

AGENDA SECTION: Second Reading - ZPS

SUBJECT: Approve an ordinance amending sections 6-12-3 and 6-12-4 of the Village Code of Hinsdale to allow for the conversion of one uncontrolled intersection and one yield intersection to a two way stop intersection

MEETING DATE: November 19, 2019

FROM: Thomas Lillie, Deputy Police Chief

Recommended Motion

Approve an Ordinance Amending Sections 6-12-3 ("Schedule III; Stop Intersections") and 6-12-4 ("Schedule IV; Yield Right of Way Intersections") of the Village Code of Hinsdale.

Background

Staff conducted traffic studies at six intersections at the request of local residents. The studies reviewed both the crash history and traffic conditions at the intersections to determine if the warrants established by the Manual on Uniform Traffic Control Devices (MUTCD) were satisfied to recommend a change in traffic control.

Additionally, the recommended sight distances for drivers on approach to these intersections were calculated based upon the Policy of Geometric Design of Highways and Streets, known as the American Association of State Highway Officials' (AASHTO) Green Book. These sight distance calculations were then compared to intersection measurements to ensure drivers have enough time and distance to identify a potential hazard and safely react to it.

Discussion & Recommendation

The sight distances for the approaches to the studied intersections were reduced due to existing structures and privately maintained landscaping. Due to these obstructions, AASHTO's recommended minimum sight distances were not satisfied and a two-way stop sign is necessary. The intersections' crash history and traffic volumes were also considered.

Staff recommends the following intersections be controlled by a two-way stop sign because of their inadequate sight distances. Board approval would do so while designating the following roadways as having the right of way:

Uncontrolled Intersections:

Right of Way	Intersected At	Crashes (5 Yrs.)	Traffic Volumes		MUTCD Warrant
			NB – SB	EB – WB	
Third Street	Hillcrest Avenue	4	70	369	Sight Distance

1. This 24-hour traffic volume is estimated based upon 6 hours of data manually collected during peak traffic volumes.

Yield Intersections:

Right of Way	Intersected At	Crashes (5 Yrs.)	Traffic Volumes		MUTCD Warrant
			NB – SB	EB – WB	
Clay Street	Walnut Street	1	N/A	N/A	Sight Distance

Budget Impact

The budgetary impact with this action is based upon the assemblies and labor costs to install the signs and posts. Each assembly has a cost of \$125.00 per unit, totaling 4 units. An approval of two intersections would have an approximate total cost of \$500.00

Village Board and/or Committee Action

At their meeting of November 5, 2019, the Board agreed to move this item forward for a second reading at their next meeting.

Documents Attached

1. Proposed Ordinance

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**ORDINANCE AMENDING TITLE 6 ("MOTOR VEHICLES"), CHAPTER 12 ("TRAFFIC SCHEDULES"), SECTIONS 6-12-3 ("SCHEDULE III; STOP INTERSECTIONS") AND 6-12-4 ("SCHEDULE IV; YIELD RIGHT OF WAY INTERSECTIONS")
OF THE HINSDALE VILLAGE CODE**

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

SECTION 1: Title 6 ("Motor Vehicles and Traffic"), Chapter 12 ("Traffic Schedules"), Section 6-12-3 ("Schedule III; Stop Intersections") of the Village Code of Hinsdale, is hereby amended to add the following two (2) intersections to the table of two-way stop intersections in Section 6-12-3(B):

<u>Right of Way</u>	<u>Intersected At</u>	<u>Direction</u>
Third Street	Hillcrest Avenue	East & westbound
Clay Street	Walnut Street	East & westbound

SECTION 2: Title 6 ("Motor Vehicles and Traffic"), Chapter 12 ("Traffic Schedules"), Section 6-12-4 ("Schedule IV; Yield Right of Way Traffic") of the Village Code of Hinsdale is hereby amended to delete the following intersection from the table contained therein:

<u>Right of Way</u>	<u>Intersected At</u>	<u>Direction</u>
Clay Street	Walnut Street	East & westbound

SECTION 3: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 4: 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 5th day of November, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 5th day of November, 2019.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Text Amendment to add Design Work for Home or Office Remodeling and related Showrooms as a Special Use in the O-3 General Office District and concurrent Special Use Permit for Normandy Builders to operate at 11 Salt Creek Lane in the O-3 District
Normandy Design Build Remodeling - Case A-25-2019

MEETING DATE: November 19, 2019

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance Amending Chapter 6, Section 6-106, of the Hinsdale Zoning Code as it relates to Special Uses in the O-3 General Office Zoning District – Design Work for Home or Office Remodeling Business and related Showrooms **and**;

Approve an Ordinance Approving a Special Use Permit for a Business Performing Design Work for Home and Office Remodeling, and an accompanying Showroom, in the O-3 General Office District at 11 Salt Creek Lane – Normandy Design Build Remodeling

Background

The Village of Hinsdale has received an application from Normandy Design Build Remodeling (Normandy), currently located at 440 E. Ogden Avenue, requesting approval for a text amendment and concurrent special use permit to relocate to 11 Salt Creek Lane in the O-3 General Office District. A text amendment is necessary because Normandy's current use, design work for home or office remodeling with an associated showroom is not permitted in the O-3 Office District. Normandy is under contract to purchase the building contingent on zoning approval.

The applicant has included draft floorplans to occupy the 2nd and 3rd floors of the existing 3-story, 42,093 SF building at 11 Salt Creek Lane. The 7,000 SF showroom would be located on the 3rd floor and other spaces include meeting rooms and production department office space. Of note, there is no space designated for warehouse storage or fabrication and assembly. The applicant has no plans to alter the existing building or site plan, thus, an exterior appearance and site plan application was not submitted.

The below red "S" represents the proposed changes to the Village's current zoning code special uses in the Office Districts Sections 6-106(B)(10) and (11):

						O-1	O-2	O-3
B. Services:								
10.	Design work and other office type functions incidental to a home or office remodeling business, but excluding any nonoffice type functions, such as retail sales, assembly, warehousing of materials, and manufacturing on the premises.						S	S

11.	Showrooms associated with a business as described in subsection B10 of this section, but excluding retail sales on the premises.		S	S
-----	--	--	---	---

The proposed use is currently permitted in the B-3 General Business District and as a special use in the O-2 Limited Office District. Of note, LaMantia Design and Construction was approved for a text amendment and special use permit for the same request in 2016. LaMantia is located at 20 E. Ogden Avenue in the O-2 District, and its approved ordinances O2016-05 and O2016-06 are attached as Attachment 5 for reference. Additionally, it should be noted that the O-2 District is generally more restrictive since the O-3 District permits a wider range of permitted and special uses.

Discussion & Recommendation

On October 9, 2019, the Plan Commission (PC) reviewed the text amendment and concurrent special use permit during a public hearing and was generally supportive of both requests, and on a vote of six (6) "Ayes," , one (1) "Nay" and one (1) "Absent," recommended that the Board of Trustees approve the application as submitted. The Plan Commissioner opposed to the request believes the current language of the zoning code Sections 6-106(B)(10) and (11) is vague and poorly worded.

Village Board and/or Committee Action

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

Documents Attached

Ordinances

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

https://www.villageofhinsdale.org/document_center/VillageBoard/2019/11%20NOV/vbot%20packet%2011%2005%2019.pdf

Applicant Text Amendment and Special Use Permit applications

Zoning Map Location of 11 Salt Creek Lane

Birds Eye View of 11 Salt Creek Lane

Street View of 11 Salt Creek Lane

Similar Approved Ordinances (2016) for LaMantia Design & Construction (O2016-05/06)

(LaMantia is located at 20 E. Ogden Ave. in the O-2 District)

PC Public Hearing Transcript – October 9, 2019

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 6 ("OFFICE DISTRICTS"),
SECTION 6-106 ("SPECIAL USES"), OF THE HINSDALE ZONING CODE
AS IT RELATES TO SPECIAL USES IN THE O-3 GENERAL OFFICE ZONING
DISTRICT – DESIGN WORK FOR HOME OR OFFICE REMODELING BUSINESS
AND RELATED SHOWROOMS**

WHEREAS, the Village of Hinsdale (the "Village") has received an application from Normandy Design Build Remodeling (the "Applicant") pursuant to Section 11-601 of the Hinsdale Zoning Code for an amendment to the text of Section 6-106 of the Zoning Code relative to allowing design work and other office-type functions incidental to a home or office remodeling business, along with a showroom for such a business, within the O-3 General Office Zoning District of the Village as a special use (the "Application"); 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 October 9, 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 six (6) in favor, one (1) against and one (1) absent, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-25-2019 ("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 Application.

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

Section 1: Incorporation. Each whereas paragraph set forth above is incorporated by reference into this Section 1.

Section 2: Findings. The President and Board of Trustees, after considering the Findings and Recommendation of the Plan Commission, and other matters properly

before it, adopts and incorporates the Findings and Recommendation of the Plan Commission as the findings of this President and the Board of Trustees, as completely as if fully recited herein at length.. The President and Board of Trustees further find that the proposed text amendment set forth below is demanded by and required for the public good.

Section 3: Amendment. Chapter 6 (Office Uses), Section 6-106 (Special Uses) of the Hinsdale Zoning Code is hereby amended to add the following uses as special uses in the O-3 Zoning District, under the Services category, to read as follows:

Section 6-106 Special Uses

10. Design work and other office-type functions incidental to a home or office remodeling business, but excluding any non-office-type functions, such as retail sales, assembly, warehousing of materials, and manufacturing on the premises.

11. Showrooms associated with a business as described in 10 above, but excluding retail sales on the premises.

O-1	O-2	O-3
	S	<u>S</u>
	S	<u>S</u>

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)**

HINSDALE PLAN COMMISSION

RE: Case A-25-2019 – Applicant: Normandy Design Build Remodeling – 11 Salt Creek Lane

Request: Text Amendment to allow remodeling services and showrooms in the O-3 General Office District as a special use and concurrent Special Use Permit at 11 Salt Creek Lane

DATE OF BOARD OF TRUSTEES Referral: September 3, 2019

DATE OF PLAN COMMISSION (PC) REVIEW: October 9, 2019

DATE OF BOARD OF TRUSTEES 1ST READING: November 5, 2019

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The PC heard testimony from the applicant's attorney, Mr. James Olguin, on behalf of Normandy Design Build Remodeling (Normandy), currently located at 440 E. Ogden Avenue. He reviewed the two requests: (1) a text amendment to allow remodeling services and associated showrooms in the O-3 General Office District and (2) a special use permit to operate the business in the existing office building at 11 Salt Creek Lane in the O-3 District.
Mr. Olguin noted that the Village approved the same request in 2016 by LaMantia for the O-2 Limited Office District and Normandy's request reflects the same text amendment language. Normandy is currently located at 440 E. Ogden Avenue in a leased building, and contingent on the approval of this request, will purchase the subject property/11 Salt Creek Lane.
2. Mr. Olguin stated that Normandy would be using the same site plan and existing building, thus the subject property would stay the same.
3. Chairman Cashman asked if staff is supportive of the request. Chan, Village Planner replied yes for 3 reasons: (1) the requested district, O-3 is more flexible versus the O-2 in regards to uses, (2), the text amendment request is for a special use, thus, the Village would still control each individual request moving forward, and (3), the requested location is not at a main arterial, and would not impact the requested area/neighbors negatively.
4. A Plan Commissioner asked the applicant if they will change the exterior of the building. Mr. Olguin replied no, the exterior will remain the same.
5. A Plan Commissioner asked what prompted the move after so many years at its current location (440 E. Ogden Avenue). Mr. Olguin replied that it would allow Normandy to expand in space, which would provide a better design area for its customers. It would also alleviate the risks of leasing a property versus owning the property.
6. Chairman Cashman asked since the proposed new location is relatively hidden and off of Ogden Avenue, would the business model change to not being so dependent on visibility. Mr. Olguin replied that their business of high end remodel for homes is not an impulse decision driven by visibility. It is on the other hand, a point of interest where a consumer has done research on the matter ahead of time.
7. A Plan Commissioner asked what the 1st floor plan is since the proposed special use permit shows occupancy on the 2nd and 3rd floors of the building. Mr. Olguin stated that there are tenants currently on the 1st floor and will continue to occupy the 1st floor per the lease agreements.
8. A Plan Commissioner asked if anyone can read the surveys to see if there are any deed restrictions. Chan reviewed that the building department will receive full sized plans for the interior build out, and if anything that would affect the approval of the request it would need to come back to PC.
9. A Plan Commissioner asked about the Zoning Code language in Section 6-106(B)(10), "and other office type functions"; and stated the language is vague and badly worded. Chan clarified that the definition text box is cut off and continues on the 2nd page of the memo.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed text amendment and special use permit as submitted, the Village of Hinsdale Plan Commission, on a vote of six (6) "Ayes," one (1) "Nay" and one (1) "Absent," recommends that the President and Board of Trustees approve the application as submitted.

THE HINSDALE PLAN COMMISSION By:

Stephen J. Castanon, Chairman

Dated this 12th day of November, 2019.

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING SPECIAL USE PERMITS FOR A BUSINESS PERFORMING DESIGN WORK FOR HOME AND OFFICE REMODELING, AND AN ACCOMPANYING SHOWROOM, IN THE O-3 GENERAL OFFICE ZONING DISTRICT AT 11 SALT CREEK LANE – NORMANDY DESIGN BUILD REMODELING

WHEREAS, an application (the "Application") seeking special use permits to operate a business performing design work and other office-type functions incidental to a home or office remodeling business, with an accompanying showroom, at 11 Salt Creek Lane, Hinsdale, Illinois (the "Subject Property"), in the O-3 General Office Zoning District, was filed by Petitioner Normandy Design Build Remodeling (the "Applicant") with the Village of Hinsdale; and

WHEREAS, design work and other office-type functions incidental to a home or office remodeling business, and showrooms for such businesses, are special uses in the O-3 General Office Zoning District pursuant to Section 6-106 of the Hinsdale Zoning Code ("Zoning Code"); and

WHEREAS, the Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

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

WHEREAS, on October 9, 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 six (6) in favor, one (1) against and one (1) absent, subject to certain conditions, as set forth below, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-25-2019 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application, with the conditions specified below, satisfies the standards set forth in Section 11-602 of the Zoning Code relating to special use permits.

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

Section 1: Incorporation. Each whereas paragraph set forth above is incorporated by reference into this Section 1.

Section 2: Approval of Special Uses for a Business Performing Design Work for Home or Office Remodeling and for an Accompanying Showroom. The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Zoning Code, hereby approves special use permits for the establishment of a business performing design work and other office-type functions incidental to a home or office remodeling business, and for an accompanying showroom, in the O-3 General Office Zoning District on the Subject Property located at 11 Salt Creek Lane, Hinsdale, Illinois, legally described in **Exhibit A**. The approved special use authorizes only design work and other office-type functions, and specifically excludes any non-office-type functions, such as retail sales, assembly, warehousing of materials, and manufacturing on the premises. The showroom special use does not authorize the making of any retail sales on the premises.

Section 3: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance or of any applicable code, ordinance, or regulation of the Village shall be grounds for the immediate rescission by the Board of Trustees of the approvals made in this Ordinance.

Section 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 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

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

By: _____

Its: _____

Date: _____, 2019

EXHIBIT A

PARCEL 1:

LOT 10 IN OFFICE PARK OF HINSDALE, BEING A SUBDIVISION OF PAR OF SECTION 36, TOWNSHIP 39 NORHT, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 20, 2002, AS DOCUMENT R2002-243817, IN DUPAGE COUNTY, ILLINOIS

PARCEL 2:

NON-EXCLUSIVE, PERPETUAL EASEMENTS FOR THE BENEFIT OF PARCEL 1 AS CREATED BY AGREEMENT RECORDED JUNE 11, 1973 AS DOCUMENT R73-33823 AS AMENDED BY DOCUMENTS R73-35331, R81-2365 AND R2001-197280, DESCRIBED IN RIDER DESCRIPTIONS 2, 4 AND 6 ATTACHED THERETO, AND BY EASEMENT GRANT RECORDED JANUARY 18, 1989 AS DOCUMENT R89-006821 AS AMENDED BY DOCUMENT R89-072896, AND AS CREATED BY EASEMENT GRANT RECORDED JUNE 20, 1989 AS DOCUMENT R89-072897, DESCRIBED IN EXHIBITS C1 THROUGH C5 ATTACHED THEREOT, FOR THE PURPOSES OF INGRESS AND EGRESS OVER, UPON AND ACROSS EASMENT PREMISES.

PARCEL 3:

A NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF LOT 10 OF PARCEL 1, (EXCEPT THAT PART OF SAID LOTS FALLING IN SALT CREEK LANE), AS CREATED BY THAT CERTAIN CROSS EASEMENT AGREEEMENT DATED MAY 16, 2001 AND RECORDED MAY 21, 2001 AS DOCUMENT R2001-95641, FOR PEDESTRIAN AND VEHICULAR INGRESS AND EGRESS OVER, UPON AND ACROSS THAT PORTION OF SPINNING WHEEL ROAD BOUNDED ON THE SOUTH BY THE NORTHERLY BOUNDARY LINE OF OGDEN AVENUE AND ON THE NORHT BY THE NORTHERNMOST BOUNDARY LINE OF THE NEW ROAD LAND EXTENDED EASTERLY TO ITS INTERSECTION WITH THE EAST LINE OF SPINNING WHEEL ROAD, WHICH PEDESTRIAN AND VEHICULAR INGRESS AND EGRESS MAY BE TRAVELED SOLELY (I) IN A NORTH AND SOUTH DIRECTION ALONG SAID PORTION OF SPINNING WHEEL ROAD, AND (II) IN AN EAST AND WES TDIRECTION ONLY IN THOSE LOCATIONS WHERE CURB CUTS (X) CURRENTLY EXIST AT THE INTERSECTIONS OF SPINNING

WHEEL ROAD AND THE HOSPITAL PROPERTIES (AS SPECIFICALLY DESCRIBED IN SECTION 1.4, THEREIN).

PARCEL 4:

AN EASEMENT FOR THE BENEFIT OF THAT PART OF LOT 10 IN PARCEL 1 THAT FALLS IN THE NORTHERLY 60 FEET THEREOF, (EXCEPT THAT PART OF SAID LOT FALLING IN SALT CREEK LANE), AS FULLY DESCRIBED AS EXHIBIT D, NEW ROAD LAND, AS CREATED BY THAT CERTAIN CROSS EASEMENT AGREEMENT DATED MAY 16, 2001 AND RECORDED MAY 21, 2001 AS DOCUMENT R2001-95641 FOR A NON-EXCLUSIVE, IRREVOCABLE AND PERPETUAL EASEMENT OVER, UPON AND ACROSS THAT PORTION OF THE WESTERN BOUNDARY OF SPINNING WHEEL ROAD WHICH INTERSECTS WITH THE NEW ROAD LAND, FOR THE PURPOSE OF MAINTAINING AND USING THE CURRENTLY EXISTING CURB CUTS IN ORDER PERMIT VEHICULAR AND PEDESTRIAN ACCESS TO AND FROM THE NEW ROAD LAND, FROM AND TO SPINNING WHEEL ROAD.

Tax Parcel Number: 06-36-405-022

Commonly Known As: 11 Salt Creek Lane, Hinsdale, Illinois 60521

EXHIBIT B

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

HINSDALE PLAN COMMISSION

RE: Case A-25-2019 – Applicant: Normandy Design Build Remodeling – 11 Salt Creek Lane

Request: Text Amendment to allow remodeling services and showrooms in the O-3 General Office District as a special use and concurrent Special Use Permit at 11 Salt Creek Lane

DATE OF BOARD OF TRUSTEES Referral: September 3, 2019

DATE OF PLAN COMMISSION (PC) REVIEW: October 9, 2019

DATE OF BOARD OF TRUSTEES 1ST READING: November 5, 2019

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The PC heard testimony from the applicant's attorney, Mr. James Olguin, on behalf of Normandy Design Build Remodeling (Normandy), currently located at 440 E. Ogden Avenue. He reviewed the two requests: (1) a text amendment to allow remodeling services and associated showrooms in the O-3 General Office District and (2) a special use permit to operate the business in the existing office building at 11 Salt Creek Lane in the O-3 District.
Mr. Olguin noted that the Village approved the same request in 2016 by LaMantia for the O-2 Limited Office District and Normandy's request reflects the same text amendment language. Normandy is currently located at 440 E. Ogden Avenue in a leased building, and contingent on the approval of this request, will purchase the subject property/11 Salt Creek Lane.
2. Mr. Olguin stated that Normandy would be using the same site plan and existing building, thus the subject property would stay the same.
3. Chairman Cashman asked if staff is supportive of the request. Chan, Village Planner replied yes for 3 reasons: (1) the requested district, O-3 is more flexible versus the O-2 in regards to uses, (2), the text amendment request is for a special use, thus, the Village would still control each individual request moving forward, and (3), the requested location is not at a main arterial, and would not impact the requested area/neighbors negatively.
4. A Plan Commissioner asked the applicant if they will change the exterior of the building. Mr. Olguin replied no, the exterior will remain the same.
5. A Plan Commissioner asked what prompted the move after so many years at its current location (440 E. Ogden Avenue). Mr. Olguin replied that it would allow Normandy to expand in space, which would provide a better design area for its customers. It would also alleviate the risks of leasing a property versus owning the property.
6. Chairman Cashman asked since the proposed new location is relatively hidden and off of Ogden Avenue, would the business model change to not being so dependent on visibility. Mr. Olguin replied that their business of high end remodel for homes is not an impulse decision driven by visibility. It is on the other hand, a point of interest where a consumer has done research on the matter ahead of time.
7. A Plan Commissioner asked what the 1st floor plan is since the proposed special use permit shows occupancy on the 2nd and 3rd floors of the building. Mr. Olguin stated that there are tenants currently on the 1st floor and will continue to occupy the 1st floor per the lease agreements.
8. A Plan Commissioner asked if anyone can read the surveys to see if there are any deed restrictions. Chan reviewed that the building department will receive full sized plans for the interior build out, and if anything that would affect the approval of the request it would need to come back to PC.
9. A Plan Commissioner asked about the Zoning Code language in Section 6-106(B)(10), "and other office type functions"; and stated the language is vague and badly worded. Chan clarified that the definition text box is cut off and continues on the 2nd page of the memo.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed text amendment and special use permit as submitted, the Village of Hinsdale Plan Commission, on a vote of six (6) "Ayes," one (1) "Nay" and one (1) "Absent," recommends that the President and Board of Trustees approve the application as submitted.

THE HINSDALE PLAN COMMISSION By:

Stephen J. Coakman, Chairman

Dated this 13th day of November, 2019.

VILLAGE OF HINSDALE
TREASURER'S REPORT
AUGUST 31, 2019

Village of Hinsdale
Treasurer's Report Highlights
As of August 31, 2019

Revenue and Expense Summary As of August 31, 2019				
Category	Annual Budget	YTD Actual	YTD Budget(adj. for timing)	YTD Actual to YTD Budget
Operating Revenues	20,954,010	9,718,813	9,706,298	100.13%
Operating Expenses				
Personnel	12,414,932	4,357,798	4,117,077	105.85%
All Other Operating	5,214,439	1,411,376	1,911,389	73.84%
Total Operating Expenses	17,629,371	5,769,174	6,028,466	95.70%
Transfers Budgeted for capital (1.25M) and MIP (1.92M)	3,170,000	1,056,667	1,056,667	
Surplus/ (Deficit) Before Discretionary Transfers	154,639	2,892,972	2,621,165	
Discretionary Y/E Transfer	-	-		
Surplus/ (Deficit)	154,639	2,892,972	2,621,165	0

Key Revenue Summary As of August 31, 2019				
Category	Annual Budget	YTD Actual	YTD Budget(adj. for timing)	YTD Actual to YTD Budget
Property Taxes	7,394,011	4,815,969	4,815,969	100.00%
Sales Taxes	3,358,000	1,134,469	1,075,039	105.53%
Income Taxes	1,767,000	713,910	635,284	112.38%
Utility Taxes	1,934,000	583,888	634,696	91.99%
Permits	1,664,200	580,600	734,845	79.01%

Key Expense Summary As of August 31, 2019				
Category	Annual Budget	YTD Actual	YTD Budget(adj. for timing)	YTD Actual to YTD Budget
Employee FT&PT Wages	9,102,241	2,705,022	2,836,038	95.38%
Overtime Expense	540,300	287,793	162,090	177.55%
Pension Expenses	1,992,919	1,157,787	896,086	129.20%
Employee Insurance	1,457,078	458,500	465,508	98.49%
Legal	250,000	96,738	83,333	116.09%
Professional Services	172,862	36,363	57,621	63.11%
Contractual Services	2,229,620	758,519	953,865	79.52%

MEMORANDUM

Date: November 15, 2019

To: Village President and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: August, 2019 Treasurer's Report

Attached is the August 2019 Treasurer's Report. This report covers the fourth month of the 2019-20 fiscal year (33.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

Base Sales Tax receipts for the months of September (June sales) and October (July sales) amounted to \$260,131 and \$255,807 as compared to prior year receipts of \$228,534 and \$243,924 respectively. This represents an increase of \$31,597 (13.8%) for September and an increase of \$11,883 (4.9%) for October. Year-to-date base sales tax receipts for the first six months of FY 2019-20 total \$1,476,039 as compared to \$1,415,358 for the same period last fiscal year, an increase of \$60,680 (4.3%). 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 six months of the fiscal year total \$1,740,893 as compared to \$1,640,538 for last fiscal year, an increase of \$100,355 (6.1%).

Income Tax Receipts

Income Tax revenue for the months of September and October amounted to \$100,057 and \$178,519 as compared to prior year receipts of \$103,205 and \$160,400 respectively. This represents a decrease of \$3,149 (-3.1%) for September and an increase of \$18,119 (11.3%) for October. The budget assumed an increase of 7% due to a 2% increase in base collections and what was expected to be a 5% increase from a return to the normal distribution formula (this did not happen as part of the State Budget). Total Income Tax receipts for the first six months of FY 2019-20 total \$992,486 as compared to the prior year amount of \$850,587, which is \$141,900 (16.7%) above the prior year and well above the budgeted increase of 7% due to an unusually high May payment amount (\$107,000 or 46% over the prior year).

Food and Beverage Tax Receipts

Food and Beverage tax revenue for August amounted to \$43,999 as compared to the prior year amount of \$47,627, a decrease of \$ 3,628 (-7.6%). Year to date Food and Beverage taxes earned for FY 2019-20 amount to \$ 240,434 as compared to the prior year amount of \$ 229,494, an increase of \$ 10,940 (4.8%).

OTHER ITEMS

Investments

As of August, 2019 the Village's available funds were primarily invested in pooled funds. The August, 2019 Illinois Funds average yield was 2.19% as compared to the August 90-day Treasury bill rate of 1.95%. The IMET 1-3 year fund posted a one-month return of 0.84% (3.96% annualized) for August. The IMET convenience fund posted an annualized return of 2.16% for August.

Variance Analysis-Corporate Fund:

The following is an analysis of the August Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through August amounted to \$4,815,969 which is approximately 65.1% of the Village's \$7.4 million tax levy.
- **State Distributions**—
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for August were \$164,446, which is \$16,983 or 9.36% below previous year's receipts.
 - **Permits**— Building Permit revenues for August were \$137,547, which is \$47,586 or 25.7% below the prior year. Building permit revenue is difficult to predict on a monthly basis, so we need to wait further into the year to assess this revenue trend.
 - **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For August, revenue from fines totaled \$32,768, which is \$1,876 or 5.41% below prior year.

OPERATING EXPENDITURES:

As August is only the fourth month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations.

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

VILLAGE OF HINSDALE
FY 2019-20
CORPORATE FUND SUMMARY
AS OF AUGUST 31, 2019

	YTD Actual FY2018-19	YTD Actual FY2019-20	YTD Budget FY2019-20	Annual Budget FY2019-20	YTD \$ Change	YTD % Change	% of Annual Budget
Operating Revenues:							
Property Taxes	5,101,757	4,815,969	4,815,969	7,394,011	(285,788)	-5.6%	65.1%
Sales Tax	1,088,202	1,134,469	1,075,039	3,358,000	46,267	4.3%	33.8%
Income Tax	586,981	713,910	635,284	1,767,000	126,929	21.6%	40.4%
Utility Taxes	632,436	583,888	634,696	1,934,000	(48,548)	-7.7%	30.2%
Other Taxes and Grants	234,698	280,707	238,739	689,400	46,010	19.6%	40.7%
Licenses	75,207	76,572	83,090	506,800	1,365	1.8%	15.1%
Permits	727,629	580,600	734,845	1,664,200	(147,030)	-20.2%	34.9%
Park and Recreation User Fees	520,227	515,385	512,474	785,600	(4,842)	-0.9%	65.6%
Parking Fees and Permits	321,658	308,071	309,083	755,125	(13,587)	-4.2%	40.8%
Other Service Fees	248,539	234,043	260,568	781,699	(14,496)	-5.8%	29.9%
Fines	167,047	156,773	152,767	458,300	(10,274)	-6.2%	34.2%
Other Income	335,232	318,425	253,744	859,875	(16,806)	-5.0%	37.0%
Total Operating Revenues	10,039,612	9,718,813	9,706,298	20,954,010	(320,800)	-3.3%	46.4%
Operating Expenses:							
Personnel Services:							
Full Time Salaries & Wages	2,535,499	2,443,811	2,513,399	8,377,998	(91,687)	-3.6%	29.2%
Overtime	195,053	287,793	162,090	540,300	92,740	47.5%	53.3%
Part-Time Wages	299,107	261,211	322,639	724,243	(37,896)	-12.7%	36.1%
Longevity Pay	0	0	0	27,600	0	0.0%	0.0%
Reimbursable Overtime	15,309	13,971	15,000	50,000	(1,338)	-8.7%	27.9%
Water Fund Cost Allocation	(381,878)	(391,425)	(391,264)	(1,173,793)	(9,547)	2.5%	33.3%
Social Security/Medicare	125,319	126,149	133,618	418,587	830	0.7%	30.1%
Pension Expenses	1,220,430	1,157,787	896,086	1,992,919	(62,642)	-5.1%	58.1%
Health and Dental Insurance	446,909	458,500	465,508	1,457,078	11,591	2.6%	31.5%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	4,455,747	4,357,798	4,117,077	12,414,932	(97,949)	-2.2%	35.1%
Legal Fees	65,370	96,738	83,333	250,000	31,369	32.4%	38.7%
Professional Services	79,753	36,363	57,621	172,862	(43,390)	-54.4%	21.0%
Contractual Services	898,477	758,519	953,865	2,229,620	(139,958)	-15.6%	34.0%
Purchased Services	164,544	97,554	169,217	507,650	(66,991)	-40.7%	19.2%
Materials & Supplies	219,578	210,188	298,721	701,582	(9,390)	-4.3%	30.0%
Repairs & Maintenance	164,171	81,027	163,504	414,684	(83,144)	-50.6%	19.5%
Other Expenses	229,022	102,149	148,163	406,265	(126,873)	-55.4%	25.1%
Risk Management	14,911	28,838	36,967	331,776	13,927	0.0%	8.7%
Total Operating Expenses	6,291,573	5,769,174	6,028,466	17,429,371	(522,398)	-9.1%	33.1%
Operating Excess (Deficiency)	3,748,040	3,949,639	3,677,832	3,524,639	201,599	5.1%	
Contingency/Transfers Out:							
Contingency	0	0	(66,667)	(200,000)			
Transfer (to) Capital Reserve	(400,000)	(416,667)	(416,667)	(1,250,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(573,332)	(640,000)	(640,000)	(1,920,000)			
Total Contingency/Transfers Out	(973,332)	(1,056,667)	(1,123,333)	(3,370,000)			
Excess(Deficiency) After Transfers	2,774,708	2,892,972	2,554,499	154,639			
Beginning Fund Balance	4,501,880	4,688,130	4,557,092	4,557,092			
Ending Fund Balance	7,276,588	7,581,102	7,111,591	4,711,731			

**Village of Hinsdale
Corporate Fund
Budget Summary**

	May 1 through Augsut 31st					Fiscal Year 2019-20 Totals				
	Actual FY 18-19	Budget FY 19-20	Actual FY 19-20	\$ Budget Variance	% Budget Variance	Actual FY 18-19	Budget FY 19-20	Estimated FY 19-20	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,101,757	4,815,969	4,815,969	-	0.0%	7,206,910	7,394,011	7,394,011	-	0.0%
State/Federal Distributions	1,909,880	1,949,062	2,129,086	180,024	9.2%	5,734,335	5,814,400	5,814,400	-	0.0%
Utility Taxes	632,436	634,696	583,888	(50,808)	-8.0%	1,934,490	1,934,000	1,934,000	-	0.0%
Licenses	75,207	83,090	76,572	(6,518)	-7.8%	507,751	506,800	506,800	-	0.0%
Permits	727,629	734,845	580,600	(154,246)	-21.0%	1,651,257	1,664,200	1,664,200	-	0.0%
Service Fees	1,090,424	1,082,124	1,057,500	(24,625)	-2.3%	2,331,026	2,322,424	2,322,424	-	0.0%
Fines	167,047	152,767	156,773	4,006	2.6%	522,176	458,300	458,300	-	0.0%
Other Income	335,232	253,744	318,425	64,681	25.5%	956,411	859,875	859,875	-	0.0%
Total Revenues	10,039,612	9,706,298	9,718,813	12,515	0.1%	20,844,356	20,954,010	20,954,010	-	0.0%
Operating Expenses:										
General Government	532,473	607,928	487,680	120,248	19.8%	1,819,628	1,955,362	1,955,362	-	0.0%
Police Department	1,791,366	1,679,798	1,795,503	(115,706)	-6.9%	4,924,380	4,980,658	4,980,658	-	0.0%
Fire Department	1,969,012	1,637,544	1,793,374	(155,830)	-9.5%	4,672,990	4,697,419	4,697,419	-	0.0%
Public Services	996,587	1,063,176	772,301	290,875	27.4%	2,942,427	3,150,948	3,150,948	-	0.0%
Community Development	275,102	269,613	243,836	25,777	9.6%	842,043	876,694	876,694	-	0.0%
Parks & Recreation	727,032	770,408	676,479	93,929	12.2%	1,636,639	1,768,290	1,768,290	-	0.0%
Contingency	-	66,667	-	66,667	-	-	200,000	200,000	-	0.0%
Total Operating Expenses	6,291,573	6,095,133	5,769,174	325,959	5.3%	16,838,106	17,629,371	17,629,371	-	0.0%
Excess (Deficiency) prior to Transfers	3,748,040	3,611,165	3,949,639	338,474	9.4%	4,006,250	3,324,639	3,324,639	-	0.0%
Other Financing Sources (Uses)	(973,332)	(1,056,667)	(1,056,667)	-		(3,820,000)	(3,170,000)	(3,170,000)	-	
Excess (Deficiency)	2,774,708	2,554,499	2,892,973	338,474		186,250	154,639	154,639	-	
Beginning Fund Balance - Operating	4,501,880	4,557,092	4,688,130			4,501,880	4,557,092	4,688,130		
Ending Fund Balance - Operating	7,276,588	7,111,591	7,581,102			4,688,130	4,711,731	4,842,769		
Beginning Fund Balance - Capital	1,461,270	1,533,754	1,620,533			1,461,270	1,533,754	1,620,533		
Transfers In/(Out)	(300,000)	416,667	416,667			1,200,000	1,250,000	1,250,000		
Grants/Reimbursements	-	-	-			-	39,500	39,500		
Expenses	(272,090)	(795,545)	(192,190)			(1,040,737)	(2,511,634)	(2,511,634)		
Ending Fund Balance - Capital	889,180	1,154,876	1,845,010			1,620,533	311,620	398,399		
Total Ending Fund Balance	8,165,768	8,266,467	9,426,113			6,308,662	5,023,351	6,283,113		
Operating reserves as a percentage of										
Operating Expenditures (excludes Contingency)						27.84%	27.03%	27.79%		
Total reserves as a percentage of										
Total Expenditures (excludes Contingency)						35.29%	25.19%	31.51%		

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

Fund	Fiscal Year 2019-2020 Budget					Fiscal Year 2019-2020 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	4,557,092	20,954,010	17,629,367	(3,170,000)	4,711,735	4,688,130	9,718,813	5,769,174	(1,056,667)	7,581,102
Corporate Fund - Capital Reserve	1,533,754	39,500	2,511,634	1,250,000	311,620	1,620,533		192,190	416,667	1,845,010
Total Corporate Fund	6,090,846	20,993,510	20,141,001	(1,920,000)	5,023,355	6,308,663	9,718,813	5,961,364	(640,000)	9,426,113
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	614,183	432,000	-	-	1,046,183	610,974	148,148		-	759,122
Foreign Fire Insurance Fund	121,581	62,100	61,600		122,081	123,414	55	8,323	-	115,145
Total Special Revenue	735,764	494,100	61,600	-	1,168,264	734,388	148,202	8,323	-	874,267
<u>Debt Service Funds</u>										
Debt Service Levy Funds	1,573,455	169,346	2,929,946	2,508,503	1,321,358	1,576,036	126,594	907,199	777,117	1,572,548
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	12,692,636	4,101,253	12,628,600	(2,820,003)	1,345,286	13,080,755	1,805,286	1,355,330	(702,117)	12,828,595
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	(184,640)	9,290,500	7,977,346	(1,256,905)	(128,391)	(184,640)	2,735,449	2,050,107	(220,913)	279,789
Water & Sewer Capital Fund	48,008	1,500	3,831,500	3,831,500	49,508	24,979	325	560,248	565,000	30,056
Water 2008 Bond D/S	238,982	1,000	494,400	288,167	33,749	246,897	3,007	9,500	164,667	405,070
Water 2014 Bond D/S	51,994	1,500	169,213	168,738	53,019	54,083	741	21,869	56,246	89,201
Total Water & Sewer	154,344	9,294,500	12,472,459	3,031,500	7,885	141,319	2,739,521	2,641,724	565,000	804,117
Total Village	8,554,409	30,951,456	35,605,006	3,620,003	7,520,862	21,841,161	14,538,416	10,873,940	0	25,505,639
Library Funds	2,965,367	3,136,150	3,341,460	-	2,760,057	2,964,335	2,067,108	836,668	-	4,194,776
Total Village & Library	11,519,776	34,087,606	38,946,466	800,000	10,280,919	24,805,496	16,605,524	11,710,608	0	29,700,415

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

Department	FY 2019-20 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,155,362	487,680	1,667,682	22.6%
<u>Public Safety</u>				
Police Department	4,980,658	1,795,503	3,185,155	36.0%
Fire Department	4,697,418	1,793,374	2,904,044	38.2%
Total	9,678,076	3,588,877	6,089,199	37.1%
Public Services	3,150,949	772,265	2,378,684	24.5%
Community Development	876,694	243,836	632,858	27.8%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	216,720	52,604	164,116	24.3%
Parks Maintenance	628,266	175,207	453,059	27.9%
Recreation Services	435,456	177,727	257,729	40.8%
KLM Lodge	171,243	39,111	132,132	22.8%
Swimming Pool	316,605	231,829	84,776	73.2%
Total	1,768,290	676,477	1,091,812	38.3%
Total Operating Expenses	17,629,371	5,769,136	11,860,235	32.7%
<u>Capital Projects</u>				
Departmental Capital	2,511,634	192,190	2,319,444	7.7%
Total	2,511,634	192,190	2,319,444	7.7%
Transfers	3,170,000	1,056,628	2,113,372	33.3%
Fund Total	23,311,005	7,017,953	16,293,051	30.0%
<u>Object Type</u>				
Personnel Services	12,414,932	4,357,798	8,057,134	35.1%
Professional Services	422,862	133,101	289,761	31.5%
Contractual Services	2,229,620	758,519	1,471,101	34.0%
Other Services	507,650	97,554	410,096	19.2%
Materials & Supplies	701,582	210,188	491,394	30.0%
Repairs & Maintenance	414,684	81,027	333,657	19.5%
Other Expenses	606,265	102,110	504,155	16.8%
Risk Management	331,776	28,838	302,938	8.7%
Capital Outlay	2,511,634	192,190	2,319,444	7.7%
Transfers	3,170,000	1,056,628	2,113,372	33.3%
Total	23,311,005	7,017,953	16,293,052	30.0%

Straight Line 33.33%

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

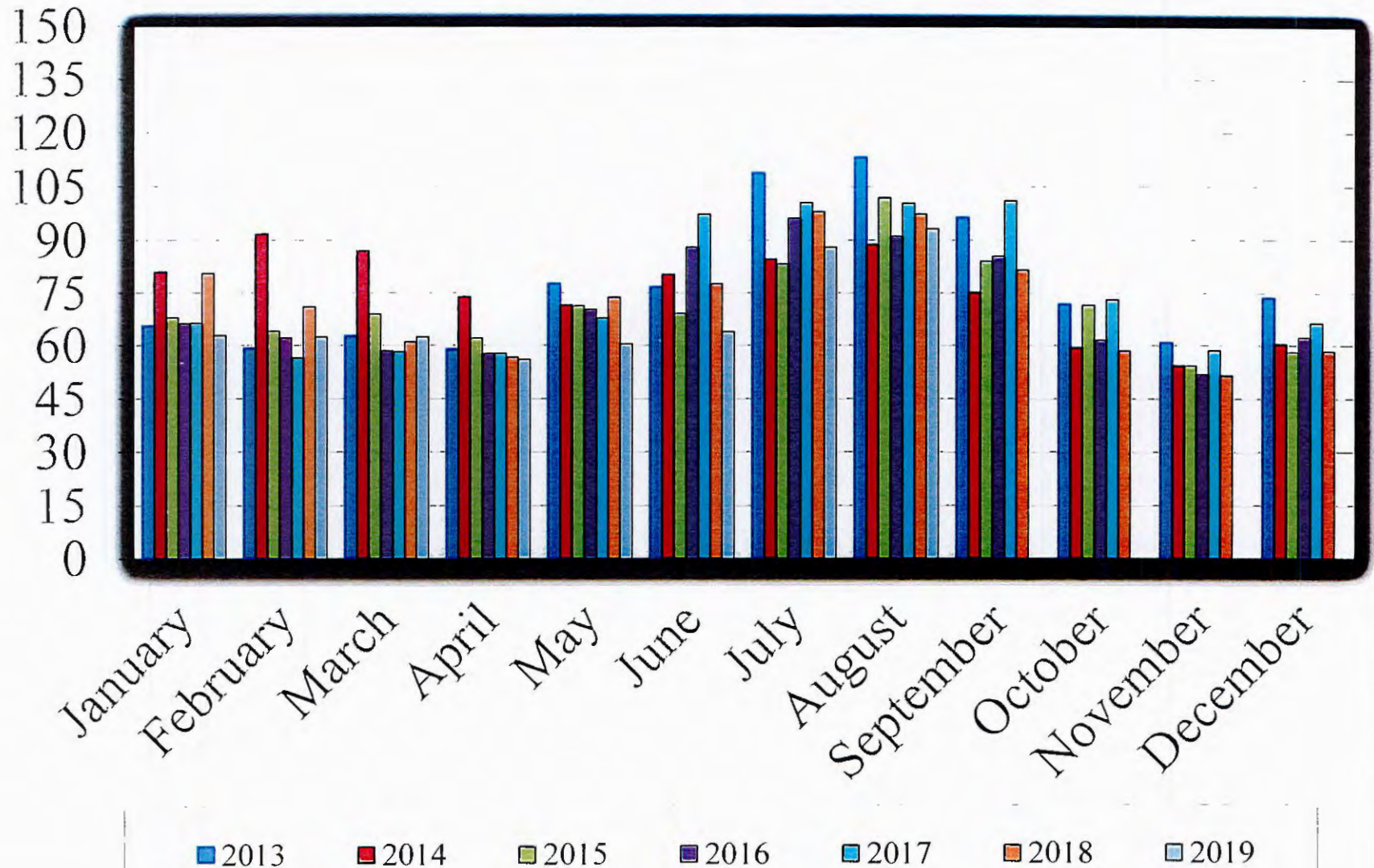
Fund	Fiscal Year 2019-2020 Budget					Fiscal Year 2019-2020 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	55,845	300	-	-	56,145	55,939	548	-	-	56,487
1999 G. O. Refunding Bonds	39,256	200	-	-	39,456	39,322	385	-	-	39,707
2003 G.O. Bonds	3,508	50	-	-	3,558	3,514	34	-	-	3,548
2009 Limited Source Bonds	59,224	167,996	167,996	-	59,224	59,843	115,030	26,298	-	148,576
2012A G.O. Bonds	131,583	-	320,938	320,546	131,191	130,862	1,384	40,231	106,821	198,835
2014B G.O. Bonds	154,000	-	357,657	357,349	153,692	153,288	1,486	64,066	119,061	209,769
2017A G.O Bond	286,989	400	673,063	672,004	286,330	286,148	2,591	146,769	224,196	366,166
2018 GO Bond	843,050	400	1,410,292	1,158,604	591,762	847,120	5,136	629,835	327,039	549,460
Total Debt Service Levy	1,573,455	169,346	2,929,946	2,508,503	1,321,358	1,576,036	126,594	907,199	777,117	1,572,548

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

Fund	Fiscal Year 2019-2020 Budget					Fiscal Year 2019-2020 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	1,583,376	-	245,000	145,000	1,483,376	1,583,376	14,336	16,137		1,581,574
Library Operating Fund	1,283,908	3,136,150	2,854,948	(386,112)	1,178,998	1,283,908	2,051,678	799,975	(80,371)	2,455,241
Library 2013A Bond Fund	98,084	-	241,512	241,112	97,684	97,052	1,094	20,556	80,371	157,961
Total Library	2,965,367	3,136,150	3,341,460	-	2,760,057	2,964,335	2,067,108	836,668	-	4,194,775

Water Purchased from DWC

(Data in Millions of Gallons)

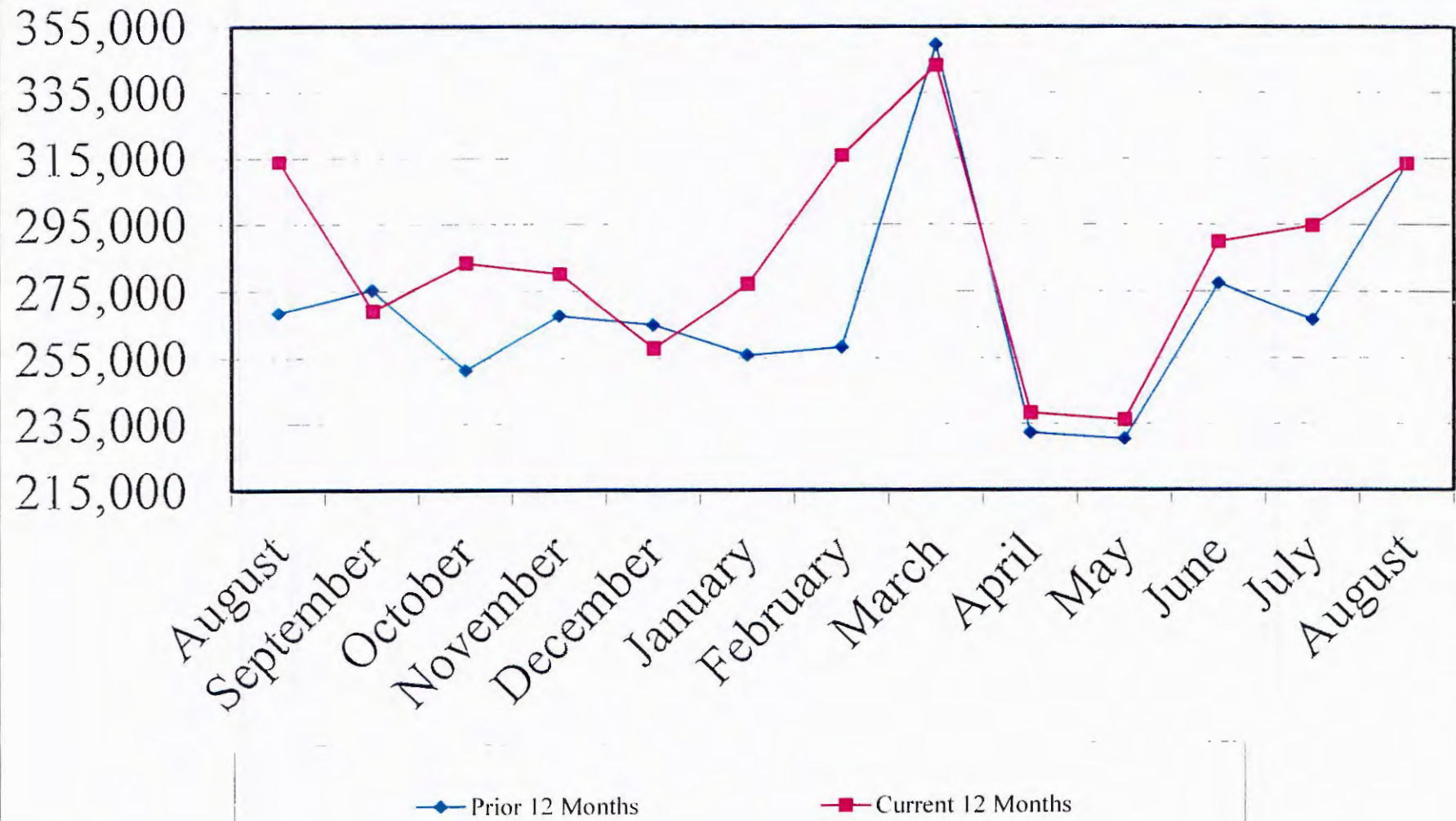


**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY 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 19-20 Receipts	FY 19-20 Increase/ (Decrease)	FY 19-20 % Increase/ (Decrease)
February	May	189,151	210,487	211,523	227,065	213,467	253,912	237,319	220,707	230,364	236,169	5,805	2.5%
March	June	206,274	222,514	251,311	228,116	267,859	238,570	257,204	242,698	277,485	289,938	12,453	4.5%
April	July	196,915	217,770	243,174	261,758	276,991	259,120	232,350	270,428	266,663	294,777	28,114	10.5%
May	August	214,624	224,861	249,702	272,597	279,158	267,322	318,358	268,505	313,690	313,586	(104)	0.0%
June	September	236,023	236,584	261,434	261,473	265,796	241,439	271,479	275,264	269,080		0	0.0%
July	October	226,665	227,263	236,574	259,609	269,768	272,659	242,368	251,121	283,257		0	0.0%
August	November	211,552	244,663	213,184	267,351	287,123	272,526	255,172	267,662	280,047		0	0.0%
September	December	231,825	241,037	246,790	250,338	246,115	263,168	272,130	264,905	257,769		0	0.0%
October	January	218,576	234,383	221,189	254,493	270,351	270,394	247,000	255,747	276,983		0	0.0%
November	February	228,058	238,161	305,260	232,352	251,913	244,737	254,990	258,122	315,855		0	0.0%
December	March	272,816	297,609	313,238	304,716	308,309	298,475	316,367	349,611	343,252		0	0.0%
January	April	188,182	210,144	217,477	243,874	236,982	221,687	239,452	232,169	238,298		0	0.0%
Adjustment		-	-	111,934	-	-							
	Total	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	3,104,009	3,144,189	3,156,939	3,352,742	1,134,470	46,268	6.0%

Change From	243,772	184,816	277,313	(19,048)	110,090	(69,823)	40,180	12,750	195,803	46,268
Prior Year	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%	1.3%	0.4%	6.2%	6.0%

Total Sales Tax Receipts



**Village of Hinsdale
FY 2019-20 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	16,600.06	18,061.27	20,959.72	22,223.61									77,844.66
Labor Matters		420.00	968.68	-									1,388.68
Reimbursable		-	661.50	49.00									710.50
Hinsdale Middle School Parking Deck	8,402.00	5,046.20	882.00	1,197.00									15,527.20
MIH, LLC vs Anglin		-											-
Total Klein, Thorpe and Jenkins, Ltd.	25,002.06	23,527.47	23,471.90	23,469.42	-	-	-	-	-	-	-	-	95,470.85
		-											
Clark Baird Smith, LLP													
Labor Matters	14,742.50	18,302.50	6,415.00	1,657.50									
Total Clark Baird Smith, LLP	14,742.50	18,302.50	6,415.00	1,657.50	-	-	-	-	-	-	-	-	41,117.50
The Law Offices of Aaron H. Reinke	150.00	150.00	150.00	150.00									600.00
Tressler LLP - Prosecution	2,238.00	2,042.50	1,519.87	1,500.00									7,300.37
Ryan & Ryan	475.00	403.75	2,873.75	1,591.25									5,343.75
Seyfarth Shaw LLP	-	-	-	-	-	-	-			-			-
Grand Total	42,607.56	44,426.22	34,430.52	28,368.17	-	-	-	-	-	-	-	-	149,832.47

Village of Hinsdale
Cash and Investments
August 2019

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	August Earnings	YTD Earnings
General Fund	\$ 994,438.35	\$ 5,591,170.92	\$ 6,585,609.27	\$ 32,698.99	\$ 62,004.14
Motor Fuel Tax Fund	108,912.58	612,354.53	721,267.11	2,029.37	4,086.38
Foreign Fire Insurance Fund	115,144.95	-	115,144.95	13.58	41.01
Debt Service Funds	261,381.41	1,469,601.52	1,730,982.93	1,690.68	9,009.03
MIP Infrastructure Fund	2,114,156.06	11,886,717.65	14,000,873.71	40,263.11	86,320.57
Water & Sewer Funds					
Operations	53,044.79	298,241.22	351,286.01	20.22	639.28
Capital	4,538.62	25,518.11	30,056.73	79.96	245.19
DS - Alternate Bonds	78,214.72	439,757.63	517,972.35	543.38	2,371.06
Escrow Funds	484,390.72	2,723,458.21	3,207,848.93	-	-
Total Village Funds	4,214,222.19	23,046,819.80	27,261,041.99	77,339.29	164,716.66
Library Funds	231,413.27	3,815,176.81	4,046,590.08	5,119.15	20,660.82
Total Library Funds	231,413.27	3,815,176.81	4,046,590.08	5,119.15	20,660.82
Total All Funds	\$ 4,445,635.46	\$ 26,861,996.61	\$ 31,307,632.07	\$ 82,458.44	\$ 185,377.48

	Monthly Return	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 3,060,324.77
Pooled Checking - Hinsdale Bank & Trust				908,971.78
Payroll Checking - Harris Bank N.A.				129,780.69
Library Checking - Harris Bank N.A.				231,413.27
Foreign Fire Insurance Checking				115,144.95
Total Cash and Cash Equivalents				<u>4,445,635.46</u>
Pooled Investments:				
IMET 1-3 yr Fund	0.84%	N/A	3.96%	5,719,752.45
IMET Convenience Fund	0.18%	2.32%	2.13%	4,962,354.16
Illinois Funds	0.20%	2.44%	2.16%	12,042,272.68
Harris Bank Money Market	0.19%	N/A	2.30%	4,137,617.32
Total Pooled Investments				<u>26,861,996.61</u>
Total Cash and Investments				<u><u>\$ 31,307,632.07</u></u>

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual Prior Year		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5005	Police Protection Tax	403,630	442,569	1,823,200	1,709,872	1,709,872	2,631,085	2,631,085
5007	Fire Protection Tax	403,630	442,569	1,823,200	1,709,872	1,709,872	2,631,085	2,631,085
5021	Police Pension Tax	97,848	100,648	426,762	386,375	386,375	597,357	597,357
5023	Firefighters Pension Tax	145,990	171,678	650,908	667,365	667,365	1,013,321	1,013,321
5025	Handicapped Recreation Programs	11,954	13,080	53,998	50,589	50,589	77,028	77,028
5051	Road & Bridge Tax	71,077	74,638	323,689	291,896	291,896	444,135	444,135
	Total	1,134,129	1,245,184	5,101,757	4,815,969	4,815,969	7,394,011	7,394,011
	<u>State Distributions</u>							
5251	State Income Tax	105,748	113,052	586,981	713,910	635,284	1,767,000	1,767,000
5252	State Replacement Taxes	3,455	4,285	81,510	100,480	76,065	213,000	213,000
5253	Sales Taxes	313,690	313,586	1,088,202	1,134,469	1,075,039	3,358,000	3,358,000
5255	Road & Bridge Replacement Taxes	201	78	2,274	2,366	2,171	5,400	5,400
5271	State/Local Grants	-	5,588	1,890	13,470	10,000	30,000	30,000
5273	Food and Beverage Tax	47,627	43,999	149,024	164,392	150,503	441,000	441,000
	Total	470,720	480,587	1,909,880	2,129,086	1,949,062	5,814,400	5,814,400
	<u>Utility Taxes</u>							
5351	Utility Tax - Electric	69,237	64,382	209,323	190,454	209,189	629,000	629,000
5352	Utility Tax - Gas	9,237	7,874	53,864	50,739	55,931	239,000	239,000
5353	Utility Tax - Telephone	57,259	50,407	225,493	220,817	208,742	655,000	655,000
5354	Utility Tax - Water	45,695	41,783	143,755	121,879	160,834	411,000	411,000
	Total	181,429	164,446	632,436	583,888	634,696	1,934,000	1,934,000

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual Prior Year		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Licenses</u>								
5401	Vehicle Licenses	3,663	2,792	47,262	55,157	49,956	356,000	356,000
5402	Animal Licenses	45	60	1,045	1,330	1,039	8,300	8,300
5403	Business Licenses	620	235	3,200	960	2,639	41,000	41,000
5405	Liquor Licenses	-	250	4,700	350	4,678	54,250	54,250
5407	Cab Drivers Licenses	-	-	100	25	111	250	250
5408	Caterer's Licenses	-	-	14,000	11,500	14,000	15,000	15,000
5410	General Contractor License	525	375	4,900	7,250	10,667	32,000	32,000
	Total	4,853	3,712	75,207	76,572	83,090	506,800	506,800
<u>Permits</u>								
5601	Electric Permits	10,066	7,061	47,439	31,805	49,467	110,000	110,000
5602	Building Permits	140,622	108,867	568,866	462,326	579,101	1,319,000	1,319,000
5603	Plumbing Permits	23,814	13,854	82,058	66,138	74,974	174,000	174,000
5605	Storm Water Permits	8,700	3,848	16,800	13,130	20,949	31,600	31,600
5606	Overweight Permits	1,331	1,738	7,317	2,371	5,327	10,600	10,600
5607	Cook County Food Permits	-	1,500	-	1,500	-	6,000	6,000
5608	Commercial File Permit	600	680	5,100	3,280	5,027	13,000	13,000
5610	Block Party permits	-	-	50	50	-	-	-
	Total	185,133	137,547	727,629	580,600	734,845	1,664,200	1,664,200
<u>Service Fees</u>								
5811	Library Accounting	2,300	2,415	9,201	9,661	9,661	28,982	28,982
5812	Copier Sales	38	10	38	10	17	50	50
5821	General Interest	2,935	2,122	15,078	10,197	13,568	17,000	17,000
5822	Athletics	6,685	14,594	58,641	64,235	67,611	100,000	100,000
5823	Cultural Arts	1,597	2,964	7,859	9,338	6,775	10,000	10,000
5824	Early Childhood	797	831	1,260	3,325	1,667	5,000	5,000
5825	Fitness	3,259	2,713	8,958	5,451	8,465	20,000	20,000
5826	Paddle Tennis	11,375	-	11,995	25	11,476	78,600	78,600

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual Prior Year		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5827	Special Events	1,649	2,692	10,212	12,707	10,539	20,000	20,000
5829	Picnic	790	240	9,920	10,309	13,341	14,000	14,000
5831	Pool Resident Fees	-	3,254	103,279	90,044	106,988	105,000	105,000
5832	Pool Non-Resident Fees	-	6,671	38,930	55,615	39,075	39,000	39,000
5833	Pool Daily Fees	18,053	14,721	60,512	59,450	57,174	60,000	60,000
5834	Pool 10-Visit Passes	680	980	19,312	20,181	20,000	20,000	20,000
5835	Pool Concessions	-	1,160	687	1,160	723	5,000	5,000
5836	Pool Resident Class Fees	180	365	21,928	20,784	19,738	20,000	20,000
5837	Pool Non-Resident Class Fees	100	220	6,483	7,889	6,000	6,000	6,000
5838	Pool Private Lessons Class	820	530	6,820	8,000	10,000	10,000	10,000
5839	Misc. Pool Revenue	1,667	-	29,686	31,001	30,000	30,000	30,000
5840	Town Team Fees	71	1,650	20,345	18,786	21,000	21,000	21,000
5841	Downtown Meters	17,361	16,729	89,539	92,309	83,333	250,000	250,000
5842	Commuter Meters	18,583	7,796	59,539	44,468	51,667	155,000	155,000
5843	Commuter Permits	738	1,285	106,948	111,803	107,446	220,000	220,000
5844	Merchant Permits	558	180	65,632	59,491	66,595	130,000	130,000
5901	Rent Proceeds	7,429	6,179	32,295	30,367	30,733	92,198	92,198
5902	Cell Tower Leases	2,290	4,741	20,611	26,073	28,120	84,360	84,360
5938	KLM Lodge Rental Fees	17,705	16,925	67,196	60,215	50,000	150,000	150,000
5939	Field Use Fees	17,078	11,094	21,128	26,674	18,333	55,000	55,000
5962	Ambulance Service	50,681	47,694	162,832	146,228	150,000	450,000	450,000
5963	Transcription/Zoning Appeals	4,400	1,950	11,195	8,551	10,000	30,000	30,000
5964	Police/Fire Reports	608	440	1,520	1,959	1,500	4,500	4,500
5972	Fire Service Fee-Non Resident	-	605	1,110	1,144	370	1,109	1,109
5973	False Alarm Fees	925	1,050	2,250	2,850	3,367	10,100	10,100
5974	Annual Alarm Fees	103	80	423	610	13,467	40,400	40,400
5975	Fire Inspection Fees	3,245	3,715	7,065	6,590	13,333	40,000	40,000
	Total	194,699	178,594	1,090,424	1,057,500	1,082,124	2,322,424	2,322,424

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual Prior Year		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	12,238	8,007	63,522	39,905	46,000	138,000	138,000
6002	Meter Fines	5,469	7,956	26,033	34,492	26,667	80,000	80,000
6003	Vehicle Ordinance Fines	2,017	2,697	12,167	14,997	13,000	39,000	39,000
6004	Animal Ordinance Fines	250	110	485	680	367	1,100	1,100
6005	Parking Ordinance Fines	11,670	10,999	45,740	48,765	49,333	148,000	148,000
6006	Other Ordinance Fines	-	-	-	1,435	67	200	200
6007	Impound Fees	3,000	3,000	19,100	16,500	17,333	52,000	52,000
	Total	34,644	32,768	167,047	156,773	152,767	458,300	458,300
	<u>Other Income</u>							
6219	Interest on Property Taxes	27	31	6,896	336	5	15	15
6221	Interest on Investments	18,125	32,699	64,681	94,703	63,000	189,000	189,000
6225	Cable TV Franchise	74,593	75,659	91,655	106,447	92,452	376,000	376,000
6235	Code Sales	10		10	-	17	50	50
6236	Elm Tree Fungicide Program	-		-	-	-	-	-
6239	Pre Plan Reviews	-		200	100	100	300	300
6311	Donations	3,836		14,230	1,895	5,000	15,000	15,000
6403	IPBC Surplus	-		-	-	-	-	-
6550	Intergovernmental Revenue	-		-	-	-	-	-
6453	Proceeds From Sale of Property	9,642	4,200	61,295	23,610	10,000	30,000	30,000
6596	Reimbursed Activity	15,137	13,874	87,178	83,771	74,937	224,810	224,810
6598	Cash over/short	0	-	(70)	(7)	-	-	-
6599	Miscellaneous Income	2,373	1,221	9,157	7,571	8,233	24,700	24,700
	Total	123,742	127,685	335,232	318,425	253,744	859,875	859,875
	Total Revenues	2,329,349	2,370,523	10,039,612	9,718,813	9,706,298	20,954,010	20,954,010

**FY 2019-20 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	594,394	652,194	2,535,499	2,443,811	2,513,399	8,377,998	8,377,998
7002	Overtime	39,855	73,926	195,053	287,793	162,090	540,300	540,300
7003	Temporary	73,410	73,844	299,107	261,211	322,639	724,243	724,243
7005	Longevity Pay	-	-	-	-	-	27,600	27,600
7008	Reimbursible Overtime	255	1,918	6,664	4,354	15,000	50,000	50,000
7009	Extra Detail - Grant	2,097	392	8,645	9,617	-	-	-
7099	Water Fund Cost Allocation	(95,470)	(97,856)	(381,878)	(391,425)	(391,264)	(1,173,793)	(1,173,793)
7101	Social Security	21,416	22,254	84,668	84,517	89,870	277,840	277,840
7102	IMRF Pension	35,978	26,735	142,759	104,047	114,672	382,241	382,241
7105	Medicare	9,919	10,952	40,650	41,632	43,749	140,747	140,747
7106	Police Pension	97,848	100,648	426,762	386,375	285,727	597,357	597,357
7107	Firefighters Pension	145,990	171,678	650,908	667,365	495,687	1,013,321	1,013,321
7111	Health Insurance	107,780	111,737	446,909	458,500	465,508	1,457,078	1,457,078
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	1,033,471	1,148,422	4,455,747	4,357,798	4,117,077	12,414,932	12,414,932
	<u>Professional Services</u>							
7201	Legal Expenses	32,430	8,085	65,370	96,738	83,333	250,000	250,000
7202	Engineering	-	-	-	-	333	1,000	1,000
7204	Auditing	21,100	-	25,200	4,800	10,959	32,877	32,877
7206	Planning Services	-	-	-	-	-	-	-
7294	Tollway Expenditures	1,805	-	15,845	-	16,667	50,000	50,000
7299	Misc Professional Services	2,714	2,240	38,708	31,563	29,662	88,985	88,985
	Total	58,049	10,325	145,123	133,101	140,954	422,862	422,862

**FY 2019-20 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Contractual Services</u>							
7301	Street Sweeping	3,475	-	16,610	3,927	15,863	47,589	47,589
7302	Refuse Removal	2,850	1,620	5,100	5,040	4,167	12,500	12,500
7303	Mosquito Abatement	13,874	-	55,496	55,496	55,496	55,496	55,496
7304	DED Removals	10,481	-	10,481	7,165	24,812	74,436	74,436
7306	Buildings and Grounds	5,144	3,103	8,562	8,372	17,308	52,500	52,500
7307	Custodial	13,474	3,772	29,568	25,918	43,101	125,302	125,302
7308	Dispatch Services	-	-	256,364	267,876	267,667	535,334	535,334
7309	Data Processing	10,979	8,975	88,971	73,755	94,957	185,095	185,095
7310	Traffic Signals	-	-	-	-	133	400	400
7311	Inspectors	2,573	4,148	9,095	8,848	10,083	30,250	30,250
7312	Landscape Maintenance	25,631	26,051	63,655	65,805	55,509	162,809	162,809
7313	Third Party Review	6,250	6,264	18,021	12,393	21,667	65,000	65,000
7314	Recreation Programs	22,577	22,089	109,213	110,930	122,102	225,250	225,250
7316	IT Service Contract	15,259	13,744	60,139	59,522	61,037	183,110	183,110
7319	Tree Trimming	-	-	-	-	24,635	73,906	73,906
7320	Elm Tree Fungicide	72,204	-	116,684	(6,747)	54,201	162,603	162,603
7399	Misc. Contractual Services	7,572	11,285	50,517	60,220	81,128	238,040	238,040
	Total	212,341	101,051	898,477	758,519	953,865	2,229,620	2,229,620
	<u>Purchased Services</u>							
7401	Postage	1,453	1,267	8,628	6,277	8,767	26,300	26,300
7402	Utilities	12,733	(17,914)	61,835	26,408	86,500	259,500	259,500
7403	Telephone	9,784	15,922	27,970	31,597	31,275	93,825	93,825
7405	Dumping	1,195	705	3,639	2,224	6,100	18,300	18,300
7406	Citizen Information	5,713	5,798	6,969	7,048	7,630	22,890	22,890
7409	Equipment Rental	2,092	350	3,442	3,776	2,583	7,750	7,750
7411	Holiday Decorating	-	-	-	-	3,353	10,060	10,060
7414	Legal Publications	-	-	2,360	614	1,833	5,500	5,500
7415	Employment Advertising	480	-	1,675	244	1,233	3,700	3,700
7419	Printing and Publications	8,643	4,542	22,668	14,716	15,825	47,475	47,475
7499	Miscellaneous Services	8,160	1,659	25,359	4,612	4,117	12,350	12,350
	Total	50,252	12,350	164,544	97,554	169,217	507,650	507,650

**FY 2019-20 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	1,336	1,589	14,387	9,016	14,108	39,925	39,925
7502	Publications	209	5	1,089	15	400	1,200	1,200
7503	Gasoline and Oil	6,653	4,549	26,732	20,366	26,100	78,300	78,300
7504	Uniforms	6,428	2,339	25,598	27,725	28,108	76,925	76,925
7505	Chemicals	4,148	697	21,938	9,833	56,456	129,368	129,368
7506	Motor Vehicle Supplies	220	73	489	73	517	1,550	1,550
7507	Building Supplies	152	1,465	2,751	2,750	4,467	13,400	13,400
7508	License Supplies	234	166	1,107	1,453	2,705	8,114	8,114
7509	Janitor Supplies	1,304	746	6,120	4,768	5,733	11,500	11,500
7510	Tools	437	655	2,169	6,957	8,337	25,010	25,010
7511	KLM Event Supplies	155	180	408	685	733	2,200	2,200
7514	Range Supplies	-	2,533	468	5,886	4,767	14,300	14,300
7515	Camera Supplies	-	350	-	420	200	600	600
7517	Recreation Supplies	1,833	7,227	11,130	13,820	12,250	36,750	36,750
7518	Laboratory Supplies	-	-	-	-	25	75	75
7519	Trees	38	1,664	79,475	66,743	82,012	107,055	107,055
7520	Computer Equipment	424	143	3,893	6,667	9,900	29,700	29,700
7525	Emergency Management	-	-	-	175	1,083	3,250	3,250
7530	Medical Supplies	498	5,745	6,987	6,333	3,933	11,800	11,800
7531	Fire Prevention	120	-	232	919	733	2,200	2,200
7532	Oxygen & Air Supplies	89	-	203	109	267	800	800
7533	Hazmat Supplies	-	-	1,750	-	1,450	4,350	4,350
7534	Fire Supression Supplies	-	-	2,203	544	1,383	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	52	125	375	375
7536	Infection Control Supplies	-	1,486	1,071	1,486	678	2,035	2,035
7537	Safety Supplies	132	23	(71)	401	417	1,250	1,250
7539	Software Supplies	-	2,744	1,568	5,240	23,600	70,800	70,800
7599	Other Supplies	4	4,256	7,882	17,751	8,233	24,600	24,600
	Total	24,413	38,636	219,578	210,188	298,721	701,582	701,582

**FY 2019-20 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs and Maintenance</u>							
7601	Buildings	5,884	3,106	39,315	30,804	56,092	125,550	125,550
7602	Office Equipment	3,544	4,378	8,299	9,292	14,344	43,033	43,033
7603	Motor Vehicles	6,346	(19,789)	28,783	2,832	33,127	99,380	99,380
7604	Radios	541	1,190	955	2,508	4,133	12,400	12,400
7605	Grounds	1,137	708	19,357	11,463	17,635	19,806	19,806
7606	Computers	135	2,404	135	3,441	1,933	5,800	5,800
7611	Parking Meters	173	-	173	-	500	1,500	1,500
7615	Streets and Alleys	10,865	549	16,500	7,478	9,608	28,825	28,825
7617	Parks - Playground Equipment	14	89	7,613	542	3,667	11,000	11,000
7618	General Equipment	2,010	1,300	13,116	7,289	7,580	22,740	22,740
7619	Traffic and Street Lights	397	-	3,273	845	2,333	7,000	7,000
7622	Traffic and Street Signs	9,882	2,838	26,397	4,095	12,333	37,000	37,000
7699	Miscellaneous Repairs	255	-	255	439	217	650	650
	Total	41,183	(3,228)	164,171	81,027	163,504	414,684	414,684
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	34	3,634	3,927	6,975	11,182	33,545	33,545
7702	Dues and Subscriptions	892	1,097	23,868	25,041	31,000	54,777	54,777
7703	Employee Relations	2,083	257	3,991	1,571	4,200	12,600	12,600
7705	Village Training/Tuition Reimb	-	-	837	1,445	6,544	19,633	19,633
7706	Plan Commission	-	-	-	-	167	500	500
7707	Historic Preservation Commission	-	781	1,353	2,161	3,333	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	17	50	50
7709	Board of Fire & Police Comm	2,800	6,396	26,815	12,404	13,500	40,500	40,500
7710	Economic Development Comm	1,500	1,500	5,197	5,500	30,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	167	500	500
7719	HSD Charges	-	-	-	-	1,850	5,550	5,550
7725	Ceremonial Occasions	-	-	-	-	500	1,500	1,500
7729	Bond Principal Payment	-	-	105,817	-	-	-	-
7735	Educational Training	5,403	2,229	24,113	14,347	19,027	57,080	57,080

**FY 2019-20 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	-	134	1,744	602	1,443	4,330	4,330
7737	Mileage Reimbursement	129	448	415	448	683	2,050	2,050
7749	Interest Expense	-	-	1,984	-	-	-	-
7795	Bank & Bond Fees	6,189	6,741	28,963	31,656	24,550	73,650	73,650
7799	Misc Expenses	-	-	-	-	66,667	200,000	200,000
	Total	19,030	23,217	229,022	102,149	214,829	606,265	606,265
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	220,876	220,876
7812	Self Insured Liability	5,722	6,786	14,911	28,838	36,833	110,500	110,500
7899	Other Insurance	-	-	-	-	133	400	400
	Total	5,722	6,786	14,911	28,838	36,967	331,776	331,776
	Total Operating Expenses	1,444,461	1,337,557	6,291,573	5,769,174	6,095,133	17,629,371	17,629,371
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	222,978	-	113,333	340,000	340,000
7903	Park - Playground Equipment	-	-	-	-	4,000	12,000	12,000
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	86	1,350	5,921	72,224	222,245	666,734	666,734
7909	Buildings	-	6,200	-	6,200	178,967	536,900	536,900
7911	Parking Lots	-	850	-	850	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	24,888	409	43,107	47,687	125,000	500,000	500,000
7919	Computer Equipment	-	29,076	83	65,229	152,000	456,000	456,000
	Total	24,974	37,885	272,090	192,190	795,545	2,511,634	2,511,634
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	100,000	104,167	400,000	416,667	416,667	1,250,000	1,250,000
9041	Capital Improvement Transfer	143,333	160,000	573,332	640,000	640,000	1,920,000	1,920,000
9042	Annual Infrastructure Transfer	-	-	-	-	-	-	-
	Total	243,333	264,167	973,332	1,056,667	1,056,667	3,170,000	3,170,000
	Total Expenses	1,712,769	1,639,609	7,536,994	7,018,031	7,947,344	23,311,005	23,311,005

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	74,408	80,937	299,985	318,629	321,215	1,070,716	1,070,716
7002	Overtime	423	244	1,896	994	3,000	10,000	10,000
7003	Temporary	7,541	2,415	35,034	10,030	35,354	117,846	117,846
7005	Longevity Pay	-	-	-	-	-	1,200	1,200
7099	Water Fund Cost Allocation	(66,766)	(68,435)	(267,063)	(273,740)	(273,740)	(821,219)	(821,219)
7101	Social Security	4,903	5,000	19,841	19,478	19,831	66,104	66,104
7102	IMRF Pension	9,395	7,124	37,802	27,772	32,189	107,297	107,297
7105	Medicare	1,152	1,169	4,645	4,555	5,219	17,397	17,397
7111	Health Insurance	12,084	11,381	48,707	47,363	54,940	164,819	164,819
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	43,140	39,835	180,847	155,082	198,008	734,160	734,160
	<u>Professional Services</u>							
7201	Legal Services	32,430	8,085	65,370	96,738	83,333	250,000	250,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	21,100	-	25,200	4,800	10,959	32,877	32,877
7294	Tollway Expenditures	1,805	-	15,845	-	16,667	50,000	50,000
7299	Misc. Professional Services	2,714	2,240	22,452	21,843	13,580	40,740	40,740
	Total	58,049	10,325	128,867	123,381	124,539	373,617	373,617
	<u>Contractual Services</u>							
7309	Data Processing	10,979	8,975	44,443	24,619	45,069	135,207	135,207
7316	IT Service Contract	15,259	13,744	60,139	59,522	61,037	183,110	183,110
7399	Misc. Contractual Services	1,145	1,121	4,739	4,659	11,078	33,235	33,235
	Total	27,383	23,840	109,321	88,799	117,184	351,552	351,552

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	782	631	4,408	3,288	5,500	16,500	16,500
7402	Utilities	255	257	1,019	1,027	1,033	3,100	3,100
7403	Telephone	1,560	3,622	4,812	5,706	5,075	15,225	15,225
7414	Legal Publications	-	-	2,360	614	1,833	5,500	5,500
7415	Employment Advertising	480	-	1,675	50	1,167	3,500	3,500
7419	Printing & Publications	148	100	3,220	4,164	3,383	10,150	10,150
7499	Misc. Services	121	1,659	1,703	3,304	1,617	4,850	4,850
	Total	3,346	6,269	19,197	18,153	19,608	58,825	58,825
	<u>Materials & Supplies</u>							
7501	Office Supplies	430	615	4,629	2,558	4,633	13,900	13,900
7502	Publications	5	5	10	15	-	-	-
7503	Gasoline & Oil	-	-	-	-	-	-	-
7504	Uniforms	-	-	222	-	-	-	-
7508	License Supplies	102	23	102	976	850	2,550	2,550
7520	Computer Supplies	418	87	2,679	5,707	9,200	27,600	27,600
7539	Software Purchases	-	-	1,568	3,868	18,467	55,400	55,400
7599	Other Supplies	597	329	846	1,329	567	1,700	1,700
	Total	1,551	1,059	10,056	14,453	33,717	101,150	101,150
	<u>Repairs & Maintenance</u>							
7602	Office Equipment	1,167	2,130	2,203	3,728	5,351	16,052	16,052
7606	Computer Equipment	-	2,404	-	3,197	1,667	5,000	5,000
	Total	1,167	4,534	2,203	6,924	7,017	21,052	21,052
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	(1)	666	780	1,647	5,042	15,125	15,125
7702	Dues & Subscriptions	205	261	14,574	18,106	20,962	24,663	24,663
7703	Employee Relations	2,083	257	3,991	1,571	4,200	12,600	12,600

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7705	Village Training/Tuition Reimb	-	-	837	1,445	6,544	19,633	19,633
7706	Plan Commission	-	-	-	-	167	500	500
7707	Historic Preservation Comm	-	781	1,353	2,161	3,333	10,000	10,000
7709	Bd. Of Fire/Police Comm	2,800	6,396	26,815	12,404	13,500	40,500	40,500
7710	Economic Develop. Comm	1,500	1,500	5,197	5,500	30,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	167	500	500
7725	Ceremonial Occasions	-	-	-	-	500	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	-	-
7735	Educational Training	2,381	-	4,891	50	417	1,250	1,250
7736	Personnel	-	27	448	281	307	920	920
7737	Mileage Reimbursement	-	81	-	81	67	200	200
7749	Interest Expense	-	-	-	-	-	-	-
7795	Bank Fees	5,245	5,319	23,097	25,523	20,850	62,550	62,550
7799	Misc Expenses	-	-	-	-	66,667	200,000	200,000
	Total	14,214	15,288	81,983	68,769	172,721	479,941	479,941
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	29,665	29,665
7812	Self Insured Liability	-	-	-	12,118	1,667	5,000	5,000
7899	Other Premiums	-	-	-	-	133	400	400
	Total	-	-	-	12,118	1,800	35,065	35,065
	Total Operating Expenses	148,850	101,151	532,473	487,680	674,595	2,155,362	2,155,362
	<u>Capital Outlay</u>							
7909	Buildings	-	-	-	-	33,500	100,500	100,500
7911	Parking Lots	-	850	-	850	-	-	-
7918	General Equipment	-	-	-	-	13,167	39,500	39,500
7919	Computer Equipment	-	29,076	83	65,229	152,000	456,000	456,000
	Total	-	29,926	83	66,079	198,667	596,000	596,000
	Total Expenses	148,850	131,077	532,556	553,759	873,261	2,751,362	2,751,362

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2020	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	171,042	212,947	752,436	739,717	773,771	2,579,235	2,579,235
7002	Overtime	26,186	37,838	109,318	153,224	75,000	250,000	250,000
7003	Temporary	5,371	8,716	31,241	31,279	39,130	130,432	130,432
7005	Longevity Pay	-	-	-	-	-	8,500	8,500
7008	Reimbursable Overtime	255	1,918	6,664	4,354	15,000	50,000	50,000
7009	Extra Detail - Grant	2,097	392	8,645	9,617	-	-	-
7099	Water Fund Cost Allocation	(1,608)	(1,648)	(6,430)	(6,591)	(6,591)	(19,773)	(19,773)
7101	Social Security	1,236	1,591	5,330	6,019	6,734	22,446	22,446
7102	IMRF Pension	2,456	2,011	10,057	7,729	8,360	27,866	27,866
7105	Medicare	2,862	3,393	12,096	12,817	13,070	43,568	43,568
7106	Police Pension Contribution	97,848	100,648	426,762	386,375	285,727	597,357	597,357
7111	Health Insurance	32,473	36,357	136,288	150,921	152,696	477,718	477,718
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	340,220	404,164	1,492,407	1,495,460	1,362,897	4,167,349	4,167,349
	<u>Professional Services</u>							
7299	Other Professional Services	-	-	5,470	6,803	2,582	7,745	7,745
	Total	-	-	5,470	6,803	2,582	7,745	7,745
	<u>Contractual Services</u>							
7306	Buildings and Grounds	112	446	307	566	250	750	750
7307	Custodial	3,045	276	6,766	5,376	9,140	27,420	27,420
7308	Dispatch Services	-	-	145,842	150,177	150,177	300,354	300,354
7309	Data Processing	-	-	20,843	23,708	23,708	23,708	23,708
7399	Other Contractual Services	4,217	6,196	28,358	28,157	27,045	81,134	81,134
	Total	7,373	6,918	202,116	207,984	210,320	433,366	433,366

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	49	42	257	224	333	1,000	1,000
7402	Utilities	384	344	1,422	1,501	2,733	8,200	8,200
7403	Telephones	3,781	6,067	11,298	13,315	12,667	38,000	38,000
7419	Printing & Publications	4,206	3,339	6,412	4,437	3,500	10,500	10,500
7499	Miscellaneous Services	-	20	-	40	-	-	-
	Total	8,420	9,811	19,389	19,516	19,233	57,700	57,700
	<u>Materials & Supplies</u>							
7501	Office Supplies	243	545	2,497	2,295	2,400	7,200	7,200
7503	Gasoline & Oil	3,413	2,021	14,030	10,840	13,767	41,300	41,300
7504	Uniforms	646	1,312	4,398	6,412	11,367	34,100	34,100
7507	Building Supplies	-	-	-	-	50	150	150
7508	License Supplies	-	-	101	-	267	800	800
7509	Janitor Supplies	53	294	486	851	750	2,250	2,250
7514	Range Supplies	-	2,533	468	5,886	4,767	14,300	14,300
7515	Camera Supplies	-	-	-	70	133	400	400
7520	Computer Equipment Supplies	-	-	72	-	167	500	500
7525	Emerg Op Disaster Supplies	-	-	-	-	417	1,250	1,250
7530	Medical Supplies	63	-	177	51	150	450	450
7539	Software Purchases	-	-	-	-	150	450	450
7599	Other Supplies	1,101	3,541	4,460	14,584	7,550	22,650	22,650
	Total	5,519	10,248	26,690	40,988	41,933	125,800	125,800
	<u>Repairs & Maintenance</u>							
7601	Buildings	867	100	5,577	1,609	6,000	18,000	18,000
7602	Office Equipment	888	701	2,544	1,559	2,690	8,069	8,069
7603	Motor Vehicles	844	1,345	8,841	5,862	6,333	19,000	19,000
7604	Radios	382	-	382	331	333	1,000	1,000

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7611	Parking Meters	173	-	173	-	500	1,500	1,500
7618	General Equipment	35	-	35	-	367	1,100	1,100
	Total	3,189	2,145	17,552	9,361	16,223	48,669	48,669
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	-	306	751	1,561	2,483	7,450	7,450
7702	Dues & Subscriptions	238	45	3,993	303	2,660	7,980	7,980
7719	HSD Charges	-	-	-	-	100	300	300
7735	Educational Training	2,546	484	8,500	8,887	7,333	22,000	22,000
7736	Personnel	-	36	520	108	333	1,000	1,000
7737	Mileage Reimbursement	-	267	223	267	367	1,100	1,100
	Total	2,784	1,138	13,988	11,126	13,277	39,830	39,830
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	60,199	60,199
7812	Self-Insured Liability	1,844	1,168	13,755	4,264	13,333	40,000	40,000
	Total	1,844	1,168	13,755	4,264	13,333	100,199	100,199
	Total Operating Expenses	369,349	435,592	1,791,366	1,795,503	1,679,798	4,980,658	4,980,658
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	5,260	-	23,333	70,000	70,000
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	18,219	39,019	68,667	206,000	206,000
7919	Computerization	-	-	-	-	-	-	-
	Total	-	-	23,480	39,019	92,000	276,000	276,000
	Total Expenses	369,349	435,592	1,814,846	1,834,522	1,771,798	5,256,658	5,256,658

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	176,644	181,216	799,573	705,085	722,532	2,408,439	2,408,439
7002	Overtime	7,595	30,333	64,142	112,361	61,500	205,000	205,000
7003	Temporary Help	2,905	4,128	18,473	12,799	14,133	47,110	47,110
7005	Longevity Pay	-	-	-	-	-	10,900	10,900
7099	Water Fund Cost Allocation	(1,608)	(1,648)	(6,430)	(6,591)	(6,591)	(19,773)	(19,773)
7101	Social Security	1,119	1,232	4,736	4,518	4,869	16,231	16,231
7102	IMRF Pension	1,813	1,373	7,019	5,272	6,071	20,236	20,236
7105	Medicare	2,595	3,014	11,099	11,514	11,621	38,736	38,736
7107	Firefighter's Pension	145,990	171,678	650,908	667,365	495,687	1,013,321	1,013,321
7111	Health Insurance	31,817	30,706	133,053	122,959	118,502	391,551	391,551
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	368,869	422,032	1,682,573	1,635,281	1,428,323	4,131,751	4,131,751
	<u>Contractual Services</u>							
7306	Buildings & Grounds	40	40	160	160	200	600	600
7307	Custodial	529	258	1,324	258	1,000	3,000	3,000
7308	Dispatch Services	-	-	110,521	117,699	117,490	234,980	234,980
7399	Misc. Contractual Services	80	-	160	374	7,140	21,420	21,420
	Total	649	298	112,165	118,490	125,830	260,000	260,000
	<u>Purchased Services</u>							
7401	Postage	51	89	552	221	333	1,000	1,000
7402	Utilities	221	204	846	888	2,167	6,500	6,500
7403	Telephone	1,948	2,944	4,841	5,327	5,333	16,000	16,000
7419	Printing & Publications	-	293	623	881	300	900	900
	Total	2,220	3,529	6,861	7,316	8,133	24,400	24,400

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials & Supplies</u>							
7501	Office Supplies	370	55	3,111	672	1,567	4,700	4,700
7503	Gasoline & Oil	998	859	3,794	3,251	3,500	10,500	10,500
7504	Uniforms	3,975	1,028	8,816	12,901	6,833	20,500	20,500
7506	Motor Vehicle Supplies	-	-	-	-	83	250	250
7507	Building Supplies	152	1,175	2,579	2,461	2,317	6,950	6,950
7508	Licenses	132	82	214	354	267	800	800
7510	Tools	-	439	1,189	519	2,500	7,500	7,500
7515	Camera Supplies	-	-	-	-	67	200	200
7520	Computer Equipment Supplies	6	56	6	838	333	1,000	1,000
7525	Emergency Management Supplies	-	-	-	175	667	2,000	2,000
7530	Medical Supplies	293	5,682	5,721	5,869	2,517	7,550	7,550
7531	Fire Prevention Supplies	120	-	232	919	733	2,200	2,200
7532	Oxygen & Air Supplies	89	-	203	109	267	800	800
7533	HazMat Supplies	-	-	1,750	-	1,450	4,350	4,350
7534	Fire Suppression Supplies	-	-	2,203	544	1,383	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	52	125	375	375
7536	Infection Control Supplies	-	1,486	1,071	1,486	678	2,035	2,035
7537	Safety Supplies	132	-	(343)	-	167	500	500
7539	Software Purchases	-	2,744	-	1,372	2,667	8,000	8,000
	Total	6,266	13,605	30,546	31,524	28,120	84,360	84,360
	<u>Repairs & Maintenance</u>							
7601	Buildings	906	946	5,985	2,537	4,667	14,000	14,000
7602	Office Equipment	85	446	255	531	1,604	4,812	4,812
7603	Motor Vehicles	2,317	(22,511)	10,140	(11,813)	15,267	45,800	45,800
7604	Radios	159	1,190	573	1,684	3,333	10,000	10,000

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	135	-	135	244	267	800	800
7618	General Equipment	427	1,285	733	1,951	3,800	11,400	11,400
	Total	4,029	(18,643)	17,822	(4,866)	28,937	86,812	86,812
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	-	64	443	355	1,267	3,800	3,800
7702	Dues & Subscriptions	25	-	267	465	2,970	8,910	8,910
7719	HSD Charge	-	-	-	-	83	250	250
7729	Bond Principal Payment	-	-	105,817	-	-	-	-
7735	Educational Training	307	575	9,345	4,195	7,647	22,940	22,940
7736	Personnel	-	36	440	108	233	700	700
7749	Interest Expense-Loan	-	-	1,984	-	-	-	-
	Total	331	675	118,296	5,123	12,200	36,600	36,600
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	55,497	55,497
7812	Self Insured Liability	-	504	749	504	6,000	18,000	18,000
	Total	-	504	749	504	6,000	73,497	73,497
	Total Operating Expenses	382,364	421,999	1,969,012	1,793,374	1,637,544	4,697,418	4,697,418
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	2,259	-	13,333	40,000	40,000
7909	Buildings	-	-	-	-	16,667	50,000	50,000
7918	General Equipment	24,888	-	24,888	-	25,000	200,000	200,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	24,888	-	27,147	-	55,000	290,000	290,000
	Total Expenses	407,253	421,999	1,996,159	1,793,374	1,692,544	4,987,420	4,987,420

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	96,185	99,080	381,617	388,267	388,510	1,295,034	1,295,034
7002	Overtime	4,735	4,897	12,615	14,359	19,500	65,000	65,000
7003	Temporary	5,110	2,245	17,508	10,629	16,374	54,579	54,579
7005	Longevity Pay	-	-	-	-	-	4,100	4,100
7099	Water Fund Cost Allocation	(11,145)	(11,423)	(44,578)	(45,692)	(45,692)	(137,077)	(137,077)
7101	Social Security	6,305	6,189	24,210	24,381	26,056	86,854	86,854
7102	IMRF Pension	12,122	8,659	47,123	34,279	36,625	122,083	122,083
7105	Medicare	1,475	1,447	5,664	5,702	6,171	20,571	20,571
7111	Health Insurance	19,285	18,400	78,630	76,373	77,209	231,627	231,627
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	134,072	129,495	522,789	508,298	524,753	1,742,771	1,742,771
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	333	1,000	1,000
7299	Other Professional Services	-	-	6,691	2,917	3,500	10,500	10,500
	Total	-	-	6,691	2,917	3,833	11,500	11,500
	<u>Contractual Services</u>							
7301	Street Sweeping	3,475	-	16,610	3,927	15,863	47,589	47,589
7303	Mosquito Abatement	13,874	-	55,496	55,496	55,496	55,496	55,496
7304	Tree Removals	10,481	-	10,481	7,165	24,812	74,436	74,436
7306	Buildings and Grounds	2,440	1,495	3,619	4,474	3,333	10,000	10,000
7307	Custodial	5,263	1,228	12,747	12,454	18,961	56,882	56,882
7310	Traffic Signals	-	-	-	-	133	400	400

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7312	Landscape Maintenance	3,691	4,799	18,991	18,704	18,794	56,381	56,381
7313	Third Party Review	3,200	6,264	9,998	11,368	18,333	55,000	55,000
7319	Tree Trimming	-	-	-	-	24,635	73,906	73,906
7320	Elm Tree Fungicide	72,204	-	116,684	(6,747)	54,201	162,603	162,603
7399	Misc. Contractual Services	1,271	3,429	10,076	18,341	27,544	82,633	82,633
	Total	115,898	17,215	254,700	125,182	262,106	675,326	675,326
	<u>Purchased Services</u>							
7401	Postage	70	78	455	320	367	1,100	1,100
7402	Utilities	10,164	(13,209)	33,833	3,821	50,333	151,000	151,000
7403	Telephone	949	1,120	2,313	2,379	2,867	8,600	8,600
7405	Dumping	1,195	705	3,639	2,224	6,100	18,300	18,300
7409	Equipment Rental	-	-	-	-	433	1,300	1,300
7411	Holiday Decorating	-	-	-	-	3,353	10,060	10,060
7419	Printing and Publications	-	-	-	109	292	875	875
7499	Miscellaneous Services	80	-	480	-	-	-	-
	Total	12,458	(11,305)	40,719	8,852	63,745	191,235	191,235
	<u>Materials and Supplies</u>							
7501	Office Supplies	4	-	633	680	1,108	3,325	3,325
7503	Gasoline and Oil	1,387	1,456	5,236	3,737	5,767	17,300	17,300
7504	Uniforms	1,433	-	4,018	3,326	4,663	13,990	13,990
7505	Chemicals	-	(2,425)	4,055	(2,425)	36,339	109,018	109,018
7506	Motor Vehicle Supplies	220	73	489	73	433	1,300	1,300
7507	Building Supplies	-	80	-	80	1,100	3,300	3,300
7508	License Supplies	-	61	-	123	63	189	189
7509	Janitor Supplies	657	-	1,820	125	967	2,900	2,900
7510	Tools	437	217	914	6,421	5,220	15,660	15,660

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7515	Camera Supplies	-	350	-	350	-	-	-
7518	Laboratory Supplies	-	-	-	-	25	75	75
7519	Trees	38	1,664	79,475	66,743	82,012	107,055	107,055
7520	Computer Supplies	-	-	136		200	600	600
7530	Medical Supplies	82	-	181	197	1,000	3,000	3,000
7539	Software Purchases	-	-	-	-	2,317	6,950	6,950
7599	Other Supplies	(1,734)	150	2,460	1,473	-	-	-
	Total	2,524	1,626	99,418	80,903	141,215	284,662	284,662

Repairs and Maintenance

7601	Buildings	1,117	2,056	7,347	5,615	9,433	28,300	28,300
7602	Office Equipment	-	-	850	1,556	1,600	4,800	4,800
7603	Motor Vehicles	3,184	1,270	9,794	6,655	10,543	31,630	31,630
7604	Radios	-	-	-	-	467	1,400	1,400
7605	Grounds	49	-	1,852	1,545	1,085	3,256	3,256
7608	Sewers	-	-	-	41	-	-	-
7615	Streets and Alleys	10,865	549	16,500	7,478	9,608	28,825	28,825
7618	General Equipment	-	14	15	263	533	1,600	1,600
7619	Traffic and Street Lights	397	-	3,273	845	2,333	7,000	7,000
7622	Traffic and Street Signs	9,882	2,838	26,397	4,095	12,333	37,000	37,000
7699	Miscellaneous Repairs	255	-	255	398	167	500	500
	Total	25,749	6,727	66,283	28,489	48,104	144,311	144,311

Other Expenses

7701	Conferences/Staff Dev.	35	200	497	290	507	1,520	1,520
7702	Dues and Subscriptions	196	671	4,656	5,237	2,838	8,515	8,515
7719	HSD Charges	-	-	-	-	500	1,500	1,500
7735	Educational Training	170	85	427	130	1,908	5,725	5,725

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	-	17	-	51	333	1,000	1,000
	Total	401	973	5,580	5,708	6,087	18,260	18,260
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	42,882	42,882
7812	Self Insured Liability	3,878	5,114	408	11,953	13,333	40,000	40,000
	Total	3,878	5,114	408	11,953	13,333	82,882	82,882
		-						
	Total Operating Expenses	294,979	149,844	996,587	772,301	1,063,176	3,150,947	3,150,947
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	215,459	-	76,667	230,000	230,000
7909	Buildings	-	6,200	-	6,200	107,133	321,400	321,400
7918	General Equipment	-	-	-	(1,524)	4,167	12,500	12,500
	Total	-	6,200	215,459	4,676	187,967	563,900	563,900
	Total Expenses	294,979	156,044	1,212,046	776,977	1,251,142	3,714,847	3,714,847

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	43,142	45,141	171,283	174,323	176,549	588,496	588,496
7002	Overtime	42	464	1,564	2,487	1,500	5,000	5,000
7003	Temporary	6,190	5,550	25,221	22,602	27,175	90,583	90,583
7005	Longevity Pay	-	-	-	-	-	1,900	1,900
7099	Water Fund Cost Allocation	(12,737)	(13,055)	(50,946)	(52,220)	(52,220)	(156,660)	(156,660)
7101	Social Security	2,970	3,065	11,848	11,952	12,356	41,188	41,188
7102	IMRF Pension	5,900	4,383	23,581	17,123	18,122	60,406	60,406
7105	Medicare	695	717	2,771	2,795	2,984	9,947	9,947
7111	Health Insurance	6,000	8,244	24,418	34,560	34,706	104,117	104,117
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	52,203	54,510	209,740	213,622	221,172	744,977	744,977
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	4,095	-	10,000	30,000	30,000
	Total	-	-	4,095	-	10,000	30,000	30,000
	<u>Contractual Services</u>							
7309	Data Processing	-	-	10,380	10,950	10,500	10,500	10,500
7311	Inspectors	2,573	4,148	9,095	8,848	10,083	30,250	30,250
7313	Third Party Review	3,050	-	8,024	1,025	3,333	10,000	10,000
	Total	5,623	4,148	27,499	20,823	23,917	50,750	50,750

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	293	248	1,676	1,321	1,167	3,500	3,500
7403	Telephone	734	557	1,863	1,639	2,167	6,500	6,500
7419	Printing and Publications	-	-	1,350	-	250	750	750
7499	Miscellaneous Services	7,958	-	23,175	1,307	2,500	7,500	7,500
	Total	8,984	805	28,064	4,268	6,083	18,250	18,250
	<u>Materials and Supplies</u>							
7501	Office Supplies	94	-	1,429	1,109	2,083	6,250	6,250
7502	Publications	204	-	1,079	-	400	1,200	1,200
7503	Gasoline and Oil	183	48	589	521	567	1,700	1,700
7504	Uniforms	226	-	226	-	283	850	850
7510	Tools	-	-	-	10	100	300	300
7530	Medical Supplies	60	63	283	180	-	-	-
7599	Other Supplies	38	236	113	318	100	200	200
	Total	804	346	3,719	2,138	3,533	10,500	10,500
	<u>Repairs and Maintenance</u>							
7602	Office Equipment	646	855	1,060	1,507	1,800	5,400	5,400
7603	Motor Vehicles	-	52	8	75	333	1,000	1,000
	Total	646	907	1,068	1,582	2,133	6,400	6,400
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	40	-	440	250	750	750
7702	Dues and Subscriptions	208	100	308	910	758	2,275	2,275
7735	Educational Training	-	-	384	-	833	2,500	2,500
7736	Personnel	-	18	224	54	67	200	200

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7737	Mileage Reimbursement	-	-	-	-	33	100	100
	Total	208	158	916	1,404	1,942	5,825	5,825
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	7,492	7,492
7812	Self Insured Liability	-	-	-	-	833	2,500	2,500
	Total	-	-	-	-	833	9,992	9,992
	Total Operating Expenses	68,468	60,874	275,102	243,836	269,613	876,694	876,694
	Total Expenses	68,468	60,874	275,102	243,836	269,613	876,694	876,694

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	32,972	32,874	130,604	117,791	130,823	436,078	436,078
7002	Overtime	874	149	5,518	4,368	1,590	5,300	5,300
7003	Temporary	46,293	50,791	171,630	173,872	190,474	283,693	283,693
7005	Longevity Pay	-	-	-	-	-	1,000	1,000
7099	Water Fund Cost Allocation	(1,608)	(1,648)	(6,430)	(6,591)	(6,430)	(19,291)	(19,291)
7101	Social Security	4,882	5,177	18,704	18,169	20,023	45,017	45,017
7102	IMRF Pension	4,292	3,184	17,178	11,872	13,306	44,353	44,353
7105	Medicare	1,142	1,211	4,374	4,249	4,683	10,528	10,528
7111	Health Insurance	6,120	6,649	25,813	26,324	27,456	87,246	87,246
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	94,967	98,387	367,390	350,054	381,924	893,924	893,924
	<u>Contractual Services</u>							
7302	Refuse Removal	2,850	1,620	5,100	5,040	4,167	12,500	12,500
7306	Buildings and Grounds	2,552	1,122	4,477	3,172	13,524	41,150	41,150
7307	Custodial	4,638	2,010	8,732	7,830	14,000	38,000	38,000
7309	Data Processing	-	-	13,306	14,478	15,680	15,680	15,680
7312	Landscaping	21,940	21,252	44,665	47,101	36,715	106,428	106,428
7314	Recreation Programming	22,577	22,089	109,213	110,930	122,102	225,250	225,250
7399	Misc. Contractual Services	859	539	7,184	8,690	8,320	19,618	19,618
	Total	55,416	48,632	192,676	197,241	214,508	458,626	458,626

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2020	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Purchased Services</u>							
7401	Postage	209	179	1,281	903	1,067	3,200	3,200
7402	Utilities	1,710	(5,510)	24,715	19,171	30,233	90,700	90,700
7403	Telephone	812	1,613	2,844	3,231	3,167	9,500	9,500
7406	Citizen Information	5,713	5,798	6,969	7,048	7,630	22,890	22,890
7409	Equipment Rental	2,092	350	3,442	3,776	2,150	6,450	6,450
7415	Employment Advertisements	-	-	-	194	67	200	200
7419	Printing & Publications	4,288	811	11,063	5,125	8,100	24,300	24,300
	Total	14,824	3,240	50,313	39,448	52,413	157,240	157,240
	<u>Materials & Supplies</u>							
7501	Office Supplies	196	374	2,088	1,702	2,317	4,550	4,550
7503	Gasoline & Oil	673	165	3,083	2,017	2,500	7,500	7,500
7504	Uniforms	148	-	7,918	5,086	4,962	7,485	7,485
7505	Chemicals	4,148	3,122	17,883	12,258	20,117	20,350	20,350
7507	Building Supplies	-	210	172	210	1,000	3,000	3,000
7508	License Supplies	-	-	690	-	1,258	3,775	3,775
7509	Janitor Supplies	594	452	3,814	3,792	4,017	6,350	6,350
7510	Tools	-	-	66	6	517	1,550	1,550
7511	KLM Event Supplies	155	180	408	685	733	2,200	2,200
7517	Recreation Supplies	1,833	7,227	11,130	13,820	12,250	36,750	36,750
7520	Computer Equipment	-	-	999	122	-	-	-
7530	Medical Supplies	-	-	624	36	267	800	800
7537	Safety Supplies	-	23	272	401	250	750	750
7599	Other Supplies	2	-	3	46	17	50	50
	Total	7,748	11,752	49,149	40,182	50,203	95,110	95,110

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs & Maintenance</u>							
7601	Buildings	2,994	4	20,406	21,043	35,992	65,250	65,250
7602	Office Equipment	758	246	1,387	412	1,300	3,900	3,900
7603	Motor Vehicles	-	54	-	2,052	650	1,950	1,950
7604	Radios	-	-	-	493	-	-	-
7605	Grounds	1,088	708	17,505	9,918	16,550	16,550	16,550
7617	Parks-Playground Equipment	14	89	7,613	542	3,667	11,000	11,000
7618	General Equipment	1,549	-	12,333	5,075	2,880	8,640	8,640
7699	Miscellaneous Repairs	-	-	-	-	50	150	150
	Total	6,403	1,102	59,244	39,535	61,089	107,440	107,440
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	2,359	1,455	2,682	1,633	4,900	4,900
7702	Dues & Subscriptions	20	20	70	20	811	2,434	2,434
7708	Park/Rec Commission	-	-	-	-	17	50	50
7719	HSD Charges	-	-	-	-	1,167	3,500	3,500
7735	Educational Training	-	1,084	565	1,084	888	2,665	2,665
7736	Personnel	-	-	112	-	170	510	510
7737	Mileage Reimbursement	129	100	192	100	217	650	650
7795	Bank and Bond Fee	944	1,422	5,866	6,133	3,700	11,100	11,100
	Total	1,093	4,985	8,260	10,019	8,603	25,809	25,809
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	25,141	25,141
7812	Self Insured Liability	-	-	-	-	1,667	5,000	5,000
	Total	-	-	-	-	1,667	30,141	30,141
	Total Operating Expenses	180,451	168,097	727,032	676,479	770,408	1,768,290	1,768,290

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	4,000	12,000	12,000
7908	Lands/Grounds	86	1,350	5,921	72,224	222,245	666,734	666,734
7909	Buildings	-	-	-	-	21,667	65,000	65,000
7918	General Equipment	-	409	-	10,192	14,000	42,000	42,000
	Total	86	1,759	5,921	82,416	261,911	785,734	785,734
	Total Expenses	180,537	169,856	732,954	758,895	1,032,320	2,554,024	2,554,024

**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 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5001	Property Taxes	318	-	3,563	-	-	-	-
		318	-	3,563	-	-	-	-
	<u>Service Fees</u>							
5801	Water Sales	912,702	842,206	2,876,318	2,453,351	3,274,973	8,316,000	8,316,000
5802	Sewer Usage Fee	124,206	113,704	314,545	265,195	374,572	915,000	915,000
5803	Broken Meter Surcharge	1,128	-	3,242	191	-	-	-
5809	Lost Customer Discount	4,548	3,730	13,597	15,802	13,806	50,000	50,000
	Total	1,042,583	959,639	3,207,702	2,734,539	3,663,352	9,281,000	9,281,000
	<u>Other Income</u>							
6221	Interest on Investments	128	20	388	660	1,500	4,500	4,500
6403	IPBC Surplus	-	-	-	-	-	-	-
6405	IRMA Suplus Credit	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6453	Sale of Property Proceeds	-	-	-	-	-	-	-
6596	Reimbursed Activity	50	150	150	250	-	-	-
6599	Miscellaneous Income	-	-	-	-	1,667	5,000	5,000
	Total	178	170	538	910	3,167	9,500	9,500
	Total Operating Revenues	1,043,079	959,810	3,211,803	2,735,449	3,666,517	9,290,500	9,290,500

**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	FY 2020	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	44,096	45,669	172,664	177,692	180,917	603,057	603,057
7002	Overtime	5,297	4,809	22,376	20,781	24,000	80,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	3,700	3,700
7099	Water Fund Cost Allocation	95,470	97,856	381,878	391,425	391,425	1,174,275	1,174,275
7101	Social Security	3,033	3,129	11,743	12,026	12,774	42,579	42,579
7102	IMRF Pension	6,110	4,533	23,644	17,421	18,254	60,847	60,847
7105	Medicare	709	732	2,746	2,813	2,987	9,958	9,958
7111	Health Insurance	6,562	6,524	27,372	26,716	27,385	82,155	82,155
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	161,276	163,251	642,421	648,874	657,742	2,056,571	2,056,571
	<u>Professional Services</u>							
7201	Legal Services	-	-	-	-	833	2,500	2,500
7202	Engineering	345	805	2,328	1,558	1,333	4,000	4,000
7299	Other Professional Services	3,488	-	3,488	3,805	3,737	11,210	11,210
	Total	3,833	805	5,816	5,362	5,903	17,710	17,710
	<u>Contractual Services</u>							
7306	Buildings and Grounds	40	208	500	208	500	1,500	1,500
7307	Custodial	897	-	2,377	2,220	3,127	9,380	9,380
7309	Data Processing	-	-	-	-	3,700	11,100	11,100
7330	DWC Cost	484,644	437,564	1,232,486	1,054,843	1,293,720	4,360,000	4,360,000
7399	Misc. Contractual Services	7,540	-	9,340	10,600	36,944	110,833	110,833
	Total	493,121	437,772	1,244,703	1,067,871	1,337,991	4,492,813	4,492,813

**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 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	1,103	1,122	4,594	4,626	4,760	14,280	14,280
7402	Utilities	2,077	(394)	10,354	10,414	18,733	56,200	56,200
7403	Telephone	3,253	4,599	9,590	12,244	10,333	31,000	31,000
7405	Dumping	-	-	-	-	6,267	18,800	18,800
7406	Citizen Information	-	-	2,247	2,245	767	2,300	2,300
7419	Printing and Publications	-	-	-	-	167	500	500
7499	Miscellaneous Services	1,050	1,599	5,343	4,425	5,073	15,218	15,218
	Total	7,483	6,927	32,129	33,954	46,099	138,298	138,298
	<u>Materials and Supplies</u>							
7501	Office Supplies	-	47	162	47	200	600	600
7503	Gasoline and Oil	995	661	3,939	3,222	3,233	9,700	9,700
7504	Uniforms	130	-	1,306	1,617	1,557	4,672	4,672
7505	Chemicals	-	-	6,105	2,009	2,333	7,000	7,000
7509	Janitor Supplies	193	78	400	184	225	675	675
7510	Tools	254	182	600	393	980	2,940	2,940
7518	Laboratory Supplies	-	-	-	-	117	350	350
7520	Computer Equipment Supplies	-	-	-	-	33	100	100
7530	Medical Supplies	-	-	111	181	183	550	550
7599	Other Supplies	90	155	241	188	283	850	850
	Total	1,662	1,123	12,864	7,841	9,146	27,437	27,437
	<u>Repairs and Maintenance</u>							
7601	Buildings	868	1,097	7,250	2,162	5,127	15,380	15,380
7602	Office Equipment	398	-	398	-	150	450	450
7603	Motor Vehicles	206	338	1,000	746	2,394	7,181	7,181
7604	Radios	-	-	-	-	167	500	500

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 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7608	Sewers	829	428	829	2,697	1,730	5,191	5,191
7609	Water Mains	12,058	11,913	29,047	33,405	24,086	72,259	72,259
7614	Catchbasins	14	-	38	1,365	1,537	4,612	4,612
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	43	1,355	139	1,411	2,467	7,400	7,400
7699	Miscellaneous Repairs	1,189	-	1,189	(11)	500	1,500	1,500
	Total	15,606	15,130	39,891	41,774	38,158	114,473	114,473
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	61	-	133	500	1,500	1,500
7702	Dues and Subscriptions	-	-	7,009	7,069	2,670	8,010	8,010
7713	Utility Tax	45,695	41,783	143,755	121,879	137,000	411,000	411,000
7719	HSD Charges	-	433	183	942	333	1,000	1,000
7735	Educational Training	-	-	111	-	255	765	765
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	224	-	64	192	192
7748	Loan Principal	10,876	-	90,867	80,995	92,295	184,589	184,589
7749	Interest Expense	1,993	-	18,433	15,437	17,006	34,011	34,011
	Total	58,564	42,277	260,582	226,455	250,122	641,067	641,067
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	93,284	111,478	111,478
7812	Self Insured Liability	-	-	-	65	833	2,500	2,500
	Total	-	-	-	65	94,117	113,978	113,978
	Total Operating Expenses	741,544	667,285	2,238,406	2,032,197	2,439,279	7,602,347	7,602,347

**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 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	116,667	350,000	350,000
7909	Buildings	-	-	-	-	8,333	25,000	25,000
7910	Water Meters	-	-	5,088	-	-	-	-
7912	Fire Hydrants	-	-	-	6,750	-	-	-
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	19,706	-	19,706	11,160	-	-	-
	Total	19,706	-	24,794	17,910	125,000	375,000	375,000
	Total Expenses	761,250	667,285	2,263,200	2,050,107	2,564,279	7,977,347	7,977,347

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	2,631,085.00-	442,569.41-	1,709,871.73-	921,213.27-	64.98
05007 FIRE PROTECTION TAX	2,631,085.00-	442,569.41-	1,709,871.73-	921,213.27-	64.98
05021 POLICE PENSION PROP TAX	597,357.00-	100,648.05-	386,375.02-	210,981.98-	64.68
05023 FIRE PENSION PROPERTY TAX	1,013,321.00-	171,677.93-	667,365.34-	345,955.66-	65.85
05025 HANDICAPPED REC PROGRAMS	77,028.00-	13,080.84-	50,588.60-	26,439.40-	65.67
05051 ROAD & BRIDGE TAX	444,135.00-	74,638.34-	291,896.39-	152,238.61-	65.72
TOTAL P-ACCT 05000	7,394,011.00-	1,245,183.98-	4,815,968.81-	2,578,042.19-	65.13
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,767,000.00-	113,052.08-	713,910.30-	1,053,089.70-	40.40
05252 STATE REPLACEMENT TAX	213,000.00-	4,285.02-	100,479.53-	112,520.47-	47.17
05253 SALES TAX	3,358,000.00-	313,586.13-	1,134,469.01-	2,223,530.99-	33.78
05255 R & B REPLACEMENT TAX	5,400.00-	77.83-	2,365.60-	3,034.40-	43.80
05271 STATE/LOCAL & FED GRANTS	30,000.00-	5,587.54-	13,470.05-	16,529.95-	44.90
05273 LOCAL FOOD BEVERAGE TAX	441,000.00-	43,998.71-	164,392.00-	276,608.00-	37.27
TOTAL P-ACCT 05200	5,814,400.00-	480,587.31-	2,129,086.49-	3,685,313.51-	36.61
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	629,000.00-	64,381.52-	190,453.58-	438,546.42-	30.27
05352 UTILITY TAX - GAS	239,000.00-	7,873.87-	50,738.52-	188,261.48-	21.22
05353 UTILITY TAX - TELEPHONE	655,000.00-	50,407.36-	220,816.88-	434,183.12-	33.71
05354 UTILITY TAX - WATER	411,000.00-	41,783.16-	121,879.17-	289,120.83-	29.65
TOTAL P-ACCT 05300	1,934,000.00-	164,445.91-	583,888.15-	1,350,111.85-	30.19
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	356,000.00-	2,792.00-	55,156.50-	300,843.50-	15.49
05402 ANIMAL LICENSES	8,300.00-	60.00-	1,330.00-	6,970.00-	16.02
05403 BUSINESS LICENSES	41,000.00-	235.00-	960.00-	40,040.00-	2.34
05405 LIQUOR LICENSES	54,250.00-	250.00-	350.00-	53,900.00-	.64
05407 CAB DRIVERS LICENSE	250.00-		25.00-	225.00-	10.00
05408 CATERER'S LICENSES	15,000.00-		11,500.00-	3,500.00-	76.66
05410 GENERAL CONT LICENSE	32,000.00-	375.00-	7,250.00-	24,750.00-	22.65
TOTAL P-ACCT 05400	506,800.00-	3,712.00-	76,571.50-	430,228.50-	15.10
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	110,000.00-	7,060.94-	31,804.65-	78,195.35-	28.91
05602 BUILDING PERMITS	1,319,000.00-	108,866.53-	462,326.26-	856,673.74-	35.05
05603 PLUMBING PERMITS	174,000.00-	13,744.57-	66,028.81-	107,971.19-	37.94
05604 ELEVATOR PERMITS		109.03-	109.03-	109.03	
05605 STORM WATER PERMITS	31,600.00-	3,848.16-	13,129.94-	18,470.06-	41.55
05606 OVERWEIGHT PERMITS	10,600.00-	1,738.00-	2,371.00-	8,229.00-	22.36
05607 COOK COUNTY FOOD PERMITS	6,000.00-	1,500.00-	1,500.00-	4,500.00-	25.00
05608 COMMERCIAL FILM PERMIT	13,000.00-	680.00-	3,280.00-	9,720.00-	25.23

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,664,200.00-	137,547.23-	580,599.69-	1,083,600.31-	34.88
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	28,982.00-	2,415.17-	9,660.68-	19,321.32-	33.33
05812 COPY SALES	50.00-	10.00-	10.00-	40.00-	20.00
05821 GENERAL INTEREST	17,000.00-	2,122.00-	10,197.30-	6,802.70-	59.98
05822 ATHLETICS	100,000.00-	14,593.50-	64,234.70-	35,765.30-	64.23
05823 CULTURAL ARTS	10,000.00-	2,964.00-	9,337.50-	662.50-	93.37
05824 EARLY CHILDHOOD	5,000.00-	831.00-	3,325.00-	1,675.00-	66.50
05825 FITNESS	20,000.00-	2,712.80-	5,451.38-	14,548.62-	27.25
05826 PADDLE TENNIS	78,600.00-		25.00-	78,575.00-	.03
05827 SPECIAL EVENTS	20,000.00-	2,692.00-	15,706.95-	4,293.05-	78.53
05829 PICNIC	14,000.00-	240.00-	10,309.00-	3,691.00-	73.63
05831 POOL RESIDENT FEES	105,000.00-	3,254.00-	90,043.50-	14,956.50-	85.75
05832 NON-RESIDENT FEES	39,000.00-	6,671.00-	55,614.60-	16,614.60	142.60
05833 POOL DAILY FEES	60,000.00-	14,721.00-	59,450.00-	550.00-	99.08
05834 POOL 10-VISIT PASSES	20,000.00-	580.00-	19,071.00-	929.00-	95.35
05835 POOL CONCESSION	5,000.00-	1,160.00-	1,160.00-	3,840.00-	23.20
05836 POOL CLASS REG-RESIDENT	20,000.00-	365.00-	20,783.50-	783.50	103.91
05837 POOL CLASS REG-NON RES	6,000.00-	220.00-	7,889.10-	1,889.10	131.48
05838 POOL CLASS PRIVATE LESSON	10,000.00-	530.00-	8,000.00-	2,000.00-	80.00
05839 MISC POOL REVENUE	30,000.00-		31,001.00-	1,001.00	103.33
05840 TOWN TEAM	21,000.00-	1,650.00-	18,786.00-	2,214.00-	89.45
05841 DOWNTOWN METER	250,000.00-	16,728.92-	92,309.38-	157,690.62-	36.92
05842 COMMUTER METER	155,000.00-	7,796.30-	44,468.04-	110,531.96-	28.68
05843 COMMUTER PERMITS	220,000.00-	1,280.00-	111,783.00-	108,217.00-	50.81
05844 MERCHANT PERMITS	130,000.00-	180.00-	59,491.00-	70,509.00-	45.76
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	15.00-	110.00-	12.00
05901 RENTAL INCOME	92,198.00-	6,179.33-	30,367.32-	61,830.68-	32.93
05902 CELL TOWER LEASES	84,360.00-	4,740.52-	26,072.86-	58,287.14-	30.90
05937 10-VISIT PASSES		400.00-	1,110.00-	1,110.00	
05938 KLM LODGE RENTALS	150,000.00-	16,925.00-	60,215.00-	89,785.00-	40.14
05939 FIELD USE FEES	55,000.00-	11,093.75-	26,674.38-	28,325.62-	48.49
05962 AMBULANCE SERVICE	450,000.00-	47,694.42-	146,228.18-	303,771.82-	32.49
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,950.00-	8,550.95-	21,449.05-	28.50
05964 POLICE/FIRE REPORTS	4,500.00-	440.00-	1,959.00-	2,541.00-	43.53
05972 FIRE SVC FEE-NON RESIDENT	1,109.00-	604.76-	1,144.32-	35.32	103.18
05973 FALSE ALARM FEES	10,100.00-	1,050.00-	2,850.00-	7,250.00-	28.21
05974 ANNUAL ALARM FEE	40,400.00-	80.00-	610.00-	39,790.00-	1.50
05975 ALARM REINSPECTION FEES	40,000.00-	3,715.00-	6,590.00-	33,410.00-	16.47
TOTAL P-ACCT 05800	2,322,424.00-	178,594.47-	1,060,499.64-	1,261,924.36-	45.66
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	8,006.96-	39,904.62-	98,095.38-	28.91
06002 METER FINES	80,000.00-	7,955.65-	34,491.55-	45,508.45-	43.11

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	39,000.00-	2,696.88-	14,996.62-	24,003.38-	38.45
06004 ANIMAL ORDINANCE FINES	1,100.00-	110.00-	680.00-	420.00-	61.81
06005 PARKING ORDINANCE FINES	148,000.00-	10,998.67-	48,765.37-	99,234.63-	32.94
06006 OTHER ORDINANCE FINES	200.00-		1,435.00-	1,235.00	717.50
06007 IMPOUND FEES	52,000.00-	3,000.00-	16,500.00-	35,500.00-	31.73
TOTAL P-ACCT 06000	458,300.00-	32,768.16-	156,773.16-	301,526.84-	34.20
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	31.07-	335.92-	320.92	2,239.46
06221 INTEREST ON INVESTMENTS	189,000.00-	32,698.99-	94,703.13-	94,296.87-	50.10
06225 FRANCHISE FEE-CABLE TV	376,000.00-	75,659.06-	106,446.93-	269,553.07-	28.31
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	300.00-		100.00-	200.00-	33.33
06311 DONATIONS	15,000.00-		1,895.00-	13,105.00-	12.63
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	4,200.00-	23,610.00-	6,390.00-	78.70
06596 REIMBURSED ACTIVITY	224,810.00-	13,874.38-	83,771.01-	141,038.99-	37.26
06598 CASH OVER/SHORT			7.20	7.20-	
06599 MISCELLANEOUS INCOME	24,700.00-	1,221.00-	7,570.69-	17,129.31-	30.65
TOTAL P-ACCT 06200	859,875.00-	127,684.50-	318,425.48-	541,449.52-	37.03
TOTAL REVENUE	20,954,010.00-	2,370,523.56-	9,721,812.92-	11,232,197.08-	46.39
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	8,377,998.00	652,194.32	2,443,811.35	5,934,186.65	29.16
07002 OVERTIME	540,300.00	74,062.87	287,930.01	252,369.99	53.29
07003 TEMPORARY HELP	724,243.00	73,707.12	261,073.77	463,169.23	36.04
07005 LONGEVITY PAY	27,600.00			27,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,918.40	4,354.36	45,645.64	8.70
07009 EXTRA DETAIL-GRANT		391.51	9,616.68	9,616.68-	
07099 WATER FUND COST ALLOC.	1,173,793.00-	97,856.25-	391,425.00-	782,368.00-	33.34
07101 SOCIAL SECURITY	277,840.00	22,254.08	84,516.67	193,323.33	30.41
07102 IMRF	382,241.00	26,735.47	104,046.99	278,194.01	27.22
07105 MEDICARE	140,747.00	10,951.58	41,632.27	99,114.73	29.57
07106 POLICE PENSION	597,357.00	100,648.05	386,375.02	210,981.98	64.68
07107 FIREFIGHTERS' PENSION	1,013,321.00	171,677.93	667,365.34	345,955.66	65.85
07111 EMPLOYEE INSURANCE	1,457,078.00	111,736.89	458,500.04	998,577.96	31.46
TOTAL P-ACCT 07000	12,414,932.00	1,148,421.97	4,357,797.50	8,057,134.50	35.10
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	8,084.87	96,738.20	153,261.80	38.69
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	32,877.00		4,800.00	28,077.00	14.59
07294 TOLLWAY EXPENDITURES	50,000.00			50,000.00	
07299 MISC PROFESSIONAL SERVICE	88,985.00	2,239.65	31,562.94	57,422.06	35.47
TOTAL P-ACCT 07200	422,862.00	10,324.52	133,101.14	289,760.86	31.47

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 4, 8/31/19, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,589.00		3,927.00	43,662.00	8.25
07302 REFUSE REMOVAL	12,500.00	1,620.00	5,040.00	7,460.00	40.32
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	74,436.00		7,164.75	67,271.25	9.62
07306 BUILDINGS & GROUNDS	52,500.00	3,102.64	8,372.07	44,127.93	15.94
07307 CUSTODIAL	125,302.00	3,772.10	25,918.10	99,383.90	20.68
07308 DISPATCH SERVICES	535,334.00		267,875.87	267,458.13	50.03
07309 DATA PROCESSING	185,095.00	8,975.00	73,754.83	111,340.17	39.84
07310 TRAFFIC SIGNALS	400.00			400.00	
07311 INSPECTORS	30,250.00	4,147.50	8,847.50	21,402.50	29.24
07312 LANDSCAPING	162,809.00	26,051.39	65,804.76	97,004.24	40.41
07313 THIRD PARTY REVIEW	65,000.00	6,263.61	12,393.31	52,606.69	19.06
07314 RECREATION PROGRAMS	225,250.00	22,089.38	110,930.13	114,319.87	49.24
07316 IT SERVICE CONTRACT	183,110.00	13,744.00	59,521.60	123,588.40	32.50
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 BLM TREE FUNGICIDE PROG	162,603.00		6,746.91-	169,349.91	4.14-
07399 MISCELLANEOUS CONTR SVCS	238,040.00	11,284.94	60,220.03	177,819.97	25.29
TOTAL P-ACCT 07300	2,229,620.00	101,050.56	758,519.04	1,471,100.96	34.02
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,300.00	1,267.21	6,276.56	20,023.44	23.86
07402 UTILITIES	259,500.00	17,913.99-	26,407.97	233,092.03	10.17
07403 TELECOMMUNICATIONS	93,825.00	15,922.17	31,597.27	62,227.73	33.67
07405 DUMPING	18,300.00	705.28	2,223.52	16,076.48	12.15
07406 CITIZEN INFORMATION	22,890.00	5,797.50	7,047.50	15,842.50	30.78
07409 EQUIPMENT RENTAL	7,750.00	350.00	3,776.00	3,974.00	48.72
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07414 LEGAL PUBLICATIONS	5,500.00		613.50	4,886.50	11.15
07415 EMPLOYMENT ADVERTISEMENTS	3,700.00		244.00	3,456.00	6.59
07419 PRINTING & PUBLICATIONS	47,475.00	4,542.44	14,715.62	32,759.38	30.99
07499 MISCELLANEOUS SERVICES	12,350.00	1,678.94	4,651.56	7,698.44	37.66
TOTAL P-ACCT 07400	507,650.00	12,349.55	97,553.50	410,096.50	19.21
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	39,925.00	1,519.21	8,945.55	30,979.45	22.40
07502 PUBLICATIONS	1,200.00	5.00	15.00	1,185.00	1.25
07503 GASOLINE & OIL	78,300.00	4,619.31	20,436.42	57,863.58	26.10
07504 UNIFORMS	76,925.00	2,339.48	27,724.76	49,200.24	36.04
07505 CHEMICALS	129,368.00	696.93	9,832.66	119,535.34	7.60
07506 MOTOR VEHICLE SUPPLIES	1,550.00	73.29	73.29	1,476.71	4.72
07507 BUILDING SUPPLIES	13,400.00	1,464.95	2,750.47	10,649.53	20.52
07508 LICENSES & PERMITS	8,114.00	166.10	1,452.77	6,661.23	17.90
07509 JANITOR SUPPLIES	11,500.00	745.99	5,344.68	6,155.32	46.47
07510 TOOLS	25,010.00	655.48	6,956.88	18,053.12	27.81
07511 KLM EVENT SUPPLIES	2,200.00	180.00	685.39	1,514.61	31.15
07514 RANGE SUPPLIES	14,300.00	2,533.09	5,886.10	8,413.90	41.16

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07515 CAMERA SUPPLIES	600.00	350.29	420.29	179.71	70.04
07517 RECREATION SUPPLIES	36,750.00	7,226.67	13,819.93	22,930.07	37.60
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	1,664.00	66,743.00	40,312.00	62.34
07520 COMPUTER EQUIP SUPPLIES	29,100.00	142.64	6,667.11	22,432.89	22.91
07525 EMERGENCY MANAGEMENT	3,250.00		175.15	3,074.85	5.38
07530 MEDICAL SUPPLIES	9,400.00	5,808.35	6,513.34	2,886.66	69.29
07531 FIRE PREVENTION	2,200.00	97.90-	821.47	1,378.53	37.33
07532 OXYGEN & AIR SUPPLIES	800.00		109.10	690.90	13.63
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		544.35	3,605.65	13.11
07535 FIRE INSPECTION SUPPLIES	375.00		52.18	322.82	13.91
07536 INFECTION CONTROL SUPPLY	2,035.00	1,486.29	1,486.29	548.71	73.03
07537 SAFETY SUPPLIES	1,250.00	22.50	401.42	848.58	32.11
07539 SOFTWARE PURCHASES	66,850.00	2,744.02	5,240.02	61,609.98	7.83
07599 MISCELLANEOUS SUPPLIES	31,550.00	4,290.57	17,091.11	14,458.89	54.17
TOTAL P-ACCT 07500	701,582.00	38,636.26	210,188.73	491,393.27	29.95
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	125,550.00	3,105.91	30,804.48	94,745.52	24.53
07602 OFFICE EQUIPMENT	43,033.00	4,378.43	9,292.39	33,740.61	21.59
07603 MOTOR VEHICLES	99,380.00	19,788.79-	2,831.73	96,548.27	2.84
07604 RADIOS	12,400.00	1,189.90	2,508.46	9,891.54	20.22
07605 GROUNDS	19,806.00	707.70	11,462.70	8,343.30	57.87
07606 COMPUTER EQUIPMENT	5,800.00	2,404.41	3,440.57	2,359.43	59.32
07608 SEWERS			40.50	40.50-	
07611 PARKING METERS	1,500.00			1,500.00	
07615 STREETS & ALLEYS	28,825.00	548.66	7,477.73	21,347.27	25.94
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	88.71	541.96	10,458.04	4.92
07618 GENERAL EQUIPMENT	22,740.00	1,265.25	7,254.08	15,485.92	31.90
07619 TRAFFIC & STREET LIGHTS	7,000.00	34.52	879.05	6,120.95	12.55
07622 TRAFFIC & STREET SIGNS	37,000.00	2,837.50	4,094.53	32,905.47	11.06
07699 MISCELLANEOUS REPAIRS	650.00		398.22	251.78	61.26
TOTAL P-ACCT 07600	414,684.00	3,227.80-	81,026.40	333,657.60	19.53
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	33,545.00	3,634.21	6,975.44	26,569.56	20.79
07702 MEMBERSHIP/SUBSCRIPTIONS	54,777.00	1,096.86	25,040.55	29,736.45	45.71
07703 EMPLOYEE RELATIONS	12,600.00	257.48	1,570.64	11,029.36	12.46
07705 VILL TRAINING/TUITION REI	19,633.00		1,445.00	18,188.00	7.36
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	781.10	2,161.20	7,838.80	21.61
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	40,500.00	6,396.00	12,404.00	28,096.00	30.62
07710 ECONOMIC DEV COMMISSION	90,000.00	1,500.00	5,500.00	84,500.00	6.11
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	5,550.00			5,550.00	

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	57,080.00	2,228.62	14,346.76	42,733.24	25.13
07736 PERSONNEL	4,330.00	134.00	602.00	3,728.00	13.90
07737 MILEAGE REIMBURSEMENT	2,050.00	447.80	447.80	1,602.20	21.84
07795 BANK & BOND FEES	73,650.00	6,740.65	31,616.87	42,033.13	42.92
07797 CONTINGENCY	200,000.00			200,000.00	
07799 MISCELLANEOUS EXPENSES			38.58	38.58-	
TOTAL P-ACCT 07700	606,265.00	23,216.72	102,148.84	504,116.16	16.84
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	220,876.00			220,876.00	
07812 SELF-INSURED DEDUCTIBLE	110,500.00	6,786.00	28,838.40	81,661.60	26.09
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	331,776.00	6,786.00	28,838.40	302,937.60	8.69
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	340,000.00			340,000.00	
07903 PARK-PLAYGROUND EQUIPMENT	12,000.00			12,000.00	
07908 LAND/GROUNDS	666,734.00	1,350.00	72,224.01	594,509.99	10.83
07909 BUILDINGS	536,900.00	6,200.00	6,200.00	530,700.00	1.15
07911 PARKING LOTS		850.00	850.00	850.00-	
07918 GENERAL EQUIPMENT	500,000.00	408.70	47,686.80	452,313.20	9.53
07919 COMPUTER EQUIPMENT	456,000.00	29,076.46	65,229.00	390,771.00	14.30
TOTAL P-ACCT 07900	2,511,634.00	37,885.16	192,189.81	2,319,444.19	7.65
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,920,000.00	160,000.00	640,000.00	1,280,000.00	33.33
TOTAL P-ACCT 08000	1,920,000.00	160,000.00	640,000.00	1,280,000.00	33.33
TOTAL EXPENDITURES	22,061,005.00	1,535,442.94	6,601,363.36	15,459,641.64	29.92
TOTAL FUND 010000	1,106,995.00	835,080.62-	3,120,449.56-	4,227,444.56	281.88-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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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	2,631,085.00-	442,569.41-	1,709,871.73-	921,213.27-	64.98
05007 FIRE PROTECTION TAX	2,631,085.00-	442,569.41-	1,709,871.73-	921,213.27-	64.98
05021 POLICE PENSION PROP TAX	597,357.00-	100,648.05-	386,375.02-	210,981.98-	64.68
05023 FIRE PENSION PROPERTY TAX	1,013,321.00-	171,677.93-	667,365.34-	345,955.66-	65.85
05025 HANDICAPPED REC PROGRAMS	77,028.00-	13,080.84-	50,588.60-	26,439.40-	65.67
05051 ROAD & BRIDGE TAX	444,135.00-	74,638.34-	291,896.39-	152,238.61-	65.72
TOTAL P-ACCT 05000	7,394,011.00-	1,245,183.98-	4,815,968.81-	2,578,042.19-	65.13
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,767,000.00-	113,052.08-	713,910.30-	1,053,089.70-	40.40
05252 STATE REPLACEMENT TAX	213,000.00-	4,285.02-	100,479.53-	112,520.47-	47.17
05253 SALES TAX	3,358,000.00-	313,586.13-	1,134,469.01-	2,223,530.99-	33.78
05255 R & B REPLACEMENT TAX	5,400.00-	77.83-	2,365.60-	3,034.40-	43.80
05271 STATE/LOCAL & FED GRANTS	30,000.00-	5,587.54-	13,470.05-	16,529.95-	44.90
05273 LOCAL FOOD BEVERAGE TAX	441,000.00-	43,998.71-	164,392.00-	276,608.00-	37.27
TOTAL P-ACCT 05200	5,814,400.00-	480,587.31-	2,129,086.49-	3,685,313.51-	36.61
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	629,000.00-	64,381.52-	190,453.58-	438,546.42-	30.27
05352 UTILITY TAX - GAS	239,000.00-	7,873.87-	50,738.52-	188,261.48-	21.22
05353 UTILITY TAX - TELEPHONE	655,000.00-	50,407.36-	220,816.88-	434,183.12-	33.71
05354 UTILITY TAX - WATER	411,000.00-	41,783.16-	121,879.17-	289,120.83-	29.65
TOTAL P-ACCT 05300	1,934,000.00-	164,445.91-	583,888.15-	1,350,111.85-	30.19
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	356,000.00-	2,792.00-	55,156.50-	300,843.50-	15.49
05402 ANIMAL LICENSES	8,300.00-	60.00-	1,330.00-	6,970.00-	16.02
05403 BUSINESS LICENSES	41,000.00-	235.00-	960.00-	40,040.00-	2.34
05405 LIQUOR LICENSES	54,250.00-	250.00-	350.00-	53,900.00-	.64
05407 CAB DRIVERS LICENSE	250.00-		25.00-	225.00-	10.00
05408 CATERER'S LICENSES	15,000.00-		11,500.00-	3,500.00-	76.66
05410 GENERAL CONT LICENSE	32,000.00-	375.00-	7,250.00-	24,750.00-	22.65
TOTAL P-ACCT 05400	506,800.00-	3,712.00-	76,571.50-	430,228.50-	15.10
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	110,000.00-	7,060.94-	31,804.65-	78,195.35-	28.91
05602 BUILDING PERMITS	1,319,000.00-	108,866.53-	462,326.26-	856,673.74-	35.05
05603 PLUMBING PERMITS	174,000.00-	13,744.57-	66,028.81-	107,971.19-	37.94
05604 ELEVATOR PERMITS		109.03-	109.03-	109.03	
05605 STORM WATER PERMITS	31,600.00-	3,848.16-	13,129.94-	18,470.06-	41.55
05606 OVERWEIGHT PERMITS	10,600.00-	1,738.00-	2,371.00-	8,229.00-	22.36
05607 COOK COUNTY FOOD PERMITS	6,000.00-	1,500.00-	1,500.00-	4,500.00-	25.00
05608 COMMERCIAL FILM PERMIT	13,000.00-	680.00-	3,280.00-	9,720.00-	25.23

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	1,664,200.00-	137,547.23-	580,599.69-	1,083,600.31-	34.88
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	28,982.00-	2,415.17-	9,660.68-	19,321.32-	33.33
05812 COPY SALES	50.00-	10.00-	10.00-	40.00-	20.00
05821 GENERAL INTEREST	17,000.00-	2,122.00-	10,197.30-	6,802.70-	59.98
05822 ATHLETICS	100,000.00-	14,593.50-	64,234.70-	35,765.30-	64.23
05823 CULTURAL ARTS	10,000.00-	2,964.00-	9,337.50-	662.50-	93.37
05824 EARLY CHILDHOOD	5,000.00-	831.00-	3,325.00-	1,675.00-	66.50
05825 FITNESS	20,000.00-	2,712.80-	5,451.38-	14,548.62-	27.25
05826 PADDLE TENNIS	78,600.00-		25.00-	78,575.00-	.03
05827 SPECIAL EVENTS	20,000.00-	2,692.00-	12,706.95-	7,293.05-	63.53
05829 PICNIC	14,000.00-	240.00-	10,309.00-	3,691.00-	73.63
05831 POOL RESIDENT FEES	105,000.00-	3,254.00-	90,043.50-	14,956.50-	85.75
05832 NON-RESIDENT FEES	39,000.00-	6,671.00-	55,614.60-	16,614.60	142.60
05833 POOL DAILY FEES	60,000.00-	14,721.00-	59,450.00-	550.00-	99.08
05834 POOL 10-VISIT PASSES	20,000.00-	580.00-	19,071.00-	929.00-	95.35
05835 POOL CONCESSION	5,000.00-	1,160.00-	1,160.00-	3,840.00-	23.20
05836 POOL CLASS REG-RESIDENT	20,000.00-	365.00-	20,783.50-	783.50	103.91
05837 POOL CLASS REG-NON RES	6,000.00-	220.00-	7,889.10-	1,889.10	131.48
05838 POOL CLASS PRIVATE LESSON	10,000.00-	530.00-	8,000.00-	2,000.00-	80.00
05839 MISC POOL REVENUE	30,000.00-		31,001.00-	1,001.00	103.33
05840 TOWN TEAM	21,000.00-	1,650.00-	18,786.00-	2,214.00-	89.45
05841 DOWNTOWN METER	250,000.00-	16,728.92-	92,309.38-	157,690.62-	36.92
05842 COMMUTER METER	155,000.00-	7,796.30-	44,468.04-	110,531.96-	28.68
05843 COMMUTER PERMITS	220,000.00-	1,280.00-	111,783.00-	108,217.00-	50.81
05844 MERCHANT PERMITS	130,000.00-	180.00-	59,491.00-	70,509.00-	45.76
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	15.00-	110.00-	12.00
05901 RENTAL INCOME	92,198.00-	6,179.33-	30,367.32-	61,830.68-	32.93
05902 CELL TOWER LEASES	84,360.00-	4,740.52-	26,072.86-	58,287.14-	30.90
05937 10-VISIT PASSES		400.00-	1,110.00-	1,110.00	
05938 KLM LODGE RENTALS	150,000.00-	16,925.00-	60,215.00-	89,785.00-	40.14
05939 FIELD USE FEES	55,000.00-	11,093.75-	26,674.38-	28,325.62-	48.49
05962 AMBULANCE SERVICE	450,000.00-	47,694.42-	146,228.18-	303,771.82-	32.49
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,950.00-	8,550.95-	21,449.05-	28.50
05964 POLICE/FIRE REPORTS	4,500.00-	440.00-	1,959.00-	2,541.00-	43.53
05972 FIRE SVC FEE-NON RESIDENT	1,109.00-	604.76-	1,144.32-	35.32	103.18
05973 FALSE ALARM FEES	10,100.00-	1,050.00-	2,850.00-	7,250.00-	28.21
05974 ANNUAL ALARM FEE	40,400.00-	80.00-	610.00-	39,790.00-	1.50
05975 ALARM REINSPECTION FEES	40,000.00-	3,715.00-	6,590.00-	33,410.00-	16.47
TOTAL P-ACCT 05800	2,322,424.00-	178,594.47-	1,057,499.64-	1,264,924.36-	45.53
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	8,006.96-	39,904.62-	98,095.38-	28.91

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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
06002 METER FINES	80,000.00-	7,955.65-	34,491.55-	45,508.45-	43.11
06003 VEHICLE ORDINANCE FINES	39,000.00-	2,696.88-	14,996.62-	24,003.38-	38.45
06004 ANIMAL ORDINANCE FINES	1,100.00-	110.00-	680.00-	420.00-	61.81
06005 PARKING ORDINANCE FINES	148,000.00-	10,998.67-	48,765.37-	99,234.63-	32.94
06006 OTHER ORDINANCE FINES	200.00-		1,435.00-	1,235.00	717.50
06007 IMPOUND FEES	52,000.00-	3,000.00-	16,500.00-	35,500.00-	31.73
TOTAL P-ACCT 06000	458,300.00-	32,768.16-	156,773.16-	301,526.84-	34.20
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	31.07-	335.92-	320.92	2,239.46
06221 INTEREST ON INVESTMENTS	189,000.00-	32,698.99-	94,703.13-	94,296.87-	50.10
06225 FRANCHISE FEE-CABLE TV	376,000.00-	75,659.06-	106,446.93-	269,553.07-	28.31
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	300.00-		100.00-	200.00-	33.33
06311 DONATIONS	15,000.00-		1,895.00-	13,105.00-	12.63
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	4,200.00-	23,610.00-	6,390.00-	78.70
06596 REIMBURSED ACTIVITY	224,810.00-	13,874.38-	83,771.01-	141,038.99-	37.26
06598 CASH OVER/SHORT			7.20	7.20-	
06599 MISCELLANEOUS INCOME	24,700.00-	1,221.00-	7,570.69-	17,129.31-	30.65
TOTAL P-ACCT 06200	859,875.00-	127,684.50-	318,425.48-	541,449.52-	37.03
TOTAL REVENUE	20,954,010.00-	2,370,523.56-	9,718,812.92-	11,235,197.08-	46.38
TOTAL ORG 0500	20,954,010.00-	2,370,523.56-	9,718,812.92-	11,235,197.08-	46.38

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,631,085.00-	442,569.41-	1,709,871.73-	921,213.27-	64.98
05007 FIRE PROTECTION TAX	2,631,085.00-	442,569.41-	1,709,871.73-	921,213.27-	64.98
05021 POLICE PENSION PROP TAX	597,357.00-	100,648.05-	386,375.02-	210,981.98-	64.68
05023 FIRE PENSION PROPERTY TAX	1,013,321.00-	171,677.93-	667,365.34-	345,955.66-	65.85
05025 HANDICAPPED REC PROGRAMS	77,028.00-	13,080.84-	50,588.60-	26,439.40-	65.67
05051 ROAD & BRIDGE TAX	444,135.00-	74,638.34-	291,896.39-	152,238.61-	65.72
TOTAL P-ACCT 05000	7,394,011.00-	1,245,183.98-	4,815,968.81-	2,578,042.19-	65.13
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,767,000.00-	113,052.08-	713,910.30-	1,053,089.70-	40.40
05252 STATE REPLACEMENT TAX	213,000.00-	4,285.02-	100,479.53-	112,520.47-	47.17
05253 SALES TAX	3,358,000.00-	313,586.13-	1,134,469.01-	2,223,530.99-	33.78
05255 R & B REPLACEMENT TAX	5,400.00-	77.83-	2,365.60-	3,034.40-	43.80
05273 LOCAL FOOD BEVERAGE TAX	441,000.00-	43,998.71-	164,392.00-	276,608.00-	37.27
TOTAL P-ACCT 05200	5,784,400.00-	474,999.77-	2,115,616.44-	3,668,783.56-	36.57
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	629,000.00-	64,381.52-	190,453.58-	438,546.42-	30.27
05352 UTILITY TAX - GAS	239,000.00-	7,873.87-	50,738.52-	188,261.48-	21.22
05353 UTILITY TAX - TELEPHONE	655,000.00-	50,407.36-	220,816.88-	434,183.12-	33.71
05354 UTILITY TAX - WATER	411,000.00-	41,783.16-	121,879.17-	289,120.83-	29.65
TOTAL P-ACCT 05300	1,934,000.00-	164,445.91-	583,888.15-	1,350,111.85-	30.19
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	356,000.00-	2,792.00-	55,156.50-	300,843.50-	15.49
05402 ANIMAL LICENSES	8,300.00-	60.00-	1,330.00-	6,970.00-	16.02
05403 BUSINESS LICENSES	41,000.00-	235.00-	960.00-	40,040.00-	2.34
05405 LIQUOR LICENSES	54,250.00-	250.00-	350.00-	53,900.00-	.64
05407 CAB DRIVERS LICENSE	250.00-		25.00-	225.00-	10.00
TOTAL P-ACCT 05400	459,800.00-	3,337.00-	57,821.50-	401,978.50-	12.57
P-ACCT 05600 PERMITS					
05608 COMMERCIAL FILM PERMIT	13,000.00-	680.00-	3,280.00-	9,720.00-	25.23
TOTAL P-ACCT 05600	13,000.00-	680.00-	3,280.00-	9,720.00-	25.23
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	28,982.00-	2,415.17-	9,660.68-	19,321.32-	33.33
05812 COPY SALES	50.00-	10.00-	10.00-	40.00-	20.00
05841 DOWNTOWN METER	250,000.00-	16,728.92-	92,309.38-	157,690.62-	36.92
05842 COMMUTER METER	155,000.00-	7,796.30-	44,468.04-	110,531.96-	28.68
05843 COMMUTER PERMITS	220,000.00-	1,280.00-	111,783.00-	108,217.00-	50.81
05844 MERCHANT PERMITS	130,000.00-	180.00-	59,491.00-	70,509.00-	45.76

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
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FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	15.00-	110.00-	12.00
05901 RENTAL INCOME	92,198.00-	6,179.33-	30,367.32-	61,830.68-	32.93
05902 CELL TOWER LEASES	84,360.00-	4,740.52-	26,072.86-	58,287.14-	30.90
TOTAL P-ACCT 05800	960,715.00-	39,335.24-	374,182.28-	586,532.72-	38.94
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	31.07-	335.92-	320.92	2,239.46
06221 INTEREST ON INVESTMENTS	189,000.00-	32,698.99-	94,703.13-	94,296.87-	50.10
06225 FRANCHISE FEE-CABLE TV	376,000.00-	75,659.06-	106,446.93-	269,553.07-	28.31
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		19,410.00-	5,590.00-	77.64
06596 REIMBURSED ACTIVITY	2,000.00-			2,000.00-	
06598 CASH OVER/SHORT			7.20	7.20-	
06599 MISCELLANEOUS INCOME	12,000.00-	1,106.00-	4,696.94-	7,303.06-	39.14
TOTAL P-ACCT 06200	604,015.00-	109,495.12-	225,585.72-	378,429.28-	37.34
TOTAL ORG 0510	17,149,941.00-	2,037,477.02-	8,176,342.90-	8,973,598.10-	47.67

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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-	5,587.54-	12,070.05-	12,929.95-	48.28
TOTAL P-ACCT 05200	25,000.00-	5,587.54-	12,070.05-	12,929.95-	48.28
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	10,600.00-	1,738.00-	2,371.00-	8,229.00-	22.36
TOTAL P-ACCT 05600	10,600.00-	1,738.00-	2,371.00-	8,229.00-	22.36
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	4,500.00-	440.00-	1,959.00-	2,541.00-	43.53
05973 FALSE ALARM FEES	9,500.00-	750.00-	2,550.00-	6,950.00-	26.84
05974 ANNUAL ALARM FEE	24,900.00-	80.00-	440.00-	24,460.00-	1.76
TOTAL P-ACCT 05800	38,900.00-	1,270.00-	4,949.00-	33,951.00-	12.72
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	8,006.96-	39,904.62-	98,095.38-	28.91
06002 METER FINES	80,000.00-	7,955.65-	34,491.55-	45,508.45-	43.11
06003 VEHICLE ORDINANCE FINES	39,000.00-	2,696.88-	14,996.62-	24,003.38-	38.45
06004 ANIMAL ORDINANCE FINES	1,100.00-	110.00-	680.00-	420.00-	61.81
06005 PARKING ORDINANCE FINES	148,000.00-	10,998.67-	48,765.37-	99,234.63-	32.94
06006 OTHER ORDINANCE FINES	200.00-		1,435.00-	1,235.00	717.50
06007 IMPOUND FEES	52,000.00-	3,000.00-	16,500.00-	35,500.00-	31.73
TOTAL P-ACCT 06000	458,300.00-	32,768.16-	156,773.16-	301,526.84-	34.20
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-	4,200.00-	4,200.00-	800.00-	84.00
06596 REIMBURSED ACTIVITY	147,310.00-	3,677.93-	46,839.81-	100,470.19-	31.79
06599 MISCELLANEOUS INCOME	9,000.00-	55.00-	820.00-	8,180.00-	9.11
TOTAL P-ACCT 06200	161,310.00-	7,932.93-	51,859.81-	109,450.19-	32.14
TOTAL ORG 0512	694,110.00-	49,296.63-	228,023.02-	466,086.98-	32.85

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 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		1,400.00-	3,600.00-	28.00
TOTAL P-ACCT 05200	5,000.00-		1,400.00-	3,600.00-	28.00
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	450,000.00-	47,694.42-	146,228.18-	303,771.82-	32.49
05972 FIRE SVC FEE-NON RESIDENT	1,109.00-	604.76-	1,144.32-	35.32	103.18
05973 FALSE ALARM FEES	600.00-	300.00-	300.00-	300.00-	50.00
05974 ANNUAL ALARM FEE	15,500.00-		170.00-	15,330.00-	1.09
05975 ALARM REINSPECTION FEES	40,000.00-	3,715.00-	6,590.00-	33,410.00-	16.47
TOTAL P-ACCT 05800	507,209.00-	52,314.18-	154,432.50-	352,776.50-	30.44
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	15,000.00-		1,602.00-	13,398.00-	10.68
06599 MISCELLANEOUS INCOME	2,500.00-	60.00-	120.00-	2,380.00-	4.80
TOTAL P-ACCT 06200	17,500.00-	60.00-	1,722.00-	15,778.00-	9.84
TOTAL ORG 0515	529,709.00-	52,374.18-	157,554.50-	372,154.50-	29.74

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ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	32,000.00-	375.00-	7,250.00-	24,750.00-	22.65
TOTAL P-ACCT 05400	32,000.00-	375.00-	7,250.00-	24,750.00-	22.65
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	110,000.00-	7,060.94-	31,804.65-	78,195.35-	28.91
05602 BUILDING PERMITS	1,319,000.00-	108,866.53-	462,326.26-	856,673.74-	35.05
05603 PLUMBING PERMITS	174,000.00-	13,744.57-	66,028.81-	107,971.19-	37.94
05604 ELEVATOR PERMITS		109.03-	109.03-	109.03	
05605 STORM WATER PERMITS	31,600.00-	3,848.16-	13,129.94-	18,470.06-	41.55
05607 COOK COUNTY FOOD PERMITS	6,000.00-	1,500.00-	1,500.00-	4,500.00-	25.00
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,640,600.00-	135,129.23-	574,948.69-	1,065,651.31-	35.04
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,950.00-	8,550.95-	21,449.05-	28.50
TOTAL P-ACCT 05800	30,000.00-	1,950.00-	8,550.95-	21,449.05-	28.50
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	300.00-		100.00-	200.00-	33.33
06596 REIMBURSED ACTIVITY	55,000.00-	6,960.45-	32,029.20-	22,970.80-	58.23
TOTAL P-ACCT 06200	55,350.00-	6,960.45-	32,129.20-	23,220.80-	58.04
TOTAL ORG 0520	1,757,950.00-	144,414.68-	622,878.84-	1,135,071.16-	35.43

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	15,000.00-		11,500.00-	3,500.00-	76.66
TOTAL P-ACCT 05400	15,000.00-		11,500.00-	3,500.00-	76.66
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	17,000.00-	2,122.00-	10,197.30-	6,802.70-	59.98
05822 ATHLETICS	100,000.00-	14,593.50-	64,234.70-	35,765.30-	64.23
05823 CULTURAL ARTS	10,000.00-	2,964.00-	9,337.50-	662.50-	93.37
05824 EARLY CHILDHOOD	5,000.00-	831.00-	3,325.00-	1,675.00-	66.50
05825 FITNESS	20,000.00-	2,712.80-	5,451.38-	14,548.62-	27.25
05826 PADDLE TENNIS	78,600.00-		25.00-	78,575.00-	.03
05827 SPECIAL EVENTS	20,000.00-	2,692.00-	12,706.95-	7,293.05-	63.53
05829 PICNIC	14,000.00-	240.00-	10,309.00-	3,691.00-	73.63
05831 POOL RESIDENT FEES	105,000.00-	3,254.00-	90,043.50-	14,956.50-	85.75
05832 NON-RESIDENT FEES	39,000.00-	6,671.00-	55,614.60-	16,614.60-	142.60
05833 POOL DAILY FEES	60,000.00-	14,721.00-	59,450.00-	550.00-	99.08
05834 POOL 10-VISIT PASSES	20,000.00-	580.00-	19,071.00-	929.00-	95.35
05835 POOL CONCESSION	5,000.00-	1,160.00-	1,160.00-	3,840.00-	23.20
05836 POOL CLASS REG-RESIDENT	20,000.00-	365.00-	20,783.50-	783.50-	103.91
05837 POOL CLASS REG-NON RES	6,000.00-	220.00-	7,889.10-	1,889.10-	131.48
05838 POOL CLASS PRIVATE LESSON	10,000.00-	530.00-	8,000.00-	2,000.00-	80.00
05839 MISC POOL REVENUE	30,000.00-		31,001.00-	1,001.00-	103.33
05840 TOWN TEAM	21,000.00-	1,650.00-	18,786.00-	2,214.00-	89.45
05937 10-VISIT PASSES		400.00-	1,110.00-	1,110.00-	
05938 KLM LODGE RENTALS	150,000.00-	16,925.00-	60,215.00-	89,785.00-	40.14
05939 FIELD USE FEES	55,000.00-	11,093.75-	26,674.38-	28,325.62-	48.49
TOTAL P-ACCT 05800	785,600.00-	83,725.05-	515,384.91-	270,215.09-	65.60
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	15,000.00-		1,895.00-	13,105.00-	12.63
06596 REIMBURSED ACTIVITY	5,500.00-	3,236.00-	3,300.00-	2,200.00-	60.00
06599 MISCELLANEOUS INCOME	1,200.00-		1,933.75-	733.75-	161.14
TOTAL P-ACCT 06200	21,700.00-	3,236.00-	7,128.75-	14,571.25-	32.85
TOTAL ORG 0530	822,300.00-	86,961.05-	534,013.66-	288,286.34-	64.94
GRAND TOTAL	20,954,010.00-	2,370,523.56-	9,718,812.92-	11,235,197.08-	46.38

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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	1,070,716.00	80,936.81	318,629.41	752,086.59	29.75
07002 OVERTIME	10,000.00	243.92	994.09	9,005.91	9.94
07003 TEMPORARY HELP	117,846.00	2,415.05	10,030.43	107,815.57	8.51
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	821,219.00-	68,434.92-	273,739.68-	547,479.32-	33.33
07101 SOCIAL SECURITY	66,104.00	4,999.65	19,477.68	46,626.32	29.46
07102 IMRF	107,297.00	7,124.30	27,772.07	79,524.93	25.88
07105 MEDICARE	17,397.00	1,169.27	4,555.24	12,841.76	26.18
07111 EMPLOYEE INSURANCE	164,819.00	11,380.65	47,363.14	117,455.86	28.73
TOTAL P-ACCT 07000	734,160.00	39,834.73	155,082.38	579,077.62	21.12
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	8,084.87	96,738.20	153,261.80	38.69
07204 AUDITING	32,877.00		4,800.00	28,077.00	14.59
07294 TOLLWAY EXPENDITURES	50,000.00			50,000.00	
07299 MISC PROFESSIONAL SERVICE	40,740.00	2,239.65	21,842.94	18,897.06	53.61
TOTAL P-ACCT 07200	373,617.00	10,324.52	123,381.14	250,235.86	33.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	135,207.00	8,975.00	24,618.67	110,588.33	18.20
07316 IT SERVICE CONTRACT	183,110.00	13,744.00	59,521.60	123,588.40	32.50
07399 MISCELLANEOUS CONTR SVCS	33,235.00	1,121.01	4,659.21	28,575.79	14.01
TOTAL P-ACCT 07300	351,552.00	23,840.01	88,799.48	262,752.52	25.25
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,500.00	631.14	3,287.56	13,212.44	19.92
07402 UTILITIES	3,100.00	256.85	1,027.40	2,072.60	33.14
07403 TELECOMMUNICATIONS	15,225.00	3,622.30	5,706.28	9,518.72	37.47
07414 LEGAL PUBLICATIONS	5,500.00		613.50	4,886.50	11.15
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00		50.00	3,450.00	1.42
07419 PRINTING & PUBLICATIONS	10,150.00	100.25	4,164.14	5,985.86	41.02
07499 MISCELLANEOUS SERVICES	4,850.00	1,658.95	3,304.28	1,545.72	68.12
TOTAL P-ACCT 07400	58,825.00	6,269.49	18,153.16	40,671.84	30.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	13,900.00	615.37	2,558.29	11,341.71	18.40
07502 PUBLICATIONS		5.00	15.00	15.00-	
07508 LICENSES & PERMITS	2,550.00	22.75	976.01	1,573.99	38.27
07509 JANITOR SUPPLIES			576.96	576.96-	
07520 COMPUTER EQUIP SUPPLIES	27,600.00	86.69	5,706.65	21,893.35	20.67
07530 MEDICAL SUPPLIES		63.07	180.40	180.40-	
07539 SOFTWARE PURCHASES	55,400.00		3,868.00	51,532.00	6.98

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ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	1,700.00	266.12	571.97	1,128.03	33.64
TOTAL P-ACCT 07500	101,150.00	1,059.00	14,453.28	86,696.72	14.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	16,052.00	2,130.00	3,727.52	12,324.48	23.22
07606 COMPUTER EQUIPMENT	5,000.00	2,404.41	3,196.72	1,803.28	63.93
TOTAL P-ACCT 07600	21,052.00	4,534.41	6,924.24	14,127.76	32.89
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	15,125.00	666.47	1,646.96	13,478.04	10.88
07702 MEMBERSHIP/SUBSCRIPTIONS	24,663.00	260.91	18,106.26	6,556.74	73.41
07703 EMPLOYEE RELATIONS	12,600.00	257.48	1,570.64	11,029.36	12.46
07705 VILL TRAINING/TUITION REI	19,633.00		1,445.00	18,188.00	7.36
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	781.10	2,161.20	7,838.80	21.61
07709 BD OF FIRE/POLICE COMM	40,500.00	6,396.00	12,404.00	28,096.00	30.62
07710 ECONOMIC DEV COMMISSION	90,000.00	1,500.00	5,500.00	84,500.00	6.11
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	1,250.00		50.00	1,200.00	4.00
07736 PERSONNEL	920.00	27.00	281.00	639.00	30.54
07737 MILEAGE REIMBURSEMENT	200.00	80.97	80.97	119.03	40.48
07795 BANK & BOND FEES	62,550.00	5,318.51	25,484.15	37,065.85	40.74
07797 CONTINGENCY	200,000.00			200,000.00	
07799 MISCELLANEOUS EXPENSES			38.58	38.58-	
TOTAL P-ACCT 07700	479,941.00	15,288.44	68,768.76	411,172.24	14.32
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	29,665.00			29,665.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		12,117.50	7,117.50-	242.35
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	35,065.00		12,117.50	22,947.50	34.55
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	100,500.00			100,500.00	
07911 PARKING LOTS		850.00	850.00	850.00-	
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	456,000.00	29,076.46	65,229.00	390,771.00	14.30
TOTAL P-ACCT 07900	596,000.00	29,926.46	66,079.00	529,921.00	11.08
TOTAL EXPENDITURES	2,751,362.00	131,077.06	553,758.94	2,197,603.06	20.12
TOTAL ORG 1000	2,751,362.00	131,077.06	553,758.94	2,197,603.06	20.12

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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	1,005,356.00	74,700.20	295,139.34	710,216.66	29.35
07002 OVERTIME	10,000.00	243.92	994.09	9,005.91	9.94
07003 TEMPORARY HELP	109,042.00	2,325.80	9,274.78	99,767.22	8.50
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	821,219.00-	68,434.92-	273,739.68-	547,479.32-	33.33
07101 SOCIAL SECURITY	61,506.00	4,627.03	18,009.67	43,496.33	29.28
07102 IMRF	101,313.00	6,610.80	25,769.78	75,543.22	25.43
07105 MEDICARE	16,321.00	1,082.13	4,211.94	12,109.06	25.80
07111 EMPLOYEE INSURANCE	164,383.00	11,365.81	47,303.78	117,079.22	28.77
TOTAL P-ACCT 07000	647,902.00	32,520.77	126,963.70	520,938.30	19.59
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	8,084.87	96,738.20	153,261.80	38.69
07204 AUDITING	32,877.00		4,800.00	28,077.00	14.59
07294 TOLLWAY EXPENDITURES	50,000.00			50,000.00	
07299 MISC PROFESSIONAL SERVICE	38,240.00	2,239.65	21,842.94	16,397.06	57.12
TOTAL P-ACCT 07200	371,117.00	10,324.52	123,381.14	247,735.86	33.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	32,735.00	1,121.01	4,659.21	28,075.79	14.23
TOTAL P-ACCT 07300	32,735.00	1,121.01	4,659.21	28,075.79	14.23
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,500.00	631.14	3,287.56	13,212.44	19.92
07402 UTILITIES	3,100.00	256.85	1,027.40	2,072.60	33.14
07403 TELECOMMUNICATIONS	14,650.00	3,577.75	5,573.17	9,076.83	38.04
07414 LEGAL PUBLICATIONS	5,500.00		613.50	4,886.50	11.15
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00		50.00	3,450.00	1.42
07419 PRINTING & PUBLICATIONS	9,150.00	100.25	4,164.14	4,985.86	45.50
07499 MISCELLANEOUS SERVICES	4,850.00	1,658.95	3,304.28	1,545.72	68.12
TOTAL P-ACCT 07400	57,250.00	6,224.94	18,020.05	39,229.95	31.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	13,500.00	615.37	2,558.29	10,941.71	18.95
07502 PUBLICATIONS		5.00	15.00	15.00-	
07508 LICENSES & PERMITS	2,550.00	22.75	976.01	1,573.99	38.27
07509 JANITOR SUPPLIES			576.96	576.96-	
07520 COMPUTER EQUIP SUPPLIES	300.00		634.64	334.64-	211.54
07530 MEDICAL SUPPLIES		63.07	180.40	180.40-	
07599 MISCELLANEOUS SUPPLIES		266.12	571.97	571.97-	
TOTAL P-ACCT 07500	16,350.00	972.31	5,513.27	10,836.73	33.72

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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	15,552.00	2,130.00	3,727.52	11,824.48	23.96
TOTAL P-ACCT 07600	15,552.00	2,130.00	3,727.52	11,824.48	23.96
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,025.00		184.68	10,840.32	1.67
07702 MEMBERSHIP/SUBSCRIPTIONS	8,313.00	260.91	4,348.04	3,964.96	52.30
07703 EMPLOYEE RELATIONS	12,600.00	257.48	1,570.64	11,029.36	12.46
07705 VILL TRAINING/TUITION REI	19,633.00		1,445.00	18,188.00	7.36
07735 EDUCATIONAL TRAINING	750.00		50.00	700.00	6.66
07736 PERSONNEL	920.00	27.00	281.00	639.00	30.54
07737 MILEAGE REIMBURSEMENT	100.00	24.25	24.25	75.75	24.25
07795 BANK & BOND FEES	62,550.00	5,318.51	25,484.15	37,065.85	40.74
07799 MISCELLANEOUS EXPENSES			38.58	38.58-	
TOTAL P-ACCT 07700	115,891.00	5,888.15	33,426.34	82,464.66	28.84
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	29,665.00			29,665.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		12,117.50	7,117.50-	242.35
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	35,065.00		12,117.50	22,947.50	34.55
TOTAL ORG 1013	1,291,862.00	59,181.70	327,808.73	964,053.27	25.37

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FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	65,360.00	6,236.61	23,490.07	41,869.93	35.93
07101 SOCIAL SECURITY	4,052.00	367.08	1,421.15	2,630.85	35.07
07102 IMRF	5,984.00	513.50	2,002.29	3,981.71	33.46
07105 MEDICARE	948.00	85.84	332.33	615.67	35.05
07111 EMPLOYEE INSURANCE	436.00	14.84	59.36	376.64	13.61
TOTAL P-ACCT 07000	76,780.00	7,217.87	27,305.20	49,474.80	35.56
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	44.55	133.11	441.89	23.14
TOTAL P-ACCT 07400	575.00	44.55	133.11	441.89	23.14
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	400.00			400.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	100.00			100.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	1,500.00	5,500.00	84,500.00	6.11
07735 EDUCATIONAL TRAINING	500.00			500.00	
07737 MILEAGE REIMBURSEMENT	100.00	56.72	56.72	43.28	56.72
TOTAL P-ACCT 07700	90,800.00	1,556.72	5,556.72	85,243.28	6.11
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	100,500.00			100,500.00	
07911 PARKING LOTS		850.00	850.00	850.00-	
TOTAL P-ACCT 07900	100,500.00	850.00	850.00	99,650.00	.84
TOTAL ORG 1016	271,555.00	9,669.14	33,845.03	237,709.97	12.46

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FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,000.00			1,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00			200.00	
TOTAL P-ACCT 07500	200.00			200.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	666.47	1,462.28	2,537.72	36.55
07702 MEMBERSHIP/SUBSCRIPTIONS	16,250.00		13,758.22	2,491.78	84.66
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	781.10	2,161.20	7,838.80	21.61
07709 BD OF FIRE/POLICE COMM	40,500.00	6,396.00	12,404.00	28,096.00	30.62
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	200,000.00			200,000.00	
TOTAL P-ACCT 07700	273,250.00	7,843.57	29,785.70	243,464.30	10.90
TOTAL ORG 1018	274,450.00	7,843.57	29,785.70	244,664.30	10.85

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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	8,804.00	89.25	755.65	8,048.35	8.58
07101 SOCIAL SECURITY	546.00	5.54	46.86	499.14	8.58
07105 MEDICARE	128.00	1.30	10.97	117.03	8.57
TOTAL P-ACCT 07000	9,478.00	96.09	813.48	8,664.52	8.58
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	135,207.00	8,975.00	24,618.67	110,588.33	18.20
07316 IT SERVICE CONTRACT	183,110.00	13,744.00	59,521.60	123,588.40	32.50
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	318,817.00	22,719.00	84,140.27	234,676.73	26.39
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	27,300.00	86.69	5,072.01	22,227.99	18.57
07539 SOFTWARE PURCHASES	55,400.00		3,868.00	51,532.00	6.98
07599 MISCELLANEOUS SUPPLIES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	84,200.00	86.69	8,940.01	75,259.99	10.61
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07606 COMPUTER EQUIPMENT	5,000.00	2,404.41	3,196.72	1,803.28	63.93
TOTAL P-ACCT 07600	5,500.00	2,404.41	3,196.72	2,303.28	58.12
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	456,000.00	29,076.46	65,229.00	390,771.00	14.30
TOTAL P-ACCT 07900	495,500.00	29,076.46	65,229.00	430,271.00	13.16
TOTAL ORG 1020	913,495.00	54,382.65	162,319.48	751,175.52	17.76

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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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,987,674.00	394,162.26	1,444,801.73	3,542,872.27	28.96
07002 OVERTIME	455,000.00	68,171.66	265,584.41	189,415.59	58.37
07003 TEMPORARY HELP	177,542.00	12,843.59	44,077.91	133,464.09	24.82
07005 LONGEVITY PAY	19,400.00			19,400.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,918.40	4,354.36	45,645.64	8.70
07009 EXTRA DETAIL-GRANT		391.51	9,616.68	9,616.68-	
07099 WATER FUND COST ALLOC.	39,546.00-	3,295.50-	13,182.00-	26,364.00-	33.33
07101 SOCIAL SECURITY	38,677.00	2,823.33	10,536.78	28,140.22	27.24
07102 IMRF	48,102.00	3,384.25	13,000.83	35,101.17	27.02
07105 MEDICARE	82,304.00	6,407.31	24,330.49	57,973.51	29.56
07106 POLICE PENSION	597,357.00	100,648.05	386,375.02	210,981.98	64.68
07107 FIREFIGHTERS' PENSION	1,013,321.00	171,677.93	667,365.34	345,955.66	65.85
07111 EMPLOYEE INSURANCE	869,269.00	67,062.82	273,879.81	595,389.19	31.50
TOTAL P-ACCT 07000	8,299,100.00	826,195.61	3,130,741.36	5,168,358.64	37.72
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		6,803.20	941.80	87.83
TOTAL P-ACCT 07200	7,745.00		6,803.20	941.80	87.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	486.20	726.20	623.80	53.79
07307 CUSTODIAL	30,420.00	534.24	5,634.24	24,785.76	18.52
07308 DISPATCH SERVICES	535,334.00		267,875.87	267,458.13	50.03
07309 DATA PROCESSING	23,708.00		23,708.16	.16-	100.00
07399 MISCELLANEOUS CONTR SVCS	102,554.00	6,195.75	28,530.37	74,023.63	27.81
TOTAL P-ACCT 07300	693,366.00	7,216.19	326,474.84	366,891.16	47.08
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	130.42	444.92	1,555.08	22.24
07402 UTILITIES	14,700.00	547.47	2,388.29	12,311.71	16.24
07403 TELECOMMUNICATIONS	54,000.00	9,010.24	18,641.62	35,358.38	34.52
07419 PRINTING & PUBLICATIONS	11,400.00	3,631.40	5,317.55	6,082.45	46.64
07499 MISCELLANEOUS SERVICES		19.99	39.98	39.98-	
TOTAL P-ACCT 07400	82,100.00	13,339.52	26,832.36	55,267.64	32.68
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,900.00	529.98	2,897.20	9,002.80	24.34
07503 GASOLINE & OIL	51,800.00	2,950.52	14,161.03	37,638.97	27.33
07504 UNIFORMS	54,600.00	2,339.48	19,313.25	35,286.75	35.37
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	7,100.00	1,175.19	2,460.71	4,639.29	34.65
07508 LICENSES & PERMITS	1,600.00	82.00	354.00	1,246.00	22.12
07509 JANITOR SUPPLIES	2,250.00	294.36	850.85	1,399.15	37.81

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 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	7,500.00	438.52	519.32	6,980.68	6.92
07514 RANGE SUPPLIES	14,300.00	2,533.09	5,886.10	8,413.90	41.16
07515 CAMERA SUPPLIES	600.00		70.00	530.00	11.66
07520 COMPUTER EQUIP SUPPLIES	1,500.00	55.95	838.46	661.54	55.89
07525 EMERGENCY MANAGEMENT	3,250.00		175.15	3,074.85	5.38
07530 MEDICAL SUPPLIES	8,000.00	5,682.20	5,919.39	2,080.61	73.99
07531 FIRE PREVENTION	2,200.00	97.90-	821.47	1,378.53	37.33
07532 OXYGEN & AIR SUPPLIES	800.00		109.10	690.90	13.63
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		544.35	3,605.65	13.11
07535 FIRE INSPECTION SUPPLIES	375.00		52.18	322.82	13.91
07536 INFECTION CONTROL SUPPLY	2,035.00	1,486.29	1,486.29	548.71	73.03
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	8,450.00	2,744.02	1,372.02	7,077.98	16.23
07599 MISCELLANEOUS SUPPLIES	22,650.00	3,639.33	14,681.82	7,968.18	64.82
TOTAL P-ACCT 07500	210,160.00	23,853.03	72,512.69	137,647.31	34.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,000.00	1,045.66	4,146.05	27,853.95	12.95
07602 OFFICE EQUIPMENT	12,881.00	1,146.77	2,090.04	10,790.96	16.22
07603 MOTOR VEHICLES	64,800.00	21,165.46-	5,951.06-	70,751.06	9.18-
07604 RADIOS	11,000.00	1,189.90	2,015.46	8,984.54	18.32
07606 COMPUTER EQUIPMENT	800.00		243.85	556.15	30.48
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	12,500.00	1,250.81	1,916.50	10,583.50	15.33
07619 TRAFFIC & STREET LIGHTS		34.52	34.52	34.52-	
TOTAL P-ACCT 07600	135,481.00	16,497.80-	4,495.36	130,985.64	3.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,250.00	369.22	1,916.04	9,333.96	17.03
07702 MEMBERSHIP/SUBSCRIPTIONS	16,890.00	45.00	767.94	16,122.06	4.54
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07735 EDUCATIONAL TRAINING	44,940.00	1,059.37	13,082.51	31,857.49	29.11
07736 PERSONNEL	1,700.00	72.00	216.00	1,484.00	12.70
07737 MILEAGE REIMBURSEMENT	1,100.00	267.07	267.07	832.93	24.27
TOTAL P-ACCT 07700	76,430.00	1,812.66	16,249.56	60,180.44	21.26
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	115,696.00			115,696.00	
07812 SELF-INSURED DEDUCTIBLE	58,000.00	1,672.40	4,767.90	53,232.10	8.22
TOTAL P-ACCT 07800	173,696.00	1,672.40	4,767.90	168,928.10	2.74
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	110,000.00			110,000.00	

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ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909 BUILDINGS	50,000.00			50,000.00	
07918 GENERAL EQUIPMENT	406,000.00		39,019.10	366,980.90	9.61
TOTAL P-ACCT 07900	566,000.00		39,019.10	526,980.90	6.89
TOTAL EXPENDITURES	10,244,078.00	857,591.61	3,627,896.37	6,616,181.63	35.41
TOTAL ORG 1100	10,244,078.00	857,591.61	3,627,896.37	6,616,181.63	35.41

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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	2,579,235.00	212,946.74	739,717.07	1,839,517.93	28.67
07002 OVERTIME	250,000.00	37,838.35	153,223.52	96,776.48	61.28
07003 TEMPORARY HELP	130,432.00	8,715.96	31,279.21	99,152.79	23.98
07005 LONGEVITY PAY	8,500.00			8,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,918.40	4,354.36	45,645.64	8.70
07009 EXTRA DETAIL-GRANT		391.51	9,616.68	9,616.68-	
07099 WATER FUND COST ALLOC.	19,773.00-	1,647.75-	6,591.00-	13,182.00-	33.33
07101 SOCIAL SECURITY	22,446.00	1,591.16	6,019.20	16,426.80	26.81
07102 IMRF	27,866.00	2,010.91	7,729.07	20,136.93	27.73
07105 MEDICARE	43,568.00	3,393.24	12,816.71	30,751.29	29.41
07106 POLICE PENSION	597,357.00	100,648.05	386,375.02	210,981.98	64.68
07111 EMPLOYEE INSURANCE	477,718.00	36,357.14	150,920.59	326,797.41	31.59
TOTAL P-ACCT 07000	4,167,349.00	404,163.71	1,495,460.43	2,671,888.57	35.88
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		6,803.20	941.80	87.83
TOTAL P-ACCT 07200	7,745.00		6,803.20	941.80	87.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	446.20	566.20	183.80	75.49
07307 CUSTODIAL	27,420.00	276.42	5,376.42	22,043.58	19.60
07308 DISPATCH SERVICES	300,354.00		150,176.90	150,177.10	50.00
07309 DATA PROCESSING	23,708.00		23,708.16	.16-	100.00
07399 MISCELLANEOUS CONTR SVCS	81,134.00	6,195.75	28,156.70	52,977.30	34.70
TOTAL P-ACCT 07300	433,366.00	6,918.37	207,984.38	225,381.62	47.99
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	41.60	224.23	775.77	22.42
07402 UTILITIES	8,200.00	343.92	1,500.62	6,699.38	18.30
07403 TELECOMMUNICATIONS	38,000.00	6,066.67	13,314.69	24,685.31	35.03
07419 PRINTING & PUBLICATIONS	10,500.00	3,338.54	4,436.69	6,063.31	42.25
07499 MISCELLANEOUS SERVICES		19.99	39.98	39.98-	
TOTAL P-ACCT 07400	57,700.00	9,810.72	19,516.21	38,183.79	33.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,200.00	475.02	2,225.02	4,974.98	30.90
07503 GASOLINE & OIL	41,300.00	2,091.66	10,909.95	30,390.05	26.41
07504 UNIFORMS	34,100.00	1,311.98	6,411.92	27,688.08	18.80
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	800.00			800.00	
07509 JANITOR SUPPLIES	2,250.00	294.36	850.85	1,399.15	37.81
07514 RANGE SUPPLIES	14,300.00	2,533.09	5,886.10	8,413.90	41.16
07515 CAMERA SUPPLIES	400.00		70.00	330.00	17.50

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ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	450.00		50.51	399.49	11.22
07531 FIRE PREVENTION		97.90-	97.90-	97.90	
07539 SOFTWARE PURCHASES	450.00			450.00	
07599 MISCELLANEOUS SUPPLIES	22,650.00	3,639.33	14,681.82	7,968.18	64.82
TOTAL P-ACCT 07500	125,800.00	10,247.54	40,988.27	84,811.73	32.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	99.62	1,608.97	16,391.03	8.93
07602 OFFICE EQUIPMENT	8,069.00	700.83	1,559.10	6,509.90	19.32
07603 MOTOR VEHICLES	19,000.00	1,345.04	5,861.55	13,138.45	30.85
07604 RADIOS	1,000.00		331.42	668.58	33.14
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	1,100.00			1,100.00	
TOTAL P-ACCT 07600	48,669.00	2,145.49	9,361.04	39,307.96	19.23
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,450.00	305.72	1,560.74	5,889.26	20.94
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	45.00	302.99	7,677.01	3.79
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	484.37	8,887.37	13,112.63	40.39
07736 PERSONNEL	1,000.00	36.00	108.00	892.00	10.80
07737 MILEAGE REIMBURSEMENT	1,100.00	267.07	267.07	832.93	24.27
TOTAL P-ACCT 07700	39,830.00	1,138.16	11,126.17	28,703.83	27.93
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	60,199.00			60,199.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	1,168.15	4,263.65	35,736.35	10.65
TOTAL P-ACCT 07800	100,199.00	1,168.15	4,263.65	95,935.35	4.25
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	70,000.00			70,000.00	
07918 GENERAL EQUIPMENT	206,000.00		39,019.10	166,980.90	18.94
TOTAL P-ACCT 07900	276,000.00		39,019.10	236,980.90	14.13
TOTAL ORG 1200	5,256,658.00	435,592.14	1,834,522.45	3,422,135.55	34.89

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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	858,504.00	101,305.43	287,821.57	570,682.43	33.52
07002 OVERTIME	20,000.00	9,246.92	21,397.09	1,397.09-	106.98
07003 TEMPORARY HELP	84,961.00	4,771.89	17,525.33	67,435.67	20.62
07005 LONGEVITY PAY	2,900.00			2,900.00	
07008 REIMBURSABLE OVERTIME			741.36	741.36-	
07009 EXTRA DETAIL-GRANT			1,018.26	1,018.26-	
07099 WATER FUND COST ALLOC.	19,773.00-	1,647.75-	6,591.00-	13,182.00-	33.33
07101 SOCIAL SECURITY	19,518.00	1,258.36	4,810.99	14,707.01	24.64
07102 IMRF	22,487.00	1,533.91	5,996.96	16,490.04	26.66
07105 MEDICARE	14,012.00	1,339.26	4,235.98	9,776.02	30.23
07106 POLICE PENSION	143,366.00	24,155.52	92,729.99	50,636.01	64.68
07111 EMPLOYEE INSURANCE	196,287.00	15,377.03	64,290.37	131,996.63	32.75
TOTAL P-ACCT 07000	1,342,262.00	157,340.57	493,976.90	848,285.10	36.80
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		6,803.20	941.80	87.83
TOTAL P-ACCT 07200	7,745.00		6,803.20	941.80	87.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	446.20	566.20	183.80	75.49
07307 CUSTODIAL	27,420.00	276.42	5,376.42	22,043.58	19.60
07308 DISPATCH SERVICES	300,354.00		150,176.90	150,177.10	50.00
07399 MISCELLANEOUS CONTR SVCS	67,634.00	3,855.75	23,476.70	44,157.30	34.71
TOTAL P-ACCT 07300	396,158.00	4,578.37	179,596.22	216,561.78	45.33
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	41.60	224.23	775.77	22.42
07402 UTILITIES	8,200.00	343.92	1,500.62	6,699.38	18.30
07403 TELECOMMUNICATIONS	38,000.00	6,066.67	13,314.69	24,685.31	35.03
07419 PRINTING & PUBLICATIONS	6,500.00	2,687.41	2,793.06	3,706.94	42.97
07499 MISCELLANEOUS SERVICES		19.99	39.98	39.98-	
TOTAL P-ACCT 07400	53,700.00	9,159.59	17,872.58	35,827.42	33.28
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,200.00	475.02	2,225.02	4,974.98	30.90
07503 GASOLINE & OIL		70.24	70.24	70.24-	
07504 UNIFORMS	2,500.00		516.40	1,983.60	20.65
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	800.00			800.00	
07509 JANITOR SUPPLIES	2,250.00	294.36	850.85	1,399.15	37.81
07514 RANGE SUPPLIES	14,300.00	2,533.09	5,886.10	8,413.90	41.16
07515 CAMERA SUPPLIES	400.00		70.00	330.00	17.50
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	

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ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	450.00		50.51	399.49	11.22
07531 FIRE PREVENTION		97.90-	97.90-	97.90	
07539 SOFTWARE PURCHASES	450.00			450.00	
07599 MISCELLANEOUS SUPPLIES	8,700.00	3,132.83	4,629.83	4,070.17	53.21
TOTAL P-ACCT 07500	37,700.00	6,407.64	14,201.05	23,498.95	37.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	99.62	1,608.97	16,391.03	8.93
07602 OFFICE EQUIPMENT	8,069.00	700.83	1,559.10	6,509.90	19.32
07604 RADIOS	1,000.00		331.42	668.58	33.14
07618 GENERAL EQUIPMENT	1,100.00			1,100.00	
TOTAL P-ACCT 07600	28,169.00	800.45	3,499.49	24,669.51	12.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,450.00	305.72	1,560.74	5,889.26	20.94
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	45.00	302.99	7,677.01	3.79
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	484.37	8,887.37	13,112.63	40.39
07736 PERSONNEL	1,000.00	18.00	54.00	946.00	5.40
07737 MILEAGE REIMBURSEMENT	1,100.00	267.07	267.07	832.93	24.27
TOTAL P-ACCT 07700	39,830.00	1,120.16	11,072.17	28,757.83	27.79
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	60,199.00			60,199.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	1,168.15	4,263.65	35,736.35	10.65
TOTAL P-ACCT 07800	100,199.00	1,168.15	4,263.65	95,935.35	4.25
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	206,000.00		39,019.10	166,980.90	18.94
TOTAL P-ACCT 07900	206,000.00		39,019.10	166,980.90	18.94
TOTAL ORG 1202	2,211,763.00	180,574.93	770,304.36	1,441,458.64	34.82

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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	1,705,490.00	109,924.23	445,176.17	1,260,313.83	26.10
07002 OVERTIME	230,000.00	28,591.43	131,780.83	98,219.17	57.29
07005 LONGEVITY PAY	5,600.00			5,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,918.40	3,613.00	46,387.00	7.22
07009 EXTRA DETAIL-GRANT		391.51	8,598.42	8,598.42-	
07105 MEDICARE	28,871.00	1,976.14	8,298.21	20,572.79	28.74
07106 POLICE PENSION	453,991.00	76,492.53	293,645.03	160,345.97	64.68
07111 EMPLOYEE INSURANCE	281,431.00	20,980.11	86,630.22	194,800.78	30.78
TOTAL P-ACCT 07000	2,755,383.00	240,274.35	977,741.88	1,777,641.12	35.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	41,300.00	2,021.42	10,839.71	30,460.29	26.24
07504 UNIFORMS	29,600.00	1,311.98	4,717.17	24,882.83	15.93
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	13,950.00	506.50	10,051.99	3,898.01	72.05
TOTAL P-ACCT 07500	86,100.00	3,839.90	25,608.87	60,491.13	29.74
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	19,000.00	1,345.04	5,861.55	13,138.45	30.85
TOTAL P-ACCT 07600	19,000.00	1,345.04	5,861.55	13,138.45	30.85
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		18.00	54.00	54.00-	
TOTAL P-ACCT 07700		18.00	54.00	54.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	70,000.00			70,000.00	
TOTAL P-ACCT 07900	70,000.00			70,000.00	
TOTAL ORG 1211	2,930,483.00	245,477.29	1,009,266.30	1,921,216.70	34.44

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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	15,241.00	1,717.08	6,719.33	8,521.67	44.08
07002 OVERTIME			45.60	45.60-	
07003 TEMPORARY HELP	45,471.00	3,944.07	13,753.88	31,717.12	30.24
07101 SOCIAL SECURITY	2,928.00	332.80	1,208.21	1,719.79	41.26
07102 IMRF	5,379.00	477.00	1,732.11	3,646.89	32.20
07105 MEDICARE	685.00	77.84	282.52	402.48	41.24
TOTAL P-ACCT 07000	69,704.00	6,548.79	23,741.65	45,962.35	34.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	23,708.00		23,708.16	.16-	100.00
07399 MISCELLANEOUS CONTR SVCS	13,500.00	2,340.00	4,680.00	8,820.00	34.66
TOTAL P-ACCT 07300	37,208.00	2,340.00	28,388.16	8,819.84	76.29
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	4,000.00	651.13	1,643.63	2,356.37	41.09
TOTAL P-ACCT 07400	4,000.00	651.13	1,643.63	2,356.37	41.09
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00		1,178.35	821.65	58.91
TOTAL P-ACCT 07500	2,000.00		1,178.35	821.65	58.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00			1,500.00	
TOTAL P-ACCT 07600	1,500.00			1,500.00	
TOTAL ORG 1215	114,412.00	9,539.92	54,951.79	59,460.21	48.02

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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	2,408,439.00	181,215.52	705,084.66	1,703,354.34	29.27
07002 OVERTIME	205,000.00	30,333.31	112,360.89	92,639.11	54.81
07003 TEMPORARY HELP	47,110.00	4,127.63	12,798.70	34,311.30	27.16
07005 LONGEVITY PAY	10,900.00			10,900.00	
07099 WATER FUND COST ALLOC.	19,773.00-	1,647.75-	6,591.00-	13,182.00-	33.33
07101 SOCIAL SECURITY	16,231.00	1,232.17	4,517.58	11,713.42	27.83
07102 IMRF	20,236.00	1,373.34	5,271.76	14,964.24	26.05
07105 MEDICARE	38,736.00	3,014.07	11,513.78	27,222.22	29.72
07107 FIREFIGHTERS' PENSION	1,013,321.00	171,677.93	667,365.34	345,955.66	65.85
07111 EMPLOYEE INSURANCE	391,551.00	30,705.68	122,959.22	268,591.78	31.40
TOTAL P-ACCT 07000	4,131,751.00	422,031.90	1,635,280.93	2,496,470.07	39.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	160.00	440.00	26.66
07307 CUSTODIAL	3,000.00	257.82	257.82	2,742.18	8.59
07308 DISPATCH SERVICES	234,980.00		117,698.97	117,281.03	50.08
07399 MISCELLANEOUS CONTR SVCS	21,420.00		373.67	21,046.33	1.74
TOTAL P-ACCT 07300	260,000.00	297.82	118,490.46	141,509.54	45.57
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	88.82	220.69	779.31	22.06
07402 UTILITIES	6,500.00	203.55	887.67	5,612.33	13.65
07403 TELECOMMUNICATIONS	16,000.00	2,943.57	5,326.93	10,673.07	33.29
07419 PRINTING & PUBLICATIONS	900.00	292.86	880.86	19.14	97.87
TOTAL P-ACCT 07400	24,400.00	3,528.80	7,316.15	17,083.85	29.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,700.00	54.96	672.18	4,027.82	14.30
07503 GASOLINE & OIL	10,500.00	858.86	3,251.08	7,248.92	30.96
07504 UNIFORMS	20,500.00	1,027.50	12,901.33	7,598.67	62.93
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,950.00	1,175.19	2,460.71	4,489.29	35.40
07508 LICENSES & PERMITS	800.00	82.00	354.00	446.00	44.25
07510 TOOLS	7,500.00	438.52	519.32	6,980.68	6.92
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00	55.95	838.46	161.54	83.84
07525 EMERGENCY MANAGEMENT	2,000.00		175.15	1,824.85	8.75
07530 MEDICAL SUPPLIES	7,550.00	5,682.20	5,868.88	1,681.12	77.73
07531 FIRE PREVENTION	2,200.00		919.37	1,280.63	41.78
07532 OXYGEN & AIR SUPPLIES	800.00		109.10	690.90	13.63
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		544.35	3,605.65	13.11
07535 FIRE INSPECTION SUPPLIES	375.00		52.18	322.82	13.91
07536 INFECTION CONTROL SUPPLY	2,035.00	1,486.29	1,486.29	548.71	73.03

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 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	8,000.00	2,744.02	1,372.02	6,627.98	17.15
TOTAL P-ACCT 07500	84,360.00	13,605.49	31,524.42	52,835.58	37.36
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	946.04	2,537.08	11,462.92	18.12
07602 OFFICE EQUIPMENT	4,812.00	445.94	530.94	4,281.06	11.03
07603 MOTOR VEHICLES	45,800.00	22,510.50-	11,812.61-	57,612.61	25.79-
07604 RADIOS	10,000.00	1,189.90	1,684.04	8,315.96	16.84
07606 COMPUTER EQUIPMENT	800.00		243.85	556.15	30.48
07618 GENERAL EQUIPMENT	11,400.00	1,250.81	1,916.50	9,483.50	16.81
07619 TRAFFIC & STREET LIGHTS		34.52	34.52	34.52-	
TOTAL P-ACCT 07600	86,812.00	18,643.29-	4,865.68-	91,677.68	5.60-
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00	63.50	355.30	3,444.70	9.35
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00		464.95	8,445.05	5.21
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	22,940.00	575.00	4,195.14	18,744.86	18.28
07736 PERSONNEL	700.00	36.00	108.00	592.00	15.42
TOTAL P-ACCT 07700	36,600.00	674.50	5,123.39	31,476.61	13.99
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	55,497.00			55,497.00	
07812 SELF-INSURED DEDUCTIBLE	18,000.00	504.25	504.25	17,495.75	2.80
TOTAL P-ACCT 07800	73,497.00	504.25	504.25	72,992.75	.68
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	40,000.00			40,000.00	
07909 BUILDINGS	50,000.00			50,000.00	
07918 GENERAL EQUIPMENT	200,000.00			200,000.00	
TOTAL P-ACCT 07900	290,000.00			290,000.00	
TOTAL ORG 1500	4,987,420.00	421,999.47	1,793,373.92	3,194,046.08	35.95

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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	352,435.00	26,537.28	105,156.52	247,278.48	29.83
07002 OVERTIME	5,000.00			5,000.00	
07003 TEMPORARY HELP	47,110.00	4,127.63	12,798.70	34,311.30	27.16
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	19,773.00-	1,647.75-	6,591.00-	13,182.00-	33.33
07101 SOCIAL SECURITY	16,231.00	1,232.17	4,517.58	11,713.42	27.83
07102 IMRF	20,236.00	1,373.34	5,271.76	14,964.24	26.05
07105 MEDICARE	5,888.00	434.56	1,629.25	4,258.75	27.67
07107 FIREFIGHTERS' PENSION	46,060.00	7,803.54	30,334.80	15,725.20	65.85
07111 EMPLOYEE INSURANCE	31,089.00	2,912.53	10,417.32	20,671.68	33.50
TOTAL P-ACCT 07000	505,776.00	42,773.30	163,534.93	342,241.07	32.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	160.00	440.00	26.66
07307 CUSTODIAL	3,000.00	257.82	257.82	2,742.18	8.59
07308 DISPATCH SERVICES	234,980.00		117,698.97	117,281.03	50.08
07399 MISCELLANEOUS CONTR SVCS	20,020.00		373.67	19,646.33	1.86
TOTAL P-ACCT 07300	258,600.00	297.82	118,490.46	140,109.54	45.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	88.82	220.69	779.31	22.06
07402 UTILITIES	6,500.00	203.55	887.67	5,612.33	13.65
07403 TELECOMMUNICATIONS	16,000.00	2,943.57	5,326.93	10,673.07	33.29
07419 PRINTING & PUBLICATIONS	900.00	292.86	880.86	19.14	97.87
TOTAL P-ACCT 07400	24,400.00	3,528.80	7,316.15	17,083.85	29.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,700.00	54.96	672.18	4,027.82	14.30
07503 GASOLINE & OIL	3,700.00	50.00	930.21	2,769.79	25.14
07504 UNIFORMS	2,000.00		182.00	1,818.00	9.10
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,950.00	1,175.19	2,460.71	4,489.29	35.40
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00	55.95	838.46	161.54	83.84
07525 EMERGENCY MANAGEMENT	2,000.00		175.15	1,824.85	8.75
07531 FIRE PREVENTION	2,200.00		919.37	1,280.63	41.78
07535 FIRE INSPECTION SUPPLIES	375.00		52.18	322.82	13.91
07539 SOFTWARE PURCHASES	8,000.00	2,744.02	1,372.02	6,627.98	17.15
TOTAL P-ACCT 07500	31,375.00	4,080.12	7,602.28	23,772.72	24.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	946.04	2,537.08	11,462.92	18.12
07602 OFFICE EQUIPMENT	4,812.00	445.94	530.94	4,281.06	11.03

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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
07603 MOTOR VEHICLES	1,800.00		20.68	1,779.32	1.14
07606 COMPUTER EQUIPMENT	800.00		243.85	556.15	30.48
07618 GENERAL EQUIPMENT	900.00	30.82	30.82	869.18	3.42
TOTAL P-ACCT 07600	22,312.00	1,422.80	3,363.37	18,948.63	15.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00	13.50	55.30	2,094.70	2.57
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00		464.95	8,445.05	5.21
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00			2,440.00	
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	13.50	520.25	13,429.75	3.72
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	55,497.00			55,497.00	
07812 SELF-INSURED DEDUCTIBLE	18,000.00			18,000.00	
TOTAL P-ACCT 07800	73,497.00			73,497.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	50,000.00			50,000.00	
TOTAL P-ACCT 07900	50,000.00			50,000.00	
TOTAL ORG 1502	979,910.00	52,116.34	300,827.44	679,082.56	30.69

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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	2,056,004.00	154,678.24	599,928.14	1,456,075.86	29.17
07002 OVERTIME	200,000.00	30,333.31	112,360.89	87,639.11	56.18
07005 LONGEVITY PAY	9,400.00			9,400.00	
07105 MEDICARE	32,848.00	2,579.51	9,884.53	22,963.47	30.09
07107 FIREFIGHTERS' PENSION	967,261.00	163,874.39	637,030.54	330,230.46	65.85
07111 EMPLOYEE INSURANCE	360,462.00	27,793.15	112,541.90	247,920.10	31.22
TOTAL P-ACCT 07000	3,625,975.00	379,258.60	1,471,746.00	2,154,229.00	40.58
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	6,800.00	808.86	2,320.87	4,479.13	34.13
07504 UNIFORMS	18,500.00	1,027.50	12,719.33	5,780.67	68.75
07508 LICENSES & PERMITS	800.00	82.00	354.00	446.00	44.25
07510 TOOLS	7,500.00	438.52	519.32	6,980.68	6.92
07530 MEDICAL SUPPLIES	7,550.00	5,682.20	5,868.88	1,681.12	77.73
07532 OXYGEN & AIR SUPPLIES	800.00		109.10	690.90	13.63
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		544.35	3,605.65	13.11
07536 INFECTION CONTROL SUPPLY	2,035.00	1,486.29	1,486.29	548.71	73.03
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	52,985.00	9,525.37	23,922.14	29,062.86	45.14
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	22,510.50-	11,833.29-	55,833.29	26.89-
07604 RADIOS	10,000.00	1,189.90	1,684.04	8,315.96	16.84
07618 GENERAL EQUIPMENT	10,500.00	1,219.99	1,885.68	8,614.32	17.95
07619 TRAFFIC & STREET LIGHTS		34.52	34.52	34.52-	
TOTAL P-ACCT 07600	64,500.00	20,066.09-	8,229.05-	72,729.05	12.75-
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,650.00	50.00	300.00	1,350.00	18.18
07735 EDUCATIONAL TRAINING	20,500.00	575.00	4,195.14	16,304.86	20.46
07736 PERSONNEL	500.00	36.00	108.00	392.00	21.60
TOTAL P-ACCT 07700	22,650.00	661.00	4,603.14	18,046.86	20.32
P-ACCT 07800 RISK MANAGEMENT					
07812 SELF-INSURED DEDUCTIBLE		504.25	504.25	504.25-	
TOTAL P-ACCT 07800		504.25	504.25	504.25-	

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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 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	40,000.00			40,000.00	
07918 GENERAL EQUIPMENT	200,000.00			200,000.00	
TOTAL P-ACCT 07900	240,000.00			240,000.00	
TOTAL ORG 1531	4,007,510.00	369,883.13	1,492,546.48	2,514,963.52	37.24

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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	1,295,034.00	99,080.41	388,266.99	906,767.01	29.98
07002 OVERTIME	65,000.00	4,896.98	14,359.14	50,640.86	22.09
07003 TEMPORARY HELP	54,579.00	2,245.00	10,629.30	43,949.70	19.47
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	137,077.00-	11,423.08-	45,692.32-	91,384.68-	33.33
07101 SOCIAL SECURITY	86,854.00	6,189.02	24,380.86	62,473.14	28.07
07102 IMRF	122,083.00	8,659.33	34,278.91	87,804.09	28.07
07105 MEDICARE	20,571.00	1,447.44	5,701.98	14,869.02	27.71
07111 EMPLOYEE INSURANCE	231,627.00	18,399.56	76,373.16	155,253.84	32.97
TOTAL P-ACCT 07000	1,742,771.00	129,494.66	508,298.02	1,234,472.98	29.16
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	10,500.00		2,916.80	7,583.20	27.77
TOTAL P-ACCT 07200	11,500.00		2,916.80	8,583.20	25.36
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,589.00		3,927.00	43,662.00	8.25
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	74,436.00		7,164.75	67,271.25	9.62
07306 BUILDINGS & GROUNDS	10,000.00	1,494.81	4,473.89	5,526.11	44.73
07307 CUSTODIAL	56,882.00	1,227.86	12,453.86	44,428.14	21.89
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	4,799.39	18,703.79	37,677.21	33.17
07313 THIRD PARTY REVIEW	55,000.00	6,263.61	11,368.31	43,631.69	20.66
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	162,603.00		6,746.91-	169,349.91	4.14-
07399 MISCELLANEOUS CONTR SVCS	82,633.00	3,429.18	18,340.93	64,292.07	22.19
TOTAL P-ACCT 07300	675,326.00	17,214.85	125,181.62	550,144.38	18.53
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,100.00	78.42	319.78	780.22	29.07
07402 UTILITIES	151,000.00	13,208.78-	3,821.01	147,178.99	2.53
07403 TELECOMMUNICATIONS	8,600.00	1,120.47	2,378.73	6,221.27	27.65
07405 DUMPING	18,300.00	705.28	2,223.52	16,076.48	12.15
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07419 PRINTING & PUBLICATIONS	875.00		108.57	766.43	12.40
TOTAL P-ACCT 07400	191,235.00	11,304.61-	8,851.61	182,383.39	4.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,325.00		679.62	2,645.38	20.43
07503 GASOLINE & OIL	17,300.00	1,455.93	3,737.49	13,562.51	21.60

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ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07504 UNIFORMS	13,990.00		3,325.68	10,664.32	23.77
07505 CHEMICALS	109,018.00	2,425.13-	2,425.13-	111,443.13	2.22-
07506 MOTOR VEHICLE SUPPLIES	1,300.00	73.29	73.29	1,226.71	5.63
07507 BUILDING SUPPLIES	3,300.00	79.80	79.80	3,220.20	2.41
07508 LICENSES & PERMITS	189.00	61.35	122.76	66.24	64.95
07509 JANITOR SUPPLIES	2,900.00		124.92	2,775.08	4.30
07510 TOOLS	15,660.00	216.96	6,421.30	9,238.70	41.00
07515 CAMERA SUPPLIES		350.29	350.29	350.29-	
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	1,664.00	66,743.00	40,312.00	62.34
07530 MEDICAL SUPPLIES	600.00		197.34	402.66	32.89
07539 SOFTWARE PURCHASES	3,000.00			3,000.00	
07599 MISCELLANEOUS SUPPLIES	6,950.00	149.62	1,472.68	5,477.32	21.18
TOTAL P-ACCT 07500	284,662.00	1,626.11	80,903.04	203,758.96	28.42
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	28,300.00	2,055.93	5,614.98	22,685.02	19.84
07602 OFFICE EQUIPMENT	4,800.00		1,555.92	3,244.08	32.41
07603 MOTOR VEHICLES	31,630.00	1,270.08	6,655.24	24,974.76	21.04
07604 RADIOS	1,400.00			1,400.00	
07605 GROUNDS	3,256.00		1,545.00	1,711.00	47.45
07608 SEWERS			40.50	40.50-	
07615 STREETS & ALLEYS	28,825.00	548.66	7,477.73	21,347.27	25.94
07618 GENERAL EQUIPMENT	1,600.00	14.44	262.84	1,337.16	16.42
07619 TRAFFIC & STREET LIGHTS	7,000.00		844.53	6,155.47	12.06
07622 TRAFFIC & STREET SIGNS	37,000.00	2,837.50	4,094.53	32,905.47	11.06
07699 MISCELLANEOUS REPAIRS	500.00		398.22	101.78	79.64
TOTAL P-ACCT 07600	144,311.00	6,726.61	28,489.49	115,821.51	19.74
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00	200.00	290.00	1,230.00	19.07
07702 MEMBERSHIP/SUBSCRIPTIONS	8,515.00	671.00	5,236.50	3,278.50	61.49
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	5,725.00	85.00	130.00	5,595.00	2.27
07736 PERSONNEL	1,000.00	17.00	51.00	949.00	5.10
TOTAL P-ACCT 07700	18,260.00	973.00	5,707.50	12,552.50	31.25
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,882.00			42,882.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	5,113.60	11,953.00	28,047.00	29.88
TOTAL P-ACCT 07800	82,882.00	5,113.60	11,953.00	70,929.00	14.42
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	230,000.00			230,000.00	

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FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909 BUILDINGS	321,400.00	6,200.00	6,200.00	315,200.00	1.92
07918 GENERAL EQUIPMENT	12,500.00		1,524.00-	14,024.00	12.19-
TOTAL P-ACCT 07900	563,900.00	6,200.00	4,676.00	559,224.00	.82
TOTAL EXPENDITURES	3,714,847.00	156,044.22	776,977.08	2,937,869.92	20.91
TOTAL ORG 2200	3,714,847.00	156,044.22	776,977.08	2,937,869.92	20.91

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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	407,421.00	31,466.14	122,957.11	284,463.89	30.17
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	22,179.00		2,944.30	19,234.70	13.27
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	137,077.00-	11,423.08-	45,692.32-	91,384.68-	33.33
07101 SOCIAL SECURITY	25,598.00	1,870.64	7,527.29	18,070.71	29.40
07102 IMRF	37,788.00	2,666.12	10,760.02	27,027.98	28.47
07105 MEDICARE	6,245.00	437.49	1,760.42	4,484.58	28.18
07111 EMPLOYEE INSURANCE	74,845.00	5,943.70	25,439.21	49,405.79	33.98
TOTAL P-ACCT 07000	438,099.00	30,961.01	125,696.03	312,402.97	28.69
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307 CUSTODIAL	550.00	72.90	72.90	477.10	13.25
07399 MISCELLANEOUS CONTR SVCS	40,500.00	2,449.18	2,449.18	38,050.82	6.04
TOTAL P-ACCT 07300	96,546.00	2,522.08	58,018.08	38,527.92	60.09
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,100.00	59.64	301.00	799.00	27.36
07402 UTILITIES	127,000.00	12,951.86-	2,538.18	124,461.82	1.99
07403 TELECOMMUNICATIONS	5,000.00	823.98	1,568.77	3,431.23	31.37
TOTAL P-ACCT 07400	133,100.00	12,068.24-	4,407.95	128,692.05	3.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,500.00		679.62	1,820.38	27.18
07503 GASOLINE & OIL		148.14	148.14	148.14-	
07504 UNIFORMS	3,000.00		1,225.97	1,774.03	40.86
07506 MOTOR VEHICLE SUPPLIES	1,300.00	73.29	73.29	1,226.71	5.63
07507 BUILDING SUPPLIES	2,100.00			2,100.00	
07510 TOOLS	7,000.00		104.06	6,895.94	1.48
07530 MEDICAL SUPPLIES	600.00		197.34	402.66	32.89
07599 MISCELLANEOUS SUPPLIES	2,200.00	136.60	1,004.32	1,195.68	45.65
TOTAL P-ACCT 07500	18,700.00	358.03	3,432.74	15,267.26	18.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	835.93	2,876.86	2,123.14	57.53
07602 OFFICE EQUIPMENT	4,300.00		1,555.92	2,744.08	36.18
07603 MOTOR VEHICLES	1,800.00		521.86	1,278.14	28.99
07604 RADIOS	200.00			200.00	
07699 MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-ACCT 07600	11,600.00	835.93	4,954.64	6,645.36	42.71

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ORG 2201 SUPPORT SERVICES

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P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,200.00	200.00	290.00	910.00	24.16
07702 MEMBERSHIP/SUBSCRIPTIONS	1,200.00		1,150.50	49.50	95.87
07736 PERSONNEL	1,000.00			1,000.00	
TOTAL P-ACCT 07700	3,400.00	200.00	1,440.50	1,959.50	42.36
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,882.00			42,882.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	5,113.60	11,863.00	28,137.00	29.65
TOTAL P-ACCT 07800	82,882.00	5,113.60	11,863.00	71,019.00	14.31
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	250,000.00			250,000.00	
TOTAL P-ACCT 07900	250,000.00			250,000.00	
TOTAL ORG 2201	1,034,327.00	27,922.41	209,812.94	824,514.06	20.28

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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	247,959.00	18,936.47	73,170.16	174,788.84	29.50
07002 OVERTIME	60,000.00	4,573.29	13,189.01	46,810.99	21.98
07003 TEMPORARY HELP	28,400.00	1,440.00	3,440.00	24,960.00	12.11
07101 SOCIAL SECURITY	20,854.00	1,297.43	4,956.58	15,897.42	23.76
07102 IMRF	27,285.00	1,741.32	6,837.09	20,447.91	25.05
07105 MEDICARE	4,877.00	303.43	1,159.20	3,717.80	23.76
07111 EMPLOYEE INSURANCE	43,468.00	3,462.41	14,155.66	29,312.34	32.56
TOTAL P-ACCT 07000	432,843.00	31,754.35	116,907.70	315,935.30	27.00
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			161.85	161.85-	
TOTAL P-ACCT 07200			161.85	161.85-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,589.00		3,927.00	43,662.00	8.25
07306 BUILDINGS & GROUNDS	2,000.00	202.66	527.66	1,472.34	26.38
07307 CUSTODIAL	14,400.00		3,600.00	10,800.00	25.00
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	4,799.39	18,703.79	37,677.21	33.17
07399 MISCELLANEOUS CONTR SVCS	22,133.00	980.00	15,891.75	6,241.25	71.80
TOTAL P-ACCT 07300	142,903.00	5,982.05	42,650.20	100,252.80	29.84
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	15,500.00	495.28	1,983.52	13,516.48	12.79
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
TOTAL P-ACCT 07400	26,860.00	495.28	1,983.52	24,876.48	7.38
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,800.00	619.13	1,968.31	7,831.69	20.08
07504 UNIFORMS	4,730.00		1,159.08	3,570.92	24.50
07505 CHEMICALS	107,018.00	2,425.13-	2,425.13-	109,443.13	2.26-
07508 LICENSES & PERMITS	67.00	61.35	122.76	55.76-	183.22
07510 TOOLS	6,830.00	9.40	6,237.48	592.52	91.32
07515 CAMERA SUPPLIES		350.29	350.29	350.29-	
07599 MISCELLANEOUS SUPPLIES	4,750.00	13.02	468.36	4,281.64	9.86
TOTAL P-ACCT 07500	133,195.00	1,371.94-	7,881.15	125,313.85	5.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,420.00	775.54	3,993.87	21,426.13	15.71
07604 RADIOS	1,200.00			1,200.00	
07605 GROUNDS	1,716.00		1,205.00	511.00	70.22

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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
07608 SEWERS			40.50	40.50-	
07615 STREETS & ALLEYS	28,825.00	548.66	7,477.73	21,347.27	25.94
07619 TRAFFIC & STREET LIGHTS	7,000.00		844.53	6,155.47	12.06
07622 TRAFFIC & STREET SIGNS	37,000.00	2,837.50	4,094.53	32,905.47	11.06
TOTAL P-ACCT 07600	101,161.00	4,161.70	17,656.16	83,504.84	17.45
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGS CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,800.00	85.00	130.00	1,670.00	7.22
TOTAL P-ACCT 07700	2,000.00	85.00	130.00	1,870.00	6.50
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	150,000.00			150,000.00	
07918 GENERAL EQUIPMENT	12,500.00		1,524.00-	14,024.00	12.19-
TOTAL P-ACCT 07900	162,500.00		1,524.00-	164,024.00	.93-
TOTAL ORG 2202	1,001,462.00	41,106.44	185,846.58	815,615.42	18.55

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FUND 010000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	242,510.00	18,547.16	72,882.05	169,627.95	30.05
07002 OVERTIME	4,000.00	323.69	1,032.44	2,967.56	25.81
07005 LONGEVITY PAY	1,300.00			1,300.00	
07101 SOCIAL SECURITY	15,364.00	1,114.16	4,367.53	10,996.47	28.42
07102 IMRF	21,956.00	1,606.59	6,299.15	15,656.85	28.68
07105 MEDICARE	3,593.00	260.57	1,021.44	2,571.56	28.42
07111 EMPLOYEE INSURANCE	55,509.00	4,403.19	17,977.10	37,531.90	32.38
TOTAL P-ACCT 07000	344,232.00	26,255.36	103,579.71	240,652.29	30.09
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	74,436.00		7,164.75	67,271.25	9.62
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	162,603.00		6,746.91	169,349.91	4.14
TOTAL P-ACCT 07300	310,945.00		417.84	310,527.16	.13
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	2,800.00	210.00	240.00	2,560.00	8.57
07419 PRINTING & PUBLICATIONS	375.00			375.00	
TOTAL P-ACCT 07400	3,175.00	210.00	240.00	2,935.00	7.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	4,000.00	454.60	852.88	3,147.12	21.32
07504 UNIFORMS	3,810.00		679.22	3,130.78	17.82
07508 LICENSES & PERMITS	122.00			122.00	
07510 TOOLS	1,530.00	207.56	79.76	1,450.24	5.21
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	1,664.00	66,743.00	40,312.00	62.34
TOTAL P-ACCT 07500	116,592.00	2,326.16	68,354.86	48,237.14	58.62
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	3,710.00	348.01	609.24	3,100.76	16.42
07605 GROUNDS	1,540.00		340.00	1,200.00	22.07
07699 MISCELLANEOUS REPAIRS	200.00		398.22	198.22	199.11
TOTAL P-ACCT 07600	5,450.00	348.01	1,347.46	4,102.54	24.72
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,615.00			1,615.00	
07735 EDUCATIONAL TRAINING	2,425.00			2,425.00	
07736 PERSONNEL		9.00	27.00	27.00	
TOTAL P-ACCT 07700	4,360.00	9.00	27.00	4,333.00	.61

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ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07800 RISK MANAGEMENT					
07812 SELF-INSURED DEDUCTIBLE			90.00	90.00-	
TOTAL P-ACCT 07800			90.00	90.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	80,000.00			80,000.00	
TOTAL P-ACCT 07900	80,000.00			80,000.00	
TOTAL ORG 2203	864,754.00	29,148.53	174,056.87	690,697.13	20.12

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	185,567.00	14,214.96	56,885.48	128,681.52	30.65
07002 OVERTIME	500.00		137.69	362.31	27.53
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	11,635.00	902.43	3,552.61	8,082.39	30.53
07102 IMRF	16,627.00	1,300.38	5,120.36	11,506.64	30.79
07105 MEDICARE	2,721.00	211.06	830.87	1,890.13	30.53
07111 EMPLOYEE INSURANCE	38,321.00	3,059.52	12,492.83	25,828.17	32.60
TOTAL P-ACCT 07000	256,971.00	19,688.35	79,019.84	177,951.16	30.75
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	1,292.15	3,946.23	4,053.77	49.32
07307 CUSTODIAL	41,932.00	1,154.96	8,780.96	33,151.04	20.94
07399 MISCELLANEOUS CONTR SVCS	20,000.00			20,000.00	
TOTAL P-ACCT 07300	69,932.00	2,447.11	12,727.19	57,204.81	18.19
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00	256.92	1,282.83	22,717.17	5.34
07403 TELECOMMUNICATIONS	2,500.00	207.37	543.72	1,956.28	21.74
TOTAL P-ACCT 07400	26,500.00	49.55	1,826.55	24,673.45	6.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	75.00			75.00	
07503 GASOLINE & OIL	1,700.00	66.01	346.14	1,353.86	20.36
07504 UNIFORMS	1,450.00		261.41	1,188.59	18.02
07505 CHEMICALS	2,000.00			2,000.00	
07507 BUILDING SUPPLIES	1,200.00	79.80	79.80	1,120.20	6.65
07509 JANITOR SUPPLIES	2,900.00		124.92	2,775.08	4.30
07510 TOOLS	300.00			300.00	
TOTAL P-ACCT 07500	9,625.00	145.81	812.27	8,812.73	8.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	23,300.00	1,220.00	2,738.12	20,561.88	11.75
07603 MOTOR VEHICLES	200.00			200.00	
07618 GENERAL EQUIPMENT	1,600.00	14.44	223.17	1,376.83	13.94
TOTAL P-ACCT 07600	25,100.00	1,234.44	2,961.29	22,138.71	11.79
P-ACCT 07700 OTHER EXPENSES					

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ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	1,300.00			1,300.00	
TOTAL P-ACCT 07700	1,300.00			1,300.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	71,400.00	6,200.00	6,200.00	65,200.00	8.68
TOTAL P-ACCT 07900	71,400.00	6,200.00	6,200.00	65,200.00	8.68
TOTAL ORG 2204	461,328.00	29,666.16	103,547.14	357,780.86	22.44

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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	211,577.00	15,915.68	62,372.19	149,204.81	29.47
07003 TEMPORARY HELP	4,000.00	805.00	4,245.00	245.00-	106.12
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	13,403.00	1,004.36	3,976.85	9,426.15	29.67
07102 IMRF	18,427.00	1,344.92	5,262.29	13,164.71	28.55
07105 MEDICARE	3,135.00	234.89	930.05	2,204.95	29.66
07111 EMPLOYEE INSURANCE	19,484.00	1,530.74	6,308.36	13,175.64	32.37
TOTAL P-ACCT 07000	270,626.00	20,835.59	83,094.74	187,531.26	30.70
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	10,000.00		2,754.95	7,245.05	27.54
TOTAL P-ACCT 07200	11,000.00		2,754.95	8,245.05	25.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	55,000.00	6,263.61	11,368.31	43,631.69	20.66
TOTAL P-ACCT 07300	55,000.00	6,263.61	11,368.31	43,631.69	20.66
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE		18.78	18.78	18.78-	
07403 TELECOMMUNICATIONS	1,100.00	89.12	266.24	833.76	24.20
07419 PRINTING & PUBLICATIONS	500.00		108.57	391.43	21.71
TOTAL P-ACCT 07400	1,600.00	107.90	393.59	1,206.41	24.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	750.00			750.00	
07503 GASOLINE & OIL	1,800.00	168.05	422.02	1,377.98	23.44
07504 UNIFORMS	1,000.00			1,000.00	
07539 SOFTWARE PURCHASES	3,000.00			3,000.00	
TOTAL P-ACCT 07500	6,550.00	168.05	422.02	6,127.98	6.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES	500.00	146.53	1,530.27	1,030.27-	306.05
07618 GENERAL EQUIPMENT			39.67	39.67-	
TOTAL P-ACCT 07600	1,000.00	146.53	1,569.94	569.94-	156.99
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,700.00	671.00	4,086.00	1,614.00	71.68
07735 EDUCATIONAL TRAINING	1,500.00			1,500.00	

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ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL		8.00	24.00	24.00-	
TOTAL P-ACCT 07700	7,200.00	679.00	4,110.00	3,090.00	57.08
TOTAL ORG 2205	352,976.00	28,200.68	103,713.55	249,262.45	29.38

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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	588,496.00	45,140.67	174,322.66	414,173.34	29.62
07002 OVERTIME	5,000.00	464.09	2,487.30	2,512.70	49.74
07003 TEMPORARY HELP	90,583.00	5,549.74	22,601.60	67,981.40	24.95
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	156,660.00-	13,055.00-	52,220.00-	104,440.00-	33.33
07101 SOCIAL SECURITY	41,188.00	3,065.36	11,951.99	29,236.01	29.01
07102 IMRF	60,406.00	4,383.49	17,123.42	43,282.58	28.34
07105 MEDICARE	9,947.00	716.90	2,795.25	7,151.75	28.10
07111 EMPLOYEE INSURANCE	104,117.00	8,244.41	34,559.70	69,557.30	33.19
TOTAL P-ACCT 07000	744,977.00	54,509.66	213,621.92	531,355.08	28.67
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	30,000.00			30,000.00	
TOTAL P-ACCT 07200	30,000.00			30,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,500.00		10,950.00	450.00-	104.28
07311 INSPECTORS	30,250.00	4,147.50	8,847.50	21,402.50	29.24
07313 THIRD PARTY REVIEW	10,000.00		1,025.00	8,975.00	10.25
TOTAL P-ACCT 07300	50,750.00	4,147.50	20,822.50	29,927.50	41.02
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	248.33	1,321.31	2,178.69	37.75
07403 TELECOMMUNICATIONS	6,500.00	556.65	1,639.44	4,860.56	25.22
07419 PRINTING & PUBLICATIONS	750.00			750.00	
07499 MISCELLANEOUS SERVICES	7,500.00		1,307.30	6,192.70	17.43
TOTAL P-ACCT 07400	18,250.00	804.98	4,268.05	13,981.95	23.38
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00		1,108.82	5,141.18	17.74
07502 PUBLICATIONS	1,200.00			1,200.00	
07503 GASOLINE & OIL	1,700.00	47.88	520.61	1,179.39	30.62
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	300.00		9.99	290.01	3.33
07530 MEDICAL SUPPLIES		63.08	180.43	180.43-	
07599 MISCELLANEOUS SUPPLIES	200.00	235.50	318.18	118.18-	159.09
TOTAL P-ACCT 07500	10,500.00	346.46	2,138.03	8,361.97	20.36
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	5,400.00	855.18	1,506.89	3,893.11	27.90

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FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07603 MOTOR VEHICLES	1,000.00	52.23	75.22	924.78	7.52
TOTAL P-ACCT 07600	6,400.00	907.41	1,582.11	4,817.89	24.72
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	40.00	440.00	310.00	58.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	99.95	909.85	1,365.15	39.99
07735 EDUCATIONAL TRAINING	2,500.00			2,500.00	
07736 PERSONNEL	200.00	18.00	54.00	146.00	27.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	157.95	1,403.85	4,421.15	24.10
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00			7,492.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00			9,992.00	
TOTAL EXPENDITURES	876,694.00	60,873.96	243,836.46	632,857.54	27.81
TOTAL ORG 2400	876,694.00	60,873.96	243,836.46	632,857.54	27.81

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FUND 010000 GENERAL FUND
ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	588,496.00	45,140.67	174,322.66	414,173.34	29.62
07002 OVERTIME	5,000.00	464.09	2,487.30	2,512.70	49.74
07003 TEMPORARY HELP	90,583.00	5,549.74	22,601.60	67,981.40	24.95
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	156,660.00-	13,055.00-	52,220.00-	104,440.00-	33.33
07101 SOCIAL SECURITY	41,188.00	3,065.36	11,951.99	29,236.01	29.01
07102 IMRF	60,406.00	4,383.49	17,123.42	43,282.58	28.34
07105 MEDICARE	9,947.00	716.90	2,795.25	7,151.75	28.10
07111 EMPLOYEE INSURANCE	104,117.00	8,244.41	34,559.70	69,557.30	33.19
TOTAL P-ACCT 07000	744,977.00	54,509.66	213,621.92	531,355.08	28.67
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	30,000.00			30,000.00	
TOTAL P-ACCT 07200	30,000.00			30,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,500.00		10,950.00	450.00-	104.28
07311 INSPECTORS	30,250.00	4,147.50	8,847.50	21,402.50	29.24
07313 THIRD PARTY REVIEW	10,000.00		1,025.00	8,975.00	10.25
TOTAL P-ACCT 07300	50,750.00	4,147.50	20,822.50	29,927.50	41.02
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	248.33	1,321.31	2,178.69	37.75
07403 TELECOMMUNICATIONS	6,500.00	556.65	1,639.44	4,860.56	25.22
07419 PRINTING & PUBLICATIONS	750.00			750.00	
07499 MISCELLANEOUS SERVICES	7,500.00		1,307.30	6,192.70	17.43
TOTAL P-ACCT 07400	18,250.00	804.98	4,268.05	13,981.95	23.38
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00		1,108.82	5,141.18	17.74
07502 PUBLICATIONS	1,200.00			1,200.00	
07503 GASOLINE & OIL	1,700.00	47.88	520.61	1,179.39	30.62
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	300.00		9.99	290.01	3.33
07530 MEDICAL SUPPLIES		63.08	180.43	180.43-	
07599 MISCELLANEOUS SUPPLIES	200.00	235.50	318.18	118.18-	159.09
TOTAL P-ACCT 07500	10,500.00	346.46	2,138.03	8,361.97	20.36
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	5,400.00	855.18	1,506.89	3,893.11	27.90

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FUND 010000 GENERAL FUND
ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	1,000.00	52.23	75.22	924.78	7.52
TOTAL P-ACCT 07600	6,400.00	907.41	1,582.11	4,817.89	24.72
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	40.00	440.00	310.00	58.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	99.95	909.85	1,365.15	39.99
07735 EDUCATIONAL TRAINING	2,500.00			2,500.00	
07736 PERSONNEL	200.00	18.00	54.00	146.00	27.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	157.95	1,403.85	4,421.15	24.10
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00			7,492.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00			9,992.00	
TOTAL ORG 2401	876,694.00	60,873.96	243,836.46	632,857.54	27.81

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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 05800 SERVICE FEES					
05827 SPECIAL EVENTS			3,000.00-	3,000.00	
TOTAL P-ACCT 05800			3,000.00-	3,000.00	
TOTAL REVENUE			3,000.00-	3,000.00	
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	436,078.00	32,874.17	117,790.56	318,287.44	27.01
07002 OVERTIME	5,300.00	286.22	4,505.07	794.93	85.00
07003 TEMPORARY HELP	283,693.00	50,653.74	173,734.53	109,958.47	61.24
07005 LONGEVITY PAY	1,000.00			1,000.00	
07099 WATER FUND COST ALLOC.	19,291.00-	1,647.75-	6,591.00-	12,700.00-	34.16
07101 SOCIAL SECURITY	45,017.00	5,176.72	18,169.36	26,847.64	40.36
07102 IMRF	44,353.00	3,184.10	11,871.76	32,481.24	26.76
07105 MEDICARE	10,528.00	1,210.66	4,249.31	6,278.69	40.36
07111 EMPLOYEE INSURANCE	87,246.00	6,649.45	26,324.23	60,921.77	30.17
TOTAL P-ACCT 07000	893,924.00	98,387.31	350,053.82	543,870.18	39.15
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00	1,620.00	5,040.00	7,460.00	40.32
07306 BUILDINGS & GROUNDS	41,150.00	1,121.63	3,171.98	37,978.02	7.70
07307 CUSTODIAL	38,000.00	2,010.00	7,830.00	30,170.00	20.60
07309 DATA PROCESSING	15,680.00		14,478.00	1,202.00	92.33
07312 LANDSCAPING	106,428.00	21,252.00	47,100.97	59,327.03	44.25
07314 RECREATION PROGRAMS	225,250.00	22,089.38	110,930.13	114,319.87	49.24
07399 MISCELLANEOUS CONTR SVCS	19,618.00	539.00	8,689.52	10,928.48	44.29
TOTAL P-ACCT 07300	458,626.00	48,632.01	197,240.60	261,385.40	43.00
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,200.00	178.90	902.99	2,297.01	28.21
07402 UTILITIES	90,700.00	5,509.53-	19,171.27	71,528.73	21.13
07403 TELECOMMUNICATIONS	9,500.00	1,612.51	3,231.20	6,268.80	34.01
07406 CITIZEN INFORMATION	22,890.00	5,797.50	7,047.50	15,842.50	30.78
07409 EQUIPMENT RENTAL	6,450.00	350.00	3,776.00	2,674.00	58.54
07415 EMPLOYMENT ADVERTISEMENTS	200.00		194.00	6.00	97.00
07419 PRINTING & PUBLICATIONS	24,300.00	810.79	5,125.36	19,174.64	21.09
TOTAL P-ACCT 07400	157,240.00	3,240.17	39,448.32	117,791.68	25.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,550.00	373.86	1,701.62	2,848.38	37.39
07503 GASOLINE & OIL	7,500.00	164.98	2,017.29	5,482.71	26.89
07504 UNIFORMS	7,485.00		5,085.83	2,399.17	67.94
07505 CHEMICALS	20,350.00	3,122.06	12,257.79	8,092.21	60.23
07507 BUILDING SUPPLIES	3,000.00	209.96	209.96	2,790.04	6.99

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07508 LICENSES & PERMITS	3,775.00			3,775.00	
07509 JANITOR SUPPLIES	6,350.00	451.63	3,791.95	2,558.05	59.71
07510 TOOLS	1,550.00		6.27	1,543.73	.40
07511 KLM EVENT SUPPLIES	2,200.00	180.00	685.39	1,514.61	31.15
07517 RECREATION SUPPLIES	36,750.00	7,226.67	13,819.93	22,930.07	37.60
07520 COMPUTER EQUIP SUPPLIES			122.00	122.00-	
07530 MEDICAL SUPPLIES	800.00		35.78	764.22	4.47
07537 SAFETY SUPPLIES	750.00	22.50	401.42	348.58	53.52
07599 MISCELLANEOUS SUPPLIES	50.00		46.46	3.54	92.92
TOTAL P-ACCT 07500	95,110.00	11,751.66	40,181.69	54,928.31	42.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	65,250.00	4.32	21,043.45	44,206.55	32.25
07602 OFFICE EQUIPMENT	3,900.00	246.48	412.02	3,487.98	10.56
07603 MOTOR VEHICLES	1,950.00	54.36	2,052.33	102.33-	105.24
07604 RADIOS			493.00	493.00-	
07605 GROUNDS	16,550.00	707.70	9,917.70	6,632.30	59.92
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	88.71	541.96	10,458.04	4.92
07618 GENERAL EQUIPMENT	8,640.00		5,074.74	3,565.26	58.73
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	107,440.00	1,101.57	39,535.20	67,904.80	36.79
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,900.00	2,358.52	2,682.44	2,217.56	54.74
07702 MEMBERSHIP/SUBSCRIPTIONS	2,434.00	20.00	20.00	2,414.00	.82
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,665.00	1,084.25	1,084.25	1,580.75	40.68
07736 PERSONNEL	510.00			510.00	
07737 MILEAGE REIMBURSEMENT	650.00	99.76	99.76	550.24	15.34
07795 BANK & BOND FEES	11,100.00	1,422.14	6,132.72	4,967.28	55.24
TOTAL P-ACCT 07700	25,809.00	4,984.67	10,019.17	15,789.83	38.82
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	25,141.00			25,141.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	30,141.00			30,141.00	
P-ACCT 07900 CAPITAL OUTLAY					
07903 PARK-PLAYGROUND EQUIPMENT	12,000.00			12,000.00	
07908 LAND/GROUNDS	666,734.00	1,350.00	72,224.01	594,509.99	10.83
07909 BUILDINGS	65,000.00			65,000.00	

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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
07918 GENERAL EQUIPMENT	42,000.00	408.70	10,191.70	31,808.30	24.26
TOTAL P-ACCT 07900	785,734.00	1,758.70	82,415.71	703,318.29	10.48
TOTAL EXPENDITURES	2,554,024.00	169,856.09	758,894.51	1,795,129.49	29.71
TOTAL ORG 3000	2,554,024.00	169,856.09	755,894.51	1,798,129.49	29.59

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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	131,986.00	9,888.30	37,419.11	94,566.89	28.35
07002 OVERTIME	300.00		75.12	224.88	25.04
07099 WATER FUND COST ALLOC.	19,291.00-	1,647.75-	6,591.00-	12,700.00-	34.16
07101 SOCIAL SECURITY	8,202.00	572.65	2,185.55	6,016.45	26.64
07102 IMRF	11,721.00	794.82	3,058.03	8,662.97	26.09
07105 MEDICARE	1,918.00	133.93	511.15	1,406.85	26.65
07111 EMPLOYEE INSURANCE	38,354.00	3,041.29	12,730.22	25,623.78	33.19
TOTAL P-ACCT 07000	173,190.00	12,783.24	49,388.18	123,801.82	28.51
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,200.00	178.90	902.99	2,297.01	28.21
07403 TELECOMMUNICATIONS	2,500.00	371.87	663.39	1,836.61	26.53
TOTAL P-ACCT 07400	5,700.00	550.77	1,566.38	4,133.62	27.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00		180.08	1,519.92	10.59
TOTAL P-ACCT 07500	1,700.00		180.08	1,519.92	10.59
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	400.00			400.00	
TOTAL P-ACCT 07600	400.00			400.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00	1,459.27	1,459.27	1,640.73	47.07
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00	10.00	10.00	1,829.00	.54
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
TOTAL P-ACCT 07700	5,589.00	1,469.27	1,469.27	4,119.73	26.28
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	25,141.00			25,141.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	30,141.00			30,141.00	
TOTAL ORG 3101	216,720.00	14,803.28	52,603.91	164,116.09	24.27

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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	251,097.00	18,657.94	63,572.72	187,524.28	25.31
07002 OVERTIME	3,000.00	148.97	3,050.51	50.51-	101.68
07003 TEMPORARY HELP	42,080.00	2,116.08	6,509.62	35,570.38	15.46
07005 LONGEVITY PAY	1,000.00			1,000.00	
07101 SOCIAL SECURITY	18,425.00	1,320.20	4,575.10	13,849.90	24.83
07102 IMRF	24,824.00	1,809.86	6,496.46	18,327.54	26.17
07105 MEDICARE	4,309.00	308.76	1,069.99	3,239.01	24.83
07111 EMPLOYEE INSURANCE	48,783.00	3,599.87	13,560.37	35,222.63	27.79
TOTAL P-ACCT 07000	393,518.00	27,961.68	98,834.77	294,683.23	25.11
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00	1,620.00	5,040.00	7,460.00	40.32
07306 BUILDINGS & GROUNDS	37,000.00	929.58	2,582.25	34,417.75	6.97
07312 LANDSCAPING	101,428.00	20,888.00	42,976.97	58,451.03	42.37
07399 MISCELLANEOUS CONTR SVCS			410.00	410.00-	
TOTAL P-ACCT 07300	150,928.00	23,437.58	51,009.22	99,918.78	33.79
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,100.00	89.11	266.23	833.77	24.20
07409 EQUIPMENT RENTAL	1,200.00			1,200.00	
TOTAL P-ACCT 07400	2,300.00	89.11	266.23	2,033.77	11.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	200.00	104.22	118.82	81.18	59.41
07503 GASOLINE & OIL	7,500.00	164.98	2,017.29	5,482.71	26.89
07504 UNIFORMS	3,195.00		1,071.58	2,123.42	33.53
07505 CHEMICALS	350.00			350.00	
07509 JANITOR SUPPLIES	2,200.00		897.74	1,302.26	40.80
07510 TOOLS	1,200.00			1,200.00	
07517 RECREATION SUPPLIES	22,750.00	3,113.39	6,582.28	16,167.72	28.93
TOTAL P-ACCT 07500	37,395.00	3,382.59	10,687.71	26,707.29	28.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,250.00		319.82	10,930.18	2.84
07603 MOTOR VEHICLES	1,950.00	54.36	2,052.33	102.33-	105.24
07604 RADIOS			493.00	493.00-	
07605 GROUNDS	16,550.00	707.70	9,917.70	6,632.30	59.92
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	88.71	541.96	10,458.04	4.92
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	41,250.00	850.77	13,324.81	27,925.19	32.30
P-ACCT 07700 OTHER EXPENSES					

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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	2,665.00	1,084.25	1,084.25	1,580.75	40.68
07736 PERSONNEL	210.00			210.00	
TOTAL P-ACCT 07700	2,875.00	1,084.25	1,084.25	1,790.75	37.71
P-ACCT 07900 CAPITAL OUTLAY					
07903 PARK-PLAYGROUND EQUIPMENT	12,000.00			12,000.00	
07908 LAND/GROUNDS	429,234.00		68,849.01	360,384.99	16.04
TOTAL P-ACCT 07900	441,234.00		68,849.01	372,384.99	15.60
TOTAL ORG 3301	1,069,500.00	56,805.98	244,056.00	825,444.00	22.81

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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	52,995.00	4,200.00	16,340.00	36,655.00	30.83
07002 OVERTIME	2,000.00		1,242.19	757.81	62.10
07003 TEMPORARY HELP	13,000.00	1,566.38	7,086.20	5,913.80	54.50
07101 SOCIAL SECURITY	4,216.00	357.38	1,419.89	2,796.11	33.67
07102 IMRF	4,695.00	372.12	1,447.73	3,247.27	30.83
07105 MEDICARE	986.00	83.58	332.08	653.92	33.67
07111 EMPLOYEE INSURANCE	109.00	8.29	33.64	75.36	30.86
TOTAL P-ACCT 07000	78,001.00	6,587.75	27,901.73	50,099.27	35.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,900.00			2,900.00	
07307 CUSTODIAL	16,500.00			16,500.00	
07309 DATA PROCESSING	13,480.00		12,278.00	1,202.00	91.08
07314 RECREATION PROGRAMS	220,300.00	21,159.00	108,640.25	111,659.75	49.31
TOTAL P-ACCT 07300	253,180.00	21,159.00	120,918.25	132,261.75	47.75
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	38,100.00	2,214.93	8,096.67	30,003.33	21.25
07406 CITIZEN INFORMATION	16,890.00	5,797.50	7,047.50	9,842.50	41.72
07409 EQUIPMENT RENTAL	5,250.00	350.00	3,776.00	1,474.00	71.92
07419 PRINTING & PUBLICATIONS	4,000.00	355.06	2,173.54	1,826.46	54.33
TOTAL P-ACCT 07400	64,240.00	4,287.63	21,093.71	43,146.29	32.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	750.00	39.60	143.89	606.11	19.18
07504 UNIFORMS	590.00		272.60	317.40	46.20
07517 RECREATION SUPPLIES	8,750.00	1,322.11	2,813.04	5,936.96	32.14
TOTAL P-ACCT 07500	10,090.00	1,361.71	3,229.53	6,860.47	32.00
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,000.00			17,000.00	
07602 OFFICE EQUIPMENT	3,250.00	246.48	412.02	2,837.98	12.67
TOTAL P-ACCT 07600	20,250.00	246.48	412.02	19,837.98	2.03
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,800.00	899.25	1,223.17	576.83	67.95
07702 MEMBERSHIP/SUBSCRIPTIONS	595.00	10.00	10.00	585.00	1.68
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	300.00	99.76	99.76	200.24	33.25
07795 BANK & BOND FEES	5,000.00	658.39	2,839.22	2,160.78	56.78
TOTAL P-ACCT 07700	9,695.00	1,667.40	4,172.15	5,522.85	43.03

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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	237,500.00	1,350.00	3,375.00	234,125.00	1.42
TOTAL P-ACCT 07900	237,500.00	1,350.00	3,375.00	234,125.00	1.42
TOTAL P-ORGN 3420	672,956.00	36,659.97	181,102.39	491,853.61	26.91
GRAND TOTAL	672,956.00	36,659.97	181,102.39	491,853.61	26.91

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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES		127.93	458.73	458.73-	
07003 TEMPORARY HELP	68,613.00	4,642.75	19,418.92	49,194.08	28.30
07101 SOCIAL SECURITY	4,254.00	293.56	1,197.76	3,056.24	28.15
07102 IMRF	3,113.00	207.30	869.54	2,243.46	27.93
07105 MEDICARE	995.00	68.65	280.11	714.89	28.15
TOTAL P-ACCT 07000	76,975.00	5,340.19	22,225.06	54,749.94	28.87
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	19,500.00	2,010.00	5,880.00	13,620.00	30.15
07399 MISCELLANEOUS CONTR SVCS	9,318.00	539.00	1,670.22	7,647.78	17.92
TOTAL P-ACCT 07300	28,818.00	2,549.00	7,550.22	21,267.78	26.19
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	22,100.00	783.25-	3,299.54	18,800.46	14.93
07403 TELECOMMUNICATIONS	3,800.00	807.46	1,512.50	2,287.50	39.80
07415 EMPLOYMENT ADVERTISEMENTS			165.00	165.00-	
07419 PRINTING & PUBLICATIONS	16,300.00	455.73	1,705.73	14,594.27	10.46
TOTAL P-ACCT 07400	42,200.00	479.94	6,682.77	35,517.23	15.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00		75.70	624.30	10.81
07507 BUILDING SUPPLIES	3,000.00	209.96	209.96	2,790.04	6.99
07509 JANITOR SUPPLIES	1,300.00	451.63	870.77	429.23	66.98
07511 KLM EVENT SUPPLIES	2,200.00	180.00	685.39	1,514.61	31.15
07517 RECREATION SUPPLIES			187.94	187.94-	
TOTAL P-ACCT 07500	7,200.00	841.59	2,029.76	5,170.24	28.19
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	4.32	282.75	14,717.25	1.88
07602 OFFICE EQUIPMENT	250.00			250.00	
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	15,400.00	4.32	282.75	15,117.25	1.83
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	79.01	340.70	259.30	56.78
TOTAL P-ACCT 07700	650.00	79.01	340.70	309.30	52.41
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	65,000.00			65,000.00	
TOTAL P-ACCT 07900	65,000.00			65,000.00	
TOTAL ORG 3724	236,243.00	9,294.05	39,111.26	197,131.74	16.55

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FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME		137.25	137.25	137.25-	
07003 TEMPORARY HELP	160,000.00	42,328.53	140,719.79	19,280.21	87.94
07101 SOCIAL SECURITY	9,920.00	2,632.93	8,791.06	1,128.94	88.61
07105 MEDICARE	2,320.00	615.74	2,055.98	264.02	88.61
TOTAL P-ACCT 07000	172,240.00	45,714.45	151,704.08	20,535.92	88.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	192.05	589.73	660.27	47.17
07307 CUSTODIAL	2,000.00		1,950.00	50.00	97.50
07309 DATA PROCESSING	2,200.00		2,200.00		100.00
07312 LANDSCAPING	5,000.00	364.00	4,124.00	876.00	82.48
07314 RECREATION PROGRAMS	4,950.00	930.38	2,289.88	2,660.12	46.26
07399 MISCELLANEOUS CONTR SVCS	10,300.00		6,609.30	3,690.70	64.16
TOTAL P-ACCT 07300	25,700.00	1,486.43	17,762.91	7,937.09	69.11
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,500.00	2,511.35-	7,775.06	22,724.94	25.49
07403 TELECOMMUNICATIONS	2,100.00	344.07	789.08	1,310.92	37.57
07406 CITIZEN INFORMATION	6,000.00			6,000.00	
07415 EMPLOYMENT ADVERTISEMENTS	200.00		29.00	171.00	14.50
07419 PRINTING & PUBLICATIONS	4,000.00		1,246.09	2,753.91	31.15
TOTAL P-ACCT 07400	42,800.00	2,167.28-	9,839.23	32,960.77	22.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	230.04	1,183.13	16.87	98.59
07504 UNIFORMS	3,700.00		3,741.65	41.65-	101.12
07505 CHEMICALS	20,000.00	3,122.06	12,257.79	7,742.21	61.28
07508 LICENSES & PERMITS	3,775.00			3,775.00	
07509 JANITOR SUPPLIES	2,850.00		2,023.44	826.56	70.99
07510 TOOLS	350.00		6.27	343.73	1.79
07517 RECREATION SUPPLIES	5,250.00	2,791.17	4,236.67	1,013.33	80.69
07520 COMPUTER EQUIP SUPPLIES			122.00	122.00-	
07530 MEDICAL SUPPLIES	800.00		35.78	764.22	4.47
07537 SAFETY SUPPLIES	750.00	22.50	401.42	348.58	53.52
07599 MISCELLANEOUS SUPPLIES	50.00		46.46	3.54	92.92
TOTAL P-ACCT 07500	38,725.00	6,165.77	24,054.61	14,670.39	62.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	22,000.00		20,440.88	1,559.12	92.91
07618 GENERAL EQUIPMENT	8,140.00		5,074.74	3,065.26	62.34
TOTAL P-ACCT 07600	30,140.00		25,515.62	4,624.38	84.65

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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 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795 BANK & BOND FEES	5,500.00	684.74	2,952.80	2,547.20	53.68
TOTAL P-ACCT 07700	7,000.00	684.74	2,952.80	4,047.20	42.18
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	42,000.00	408.70	10,191.70	31,808.30	24.26
TOTAL P-ACCT 07900	42,000.00	408.70	10,191.70	31,808.30	24.26
TOTAL ORG 3951	358,605.00	52,292.81	242,020.95	116,584.05	67.48

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FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,920,000.00	160,000.00	640,000.00	1,280,000.00	33.33
TOTAL P-ACCT 08000	1,920,000.00	160,000.00	640,000.00	1,280,000.00	33.33
TOTAL ORG 8001	1,920,000.00	160,000.00	640,000.00	1,280,000.00	33.33
GRAND TOTAL	22,061,005.00	1,535,442.94	6,601,363.36	15,459,641.64	29.92

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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	433,000.00-	38,869.34-	141,298.87-	291,701.13-	32.63
TOTAL P-ACCT 05200	433,000.00-	38,869.34-	141,298.87-	291,701.13-	32.63
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	4,000.00-	2,029.37-	6,115.75-	2,115.75	152.89
TOTAL P-ACCT 06200	4,000.00-	2,029.37-	6,115.75-	2,115.75	152.89
TOTAL REVENUE	437,000.00-	40,898.71-	147,414.62-	289,585.38-	33.73
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	800,000.00			800,000.00	
TOTAL P-ACCT 08000	800,000.00			800,000.00	
TOTAL EXPENDITURES	800,000.00			800,000.00	
TOTAL FUND 023000	363,000.00	40,898.71-	147,414.62-	510,414.62	40.61-
GRAND TOTAL	363,000.00	40,898.71-	147,414.62-	510,414.62	40.61-

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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	62,000.00-			62,000.00-	
TOTAL P-ACCT 05200	62,000.00-			62,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	13.58-	54.59-	45.41-	54.59
TOTAL P-ACCT 06200	100.00-	13.58-	54.59-	45.41-	54.59
TOTAL REVENUE	62,100.00-	13.58-	54.59-	62,045.41-	.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES		20.84	20.84	20.84-	
07504 UNIFORMS	5,000.00	393.73	2,425.55	2,574.45	48.51
TOTAL P-ACCT 07500	5,000.00	414.57	2,446.39	2,553.61	48.92
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00	323.96	1,023.65	6,976.35	12.79
TOTAL P-ACCT 07700	8,000.00	323.96	1,023.65	6,976.35	12.79
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	600.00		570.00	30.00	95.00
TOTAL P-ACCT 07800	600.00		570.00	30.00	95.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	48,000.00		4,283.23	43,716.77	8.92
TOTAL P-ACCT 07900	48,000.00		4,283.23	43,716.77	8.92
TOTAL EXPENDITURES	61,600.00	738.53	8,323.27	53,276.73	13.51
TOTAL ORG 2599	500.00-	724.95	8,268.68	8,768.68-	1,653.73-
TOTAL FUND 025000	500.00-	724.95	8,268.68	8,768.68-	1,653.73-

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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	300.00-	167.99-	547.79-	247.79	182.59
TOTAL P-ACCT 06200	300.00-	167.99-	547.79-	247.79	182.59
TOTAL REVENUE	300.00-	167.99-	547.79-	247.79	182.59
TOTAL ORG 3742	300.00-	167.99-	547.79-	247.79	182.59
TOTAL FUND 032742	300.00-	167.99-	547.79-	247.79	182.59

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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	200.00-	118.08-	385.05-	185.05	192.52
TOTAL P-ACCT 06200	200.00-	118.08-	385.05-	185.05	192.52
TOTAL REVENUE	200.00-	118.08-	385.05-	185.05	192.52
TOTAL ORG 3750	200.00-	118.08-	385.05-	185.05	192.52
TOTAL FUND 032750	200.00-	118.08-	385.05-	185.05	192.52

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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	400.00-	1,393.08-	5,135.98-	4,735.98	1,283.99
TOTAL P-ACCT 06200	400.00-	1,393.08-	5,135.98-	4,735.98	1,283.99
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	1,158,604.00-	81,019.91-	327,039.02-	831,564.98-	28.22
TOTAL P-ACCT 06900	1,158,604.00-	81,019.91-	327,039.02-	831,564.98-	28.22
TOTAL REVENUE	1,159,004.00-	82,412.99-	332,175.00-	826,829.00-	28.66
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	455,000.00			455,000.00	
07749 INTEREST EXPENSE	954,892.00		629,360.42	325,531.58	65.90
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	1,410,292.00		629,835.42	780,456.58	44.65
TOTAL EXPENDITURES	1,410,292.00		629,835.42	780,456.58	44.65
TOTAL ORG 3751	251,288.00	82,412.99-	297,660.42	46,372.42-	118.45
TOTAL FUND 032751	251,288.00	82,412.99-	297,660.42	46,372.42-	118.45

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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-	10.55-	34.41-	15.59-	68.82
TOTAL P-ACCT 06200	50.00-	10.55-	34.41-	15.59-	68.82
TOTAL REVENUE	50.00-	10.55-	34.41-	15.59-	68.82
TOTAL ORG 3752	50.00-	10.55-	34.41-	15.59-	68.82
TOTAL FUND 032752	50.00-	10.55-	34.41-	15.59-	68.82

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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	167,595.00-	29,440.49-	114,253.15-	53,341.85-	68.17
TOTAL P-ACCT 05000	167,595.00-	29,440.49-	114,253.15-	53,341.85-	68.17
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	354.29-	777.07-	377.07	194.26
TOTAL P-ACCT 06200	400.00-	354.29-	777.07-	377.07	194.26
TOTAL REVENUE	167,995.00-	29,794.78-	115,030.22-	52,964.78-	68.47
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00			115,000.00	
07749 INTEREST EXPENSE	52,596.00		26,297.50	26,298.50	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	167,996.00		26,297.50	141,698.50	15.65
TOTAL EXPENDITURES	167,996.00		26,297.50	141,698.50	15.65
TOTAL ORG 3754	1.00	29,794.78-	88,732.72-	88,733.72	8,873,272.00-
TOTAL FUND 032754	1.00	29,794.78-	88,732.72-	88,733.72	8,873,272.00-

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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		511.90-	1,383.66-	1,383.66	
TOTAL P-ACCT 06200		511.90-	1,383.66-	1,383.66	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	320,546.00-	26,705.21-	106,820.84-	213,725.16-	33.32
TOTAL P-ACCT 06900	320,546.00-	26,705.21-	106,820.84-	213,725.16-	33.32
TOTAL REVENUE	320,546.00-	27,217.11-	108,204.50-	212,341.50-	33.75
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	240,000.00			240,000.00	
07749 INTEREST EXPENSE	80,463.00		40,231.25	40,231.75	49.99
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	320,938.00		40,231.25	280,706.75	12.53
TOTAL EXPENDITURES	320,938.00		40,231.25	280,706.75	12.53
TOTAL ORG 3755	392.00	27,217.11-	67,973.25-	68,365.25	17,340.11-
TOTAL FUND 032755	392.00	27,217.11-	67,973.25-	68,365.25	17,340.11-

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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		410.00-	1,094.06-	1,094.06	
TOTAL P-ACCT 06200		410.00-	1,094.06-	1,094.06	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	241,112.00-	20,092.67-	80,370.68-	160,741.32-	33.33
TOTAL P-ACCT 06900	241,112.00-	20,092.67-	80,370.68-	160,741.32-	33.33
TOTAL REVENUE	241,112.00-	20,502.67-	81,464.74-	159,647.26-	33.78
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	200,000.00			200,000.00	
07749 INTEREST EXPENSE	41,112.00		20,556.25	20,555.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	241,512.00		20,556.25	220,955.75	8.51
TOTAL EXPENDITURES	241,512.00		20,556.25	220,955.75	8.51
TOTAL ORG 3756	400.00	20,502.67-	60,908.49-	61,308.49	15,227.12-
TOTAL FUND 032756	400.00	20,502.67-	60,908.49-	61,308.49	15,227.12-

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FUND 032757 2014B GO BOND FUND
 ORG 3757 2014B GO BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		536.72-	1,486.04-	1,486.04	
TOTAL P-ACCT 06200		536.72-	1,486.04-	1,486.04	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	357,349.00-	29,765.21-	119,060.84-	238,288.16-	33.31
TOTAL P-ACCT 06900	357,349.00-	29,765.21-	119,060.84-	238,288.16-	33.31
TOTAL REVENUE	357,349.00-	30,301.93-	120,546.88-	236,802.12-	33.73
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00			230,000.00	
07749 INTEREST EXPENSE	127,182.00		63,591.25	63,590.75	50.00
07795 BANK & BOND FEES	475.00	475.00	475.00		100.00
TOTAL P-ACCT 07700	357,657.00	475.00	64,066.25	293,590.75	17.91
TOTAL EXPENDITURES	357,657.00	475.00	64,066.25	293,590.75	17.91
TOTAL ORG 3757	308.00	29,826.93-	56,480.63-	56,788.63	18,337.86-
TOTAL FUND 032757	308.00	29,826.93-	56,480.63-	56,788.63	18,337.86-

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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-	923.66-	2,591.24-	2,191.24	647.81
TOTAL P-ACCT 06200	400.00-	923.66-	2,591.24-	2,191.24	647.81
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	672,004.00-	56,048.96-	224,195.84-	447,808.16-	33.36
TOTAL P-ACCT 06900	672,004.00-	56,048.96-	224,195.84-	447,808.16-	33.36
TOTAL REVENUE	672,404.00-	56,972.62-	226,787.08-	445,616.92-	33.72
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	380,000.00			380,000.00	
07749 INTEREST EXPENSE	292,588.00		146,293.75	146,294.25	49.99
07795 BANK & BOND FEES	475.00		475.00		100.00
TOTAL P-ACCT 07700	673,063.00		146,768.75	526,294.25	21.80
TOTAL EXPENDITURES	673,063.00		146,768.75	526,294.25	21.80
TOTAL ORG 3758	659.00	56,972.62-	80,018.33-	80,677.33	12,142.38-
TOTAL FUND 032758	659.00	56,972.62-	80,018.33-	80,677.33	12,142.38-

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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	1,658,000.00-	155,662.34-	521,994.11-	1,136,005.89-	31.48
TOTAL P-ACCT 05200	1,658,000.00-	155,662.34-	521,994.11-	1,136,005.89-	31.48
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	269,500.00-	27,592.08-	81,622.96-	187,877.04-	30.28
05352 UTILITY TAX - GAS	102,100.00-	3,374.51-	21,745.07-	80,354.93-	21.29
05353 UTILITY TAX - TELEPHONE	220,000.00-	16,802.45-	73,605.62-	146,394.38-	33.45
TOTAL P-ACCT 05300	591,600.00-	47,769.04-	176,973.65-	414,626.35-	29.91
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100,000.00-	40,263.11-	126,583.68-	26,583.68	126.58
06402 PRIVATE CONTRIBUTIONS	105,000.00-			105,000.00-	
06404 DOWNTOWN SSA #14 PROP TAX	70,000.00-	5,248.72-	41,365.35-	28,634.65-	59.09
06407 1ST & GARFIELD PARK CONTR	135,000.00-			135,000.00-	
06408 SD 181 PARKING DECK CONTR	1,308,253.00-			1,308,253.00-	
06409 TOLLWAY CONTRIBUTION	133,400.00-			133,400.00-	
06596 REIMBURSED ACTIVITY		936,084.33-	938,369.23-	938,369.23	
TOTAL P-ACCT 06200	1,851,653.00-	981,596.16-	1,106,318.26-	745,334.74-	59.74
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,920,000.00-	160,000.00-	640,000.00-	1,280,000.00-	33.33
06970 MFT TRANSFER	800,000.00-			800,000.00-	
TOTAL P-ACCT 06900	2,720,000.00-	160,000.00-	640,000.00-	2,080,000.00-	23.52
TOTAL REVENUE	6,821,253.00-	1,345,027.54-	2,445,286.02-	4,375,966.98-	35.84
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	503,300.00	84,100.45	139,248.60	364,051.40	27.66
TOTAL P-ACCT 07200	503,300.00	84,100.45	139,248.60	364,051.40	27.66
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00			105,000.00	
07906 STREET IMPROVEMENTS	4,808,200.00		950,166.46	3,858,033.54	19.76
07911 PARKING LOTS	7,062,100.00	172,156.90	265,914.87	6,796,185.13	3.76
TOTAL P-ACCT 07900	11,975,300.00	172,156.90	1,216,081.33	10,759,218.67	10.15
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	2,508,503.00	193,539.29	777,116.54	1,731,386.46	30.97

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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
09062 WATER CAPITAL TRANSFER	3,031,500.00	265,000.00	565,000.00	2,466,500.00	18.63
TOTAL P-ACCT 08000	5,540,003.00	458,539.29	1,342,116.54	4,197,886.46	24.22
TOTAL EXPENDITURES	18,018,603.00	714,796.64	2,697,446.47	15,321,156.53	14.97
TOTAL ORG 4505	11,197,350.00	630,230.90-	252,160.45	10,945,189.55	2.25

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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	11,347,350.00	630,230.90-	252,160.45	11,095,189.55	2.22

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,316,000.00-	842,206.19-	2,453,351.22-	5,862,648.78-	29.50
05802 SEWER USAGE FEE	915,000.00-	113,703.54-	265,195.36-	649,804.64-	28.98
05803 BROKEN METER SURCHARGE			190.68-	190.68	
05809 LOST CUSTOMER DISCOUNT	50,000.00-	3,729.69-	15,802.18-	34,197.82-	31.60
TOTAL P-ACCT 05800	9,281,000.00-	959,639.42-	2,734,539.44-	6,546,460.56-	29.46
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	4,500.00-	20.22-	659.50-	3,840.50-	14.65
06596 REIMBURSED ACTIVITY		150.00-	250.00-	250.00	
06599 MISCELLANEOUS INCOME	5,000.00-			5,000.00-	
TOTAL P-ACCT 06200	9,500.00-	170.22-	909.50-	8,590.50-	9.57
TOTAL REVENUE	9,290,500.00-	959,809.64-	2,735,448.94-	6,555,051.06-	29.44
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	603,057.00	45,669.38	177,692.19	425,364.81	29.46
07002 OVERTIME	80,000.00	4,809.01	20,780.88	59,219.12	25.97
07005 LONGEVITY PAY	3,700.00			3,700.00	
07099 WATER FUND COST ALLOC.	1,174,275.00	97,856.25	391,425.00	782,850.00	33.33
07101 SOCIAL SECURITY	42,579.00	3,128.73	12,026.20	30,552.80	28.24
07102 IMRF	60,847.00	4,532.60	17,421.42	43,425.58	28.63
07105 MEDICARE	9,958.00	731.73	2,812.60	7,145.40	28.24
07111 EMPLOYEE INSURANCE	82,155.00	6,523.79	26,716.00	55,439.00	32.51
TOTAL P-ACCT 07000	2,056,571.00	163,251.49	648,874.29	1,407,696.71	31.55
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,000.00	805.00	1,557.50	2,442.50	38.93
07299 MISC PROFESSIONAL SERVICE	11,210.00		3,804.98	7,405.02	33.94
TOTAL P-ACCT 07200	17,710.00	805.00	5,362.48	12,347.52	30.27
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	208.00	208.00	1,292.00	13.86
07307 CUSTODIAL	9,380.00		2,220.00	7,160.00	23.66
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,360,000.00	437,563.77	1,054,842.74	3,305,157.26	24.19
07399 MISCELLANEOUS CONTR SVCS	110,833.00		10,600.00	100,233.00	9.56
TOTAL P-ACCT 07300	4,492,813.00	437,771.77	1,067,870.74	3,424,942.26	23.76
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,280.00	1,121.59	4,626.14	9,653.86	32.39
07402 UTILITIES	56,200.00	393.60-	10,413.62	45,786.38	18.52

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
07403 TELECOMMUNICATIONS	31,000.00	4,599.47	12,243.79	18,756.21	39.49
07405 DUMPING	18,800.00			18,800.00	
07406 CITIZEN INFORMATION	2,300.00		2,245.00	55.00	97.60
07419 PRINTING & PUBLICATIONS	500.00			500.00	
07499 MISCELLANEOUS SERVICES	15,218.00	1,599.41	4,425.48	10,792.52	29.08
TOTAL P-ACCT 07400	138,298.00	6,926.87	33,954.03	104,343.97	24.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	600.00	46.95	46.95	553.05	7.82
07503 GASOLINE & OIL	9,700.00	660.55	3,221.84	6,478.16	33.21
07504 UNIFORMS	4,672.00		1,617.38	3,054.62	34.61
07505 CHEMICALS	7,000.00		2,009.30	4,990.70	28.70
07507 BUILDING SUPPLIES		74.98	74.98	74.98-	
07509 JANITOR SUPPLIES	675.00	3.23	108.75	566.25	16.11
07510 TOOLS	2,940.00	182.00	392.62	2,547.38	13.35
07518 LABORATORY SUPPLIES	350.00			350.00	
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	
07530 MEDICAL SUPPLIES	550.00		181.39	368.61	32.98
07599 MISCELLANEOUS SUPPLIES	850.00	155.40	187.90	662.10	22.10
TOTAL P-ACCT 07500	27,437.00	1,123.11	7,841.11	19,595.89	28.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,380.00	1,096.70	2,161.70	13,218.30	14.05
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	7,181.00	337.50	745.69	6,435.31	10.38
07604 RADIOS	500.00			500.00	
07608 SEWERS	5,191.00	427.75	2,696.53	2,494.47	51.94
07609 WATER MAINS	72,259.00	11,912.84	33,405.15	38,853.85	46.22
07614 CATCHBASINS	4,612.00		1,365.00	3,247.00	29.59
07618 GENERAL EQUIPMENT	7,400.00	1,355.00	1,411.23	5,988.77	19.07
07699 MISCELLANEOUS REPAIRS	1,500.00		11.37-	1,511.37	.75-
TOTAL P-ACCT 07600	114,473.00	15,129.79	41,773.93	72,699.07	36.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00	61.41	133.41	1,366.59	8.89
07702 MEMBERSHIP/SUBSCRIPTIONS	8,010.00		7,069.00	941.00	88.25
07713 UTILITY TAX	411,000.00	41,783.16	121,879.17	289,120.83	29.65
07719 FLAGG CREEK SEWER CHARGE	1,000.00	432.68	941.80	58.20	94.18
07735 EDUCATIONAL TRAINING	765.00			765.00	
07736 PERSONNEL	192.00			192.00	
07748 LOAN PRINCIPAL	184,589.00		80,994.53	103,594.47	43.87
07749 INTEREST EXPENSE	34,011.00		15,437.37	18,573.63	45.38
TOTAL P-ACCT 07700	641,067.00	42,277.25	226,455.28	414,611.72	35.32

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	111,478.00			111,478.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00		65.00	2,435.00	2.60
TOTAL P-ACCT 07800	113,978.00		65.00	113,913.00	.05
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	350,000.00			350,000.00	
07912 FIRE HYDRANTS	25,000.00		6,750.00	18,250.00	27.00
07918 GENERAL EQUIPMENT			11,160.00	11,160.00-	
TOTAL P-ACCT 07900	375,000.00		17,910.00	357,090.00	4.77
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	800,000.00			800,000.00	
09063 ALT REV BOND P/I TRANSFER	456,905.00	55,228.17	220,912.68	235,992.32	48.34
TOTAL P-ACCT 08000	1,256,905.00	55,228.17	220,912.68	1,035,992.32	17.57
TOTAL EXPENDITURES	9,234,252.00	722,513.45	2,271,019.54	6,963,232.46	24.59
TOTAL ORG 6100	56,248.00-	237,296.19-	464,429.40-	408,181.40	825.68
TOTAL FUND 061061	56,248.00-	237,296.19-	464,429.40-	408,181.40	825.68

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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	603,057.00	45,669.38	177,692.19	425,364.81	29.46
07002 OVERTIME	80,000.00	4,809.01	20,780.88	59,219.12	25.97
07005 LONGEVITY PAY	3,700.00			3,700.00	
07099 WATER FUND COST ALLOC.	1,174,275.00	97,856.25	391,425.00	782,850.00	33.33
07101 SOCIAL SECURITY	42,579.00	3,128.73	12,026.20	30,552.80	28.24
07102 IMRF	60,847.00	4,532.60	17,421.42	43,425.58	28.63
07105 MEDICARE	9,958.00	731.73	2,812.60	7,145.40	28.24
07111 EMPLOYEE INSURANCE	82,155.00	6,523.79	26,716.00	55,439.00	32.51
TOTAL P-ACCT 07000	2,056,571.00	163,251.49	648,874.29	1,407,696.71	31.55
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,000.00	805.00	1,557.50	2,442.50	38.93
07299 MISC PROFESSIONAL SERVICE	11,210.00		3,804.98	7,405.02	33.94
TOTAL P-ACCT 07200	17,710.00	805.00	5,362.48	12,347.52	30.27
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	208.00	208.00	1,292.00	13.86
07307 CUSTODIAL	9,380.00		2,220.00	7,160.00	23.66
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DMC COST	4,360,000.00	437,563.77	1,054,842.74	3,305,157.26	24.19
07399 MISCELLANEOUS CONTR SVCS	110,833.00		10,600.00	100,233.00	9.56
TOTAL P-ACCT 07300	4,492,813.00	437,771.77	1,067,870.74	3,424,942.26	23.76
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,280.00	1,121.59	4,626.14	9,653.86	32.39
07402 UTILITIES	56,200.00	393.60	10,413.62	45,786.38	18.52
07403 TELECOMMUNICATIONS	31,000.00	4,599.47	12,243.79	18,756.21	39.49
07405 DUMPING	18,800.00			18,800.00	
07406 CITIZEN INFORMATION	2,300.00		2,245.00	55.00	97.60
07419 PRINTING & PUBLICATIONS	500.00			500.00	
07499 MISCELLANEOUS SERVICES	15,218.00	1,599.41	4,425.48	10,792.52	29.08
TOTAL P-ACCT 07400	138,298.00	6,926.87	33,954.03	104,343.97	24.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	600.00	46.95	46.95	553.05	7.82
07503 GASOLINE & OIL	9,700.00	660.55	3,221.84	6,478.16	33.21
07504 UNIFORMS	4,672.00		1,617.38	3,054.62	34.61
07505 CHEMICALS	7,000.00		2,009.30	4,990.70	28.70
07507 BUILDING SUPPLIES		74.98	74.98	74.98	
07509 JANITOR SUPPLIES	675.00	3.23	108.75	566.25	16.11
07510 TOOLS	2,940.00	182.00	392.62	2,547.38	13.35
07518 LABORATORY SUPPLIES	350.00			350.00	

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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
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	
07530 MEDICAL SUPPLIES	550.00		181.39	368.61	32.98
07599 MISCELLANEOUS SUPPLIES	850.00	155.40	187.90	662.10	22.10
TOTAL P-ACCT 07500	27,437.00	1,123.11	7,841.11	19,595.89	28.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,380.00	1,096.70	2,161.70	13,218.30	14.05
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	7,181.00	337.50	745.69	6,435.31	10.38
07604 RADIOS	500.00			500.00	
07608 SEWERS	5,191.00	427.75	2,696.53	2,494.47	51.94
07609 WATER MAINS	72,259.00	11,912.84	33,405.15	38,853.85	46.22
07614 CATCHBASINS	4,612.00		1,365.00	3,247.00	29.59
07618 GENERAL EQUIPMENT	7,400.00	1,355.00	1,411.23	5,988.77	19.07
07699 MISCELLANEOUS REPAIRS	1,500.00		11.37-	1,511.37	.75-
TOTAL P-ACCT 07600	114,473.00	15,129.79	41,773.93	72,699.07	36.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00	61.41	133.41	1,366.59	8.89
07702 MEMBERSHIP/SUBSCRIPTIONS	8,010.00		7,069.00	941.00	88.25
07713 UTILITY TAX	411,000.00	41,783.16	121,879.17	289,120.83	29.65
07719 FLAGG CREEK SEWER CHARGE	1,000.00	432.68	941.80	58.20	94.18
07735 EDUCATIONAL TRAINING	765.00			765.00	
07736 PERSONNEL	192.00			192.00	
07748 LOAN PRINCIPAL	184,589.00		80,994.53	103,594.47	43.87
07749 INTEREST EXPENSE	34,011.00		15,437.37	18,573.63	45.38
TOTAL P-ACCT 07700	641,067.00	42,277.25	226,455.28	414,611.72	35.32
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	111,478.00			111,478.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00		65.00	2,435.00	2.60
TOTAL P-ACCT 07800	113,978.00		65.00	113,913.00	.05
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	350,000.00			350,000.00	
07912 FIRE HYDRANTS	25,000.00		6,750.00	18,250.00	27.00
07918 GENERAL EQUIPMENT			11,160.00	11,160.00-	
TOTAL P-ACCT 07900	375,000.00		17,910.00	357,090.00	4.77
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	800,000.00			800,000.00	

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063 ALT REV BOND P/I TRANSFER	456,905.00	55,228.17	220,912.68	235,992.32	48.34
TOTAL P-ACCT 08000	1,256,905.00	55,228.17	220,912.68	1,035,992.32	17.57
TOTAL ORG 6102	9,234,252.00	722,513.45	2,271,019.54	6,963,232.46	24.59
GRAND TOTAL	9,234,252.00	722,513.45	2,271,019.54	6,963,232.46	24.59

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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	1,500.00-	79.96-	325.15-	1,174.85-	21.67
TOTAL P-ACCT 06200	1,500.00-	79.96-	325.15-	1,174.85-	21.67
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	800,000.00-			800,000.00-	
06965 CAPITAL FUNDS TRANSFER	3,031,500.00-	265,000.00-	565,000.00-	2,466,500.00-	18.63
TOTAL P-ACCT 06900	3,831,500.00-	265,000.00-	565,000.00-	3,266,500.00-	14.74
TOTAL REVENUE	3,833,000.00-	265,079.96-	565,325.15-	3,267,674.85-	14.74
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,625,000.00		301,217.50	2,323,782.50	11.47
07907 WATER MAINS	1,206,500.00		259,030.45	947,469.55	21.46
TOTAL P-ACCT 07900	3,831,500.00		560,247.95	3,271,252.05	14.62
TOTAL EXPENDITURES	3,831,500.00		560,247.95	3,271,252.05	14.62
TOTAL ORG 6200	1,500.00-	265,079.96-	5,077.20-	3,577.20	338.48
TOTAL FUND 061062	1,500.00-	265,079.96-	5,077.20-	3,577.20	338.48

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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	1,000.00-	1,103.55-	3,006.69-	2,006.69	300.66
TOTAL P-ACCT 06200	1,000.00-	1,103.55-	3,006.69-	2,006.69	300.66
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	288,167.00-	41,166.67-	164,666.68-	123,500.32-	57.14
TOTAL P-ACCT 06900	288,167.00-	41,166.67-	164,666.68-	123,500.32-	57.14
TOTAL REVENUE	289,167.00-	42,270.22-	167,673.37-	121,493.63-	57.98
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	475,000.00			475,000.00	
07749 INTEREST EXPENSE	19,000.00		9,500.00	9,500.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	494,400.00		9,500.00	484,900.00	1.92
TOTAL EXPENDITURES	494,400.00		9,500.00	484,900.00	1.92
TOTAL ORG 6400	205,233.00	42,270.22-	158,173.37-	363,406.37	77.07-
TOTAL FUND 061064	205,233.00	42,270.22-	158,173.37-	363,406.37	77.07-

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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	1,500.00-	272.59-	740.51-	759.49-	49.36
TOTAL P-ACCT 06200	1,500.00-	272.59-	740.51-	759.49-	49.36
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	168,738.00-	14,061.50-	56,246.00-	112,492.00-	33.33
TOTAL P-ACCT 06900	168,738.00-	14,061.50-	56,246.00-	112,492.00-	33.33
TOTAL REVENUE	170,238.00-	14,334.09-	56,986.51-	113,251.49-	33.47
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	125,000.00			125,000.00	
07749 INTEREST EXPENSE	43,738.00		21,868.75	21,869.25	49.99
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	169,213.00		21,868.75	147,344.25	12.92
TOTAL EXPENDITURES	169,213.00		21,868.75	147,344.25	12.92
TOTAL ORG 6500	1,025.00-	14,334.09-	35,117.76-	34,092.76	3,426.12
TOTAL FUND 061065	1,025.00-	14,334.09-	35,117.76-	34,092.76	3,426.12

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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		4,743.08-	14,335.55-	14,335.55	
TOTAL P-ACCT 06200		4,743.08-	14,335.55-	14,335.55	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	145,000.00-			145,000.00-	
TOTAL P-ACCT 06900	145,000.00-			145,000.00-	
TOTAL REVENUE	145,000.00-	4,743.08-	14,335.55-	130,664.45-	9.88
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	245,000.00	13,337.00	16,137.00	228,863.00	6.58
TOTAL P-ACCT 07900	245,000.00	13,337.00	16,137.00	228,863.00	6.58
TOTAL EXPENDITURES	245,000.00	13,337.00	16,137.00	228,863.00	6.58
TOTAL ORG 9500	100,000.00	8,593.92	1,801.45	98,198.55	1.80
TOTAL FUND 095000	100,000.00	8,593.92	1,801.45	98,198.55	1.80

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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	3,048,000.00-	515,044.40-	1,989,717.32-	1,058,282.68-	65.27
TOTAL P-ACCT 05000	3,048,000.00-	515,044.40-	1,989,717.32-	1,058,282.68-	65.27
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,500.00-	396.53-	9,298.18-	7,201.82-	56.35
TOTAL P-ACCT 05200	16,500.00-	396.53-	9,298.18-	7,201.82-	56.35
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	6,000.00-	215.83-	1,591.76-	4,408.24-	26.52
05530 NON RESIDENT FEES	750.00-			750.00-	
05540 VENDING FEES	900.00-	67.00-	270.00-	630.00-	30.00
05570 LIBRARY FINES	11,500.00-	742.22-	3,981.41-	7,518.59-	34.62
05580 LOST BOOKS	2,500.00-	179.24-	1,008.01-	1,491.99-	40.32
TOTAL P-ACCT 05500	21,650.00-	1,204.29-	6,851.18-	14,798.82-	31.64
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	500.00-	.95-	.95-	499.05-	.19
05712 DONATIONS-RESTRICTED OTH	500.00-	25.00-	375.00-	125.00-	75.00
05715 FRIENDS DONATIONS		2,821.00-	3,321.00-	3,321.00	
05717 BOOK SALES	6,000.00-	616.00-	2,346.25-	3,653.75-	39.10
05720 LIBRARY FOUNDATION PLEDGE	15,000.00-		21,000.00-	6,000.00	140.00
TOTAL P-ACCT 05700	22,000.00-	3,462.95-	27,043.20-	5,043.20	122.92
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	3,000.00-	16.33-	172.60-	2,827.40-	5.75
06221 INTEREST ON INVESTMENTS	25,000.00-	6,270.49-	17,338.84-	7,661.16-	69.35
06598 CASH OVER/SHORT		27.18	74.63	74.63-	
06599 MISCELLANEOUS INCOME			1,331.50-	1,331.50	
TOTAL P-ACCT 06200	28,000.00-	6,259.64-	18,768.31-	9,231.69-	67.02
TOTAL REVENUE	3,136,150.00-	526,367.81-	2,051,678.19-	1,084,471.81-	65.42
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,485,885.00	106,532.59	420,213.44	1,065,671.56	28.28
07002 OVERTIME	400.00			400.00	
07003 TEMPORARY HELP	2,000.00			2,000.00	
07101 SOCIAL SECURITY	92,868.00	6,403.47	25,366.22	67,501.78	27.31
07102 IMRF	143,500.00	7,240.76	28,474.48	115,025.52	19.84
07105 MEDICARE	21,545.00	1,497.62	5,932.62	15,612.38	27.53
07111 EMPLOYEE INSURANCE	170,000.00	10,714.93	44,368.48	125,631.52	26.09
07114 STAFF DEVLPT/CONFERENCES	25,000.00	642.18	4,299.01	20,700.99	17.19

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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
07115 STAFF RECOGNITION	3,000.00	604.99	941.74	2,058.26	31.39
TOTAL P-ACCT 07000	1,944,198.00	133,636.54	529,595.99	1,414,602.01	27.23
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	2,590.88	11,812.18	24,187.82	32.81
07125 LIBRARY PROGRAMS - YOUTH	22,000.00	1,388.88	14,374.02	7,625.98	65.33
07126 LIBRARY PROGRAMS - ADULT	8,000.00	1,013.61	3,135.41	4,864.59	39.19
07127 YOUTH MATERIALS	66,000.00	6,756.06	20,137.59	45,862.41	30.51
07128 ADULT MATERIALS	181,000.00	11,624.25	90,413.67	90,586.33	49.95
07130 PERIODICALS	17,000.00	2,614.83	14,828.02	2,171.98	87.22
07134 EBOOKS	58,000.00	4,725.95	15,581.20	42,418.80	26.86
07135 TECHNICAL SERV SUPPLIES	15,000.00	729.69	4,628.73	10,371.27	30.85
TOTAL P-ACCT 07120	403,000.00	31,444.15	174,910.82	228,089.18	43.40
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	32,000.00	3,635.03	4,516.36	27,483.64	14.11
07146 COMPUTER SUPPORT-MAINT	76,000.00	12,121.62	37,259.40	38,740.60	49.02
TOTAL P-ACCT 07140	108,000.00	15,756.65	41,775.76	66,224.24	38.68
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	30,000.00	2,691.28	7,482.56	22,517.44	24.94
07163 UTILITIES	13,000.00	1,000.00	4,000.00	9,000.00	30.76
07165 JANITORIAL-MAINT SUPPLIES	6,000.00	212.68	1,774.08	4,225.92	29.56
07167 MAINTENANCE CONTRACTS	7,500.00		2,737.25	4,762.75	36.49
07169 MISC REPAIRS-IMPROVEMENTS	37,000.00	3,766.90	4,129.93	32,870.07	11.16
TOTAL P-ACCT 07160	93,500.00	7,670.86	20,123.82	73,376.18	21.52
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00	256.00	256.00	5,244.00	4.65
07182 PLANNING SERVICES	5,000.00			5,000.00	
07183 MISC CONTRACTUAL SERVICES	14,000.00	3,020.19	7,155.38	6,844.62	51.10
07184 POSTAGE	1,000.00	500.00	1,000.00		100.00
07185 TELEPHONE	7,000.00	540.94	2,038.87	4,961.13	29.12
07186 ACCOUNTING	60,000.00	2,415.17	9,660.68	50,339.32	16.10
07187 MISC SERVICES	1,400.00	526.00	646.99	753.01	46.21
07188 OFFICE SUPPLIES	12,000.00	758.61	3,197.00	8,803.00	26.64
07189 COPIER SUPPLIES	1,300.00			1,300.00	
07191 OFFICE EQUIP MAINTENANCE	2,750.00	641.88	870.18	1,879.82	31.64
07192 MEMBERSHIPS-BOARD DEVT	3,000.00		881.44	2,118.56	29.38
07193 SPECIAL EVENTS	5,000.00	610.00	1,362.56	3,637.44	27.25
07195 HELEN O'NEILL SCHOLARSHIP	500.00		535.00	35.00	107.00
07197 FRIENDS PLEDGES EXP	50,000.00	318.74	3,318.74	46,681.26	6.63
07199 MISC EXPENSES	1,000.00			1,000.00	
07295 MYRTLE BEQ DONATION EXP	20,000.00			20,000.00	

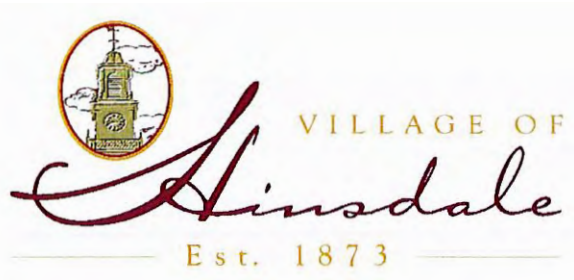
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FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07297 DONATION EXPENSES	50,000.00		103.54	49,896.46	.20
07298 FOUNDATION EXPENSES	15,000.00	1,500.00	2,004.00	12,996.00	13.36
TOTAL P-ACCT 07180	254,450.00	11,087.53	33,030.38	221,419.62	12.98
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		18.00	54.00	54.00-	
07795 BANK & BOND FEES	600.00	30.55	146.47	453.53	24.41
TOTAL P-ACCT 07700	600.00	48.55	200.47	399.53	33.41
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	36,200.00			36,200.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	46,200.00			46,200.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	5,000.00	144.58	337.46	4,662.54	6.74
TOTAL P-ACCT 07900	5,000.00	144.58	337.46	4,662.54	6.74
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	241,112.00	20,092.67	80,370.68	160,741.32	33.33
09095 SPECIAL RESERVE TRANSFER	145,000.00			145,000.00	
TOTAL P-ACCT 08000	386,112.00	20,092.67	80,370.68	305,741.32	20.81
TOTAL EXPENDITURES	3,241,060.00	219,881.53	880,345.38	2,360,714.62	27.16
TOTAL ORG 9900	104,910.00	306,486.28-	1,171,332.81-	1,276,242.81	1,116.51-
TOTAL FUND 099000	104,910.00	306,486.28-	1,171,332.81-	1,276,242.81	1,116.51-
G R A N D T O T A L	12,116,602.00	2,609,381.82-	4,897,184.39-	17,013,786.39	40.41-



DATE: November 11, 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 October 2019

In summary, the Fire Department activities for October 2019 included responding to a total of **279** emergency incidents. There were **65** fire-related incidents, **144** emergency medical-related incidents, and **70** emergency/service-related incidents.

This month, the average response time from receiving a call to Department crews responding, averaged **1** minute and **00** seconds. Response time from receiving a call to Department crews arriving on the scene was **4** minutes and **21** seconds.

In the month of October, there was no dollar loss due to fires. Members assisted Clarendon Hills and Western Springs on various calls.

In the month of October, Chief Giannelli covered short shifts due to shift staffing shortages. The total hours covered were **88**, thereby saving the Village an estimated **\$5,280** in overtime.

Chief Giannelli and AC McElroy attended MABAS 10 Chief's, DuPage Chief's, and DUCOMM meetings. Chief Giannelli also attended the Illinois Fire Chief's symposium in Peoria.

Probationary FF/PM Nicole Hladik was assigned to Gold Shift on October 14th, after successfully completing the Romeoville Fire Academy and Dayshift Training Program.



Hinsdale Fire Department – Monthly Report
October 2019



Emergency Response

In **October**, the Hinsdale Fire Department responded to a total of **279** requests for assistance, for a total of **2,215** responses this calendar year. There were **81** simultaneous responses and **zero (0)** train delays this month. The responses are divided into three basic response categories (Fire, Ambulance, and Emergency):

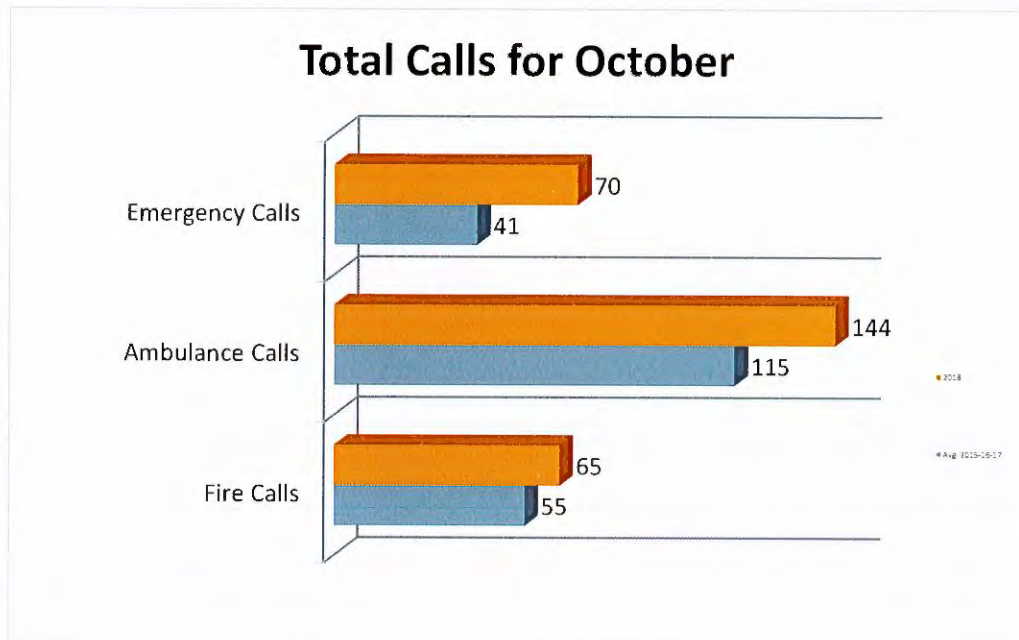
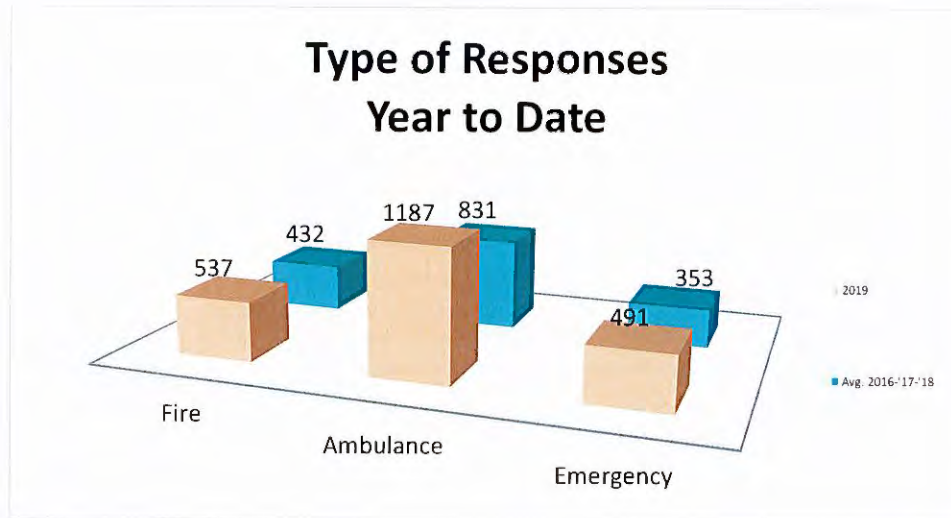
<i>Type of Response</i>	<i>October 2019</i>	<i>% of Total</i>	<i>Three Year Average October 2016-2017-2018</i>
Fire: (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	65	23%	57
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	144	52%	102
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)	70	25%	49
Simultaneous: (Responses while another call is on-going. Number is included in total)	81	29%	38
Train Delay: (Number is included in total)	0	0%	2
Total:	279	100%	209

Year to Date Totals

Fire: 537	Ambulance: 1187	Emergency: 491
2019 Total: 2,215	2016-17-18 Average:	2,026



Emergency Response



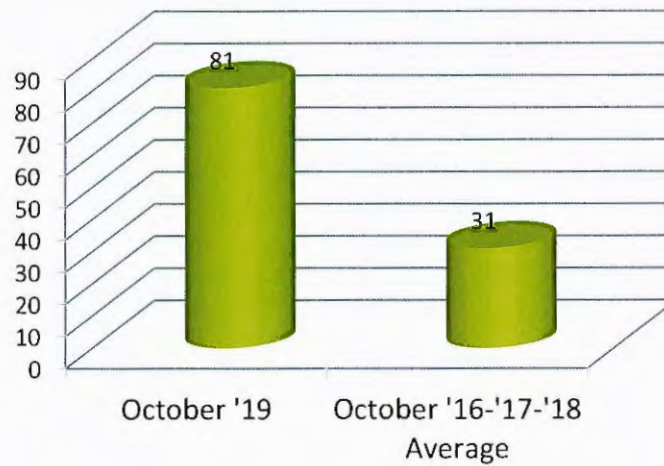


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October 2019

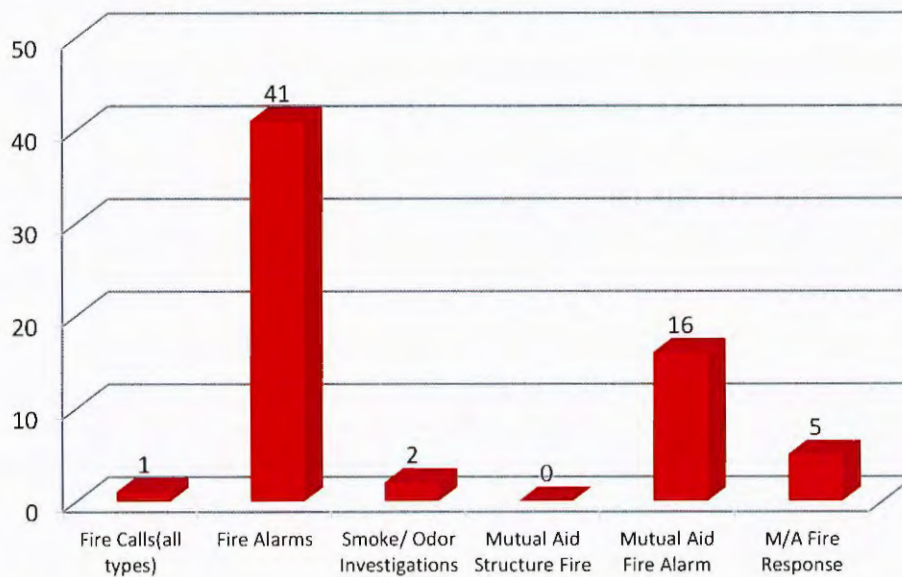


Emergency Response

Simultaneous Calls



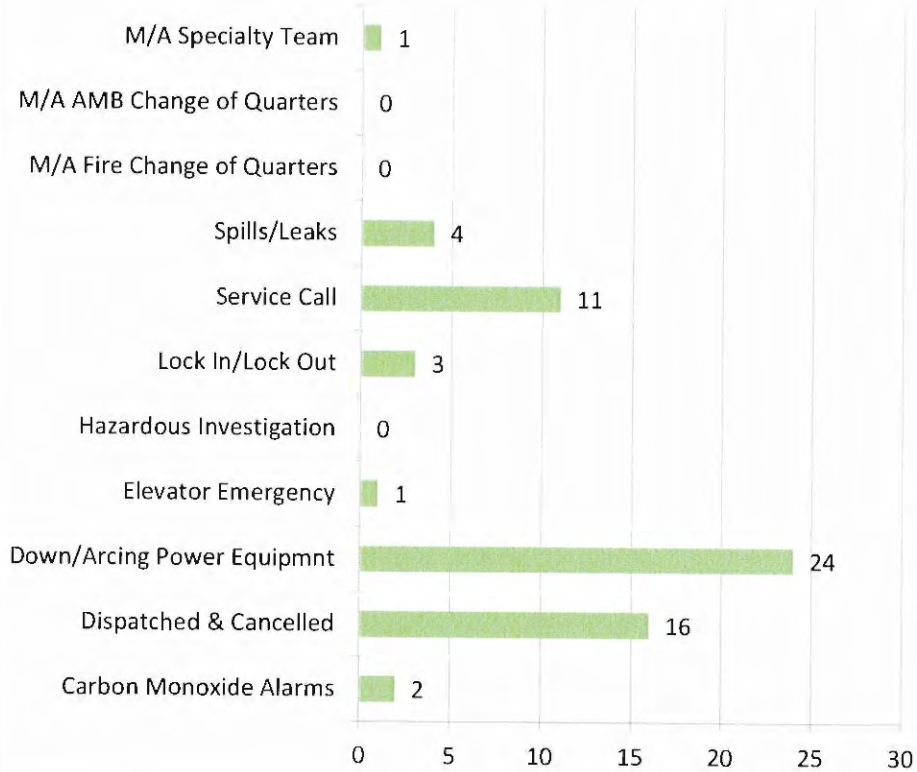
Distribution of Fire Related Calls



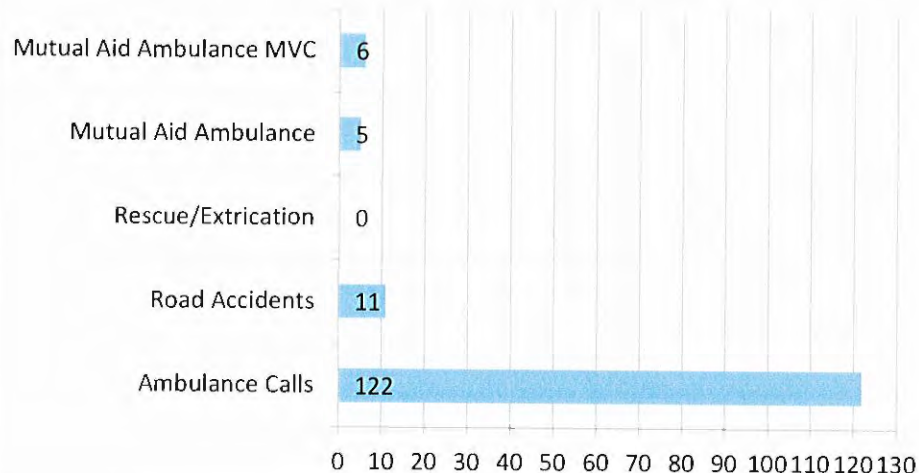


Emergency Response

Distribution of Emergency Related Calls

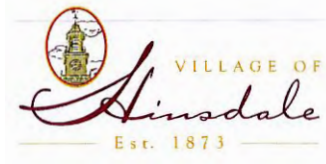


Distribution of EMS Related Calls





Hinsdale Fire Department – Monthly Report October 2019



Incidents of Interest

Call #

- #19-2456** – Members responded to a reported full arrest at Manor Care. The patient was found pulseless and not breathing. The patient's down time was approximately 20 minutes. Despite aggressive advanced life support procedures, the patient a woman in 40s, did not survive.
- #19-2470** – Members and M84/E84 responded to Lincoln St. & Fourth for the vehicle vs. pedestrian. On arrival, both involved persons were treated and later released at the scene.
- #19-2502** – Members responded to a reported full arrest at Manor Care. After CPR using the Lucas auto-pulse device and additional ALS treatment, this patient regained a pulse and blood pressure. Her status is not known.
- #19-2525** – Members and M84/E84/T84 responded to the Hinsdale Oasis, Panda Express for the odor of natural gas inside the building. On arrival the premises was checked revealing a high concentration of natural gas near the Panda Express restaurant. The involved appliance was found and shut down and the oasis building was ventilated.
- #19-2545** – Members and Engine 84 and Medic 84 respond to the CO activation with illness at 621 W Chicago. Crews respond for an activated alarm called in by homeowner. Crew monitors the house and finds readings of CO as high as 30 ppm. Homeowner advised that she has not been feeling well. Homeowner is taken to the ambulance for evaluation. Medics find that patient has CO readings of 11% in her blood. M84 transports the patient to ALS to Good Sam hospital for treatment. Nicor is called to the scene and E84 crew finds that the exhaust vent for the furnace is broken and is venting into the house. E84 powers off the furnace and locks it out. Homeowner is notified of problem and what repairs will be needed.
- #19-2548** – Members and E84 responded to 25 E. Hinsdale Ave. for the report of an outside odor of natural gas. On arrival the area was searched and the odor was believed to be coming from a ventilation fan inside the Casa Margarita building. Access was gained using the Knox box with a high concentration of natural gas found within the restaurant. The source of the leak was found to be coming from cooking equipment that had been left in the on position. The appliance was disconnected and the business owner was instructed to repair it.
- #19-2581** – FF/PM Schaberg responded to the MABAS Division 10 Fire Investigator Box for the residential fire at 413 Haller Dr., Romeoville. Once on scene Pat provided photo documentation and assisted with fire scene exam.



Hinsdale Fire Department – Monthly Report October 2019



- #19-2591** – Members and Engine 84 and Medic 84 both responded auto aid to Clarendon Hills for the head-on motor vehicle accident (MVA) on Route 83 between Ogden and 55th in the southbound lanes. Hinsdale Engine 84 worked swiftly to extricate three patients from the vehicle. Hinsdale ambulance initiated a rapid level one trauma transport, completing all ALS procedures in route to Good Sam Hospital. All responding Hinsdale members were commended and received a letter of appreciation from their officers for their efforts on this call.

- #19-2614** – Engine 84 and Medic 84 both responded a report of a worker having a seizure in their work van at North and Madison. The first responder on the scene was a Hinsdale Police Officer, who was administering CPR. Hinsdale Firefighters took over care and initiated rapid transport. The patient did not survive this event despite a quick response and efforts to save his life.

- #19-2630** – Members and Tower 84 responded mutual aid to 4900 Gilbert Ave., Western Springs, for the Automatic Fire Alarm at Lyons Township HS South Campus. Upon arrival the crew was requested to the boy's locker room where a sprinkler head had been vandalized, causing the head to activate. T84 assisted with shutting down the sprinkler system and removing the damaged head.

- #19-2631** – Members and Engine 84 responded to the report of an outside gas leak at 606 S Thurlow. On arrival the crew discovered an outside gas leak caused by digging being done in the yard. The crew was able to contain the leak and stood by on scene until Nicor could arrive to repair.

- #19-2638** – Members responded to an unresponsive 80 year old male in his home. Members found this man with his wife and son, he was pulseless and not breathing. The Lucas auto-pulse device was used along with other advanced life support procedures. Despite the quick response and treatment, this resident did not survive this event.

- #19-2660** – Members and Medic 84/Engine 84 responded for the pregnant patient who is bleeding. On arrival crew members found a 30 week old pregnant patient who was severely bleeding with abdominal pressure. The patient was treated ALS and transported to Hinsdale Hospital.

- #19-2679**
- #19-2705** – Black Shift responded to 26 calls for service, most related to the severe weather event. Hinsdale experienced heavy snow and freezing rain which damaged trees and overhead power lines throughout the village. No severe injuries were reported and power was restored in most areas by that evening.



Hinsdale Fire Department – Monthly Report October 2019





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Training/Events

In addition to the daily training in EMS, Technical Rescue, Hazardous Materials, Firefighting, and vehicle checks, members completed the following specialized training:

- 10/01/19** – Members conducted a public education detail at the Zion Lutheran Pre-school (30 kids, 14 adults).
- 10/05/19** – Captain Neville and Lieutenant Ziemer attended LDDM (Leadership Development and Decision Making Chief Officer Level course through Illinois Fire Service Institute (IFSI).
- 10/06/19** – Tower 84 attended Clarendon Hills FD's Annual Open house, giving vehicle tours to residents and answering questions.
- 10/12/19** – Black Shift hosted the Open House, which brought several hundred residents and visitors to the HFD to learn about fire prevention and department operations.

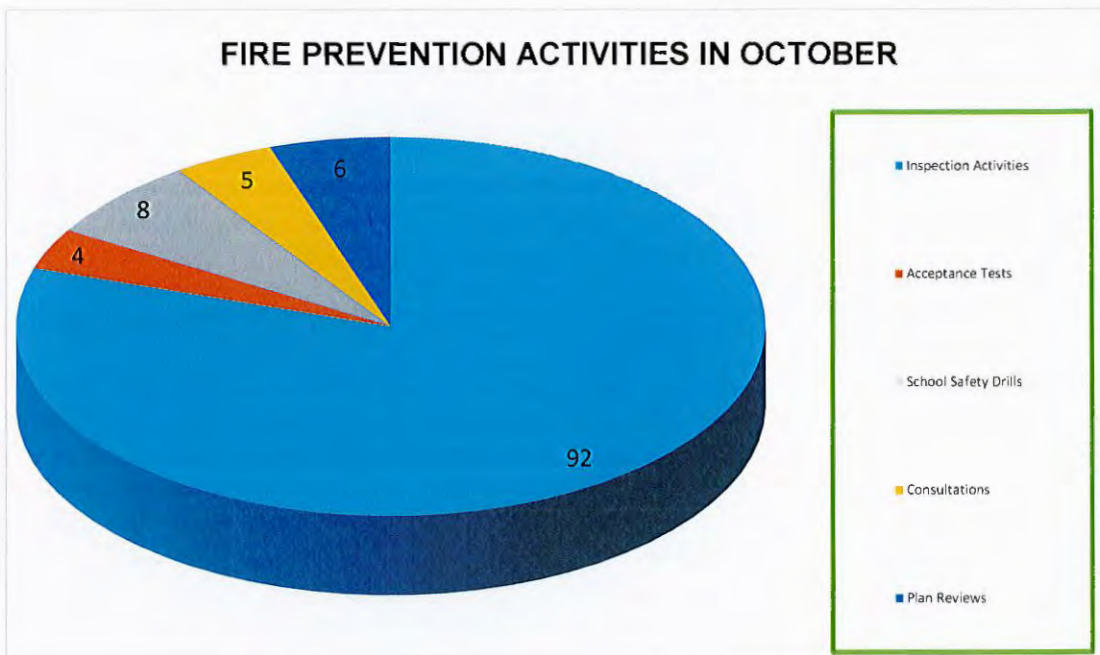


- 10/24/19** – Members visited Hinsdale Community Preschool for a meet and greet with three and four-year-old students. A tour of E84 was also provided.
- 10/25/19** – Members participated on MABAS Division 10 Rapid Intervention Team drills.
- 10/30/19** – Captain Neville and Lieutenant Ziemer attended Leadership in the Real World.



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.

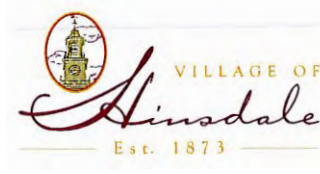


Fire Prevention/Safety Education

- Attended DuComm Fire Operations meeting on October 8th to review operational challenges with the new CAD system and to discuss the new station alerting system that will be rolled out in the fall of this year.
- Attended the DuComm Executive Committee Meeting to support the funding formula change.



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Inspection Activities

October 2019 had a total of 115 Fire Inspection Activities:

Inspections 76

Initial (51)
Fire Alarm (23)
Occupancy (2)

Re-inspections 15

Acceptance Test 4

Sprinkler (4)

Plan Reviews 6

General (2)
Fire Alarm (2)
Sprinkler (2)

Consultation 5

General (2)
Fire Alarm (2)
Fire Protection (1)

School Safety Drills 8

Fire Drills (6)
Lock Down Drills (1)
Table Top Drill (1)

Fire Pump

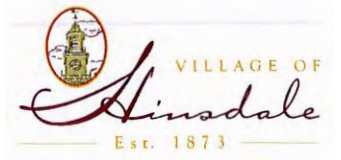
Annual Test (1)

There was a total of \$5,180.00 of inspection fees forwarded to the Finance Department for the month of October.

The total inspection fees forwarded to the finance department for the fiscal year 2019-20 to date is \$23,330.00 at this time.



Hinsdale Fire Department – Monthly Report October 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 October, **27** Customer Service Surveys were mailed; we received **7** responses with the following results:

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

Yes – 7/7

“Was the quality of service received?”

“Higher” than what I expected – 7/7

“About” what I expected – 0/7

“Somewhat lower” than I had expected – 0/7

No response – 0/7

Additional Survey Comments (direct quotes):

“The response team was incredible! Proficient, professional, exacting. They conveyed competency & caring. Totally awesome.”

“Team was great. Comforting during a tough time.”

“Excellent service.”

“I was very proud of the excellence services what I received. They was on the top and I thanked for the good services.”

“The EMS responded immediately. Even the fire truck was there. Everyone was professional, kind and very helpful. Great guys. All I can say is that you should be proud of your department. Thank you and God Bless You.”

“I was very pleased with the service provided. Very compassionate & knowledgeable about their services. Thank you.”



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MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: November 19, 2019
RE: Engineering October 2019 Monthly Report
Executive Summary

- **West N. Madison Street Drainage Project.** The project is substantial completed. John Neri is completing the parkway restoration.
- **2019 Infrastructure Project** is +/-90% complete and on-schedule. Paving of the final streets is scheduled for the week of 11/18/19.
- **BNSF Bridge Replacement.** Tree clearing and construction fence installation adjacent to Pierce & Veeck Parks began the week of 11/11/19.
- **IL Route 83 Bridge Deck Replacement.** The bridge repairs have been completed.

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: November 19, 2019
RE: Engineering October 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 47 construction site inspections or drainage complaint inspections in October.

Per Hinsdale's combined sewer overflow (CSO) permit #IL0066818, in October 2019 staff submitted one monthly Discharge Monitoring Reports (DMRs) for each of the Village's four Combined Sewer Overflow (CSO) location to the Illinois EPA.

The following capital improvement projects and engineering studies are underway:

2019 Infrastructure Project

This project includes 3.6-miles of street improvements, 4,400-feet of sewer separation, and 2,850-feet of water main replacement. The project also includes replacement of Portland Cement Concrete (PCC) curb & gutter, driveway aprons, and sidewalks.

Schedule:

- 04/23/19 – Board of Trustees approval G&M Cement Construction as the general contractor and HR Green as the Construction Observation consultant.
- 04/30/19 – Pre-construction meeting.
- 05/13/19 – Mobilization and pre-construction activities including placing sediment control structures, tree pruning, temporary fencing, traffic control, surveying/construction layout, and pre-construction recording of street conditions.
- 05/20/19 – Construction begins with water main construction on N. Adams Street between Ogden Avenue and North Street.
- 07/16/19 – Change Order 1 adds +/-4,000-feet of resurfacing streets from the 2019 Maintenance Project.
- 11/29/19 – Construction completion

The status of major street closings:

MEMORANDUM

Street	Location	Activity	Closure Dates
S. Grant Street	Eighth to Ninth Streets	Sewer separation, water main & St. reconstruction	Paving Complete
Road D (Fox Lane)	Old Mill Road to Salt Creek Lane	Bridge repairs / water proofing & Street resurfacing	Paving Complete
BNSF Stough Street Crossing		Portland Cement Concrete (PCC) intersection reconstruction	8/12/19 – 11/06/19
BNSF Monroe Street Crossing		PCC intersection reconstruction	11/06 – 18/19
Hinsdale Avenue	Stough to Monroe Streets, excluding Monroe intersection	Utility replacements & PCC Street reconstruction	10/06/19: Paving complete.
Adams Street	Ogden to North St.	WM replacement, 2" Asphalt Street resurfacing	Paving Complete

Other street improvements:

Bodin Street	Seventh to Eighth	Sewer separation, concrete patching	10/29/19 – 11/22/19
Bruner Street	Sixth to Eighth	Sewer separation, 600-block: asphalt resurfacing. 700-block: concrete St. reconstruction	600-block: Asphalt resurfaced. 700-block: Paving Complete
Bonnie Brea Road	Madison to The Pines	Concrete repairs & resurfacing	Paving Complete
Fifth Street	Garfield to Park	Sewer separation, WM replacement, Asphalt street reconstruction	Week of 11/22/19 asphalt surface course paving.
59 th Street	Madison to Grant	Curb & Gutter repairs, resurfacing	Paving Complete
Eighth Place	Madison to east end	Sewer separation, Asphalt street reconstruction	11/06 -22/19: Street resurfacing.
Elmwood Place	Childs to Elm	Asphalt street resurfacing	Paving Complete
Grant Street	Eighth to Ninth	Sewer separation, WM replacement,	Paving Complete.

MEMORANDUM

		Asphalt street reconstruction	
Ninth Street	Madison to Lincoln	Curb & Gutter repairs, resurfacing	Paving Complete
North Street	Washington to Garfield	Sewer separation, resurfacing	Paving Complete
Garfield Street	North to Ravine	Sewer separation, Asphalt street patching	Paving Complete
Oak Street	Seventh to Eighth	Concrete street reconstruction	Paving Complete
Oakwood Terrace	Birchwood to south end	Sanitary sewer repair, Asphalt street resurfacing	Paving Complete
Park Avenue	Sixth to Seventh	Sewer separation, WM replacement, Asphalt street reconstruction	Est utility completion: 11/11. Street construction 11/7-22/19
Second Street	Lincoln to Washington	Asphalt street resurfacing	Paving Complete
Seventh Street	Oak to County Line	Concrete street reconstruction	Paving Complete
Sharron Court	North end to First	Asphalt street resurfacing	Paving Complete
Third Street	Washington to Garfield	Asphalt Street resurfacing	Paving Complete
Vine Street	Eighth to south end	Asphalt Street resurfacing	Paving Complete
Warren Terrace	Madison to north end	WM replacement; Asphalt street resurfacing	Utility construction 10/16 – 11/15/19. Resurfacing: 11/14 – 22/19.
Washington Street	First to Second	Asphalt resurfacing	Paving Complete
KLM Parking Lots	East, west & connecting road	Asphalt resurfacing	Paving Complete

A change order sheet for the project is attached.

2019 Maintenance Streets added to the 2019 Infrastructure project:

Street	Location	Activity	Construction Status
Allmen Avenue	Ninth St to south end	Hot-mix Asphalt (HMA) street resurfacing	Paving Complete
Chestnut Street	Vine to Lincoln St.	HMA resurfacing	Paving Complete
Clay Street	Maple St. to Chicago Ave.	HMA resurfacing	Paving Complete
Grant Street	North to Hickory St.	HMA resurfacing	Paving Complete
Minneola Street	County Line Rd. to Justina St.	HMA resurfacing	Paving Complete
Quincy Street	Maple St. to Chicago Ave.	HMA resurfacing	Paving Complete
Ravine Road	County Line Road to Phillippa St.	HMA resurfacing	Paving Complete
Vine Street	Maple St. to Chicago Ave.	HMA resurfacing	Paving Complete
600-block Alley	Between Washington & Lincoln	HMA resurfacing	To be completed with asphalt driveway restoration
Garfield Street	First to 55 th St.	HMA patching	Paving Complete

BNSF Bridge over I-294 Tri-State Tollway

The pre-construction meeting for the BNSF Bridge improvements was on 08/09/19. Walsh Construction will construct the project. TranSystems & HR Green will provide construction management/observation on behalf of the Tollway. Schedule:

- ✓ 08/12/19 – Notice to Proceed issued to Walsh.
- ✓ 08/26/19 – Tollway delivered letters to Hinsdale residents near the project.
- ✓ Currently –
 - Walsh is installing the fiber optic cable from Western Springs to a manhole south of the Wellness House. Full restoration will not be complete until December 2019.
 - Walsh Construction began tree clearing, fence removal and temporary construction zone fence installation on BNSF ROW and the Village temporary construction easement.
- 08/03/20 – Interim completion date – Walsh will have the temporary Shoofly embankment, bridge, culverts, etc. ready for the BNSF to construct the rail lines on the Shoofly.

- 08/09/21 – Interim completion date – Walsh will have all permanent embankment, bridge, culverts, etc. ready for the BNSF to re-construct the rail lines on the main line.
- 06/15/22 – Substantial completion
- 07/29/22 – Contract completion

The Tollway will be posting signage on all project sites which will include a point of contact and phone number of any resident inquiries. **The point of contact in our area is Chloe Daniels at 630-335-4566. Email is cdaniels@omegaassociates.com**

North Madison Drainage Project:

Construction of the 36-inch storm sewer and detention basin to address flooding on N. Madison Street has been substantially completed. Restoring the area will now be addressed. Due to the colder weather, some restoration will extend into spring 2020.

2019 Crack Sealing – Denlar, Inc. has completed crack sealing operations.

2019 50/50 Sidewalk Program The contractor has completed the sidewalk replacements.

2020 Infrastructure Project. (Chicago Avenue from IL Rte 83 to Park Avenue) Our engineering consultant, HR Green, continues to work on the plans for the water main installation and resurfacing. The project's targeted bid opening at IDOT is April 24, 2020. DMMC has sent a notice to staff that, due to funding constraints, the project may be move to FY2021. They are working with IDOT and CMAP to obtain funds for keep the project in 2020. This occurred in 2019 also. All projects in 2019 were funded on schedule.

E. Chicago Drainage Corridor project. The Village Board approved HR Green to design the E. Chicago Drainage Corridor on 05/21/19. Design will occur in 2019 and construction in 2020.

Other Engineering Activities

IL Route 83. Bridge restoration over the BNSF tracks and Ogden Avenue has been completed.

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 water)	
10/01/19			
10/02/19		1.06	
10/03/19	0.11	0.25	
10/04/19			
10/05/19		0.30	
10/06/19			
10/07/19			
10/08/19			
10/09/19			
10/10/19		0.16	
10/11/19		0.58	
10/12/19			
10/13/19			
10/14/19			
10/15/19			
10/16/19			
10/17/19			
10/18/19			
10/19/19			
10/20/19			
10/21/19		0.03	
10/22/19			
10/23/19		0.01	
10/24/19			
10/25/19			
10/26/19	0.56	2.38	
10/27/19		0.05	
10/28/19			
10/29/19		0.12	
10/30/19		0.82	
10/31/19		0.16	
			YTD
Total Precipitation in October:	5.92	48.50	
Departure from Normal:	2.77	18.22	
	188%	160%	

Notes:

1. Rain data from USGS rain gage at 22nd St & Salt Creek

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
1	05/31/19	Time & Materials (T&M)	Trine Construction helped PS by repairing a collapsed manhole which caused a sink hole in the street in the vicinity of N. Grant & Hickory Streets.	Complete	\$ 3,500.00					
2	06/03/19	Valve vault, 5-ft dia.	The Village plans and unit quantities specified a 4-foot diameter valve vault while the Village details specify a 5-foot diameter valve vault for 12-inch and above water main. Seven valve vaults need to increase from 4 to 5 feet. The cost difference is \$1000.	Complete			\$ 3,655.00			
3	06/07/19	Valve box, 18"	Valve box installation for Manor Care water service	Complete			\$ 1,300.00			
4	07/10/19	Conflict Manhole T&M	A conflict manhole was needed due to an underground conflict between the existing sanitary service from 22 E. North Street and the proposed storm sewer. We could not use the usual solution in this case, adjusting the sanitary service, due to the elevations of the sanitary sewer.	Complete	\$ 8,500.00					
5	07/10/19	Sanitary & Water Service Installation	Installation of sanitary and water service to 18 E. North Street (vacant lot) in anticipation of development by owner after the street is resurfaced in order to avoid new excavations in the newly paved street. Owner reimbursed VCH for the cost.	Complete			\$ 6,250.00	\$ 6,250.00		
6	07/17/19	Portland Cement Concrete Sidewalks 5-inch	Remove & replace +/-40-feet of existing sidewalk that is back-pitched towards 118 S. Washington store. Store owner says this may be contributing to water in his basement.	Complete	\$ 5,000.00					
7	07/22/19	Inserting Valve 6-inch	Addition of two 6-inch inserting valves at the intersection of Bruner and Seventh Streets after it was found that water main breaks on the 600-block of S. Bruner could not be isolated.	Complete			\$ 14,600.00			
8	0729/19	HMA driveway remove & replace (R&R)								
9	08/02/19	PCC driveway R&R	R&R concrete driveway apron at home owner's request & expense	Complete			\$ 322.00	\$ 322.00		
10	08/07/19	Message Boards	Adjustable Message Boards positioned at the BNSF & Stough crossing and N. Madison low point to warn residents of future lane closures	Complete	\$ 3,150.00					
11	08/09/19	Concrete Collar	As part of the Hinsdale Avenue construction, the existing brick manholes are begin replaced by concrete manholes. Plans did not include adequate connections between an existing 30-inch brick sewer and the new manhole. Concrete collars will be used for connection.	In Process	\$ 5,000.00					
12	08/28/19	Sanitary Sewer	Replacement of Hinsdale Avenue a portion of the sanitary sewer during water main construction.	In Process	\$ 3,000.00					
13	09/04/19	Hydrant Extensions	Install 6-inch and 12-inch fire hydrant extensions to match existing topography in parkway.	Complete	\$3,350					
14	09/04/19	Water Service, Long	Install water services not shown on plans	Complete	\$4,470					
15	09/04/19	Various Line Items	Used less quantity than estimated on completed street improvements.	In Process		\$ 74,437.00				
16	10/10/19	Sump pump connection	Stub a sump pump connection to 200 S. Bodin.	Complete	\$4,700					
17	10/17/19	Time & Materials (T&M)	The existing water main in the Ogden Avenue ROW was not at the location shown on the Village atlas, the Village locate, and therefore, the project plans. Additional crew time was expended searching for the pipe under Ogden Avenue and developing a connection alternative for the proposed Warren Terrace water main.	Complete	\$4,000					

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
18	10/31/19	Water Service, Long	Water service at 208 E. Sixth Street was not in location shown on plans and atlas. Additional crew time to restore water service to the home.	In Process	\$5,000					

Subtotal \$ 49,670.00 \$ 74,437.00 \$ 26,127.00 \$ 6,572.00
Total \$ (5,212.00) Addition

Construction	
Project Budget	7,179,036.00
Contractor Bid	5,899,966.00
Project Contingency	1,279,070.00
Contingency balance Less Net Change Orders	1,284,282.00

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
1	08/05/19	Changeable Message Sign	Used Changeable Message Signs one week prior to construction to advise residence that N. Madison will be closed.	Complete			\$ 1,300.00			
2	08/13/19	Helical Pier System	Helical Pier system revisions between CBBEL & CBBEL sub-consultant	Complete			\$ 5,500.00			
3	08/13/19	Storm Sewer, 18"	Underground utility conflict with AT&T duct banks that were stacked 2 deep. Changed storm sewer from 18" RCP to 16" DIP to avoid the conflict.	Complete			\$ 6,625.00			
4	08/15/19	Fire Hydrant	Fire Hydrant & valve replacement vs. planned relocation. The existing fire hydrant should not be re-used due to age & condition.	Complete			\$ 9,072.00			
5	08/19/19	Elastomeric Check Valve	Elastomeric in-line check valve was included in the plans; but, not in the summary of quantities. This valve protects the backyard detention from excess flooding.	Complete	\$ 7,100.00					
6	09/23/19	HMA Driveway Removal & Replacement (R&R)	Remove and replace an asphalt driveway	Complete			\$ 2,710.50			
7	10/02/19	Irrigation repairs	Irrigation repairs to 508 & 511 Warren Court	Complete			\$ 7,925.00			
8	10/02/19	Trench Backfill, Inlet Filters & Pipe Protection, Storm sewers, contingency.	Variation in quantities.	Complete				\$ 43,701.00		
9	10/02/19	PCC Driveway pavement R&R	Variation in quantities. Residents at 511 Warren Court paid for additional driveway sections to be replaced at the same time.			\$ 7,000.00	\$ 8,262.00			
10	10/02/19	HMA Surface R&R	Variations in quantities				\$ 10,373.10			
11	11/08/19	Time & Material	Remobilization and Additional Work for Nicor Conflict				\$ 17,280.00			

Subtotal \$ 7,100.00 \$ 7,000.00 \$ 69,047.60 \$ 43,701.00
Total \$ 25,446.60 Addition

Construction

Project Budget 520,760.00
Contractor Bid 520,760.00
Project Contingency -
Contingency balance Less Net Change Orders (25,446.60)

Estimated Localized Drainage Solution for back-yard drainage of 423, 427 N. Madison & 426,430 N. Clay.

Horizontal drilled 4" PVC Pipe \$ 18,464.12
Resident participation \$ 13,464.00
Village Cost \$ 5,000.12

Note: This is an estimated cost for the horizontal drilling. Actual cost will be determined by quantity of material used.

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
			30% local match	
Illinois Dept of Transportation	Surface Transportation Program (STP)	Chicago Ave (IL Rte 83 - Garfield) resurfacing (letting Jan 2020)	70% SPT match	\$ 760,000
			30% local match	
Total				<u>\$ 24,205,309</u>

**Village of Hinsdale
Grant Applications Under Consideration**

Source	Program	Purpose	Status	Amount
Total				<u><u> </u></u>