



## MEETING AGENDA

**SPECIAL MEETING OF THE  
VILLAGE BOARD OF TRUSTEES  
Thursday, November 8, 2018  
7:30 P.M.  
MEMORIAL HALL – MEMORIAL BUILDING  
(Tentative & Subject to Change)**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVAL OF MINUTES**

- a) Regular meeting of October 16, 2018

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

**5. VILLAGE PRESIDENT'S REPORT**

**6. FIRST READINGS – INTRODUCTION\*\***

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

**Zoning and Public Safety (Chair Stifflear)**

- a) Approve an Ordinance approving a First 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\*\*
- b) Approve an Ordinance Approving Sign Variations for Various Signs at 336 East Ogden Avenue – J & L Hinsdale, LLC d/b/a Bill Jacobs Jaguar/Land Rover Hinsdale – Case Number V-07-18\*\*

**Administration & Community Affairs (Chair Hughes)**

- c) Approve a Third Amendment to the Land Rover Hinsdale, LLC Economic Development and Sales Tax Revenue Sharing Agreement
- 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

**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.

- f) Award State of Illinois joint bid purchase of bulk winter de-icing salt to Cargill Incorporated in the amount of \$45,269
- g) Reject the bid proposal for bid #1649 for KLM Lodge Roof and Brush Hill Station Roofs Project as submitted by Mortenson Roofing Co., Inc.

## **7. CONSENT AGENDA**

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

### **Administration & Community Affairs (Chair Hughes)**

- a) Approval and payment of the accounts payable for the period of October 17, 2018 to November 6, 2018, in the aggregate amount of \$1,054,473.88 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk\*\*\*

## **8. SECOND READINGS / NON-CONSENT AGENDA – ADOPTION**

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

### **Administration & Community Affairs (Chair Hughes)**

- a) Approve an Ordinance Providing for the Levy of a Direct Annual Tax for Tax Years 2018 through 2037 for Hinsdale Special Service Area Number 14 (*First Reading – October 16, 2018*)
- b) Approve a Resolution Determining Amounts of Money to be Raised through Ad Valorem Property Taxes for the Village of Hinsdale in the Amount of \$10,192,951 (*First Reading – October 16, 2018*)

### **Zoning and Public Safety (Chair Stifflear)**

- c) Approve an Ordinance approving a Fourth Major Adjustment to a Site Plan and Exterior Appearance Plan for Site Plan Changes to the Property located at 830 N. Madison Street – Salt Creek Club\*\* (*First Reading – October 16, 2018*)

## **9. DISCUSSION ITEMS**

## **10. DEPARTMENT AND STAFF REPORTS**

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

## **11. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS**

## **12. OTHER BUSINESS**

## **13. NEW BUSINESS**

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

**15. TRUSTEE COMMENTS**

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

**17. ADJOURNMENT**

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

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

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

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

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

**Website <http://villageofhinsdale.org>**

**VILLAGE OF HINSDALE  
VILLAGE BOARD OF TRUSTEES  
MINUTES OF THE MEETING  
October 16, 2018**

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, October 16, 2018 at 7:33 p.m., roll call was taken.

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

Absent: Trustee Christopher Elder

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Director of Public Safety Brad Bloom, Assistant Village Manager/Finance Director Darrell Langlois, Chief Brian King, Deputy Chief Tom Lillie, Chief John Giannelli, Deputy Chief Tim McElroy, Director of Public Services George Peluso, Director of Community Development/Building Commissioner Robb McGinnis, Village Engineer Dan Deeter, Administration Manager Emily Wagner, Village Clerk Christine Bruton and Village Attorney Michael Marrs

**PLEDGE OF ALLEGIANCE**

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

**APPROVAL OF MINUTES**

a) **Regular meeting of October 2, 2018**

Following changes to the draft minutes, Trustee Hughes moved to **approve the draft minutes of the regular meeting of October 2, 2018, as amended.** Trustee Byrnes seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Elder

Motion carried.

**CITIZENS' PETITIONS**

None.

## **FIRE DEPARTMENT LIFE SAVING AWARD**

President Cauley reported that on August 22 the DuPage Communication Center received a call from 9-year old Conner Gomez stating that his brother, David was about to pass out and in need of an ambulance. When the Hinsdale Fire Department arrived, they found David unresponsive and Connor still communicating with the dispatcher. Conner calmly provided a detailed description of the events, and thanks to his quick and decisive action this situation resulted in a positive outcome. Connor Gomez is here with his family this evening. President Cauley congratulated Connor on behalf of the Village Board of Trustees. Chief John Giannelli presented Connor with the Fire Department Life Saving Award.

## **VILLAGE PRESIDENT'S REPORT**

No report.

## **FIRST READINGS – INTRODUCTION**

### **Administration & Community Affairs (Chair Hughes)**

**a) Approve an Ordinance Providing for the Levy of a Direct Annual Tax for Tax Years 2018 through 2037 for Hinsdale Special Service Area Number 14**

Trustee Hughes introduced the item stating the Special Service Area (SSA) is a multi-step process. The Board established the SSA at their last meeting, this item will levy the taxes at a rate of \$70,000 for 20 years. These dollars will contribute to the total cost of the parking deck.

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

**b) Approve a Resolution Determining Amounts of Money to be Raised through Ad Valorem Property Taxes for the Village of Hinsdale in the Amount of \$10,192,951**

Trustee Hughes introduced the item and explained this is a housekeeping matter approved every year as prescribed by the State.

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

### **Zoning and Public Safety (Chair Stifflear)**

**c) Approve an Ordinance approving a Fourth Major Adjustment to a Site Plan and Exterior Appearance Plan for Site Plan Changes to the Property located at 830 N. Madison Street – Salt Creek Club**

Trustee Stifflear introduced the fourth major adjustment to the site plan and exterior appearance plan for Salt Creek Club. Specifically, the applicant wants to install a 2,015' square foot brick paver patio. He noted there is no lot coverage requirement in the open space district, and the patio has no effect on floor area ratio (FAR). The patio is 183' feet from the nearest residential area. According to the applicant, the patio will have a 20" inch high retaining wall on the east side that is flush with the existing front entrance of the club house. If the Board agrees this is in substantial conformity with the original detail plan, it does not need to be referred to the Plan Commission for further review.

**Mr. Robert Crane, representing Salt Creek Club**, addressed the Board. He stated this patio is a mirror image of the patio located on the south side of building, and will not be visible from the street. This is for use by members only, and no additional lighting will be installed.

Trustee Stifflear opined that since the patio is 183' feet from a residential district, it could be approved by the Board, not forwarded to the Plan Commission. The Board concurred. The Board agreed to move this item forward for a Second Reading at their next meeting.

## CONSENT AGENDA

### Administration & Community Affairs (Chair Hughes)

- a) Trustee Hughes moved **Approval and payment of the accounts payable for the period of October 3, 2018 to October 16, 2018, in the aggregate amount of \$3,460,326.85 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Posthuma seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Elder

Motion carried.

*The following items were approved by omnibus vote:*

### Environment & Public Services (Chair Byrnes)

- b) **Approve an Illinois Department of Transportation (IDOT) "Resolution for Improvement Under the Illinois Highway Code" to partially fund the 2019 Infrastructure Project with Motor Fuel Tax (MFT) funds** (*First Reading – October 2, 2018*)
- c) **Award Bid #1650 – Well #5 Inspection and Repair to Water Well Solutions Illinois Division LLC, in the amount not to exceed \$79,999** (*First Reading – October 2, 2018*)
- d) **Award year two of Contract #1637 - Holiday Lighting & Decorating to Wingren Landscape, for Village holiday lighting and decorating in the amount of \$27,997.50**  
President Cauley pointed out the holiday lighting item is a routine item by definition.

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

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Elder

Motion carried.

## SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

### Zoning and Public Safety (Chair Stifflear)

- a) **Approve an Ordinance Approving a Second Major Adjustment to a Planned Development – Hinsdale Meadows (Southeast Corner of 55<sup>th</sup> Street and County Line Road) – Hinsdale Meadows, LLC (First Reading – October 2, 2018)**

Trustee Stifflear introduced the item and noted the requested changes to one of the models of the Hinsdale Meadows development are primarily internal, with the exception of small exterior changes to windows and the associated peak. It was the general consensus of the Board at their last meeting that these changes are in substantial conformity with the December 2017 plan, and as such did not require further review by the Plan Commission. Trustee Stifflear moved to **Approve an Ordinance Approving a Second Major Adjustment to a Planned Development – Hinsdale Meadows (Southeast Corner of 55<sup>th</sup> Street and County Line Road) – Hinsdale Meadows, LLC.** Trustee Ripani seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Elder

Motion carried.

## DISCUSSION ITEMS

- a) **School parking deck update**

President Cauley began discussion stating the Village has been working with Wight & Company and Desmond Design Management for design and engineering services for the new parking deck at the Hinsdale Middle School. Initially, the Village used the same architect as the school for the initial design and cost estimate. However, that estimate for the deck was \$2 million less than needed, and did not include safety requirements such as sprinkler and fire alarm systems and ventilation. As a result, the Village hired their own architect, and for the past six months, the Village has been working with Wight & Company for these safety features, as well as to determine the appropriate live load weight bearing capacity of the structure. Illinois code and the International Building Code require 40 pounds per square foot (psf), which will hold cars and several hundred people. The original design was built to this standard. Wight accounted for the addition of snow and to build the load bearing capacity of the proposed deck to 50 psf. Our structural engineer, Mr. Steve Reborra and his team, designed the deck to hold 1,600 people; as only 480 people can exit the doors to the deck at one time, it will easily handle anticipated evacuation numbers. President Cauley provided examples of other area structures built to the 40 psf load capacity. He did say, however, if a fire truck, ambulance or school bus were to use the deck it would require more weight bearing capacity, and would require an additional \$2 million to reinforce for these vehicles.

The Fire Department has given a lot of thought to emergency evacuation of the middle school. The design of the school never envisioned having trucks or emergency vehicles on the deck. The deck will be crowded during the day; it would be dangerous and impractical to use emergency vehicles at this time. The Fire Department has provided assurances in writing and

has shared these with the school district; however, they want to have this reviewed by their safety committee. This committee includes the Village Police and Fire Chiefs.

A drop off was designed on Garfield for special needs students, and snow removal has been addressed with the Director of Public Services and will not require the use of large trucks. There are three exits for evacuation from the gymnasium; one onto the deck, one onto Washington, and one into the school. All would be used during an evacuation. These facts were presented to the school months ago; and in order to meet the school's deadline for completion, the Village agreed to submit plans by the end of September. On October 12, the School District insisted the deck be reinforced for buses, ambulances, and fire trucks; and now they want to use the deck for assembly, which was never contemplated per the Intergovernmental Agreement. It was designed for emergency evacuation, not assembly. Under the construction codes, the deck would then need to be built to 100 psf, at an additional cost of \$600,000. President Cauley added if the School District now wants to use the deck for assembly, they should pay for it. However, given their current position, he believes it is time to get a third party involved in the process, and go to mediation.

The other issue raised by the School District is the stairwell on the northeast side of the parking deck that was included in the original design by the District 181 architect. In order to keep costs lower, and pay for the essential safety items that were overlooked, the Village removed the stairwell. The Village has been advised that District 181 wants to keep the stairwell for aesthetic reasons. This will also be addressed in mediation. President Cauley is certain there are no safety concerns with the Village's proposed design, and that it is a prudent use of taxpayer dollars.

**Mr. Jim Smiley, of Wight & Company**, commented on the exiting capacity necessary for the school and gymnasium, and acknowledged there would be a higher concentration of occupants in an emergency situation, but that 40 psf is more than adequate.

**Mr. Steve Rebor, of Desmond Design**, stated his company has done hundreds of decks, all of which are built to the 40 psf standard. It was noted that a height bar over both driveway ramps will prevent any buses or trucks from getting on to the top of the deck.

Deputy Fire Chief Tim McElroy addressed the Board regarding the evacuation of students onto the parking deck, and said it is not department policy to evacuate into parking lots. He said that early on it was stated there would be no fire equipment on the deck, as there is access at the front of the building on Third Street to get to roof. Further, it was stipulated that the building and garage would be sprinkled, and consequently there is no need for a truck on the deck. He described other buildings in town with appropriate protection for decks, specifically the hospital and 908 Elm. He described the safest response locations for fires. Chief Giannelli noted the Fire Department hook ups are located such that there would be no reason for trucks on the deck. It was noted the school has an evacuation plan to address accountability and safety of the students, and that can't be done in a parking lot.

**b) New residential refuse contract update**

Administration Manager Emily Wagner reported the new contract goes into effect in November, and Republic Services will begin dropping off new toters next week.

**c) Tribute Tree with stone marker and plaque**

Assistant Village Manager/Director of Public Safety Brad Bloom explained there has been a request for a tree and stone marker in the front of the Memorial Building. He reminded the Board that the Tonn family had made this request, and was previously approved. He



explained that the policy dictates that plaques are installed on the trees, for ease of maintenance. In this case the maintenance concern is eliminated. Trustee Hughes suggested that if that is the case, maybe the policy is wrong. President Cauley added if people feel strongly about the stone markers, he has no objections. The Board concurred.

**d) Commercial Filming**

Trustee Hughes offered some thoughts on this subject since the last Board meeting, prompted by a shoot. His concern, as well as that of residents, is that these shoots can be too disruptive. He would propose that the lead time be longer than two weeks and the start time for filming follow area school openings and the morning rush hour. With respect to fees, they should cover the impact on staff. Village Attorney Michael Marrs offered that case law states fees have to be reasonable relative to Village costs. President Cauley said that by and large these shoots are not a problem; Deputy Chief Tom Lillie said there have been 40 shoots this year and only 5 complaints, usually associated with parking. It was noted that some residents make money on commercial filming, and there may be pre-existing contracts. Trustee Stifflear pointed out the filming isn't the problem, it's the crews. Filming is limited to 10 per year, per residence.

Staff will draft a revision to include Board recommendations and bring it back for further review.

**e) Road construction update**

Village Engineer Dan Deeter said staff monitors the brick streets and noticed deterioration on First Street. The construction on Chicago Avenue caused people to cut through on First Street causing increased wear and aggravated pot holes. A water main break on the street did further damage. Staff has also seen more deterioration from Elm Street to County Line Road, and are recommending additional patching on these wear areas. Cost for this work is approximately \$57,000, G&M Cement is still on site, working on Oak and First Streets so there would be no mobilization costs resulting in cost savings to the Village.

Staff is asking for Board approval to proceed, as this repair work is time sensitive because frozen earth can't be compacted. Staff will bring a change order for formal Board approval at the next meeting. The Board agreed to move forward with this project.

Trustee Hughes asked how much time the patching will buy us, and said there needs to be some provision for future replacement. Trustee Byrnes agreed replacing brick with brick will need to be discussed in the future, as there is only so much patching that can be done.

**DEPARTMENT AND STAFF REPORTS**

- a) Fire
- b) Public Services
- c) Engineering

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

**REPORTS FROM ADVISORY BOARDS AND COMMISSIONS**

No reports.

**OTHER BUSINESS**

None.

**NEW BUSINESS**

None.

**CITIZENS' PETITIONS**

None.

**TRUSTEE COMMENTS**

None.

**ADJOURNMENT**

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Elder moved to **adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of October 16, 2018.** Trustee Stifflear seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Elder

Motion carried.

Meeting adjourned at 8:43 p.m.

ATTEST: \_\_\_\_\_  
Christine M. Bruton, Village Clerk



**AGENDA SECTION:** First Reading – ZPS

**SUBJECT:** Major Adjustment to approved Exterior Appearance and Site Plan of Bill Jacobs Land Rover Dealership - Case A-34-2018  
336 E. Ogden Ave. – B-3 General Business District

**MEETING DATE:** November 8, 2018

**FROM:** Chan Yu, Village Planner

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**Recommended Motion**

Approve an Ordinance approving a First 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**

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. This major adjustment application reflects changes to the plan to also include a Jaguar dealership at the same location. These changes include:

- The garage door on the south has been eliminated and replaced with “man doors”.
- Reduction of garage doors on the east from 10 to 4 and parking spaces from 285 to 261.
- One (1) additional service bay inside. However, garage doors immediately leading into a service bay have all been eliminated.
- Minor additions to the east and south, but within the current building setbacks.
- Construct a new 2-way circulation aisle along the north side of the building, as supported by public input through neighborhood meetings. This was approved by the Zoning Board of Appeals (ZBA) on October 17, 2018, to allow it to be 19’ wide versus the required 24’ width. The objective of the circulation aisle is to reduce internal traffic at the south of the subject property, which is closer to the residential neighborhood.
- Construct decorative display pads for vehicular parking within the 25’ front yard. This was approved by the ZBA to allow the front yard to be reduced to 5’ versus the required 25’. Per the applicant, the purpose for this request is to meet Land Rover and Jaguar’s requirement for exterior display vehicles with a front building façade that is symmetrical.
- No changes to the previously approved lighting site plan and privacy wall/fence.

The proposed horizontal addition will allow the dealership to have a symmetrical showroom to offer both Land Rover and Jaguar vehicles. The addition would not reduce the side yard setback, is within the current building envelope and not visible from the south or east property

lines. The proposed addition's height will match the approved 20-foot building height, material and façade design.

At the September 25, 2018, Plan Commission (PC) special meeting, the PC supported the requested changes to the building and logistical improvements to the site plan, and unanimously recommended approval of the application, as submitted. The PC also commended the applicant for proactively working with the neighbors prior to the public meetings. The applicant has hosted four (4) neighborhood meetings on July 6, 2018, July 12, 2018, July 26, 2018 and August 26, 2018, to introduce the scope of the application, collect feedback and answer questions by the neighborhood community.

The PC concurrently reviewed a sign application packet by the applicant, comprised of eight (8) signs. Four (4) of the 8 proposed signs required ZBA review, and a final decision by the Board of Trustees. The PC approved the 4 signs that did not require variations, and forwarded its recommendations to the ZBA regarding the 4 noncompliant signs. The ZBA approved signage and ZBA recommendations to the Village Board are consistent with the recommendations from the PC.

#### **Discussion & Recommendation**

On September 25, 2018, the Plan Commission reviewed the proposed major adjustment to exterior appearance and site plan and unanimously recommended the Village Board approve the application, as submitted, six (6) ayes and three (3) absent. Two neighbors spoke favorably and supported the request during the public comment period. It was noted that the applicant has been responsive to the concerns expressed by the neighbors.

#### **Village Board and/or Committee Action**

On August 14, 2018, the Village Board referred this major adjustment request to the Plan Commission for further hearing and review.

#### **Documents Attached**

Draft Ordinance

1. Summary Cover Letter (dated 08.30.18) and updated Application Exhibits (packet)
2. Zoning Map and Project Location
3. Birds Eye View Map
4. Street View of 336 E. Ogden Avenue
5. Previously Approved Ordinance/Exterior Appearance/Site Plan Exhibits (Case A-29-2017)

VILLAGE OF HINSDALE

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROVING A FIRST 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/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 received an application (the "Application") for approval of a first major adjustment to the final approved Site Plan/Exterior Appearance Plan. The Application seeks to revise the floorplan, front façade plans, and showroom to add the Jaguar brand to the existing Land Rover brand on the subject property, remove various garage doors, reduce parking spaces on the property from 285 to 261, and seeks construction of a two-way circulation aisle along the north side of the building (the "Proposed Modifications"). 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 President and Board of Trustees, upon initial consideration of the Application, referred it to the Plan Commission for consideration and review; and

**WHEREAS**, the Plan Commission, on September 25, 2018, held a meeting at which the Application was discussed. Following presentations and discussion, the Plan Commission recommended approval of the Proposed Modifications to the site plan and exterior appearance plans for the site as submitted. The revised site plan and exterior appearance plan incorporating the Proposed Modifications (the "Approved Plans"), are attached hereto and incorporated herein as **Group Exhibit A**; and

**WHEREAS**, the Application was recommended for approval by the Plan Commission on a vote of six (6) ayes, zero (0) nays, and three (3) absent. The Findings and Recommendation of the Plan Commission are attached hereto as **Exhibit B** and made a part hereof; and

**WHEREAS**, the Board of Trustees of the Village have duly considered the Application and all of the materials, facts and circumstances affecting the Application and Proposed Modifications, including the Findings and Recommendation of the Plan Commission, and find the Application and Proposed Modifications satisfy the standards set forth in Section 11-604 and 11-606 of the Zoning Code relating to exterior appearance and major adjustments to previously approved site plans..

**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 First Major Adjustment to the Site Plan/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 as a First Major Adjustment to the previously approved Site Plan/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 made a part hereof. Said First 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 previously approved by Ordinance No. O2018-02, are hereby amended to the extent provided, but only to the extent provided, by the approvals granted herein.

**SECTION 3: Conditions on Approval.** The approvals granted in Section 2 of this Ordinance are 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 Ordinance, precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.
- 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 and the Original Ordinance, 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, or of any applicable code, ordinance, or regulation of the Village, shall be grounds for rescission by the Board of Trustees of the approvals set forth in this Ordinance.

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

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

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me this \_\_\_\_\_ day of \_\_\_\_\_, 2018, and attested to by the Village Clerk this same day.

\_\_\_\_\_  
Thomas K. Cauley, Jr., Village President

ATTEST:

\_\_\_\_\_  
Christine M. Bruton, Village Clerk

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

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_, 2018



**GROUP EXHIBIT A**

**SITE PLAN/EXTERIOR APPEARANCE PLAN REVISIONS**

**(ATTACHED)**

**EXHIBIT B**

**FINDINGS AND RECOMMENDATION**

**(ATTACHED)**

## HINSDALE PLAN COMMISSION

**RE: Case A-34-2018 and A-43-2018 – Applicant: Bill Jacobs Group Land Rover – 336 E. Ogden Avenue**

**Request: Major Adjustment to Exterior Appearance/Site Plan Review and Signage in the B-3 General Business District**

**DATE OF PLAN COMMISSION (PC) REVIEW: September 25, 2018**

**DATE OF BOARD OF TRUSTEES 1<sup>ST</sup> READING: November 6, 2018**

### FINDINGS AND RECOMMENDATION

#### I. FINDINGS

1. The PC heard testimony from the applicant, Kevin Jacobs, and applicant's architect, Jerry Mortier. They reviewed the floorplan and front façade plans to revise the showroom to include the Jaguar brand to the subject property. The front building setback would be pulled back to reduce the existing legal nonconforming setback distance from 75' to 60'. It was noted by the applicant that the overall SF of the building will decrease slightly (11-605(E)).
2. The Plan Commission Chairman acknowledged and commended the applicant for working with the neighbors prior to the meeting by hosting four (4) neighborhood meetings. The applicant reviewed that they worked with the neighbors regarding the south, east and west sides of the building before submitting their plans to the Village, and noted the significant reduction in overhead doors (11-604(E)(3) and 11-604(F)(1)(f)).
3. The applicant reviewed the concurrent request to the Zoning Board of Appeals (ZBA) for the front drive aisle to reduce traffic in the rear of the lot (adjacent to the residential neighborhood), parking display pads in front of the building (11-604(F)(1)(f)) and signage.
4. A Plan Commissioner stated that the request is to allow 2 brands, which presumably would increase vehicle deliveries and service visits by 25%-50%, and stated this was a concern by the neighbors. The question is, how the 4 car delivery drive would serve the increase in demand. The applicant responded that area is for drop off and pick up only, and the service area only increased by one car bay. The applicant stated that cars are not delivered on the street, are instructed not to, and to report to them if anyone sees street deliveries. The Chairman asked 2 follow-up questions; if the 2 brands were discussed at the neighborhood meetings and what is the turnover rate for deliveries. The applicant responded yes, and it is up to the manufacturer, but it is typical for 3 times a month, respectively. (11-604(F)(1)(f))
5. A Plan Commissioner asked what the plan is for the current Land Rover location, immediately west of the subject property at 300 E. Ogden Avenue. The applicant responded they do not own that property, and will not be using it for the Land Rover/Jaguar business per their sales tax agreement with the Village. (11-604(F)(1)(f))
6. A Plan Commissioner asked if this location would offer subscription services. The applicant replied that they just launched that program in Naperville, but will not offer subscription services from the Hinsdale location. (11-604(F)(1)(a))
7. A Plan Commissioner asked if the site plan offers enough customer parking. The applicant responded that the service drive is well staffed, and customer parking spaces would be adequate. (11-604(F)(1)(g))
8. Two neighbors spoke during the public comment period, Mike Stick and Michael Rempert, and both spoke favorably for the request. Mike Stick expressed that the neighbors were primarily concerned about traffic, and Land Rover has been very responsive and have generally met their concerns; and he personally feels happy with the responsiveness, cooperation and the end product. Michael Rempert had a concern on the landscape plan, but it turned out to be an oversight. The landscape plan included former interior floor plans that did not match the latest site plan. (11-604(E)(3) and 11-604(F)(1)(f)).
9. The Plan Commission in general, supported the façade and logistical improvements to benefit the building, site plan and residential district to the south (11-606(E)).

- 10. The Plan Commission in general, supported the visual elements of the requested signage. However, was concerned about the overall number of signage (if there are too many for the site) and questioned if signs 5 and 6, facing west, would be visible due to the existing building at 300 W. Ogden Avenue. These concerns were recommended for the ZBA to consider (11-607(E)).
- 11. The Plan Commission approved the second ground sign modification request, as presented, supporting that it is appropriate to the subject property (11-607(F)).

**II. RECOMMENDATIONS**

Following a motion to recommend approval of the proposed major adjustment to the exterior appearance/site plan as submitted, the Village of Hinsdale Plan Commission, on a vote of six (6) "Ayes," and three (3) "Absent," recommends that the President and Board of Trustees approve the application as submitted.

Following a motion to approve the proposed sign application as submitted, the Village of Hinsdale Plan Commission, on a vote of six (6) "Ayes," and three (3) "Absent," approved the request, and recommends that the ZBA carefully consider the overall number of signage and review if signs 5 and 6 are visible, as presented in the application (requiring variation relief).

THE HINSDALE PLAN COMMISSION BY:

Stephen J. Cochran, Chairman

Dated this 10th day of OCTOBER, 2018.

August 30, 2018

Village of Hinsdale  
Community Development Department  
c/o Chan Yu, Village Planner  
5550 East Ave  
Hinsdale, IL 60521

Re: Plan Commission Public Hearing for Jacobs Jaguar Land Rover, September 2018

Mr. Yu, Mr. McGinnis, Board of Trustees, et al:

As requested, the memorandum below outlines the updated revisions to the documents originally dated 02.02.18 and approved in February of 2018. These revisions are a result of adding a Jaguar showroom to the building and in response to questions, comments, or requests from recent neighborhood meetings (7/6/18, 7/12/18, 7/26/18 and 8/26/18). Please note, there are NO PROPOSED CHANGES to the fence, photometric site plan, light fixtures or the ALTA Survey.

1. Schematic Floor Plan

- a. The most recent floor plan approved by the owner is provided. The building has been redesigned to accommodate the addition of a Jaguar showroom. The additional space needed to accommodate a second showroom resulted in a new floor plan layout.
- b. Due to the new showroom requirements, a portion of the existing building along Ogden avenue will be demolished and a new building façade re-built. The new façade will be located approximately 15 feet south of its current location, increasing the setback from E Ogden Avenue. Furthermore, a small addition at the north west corner of the building is being proposed to keep the building symmetrical along Ogden Avenue.
- c. A small addition is also being proposed along the South end of the building to provide additional space needed within the service department.
- d. The number of overhead doors provided on the east side of the building was significantly reduced.

2. Schematic Exterior Elevations

- a. The North elevation has been revised to show both the Jaguar and Land Rover showrooms with the new horizontal addition to accommodate the Land Rover showroom.
- b. The East elevation has been revised to reduce the number of overhead doors required.
- c. The south elevation has been revised to eliminate the overhead door and reduce the number of man doors needed.
- d. The west elevation has been revised to add a new overhead door needed for the service department. Altogether, there are half as many overhead doors when compared to the previously approved plans.

3. Architectural Site Plan

- a. The building footprint has been revised as described in item 1 above.
- b. Various site revisions have been made, without any increase in impervious area as a result.
  - i. The front façade of the building is now located 15 feet further from Ogden Avenue than the previously approved design.
  - ii. A drive aisle and parking display area have been added along the North end of the building to help reduce traffic along the south side of the building where we are abutting residential properties.
  - iii. Additional green space has been added within the parking lot and along the lot perimeter.

4. Landscape Plan

- a. The landscape plan has been updated to show the revised layout and new landscape areas.

We hope this description of revisions helps facilitate the Plan Commission review of our submittal and look forward to the next scheduled meeting. We appreciate the continued input from the Village staff, trustees, and residents, and thank you again for your cooperation.

Sincerely,



Jesse Treuden, AIA  
Senior Project Architect  
The Redmond Company

CC: Jerry Mortier, co-applicant, The Redmond Company



THE REDMOND COMPANY  
DESIGN - CONSTRUCTION  
10000 W. 10th Street  
Suite 100  
Overland Park, KS 66211  
Tel: 913.241.8000 Fax: 913.241.7114  
www.redmondco.com

# Jaguar Land Rover Hinsdale

Exterior Rendering



**THE REDMOND COMPANY**  
 DESIGN - CONSTRUCTION  
 10000 W. CENTRAL EXPRESSWAY  
 SUITE 200  
 DENVER, CO 80231  
 TEL: 303.555.0000 FAX: 303.555.1314  
 www.redmondco.com

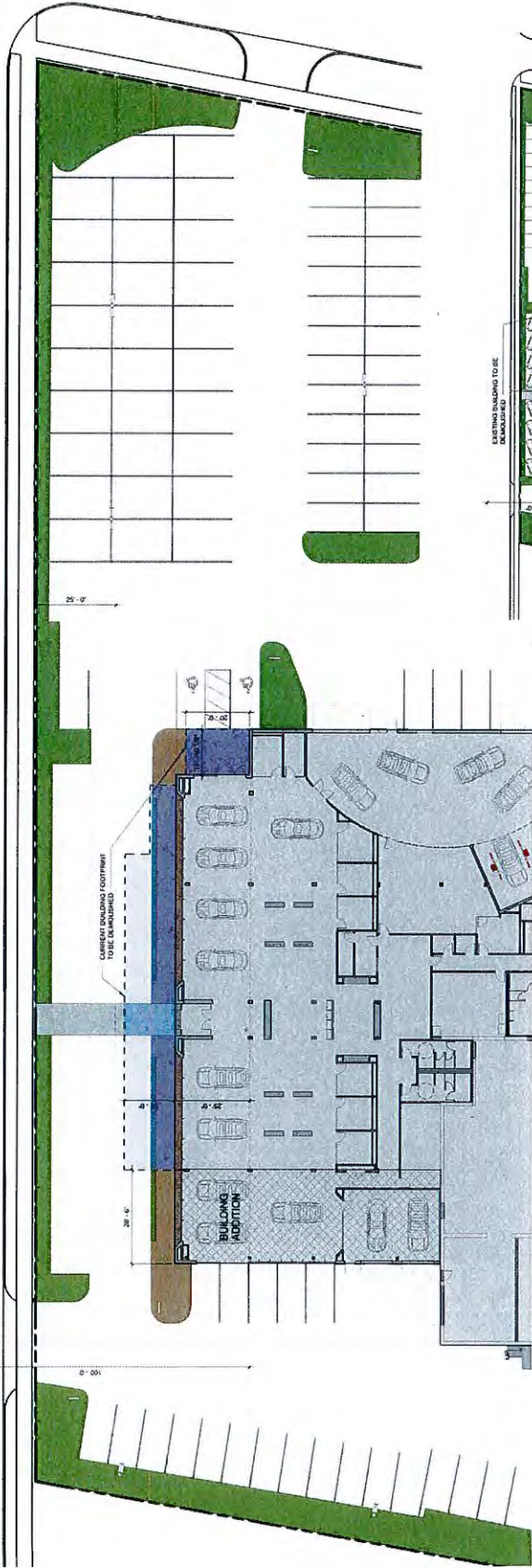


# Jaguar Land Rover Hinsdale

First Floor

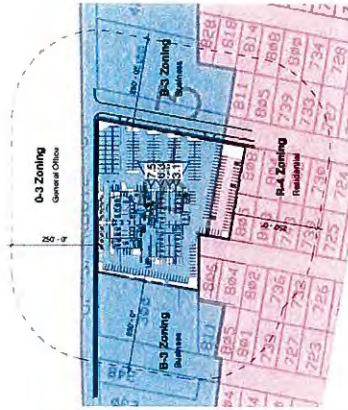


E CODDEN AVE



ZBA Site Plan

| Zoning                             | Min. Code Requirements     | Existing Development | Proposed Development |
|------------------------------------|----------------------------|----------------------|----------------------|
| Minimum Lot Area                   | 6,250 SF                   | 157,687 SF           | Same                 |
| Minimum Lot Depth                  | 125 LF                     | 425 LF               | Same                 |
| Minimum Lot Width                  | 50 LF                      | 421 LF               | Same                 |
| Building Height                    | 30' Max                    | 19' - 10"            | 20'                  |
| Number of Stories                  | 2                          | 1                    | Same                 |
| Front Yard Setback                 | 100' From center of Origin | 50'                  | 75'                  |
| Corner Yard Setback                | 10'                        | 150' Min             | 150' Min             |
| Interior Side Yard Setback         | 10'                        | 45' Min              | 45' Min              |
| Rear Yard Setback                  | 30'                        | 38'                  | 40'                  |
| Maximum Floor Area Ratio           | 50% F.A.R.                 | 13% F.A.R.           | 14% F.A.R.           |
| Parking Requirements               | 111 Min                    | 285 Min              | 201 Min              |
| Parking Front Yard Setback         | 25'                        | 5'                   | Same                 |
| Parking Corner Yard Setback        | 25'                        | 5'                   | Same                 |
| Parking Interior Side Yard Setback | 10'                        | 10' average          | Same                 |
| Parking Rear Yard Setback          | 20'                        | 10' average          | Same                 |



Examining Zoning Map



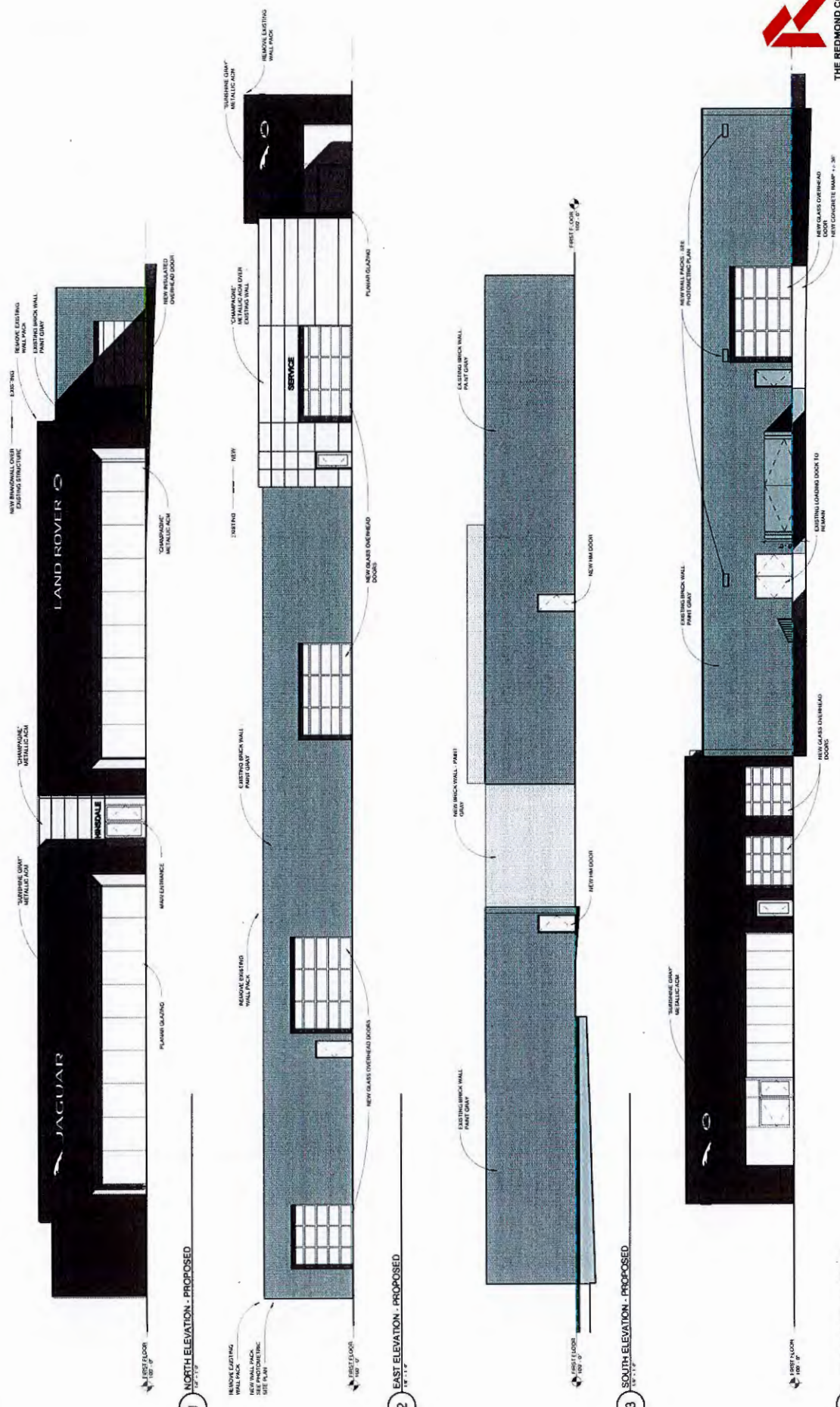
ZBA Site Plan Overall



THE REDMOND COMPANY  
 DESIGN - CONSTRUCTION  
 MANAGEMENT  
 1023 15TH AVENUE, SUITE 100  
 DENVER, COLORADO 80202  
 Tel: 303.733.1100  
 Fax: 303.733.1101  
 www.theredmond.com

# Jaguar Land Rover Hinsdale

Site Plan



1 NORTH ELEVATION - PROPOSED  
18'-7 1/2"

2 EAST ELEVATION - PROPOSED  
18'-7 1/2"

3 SOUTH ELEVATION - PROPOSED  
18'-7 1/2"

4 WEST ELEVATION - PROPOSED  
18'-7 1/2"



THE REDMOND COMPANY  
ARCHITECTURAL CONSULTANTS  
- CONSULTING MANAGEMENT  
14220 HWY 97N, STE 200  
HINSDALE, WA 98022  
PH: 206.241.9000 FAX: 206.241.1314  
www.redmondco.com

# Jaguar Land Rover Hinsdale

Exterior Elevations







**VILLAGE OF HINSDALE** (INCORPORATED 1837)

**VILLAGE OF HINSDALE  
COMMUNITY DEVELOPMENT  
DEPARTMENT**

**PLAN COMMISSION APPLICATION**

**I. GENERAL INFORMATION**

|   |
|---|
| <b>Applicant</b>                                  |
| Name: <u>Jesse Treuden</u>                        |
| Address: <u>W224 N745 Westmound Drive</u>         |
| City/Zip: <u>Waukesha, WI 53150</u>               |
| Phone/Fax: ( <u>262</u> ) <u>933-8288</u> / _____ |
| E-Mail: <u>jtreuden@theredmondco.com</u>          |

|   |
|---|
| <b>Owner</b>  |
| Name: <u>Bill Jacobs Group</u>                                  |
| Address: <u>2495 Aurora Avenue</u>                              |
| City/Zip: <u>Naperville, IL 60540</u>                           |
| Phone/Fax: ( <u>630</u> ) <u>615-5771</u> / <u>630-615-3205</u> |
| E-Mail: <u>kevin.jacobs@billjacobs.com</u>                      |

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

|   |
|---|
| Name: <u>Jerry Mortier</u>                |
| Title: <u>Architect</u>                   |
| Address: <u>W224 N745 Westmound Drive</u> |
| City/Zip: <u>Waukesha, WI 53150</u>       |
| Phone/Fax: (____) _____ / _____           |
| E-Mail: <u>jmortier@theredmondco.com</u>  |

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

**Disclosure of Village Personnel:** (List the name, address and Village position of any officer or employee of the Village with an interest in the owner of record, the Applicant or the property that is the subject of this application, and the nature and extent of that interest)

1) \_\_\_\_\_

2) \_\_\_\_\_

3) \_\_\_\_\_

**II. SITE INFORMATION**

Address of subject property: 336 Ogden Avenue

Property identification number (P.I.N. or tax number): 09 - 01 - 211 - 001 / 002 / 003

Brief description of proposed project: Renovation, addition and exterior recladding of existing former GM training facility into a new Jaguar, Land Rover branded Store (Replaces store next door)

General description or characteristics of the site: Site / Building currently vacant, approximately 3.62 acres and 261 parking stalls.

Existing zoning and land use: B-3

Surrounding zoning and existing land uses:

North: O-3

South: R-4

East: B-3

West: B-3

Proposed zoning and land use: B-3

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

Site Plan Approval 11-604

Map and Text Amendments 11-601E  
Amendment Requested: \_\_\_\_\_

Design Review Permit 11-605E

Exterior Appearance 11-606E

Planned Development 11-603E

Special Use Permit 11-602E  
Special Use Requested: \_\_\_\_\_

Development in the B-2 Central Business District Questionnaire

## TABLE OF COMPLIANCE

Address of subject property: 336 Ogden Avenue

The following table is based on the B-3 Zoning District.

|                                    | Minimum Code Requirements | Proposed/Existing Development |          |
|------------------------------------|---------------------------|-------------------------------|----------|
|                                    |                           | Existing                      | Proposed |
| Minimum Lot Area (s.f.)            | 6250                      | 157,687                       | NC       |
| Minimum Lot Depth                  | 125                       | 435 LF                        | NC       |
| Minimum Lot Width                  | 50                        | 432 LF                        | NC       |
| Building Height                    | 30' Maximum               | 19'-10"                       | 20'-0"   |
| Number of Stories                  | 2 Stories Maximum         | 1 Story                       | NC       |
| Front Yard Setback                 | 100'-0"                   | 60'-0"                        | 75'-0"   |
| Corner Side Yard Setback           | 25'-0"                    | 150'-0" MIN                   | NC       |
| Interior Side Yard Setback         | 10'-0"                    | 63'-0" MIN                    | NC       |
| Rear Yard Setback                  | 20'-0"                    | 40'-0"                        | NC       |
| Maximum Floor Area Ratio (F.A.R.)* | 0.5                       | 0.23                          | 0.24     |
| Maximum Total Building Coverage*   | NA                        | 23%                           | 24%      |
| Maximum Total Lot Coverage*        | 90%                       | 90%                           | 89.3%    |
| Parking Requirements               | 111                       | 285                           | 261      |
| Parking front yard setback         | 25'-0"                    | 5'-0"                         | NC       |
| Parking corner side yard setback   | 25'-0"                    | 5'-0"                         | NC       |
| Parking interior side yard setback | 10'-0"                    | 10'-0" Avg                    | NC       |
| Parking rear yard setback          | 20'-0"                    | 10'-0" Avg                    | NC       |
| Loading Requirements               |                           |                               |          |
| Accessory Structure Information    | NA                        | NA                            |          |

\* Must provide actual square footage number and percentage.

Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance: \_\_\_\_\_

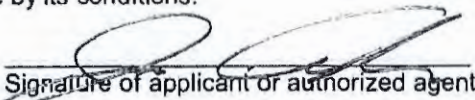
The proposed building and lot are improving on the existing legal nonconformity of the existing building and lot by proposing an increase to the existing Front Yard Setback.

# CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

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

On the 5th day of September, 2018, I/We have read the above certification, understand it, and agree to abide by its conditions.

  
Signature of applicant or authorized agent

Jesse Treuden  
Name of applicant or authorized agent

\_\_\_\_\_  
Signature of applicant or authorized agent

\_\_\_\_\_  
Name of applicant or authorized agent

SUBSCRIBED AND SWORN  
to before me this 5th day of  
Sept, 2018.

  
Notary Public

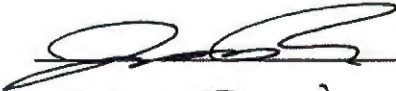




**VILLAGE OF HINSDALE**  
**CERTIFICATION OF PROPER NOTICE**  
**REGARDING APPLICATION FOR PUBLIC HEARINGS AND**  
**MEETINGS**

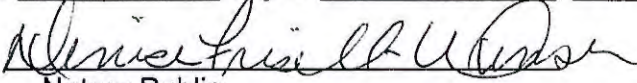
I, Jesse Treuden, being first duly sworn on oath, do hereby certify that I caused written notice of the filing of my application for a public hearing and or meeting to be given to owners of record of property within 250 feet of any part of the subject property. I further certify that I gave such notice in the form required by the Village (Certified Mail) and that I gave such notice on September 4th, 2018.

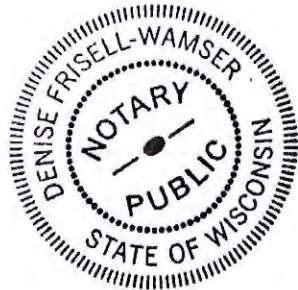
Attached is a list of all of the addresses of property to whom I gave such notice and the receipts of mailings.

By:   
Name: JESSE TREUDEN  
Address: W228 N745 WESTWOOD DR, WAUKESHA, WI 53186

Subscribed and sworn to before me

This 5th day of September, 2018

By:   
Notary Public





**VILLAGE  
OF HINSDALE** FOUNDED 1877

**COMMUNITY DEVELOPMENT  
DEPARTMENT  
EXTERIOR APPEARANCE AND  
SITE PLAN REVIEW CRITERIA**

Address of proposed request: 336 East Ogden Avenue

**REVIEW CRITERIA**

Section 11-606 of the Hinsdale Zoning Code regulates Exterior appearance review. The exterior appearance review process is intended to protect, preserve, and enhance the character and architectural heritage and quality of the Village, to protect, preserve, and enhance property values, and to promote the health, safety, and welfare of the Village and its residents. Please note that Subsection Standards for building permits refers to Subsection 11-605E Standards and considerations for design permit review.

**\*\*\*PLEASE NOTE\*\*\* If this is a non-residential property within 250 feet of a single-family residential district, additional notification requirements are necessary. Please contact the Village Planner for a description of the additional requirements.**

**FEES for Exterior Appearance/Site Plan Review:**

**Standard Application: \$600.00**

**Within 250 feet of a Single-Family Residential District: \$800**

Below are the criteria that will be used by the Plan Commission, Zoning and Public Safety Committee and Board of Trustees in reviewing Exterior Appearance Review requests. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

1. *Open spaces.* The quality of the open space between buildings and in setback spaces between street and facades.  
See attached for all responses.
2. *Materials.* The quality of materials and their relationship to those in existing adjacent structures.
3. *General design.* The quality of the design in general and its relationship to the overall character of neighborhood.

4. *General site development.* The quality of the site development in terms of landscaping, recreation, pedestrian access, auto access, parking, servicing of the property, and impact on vehicular traffic patterns and conditions on-site and in the vicinity of the site, and the retention of trees and shrubs to the maximum extent possible.
  
5. *Height.* The height of the proposed buildings and structures shall be visually compatible with adjacent buildings.
  
6. *Proportion of front façade.* The relationship of the width to the height of the front elevation shall be visually compatible with buildings, public ways, and places to which it is visually related.
  
7. *Proportion of openings.* The relationship of the width to the height of windows shall be visually compatible with buildings, public ways, and places to which the building is visually related.
  
8. *Rhythm of solids to voids in front facades.* The relationship of solids to voids in the front façade of a building shall be visually compatible with buildings, public ways, and places to which it is visually related.
  
9. *Rhythm of spacing and buildings on streets.* The relationship of a building or structure to the open space between it and adjoining buildings or structures shall be visually compatible with the buildings, public ways, and places to which it is visually related.
  
10. *Rhythm of entrance porch and other projections.* The relationship of entrances and other projections to sidewalks shall be visually compatible with the buildings, public ways, and places to which it is visually related.
  
11. *Relationship of materials and texture.* The relationship of the materials and texture of the façade shall be visually compatible with the predominant materials to be used in the buildings and structures to which it is visually related.

12. *Roof shapes.* The roof shape of a building shall be visually compatible with the buildings to which it is visually related.
  
13. *Walls of continuity.* Building facades and appurtenances such as walls, fences, and landscape masses shall, when it is a characteristic of the area, form cohesive walls of enclosure along a street to ensure visual compatibility with the buildings, public ways, and places to which such elements are visually related.
  
14. *Scale of building.* The size and mass of buildings and structures in relation to open spaces, windows, door openings, porches, and balconies shall be visually compatible with the buildings, public ways, and places to which they are visually related.
  
15. *Directional expression of front elevation.* The buildings shall be visually compatible with the buildings, public ways, and places to which it is visually related in its directional character, whether this be vertical character, horizontal character, or nondirectional character.
  
16. *Special consideration for existing buildings.* For existing buildings, the Plan Commission and the Board of Trustees shall consider the availability of materials, technology, and craftsmanship to duplicate existing styles, patterns, textures, and overall detailing.

#### **REVIEW CRITERIA – Site Plan Review**

Below are the criteria that will be used by the Plan Commission and Board of Trustees in determining if the application does not meet the requirements for Site Plan Approval. Briefly describe how this application will not do the below criteria. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

Section 11-604 of the Hinsdale Zoning Code regulates Site Plan Review. The site plan review process recognizes that even those uses and developments that have been determined to be generally suitable for location in a particular district are capable of adversely affecting the purposes for which this code was enacted unless careful consideration is given to critical design elements.

1. The site plan fails to adequately meet specified standards required by the Zoning Code with respect to the proposed use or development, including special use standards where applicable.
2. The proposed site plan interferes with easements and rights-of-way.
3. The proposed site plan unreasonably destroys, damages, detrimentally modifies, or interferes with the enjoyment of significant natural, topographical, or physical features of the site.
4. The proposed site plan is unreasonably injurious or detrimental to the use and enjoyment of surrounding property.
5. The proposed site plan creates undue traffic congestion or hazards in the public streets, or the circulation elements of the proposed site plan unreasonably creates hazards to safety on or off site or disjointed, inefficient pedestrian or vehicular circulation paths on or off the site.
6. The screening of the site does not provide adequate shielding from or for nearby uses.
7. The proposed structures or landscaping are unreasonably lacking amenity in relation to, or are incompatible with, nearby structures and uses.
8. In the case of site plans submitted in connection with an application for a special use permit, the proposed site plan makes inadequate provision for the creation or preservation of open space or for its continued maintenance.
9. The proposed site plan creates unreasonable drainage or erosion problems or fails to fully and satisfactorily integrate the site into the overall existing and planned ordinance system serving the community.

10. The proposed site plan places unwarranted or unreasonable burdens on specified utility systems serving the site or area or fails to fully and satisfactorily integrate the site's utilities into the overall existing and planned utility system serving the Village.

11. The proposed site plan does not provide for required public uses designated on the Official Map.

12. The proposed site plan otherwise adversely affects the public health, safety, or general welfare.

Exterior Appearance Review Criteria:

1. The existing perimeter landscaping will be preserved and maintained at its current size and setback. We will be adding interior green islands with plantings. The front of the building features a nice resin walkway with green hedge between the front façade and the sidewalk on Ogden Ave.
2. The existing facades will be updated to Jaguar Land Rover manufacturer standards, which includes luxury metal panel and brand new clear glazing on the street sides. The existing brick on the service department in the back will be freshened up with a coat of paint to match the rest of the building.
3. The design of the new Jaguar Land Rover store will greatly enhance a building that is currently derelict and unappealing. The design will also improve upon the current aesthetics of the existing Land Rover store which is outdated.
4. A new resin walkway is being added to give customers on foot and from the parking lot easy access to the main entrance. Parking is remaining fairly untouched with the exception of added landscaping and some added display stalls along Ogden Avenue. Both the added display and landscaping will enhance overall curb appeal. The balance of the existing perimeter green space is being maintained and is not being reduced in any way. The existing access points will remain and this building should serve to draw traffic further away from the corner than the existing Land Rover store is now.
5. The height of the new Jaguar Land Rover brand wall façade will be relatively unchanged at approximately 20'-0" in height. The front wall of the existing building will be torn back and a new brand-compliant façade built in its place only a few inches taller than the current elevation.
6. The front façade maintains the strict proportions outlined by Jaguar Land Rover and improves the look of the existing building greatly.
7. The proportion of openings adhere to the proportions outlined by Jaguar Land Rover.
8. The relationship of solids to voids in the front façade adhere to the guidelines set forth by Jaguar Land Rover.
9. The renovated building will not be affected the length of the façade dramatically and is in line with the scale of the existing store next door.
10. The relationship of the entrance to sidewalk is mandated by the Jaguar Land Rover program. The location of the main entrance will be centered on the building between the Jaguar and Land Rover showrooms.
11. The materials and texture of the façade adhere to the Jaguar Land Rover manufacturer standards, which includes a luxury gray metal panel and new energy efficient glazing.
12. The existing flat roofs will be maintained.
13. There is currently an existing fence along the southeastern portion of the property directly adjacent to the residential zoning to the south. This fence will be replaced with a new, previously approved fence, that will extend around the dead-end Franklin Street and in the southwestern portion of the site adjacent to the additional residential parcels. The intent is to protect the neighboring residents from as much noise and light as possible and to not allow anybody to park on Franklin Street and access the site.
14. The overall footprint of the existing building is being modified, but its overall square footage is relatively unchanged and does not affect the massing or scale in any way.

15. The Jaguar Land Rover metal panel brand wall is horizontal in nature per the manufacturer and fits the scale of the building appropriately.
16. The existing facades are being updated to mandated Jaguar Land Rover manufacturer standards and will be a vast improvement over the existing building.

Site Plan Review Criteria:

1. The existing lot size meets current codes and is unchanged. The current B-3 zoning will also remain unchanged.
2. The layout of the existing site and building is relatively unchanged, aside from a small addition at the north west corner of the building and some additional landscaping. No changes to the building or site further encroach on any existing setbacks, easements, or right-of-way.
3. The existing lot does not interfere with any existing topography. Existing grading and perimeter landscaping is being maintained.
4. The existing lot shape is being maintained along with additional landscape islands and an added landscaped walkway. The customer access points are clearly marked and well-lit for safety.
5. This site should serve to pull traffic further away from the corner than at the current Land Rover store. The site layout is relatively unchanged to what is there today including the access points.
6. There is currently an existing fence along the southeastern portion of the property directly adjacent to the residential zoning to the south. This fence will be replaced with a new, previously approved fence, that will extend around the dead-end Franklin Street and in the southwestern portion of the site adjacent to the additional residential parcels. The intent is to protect the neighboring residents from as much noise and light as possible and to not allow anybody to park on Franklin Street and access the site.
7. We are adding landscaping islands near the entries and within the lot, as well as a hedged walkway in the front of the building, to soften the site a little and make the customer experience better than what is on the site today. All of the perimeter landscaping will be maintained.
8. n/a
9. The existing lot does not interfere with any existing topography. Existing grading and perimeter landscaping is being maintained and additional green space will only improve the existing drainage which is already adequately sloped.
10. The existing drainage and utilities are not being changed in any way. This building will have the same if not less plumbing fixtures as in the existing building.
11. n/a
12. The existing site is generally being maintained as is. The building use will be the same as the existing Land Rover store next door and will not cause any safety issues.

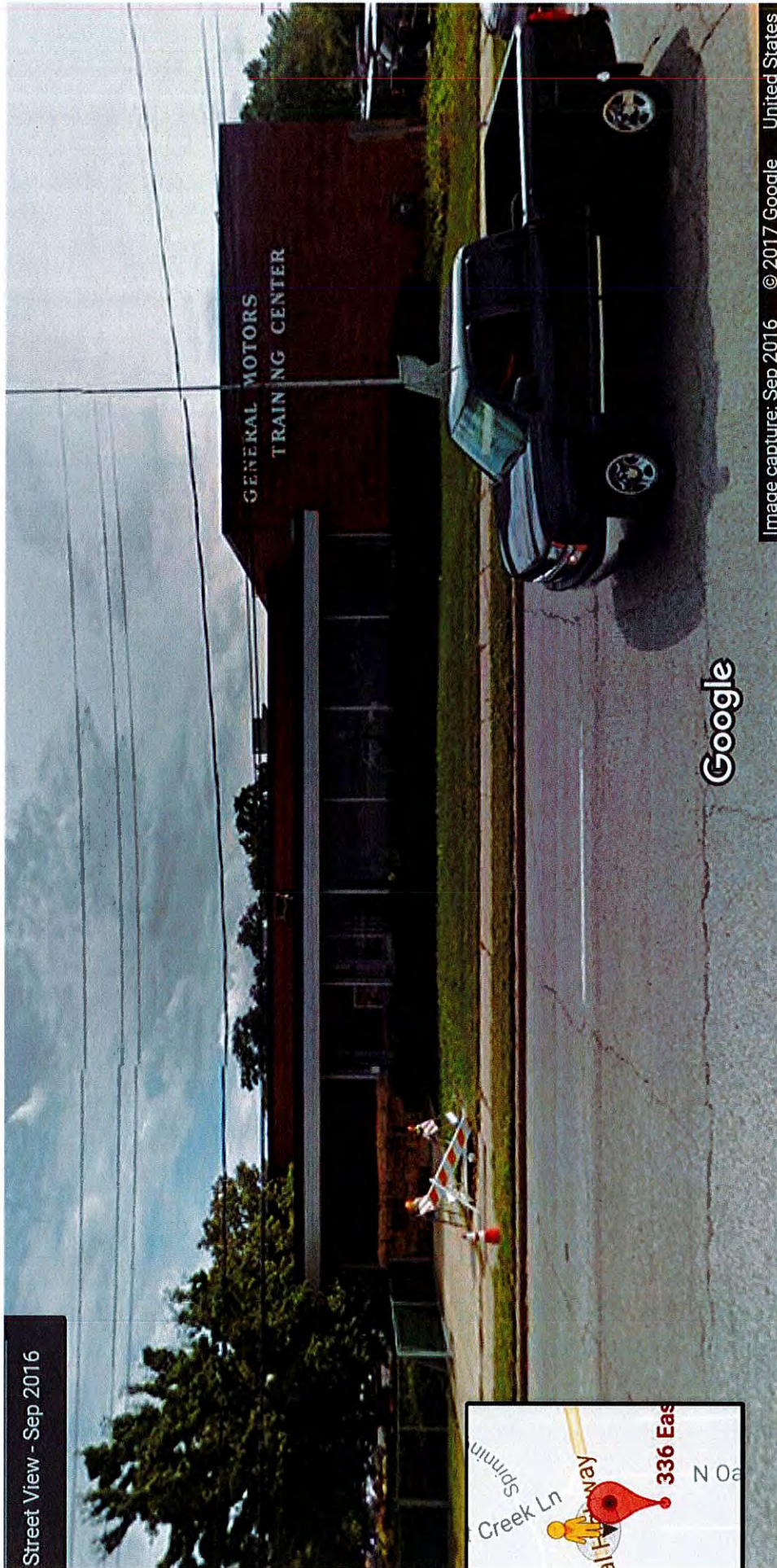




**Attachment 3: Birds Eye View of 336 E. Ogden Ave. (facing south)**



**Attachment 4: Street View of 336 E. Ogdden Ave. (facing south)**



VILLAGE OF HINSDALE

ORDINANCE NO. O2018-02

AN ORDINANCE APPROVING A SITE PLAN AND EXTERIOR APPEARANCE PLAN FOR REDEVELOPMENT FOR AN AUTO DEALERSHIP – BILL JACOBS LAND ROVER – 336 E. OGDEN AVENUE

WHEREAS, Mr. Peter Nagel, Project Designer on behalf of the Bill Jacobs Group (the "Applicant") has submitted an application (the "Application") seeking site plan and exterior appearance plan approval for redevelopment for an auto dealership - Bill Jacobs Land Rover at 336 E. Ogden Avenue (the "Subject Property"). The Subject Property is legally described in Exhibit A attached hereto and made a part hereof; and

WHEREAS, the Subject Property is located in the Village's B-3 General Business District and is currently improved with the former GM training facility. The Applicant proposes to redevelop the existing GM training facility to Land Rover specification (the "Proposed Redevelopment"). The existing GM training facility building is a 1-story, 20-foot tall building with a building footprint of 37,115 SF (.23 floor area ratio). The proposed plan will primarily affect the front building façade, and reduce the building footprint slightly to 36,955 SF. Currently, there is a canopy feature that extends past the brick façade wall at the west of the building. The applicant plans to reconstruct the canopy area, to be flush with the wall by reducing the canopy overhang, but increasing the height 2-inches to match the current building height of 20 feet. The Applicant proposes to provide new sunshine gray metal panels horizontal in nature, on the north, east, and west elevations, paint the existing brick walls grey, install landscaping, install a new resin walkway, and seal off the four existing overhead doors on the south elevation of the Subject Property. The Proposed Redevelopment is depicted in the Site Plan and Exterior Appearance Plan attached hereto as Exhibit B and made a part hereof; and

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

WHEREAS, on September 13, 2017, the Plan Commission of the Village of Hinsdale reviewed the Application at a public meeting pursuant to notice given in accordance with the Zoning Code; and

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

regarding the approval sought in the Application with the President and Board of Trustees; and

**WHEREAS**, the President and Board of Trustees have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards established in subsection 11-604F of the Zoning Code governing site plan approval, and 11-606E of the Zoning Code governing exterior appearance review, subject to the conditions stated in this Ordinance.

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

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

**SECTION 2: Approval of Site Plan and Exterior Appearance Plan.** The Board of Trustees, having considered the materials, facts and circumstances affecting the Application, and having received additional input on, among other things, sound, lighting, landscaping and the barrier between the Subject Property and the adjoining residential area, and acting pursuant to the authority vested in it by the laws of the State of Illinois and Sections 11-604 and 11-606 of the Hinsdale Zoning Code, approves the Site Plan and Exterior Appearance Plan attached to, and by this reference, incorporated into this Ordinance as **Exhibit B** (the "Approved Plans"), relative to the Proposed Addition, subject to the conditions set forth in Section 3 of this Ordinance.

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

A. **Site Specific Conditions:**

1. The lighting of the parking lot will be reduced to security levels one hour after closing but no later than 9 p.m. Security levels are defined as 15,000 lumens per fixture. The adjacent neighbors, Village and Applicant agree to meet, if deemed necessary by any party, thirty (30) days after the lights are first in use in order to evaluate and assess the impact of the lights and to determine whether modifications are necessary.
2. The lighting on the lot of the Subject Property shall be 3,000 kelvin rather than the previously discussed 4,000 kelvin.
3. The lighting plans approved by the Plan Commission and submitted to the Board of Trustees for consideration at the Board's January 23, 2018 meeting, copies of which are attached hereto as part of **Exhibit B**, are approved with the change in lighting levels from 4,000 kelvin to 3,000 kelvin, as noted in A.2. above. No fixture on

the site shall exceed 60,000 lumens. Any additions and/or modifications (other than lighting level decreases) to the approved lighting plan, as amended, shall be considered and processed as major adjustments pursuant to the Village's site plan major adjustment process and shall include a notification to the neighbors within 250 feet of the Subject Property.

- 4. The existing (*Euonymus alatus*) bushes on the east side of the lot shall be maintained at a minimum height of eight (8) feet. The plants would also be pruned back from the sidewalk on Oak Street to improve pedestrian access and invigorate interior growth as well.
- 5. The Applicant shall install an eight (8) foot tall, five (5) inch thick, five hundred (500) foot long AFTEC barrier in Stacked Stone or Ashlar patterned precast concrete, in a gray color, along the south property line. The barrier will be placed at the highest available point along the property perimeter.
- 6. The Applicant shall provide landscaping consistent with the landscaping plan submitted to the Board of Trustees for consideration on January 23, 2018 and attached hereto as part of **Exhibit B**. The Applicant shall work with the Village Arborist and the adjacent neighbors to achieve a budget-neutral mix of arborvitae and evergreen trees along the south wall. The arborvitae shall be ten (10) feet tall when planted. Land Rover shall work with the Village on tree replacement along the south property line due to the construction of the AFTEC barrier.
- 7. Certain residents have expressed concerns about potential noise created by the Applicant's HVAC system. The Applicant has not yet designed or installed its HVAC system. After Applicant's HVAC system is installed and operational, any resident who believes the system is too loud may raise the issue directly with the Board of Trustees.

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

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

- 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, 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 are hereby repealed.

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

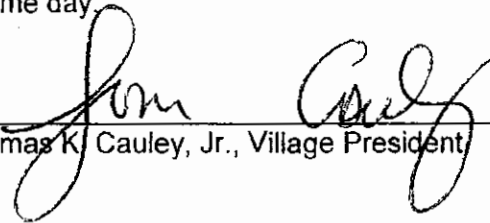
ADOPTED this 6th day of February, 2018, pursuant to a roll call vote as follows:

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

**NAYS:** None

**ABSENT:** None


APPROVED by me this 6th day of February, 2018, and attested to by the Village Clerk this same day.

  
\_\_\_\_\_  
Thomas K. Cauley, Jr., Village President



  
\_\_\_\_\_  
Christine M. Bruton, Village Clerk

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

By:   
\_\_\_\_\_

Its: Manager  
\_\_\_\_\_

Date: 2/6/18, 2018



**EXHIBIT A**

**LEGAL DESCRIPTION OF THE SUBJECT PROPERTY**

**PARCEL 1:**

**LOTS 14, 15, 16 AND LOT 71 (EXCEPT THE SOUTH 60 FEET AND EXCEPT THE WEST 30 FEET THEREOF) IN HINSDALE HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1922 AS DOCUMENT 155000, IN DUPAGE COUNTY, ILLINOIS.**

**PERMANENT INDEX NUMBER: 09-01-211-002**

**PARCEL 2:**

**A PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:**

**COMMENCING ON THE EAST LINE OF SAID NORTHEAST 1/4 279 FEET SOUTH OF THE NORTHEAST CORNER OF SAID QUARTER SECTION; THENCE SOUTH 79 DEGREES 48 MINUTES WEST 938.41 FEET TO THE NORTHWEST CORNER OF LOT 16 IN HINSDALE HIGHLANDS, FOR A POINT OF BEGINNING; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID QUARTER 300 FEET; THENCE SOUTH 79 DEGREES 48 MINUTES WEST 200 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID NORTHEAST 1/4 300 FEET TO AN IRON STAKE ON THE SOUTH LINE OF OGDEN AVENUE; THENCE NORTH 79 DEGREES 48 MINUTES EAST 200 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS**

**PERMANENT INDEX NUMBER: 09-01-211-001**

**PARCEL 3:**

**LOT 13 AND THE SOUTH 60 FEET OF LOT 71 (EXCEPT THE WEST 30 FEET THEREOF TAKEN FOR A PUBLIC STREET) IN HINSDALE HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1922 AS DOCUMENT 155000, IN DUPAGE COUNTY, ILLINOIS.**

**PERMANENT INDEX NUMBER: 09-01-211-003 = LOT 13**

**PERMANENT INDEX NUMBER: 09-01-211-004 = SOUTH 60 FEET OF LOT 71**

**EXHIBIT B**

**APPROVED SITE PLANS AND EXTERIOR APPEARANCE PLANS  
(ATTACHED)**



1. SCHEMATIC FLOOR PLAN
2. SCHEMATIC ELEVATIONS
3. EXISTING ALTA SURVEY
4. ARCHITECTURAL SITE PLAN
5. PHOTOMETRIC SITE PLAN
6. LANDSCAPE PLAN
7. PROPOSED FENCE
  - A. COMPOSITE FENCE
  - B. SIMTEK ACOUSTIC FENCE
  - C. CEDAR FENCE

## Jacobs Land Rover

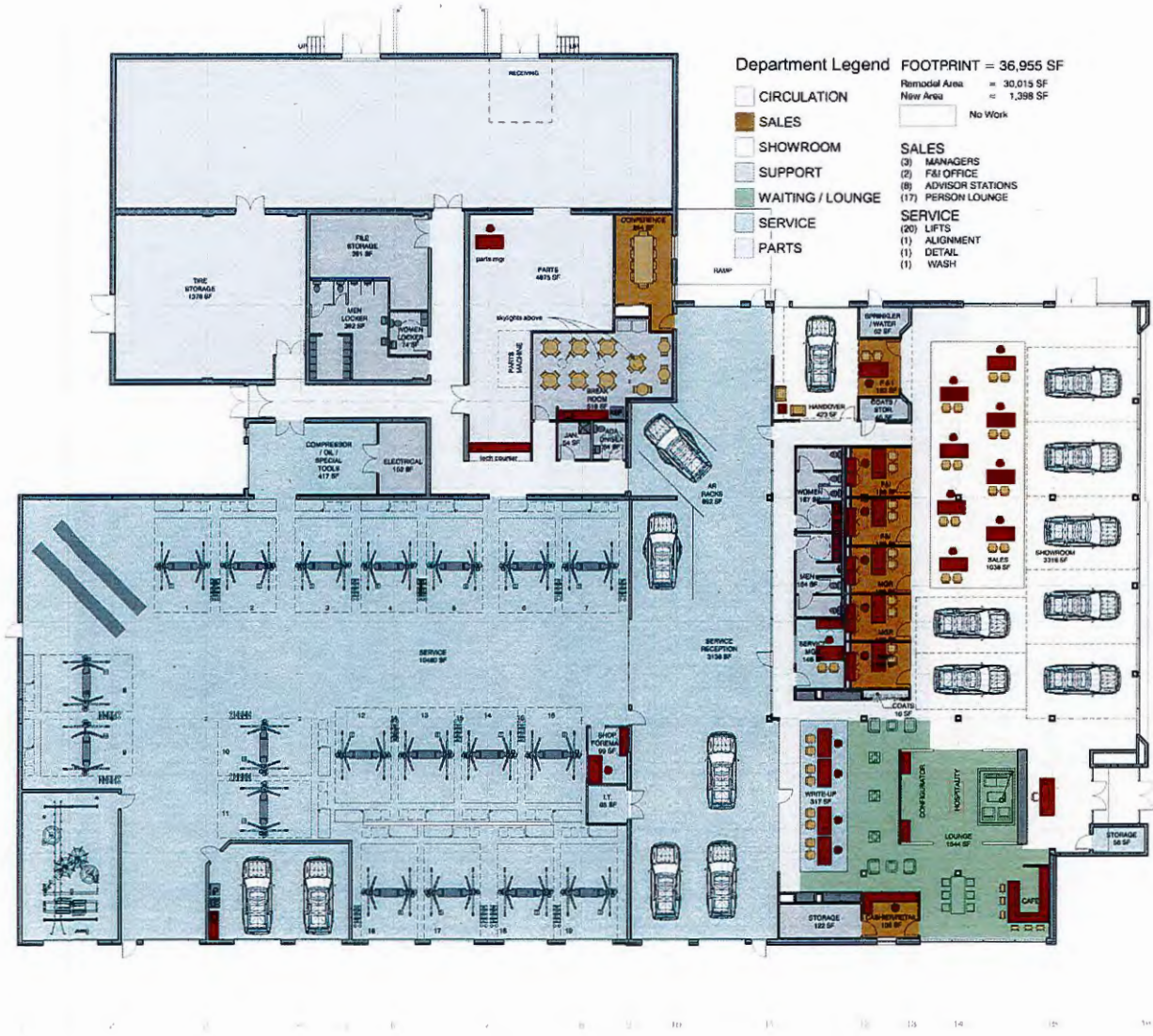
Plan Commission Submittal



**THE REDMOND COMPANY**  
 DESIGN • CONSTRUCTION  
 CONSULTING • MANAGEMENT  
 4020 N 74th Wisconsin Drive  
 Wauwatosa, Wisconsin 53095  
 Tel: 262.549.9000 Fax: 262.549.1514  
 Environmental Approvals, Strategic Solutions  
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11.06.2017

17094



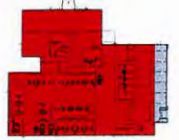
**Department Legend** FOOTPRINT = 36,955 SF

Remodel Area = 30,015 SF  
 New Area = 1,398 SF  
 No Work

**CIRCULATION**  
**SALES**  
**SHOWROOM**  
**SUPPORT**  
**WAITING / LOUNGE**  
**SERVICE**  
**PARTS**

**SALES**  
 (3) MANAGERS  
 (2) F&I OFFICE  
 (8) ADVISOR STATIONS  
 (17) PERSON LOUNGE

**SERVICE**  
 (20) LIFTS  
 (1) ALIGNMENT  
 (1) DETAIL  
 (1) WASH



**AUTHORIZATION SIGNATURE**

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

This document is prepared by the undersigned, who is duly licensed as a Professional Engineer in the State of Michigan. It is hereby certified that the same is a true and correct copy of the original as the same was prepared by the undersigned.



# Jacobs Land Rover

First Floor - Option K





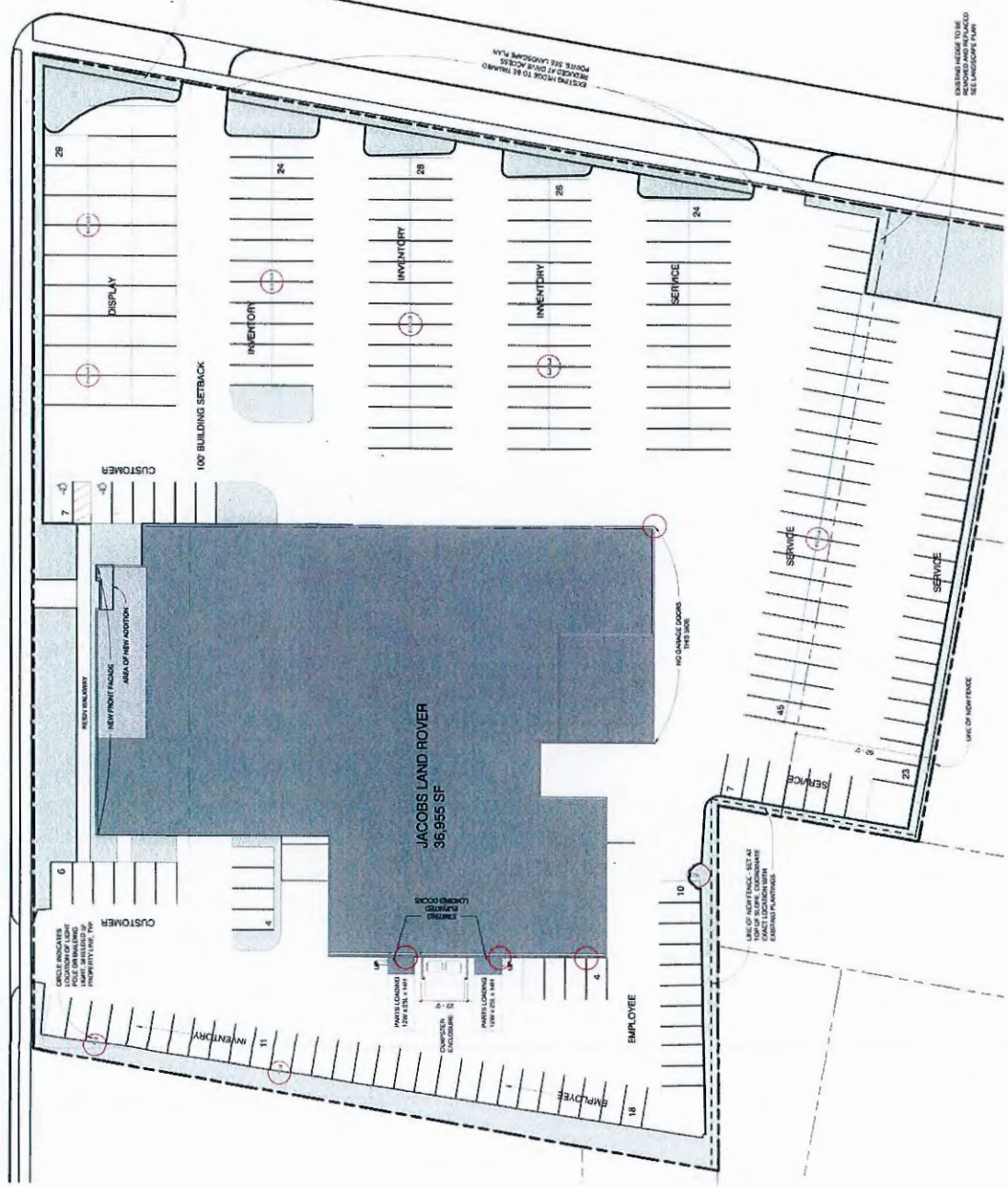
**RECORDED PARKING SPACES**  
 NET FLOOR AREA 250 =  
 12,274 SF / 250 = 49 SPACES  
 2,500 SF SPACES PER STATE CODE  
 2,500 SF / 17 CUSTOMER = 147 SPACES  
 2,500 SF SPACES PER CUSTOMER = 49 SHOWN  
 250 TOTAL STALL COUNT

EXISTING HOOD TO BE REMOVED.  
 SEE LANDSCAPE PLAN



**THE REDMOND COMPANY**  
 ARCHITECTURAL MANAGEMENT  
 CONSULTING MANAGEMENT  
 15220 E. 15TH AVENUE, SUITE 200  
 DENVER, CO 80232  
 TEL: 303.755.8800 FAX: 303.755.1314  
 www.redmondco.com

11.18.2017 13504



# Jacobs Land Rover

Architectural Site Plan





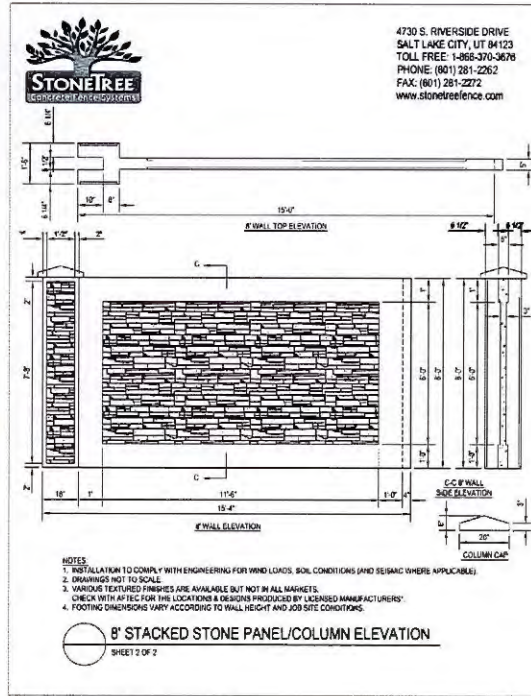
VIEW FROM LOT TOWARD 808 N OAK ST



VIEW 805 FRANKLIN ST TOWARD NEW LAND ROVER STORE

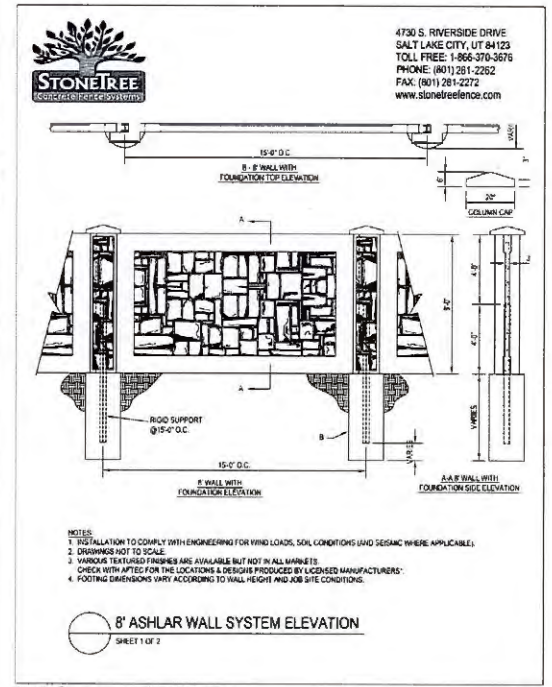


VIEW FROM SE GREEN SPACE TOWARD 808 N OAK ST



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NEIGHBORS CHOICE ON PATTERN



# Jacobs Land Rover

Fence - AFTEC

**THE REDMOND COMPANY**  
DESIGN - CONSTRUCTION  
CONSULTING - MANAGEMENT

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Overland Park, Kansas 66203-3288  
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**AGENDA SECTION:** First Reading - ZPS

**SUBJECT:** Consideration of a Request for Variation-336 E. Ogden Avenue

**MEETING DATE:** November 8, 2018

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

---

**Recommended Motion**

Approve an ordinance approving sign variations from Section 9-106 of the Village of Hinsdale Zoning Ordinance at 336 E. Ogden Avenue, Hinsdale, IL – Case Number V-07-18.

**Background**

In this application for variation, the applicant requests relief from the sign regulations set forth in section 9-106. Specifically the applicant is requesting four additional wall signs beyond the two that section 9-106(J)(3)(b) allows, and on-site informational signage at 6.75 square feet each vs. 3 square feet per 9-106(F)(8)(b). As the Zoning Board of Appeals does not have the authority to grant Building Coverage relief under section 11-503(E)(1), the request moves on to the Board of Trustees as a recommendation.

**Discussion & Recommendation**

Following a public hearing held on September 26, 2018, the Zoning Board of Appeals of the Village of Hinsdale ("ZBA") recommended approval of the Requested Variations on a unanimous vote of six (6) in favor and zero (0) opposed, with one (1) member absent.

**Budget Impact**

N/A

**Village Board and/or Committee Action**

**Documents Attached**

1. Draft Ordinance
2. Approved Findings of Fact and Recommendation
3. ZBA Application
4. Transcript

VILLAGE OF HINSDALE

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROVING SIGN VARIATIONS FOR VARIOUS SIGNS AT 336 EAST OGDEN AVENUE – J & L HINSDALE, LLC D/B/A BILL JACOBS JAGUAR / LAND ROVER HINSDALE - CASE NUMBER V-07-18**

**WHEREAS**, the Village of Hinsdale received an application (the “Application”) from J & L Hinsdale, LLC d/b/a Bill Jacobs Jaguar / Land Rover Hinsdale (the “Applicant”) requesting certain variations to certain provisions of the Hinsdale Zoning Ordinance (“Zoning Code”) related to signage, located on the Property at 336 E. Ogden Avenue; and

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

**WHEREAS**, the property that is the subject of the Application is located at 336 East Ogden, Hinsdale, Illinois (the “Subject Property”), and is in the Village’s B-3 General Business Zoning District. The Subject Property is legally described in **Exhibit 1** attached hereto and made a part hereof; and

**WHEREAS**, the Applicant has requested the various sign variations in order to aid in the visibility of the business to traffic on Ogden Avenue so that customers can make a safe, rather than a sudden, turn, and for proper illumination of the signs. The specific variations sought are detailed in the body of this Ordinance below; and

**WHEREAS**, on September 26, 2018, the Zoning Board of Appeals of the Village of Hinsdale held a public hearing pursuant to notice given in accordance with State law and the Zoning Code, relative to the Application; and

**WHEREAS**, the Zoning Board of Appeals, after considering all of the testimony and evidence presented at the public hearing, recommended partial approval of the requested variations, subject to certain conditions; and

**WHEREAS**, the Zoning Board of Appeals has filed its report of Findings and Recommendation regarding the variations in Case Number V-07-18 with the President and Board of Trustees, a copy of which is attached hereto, along with the exhibits to the Findings and Recommendation, as **Exhibit 2** and made a part hereof; and

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

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

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

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

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

**SECTION 3: Variations.** The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Subsection 11-503(A) of the Hinsdale Zoning Ordinance, grant variations to the following Sections of the Zoning Ordinance relative to signage on the Subject Properties, and with the following stated conditions:

- Section 9-106.J.3(b) of the Zoning Code, to allow a total of two (2) additional wall signs (signs 3 and 4 in the exhibit attached to the Findings and Recommendation attached hereto as **Exhibit 2**) on the building located on the Property beyond the two (2) wall signs authorized by the Zoning Code, subject to the condition that signs 3 and 4 not be illuminated during non-business hours; and
- Section 9-106.F.8(b) of the Zoning Code, to allow on-site information signage totaling 6.75 square feet, as opposed to the three (3) square feet allowed by the Zoning Code, subject to the condition that sign 8 as shown in the exhibit attached to the Findings and Recommendation attached hereto as **Exhibit 2** not be illuminated during non-business hours.

Note that the Zoning Board of Appeals recommended denial of two (2) additional wall signs making up a portion of one of the variations requested. The Zoning Board of Appeals recommendation of denial of a variation for those particular signs is affirmed.

**SECTION 4: Severability and Repeal of Inconsistent Ordinances.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance, and all ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

**SECTION 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 \_\_\_\_\_ 2018.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me this \_\_\_\_ day of \_\_\_\_\_ 2018 and attested by the Village Clerk this same day.

\_\_\_\_\_  
Thomas K. Cauley, Jr., Village President

**ATTEST:**

\_\_\_\_\_  
Christine M. Bruton, Village Clerk

EXHIBIT 1

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

**PARCEL 1:**

**LOTS 14, 15, 16 AND LOT 71 (EXCEPT THE SOUTH 60 FEET AND EXCEPT THE WEST 30 FEET THEREOF) IN HINSDALE HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1922 AS DOCUMENT 155000, IN DUPAGE COUNTY, ILLINOIS.**

**PERMANENT INDEX NUMBER: 09-01-211-002**

**PARCEL 2:**

**A PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:**

**COMMENCING ON THE EAST LINE OF SAID NORTHEAST 1/4 279 FEET SOUTH OF THE NORTHEAST CORNER OF SAID QUARTER SECTION; THENCE SOUTH 79 DEGREES 48 MINUTES WEST 938.41 FEET TO THE NORTHWEST CORNER OF LOT 16 IN HINSDALE HIGHLANDS, FOR A POINT OF BEGINNING; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID QUARTER 300 FEET; THENCE SOUTH 79 DEGREES 48 MINUTES WEST 200 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID NORTHEAST 1/4 300 FEET TO AN IRON STAKE ON THE SOUTH LINE OF OGDEN AVENUE; THENCE NORTH 79 DEGREES 48 MINUTES EAST 200 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS**

**PERMANENT INDEX NUMBER: 09-01-211-001**

**PARCEL 3:**

**LOT 13 AND THE SOUTH 60 FEET OF LOT 71 (EXCEPT THE WEST 30 FEET THEREOF TAKEN FOR A PUBLIC STREET) IN HINSDALE HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1922 AS DOCUMENT 155000, IN DUPAGE COUNTY, ILLINOIS.**

**PERMANENT INDEX NUMBER: 09-01-211-003 = LOT 13**

**PERMANENT INDEX NUMBER: 09-01-211-004 = SOUTH 60 FEET OF LOT 71**

**GROUP EXHIBIT 2**

**FINDINGS OF FACT AND RECOMMENDATION OF ZONING BOARD OF  
APPEALS WITH ATTACHED EXHIBITS**

**(ATTACHED)**

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

**ZONING CASE NO:** V-07-18

**PETITIONER:** J&L Hinsdale, LLC

**APPLICATION:** For certain Variations from the Zoning Code of the Village of Hinsdale ("Zoning Code") relative to certain signage and a building addition at 336 E. Ogden Avenue, Hinsdale, Illinois.

**MEETING HELD:** A Public Hearing was held on Wednesday, September 26, 2018 at 6:30 p.m. in Memorial Hall, in the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois, pursuant to a notice published in The Hinsdalean on September 6, 2018.

**PROPERTY:** The subject property is commonly known as 336 E. Ogden Avenue, Hinsdale, Illinois (the "Property") and is legally described in **Exhibit A** attached hereto and made a part hereof.

**SUMMARY OF REQUEST:** The Village of Hinsdale has received a request from J&L Hinsdale, LLC, d/b/a Bill Jacobs Jaguar/Land Rover Hinsdale (the "Applicant") for certain variations relative to certain signage and the proposed construction of a building addition (the "Building Addition") to the existing Precode Structure located on the Property at 336 E. Ogden Avenue (the "Application"). A copy of the Application, showing the various signs requested by the Applicant, is attached hereto as **Exhibit B** and made a part hereof.

This Property is located in the B-3 General Business District in the Village of Hinsdale at the southwest corner of Ogden Avenue and Oak Street. The Property has a frontage of approximately 432', a depth of approximately 435', and a total square footage of approximately 157,687. The maximum FAR is .5 or approximately 78,843 square feet, and the maximum allowable lot coverage is 90% or approximately 141,918 square feet.

The Applicant has requested variations to the following Sections of the Zoning Code of the Village of Hinsdale ("Zoning Code") over which the Village President and Board of Trustees, upon a recommendation from the Zoning Board of Appeals of the Village of Hinsdale ("ZBA") has final authority:

- Section 9-106.J.3(b) of the Zoning Code, to allow a total of four (4) additional wall signs on the building located on the Property beyond the two (2) wall signs authorized by the Zoning Code; and

- Section 9-106.F.8(b) of the Zoning Code, to allow on-site information signage totaling 6.75 square feet, as opposed to the three (3) square feet allowed by the Zoning Code.

Collectively, these two (2) variation requests shall be referred to herein as the "Requested Variations."

In addition to the Requested Variations, three (3) additional variations over which the ZBA had final authority were sought and approved by the ZBA. Those variations were to Section 5-110.C.1(b) of the Zoning Code, to allow a front yard setback of seventy five (75) feet from the Ogden Avenue centerline as opposed to the one hundred (100) foot setback from the Ogden Avenue centerline required by the Zoning Code, to Sections 5-110.C.1. and 9-104.G.2(b) of the Zoning Code, to allow off street parking for display purposes only in a Required Front Yard, and to 9-104.I.3 of the Zoning Code to allow a nineteen (19) foot wide two-way drive aisle as opposed to the twenty four (24) foot drive aisle width required by the Zoning Code (together, the "Additional Variations" and, collectively with the Requested Variations, the "Variations"). The final decision of the ZBA on the Additional Variations is detailed in a separate Final Decision issued by the ZBA.

On September 26, 2018, following the conclusion of the public hearing on this matter, the ZBA recommended approval of one of the Requested Variations to the Village President and Board of Trustees of the Village, and partial approval of the other Requested Variation, with a condition, on a vote of six (6) in favor, zero (0) opposed, and one (1) absent.

**PUBLIC HEARING:** At the combined public hearing on the Variations, Kevin Jacobs and Jerry Mortier testified as representatives of the Applicant on the Variations.

The representatives of the Applicant described the requests of Jaguar to them, as the dealer, for signage on the Property. Jaguar had requested eighteen (18) signs, including a twenty (20) foot pylon sign, and the Applicant had narrowed the requests significantly, including getting the pylon sign height down to eight (8) feet. The Requested Variation for wall signs includes two on the front façade, for Jaguar and Land Rover, and two (2) additional signs on each side of the showroom consisting of smaller logos. All of the wall signs were proposed to be illuminated.

The representatives of the Applicant and members of the ZBA discussed the need for the various Requested Variations, including how many signs were really necessary, the location of the signs, whether certain signs constituted one (1) sign or two (2), the visibility of the business to drivers coming either east or west on Ogden Avenue, including the visibility to customers so that they could see the business as they approached and make a safe, rather than a sudden, turn, times for lighting of the signs, and whether certain signs were illuminated or not. It was clarified that the size of the wall signs complies with the Zoning Code requirements, the Requested Variation relates to the number of wall signs. The second Requested Variation related to the size, rather than the number, of informational signs. One says "service" in order to indicate where the service door is.



A member of the public spoke, noting that she agreed with discussion by the ZBA relative to turning off illumination of the wall signs on the sides of the building at night, and questioned the need for the wall signs on the side of the building at all.

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

Members discussed the Requested Variations. A motion to recommend approval of the Requested Variations for the size of the informational signage and to allow two (2) of the four (4) requested additional wall signs was made by Member Engel and seconded by Member Murphy. The motion specified that the approvals of signs 3, 4 (east side wall signs) and 8 (the "Service" sign), were conditioned on those signs not being illuminated during non-business hours. Wall signs 5 and 6 on the west side of the building were not recommended for approval.

**AYES:** Members Moberly, Murphy, Alesia, Giltner, Engel, Chairman Neiman

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Member Podliska

**FINDINGS:** The following are the Findings of the ZBA relative to the Requested Variations:

1. *General Standard: Carrying out the strict letter of the provisions of the Zoning Code would create a particular hardship or a practical difficulty, based on satisfaction of the standards below:*

2. *Unique Physical Condition: The Subject Property is exceptional as compared to other lots subject to the same provision by reason of a unique physical condition, including presence of an existing use, structure, or sign, whether conforming or nonconforming; irregular or substandard shape or size; exceptional topographical features; or other extraordinary physical conditions peculiar to and inherent in the subject property that amount to more than a mere inconvenience to the owner and that relate to or arise out of the lot rather than the personal situation of the current owner of the lot.* The existing building on the Property is longstanding. The location of the building and the Property on Ogden creates challenges in terms of customer location of the business, especially for those travelling from the east after exiting I-294. It was noted that without the east facing wall sign, customers would not be able to identify the business until they were right in front of it. The members agreed that some, but not all of the wall signs were necessary for customer location and for the business to be commercially successful.

3. *Not Self-Created: The unique physical condition is not the result of any action or inaction of the owner, or of the owner's predecessors in title and known to the owner prior to acquisition of the subject property, and existed at the time of the enactment of the provisions from which a variation is sought or was created by natural forces or was the result of governmental action, other than the adoption of the Zoning Code, for which no compensation was paid.* The need for some of the Requested Variations is not self-created, and is in part driven by the existing physical conditions present on the Property and accommodations to the adjacent neighbors. The ZBA finds this standard to have been met.

4. *Denied Substantial Rights: The carrying out of the strict letter of the provisions from which a variation is sought would deprive the owner of the subject property of substantial rights commonly enjoyed by owners of other lots subject to the same provision.* In this case, requiring the Applicant to conform to the provisions of the Zoning Code for which relief is sought would limit the ability of the Applicant to, among other things, provide signage necessary to make a commercially viable use of the Property.

5. *Not Merely Special Privilege: The alleged hardship or difficulty is not merely the inability of the owner or occupant to enjoy some special privilege or additional right not available to owners or occupants of other lots subject to the same provision, nor merely an inability to make more money from the use of the subject property; provided, however, that where the standards herein set out exist, the existence of an economic hardship shall not be a prerequisite to the grant of an authorized variation.* The ability to, among other things, provide reasonable signage necessary for customers to locate the business, is not a special privilege. Because signs 5 and 6 requested for the west facing wall are not found to be necessary and would therefore be a special privilege, the ZBA recommends their denial.

6. *Code And Plan Purposes: The variation would not result in a use or development of the subject property that would not be in harmony with the general and specific purposes for which the Zoning Code and the provision from which a variation is sought were enacted or the general purpose and intent of the official comprehensive plan.* The ZBA found this standard to have been met as to the Requested Variations recommended for approval, but not for wall signs 5 and 6 recommended for denial.

7. *Essential Character Of The Area: The variation would not result in a use or development on the subject property that:*

*(a) would be materially detrimental to the public welfare or materially injurious to the enjoyment, use, development, or value of property or improvements permitted in the vicinity; or (b) would materially impair an adequate supply of light and air to the properties and improvements in the vicinity; or (c) would substantially increase congestion in the public streets due to traffic or parking; or (d) would unduly increase the danger of flood or fire; or (e) would unduly tax public utilities and facilities in the area; or (f) would endanger the public health or safety.*

The granting of the Variations recommended for approval will allow the redevelopment of the Property with a commercially viable building and business that can be located by customers. The Requested Variations, other than wall signs 5 and 6 that are recommended for denial, are not opposed by adjacent residential neighbors. Imposition of the proposed condition that signs 3, 4 and 8 not be illuminated during non-business hours will help to minimize the impact of the use on adjacent properties. The building already exists, and the utilities are already in place. The Requested Variations as recommended for approval will not endanger the public health or safety.

8. *No Other Remedy: There is no means other than the requested variations by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the subject property.* The ZBA finds this standard has been met as to the Requested Variations recommended for approval.

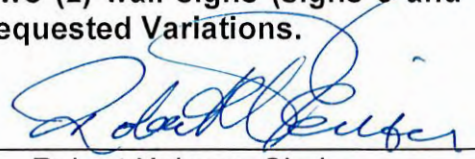
**RECOMMENDATION:**

Based on the Findings set forth above, the ZBA, by a vote of six (6) in favor, zero (0) opposed and one (1) absent, recommends to the President and Board of Trustees that the following Requested Variations relative to signage at the Property, located in the B-3 General Business Zoning District at 336 E. Ogden Road, be GRANTED:

- ~~Section 9-106.J.3(b) of the Zoning Code, to allow a total of two (2) additional wall signs (signs 3 and 4 in Exhibit B) on the building located on the Property beyond the two (2) wall signs authorized by the Zoning Code, subject to the condition that signs 3 and 4 not be illuminated during non-business hours; and~~
- Section 9-106.F.8(b) of the Zoning Code, to allow on-site information signage totaling 6.75 square feet, as opposed to the three (3) square feet allowed by the Zoning Code, subject to the condition that sign 8 not be illuminated during non-business hours.

The ZBA recommends DENIAL of two (2) wall signs (signs 5 and 6 in Exhibit B) making up a portion of one of the Requested Variations.

Signed: \_\_\_\_\_



Robert Neiman, Chair  
Zoning Board of Appeals  
Village of Hinsdale

Date: \_\_\_\_\_

October 17, 2018

**EXHIBIT A**

**LEGAL DESCRIPTION OF THE SUBJECT PROPERTY**

**PARCEL 1:**

**LOTS 14, 15, 16 AND LOT 71 (EXCEPT THE SOUTH 60 FEET AND EXCEPT THE WEST 30 FEET THEREOF) IN HINSDALE HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1922 AS DOCUMENT 155000, IN DUPAGE COUNTY, ILLINOIS.**

**PERMANENT INDEX NUMBER: 09-01-211-002**

**PARCEL 2:**

**A PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:**

**COMMENCING ON THE EAST LINE OF SAID NORTHEAST 1/4 279 FEET SOUTH OF THE NORTHEAST CORNER OF SAID QUARTER SECTION; THENCE SOUTH 79 DEGREES 48 MINUTES WEST 938.41 FEET TO THE NORTHWEST CORNER OF LOT 16 IN HINSDALE HIGHLANDS, FOR A POINT OF BEGINNING; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID QUARTER 300 FEET; THENCE SOUTH 79 DEGREES 48 MINUTES WEST 200 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID NORTHEAST 1/4 300 FEET TO AN IRON STAKE ON THE SOUTH LINE OF OGDEN AVENUE; THENCE NORTH 79 DEGREES 48 MINUTES EAST 200 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS**

**PERMANENT INDEX NUMBER: 09-01-211-001**

**PARCEL 3:**

**LOT 13 AND THE SOUTH 60 FEET OF LOT 71 (EXCEPT THE WEST 30 FEET THEREOF TAKEN FOR A PUBLIC STREET) IN HINSDALE HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1922 AS DOCUMENT 155000, IN DUPAGE COUNTY, ILLINOIS.**

**PERMANENT INDEX NUMBER: 09-01-211-003 = LOT 13**

**PERMANENT INDEX NUMBER: 09-01-211-004 = SOUTH 60 FEET OF LOT 71**

**EXHIBIT B**

**APPLICATION FOR VARIATIONS**

Zoning Calendar No. V-07-18, amended

**VILLAGE OF HINSDALE**  
**APPLICATION FOR VARIATION**

**COMPLETE APPLICATION CONSISTS OF TEN (10) COPIES**  
(All materials to be collated)

**FILING FEES: RESIDENTIAL VARIATION \$850.00**

NAME OF APPLICANT(S): J&L Hinsdale, LLC

ADDRESS OF SUBJECT PROPERTY: 336 E. Ogden Ave

TELEPHONE NUMBER(S): 630-357-1200

If Applicant is not property owner, Applicant's relationship to property owner.

DATE OF APPLICATION: 8/24/2018



**RECEIVED**  
CB 8/30/18

## SECTION I

Please complete the following:

1. **Owner.** Name, address, and telephone number of owner: J&L Hinsdale, LLC.  
2495 Aurora Ave, Naperville, IL 60540. 630-357-1200
  
2. **Trustee Disclosure.** In the case of a land trust the name, address, and telephone number of all trustees and beneficiaries of the trust: N/A
  
3. **Applicant.** Name, address, and telephone number of applicant, if different from owner, and applicant's interest in the subject property: Kevin Jacobs  
2495 Aurora Ave, Naperville, IL 60540
  
4. **Subject Property.** Address and legal description of the subject property: (Use separate sheet for legal description if necessary.) 336 E. Ogden Ave. See attached exhibit A for legal description.
  
5. **Consultants.** Name and address of each professional consultant advising applicant with respect to this application:
  - a. Attorney:
  - b. Engineer:
  - c. Architect: The Redmond Company. W228 N745 Westmound Dr., Waukesha, WI 53186
  - d.

6. **Village Personnel.** Name and address of any officer or employee of the Village with an interest in the Owner, the Applicant, or the Subject Property, and the nature and extent of that interest:
  - a. N/A
  - b. \_\_\_\_\_
  
7. **Neighboring Owners.** Submit with this application a list showing the name and address of each owner of (1) property within 250 lineal feet in all directions from the subject property; and (2) property located on the same frontage or frontages as the front lot line or corner side lot line of the subject property or on a frontage directly opposite any such frontage or on a frontage immediately adjoining or across an alley from any such frontage.

After the Village has prepared the legal notice, the applicant/agent must mail by certified mail, "return receipt requested" to each property owner/ occupant. The applicant/agent must then fill out, sign, and notarize the "Certification of Proper Notice" form, returning that form and all certified mail receipts to the Village.
  
8. **Survey.** Submit with this application a recent survey, certified by a registered land surveyor, showing existing lot lines and dimensions, as well as all easements, all public and private rights-of-way, and all streets across and adjacent to the Subject Property.
  
9. **Existing Zoning.** Submit with this application a description or graphic representation of the existing zoning classification, use, and development of the Subject Property, and the adjacent area for at least 250 feet in all directions from the Subject Property.
  
10. **Conformity.** Submit with this application a statement concerning the conformity or lack of conformity of the approval being requested to the Village Official Comprehensive Plan and the Official Map. Where the approval being requested does not conform to the Official Comprehensive Plan or the Official Map, the statement should set forth the reasons justifying the approval despite such lack of conformity.
  
11. **Zoning Standards.** Submit with this application a statement specifically addressing the manner in which it is proposed to satisfy each standard that the Zoning Ordinance establishes as a condition of, or in connection with, the approval being sought.
  
12. **Successive Application.** In the case of any application being filed less than two years after the denial of an application seeking essentially the same relief, submit with this application a statement as required by Sections 11-501 and 11-601 of the Hinsdale Zoning Code.



## SECTION II

When applying for a variation from the provisions of the Zoning Ordinance, you must provide the data and information required above, and in addition, the following:

1. Title. Evidence of title or other interest you have in the Subject Project, date of acquisition of such interest, and the specific nature of such interest.
  
2. Ordinance Provision. The specific provisions of the Zoning Ordinance from which a variation is sought:

Section 5-110.C.1 Minimum Yards and Setbacks  
Section 10-104.B.1 Front and Rear Yard Vertical Extensions  
Section 9-104.I.3 Off Street Parking Design Requirements - Circulation Aisles  
Section 9-106.J.3.(b) Signs - Number of Signs per Lot  
Section 9-106.F.8.(b) Signs - Site Informational Maximum Gross Surface Area

3. Variation Sought. The precise variation being sought, the purpose therefor, and the specific feature or features of the proposed use, construction, or development that require a variation: (Attach separate sheet if additional space is needed.)

[See attached letter](#)

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4. Minimum Variation. A statement of the minimum variation of the provisions of the Zoning Ordinance that would be necessary to permit the proposed use, construction, or development: (Attach separate sheet if additional space is needed.)

[See attached letter](#)

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5. Standards for Variation. A statement of the characteristics of Subject Property that prevent compliance with the provisions of the Zoning Ordinance and the specific facts you believe support the grant of the required variation. In addition to your general explanation, you must specifically address the following requirements for the grant of a variation:

- (a) Unique Physical Condition. The Subject Property is exceptional as compared to other lots subject to the same provision by reason of a unique physical condition, including presence of an existing use, structure of sign, whether conforming or nonconforming; irregular or substandard shape or size; exceptional topographical features; or other extraordinary physical conditions peculiar to and inherent in the Subject Property that amount to more than a mere inconvenience to the owner and that relate to or arise out of the lot rather than the personal situation of the current lot owner.
- (b) Not Self-Created. The aforesaid unique physical condition is not the result of any action or inaction of the owner, or of the owner's predecessors in title and known to the owner prior to acquisition of the Subject Property, and existed at the time of the enactment of the provisions from which a variation is sought or was created by natural forces or was the result of governmental action, other than the adoption of this Code, for which no compensation was paid.
- (c) Denied Substantial Rights. The carrying out of the strict letter of the provision from which a variation is sought would deprive the owner of the Subject Property of substantial rights commonly enjoyed by owners of other lots subject to the same provision.
- (d) Not Merely Special Privilege. The alleged hardship or difficulty is not merely the inability of the owner or occupant to enjoy some special privilege or additional right not available to owners or occupants of other lots subject to the same provision, nor merely an inability to make more money from the use of the subject property; provided, however, that where the standards herein set out exist, the existence of an economic hardship shall not be a prerequisite to the grant of an authorized variation.
- (e) Code and Plan Purposes. The variation would not result in a use or development of the Subject Property that would not be in harmony with the general and specific purposes for which this Code and the provision from which a variation is sought were enacted or the general purpose and intent of the Official Comprehensive Plan.
- (f) Essential Character of the Area. The variation would not result in a use or development of the Subject Property that:
  - (1) Would be materially detrimental to the public welfare or materially injurious to the enjoyment, use development, or value of property of improvements permitted in the vicinity; or
  - (2) Would materially impair an adequate supply of light and air to the properties and improvements in the vicinity; or
  - (3) Would substantially increase congestion in the public streets due to traffic or parking; or

- (4) Would unduly increase the danger of flood or fire; or
  - (5) Would unduly tax public utilities and facilities in the area; or
  - (6) Would endanger the public health or safety.
- (g) No Other Remedy. There is no means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the Subject Project.  
(Attach separate sheet if additional space is needed.)

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### SECTION III

In addition to the data and information required pursuant to any application as herein set forth, every Applicant shall submit such other and additional data, information, or documentation as the Village Manager or any Board of Commission before which its application is pending may deem necessary or appropriate to a full and proper consideration and disposition of the particular application.

1. A copy of preliminary architectural and/or surveyor plans showing the floor plans, exterior elevations, and site plan needs to be submitted with each copy of the zoning petitions for the improvements.
2. The architect or land surveyor needs to provide zoning information concerning the existing zoning; for example, building coverage, distance to property lines, and floor area ratio calculations and data on the plans or supplemental documents for the proposed improvements.

## SECTION IV

1. Application Fee and Escrow. Every application must be accompanied by a non-refundable application fee of \$250.00 plus an additional \$600.00 initial escrow amount. The applicant must also pay the costs of the court reporter's transcription fees and legal notices for the variation request. A separate invoice will be sent if these expenses are not covered by the escrow that was paid with the original application fees.
2. Additional Escrow Requests. Should the Village Manager at any time determine that the escrow account established in connection with any application is, or is likely to become, insufficient to pay the actual costs of processing such application, the Village Manager shall inform the Applicant of that fact and demand an additional deposit in an amount deemed by him to be sufficient to cover foreseeable additional costs. Unless and until such additional amount is deposited by the Applicant, the Village Manager may direct that processing of the application shall be suspended or terminated.
3. Establishment of Lien. The owner of the Subject Property, and if different, the Applicant, are jointly and severally liable for the payment of the application fee. By signing the applicant, the owner has agreed to pay said fee, and to consent to the filing and foreclosure of a lien against the Subject Property for the fee plus costs of collection, if the account is not settled within 30 days after the mailing of a demand for payment.

## SECTION V

The owner states that he/she consents to the filing of this application and that all information contained herein is true and correct to the best of his/her knowledge.

Name of Owner: J&L Hinsdale, LLC

Signature of Owner: 

Name of Applicant: Kevin Jacobs

Signature of Applicant: 

Date: 8/24/2018

**EXHIBIT A**

**LEGAL DESCRIPTION**

**PARCEL 1:**

LOTS 14, 15, 16 AND LOT 71 (EXCEPT THE SOUTH 60 FEET AND EXCEPT THE WEST 30 FEET THEREOF) IN HINSDALE HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1922 AS DOCUMENT 155000, IN DUPAGE COUNTY, ILLINOIS.

**PARCEL 2:**

A PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:  
COMMENCING ON THE EAST LINE OF SAID NORTHEAST 1/4, 279 FEET SOUTH OF THE NORTHEAST CORNER OF SAID QUARTER SECTION; THENCE SOUTH 79 DEGREES 48 MINUTES WEST 938.41 FEET TO THE NORTHWEST CORNER OF LOT 16 IN HINSDALE HIGHLANDS, FOR A POINT OF BEGINNING; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID QUARTER 300 FEET; THENCE SOUTH 79 DEGREES 48 MINUTES WEST 200 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID NORTHEAST 1/4 300 FEET TO AN IRON STAKE ON THE SOUTH LINE OF OGDEN AVENUE; THENCE NORTH 79 DEGREES 48 MINUTES EAST 200 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

**PARCEL 3:**

LOT 13 AND THE SOUTH 60 FEET OF LOT 71 (EXCEPT THE WEST 30 FEET THEREOF TAKEN FOR A PUBLIC STREET) IN HINSDALE HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1922 AS DOCUMENT 155000, IN DUPAGE COUNTY, ILLINOIS.

**PIN:** 09-01-211-001  
09-01-211-002  
09-01-211-003  
19-01-211-004

**Address:** 333 E. Ogden Avenue, Hinsdale, Illinois 60521

STATE OF ILLINOIS        )  
                                  ) ss  
COUNTY OF DUPAGE        )

**AFFIDAVIT OF TITLE**

The undersigned affiant, being first duly sworn, on oath says, and also covenants with and warrants to the Grantee hereinafter named:

That affiant has an interest in the premises described below or in the proceeds thereof or is the grantor in the Special Warranty Deed dated January 26, 2017 to J & L HINSDALE, L.L.C., an Illinois Limited Liability Company, Grantee(s), conveying the following described premises:

**LEGAL DESCRIPTION:**  
SEE ATTACHED EXHIBIT "A"

That no labor or material has been furnished for premises, within the last four months, that is not fully paid for.

That since the title date of December 28, 2016, in the report on title issued by Greater Metropolitan Title, LLC File No. 13-1513 affiant has not done or suffered to be done anything that could in any way affect the title of the premises, and no proceedings have been filed by or against affiant, nor has any judgement or decree been rendered against affiant, nor is there any judgement note or other instrument that can result in a judgement or decree against affiant within five days from the date hereof.

That the parties, if any, in possession of premises are bona fide tenants only, and have paid promptly and in full their rent to date, and are renting from N/A to N/A, and not for any longer term, and have no other further interest whatsoever in premises.


That all water taxes, except the current bill, have been paid, and that all the insurance policies assigned have been paid for.

That this instrument is made to induce, and in consideration of, the said grantee's consummation of the purchase of the premises.

AFFIANT further states: Naught.

NAPLETON INVESTMENT PARTNERSHIP, LP  
a Delaware limited partnership

By: Napleton Management Company, LLC,  
a Delaware limited liability company,  
its General Partner

  
\_\_\_\_\_  
Edward F. Napleton, not individually, but solely  
as Trustee of the Edward F. Napleton  
Revocable Self Declaration of Trust  
U/A/D 10/01/92, Manager

J & L Hinsdale, LLC  
2495 Aurora Ave.  
Naperville, IL 60540

Re: 336 E. Ogden - Yard Setback for Precode structure (Section 5-110.C.1)

General description of Variance requested:

J&L Hinsdale is requesting to be allowed a small horizontal building addition and a parking area for a precode structure in order to meet specific requirements being mandated by Jaguar Land Rover "JLR" for the development of this site. JLR mandates a front façade that is symmetrical. JLR requires 5 cars within each showroom. Each of these vehicles requires a clear width of 15'-10", which is determining the overall width needed for the front of the building.

To meet the JLR requirements and allow for proper site circulation, the existing front façade of the building is being pulled back and a vehicle parking area is being added along Ogden Avenue. These changes are reducing the overall non-conformity for the existing building, while maintaining the existing parking setback currently on the site. Unfortunately, to meet the width and display vehicle requirements mandated, a small horizontal addition is needed to house the showroom display vehicles.

Expanded Response from Application:

## **Section I**

### **10. Conformity:**

The approval being requested conforms with the Village Official Comprehensive Plan and the Official Map except for:

- 1) The horizontal expansion of the building within a yard setback, for a precode structure, per section 10-104 (B) 1 and 5-110.C.1.
- 2) The minimum 25' yard requirement per section 5-110.C.1.

### **11. Zoning Standards:**

Please refer to section II

## **Section II**

### **3. Variation Sought**

Allow for a horizontal expansion of the existing building within the required yard setback. The proposed expansion will reduce the level of non-conformity. See attached site plan for the specific expansion area and the decrease in non-conformity.

Allow for vehicular parking within the required 25 foot yard located directly in front of the proposed building. The proposed parking setback will match the existing parking lot setback on this site.

### **4. Minimum Variation:**

Allow for a 30'-0" building horizontal expansion within the required 100 foot building setback and allow for a 5'-0" front yard for the display vehicle parking along Ogden, to match the adjacent, existing parking lot setbacks.

**5. Standards for Variation:**

The Characteristics of the property that prevent compliance with the provisions of the zoning ordinance are:

(a) Unique Physical Conditions:

The existing precode structure is positioned within the 100' Yard Setback. The front façade is currently positioned 39' – 6" +/- within the required yard setback.

The existing parking lot is positioned within the required front yard.

(b) Not Self-Created:

This is an existing precode structure and site condition, both of which were constructed prior to the current yard setbacks being regulated.

(c) Denied Substantial Rights:

The denial of this request would prevent the development of this building for the intended use.

(d) Not Merely a Special Privilege:

The opportunity to repurpose a building with a slight horizontal addition and a reduction in the required front yard, while also improving the overall non-conformity of the existing building is not a special privilege.

(e) Code and Plan Purposes:

The proposed use of the facility will be same as was just approved by the Village Board 8 months prior.

(f) Essential Character of the Area:

- 1 The horizontal addition or front yard reduction is not materially detrimental to the public welfare or materially injurious to the enjoyment, use development, or value of property of improvements permitted in the vicinity.
- 2 The proposed addition or display vehicle parking will not impact the "light and air" of any neighboring properties
- 3 The horizontal addition or display vehicle parking will not have any additional traffic impacts on the surrounding areas.
- 4 There is not an increased risk of fire or flood with the horizontal addition or display vehicle parking.
- 5 The horizontal addition will be less of a burden on public utilities as it's resulting in a slightly smaller building than what exists today.
- 6 There is no impact to public health or safety with the horizontal addition or display vehicle parking.

(g) Other Remedy:



Other solutions explored required additions to other portions of the building and increased vehicular traffic adjacent to the residential neighbors at the South side of the lot that would be detrimental to the residential neighborhood behind this site. This solution has the least impact on all neighboring properties.

### **Section III**

1. Site Plan, Floor Plan and Elevations included.
2. Zoning information indicated on provided drawings.

J & L Hinsdale, LLC  
2495 Aurora Ave.  
Naperville, IL 60540

Re: 336 E. Ogden – Circulation Requirements (Section 9-14.1.3)

General description of Variance requested:

J&L Hinsdale is requesting a variance to reduce the required width of a two-way circulation aisle to be located on the North side of the building along E. Ogden Avenue.

To allow for proper site circulation and reduce the amount of vehicular traffic along the south end of the property, the proposed aisle must be located between the existing building and Ogden Avenue. The existing space between the building and Ogden is limited due to the location of the precode structure. This existing condition is the reason for this variance request.

Expanded Response from Application:

## **Section I**

### **10. Conformity:**

The approval being requested conforms with the Village Official Comprehensive Plan and the Official Map except for the two-way circulation aisle minimum width requirement for the aisle located in front of the building, per section 9-104.1.3

### **11. Zoning Standards:**

Please refer to section II

## **Section II**

### **3. Variation Sought**

Allow for a reduction in the minimum two way circulation aisle width for the circulation aisle located along the north side of the building.

### **4. Minimum Variation:**

Allow for a 19'-0" wide two way circulation aisle along the North side of the building.

### **5. Standards for Variation:**

The Characteristics of the property that prevent compliance with the provisions of the zoning ordinance are:

- (a) Unique Physical Conditions:

The proximity of the existing precode structure to Ogden Avenue is limiting the amount of space available to provide the proposed two way circulation aisle.

(b) Not Self-Created:

The existing precode structures proximity to Ogden Avenue was built before the current setback requirements were being regulated.

(c) Denied Substantial Rights:

The denial of this request would prevent the development of this building for the intended use as it would not allow for the Jaguar Land Rover mandated interior and exterior vehicular displays.

(d) Not Merely a Special Privilege:

The opportunity to repurpose a building with a slight reduction in the required two-way circulation aisle width is not a special privilege.

(e) Code and Plan Purposes:

The proposed use of the facility will be the same as was just approved by the Village Board 8 months prior.

(f) Essential Character of the Area:

- 1 The reduction is not materially detrimental to the public welfare or materially injurious to the enjoyment, use development, or value of property of improvements permitted in the vicinity.
- 2 The proposed reduction will not impact the "light and air" of any neighboring properties
- 3 The proposed reduction will not have any additional traffic impacts on the surrounding areas.
- 4 There is not an increased risk of fire or flood with the reduction in circulation aisle width.
- 5 The reduction would have no impact on public utilities.
- 6 There is no impact to public health or safety with the reduction to the circulation aisle width.

(g) Other Remedy:

Other solutions explored required more vehicular traffic be directed toward the back of the building adjacent to the residential neighbors at the South side of the lot. The increased traffic would be detrimental to the residential neighborhood behind this site. This solution has the least impact on all neighboring properties.

### **Section III**

1. Site Plan, Floor Plan and Elevations included.
2. Zoning information indicated on provided drawings.

J & L Hinsdale, LLC  
2495 Aurora Ave.  
Naperville, IL 60540

Re: 336 E. Ogden – Number of Wall Signs (Section 9-106.J.4.(b))

General description of Variance requested:

J&L Hinsdale is requesting the ability to provide a total of four branded wall signs on the proposed building, with no increase being requested for the maximum 300 gross square feet already allowed by section 9-106.J.4.(b).

Expanded Response from Application:

## **Section I**

### **10. Conformity:**

The approval being requested conforms with the Village Official Comprehensive Plan and the Official Map except for:

- 1) The number of wall signs exceeds that which is allowed per section 9-106.J.3(b).

### **11. Zoning Standards:**

Please refer to section II

## **Section II**

### **3. Variation Sought**

Allow for additional wall signs to be provided on the proposed building facing East and West along Ogden.

### **4. Minimum Variation:**

Allow for four (4) wall signs to be installed on the proposed building.

### **5. Standards for Variation:**

(a) **Unique Physical Conditions:**

Jaguar Land Rover is mandating use of signage on East and West ends of building. Proximity of precode structure to Ogden Avenue reduces visibility of JLR mandated signage on north façade of building.

(b) **Not Self-Created:**

This is an existing pre-code structure and manufacturer mandate.

(c) Denied Substantial Rights:

The denial of this request would prevent the development from providing manufacturer mandated signage and would limit visibility of wall signage along Ogden Avenue.

(d) Not Merely a Special Privilege:

The opportunity to provide more evenly distributed signage along Ogden Avenue, so as to be visible when approaching from the east and west is not a special privilege.

(e) Code and Plan Purposes:

The proposed signage would not create a condition that is outside the general purposes of the ordinance and would not result in an increased overall allowable square footage of signage. The proposed variance would only allow for a more even distribution of the building signage.

(f) Essential Character of the Area:

- 1 The increased sign quantity is not materially detrimental to the public welfare or materially injurious to the enjoyment, use development, or value of property of improvements permitted in the vicinity.
- 2 The increased sign quantity will not impact the "light and air" of any neighboring properties
- 3 The increased sign quantity will not have any additional traffic impacts on the surrounding areas.
- 4 There is not an increased risk of fire or flood with the increased sign quantity.
- 5 The increased sign quantity will not have any burden on public utilities.
- 6 There is no impact to public health or safety with the increased sign quantity.

(g) Other Remedy:

Other solutions explored would have required additional ground signs.

### **Section III**

1. Site Plan, Floor Plan and Elevations included.
2. Zoning information indicated on provided drawings.

J & L Hinsdale, LLC  
2495 Aurora Ave.  
Naperville, IL 60540

Re: 336 E. Ogden – Site Informational Signs

General description of Variance requested:

J&L Hinsdale is requesting to be allowed to provide site informational signs that are larger than 3 square feet as required per section 9-106.F.8.(b).

Expanded Response from Application:

## **Section I**

### **10. Conformity:**

The approval being requested conforms with the Village Official Comprehensive Plan and the Official Map except for the size limitation for the site information signs per section 9-106.F.8.(b).

### **11. Zoning Standards:**

Please refer to section II

## **Section II**

### **3. Variation Sought**

Allow for an increase in the size of two (2) wall mounted site informational signs.

### **4. Minimum Variation:**

Allow for two (2) wall mounted site informational signs that are a maximum of 6.75 square foot each.

### **5. Standards for Variation:**

The Characteristics of the property that prevent compliance with the provisions of the zoning ordinance are:

- (a) **Unique Physical Conditions:**  
Jaguar Land Rover mandated signage requirements.
- (b) **Not Self-Created:**  
Jaguar Land Rover mandated signage requirements.
- (c) **Denied Substantial Rights:**

The denial of this request would prevent the development from meeting the Jaguar Land Rover mandated signage requirements.

(d) Not Merely a Special Privilege:

Increase in signage area to fit with the scale of the overall building.

(e) Code and Plan Purposes:

The proposed use of the facility will be same as was just approved by the Village Board 8 months prior.

(f) Essential Character of the Area:

1. The slight increase in allowable site informational signage area is not materially detrimental to the public welfare or materially injurious to the enjoyment, use development, or value of property of improvements permitted in the vicinity.
2. The proposed signage increase will not impact the "light and air" of any neighboring properties
3. The proposed signage increase will not have any additional traffic impacts on the surrounding areas.
4. There is not an increased risk of fire or flood with the proposed signage increase.
5. The signage increase will not be any more of a burden on public utilities.
6. There is no impact to public health or safety with the proposed signage increase.

(g) Other Remedy:

Other solutions explored required signage that did not meet the manufacturer mandated requirements.

**Section III**

1. Site Plan, Floor Plan and Elevations included.
2. Zoning information indicated on provided drawings.
3. Signage Drawings included.



## Jaguar Land Rover Hinsdale

Exterior Rendering

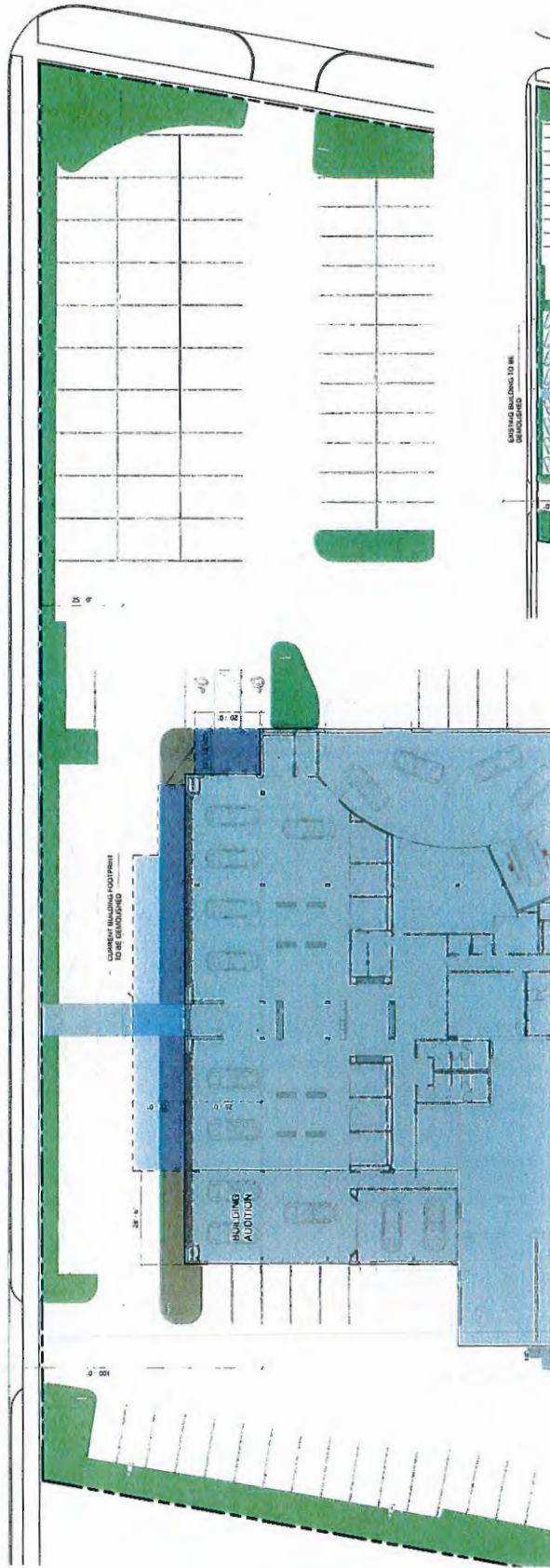


THE REDMOND COMPANY  
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Innovative Approach. Unique Solutions.  
www.redmond.com

08/14/14 11:04 AM



E OGDEN AVE



ZBA Site Plan

| Zoning                             | B-3                              | Min. Code Requirements | Existing Development | Proposed Development |
|------------------------------------|----------------------------------|------------------------|----------------------|----------------------|
| Minimum Lot Area                   | 6,300 SF                         | 157,687 SF             | Same                 | Same                 |
| Minimum Lot Depth                  | 135 LF                           | 435 LF                 | Same                 | Same                 |
| Minimum Lot Width                  | 90 LF                            | 432 LF                 | Same                 | Same                 |
| Building Height                    | 30' Max                          | 35' - 30'              | 30'                  | 30'                  |
| Number of Stories                  | 2                                | 3                      | Same                 | Same                 |
| Front Yard Setback                 | 100' from center of Right-of-Way | 60'                    | 100' Min             | 75'                  |
| Corner Yard Setback                | 25'                              | 10'                    | 50' Min              | 50' Min              |
| Interior Side Yard Setback         | 10'                              | 5'                     | 5'                   | 5'                   |
| Rear Yard Setback                  | 10'                              | 5'                     | 5'                   | 5'                   |
| Minimum Floor Area Ratio           | 50% F.A.R.                       | 23% F.A.R.             | 24% F.A.R.           | 24% F.A.R.           |
| Parking Requirements               | 111 stalls                       | 265 stalls             | 261 stalls           | Same                 |
| Parking Front Yard Setback         | 25'                              | 5'                     | Same                 | Same                 |
| Parking Corner Yard Setback        | 25'                              | 5'                     | Same                 | Same                 |
| Parking Interior Side Yard Setback | 10'                              | 10' average            | Same                 | Same                 |
| Parking Rear Yard Setback          | 20'                              | 10' average            | Same                 | Same                 |



Existing Zoning Map

ZBA Site Plan Overall

# Jaguar Land Rover Hinsdale

Site Plan



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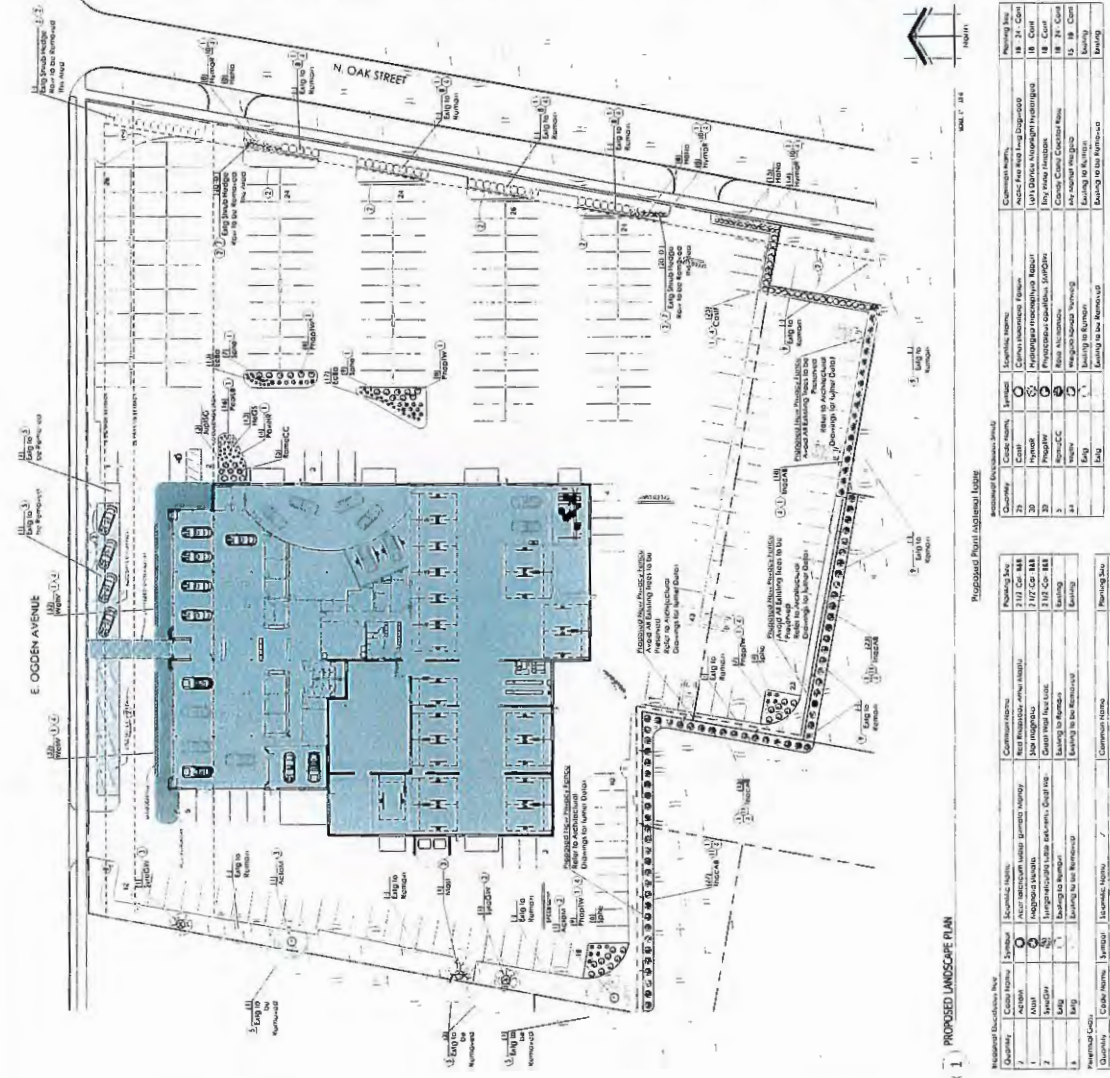
DATE: 1/14/14

CONSTRUCTION SET USE NO OTHER - DO NOT SCALE THESE DRAWINGS

| DATE     | NUMBER | DESCRIPTION                        |
|----------|--------|------------------------------------|
| 08/14/17 | 01     | Client Request                     |
| 08/15/17 | 02     | Site Construction                  |
| 08/24/17 | 03     | Revisions Based on Client Comments |
| 09/07/17 | 04     | Revisions Based on Client Comments |
| 09/29/17 | 05     | Revisions Based on Client Comments |
| 09/29/17 | 06     | Revisions Based on Client Comments |
| 09/29/17 | 07     | Revisions Based on Client Comments |
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DATE OF DRAWING: 08/15/17  
SCALE: 1" = 30'-0"  
JOB NUMBER: LSP1.1  
SHEET NUMBER: LSP1.1

- LANDSCAPE PLAN GENERAL NOTES**
1. ALL PLANTING SHALL BE INSTALLED IN ACCORDANCE WITH THE SPECIFICATIONS AND REQUIREMENTS OF THE LANDSCAPE CONTRACTOR.
  2. ALL PLANTING SHALL BE INSTALLED IN ACCORDANCE WITH THE SPECIFICATIONS AND REQUIREMENTS OF THE LANDSCAPE CONTRACTOR.
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**PROPOSED LANDSCAPE PLAN**

**PROPOSED LANDSCAPE PLAN AND PLANT MATERIAL TABLE**

| PLANTING QUANTITY | COMMON NAME            | SYMBOL | SCIENTIFIC NAME   | PLANTING SIZE | PLANTING TYPE |
|-------------------|------------------------|--------|-------------------|---------------|---------------|
| 1                 | Red Maple              | SM     | Acer rubra        | 12" Cal       | Tree          |
| 2                 | White Birch            | SB     | Betula papyrifera | 12" Cal       | Tree          |
| 3                 | Black Gum              | SG     | Nyctaginia glauca | 12" Cal       | Tree          |
| 4                 | Red Oak                | SO     | Quercus rubra     | 12" Cal       | Tree          |
| 5                 | White Oak              | SW     | Quercus alba      | 12" Cal       | Tree          |
| 6                 | Striped Bark Red Birch | SR     | Betula pendula    | 12" Cal       | Tree          |
| 7                 | White Birch            | SB     | Betula papyrifera | 12" Cal       | Tree          |
| 8                 | Black Gum              | SG     | Nyctaginia glauca | 12" Cal       | Tree          |
| 9                 | Red Oak                | SO     | Quercus rubra     | 12" Cal       | Tree          |
| 10                | White Oak              | SW     | Quercus alba      | 12" Cal       | Tree          |
| 11                | Striped Bark Red Birch | SR     | Betula pendula    | 12" Cal       | Tree          |
| 12                | White Birch            | SB     | Betula papyrifera | 12" Cal       | Tree          |
| 13                | Black Gum              | SG     | Nyctaginia glauca | 12" Cal       | Tree          |
| 14                | Red Oak                | SO     | Quercus rubra     | 12" Cal       | Tree          |
| 15                | White Oak              | SW     | Quercus alba      | 12" Cal       | Tree          |
| 16                | Striped Bark Red Birch | SR     | Betula pendula    | 12" Cal       | Tree          |
| 17                | White Birch            | SB     | Betula papyrifera | 12" Cal       | Tree          |
| 18                | Black Gum              | SG     | Nyctaginia glauca | 12" Cal       | Tree          |
| 19                | Red Oak                | SO     | Quercus rubra     | 12" Cal       | Tree          |
| 20                | White Oak              | SW     | Quercus alba      | 12" Cal       | Tree          |
| 21                | Striped Bark Red Birch | SR     | Betula pendula    | 12" Cal       | Tree          |
| 22                | White Birch            | SB     | Betula papyrifera | 12" Cal       | Tree          |
| 23                | Black Gum              | SG     | Nyctaginia glauca | 12" Cal       | Tree          |
| 24                | Red Oak                | SO     | Quercus rubra     | 12" Cal       | Tree          |
| 25                | White Oak              | SW     | Quercus alba      | 12" Cal       | Tree          |
| 26                | Striped Bark Red Birch | SR     | Betula pendula    | 12" Cal       | Tree          |
| 27                | White Birch            | SB     | Betula papyrifera | 12" Cal       | Tree          |
| 28                | Black Gum              | SG     | Nyctaginia glauca | 12" Cal       | Tree          |
| 29                | Red Oak                | SO     | Quercus rubra     | 12" Cal       | Tree          |
| 30                | White Oak              | SW     | Quercus alba      | 12" Cal       | Tree          |
| 31                | Striped Bark Red Birch | SR     | Betula pendula    | 12" Cal       | Tree          |
| 32                | White Birch            | SB     | Betula papyrifera | 12" Cal       | Tree          |
| 33                | Black Gum              | SG     | Nyctaginia glauca | 12" Cal       | Tree          |
| 34                | Red Oak                | SO     | Quercus rubra     | 12" Cal       | Tree          |
| 35                | White Oak              | SW     | Quercus alba      | 12" Cal       | Tree          |
| 36                | Striped Bark Red Birch | SR     | Betula pendula    | 12" Cal       | Tree          |
| 37                | White Birch            | SB     | Betula papyrifera | 12" Cal       | Tree          |
| 38                | Black Gum              | SG     | Nyctaginia glauca | 12" Cal       | Tree          |
| 39                | Red Oak                | SO     | Quercus rubra     | 12" Cal       | Tree          |
| 40                | White Oak              | SW     | Quercus alba      | 12" Cal       | Tree          |
| 41                | Striped Bark Red Birch | SR     | Betula pendula    | 12" Cal       | Tree          |
| 42                | White Birch            | SB     | Betula papyrifera | 12" Cal       | Tree          |
| 43                | Black Gum              | SG     | Nyctaginia glauca | 12" Cal       | Tree          |
| 44                | Red Oak                | SO     | Quercus rubra     | 12" Cal       | Tree          |
| 45                | White Oak              | SW     | Quercus alba      | 12" Cal       | Tree          |
| 46                | Striped Bark Red Birch | SR     | Betula pendula    | 12" Cal       | Tree          |
| 47                | White Birch            | SB     | Betula papyrifera | 12" Cal       | Tree          |
| 48                | Black Gum              | SG     | Nyctaginia glauca | 12" Cal       | Tree          |
| 49                | Red Oak                | SO     | Quercus rubra     | 12" Cal       | Tree          |
| 50                | White Oak              | SW     | Quercus alba      | 12" Cal       | Tree          |

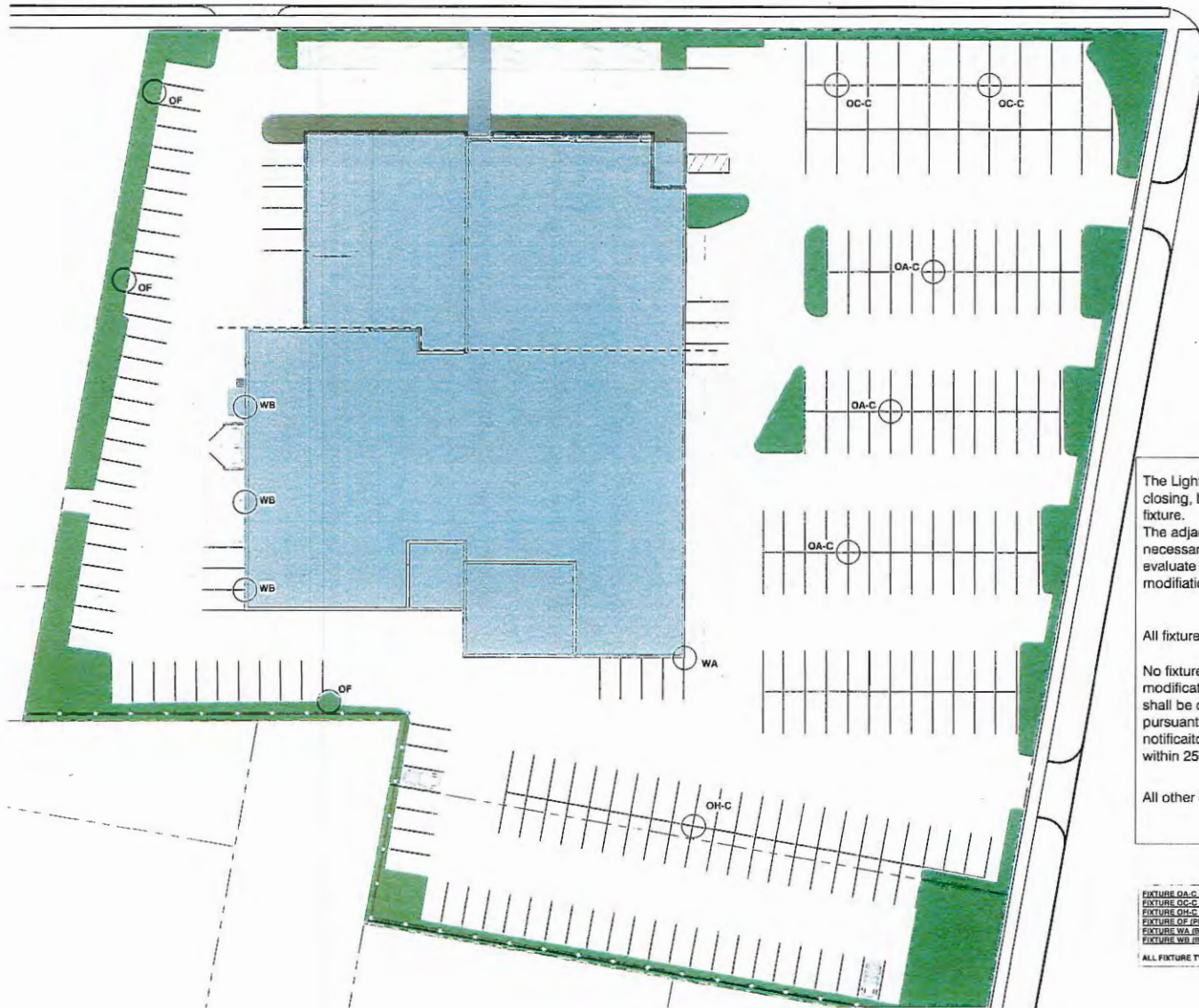
**PROPOSED LANDSCAPE PLAN**

**PROPOSED LANDSCAPE PLAN AND PLANT MATERIAL TABLE**

DATE OF DRAWING: 08/15/17  
SCALE: 1" = 30'-0"  
JOB NUMBER: LSP1.1  
SHEET NUMBER: LSP1.1

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www.what811.com

**DIGGERS HOTLINE**  
800-4-A-DIG  
www.diggershotline.com



The Lighting of the Parking Lot will be reduced to security levels one hour after closing, but no later than 9 p.m.. Security levels are defined as 15,000 lumens per fixture.

The adjacent neighbors, Village, and applicant agree to meet, if deemed necessary by any party, thirty (30) days after the lights are first in use in order to evaluate and assess the impact of the lights and to determine whether modifications are necessary

All fixtures shall be 3000 kelvin per the fixture manufacturer product data

No fixture on the site shall exceed 60,000 lumens. Any additions and/or modifications (other than lighting level) to the approved lighting plan, as shown, shall be considered and processed as major adjustments pursuant to the Village's site plan major adjustment process and shall include a notification to the neighbors within 250 feet of the subject property.

All other ordinances with respect to site lighting will be met; .ie .5 fc at lot lines.

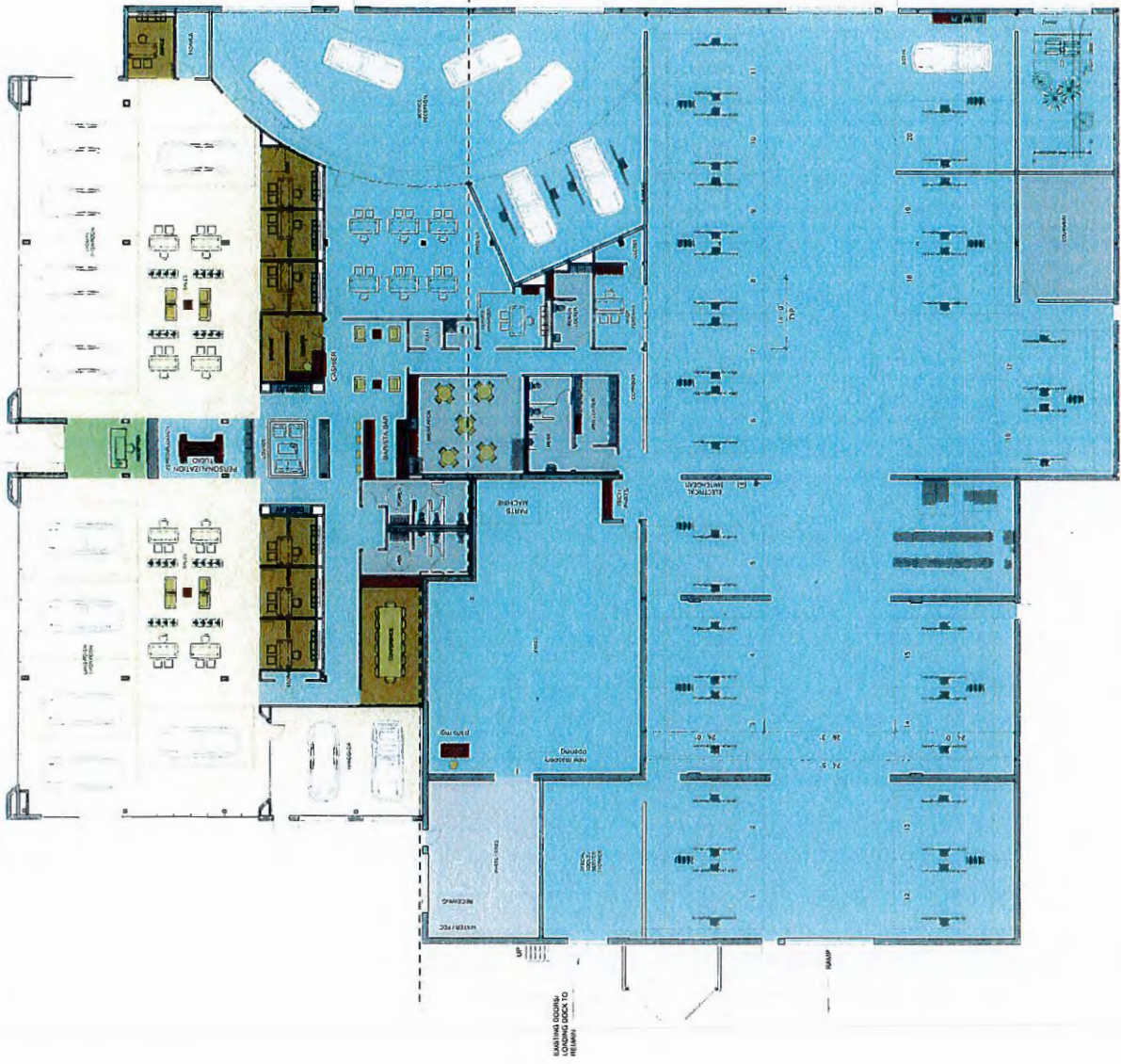
|                                |                                       |
|--------------------------------|---------------------------------------|
| FIGURE OA-C (INVENTORY)        | Back-Back, 3000K                      |
| FIGURE OC-C (LOGGED INVENTORY) | Twin, 3000K                           |
| FIGURE OF-C (SERVICES)         | Back-Back, 3000K, light spill control |
| FIGURE OF (PROPERTY LINE)      | Single, 3000K, directional arm        |
| FIGURE WA (BUILDING SE CORNER) | Single, 3000K, light spill control    |
| FIGURE WB (BUILDING W/END)     | Single, 3000K, light spill control    |

ALL FIXTURE TYPES WILL BE "BLADE STYLE" LED FIXTURES

## Jaguar Land Rover Hinsdale

Site Lighting Plan





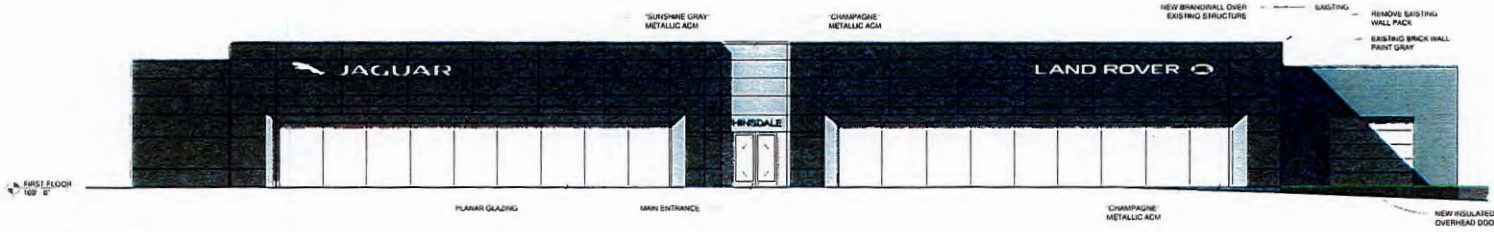
# Jaguar Land Rover Hinsdale

First Floor

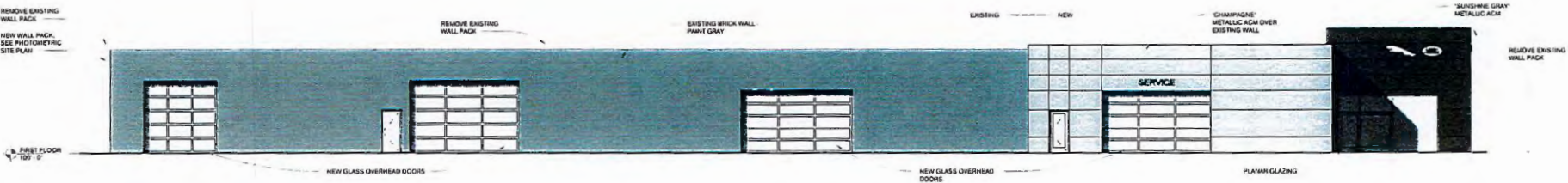


**THE REDMOND COMPANY**  
 DESIGN CONSTRUCTION  
 - CONSULTING - MANAGEMENT  
 10200 E. WASHINGTON AVE.  
 DENVER, CO 80231  
 TEL: 303.545.8800 FAX: 303.549.1314  
 WWW.THE-REDMOND-COMPANY.COM

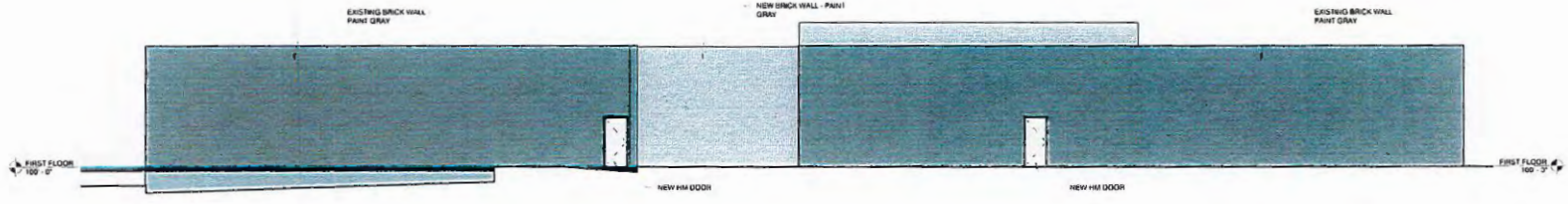




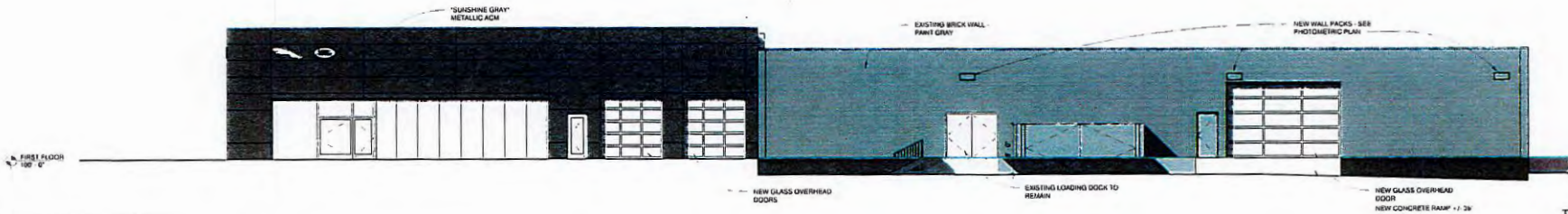
1 NORTH ELEVATION - PROPOSED  
1/4" = 1' 0"



2 EAST ELEVATION - PROPOSED  
1/4" = 1' 0"



3 SOUTH ELEVATION - PROPOSED  
1/4" = 1' 0"



4 WEST ELEVATION - PROPOSED  
1/4" = 1' 0"

# Jaguar Land Rover Hinsdale

Exterior Elevations



**THE REDMOND COMPANY**  
 - DESIGN - CONSTRUCTION  
 - CONSULTING - MANAGEMENT  
 W228 N745 Westlindom Drive  
 Wausau, Wisconsin 54981  
 US (715) 838-8000 fax (715) 838-1314  
 Innovative Approach, Unique Solutions  
 www.theredmondco.com



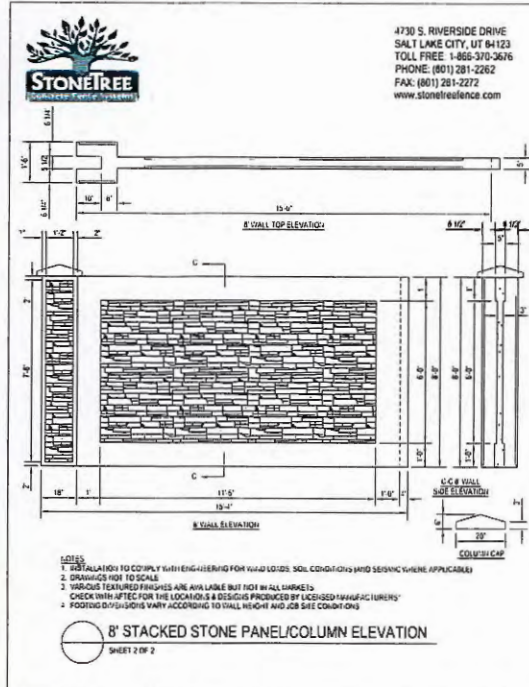
VIEW FROM LOT TOWARD 808 N OAK ST



VIEW 805 FRANKLIN ST TOWARD NEW LAND ROVER STORE

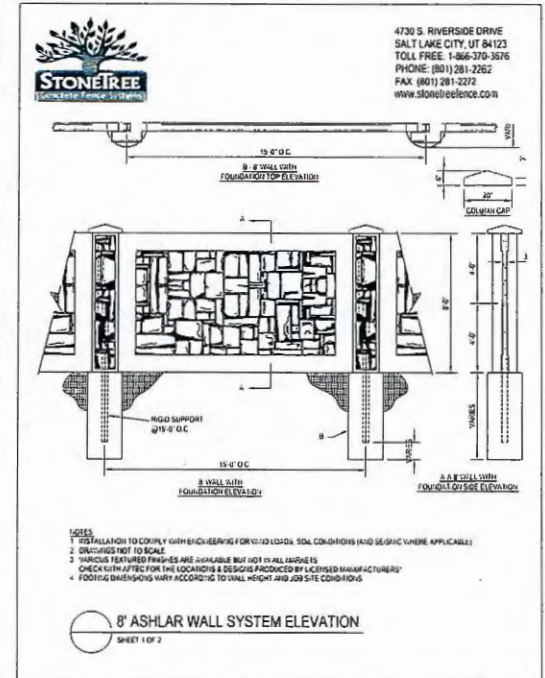


VIEW FROM SE GREEN SPACE TOWARD 808 N OAK ST



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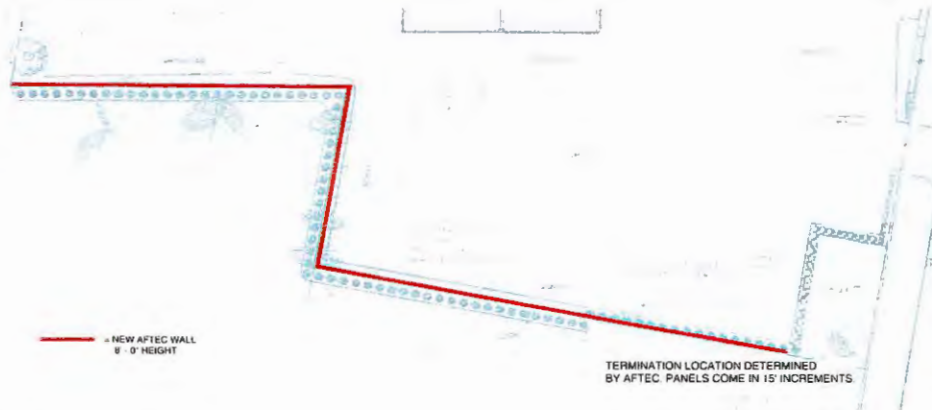
www.aftec.com



StoneTree® is a Registered Trademark of AFTEC, LLC

www.aftec.com

NEIGHBORS CHOICE ON PATTERN



# Jacobs Land Rover

Fence - AFTEC

**THE REDMOND COMPANY**  
• DESIGN • CONSTRUCTION  
• CONSULTING • MANAGEMENT  
W228 N 42nd Westwood Drive  
Westwood, Wisconsin 53188  
TEL: 262-548-9609 FAX: 262-548-1314  
Innovative Approaches. Unique Solutions.  
www.theredmondco.com



**TEST DRIVE ROUTES**

|                   |                   |
|-------------------|-------------------|
| <b>Project ID</b> |                   |
| AD2-21003         |                   |
| Date:             | Feb-13-2018       |
| Scale:            | N.T.S.            |
| Sales:            | A.Di Marco        |
| Designer:         | GR                |
| Rev.#:            | R4_CX             |
| Date:             | AUG-20-2018       |
| Revision Note:    | Signs re-location |

**Conceptual**

Information Required:

**Master**

**Electrical**

120V     347V

Other \_\_\_\_\_

**Customer Approval**

Signature \_\_\_\_\_

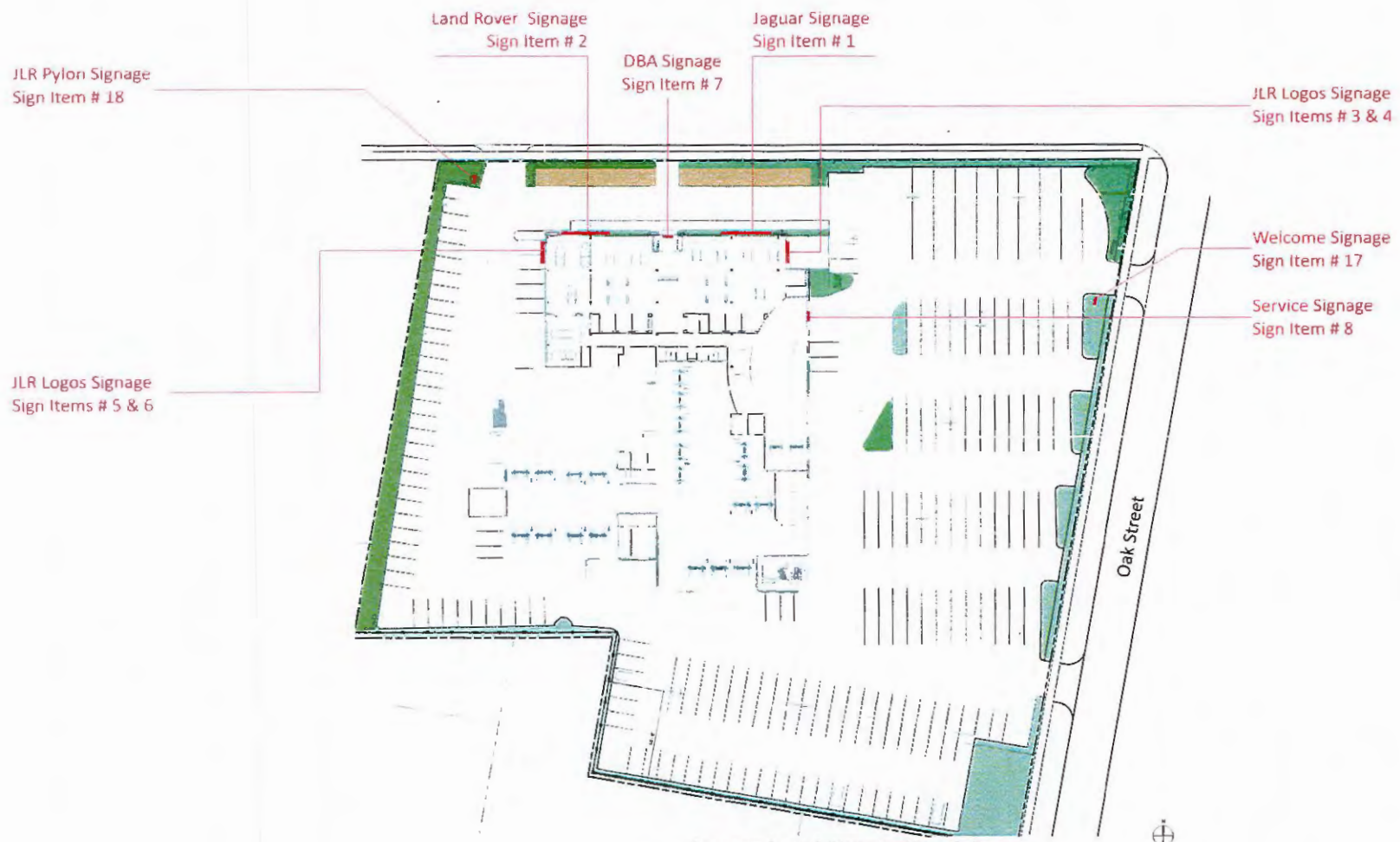
MM/DD/YYYY \_\_\_\_\_

It is the Customer's responsibility to ensure that the structure of the building is designed and constructed to accept the installation of the signs being ordered. Please ask PSG to provide further details if required.

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**JLR Hinsdale**  
2495 Aurora Avenue  
Naperville, IL - 60540



**Jaguar Land Rover Hinsdale**  
Architectural Site Plan - Option 4A

NOTE: Sign Symbols (➔) are NOT to Scale



555 Ellesmere Road  
Toronto, Ontario, Canada M1R 4E8  
www.pattisonsign.com

(T) 416.759.1111  
(F) 1.855.759.4965  
(TF) 1.800.268.6536



This sign to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.



Fluorescent, Neon and HID lamps contain Mercury (HG). Dispose of the lamps according to Local, Provincial, State or Federal Laws.





VILLAGE OF HINSDALE  
COMMUNITY DEVELOPMENT DEPARTMENT  
APPLICATION FOR SIGN PERMIT

**Applicant**

Name: The Redmond Company  
Address: W228 N745 Westmound Drive  
City/Zip: Waukesha, WI 53186  
Phone/Fax: (262) 933-8288 / 549-9600  
E-Mail: jtreden@theredmondco.com  
Contact Name: Jesse Treuden

**Contractor**

Name: The Redmond Company  
Address: W228 N745 Westmound Drive  
City/Zip: Waukesha, WI 53186  
Phone/Fax: (262) 549-9600 / 549-9600  
E-Mail: jtreden@theredmondco.com  
Contact Name: Jesse Treuden

**ADDRESS OF SIGN LOCATION:**

ZONING DISTRICT: B-3 General Business District

SIGN TYPE: Wall Sign

ILLUMINATION Internally Illuminated

\*Illumination cannot exceed 50 foot-candles as defined in Section 9-106(E)(b)

**Sign Information:** Jaguar Signage - Sign Item #1

Overall Size (Square Feet): 57.54 (27.75 x 2.1)

Overall Height from Grade: 18.00 Ft.

Proposed Colors (Maximum of Three Colors):

- Chrome
- \_\_\_\_\_
- \_\_\_\_\_

**Site Information:**

Lot/Street Frontage: 432.5

Building/Tenant Frontage: 163

Existing Sign Information:

Business Name: \_\_\_\_\_

Size of Sign: \_\_\_\_\_ Square Feet

Business Name: \_\_\_\_\_

Size of Sign: \_\_\_\_\_ Square Feet

I hereby acknowledge that I have read this application and the attached instruction sheet and state that it is correct and agree to comply with all Village of Hinsdale Ordinances.

[Signature]  
Signature of Applicant

08/24/2018  
Date

[Signature]  
Signature of Building Owner

08/24/2018  
Date

**FOR OFFICE USE ONLY - DO NOT WRITE BELOW THIS LINE**

Total square footage: \_\_\_\_\_ x \$4.00 = 0 (Minimum \$75.00)

Plan Commission Approval Date: \_\_\_\_\_ Administrative Approval Date: \_\_\_\_\_

JWLL- Sign Item # 1

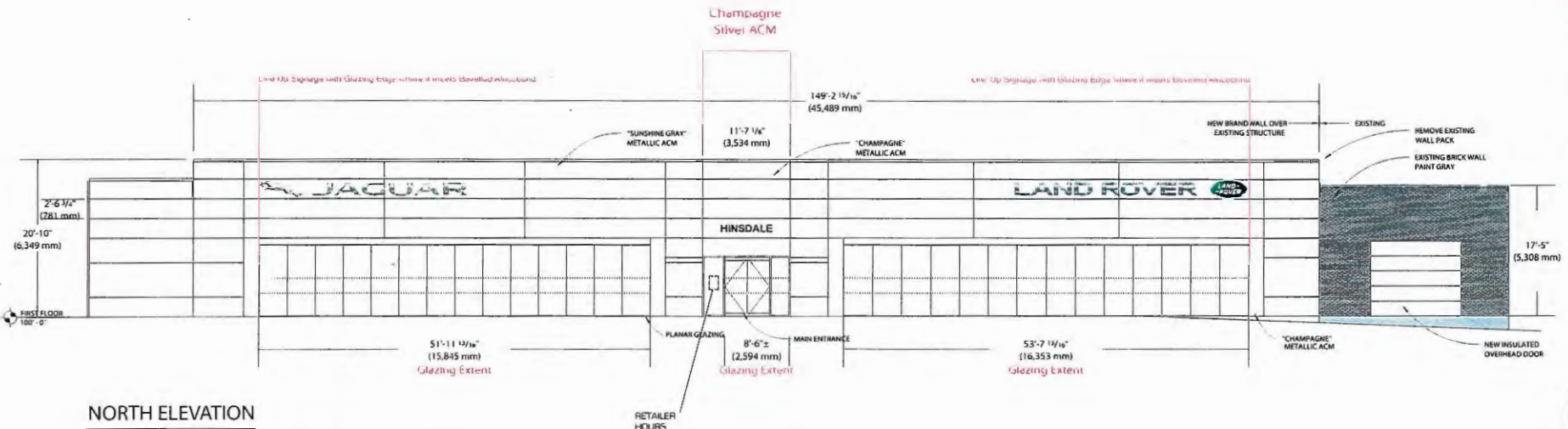
53.12% of Glazing Extent  
57.54 SQ.FT.



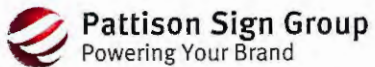
**Specifications:**

**Illuminated Individual Letters & Logo Facade Signage**

JAGUAR:  
Moulded Chrome Leaper & Letters  
White LED Halo Illumination



|  |                               |
|--|-------------------------------|
| <b>Project ID</b>  |                               |
| AD2-21003  |                               |
| Date:  | Feb-13-2018                   |
| Scale:   | 3/16"=1'-0"                   |
| Sales:   | A.Di Marco                    |
| Designer:  | GR                            |
| Rev. #:  | R3 CK                         |
| Date:  | JULY-15-2018                  |
| <b>Revision Note:</b><br>Added Jaguar brand  |                               |
| <input type="checkbox"/> <b>Conceptual</b>   |                               |
| Information Required:  |                               |
| <input type="checkbox"/> <b>Master</b>   |                               |
| <input checked="" type="checkbox"/> <b>Electrical</b>  |                               |
| <input checked="" type="checkbox"/> 120V   | <input type="checkbox"/> 347V |
| <input type="checkbox"/> Other _____   |                               |
| <b>Customer Approval</b>   |                               |
| Signature _____  |                               |
| MM/DD/YYYY _____   |                               |
| It is the Customer's responsibility to ensure that the structure of the building is designed and constructed to accept the installation of the signs being ordered. Please ask P&G to provide further details if required.   |                               |
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www.pattisonsign.com

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(F) 1.855.759.4965  
(TF) 1.800.268.6536



This sign to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.



Fluorescent, Neon and HID lamps contain Mercury (Hg). Dispose of the lamps according to Local, Provincial, State or Federal Laws.





VILLAGE OF HINSDALE  
COMMUNITY DEVELOPMENT DEPARTMENT  
APPLICATION FOR SIGN PERMIT

**Applicant**

Name: The Redmond Company  
Address: W228 N745 Westmound Drive  
City/Zip: Waukesha, WI 53186  
Phone/Fax: (262) 933-8288 / 549-9600  
E-Mail: jtreuden@theredmondco.com  
Contact Name: Jesse Treuden

**Contractor**

Name: The Redmond Company  
Address: W228 N745 Westmound Drive  
City/Zip: Waukesha, WI 53186  
Phone/Fax: (262) 549-9600 / 549-9600  
E-Mail: jtreuden@theredmondco.com  
Contact Name: Jesse Treuden

**ADDRESS OF SIGN LOCATION:**

**ZONING DISTRICT:** B-3 General Business District

**SIGN TYPE:** Wall Sign

**ILLUMINATION** Internally Illuminated

\*Illumination cannot exceed 50 foot-candles as defined in Section 9-106(E)(b)

**Sign Information:** Land Rover Signage - Sign Item #2

Overall Size (Square Feet): 85.27 ( 31.0 x 1.66 )

Overall Height from Grade: 18'-0" Ft.

Proposed Colors (Maximum of Three Colors):

- Chrome
- White
- Green

**Site Information:**

Lot/Street Frontage: 432.5

Building/Tenant Frontage: 163

Existing Sign Information:

Business Name: \_\_\_\_\_

Size of Sign: \_\_\_\_\_ Square Feet

Business Name: \_\_\_\_\_

Size of Sign: \_\_\_\_\_ Square Feet

I hereby acknowledge that I have read this application and the attached instruction sheet and state that it is correct and agree to comply with all Village of Hinsdale Ordinances.

[Signature]  
Signature of Applicant

08/24/2018  
Date

[Signature]  
Signature of Building Owner

08/24/2018  
Date

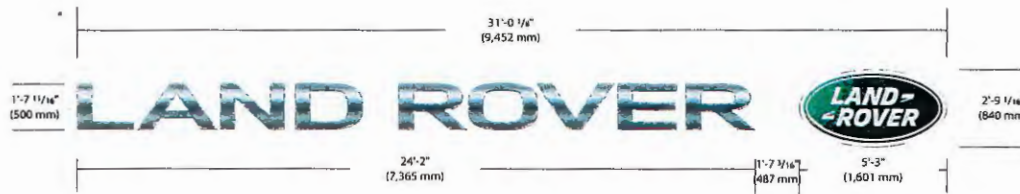
**FOR OFFICE USE ONLY - DO NOT WRITE BELOW THIS LINE**

Total square footage: \_\_\_\_\_ x \$4.00 = 0 (Minimum \$75.00)

Plan Commission Approval Date: \_\_\_\_\_ Administrative Approval Date: \_\_\_\_\_

**LRWLL - Sign Item # 2**

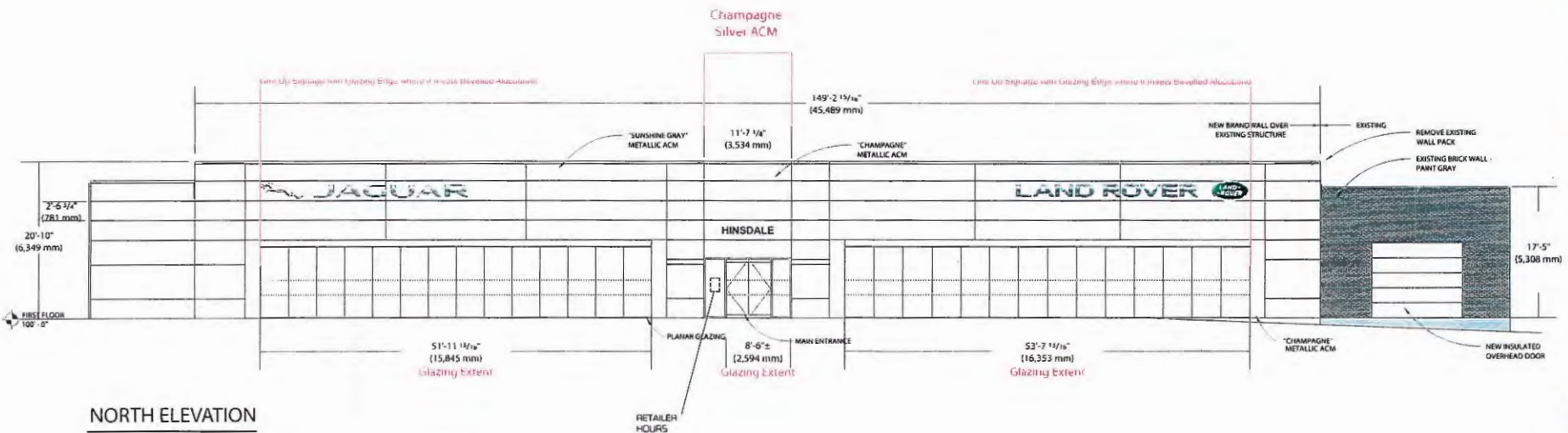
**57.80% of Glazing Extent  
85.27 SQ.FT.**



**Specifications:**

Illuminated Individual Letters & Logo Facade Signage

**LAND ROVER :**  
Land Rover Ellipse Moulded  
Decorated to Corporate Colours  
Chrome Land Rover Letters  
White LED Halo Illumination



**NORTH ELEVATION**

**Project ID**

AD2-21003

Date: Feb-13-2018

Scale: 3/16"=1'-0"

Sales: A.Di Marco

Designer: GR

Rev. #: R3 CK

Date: JULY-15-2018

Revision Note:

Added Jaguar brand

**Conceptual**

Information Required:

**Master**

**Electrical**

120V  347V

Other \_\_\_\_\_

**Customer Approval**

Signature \_\_\_\_\_

MM/DD/YYYY

It is the Customer's responsibility to ensure that the structure of the building is designed and constructed to accept the installation of the signs being ordered. Please ask PSG to provide further details if required.

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(F) 1.855.759.4965  
(TF) 1.800.268.6536



This sign to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.



Fluorescent, Neon and HID lamps contain Mercury (Hg). Dispose of the lamps according to Local, Provincial, State or Federal Laws.





**VILLAGE OF HINSDALE  
COMMUNITY DEVELOPMENT DEPARTMENT  
APPLICATION FOR SIGN PERMIT**

|   |
|---|
| <b>Applicant</b>  |
| Name: <u>The Redmond Company</u>                            |
| Address: <u>W228 N745 Westmound Drive</u>                   |
| City/Zip: <u>Waukesha, WI 53186</u>                         |
| Phone/Fax: ( <u>262</u> ) <u>933-8288</u> / <u>549-9600</u> |
| E-Mail: <u>jtreuden@theredmondco.com</u>                    |
| Contact Name: <u>Jesse Treuden</u>                          |

|   |
|---|
| <b>Contractor</b>   |
| Name: <u>The Redmond Company</u>                            |
| Address: <u>W228 N745 Westmound Drive</u>                   |
| City/Zip: <u>Waukesha, WI 53186</u>                         |
| Phone/Fax: ( <u>262</u> ) <u>549-9600</u> / <u>549-9600</u> |
| E-Mail: <u>jtreuden@theredmondco.com</u>                    |
| Contact Name: <u>Jesse Treuden</u>                          |

|   |
|---|
| <b>ADDRESS OF SIGN LOCATION:</b>  |
| ZONING DISTRICT: <u>B-3 General Business District</u>                         |
| SIGN TYPE: <u>Wall Sign</u>   |
| ILLUMINATION <u>Internally Illuminated</u>                                    |
| *Illumination cannot exceed 50 foot-candles as defined in Section 9-106(E)(b) |

|  |   |
|--|---|
| <b>Sign Information:</b> Side Branding - Sign Items #3 & 4<br>Overall Size (Square Feet): <u>51.33</u> ( <u>14.66</u> x <u>3.5</u> )<br>Overall Height from Grade: <u>18.0</u> Ft.<br>Proposed Colors (Maximum of Three Colors):<br><input checked="" type="radio"/> <u>Chrome</u><br><input checked="" type="radio"/> <u>White</u><br><input checked="" type="radio"/> <u>Green</u> | <b>Site Information:</b><br>Lot/Street Frontage: <u>432.5</u><br>Building/Tenant Frontage: <u>163</u><br>Existing Sign Information:<br>Business Name: _____<br>Size of Sign: _____ Square Feet<br>Business Name: _____<br>Size of Sign: _____ Square Feet |
|--|---|

I hereby acknowledge that I have read this application and the attached instruction sheet and state that it is correct and agree to comply with all Village of Hinsdale Ordinances.

|   |                           |
|---|---------------------------|
| <u>[Signature]</u><br>Signature of Applicant      | <u>08/24/2018</u><br>Date |
| <u>[Signature]</u><br>Signature of Building Owner | <u>08/24/2018</u><br>Date |

**FOR OFFICE USE ONLY - DO NOT WRITE BELOW THIS LINE**

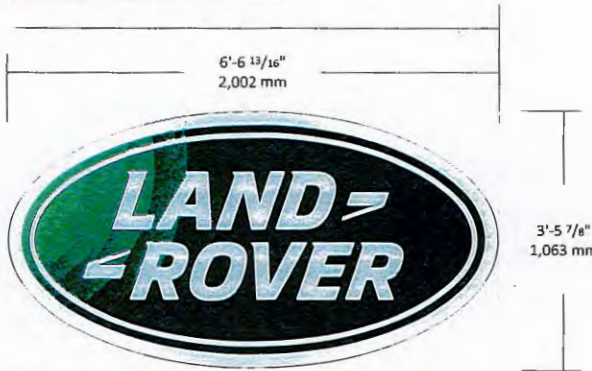
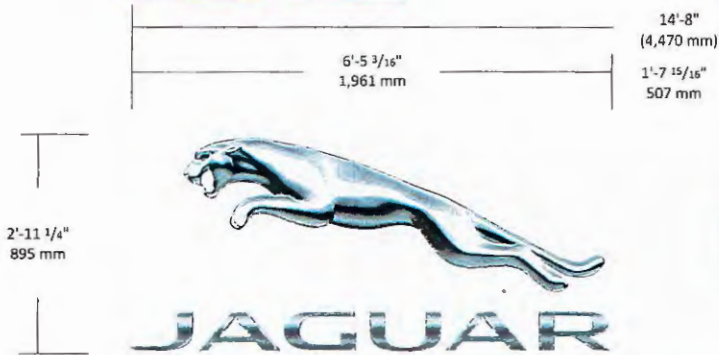
Total square footage: \_\_\_\_\_ x \$4.00 = 0 (Minimum \$75.00)

Plan Commission Approval Date: \_\_\_\_\_ Administrative Approval Date: \_\_\_\_\_

Side Branding- Sign Item # 3

Side Branding- Sign Item # 4

Specifications:



Total: 51.33 SQ.FT.

OPTIONAL:

Illuminated Individual Letters & Logo Facade Signage

JAGUAR:  
Moulded Chrome Leaper & Letters  
White LED Halo Illumination

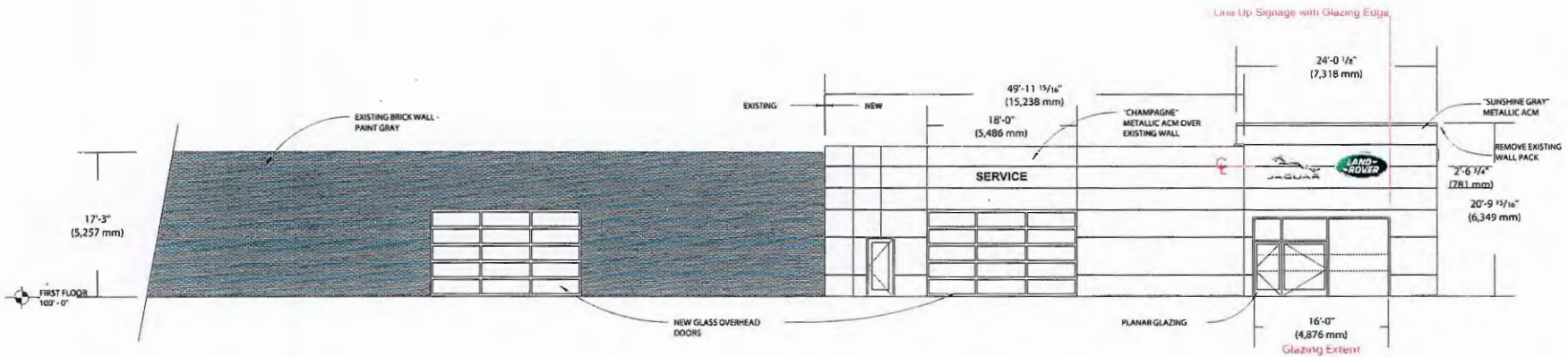
LAND ROVER OVAL:  
Land Rover Ellipse Moulded  
Decorated to Corporate Colours

LEAPER MOULDING JV7 LOGO - REFERENCE : SEB-JXL

16.58 SQ.FT.

ELLISPE MOULDING LV8 LOGO - REFERENCE : SEB-LXL

22.93 SQ.FT.



EAST ELEVATION

**Project ID**  
AD2-21003

Date: Feb-13-2018  
Scale: 1/2"=1'-0"  
Sales: A.Di Marco  
Designer: GR

Rev. #: R3 CK  
Date: JULY-13-2018

Revision Note:  
Added jaguar brand

**Conceptual**

Information Required:

**Master**

**Electrical**

120V  347V  
 Other

**Customer Approval**

Signature: \_\_\_\_\_  
MM/DD/YYYY

It is the Customer's responsibility to ensure that the structure of the building is designed and constructed to accept the installation of the signs being ordered. Please ask PSG to provide further details if required.

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**JLR Hinsdale**  
2495 Aurora Avenue  
Naperville, IL - 60540



VILLAGE OF HINSDALE  
COMMUNITY DEVELOPMENT DEPARTMENT  
APPLICATION FOR SIGN PERMIT

**Applicant**  
Name: The Redmond Company  
Address: W228 N745 Westmound Drive  
City/Zip: Waukesha, WI 53186  
Phone/Fax: (262) 933-8288 / 549-9600  
E-Mail: jtreuden@theredmondco.com  
Contact Name: Jesse Treuden

**Contractor**  
Name: The Redmond Company  
Address: W228 N745 Westmound Drive  
City/Zip: Waukesha, WI 53186  
Phone/Fax: (262) 549-9600 / 549-9600  
E-Mail: jtreuden@theredmondco.com  
Contact Name: Jesse Treuden

**ADDRESS OF SIGN LOCATION:**  
**ZONING DISTRICT:** B-3 General Business District  
**SIGN TYPE:** Wall Sign  
**ILLUMINATION** Internally Illuminated  
\*Illumination cannot exceed 50 foot-candles as defined in Section 9-106(E)(b)

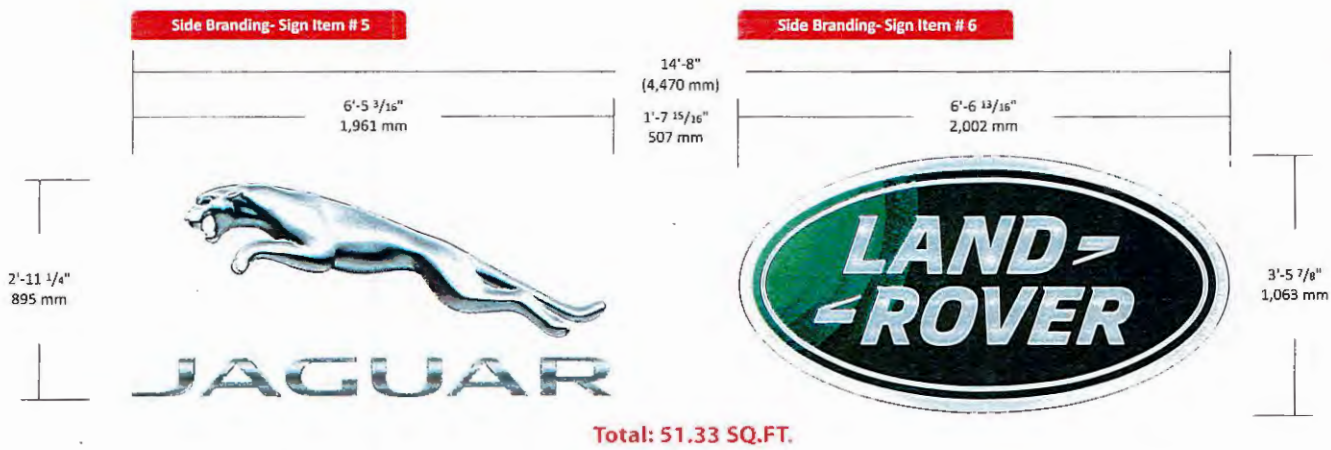
|  |   |
|--|---|
| <p><b>Sign Information:</b> Side Branding - Sign Items #5 &amp; 6<br/>Overall Size (Square Feet): <u>51.33</u> ( <u>14.66</u> x <u>3.5</u> )<br/>Overall Height from Grade: <u>18.0</u> Ft.<br/>Proposed Colors (Maximum of Three Colors):<br/>● <u>Chrome</u><br/>● <u>White</u><br/>● <u>Green</u></p> | <p><b>Site Information:</b><br/>Lot/Street Frontage: <u>432.5</u><br/>Building/Tenant Frontage: <u>163</u><br/>Existing Sign Information:<br/>Business Name: _____<br/>Size of Sign: _____ Square Feet<br/>Business Name: _____<br/>Size of Sign: _____ Square Feet</p> |
|--|---|

I hereby acknowledge that I have read this application and the attached instruction sheet and state that it is correct and agree to comply with all Village of Hinsdale Ordinances.

[Signature] 08/24/2018  
Signature of Applicant Date  
[Signature] 08/24/2018  
Signature of Building Owner Date

**FOR OFFICE USE ONLY - DO NOT WRITE BELOW THIS LINE**

Total square footage: \_\_\_\_\_ x \$4.00 = 0 (Minimum \$75.00)  
Plan Commission Approval Date: \_\_\_\_\_ Administrative Approval Date: \_\_\_\_\_



**Specifications:**

**OPTIONAL:**

**Illuminated Individual Letters & Logo Facade Signage**

**JAGUAR:**  
Moulded Chrome Leaper & Letters  
White LED Halo Illumination

**LAND ROVER OVAL:**  
Land Rover Ellipse Moulded  
Decorated to Corporate Colours

|                   |                    |
|-------------------|--------------------|
| <b>Project ID</b> |                    |
| AD2-21003         |                    |
| Date:             | Feb-13-2018        |
| Scale:            | 1/2"=1'-0"         |
| Sales:            | A.Di Marco         |
| Designer:         | GR                 |
| Rev. #:           | R3-CK              |
| Date:             | JULY-13-2018       |
| Revision Note:    | Added Jaguar Brand |

**Conceptual**

Information Required:

**Master**

**Electrical**

120V  347V

Other \_\_\_\_\_

**Customer Approval**

Signature \_\_\_\_\_

MM/DD/YYYY \_\_\_\_\_

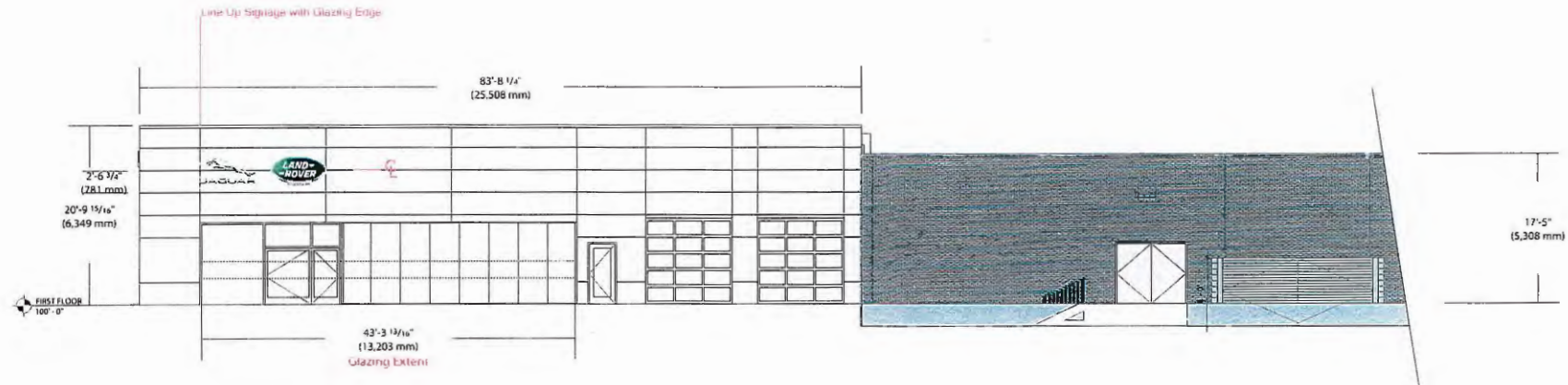
It is the Customer's responsibility to ensure that the structure of the building is designed and constructed to accept the installation of the signs being ordered. Please ask PSC to provide further details if required.

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**LEAPER MOULDING JV7 LOGO - REFERENCE : SEB-JXL**  
**16.58 SQ.FT.**

**ELLISPE MOULDING LV8 LOGO - REFERENCE : SEB-LXL**  
**22.93 SQ.FT.**



**WEST ELEVATION**



555 Ellesmere Road  
Toronto, Ontario, Canada M1R 4E8  
www.pattisonsign.com

(T) 416.759.1111  
(F) 1.855.759.4965  
(TF) 1.800.268.6536



This sign to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.



Fluorescent, Neon and HID lamps contain Mercury (HG). Dispose of the lamps according to Local, Provincial, State or Federal Laws.





VILLAGE OF HINSDALE  
COMMUNITY DEVELOPMENT DEPARTMENT  
APPLICATION FOR SIGN PERMIT

ADL-300 - Sign Item #7

| Applicant                                   |
|---|
| Name: <u>The Redmond Company</u>            |
| Address: <u>W228 N745 Westmound Drive</u>   |
| City/Zip: <u>Waukesha, WI 53186</u>         |
| Phone/Fax: <u>(262) 933-8288 / 549-9600</u> |
| E-Mail: <u>jtreuden@theredmondco.com</u>    |
| Contact Name: <u>Jesse Treuden</u>          |

| Contractor                                  |
|---|
| Name: <u>The Redmond Company</u>            |
| Address: <u>W228 N745 Westmound Drive</u>   |
| City/Zip: <u>Waukesha, WI 53186</u>         |
| Phone/Fax: <u>(262) 549-9600 / 549-9600</u> |
| E-Mail: <u>jtreuden@theredmondco.com</u>    |
| Contact Name: <u>Jesse Treuden</u>          |

| ADDRESS OF SIGN LOCATION:                             |
|---|
| ZONING DISTRICT: <u>B-3 General Business District</u> |
| SIGN TYPE: <u>Wall Sign</u>                           |
| ILLUMINATION <u>Internally Illuminated</u>            |

\*Illumination cannot exceed 50 foot-candles as defined in Section 9-106(E)(b)

| Sign Information:  | Site Information:                    |
|--|--------------------------------------|
| Hinsdale Signage - Sign Item #7                                      |                                      |
| Overall Size (Square Feet): <u>6.73</u> ( <u>6.83</u> x <u>1.0</u> ) | Lot/Street Frontage: <u>432.5</u>    |
| Overall Height from Grade: <u>12.75</u> Ft.                          | Building/Tenant Frontage: <u>163</u> |
| Proposed Colors (Maximum of Three Colors):                           | Existing Sign Information:           |
| ● <u>Black</u>   | Business Name: _____                 |
| ● _____  | Size of Sign: _____ Square Feet      |
| ● _____  | Business Name: _____                 |
|  | Size of Sign: _____ Square Feet      |

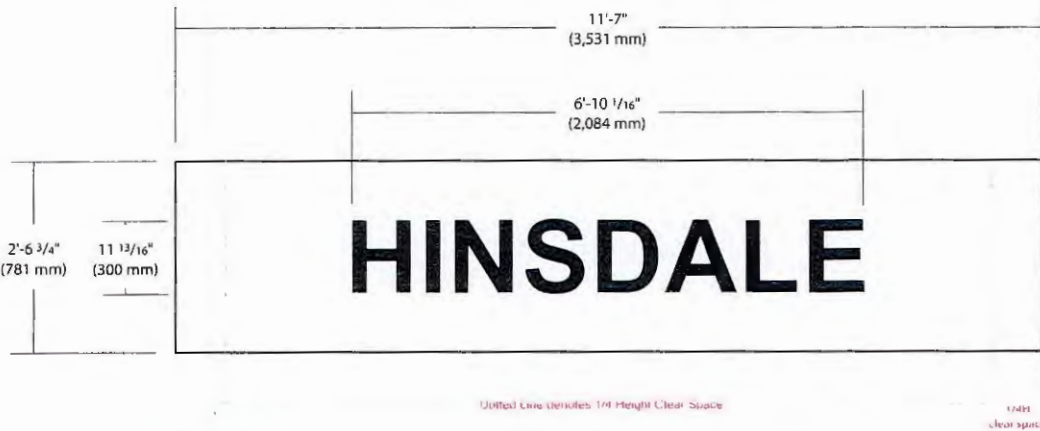
I hereby acknowledge that I have read this application and the attached instruction sheet and state that it is correct and agree to comply with all Village of Hinsdale Ordinances.

|                             |                   |
|-----------------------------|-------------------|
|                             | <u>08/24/2018</u> |
| Signature of Applicant      | Date              |
|                             | <u>08/24/2018</u> |
| Signature of Building Owner | Date              |

**FOR OFFICE USE ONLY - DO NOT WRITE BELOW THIS LINE**

Total square footage: \_\_\_\_\_ x \$4.00 = 0 (Minimum \$75.00)

Plan Commission Approval Date: \_\_\_\_\_ Administrative Approval Date: \_\_\_\_\_



6.73 SQ.FT.

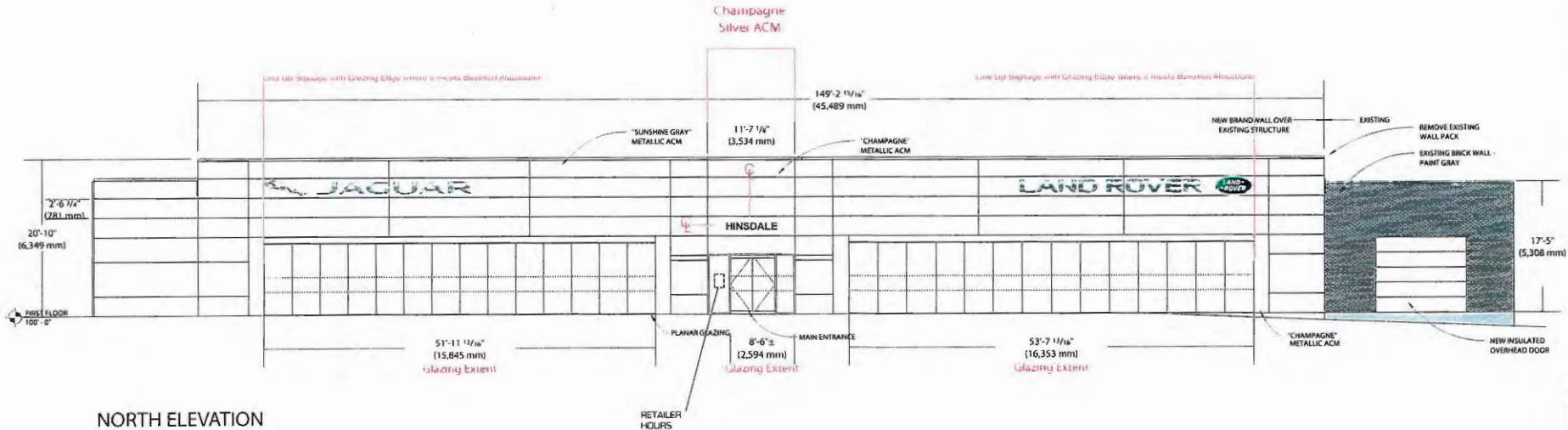
ADL-300- Sign Item # 7

Specifications:

Illuminated Individual Letters DBA Signage  
 Built Up Acrylic Letters  
 Gloss Black Faces with Opal Acrylic Returns  
 White Halo LED Illumination

Colours:

- Black Acrylic Faces
- Opal Acrylic Returns



NORTH ELEVATION

|  |                               |
|--|-------------------------------|
| <b>Project ID</b>  |                               |
| AD2-21003  |                               |
| Date: Feb-13-2018  | Scale: 1/4"=1'-0"             |
| Sales: A. Di Marco   |                               |
| Designer: GR   |                               |
| Rev. #: R3 CK  | Date: JULY-13-2018            |
| Revision Note:<br>Added legual brand   |                               |
| <input checked="" type="checkbox"/> <b>Conceptual</b>  |                               |
| Information Required:  |                               |
| <input checked="" type="checkbox"/> <b>Master</b>  |                               |
| <input checked="" type="checkbox"/> <b>Electrical</b>  |                               |
| <input type="checkbox"/> 120V  | <input type="checkbox"/> 347V |
| <input type="checkbox"/> Other _____   |                               |
| <b>Customer Approval</b>   |                               |
| Signature _____  |                               |
| MM/DD/YYYY _____   |                               |
| It is the Customer's responsibility to ensure that the structure of the building is designed and constructed to accept the installation of the signs being ordered. Please ask PSG to provide further details if required.   |                               |
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| <b>JLR Hinsdale</b><br>2495 Aurora Avenue<br>Naperville, IL - 60540  |                               |



555 Ellesmere Road Toronto, Ontario, Canada M1R 4E8  
 (Toll Free) 1.866.635.1110 (Fax) 1.855.759.4965  
 www.pattisonsign.com

This sign to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

Fluorescent, Neon and HID lamps contain Mercury (HG). Dispose of the lamps according to Local, Provincial, State or Federal Laws.



VILLAGE OF HINSDALE  
COMMUNITY DEVELOPMENT DEPARTMENT  
APPLICATION FOR SIGN PERMIT

ADL-300 - Sign Item #7

| Applicant                                   |
|---|
| Name: <u>The Redmond Company</u>            |
| Address: <u>W228 N745 Westmound Drive</u>   |
| City/Zip: <u>Waukesha, WI 53186</u>         |
| Phone/Fax: <u>(262) 933-8288 / 549-9600</u> |
| E-Mail: <u>jtreden@theredmondco.com</u>     |
| Contact Name: <u>Jesse Treuden</u>          |

| Contractor                                  |
|---|
| Name: <u>The Redmond Company</u>            |
| Address: <u>W228 N745 Westmound Drive</u>   |
| City/Zip: <u>Waukesha, WI 53186</u>         |
| Phone/Fax: <u>(262) 549-9600 / 549-9600</u> |
| E-Mail: <u>jtreden@theredmondco.com</u>     |
| Contact Name: <u>Jesse Treuden</u>          |

| ADDRESS OF SIGN LOCATION:   |
|---|
| ZONING DISTRICT: <u>B-3 General Business District</u>                         |
| SIGN TYPE: <u>Wall Sign</u>   |
| ILLUMINATION <u>Internally Illuminated</u>                                    |
| *Illumination cannot exceed 50 foot-candles as defined in Section 9-106(E)(b) |

| Sign Information: Service Signage - Sign Item #8                     | Site Information:                    |
|--|--------------------------------------|
| Overall Size (Square Feet): <u>5.80</u> ( <u>5.83</u> x <u>1.0</u> ) | Lot/Street Frontage: <u>432.5</u>    |
| Overall Height from Grade: <u>12.75</u> Ft.                          | Building/Tenant Frontage: <u>163</u> |
| Proposed Colors (Maximum of Three Colors):                           | Existing Sign Information:           |
| ● <u>Black</u>   | Business Name: _____                 |
| ● _____  | Size of Sign: _____ Square Feet      |
| ● _____  | Business Name: _____                 |
|  | Size of Sign: _____ Square Feet      |

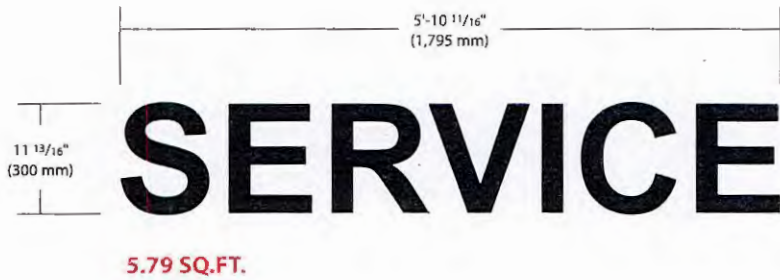
I hereby acknowledge that I have read this application and the attached instruction sheet and state that it is correct and agree to comply with all Village of Hinsdale Ordinances.

|                             |                   |
|-----------------------------|-------------------|
|                             | <u>08/24/2018</u> |
| Signature of Applicant      | Date              |
|                             | <u>08/24/2018</u> |
| Signature of Building Owner | Date              |

**FOR OFFICE USE ONLY - DO NOT WRITE BELOW THIS LINE**

Total square footage: \_\_\_\_\_ x \$4.00 = 0 (Minimum \$75.00)

Plan Commission Approval Date: \_\_\_\_\_ Administrative Approval Date: \_\_\_\_\_



**ADL-300- Sign Item # 8**

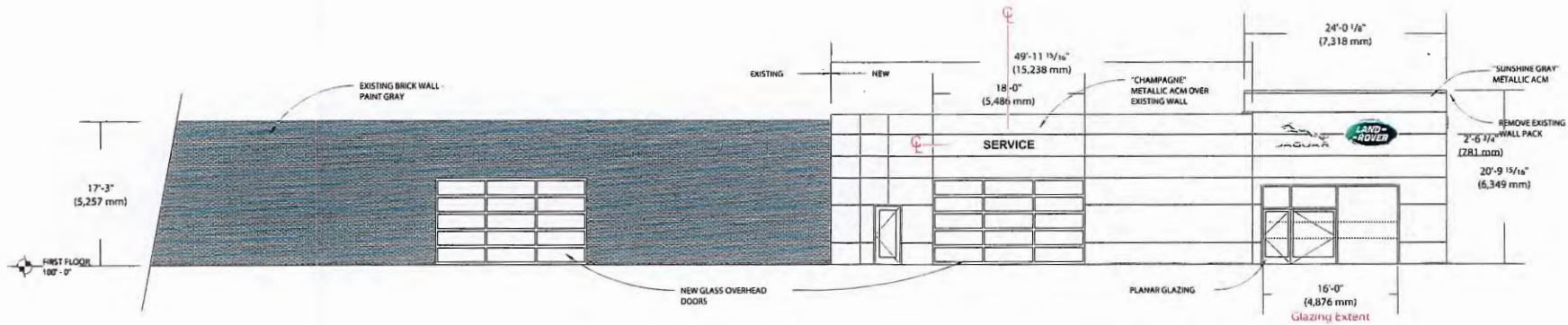
**Specifications:**

Illuminated Individual Letters Service Signage

Built Up Acrylic Letters  
Gloss Black Faces with Opal Acrylic Returns  
White Halo LED Illumination

**Colours:**

- Black Acrylic Faces
- Opal Acrylic Returns



**EAST ELEVATION**



555 Ellesmere Road Toronto, Ontario, Canada M1R 4E8  
(Toll Free) 1.866.635.1110 (Fax) 1.855.759.4965  
www.pattisonsign.com



This sign to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.



Fluorescent, Neon and HID lamps contain Mercury (HG). Dispose of the lamps according to Local, Provincial, State or Federal Laws.

|  |                               |
|--|-------------------------------|
| <b>Project ID</b>  |                               |
| AD2-21003  |                               |
| Date:  | Feb-13-2018                   |
| Scale:   | 3/4"=1'-0"                    |
| Sales:   | A.Di Marco                    |
| Designer:  | GR                            |
| Rev. #:  | R3 CK                         |
| Date:  | JULY-13-2018                  |
| Revision Note:<br>Addition of Tagged Details   |                               |
| <input checked="" type="checkbox"/> Conceptual   |                               |
| Information Required:  |                               |
| <input type="checkbox"/> Master  |                               |
| <input checked="" type="checkbox"/> Electrical   |                               |
| <input type="checkbox"/> 120V  | <input type="checkbox"/> 347V |
| <input type="checkbox"/> Other _____   |                               |
| <b>Customer Approval</b>   |                               |
| Signature _____  |                               |
| MM/DD/YYYY   |                               |
| It is the Customer's responsibility to ensure that the structure of the building is designed and constructed to accept the installation of the sign being ordered. Please ask PSG to provide further details if required.    |                               |
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| <br><b>JLR Hinsdale</b><br>2495 Aurora Avenue<br>Naperville, IL - 60540  |                               |



VILLAGE OF HINSDALE  
COMMUNITY DEVELOPMENT DEPARTMENT  
APPLICATION FOR SIGN PERMIT

|   |
|---|
| <b>Applicant</b>                            |
| Name: <u>The Redmond Company</u>            |
| Address: <u>W228 N745 Westmound Drive</u>   |
| City/Zip: <u>Waukesha, WI 53186</u>         |
| Phone/Fax: <u>(262) 933-8288 / 549-9600</u> |
| E-Mail: <u>jtreuden@theredmondco.com</u>    |
| Contact Name: <u>Jesse Treuden</u>          |

|   |
|---|
| <b>Contractor</b>                           |
| Name: <u>The Redmond Company</u>            |
| Address: <u>W228 N745 Westmound Drive</u>   |
| City/Zip: <u>Waukesha, WI 53186</u>         |
| Phone/Fax: <u>(262) 549-9600 / 549-9600</u> |
| E-Mail: <u>jtreuden@theredmondco.com</u>    |
| Contact Name: <u>Jesse Treuden</u>          |

|   |
|---|
| <b>ADDRESS OF SIGN LOCATION:</b>  |
| ZONING DISTRICT: <u>B-3 General Business District</u>                         |
| SIGN TYPE: <u>Monument Sign</u>   |
| ILLUMINATION <u>None</u>  |
| *Illumination cannot exceed 50 foot-candles as defined in Section 9-106(E)(b) |

|  |   |
|--|---|
| <b>Sign Information:</b> Welcome Signage - Sign Item #17<br>Overall Size (Square Feet): <u>23.79</u> ( <u>7.33</u> x <u>3.5</u> )<br>Overall Height from Grade: <u>7.33</u> Ft.<br>Proposed Colors (Maximum of Three Colors):<br><input checked="" type="radio"/> <u>Grey</u><br><input checked="" type="radio"/> <u>Silver</u><br><input type="radio"/> _____ | <b>Site Information:</b><br>Lot/Street Frontage: <u>432.5</u><br>Building/Tenant Frontage: <u>163</u><br>Existing Sign Information:<br>Business Name: _____<br>Size of Sign: _____ Square Feet<br>Business Name: _____<br>Size of Sign: _____ Square Feet |
|--|---|

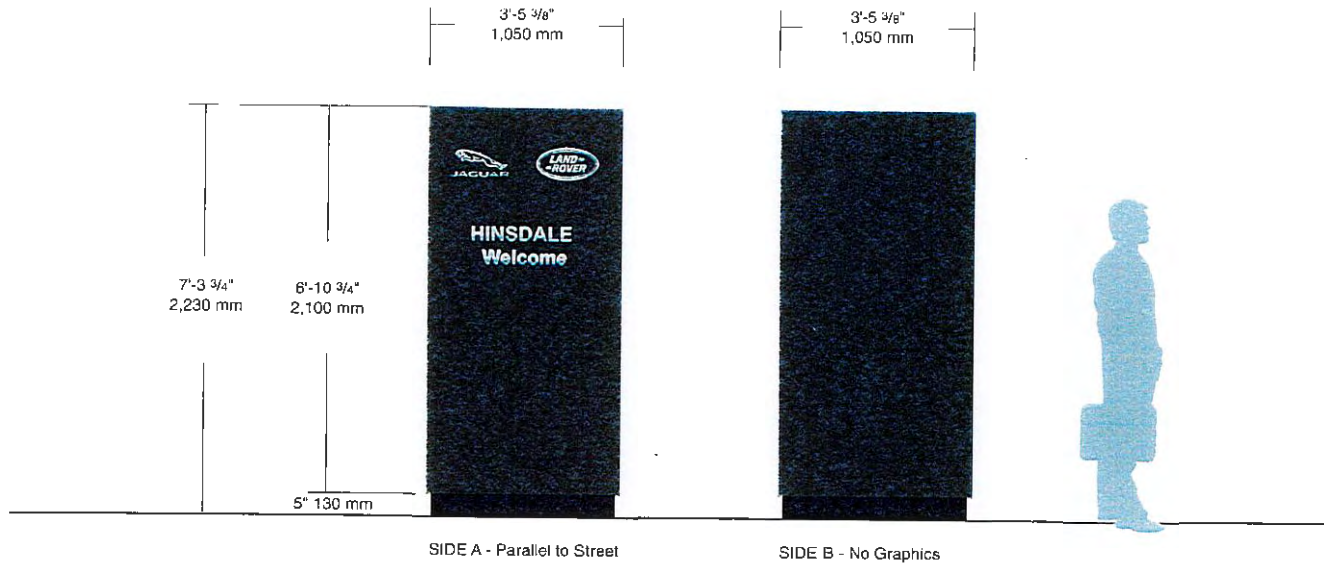
I hereby acknowledge that I have read this application and the attached instruction sheet and state that it is correct and agree to comply with all Village of Hinsdale Ordinances.

|   |                           |
|---|---------------------------|
| <u>[Signature]</u><br>Signature of Applicant      | <u>08/24/2018</u><br>Date |
| <u>[Signature]</u><br>Signature of Building Owner | <u>08/24/2018</u><br>Date |

**FOR OFFICE USE ONLY – DO NOT WRITE BELOW THIS LINE**

Total square footage: \_\_\_\_\_ x \$4.00 = 0 (Minimum \$75.00)

Plan Commission Approval Date: \_\_\_\_\_ Administrative Approval Date: \_\_\_\_\_



SIDE A - Parallel to Street

SIDE B - No Graphics

**AWS-D1- Sign Item # 17**

**23.79 SQ.FT.**

**Specifications:**

Welcome Sign  
1050 x 2100 mm Face

- D/F Non-Illuminated
- 3mm Thick Aluminum Composite Panels
- Finished Sunshine Gray
- Silver Graphics

**NOTE:**

The Welcome Sign must be located beside the Main Vehicle access to the Site, Parallel to the Road & Set Back Sufficiently to Maintain Good Visibility & Local Regulations

|  |                               |
|--|-------------------------------|
| <b>Project ID</b>  |                               |
| AD2-21003  |                               |
| Date:  | Feb-13-2018                   |
| Scale:   | 3/8"=1'-0"                    |
| Sales:   | A. Di Marco                   |
| Designer:  | GR                            |
| Rev. #:  | R3 C.K.                       |
| Date:  | JULY-13-2018                  |
| Revision Note:<br>Added Jaguar brand   |                               |
| <input checked="" type="checkbox"/> <b>Conceptual</b>  |                               |
| Information Required:  |                               |
| <input type="checkbox"/> <b>Master</b>   |                               |
| <input checked="" type="checkbox"/> <b>Electrical</b>  |                               |
| <input type="checkbox"/> 120V  | <input type="checkbox"/> 347V |
| <input type="checkbox"/> Other _____   |                               |
| <b>Customer Approval</b>   |                               |
| Signature _____  |                               |
| MM/DD/YYYY _____   |                               |
| It is the Customer's responsibility to ensure that the structure of the building is designed and constructed to accept the installation of the signs being ordered. Please ask PSG to provide further details if required.   |                               |
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VILLAGE OF HINSDALE  
COMMUNITY DEVELOPMENT DEPARTMENT  
APPLICATION FOR SIGN PERMIT


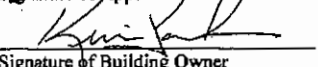
|   |
|---|
| <b>Applicant</b>                            |
| Name: <u>The Redmond Company</u>            |
| Address: <u>W228 N745 Westmound Drive</u>   |
| City/Zip: <u>Waukesha, WI 53186</u>         |
| Phone/Fax: <u>(262) 933-8288 / 549-9600</u> |
| E-Mail: <u>jtreuden@theredmondco.com</u>    |
| Contact Name: <u>Jesse Treuden</u>          |

|   |
|---|
| <b>Contractor</b>                           |
| Name: <u>The Redmond Company</u>            |
| Address: <u>W228 N745 Westmound Drive</u>   |
| City/Zip: <u>Waukesha, WI 53186</u>         |
| Phone/Fax: <u>(262) 549-9600 / 549-9600</u> |
| E-Mail: <u>jtreuden@theredmondco.com</u>    |
| Contact Name: <u>Jesse Treuden</u>          |

|   |
|---|
| <b>ADDRESS OF SIGN LOCATION:</b>  |
| <b>ZONING DISTRICT:</b> <u>B-3 General Business District</u>                  |
| <b>SIGN TYPE:</b> <u>Monument Sign</u>  |
| <b>ILLUMINATION</b> <u>None</u>   |
| *Illumination cannot exceed 50 foot-candles as defined in Section 9-106(E)(b) |

|  |   |
|--|---|
| <b>Sign Information:</b> Approved Signage - Sign Item #18<br>Overall Size (Square Feet): <u>27.58</u> ( <u>8.00</u> x <u>3.5</u> )<br>Overall Height from Grade: <u>8.00</u> Ft.<br>Proposed Colors (Maximum of Three Colors):<br><input checked="" type="radio"/> <u>Chrome</u><br><input checked="" type="radio"/> <u>White</u><br><input checked="" type="radio"/> <u>Green</u> | <b>Site Information:</b><br>Lot/Street Frontage: <u>432.5</u><br>Building/Tenant Frontage: <u>163</u><br>Existing Sign Information:<br>Business Name: _____<br>Size of Sign: _____ Square Feet<br>Business Name: _____<br>Size of Sign: _____ Square Feet |
|--|---|

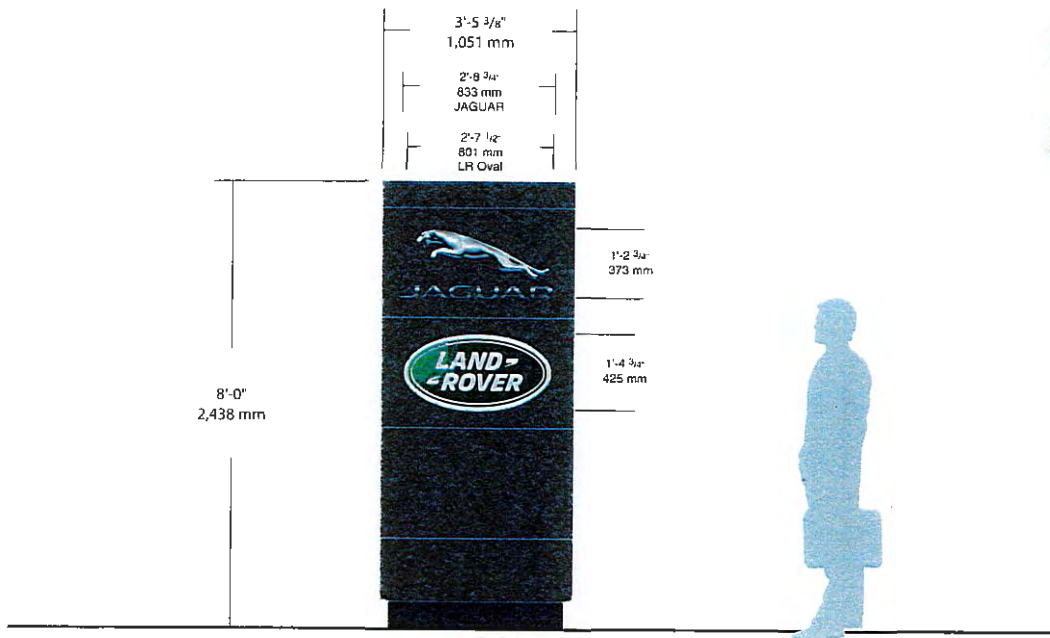
I hereby acknowledge that I have read this application and the attached instruction sheet and state that it is correct and agree to comply with all Village of Hinsdale Ordinances.

|  |                   |
|--|-------------------|
|  | <u>08/24/2018</u> |
| Signature of Applicant   | Date              |
|  | <u>08/24/2018</u> |
| Signature of Building Owner  | Date              |

**FOR OFFICE USE ONLY - DO NOT WRITE BELOW THIS LINE**

Total square footage: \_\_\_\_\_ x \$4.00 = 0 (Minimum \$75.00)

Plan Commission Approval Date: \_\_\_\_\_ Administrative Approval Date: \_\_\_\_\_




**APS-D3 - Sign Item # 18**

**27.58SQ.FT.**

**Specifications:**

- APS-D3 Small Dual Brand
- 1050 X 3300 mm
- Note: No Visible Fixings
- Internally Illuminated with White LEDs
- 3mm Thick Aluminum Composite Panels
- Finished Sunshine Gray
- Satin Silver Anodized Aluminium Edging & Trim
- Black ABS Skirt

|  |                               |
|--|-------------------------------|
| <b>Project ID</b>  |                               |
| AD2-21003  |                               |
| Date:  | Feb-13-2018                   |
| Scale:   | 3/8"=1'-0"                    |
| Sales:   | A. Di Marco                   |
| Designer:  | GR                            |
| Rev. #:  | R4 CK                         |
| Date:  | AUG-20-2018                   |
| Revision Note:<br>Custom Pylon   |                               |
| <input type="checkbox"/> Conceptual  |                               |
| Information Required:  |                               |
| <input type="checkbox"/> Master  |                               |
| <input checked="" type="checkbox"/> Electrical   |                               |
| <input checked="" type="checkbox"/> 120V   | <input type="checkbox"/> 347V |
| <input type="checkbox"/> Other _____   |                               |
| <b>Customer Approval</b>   |                               |
| Signature: _____   |                               |
| MM/DD/YYYY _____   |                               |
| It is the Customer's responsibility to ensure that the structure of the building is designed and constructed to accept the installation of the signs being ordered. Please ask PSG to provide further details if required.   |                               |
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| <br>JLR Hinsdale<br>2495 Aurora Avenue<br>Naperville, IL - 60540  |                               |



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

VILLAGE OF HINSDALE  
ZONING BOARD OF APPEALS

In Re the Matter of: )  
336 East Ogden Avenue )  
Case No. V-07-18 )

REPORT OF PROCEEDINGS had and testimony  
taken at the public hearing of the above-entitled  
matter before the Hinsdale Zoning Board of  
Appeals, at 19 East Chicago Avenue, Hinsdale,  
Illinois, on the 26th day of September, 2018, at  
the hour of 7:00 p.m.

BOARD MEMBERS PRESENT:

- MR. ROBERT NEIMAN, Chairman;
- MR. KEITH GILTNER, Vice Chairman;
- MR. JOSEPH ALESIA, Member;
- MS. KATHRYN ENGEL, Member;
- MR. GARY MOBERLY, Member;
- MR. THOMAS MURPHY, Member.

1 ALSO PRESENT:  
 2 MR. ROBERT MC GINNIS, Director of Community  
 3 Development/Building;  
 4 MS. CHRISTINE BRUTON, Deputy Clerk and  
 5 Board's secretary;  
 6 MR. KEVIN JACOBS, Applicant;  
 7 MR. JERRY MORTIER,  
 8 MR. MICHAEL STICK,  
 9 MS. DEBRA BRASELTON,  
 10 MR. JAMES PRISBY.

11  
 12  
 13 CHAIRMAN NEIMAN: The next matter on  
 14 our agenda is, at long last, Case V-07-18,  
 15 336 Ogden Avenue.

16 MR. JACOBS: Hello. Kevin Jacobs and  
 17 this is Jerry Mortier. We have got some  
 18 multimedia here. Robb, do you have any idea  
 19 maybe what the login is there?

20 MS. BRUTON: Is it on the side of the  
 21 computer?

22 MR. JACOBS: Oh, yes, it is.

1 So I know you guys have a lot of  
 2 paper in front of you from us. We are going to  
 3 put as much up here as we can, too, just so we  
 4 can all be on the same page.

5 But first, before I get into any of  
 6 the requests, I wanted to acknowledge that we  
 7 have been working with the neighborhood group.  
 8 We have two representatives here, thankfully,  
 9 tonight here sticking it out with us.

10 All of the plans and proposals that  
 11 you see come from work together with all of the  
 12 neighborhood, with the neighborhood group, I  
 13 should say, the immediate neighbors closest to  
 14 the building that are impacted, that are in that  
 15 radius that received letters as well.

16 We have been, you know, working  
 17 very well together; and I think come up with a  
 18 plan that everybody is onboard with. And last  
 19 night, we actually were at the Plan Commission  
 20 meeting here. And we received some great  
 21 support from the neighbors. And I anticipate  
 22 that to be the case tonight as well. So I just

1 wanted to thank them, and we will get into the  
 2 details now I guess.

3 Do you want to start with just the  
 4 first one in the packet that we provided, with  
 5 the horizontal --

6 CHAIRMAN NEIMAN: Yes. Let me ask the  
 7 Board members a question first.

8 MR. JACOBS: Yes.

9 CHAIRMAN NEIMAN: There are, I believe,  
 10 four variance requests on this site this  
 11 evening. Is it the consensus of the Board that  
 12 we should go through all four and then vote on  
 13 all four? And then close the hearing and vote  
 14 on all four? Or should we go one by one and  
 15 vote on each one as we go?

16 MR. MOBERLY: Let's go one by one.  
 17 Because I have agreement on some, and I have got  
 18 lots of issues on the signage requests.

19 CHAIRMAN NEIMAN: Okay.

20 MR. MOBERLY: If that's okay with the  
 21 rest of you.

22 MR. MURPHY: Do you want to separate

1 the signage?

2 MR. MOBERLY: I guess we can do two and  
 3 two, the number of signs and the size of signs.

4 MR. JACOBS: Size.

5 CHAIRMAN NEIMAN: Excellent suggestion.  
 6 Let's do it that way.

7 MR. JACOBS: Sounds wonderful.

8 So the first part of, I guess, the  
 9 site plan and the layout is the horizontal

10 building addition. That was discussed I think,  
 11 I guess, I don't know how many weeks ago now, in  
 12 the prehearing we had.

13 MR. ALESIA: August 15.

14 MR. JACOBS: Thank you. And it is, we  
 15 are changing the setback from Ogden and also  
 16 extending out a little bit to the west. We are  
 17 actually improving the setback from the existing  
 18 building. It was well past what the current  
 19 code is I believe. I don't know how many feet  
 20 exactly it is right now.

21 MR. MORTIER: Today it's 60 feet from  
 22 the centerline of Ogden. We are moving it back

1 to 75.

2 CHAIRMAN NEIMAN: So I have no problem  
3 with you going back and forth. But anyone who  
4 is going to talk on the record should talk on  
5 the record.

6 MR. JACOBS: Thank you very much.  
7 So it's currently 60 feet. We are  
8 moving it back to 75 feet. As part of that, the  
9 requirement from the manufacturer to have a dual  
10 showroom, we need it a little bit wider than it  
11 currently is. So we are extending it out to the  
12 west.

13 MR. MORTIER: 30 feet.

14 MR. JACOBS: 30 feet from what the  
15 existing structure is. So we are bringing it  
16 back but making it a little bit wider if that  
17 makes sense.

18 I can go through the standards for  
19 this one specifically. Also, if there are any  
20 questions, please let me know.

21 The physical condition, I just kind  
22 of explained that. It's within the setback

1 neighbors. And this, the setback a little bit  
2 farther, a little bit wider, also provides some  
3 room for what the next variance will be, which  
4 we'll talk about; so they tie in a little bit  
5 together. But it will benefit the neighborhood  
6 to have this building a little bit farther from  
7 the centerline and to have the showroom a little  
8 bit wider.

9 There really is no other remedy.  
10 Any other remedies would actually create larger  
11 variance requests. Or this is the smallest  
12 thing we could do to stay within that  
13 manufacturer requirement.

14 CHAIRMAN NEIMAN: So let me make one  
15 general observation that I think applies to all  
16 of the variance requests this evening.

17 MR. JACOBS: Yes.

18 CHAIRMAN NEIMAN: To perhaps steer all  
19 of us in the correct direction. While I  
20 understand that as a matter of reality the  
21 manufacturers have demanded certain things, and  
22 you are trying to get those certain things

1 already. We are actually improving that from  
2 what it currently is. It's an existing building  
3 that's been there for decades. I don't know  
4 exactly how long, but it's well before the  
5 setback.

6 Substantial right. Denial of the  
7 request would necessitate significant  
8 redevelopment and possible rethinking the  
9 project as a whole.

10 Not a special privilege. It's a  
11 slight horizontal addition and reduction of the  
12 front yard. So we actually are improving what  
13 is an existing nonconformity and really see it  
14 as a benefit overall and not a special  
15 privilege.

16 The proposed use of the facility  
17 will be the same, approved as a Board 8 months  
18 prior. It will fit the codes and the plans.

19 The essential character of the  
20 area. You know, I can kind of go through all of  
21 these. But I think really what speaks the most  
22 to it is we have been working closely with the

1 through us --

2 MR. JACOBS: Correct.

3 CHAIRMAN NEIMAN: It seems to me that  
4 by definition when the manufacturer says to you,  
5 Try to get this through the ZBA because this is  
6 what we want, that's the definition of  
7 self-created, a self-created problem. Because  
8 the manufacturer has said, Well, we want it this  
9 way.

10 So try to stay away from the idea  
11 of relying on Jaguar or Land Rover --

12 MR. JACOBS: Understand. Understand.

13 CHAIRMAN NEIMAN: -- saying we have to  
14 do it this way because that to my mind isn't  
15 terribly persuasive. That's number one.

16 Number two, I would like to go to  
17 the Code and Plan Purpose. The fact that the  
18 facility is the same as the Village  
19 Board approved it 8 months ago --

20 MR. JACOBS: The usage.

21 CHAIRMAN NEIMAN: That very well may be  
22 an indication that the Village Board thought it

10

1 was consistent for the Code and Plan Purposes.  
 2 But if you could put a little meat  
 3 on that bone and explain why, in fact, it is  
 4 consistent with the code and plan purpose.  
 5 MR. JACOBS: Yes. The original  
 6 building was used as a General Motors training  
 7 facility to repair vehicles and have other  
 8 General Motors functions there. It was  
 9 primarily, it's been zoned as a car dealership,  
 10 car repair facility.  
 11 It's been vacant for a long time,  
 12 and we are going to be renovating that existing  
 13 building and making it into a functioning car  
 14 dealership and service facility.  
 15 CHAIRMAN NEIMAN: Do any of the other  
 16 Board members have any questions about this part  
 17 of the application or whether the applicant  
 18 meets any or all of these standards?  
 19 Okay. Let's move on to the second  
 20 part of this hearing, which was the circulation.  
 21 MR. JACOBS: Correct. The two-way  
 22 circulation aisle. This actually came up with

11

1 discussions with the neighbors, the neighborhood  
 2 group. Once we had the plans to pull the  
 3 building a little bit farther back from the  
 4 street, we realized there is enough room to have  
 5 a drive in front of the building.  
 6 The neighbors, one of their largest  
 7 concerns was noise or were noise and traffic,  
 8 both related. And it was actually a suggestion  
 9 of one of the neighbors to see if we had enough  
 10 room to put a circulation drive in the front so  
 11 that customers entering off of Ogden wouldn't  
 12 have to all drive around the rear of the  
 13 building.  
 14 This would allow them to enter off  
 15 of Ogden, as you can kind of see. On the  
 16 northwest side, they enter that curb cut and  
 17 they can come in front of building rather than  
 18 go all the way behind the building. The pointer  
 19 won't work on the screen, unfortunately. Here,  
 20 actually, this might work.  
 21 So right here is Ogden Avenue.  
 22 They would be able to turn in and come straight

12

1 in front of building this way rather than having  
 2 to come all the way around the building that  
 3 way. Does that make some sense?  
 4 Because the service drive is  
 5 located on the east side of the building. And  
 6 then also anybody exiting -- You know, you  
 7 could come in here and park and turn right back  
 8 onto Ogden. But if you needed to make a left  
 9 turn, you would also have to drive around the  
 10 south side of the building to get to Oak Street  
 11 to make a left turn.  
 12 So the variance that we are  
 13 actually looking for is to allow, I believe --  
 14 and Jerry can correct me if I'm wrong -- that  
 15 the drive itself is far enough away, it doesn't  
 16 inflict any -- It's within Code is what I was  
 17 trying to say. The variance we are looking for  
 18 is to make it a two-way drive, which would  
 19 normally be required to be 24-feet.  
 20 MR. MORTIER: 19.  
 21 MR. JACOBS: This is 19 feet. Just  
 22 because to stay within that setback and the

13

1 building, that's as wide as we can possibly go.  
 2 So we were looking for a variance to make it a  
 3 two-way circulation aisle rather than a one-way  
 4 circulation aisle, again based on feedback by  
 5 the neighbors saying they wanted as much traffic  
 6 to be able to pass through the north end of the  
 7 property compared to the south end of the  
 8 property.  
 9 CHAIRMAN NEIMAN: There would be,  
 10 assuming that a car is trying to exit onto  
 11 Ogden, there would be no left turn onto Ogden;  
 12 correct?  
 13 MR. JACOBS: Correct.  
 14 MR. GILTNER: Is the circulation drive  
 15 depicted in this image?  
 16 MR. JACOBS: It is. I'm not sure this  
 17 walkway here. Jerry can maybe speak more to  
 18 what the color difference is, but this is  
 19 depicted as the circulation drive.  
 20 MR. MORTIER: Correct, that sidewalk.  
 21 MR. GILTNER: The green is on our color  
 22 image.

1 MR. JACOBS: The green actually, no,  
2 that's --

3 MR. MORTIER: That's landscaping, the  
4 green areas. This is a delineation of the  
5 sidewalk. Jaguar Land Rover requires a sidewalk  
6 to have a special stamping, concrete stamp  
7 color. So it's a stamped concrete.

8 MR. JACOBS: Yes.

9 MR. MURPHY: Is that for cars? It  
10 looks like, is this parking?

11 MS. ENGEL: Go to the next page.

12 MR. MURPHY: Is that parking  
13 immediately next, or is that just display cars  
14 right along Ogden? It's real --

15 CHAIRMAN NEIMAN: To the left.

16 MR. MURPHY: Above the, so when you  
17 look at the --

18 MS. ENGEL: It looks like they are all  
19 parked.

20 MR. GILTNER: It says, Decorative  
21 display pads.

22 MR. JACOBS: Correct.

1 MR. GILTNER: Is that what you were  
2 asking?

3 MR. MURPHY: I don't see that page.

4 MR. GILTNER: That next one.

5 MR. MURPHY: Oh, that has them darker.  
6 So there will be cars on display pads right next  
7 to Ogden, right?

8 MR. JACOBS: Correct.

9 MR. MURPHY: And then it's between  
10 those cars and the building that we are talking  
11 about for a driveway?

12 MR. JACOBS: Yes.

13 MR. MORTIER: Yes.

14 MR. MURPHY: And that's a Jaguar  
15 requirement that those cars be out along the  
16 road like that?

17 MR. MORTIER: They would certainly  
18 encourage it. What's driving that is with  
19 adding this access lane we have lost customer

20 parking, we have lost display stalls. This  
21 additional display helps us recapture some of  
22 those lost stalls due to the added access lane.

1 MR. JACOBS: But is that, I mean, part  
2 of this specific request?

3 MR. MORTIER: It is.

4 MR. MURPHY: Just to be clear, if those  
5 weren't there, there would be plenty of room.

6 MR. MORTIER: What is limiting the  
7 overall width of the drive aisle is our  
8 impervious area. We are currently max'd out.

9 MR. MURPHY: I'm sorry, say it again.

10 MR. MORTIER: The impervious area of  
11 the site without triggering additional  
12 stormwater is what is limiting the overall width  
13 of the drive aisle.

14 MR. JACOBS: Are you saying those are  
15 not pervious, the light green is not pervious?

16 MR. MORTIER: The display stalls will --

17 MR. JACOBS: Or they are pervious?

18 MR. MORTIER: They are pervious.

19 MR. JACOBS: Excuse me, I apologize.

20 MR. MORTIER: Yes.

21 MR. JACOBS: So that is not adding to  
22 the overall lot coverage.

1 MR. MURPHY: Where the cars will be  
2 parked is --

3 MR. JACOBS: Pervious.

4 MR. MURPHY: Is, I see.

5 MR. JACOBS: And it wouldn't be adding  
6 to the overall lot coverage.

7 MR. MURPHY: Yes.

8 MR. MORTIER: It would trigger  
9 stormwater requirements.

10 MR. MURPHY: Got it. Got it. Okay.  
11 Thank you.

12 MR. MORTIER: We have additional  
13 landscaping toward the rear of the property to  
14 help make that drive aisle as wide as we can, so  
15 we are not impacting our impervious area.

16 CHAIRMAN NEIMAN: Any of the other  
17 Board members have any questions about these two  
18 variance requests?

19 MR. ALESIA: Are we including then the  
20 off-street parking, required front yard? Are we  
21 including that with this one we just talked  
22 about? Is that the off-street parking you are

1 talking about?

2 MR. MURPHY: No. Is that off-street

3 parking?

4 MR. ALESIA: Under Newly added request

5 on the first page, it says, Off-street parking

6 required front yard.

7 MR. MURPHY: Is that what we are

8 talking about?

9 MR. ALESIA: Is that what we are

10 talking about, the displays?

11 MR. MC GINNIS: That's correct.

12 MR. MURPHY: Okay. That is correct?

13 Okay.

14 CHAIRMAN NEIMAN: There are only four

15 variance requests. It was written -- You are

16 correct, it was written that way. But there are

17 four variances.

18 MR. MORTIER: There are four.

19 MR. MURPHY: So there are four. So

20 those eight display cars are considered

21 off-street parking. And that's why we -- Okay.

22 Got it.

07 24 10PM

07 24 10PM

1 signage.

2 MR. STICK: Michael Stick,

3 802 Franklin.

4 MS. BRASELTON: Debra Braselton,

5 802 Franklin.

6 MR. STICK: As I said last time we were

7 up, a year ago or nine months ago, we had three

8 major resident concerns. The residents are

9 primarily on the south side of the site. And

10 the concerns were a fence; landscaping; and

11 lighting; and noise, resulting noise.

12 And Land Rover, we reached some

13 agreements. The Village Board issued an

14 ordinance. And my understanding is none of that

15 is changing under these current plans.

16 On the first variance, which, as I

17 understand it, is the setback from Ogden and the

18 extension to the west, the residents don't

19 really have concerns and do not have objections

20 to that. But in conjunction with the

21 reconfigured plans, there were some changes made

22 to the interior design and the ingress and

07 25 10PM

07 26 10PM

1 MR. ALESIA: Thanks. Sorry.

2 CHAIRMAN NEIMAN: Thanks, no problem.

3 Any other questions for the

4 applicant on these two variances, that is, the

5 yard setback, and the circulation requirements?

6 MR. MURPHY: And off-street parking.

7 CHAIRMAN NEIMAN: And off-street

8 parking is part of the circulation.

9 MR. MURPHY: So it's all three on

10 Robb's.

11 CHAIRMAN NEIMAN: That's correct.

12 MR. MURPHY: On Robb's?

13 CHAIRMAN NEIMAN: That's correct.

14 MR. MURPHY: I have no more questions

15 on those.

16 CHAIRMAN NEIMAN: Okay. So before we

17 close the public hearing on these two variance

18 requests, I would like to hear from the

19 neighbors on just limited to these two parts.

20 And then we will close the hearing,

21 vote on these two variance requests; and then we

22 will reopen the hearing and hear about the

07 24 10PM

07 25 10PM

1 egress into the repair facilities, which did

2 create noise and traffic concerns for the

3 residents, which we have addressed with Land

4 Rover.

5 And they, frankly, have been very

6 responsive, have met all or at least most of our

7 concerns, significant concerns. And we have

8 been very pleased with their response.

9 One of the concerns on traffic was

10 an issue where they were, one of the changes was

11 a western egress and ingress on the west side,

12 which was not in the plans that were approved by

13 the Village Board in February.

14 The entrance on the west then

15 resulted in traffic around the south side of the

16 site adjacent to residential areas and that

17 created a number of issues which have been

18 addressed. But one of the suggestions the

19 residents made was that if you can open up a

20 driveway on the north side then you are going to

21 reduce the traffic around the south side. And

22 that got to the second request for a variance,

07 26 10PM

07 27 10PM

1 which the residents are very much in favor of,  
 2 the two-way drive.  
 3 And we are very much in favor of it  
 4 for two reasons. One, as I think Kevin  
 5 indicated, anyone coming off Ogden and turning  
 6 into the site in order to access the service  
 7 area or drop-off area would necessarily have to  
 8 drive around the south side of the site, which  
 9 creates more traffic, more noise, for the  
 10 residents who abut the south portion of the  
 11 site.

37 26 10PM

12 By doing a two-lane drive on the  
 13 north, anyone driving in there -- and there is  
 14 no guarantee everyone is going to do it -- but  
 15 certainly a large percentage or some percentage  
 16 of people turning off Ogden, heading east,  
 17 turning off Ogden into the site, will simply cut  
 18 across the front, and access the service area,  
 19 the loop there on the east side of the building.

37 28 36PM

20 So that's going to reduce traffic to the south.  
 21 The other benefit of the drive on  
 22 the north from the residents' point of view is

1 if you are exiting the site, with the exception  
 2 of possibly coming around the south side of the  
 3 building and going up to the Ogden entrance and  
 4 turning right onto Ogden, all other traffic will  
 5 need to exit onto Oak to access Ogden.

6 By making this two-lane, some of  
 7 that traffic, who would like to go east on  
 8 Ogden, can avoid Oak. Again, cut across the  
 9 north side of the site, exit onto Ogden, and  
 10 make a right-hand turn, which we believe  
 11 potentially will reduce the traffic on Oak.

37 29 25PM

12 So really the two concerns that the  
 13 residents had, and why we are very much in favor  
 14 of authorizing the variance for the pathway on  
 15 the north side; alleviate traffic entering the  
 16 site having to go around the south side of the  
 17 building, and potentially open up an alternative  
 18 avenue or route for people exiting the site that  
 19 would allow them not to exit onto Oak and  
 20 instead exit directly onto Ogden.

37 30 04PM

21 And we do have residents who --  
 22 Primarily the residents are on Franklin Street

1 to the south. But we do have in the group  
 2 several fairly local residents on Oak, who have  
 3 slightly different concerns than those of us who  
 4 live on Franklin. Franklin is concerned about  
 5 traffic on the south. Oak Street residents are  
 6 concerned about traffic on Oak. The two-way  
 7 drive on the north in our mind alleviates or  
 8 ameliorates both of those concerns. It won't  
 9 eliminate them but will make them much more  
 10 palatable.

37 30 32PM

11 And the last thing I would say is  
 12 in conjunction with our agreements on the  
 13 reconfiguration of the site plan, interior --  
 14 which is really not a ZBA issue, it's more of a  
 15 Plan Commission Board issue -- our agreement to  
 16 those changes Land Rover has suggested is  
 17 contingent on, also, this driveway.

18 And so I'm here to say on the first  
 19 variance, we don't have a position. We don't  
 20 oppose it. On the second variance, I and most  
 21 residents strongly are in favor of that  
 22 variance.

37 31 10PM

1 MS. BRASELTON: Thank you. He said  
 2 everything I would have said and more. So I  
 3 won't go into it.

4 MR. STICK: Probably too much.

5 MR. MOBERLY: And more.

6 CHAIRMAN NEIMAN: Thank you.

7 Anyone else?

8 MR. JACOBS: I think Mike summed it up  
 9 pretty well. But if there is any other  
 10 questions, of course.

37 31 42PM

11 CHAIRMAN NEIMAN: Okay. Motion to  
 12 close the public hearing.

13 MR. MOBERLY: Motion to close.

14 MS. ENGEL: So moved.

15 CHAIRMAN NEIMAN: Wait. Wait. Let's  
 16 make it clear for the record.

17 Solely on the two variance requests  
 18 we have discussed so far, the yard setback and  
 19 the circulation requirements. It's Case V --

37 32 11PM

20 MR. MURPHY: Including the off-street  
 21 parking.

22 CHAIRMAN NEIMAN: Including the

1 off-street parking.  
 2 -- on Case V-07-18, 336 East Ogden  
 3 Avenue.  
 4 MR. MURPHY: So moved.  
 5 MR. ALESIA: Second.  
 6 CHAIRMAN NEIMAN: Roll call.  
 7 MS. BRUTON: Member Moberly?  
 8 MR. MOBERLY: Yes.  
 9 MS. BRUTON: Member Alesia?  
 10 MR. ALESIA: Yes.  
 11 MS. BRUTON: Member Giltner?  
 12 MR. GILTNER: Yes.  
 13 MS. BRUTON: Member Murphy?  
 14 MR. MURPHY: Yes.  
 15 MS. BRUTON: Member Engel?  
 16 MS. ENGEL: Yes.  
 17 MS. BRUTON: Chairman Neiman?  
 18 CHAIRMAN NEIMAN: Yes.  
 19 MR. GILTNER: I'm just curious on the  
 20 reduction in the two-way drive, the 24 feet  
 21 versus 19 feet. I mean it seems, it's 5 feet.  
 22 I don't know. Robb, do you have any opinion on

17 12 16PM

1 the width of, you know, two-way circulation  
 2 drive? It seems reasonable?  
 3 MR. MC GINNIS: They are going to have  
 4 to self-regulate.  
 5 MR. GILTNER: Right.  
 6 MR. MC GINNIS: We have a standard and  
 7 they are not going to meet that standard. So  
 8 it's going to be up to them internally to make  
 9 sure that it doesn't create tie-ups.  
 10 MR. GILTNER: Right.  
 11 CHAIRMAN NEIMAN: Yes. It seems that  
 12 the owners have a self-interest in preventing  
 13 side swipes, might increase body work  
 14 business --  
 15 MR. ALESIA: I was going to say may  
 16 help the maintenance.  
 17 MR. MC GINNIS: A standard parking  
 18 stall is 9 feet so if that helps. A typical car  
 19 is, what, 7 and a half-ish?  
 20 MR. MURPHY: So it's going to be tight  
 21 for two to pass but people need to pay  
 22 attention.

17 12 16PM

17 12 16PM

1 MR. ALESIA: Unless they start selling  
 2 the old Humvees.  
 3 MR. GILTNER: Well, they are not always  
 4 passing at the same time.  
 5 CHAIRMAN NEIMAN: Right. It could  
 6 happen that people will have to exercise  
 7 caution. But if we are trying to problem solve  
 8 here, I think this goes a long way to that.  
 9 MS. ENGEL: My concern would just be  
 10 neighbor contentment with it all. I think it's  
 11 going to cause -- Any time you are going to try  
 12 to get off or onto the road on Ogden from any  
 13 one of these, it's just going to require  
 14 additional paying of attention and being very  
 15 careful because the traffic goes and it's  
 16 difficult.  
 17 I hope that that additional drive  
 18 does what it's supposed to do and does alleviate  
 19 people going out on Oak. I still think you are  
 20 going to find some people that are going to be  
 21 afraid to pull out on Ogden Avenue. But if it  
 22 really helps the residents with the whole

17 14 12PM

17 14 12PM

1 project, then I suppose it's --  
 2 CHAIRMAN NEIMAN: Yes. It's a  
 3 completely valid concern. I was thinking of it  
 4 both pulling in off of Ogden and going out onto  
 5 Ogden.  
 6 On the other hand, I think all of  
 7 us at one time or another pulled a right turn  
 8 out of the Shell station at the corner of Ogden  
 9 and York, and you wait till traffic clears. And  
 10 it's a reasonable amount of caution, and you are  
 11 fine. And all this is done in and out of the  
 12 restaurants in Westmont, for example. So I  
 13 think it's an issue. I don't know that it's --  
 14 MR. MURPHY: How wide is that curb cut  
 15 on Ogden, do you know? Because that does, that  
 16 curb cut on Ogden, if you are coming out or  
 17 going in, you are going to have a lot of times  
 18 when there is cars going out and coming in at  
 19 the same time. Because they just, somebody  
 20 pulls up, they have to wait a long time. I'm  
 21 just wondering how much room there is. People  
 22 pull up to there and they don't necessarily stay

17 15 16PM

17 15 16PM



1 completely on their side. somebody comes in.  
 2 I'm just curious if that's wide enough to --  
 3 And it's in the corner of the lot. I'm just, an  
 4 added in terms of turning in and out. I can't  
 5 tell how wide that is.

6 MS. ENGEL: Can that accommodate  
 7 actually two cars?

8 MR. JACOBS: It can accommodate two  
 9 cars. It's existing right now. I can't tell  
 10 you exactly how wide it is. Again, it would be  
 11 only a right-hand turn out and a right-hand turn  
 12 in.

13 MR. MURPHY: Right. Yes. Yes.

14 MR. GILTNER: I don't know if this is  
 15 even in our purview. But if it, if there is a  
 16 potential of cars sort of getting backed up on  
 17 Ogden, if there is not enough ways for the cars  
 18 to circulate, I have seen that in other dealers  
 19 at certain times of the day. That's a safety  
 20 issue if there are a lot of cars on a regular  
 21 basis backed up. I'm not saying it's going to  
 22 happen.

1 But as long as it's designed a  
 2 certain way, that's why -- I'm just curious.  
 3 It's hard to tell from the diagram how much  
 4 space is actually there. But I'm assuming there  
 5 is enough space for cars to pull off of Ogden  
 6 and get into that area so they are not blocking  
 7 Ogden. Because otherwise, cars will stop. You  
 8 don't want them stopping on Ogden is my point.

9 MS. ENGEL: Same way that happens at  
 10 the Shell station or the BP on the other side  
 11 when somebody doesn't turn in fast enough.

12 MR. GILTNER: Yes. Right.

13 CHAIRMAN NEIMAN: It's just the nature  
 14 of the beast, busy street. There will be  
 15 turning in and out and that will necessarily  
 16 cause some momentary delays assuming they move  
 17 out of the way quickly.

18 MR. GILTNER: Right.

19 CHAIRMAN NEIMAN: But if there is, it  
 20 seems to me if there is a car trying to enter  
 21 the lot, and a car trying to exit to the east at  
 22 the same time, the car trying to enter will

1 necessarily create a stoppage in traffic to  
 2 allow the person who is trying to turn out to,  
 3 in fact, turn out, and then the other person  
 4 turns in. You know, we have got that --

5 MR. MURPHY: So if someone is blocking  
 6 that --

7 MS. ENGEL: Then they will have to go  
 8 straight.

9 MR. MURPHY: As I look at this, if I  
 10 had, if I was designing this, if I was going to  
 11 build this and do whatever I wanted to, I would  
 12 put another curb cut on the other side of the  
 13 building. Are we going to hear another request  
 14 for that in a couple years because this solution  
 15 doesn't work and traffic backs up? What's  
 16 involved in that?

17 MR. MOBERLY: Aren't curb cuts on  
 18 Ogden, that's an IDOT?

19 MR. MURPHY: It's an IDOT.

20 MR. MOBERLY: I think it's not --

21 MR. MC GINNIS: That's an IDOT.

22 MR. MOBERLY: I think. I'm not an

1 expert.

2 MR. MC GINNIS: That's a state issue.  
 3 So an existing curb cut, they are not touching  
 4 it. It's been in place for many, many years  
 5 when the GM training facility was there. They  
 6 have had two-way traffic in and out. And now  
 7 when it comes to IDOT, you are better off not  
 8 even touching that and leave that right-of-way  
 9 intact and alone.

10 MR. MURPHY: When it was a training  
 11 facility, it didn't have near the volume of in  
 12 and out. People went there and trained.

13 MR. MC GINNIS: There are some  
 14 photographs that show that parking lot full when  
 15 GM was using it.

16 MR. MURPHY: Yes. But they would come  
 17 in in the morning and they are there. It's not  
 18 like in and out I wouldn't think. Car dealers,  
 19 in my experience, have a lot of in and out.

20 MR. MC GINNIS: Yes. I don't know how  
 21 much in and out there was during the day.

22 CHAIRMAN NEIMAN: Any other Board

1 member have comments?  
2 Would anyone like to make a motion  
3 on these two variance requests?

4 MR. MURPHY: I would move to approve  
5 the setback, the reduction in width of driveway  
6 and off-street parking, on -- the variances for  
7 all those.

8 MR. ALESIA: Second.

9 CHAIRMAN NEIMAN: Roll call, please.

10 MS. BRUTON: Member Moberly?

11 MR. MOBERLY: Yes.

12 MS. BRUTON: Member Alesia?

13 MR. ALESIA: Yes.

14 MS. BRUTON: Member Giltner?

15 MR. GILTNER: Yes.

16 MS. BRUTON: Member Murphy?

17 MR. MURPHY: Yes.

18 MS. BRUTON: Member Engel?

19 MS. ENGEL: Yes.

20 MS. BRUTON: Chairman Neiman?

21 CHAIRMAN NEIMAN: Yes.

22 Okay. Now, we need a motion to

1 reopen the public hearing on Case V-07-18,  
2 336 East Ogden, to consider the remaining  
3 variance requests regarding the signs.

4 MS. ENGEL: So moved.

5 MR. MOBERLY: Second.

6 CHAIRMAN NEIMAN: Roll call, please.

7 MS. BRUTON: Member Moberly?

8 MR. MOBERLY: Yes.

9 MS. BRUTON: Member Alesia?

10 MR. ALESIA: Yes.

11 MS. BRUTON: Member Giltner?

12 MR. GILTNER: Yes.

13 MS. BRUTON: Member Murphy?

14 MR. MURPHY: Yes.

15 MS. BRUTON: Member Engel?

16 MS. ENGEL: Yes.

17 MS. BRUTON: Chairman Neiman?

18 CHAIRMAN NEIMAN: Yes.

19 Okay. First, I think it might be  
20 helpful for the Board, the Board members,

21 Mr. McGinnis, if you could tell us what the Plan

22 Commission, what sign issues were before Plan

1 Commission last week and how the Plan Commission  
2 voted and what recommendation they made so we  
3 are all aware of it and the public.

4 MR. MC GINNIS: So I did get an email  
5 from Chan, our Village Planner, who had some  
6 back and forth conversation with the Plan  
7 Commission chair on the signage. It was  
8 unanimously approved.

9 However, there were specifically  
10 comments made about the size and number of the  
11 signs. They understood that that was not  
12 necessarily within their purview but yours and  
13 did want you to take a look at that.

14 CHAIRMAN NEIMAN: Okay.

15 So let's take them one at a time.  
16 First one is the number of wall signs. So let's  
17 go through that one first, keeping in mind my  
18 suggestion that just because Jaguar wants a lot  
19 of signs doesn't mean they get a lot of signs.

20 MR. JACOBS: Correct. And I'm going to  
21 lean a little bit more on Jerry for this one  
22 because he's a little bit more of the expert.

1 He's actually built a couple different or in the  
2 process of building a couple of these stores.  
3 So he knows the typical requirements and where  
4 we are.

5 I think what I started off with the  
6 Plan Commission last night, before getting into  
7 too many of the details, is what I will start  
8 off with tonight as well. To your point, the  
9 requirement from the manufacturer is extensive.  
10 And Jerry and I have sat down a couple different  
11 times to go through what their requirements and  
12 have really whittled it down to what we feel is  
13 the essential signage for the property.

14 They would have liked us to have  
15 about 18 signs on the property. We are far  
16 fewer than that at this point. And the most  
17 egregious thing was that No. 18, as you can see  
18 is in the northwest corner, the pylon sign, they  
19 had wanted that originally to be 20- feet tall.

20 But we have cut it down to --

21 MR. MORTIER: 8.

22 MR. JACOBS: -- 8-foot tall. Just

1 because I agreed that, you know, I didn't even  
2 have to ask anybody, that's unreasonable.  
3 So just, so you know, we have done  
4 what we thought was kind of the minimum for our  
5 operations and to conform to what this national  
6 program looks like.

7 So to start, the four branded wall  
8 signs. And Jerry will help a little bit here I  
9 believe. So we have, there is these two on the  
10 front of building.

11 MR. MORTIER: They were Land Rover on  
12 the front. And the flanking on each side of the  
13 showrooms are the --

14 CHAIRMAN NEIMAN: Could you talk into  
15 the microphone just in case people are actually  
16 listening.

17 MR. MORTIER: So on the front of  
18 facade, we have the Jaguar and Land Rover sign.  
19 Those are two of the wall signs. The other two  
20 wall signs are on each side of the showroom.

21 MR. JACOBS: One on the east side and  
22 one on the west side. And it's not, it's just

1 the smaller logos on each sides.

2 MR. ALESIA: What's the d/b/a sign in  
3 the middle, sign No. 7?

4 MR. JACOBS: That is part of the next  
5 variance. But it says Hinsdale above the entry  
6 door. And I believe that we were asking for  
7 that one to just be a directional sign.

8 MR. MORTIER: Informational sign.

9 MR. ALESIA: That we are in Hinsdale?  
10 I'm not saying it to sound like a smart aleck,  
11 but I mean --

12 MR. JACOBS: Well, it's Land Rover,  
13 Hinsdale. That's how we are branded and that's  
14 the name of the dealership, it's Land Rover,  
15 Hinsdale versus Land Rover, Naperville.

16 MR. ALESIA: I'm just looking if we are  
17 going to get rid of one. You have huge Land  
18 Rover and Jaguar right next to it.

19 MR. JACOBS: I actually believe that's  
20 not one of the four included in this variance.

21 MR. ALESIA: Why not?

22 MR. JACOBS: Because it's an

1 informational sign from my -- Again, Jerry is a  
2 little bit more of the expert.

3 MR. MORTIER: We had some help with  
4 Robb on how these signs would be interpreted.  
5 So it's the four signs for this first variance  
6 are the upper signs. And the service sign on  
7 the side of the building and the Hinsdale sign  
8 is being treated as an informational sign.

9 MR. ALESIA: All right.

10 MS. ENGEL: So No. 7 is not --

11 MR. ALESIA: No. 7 and 8.

12 MR. JACOBS: We can go back.

13 MR. ALESIA: So 7 and 8 are the  
14 informational signs?

15 MS. ENGEL: Yes.

16 MR. JACOBS: Yes, correct. 7 and 8 are  
17 the informational signs. And then 3 and 4, 1,  
18 2, and 5 and 6 are considered to be four signs.

19 MR. ALESIA: And what about 18?

20 MR. JACOBS: 18 is a ground sign along  
21 with 17, They are actually ground signs. And I  
22 believe that was what the Plan Commission had

1 the most purview for is to -- They approved two  
2 ground signs versus the one typically allowed.

3 MR. ALESIA: So 1, 2, 3, 4, 5, and 6  
4 are the ones that we're discussing tonight?

5 MR. JACOBS: For this variance,  
6 correct.

7 MR. ALESIA: For this variance.

8 Thanks.

9 MR. MOBERLY: Let me ask a really dumb  
10 question here. Okay. Your variance is four  
11 additional signs beyond what Section 9-106J3(b)  
12 allows. What's the number that is allowed per  
13 the Code? If we wanted to look -- You guys  
14 have the Code book? I'm just curious. Do you  
15 know?

16 So it says four additional signs  
17 beyond. If you weren't asking for a variance,  
18 how many wall signs could you have?

19 MR. MORTIER: I believe we are allowed  
20 two.

21 MR. MC GINNIS: I'm sorry, guys. Chan  
22 is our resident sign expert.

1 MR. MOBERLY: Okay. I'm sorry.  
 2 MR. MC GINNIS: I know very little  
 3 about signage.  
 4 MR. MOBERLY: Okay.  
 5 MR. JACOBS: So I mean two you think --  
 6 MR. MORTIER: I'm not confident. I  
 7 think it's two.  
 8 MR. MOBERLY: So you are allowed two.  
 9 And you've got two on the front, One on the  
 10 west, one on the east. So it seems like you are  
 11 asking for two additional signs and not four  
 12 additional signs, wall signs.  
 13 MR. JACOBS: Are these technically two?  
 14 MR. MORTIER: No. The signs on the  
 15 side of the showroom are counted as one sign.  
 16 MS. ENGEL: Like 3 and 4 and 5 and 6  
 17 are just actually one?  
 18 MR. MORTIER: Those are two. So 3 and  
 19 4 is counted as one sign. 5 and 6 are counted  
 20 as one sign. The total area of these wall signs  
 21 are below ordinance. We are below the total  
 22 square footage. It's the quantity that we are

1 exceeding.  
 2 MS. ENGEL: Why are sign 5 and 6 and 3  
 3 and 4, why are they --  
 4 MR. MORTIER: Counted as one and not  
 5 four?  
 6 MS. ENGEL: Well, yes. I mean are they  
 7 two placards, or is it just one sign? Or what,  
 8 I guess why are they 3 and 4 instead of just 3?  
 9 MR. MORTIER: I think that's tied to  
 10 the manufacturer. As we look at this, this is  
 11 basically two different brands or two different  
 12 entities operating out of the same building.  
 13 So when we get the order from the  
 14 sign vendor, he's getting these signs from, I  
 15 assume, different suppliers.  
 16 MR. MOBERLY: So it's one sign with two  
 17 logos on it?  
 18 MR. MORTIER: Correct.  
 19 MR. JACOBS: I mean is that -- I guess  
 20 we need Chan to tell us what the ordinance is.  
 21 But is this incorrect in the variance, asking  
 22 for four additional? Are we really only asking

1 for two?  
 2 MR. MC GINNIS: It's four additional  
 3 beyond what the Code allows. And that Code  
 4 section allows 2, 2 per user per lot.  
 5 MR. JACOBS: So really we are asking  
 6 for two additional. Is that possibly because  
 7 the informational signs are informational?  
 8 MR. MORTIER: Yes.  
 9 MR. MC GINNIS: No. I thought there  
 10 were 6 signs total. That the Code allowed for,  
 11 2 and you are here asking for an additional 4.  
 12 MR. JACOBS: That's what's on here.  
 13 And that's where I'm confused as well. I'm not  
 14 sure if that originally included the  
 15 informational -- quote, unquote -- informational  
 16 signs that are part of the next variance,  
 17 because that would give us a total of 6 on the  
 18 building. I apologize.  
 19 MR. MURPHY: What's considered the  
 20 informational signage?  
 21 MS. ENGEL: This one. The one at the  
 22 front door.

1 MR. ALESIA: No. 8, No. 7. No. 7 and  
 2 No. 8. 7 and 8.  
 3 MR. MURPHY: Oh, Hinsdale and the  
 4 service.  
 5 MR. ENGEL: And this is actually one  
 6 sign.  
 7 MR. JACOBS: So we really would be  
 8 asking for two, two additional.  
 9 MR. MORTIER: Wall signs.  
 10 MR. JACOBS: Wall signs. And then the  
 11 second variance is for the two informational  
 12 signs to be larger.  
 13 MR. MORTIER: Correct.  
 14 MR. MURPHY: How do we -- These are  
 15 called signs 3 and 4 and 5 and 6.  
 16 MS. ENGEL: But these are for one sign.  
 17 CHAIRMAN NEIMAN: That's considered one  
 18 sign. That's two logos, one sign.  
 19 MS. ENGEL: Right. That's 5 and 6.  
 20 MR. MOBERLY: Okay. But you guys call  
 21 it two signs. You are hurting your cause here  
 22 by your nomenclature.

1 MR. JACOBS: Right. I apologize for  
2 that.

3 MR. MOBERLY: Let me just ask a real  
4 global question here. What's the minimum you  
5 could get away with? Just let me --

6 I mean McDonald's did not get the  
7 signage that they want and that you see at the  
8 McDonald's store. Ditto for BP, ditto for  
9 Shell. Hinsdale is a -- I actually looked up

10 your Beverly Hills location on the internet  
11 today. It's on Sunset if you are interested. I  
12 looked at the signage there. But Google  
13 Earth -- maps did not have the entire 360 so I  
14 couldn't tell how many signs they had.

15 When you are in an upscale  
16 community, you have to have, you know, the signs  
17 have to be fewer, have to be smaller, and can't  
18 be 80 feet high and that sort of thing. And  
19 they are national manufacturers. They push  
20 back, too. I have heard a lot of meetings. And  
21 we have been to a lot of these meetings where  
22 everybody wants more signs, they want some

1 bigger.

2 What's just the minimum? How is  
3 this a hardship if you don't have all these  
4 signs? Because people will know it's there.  
5 You have a great location. It's a great, you  
6 know, on the corner of Ogden and Oak. A million  
7 people will drive there. That's the wrong  
8 number. A lot of people will drive by there.  
9 You have great visibility. So how do you, why  
10 do you need all these signs?

11 MR. JACOBS: Well, to answer the first  
12 part of your question, I do -- Like I said at  
13 the beginning, I do believe we cut down to the  
14 minimum that we need per the manufacturer and  
15 also per our own visibility on the street. The  
16 front signs are essential. The two on the sides  
17 will be able to provide people driving down  
18 Ogden, which right now they are driving very  
19 slow, I will grant you that.

20 MR. ALESIA: Especially for 5 and 6. I  
21 have a problem with 3 and 4 and 5 and 6. But  
22 especially 5 and 6, because you have 18, I don't

1 know, what is that, maybe 20 feet away? It's a  
2 huge sign if anybody is coming from --

3 MR. JACOBS: It's an 8-foot tall sign.  
4 It wanted to be a 20-foot sign, and then we cut  
5 it down to 8 feet.

6 MR. ALESIA: Still it's an 8-foot sign  
7 in pretty much the same direction as the people  
8 are driving east as 5 and 6.

9 MR. JACOBS: Also, for your reference,  
10 Jerry pulled up another store with the same type  
11 of facility, the new look for Land Rover.

12 MR. ALESIA: That's my point. 18 I  
13 guess on the left side, and then you have 5 and  
14 6 facing the same direction. It seems a  
15 superfluous.

16 MR. GILTNER: These are lighted signs?

17 MR. MORTIER: Correct. They are  
18 illuminated.

19 MS. ENGEL: Is the manufacturer not  
20 going to let you build this building if you  
21 don't have signs 5 and 6 and 3 and 4? I mean  
22 clearly people are going to know where they are

1 going.

2 MR. JACOBS: I mean I think, I can't  
3 speak for the manufacturer. I can't tell you  
4 what they will or won't do to us or tell us we  
5 can and can't do. I do think that the signs on  
6 the side of the building will help people coming  
7 down Ogden Avenue both directions especially  
8 when it's back to full speed.

9 MR. ALESIA: I think he might be  
10 alluding to, they are there already. They are  
11 expanding. It's not a new location. It's not,  
12 Oh, look, Land Rover is in Hinsdale now, where  
13 people may not know. This is an established  
14 location already.

15 MR. MORTIER: Although Jaguar is new.

16 MR. JACOBS: Correct.

17 MR. MOBERLY: I think your current  
18 building only has two, two signs on it, current  
19 building.

20 MR. JACOBS: The current 300 East Ogden  
21 building I believe has --

22 MR. MOBERLY: One on the front and one

1 on the east I think -- west, yes.

2 MR. MORTIER: It's a much smaller  
3 building.

4 MR. JACOBS: Actually there may be  
5 three signs at least.

6 MR. MOBERLY: Okay. Oh, I know --

7 MR. JACOBS: It's a much, much smaller  
8 building as well.

9 MR. MC GINNIS: So just to jump in a  
10 second to maybe help clarify. They are looking  
11 at signs 3 and 4 and 5 and 6, the signs that  
12 face east and west, as two apiece. So that's  
13 where your six is coming from. I know you  
14 mentioned that you thought it was considered  
15 one.

16 MR. MORTIER: When we talked to Chan  
17 yesterday.

18 MR. MC GINNIS: That's where our six  
19 came from.

20 MR. ALESIA: So we have 1, 2, 5 and 6  
21 would be three and then 3 and 4 is four.

22 MR. MC GINNIS: Six wall signs total.

1 So there is 1 and 2.

2 MR. ALESIA: Right.

3 MR. MC GINNIS: And then we have got 5  
4 and 6 facing west.

5 MR. ALESIA: Right.

6 MR. MC GINNIS: And 3 and 4 facing  
7 east.

8 MR. ALESIA: Right.

9 MR. MC GINNIS: The Plan Commissioners  
10 I think were primarily concerned with that sign  
11 facing west and whether or not that was even  
12 going to be visible from the right of way;  
13 correct? I'm paraphrasing.

14 MR. MORTIER: No. You are spot on.

15 MR. JACOBS: You are correct. 5 and 6  
16 was the ones that they wanted more discussion to  
17 happen here tonight. You know, it will be in  
18 front of the existing 100-foot setback because  
19 it's an existing building so it should be  
20 visible coming east on Ogden.

21 CHAIRMAN NEIMAN: Let me ask what may  
22 be a practical question that implies a practical

1 solution to at least some of my concerns.

2 I understand why when the  
3 dealership is open and someone would be  
4 approaching from the east or from the west  
5 having an additional lighted sign on the east  
6 facade and the west facade would give a driver a  
7 head-up, a heads-up, that, oh, there it is, as  
8 opposed to forcing them to drive right in front,  
9 and then it would be too late to put on their  
10 turn signal.

11 One of my concerns is that with the  
12 number of the additional signs you are  
13 requesting, it's going to look like Christmas  
14 year-round. Can you turn off some of these  
15 signs when the dealership is closed, the  
16 lighting on the signs?

17 Keep the lighting on the front so  
18 that anybody passing by when the dealership is  
19 closed saying, Oh, I have been meaning to go in  
20 there, there it is. But to the extent that  
21 someone is coming in from the east and west and  
22 saying that's where I'm headed, they are not

1 heading there when the dealership closed. Could  
2 you turn off those lights when the dealership is  
3 closed?

4 MR. MORTIER: It's possible. You can  
5 put signs on a timer.

6 MR. JACOBS: So I mean we would be  
7 happy to do that. I was waiting for his  
8 response because I wanted to make sure it was  
9 possible from the builder, but yes.

10 CHAIRMAN NEIMAN: If I was a neighbor,  
11 I would be happier with that with less light  
12 pollution as well.

13 What are the other Board member  
14 concerns that the Board members have about the  
15 additional signs in number or size or anything  
16 else? Are there any signs that anyone thinks  
17 are too big?

18 MR. MOBERLY: It's hard to visualize  
19 how big they are really.

20 MS. ENGEL: That picture. Can you go  
21 back to that picture of where they are?

22 MR. JACOBS: This isn't our building.

1 MR. MORTIER: No. This facility is  
2 actually taller than our building.

3 MR. JACOBS: Are you looking for this  
4 one or the --

5 MS. ENGEL: That one.

6 MR. MORTIER: Now, what drives these  
7 proportions of the signs are the overall massing  
8 of the building. The signs are selected from a  
9 catalog. When we change the sign sizes, we are  
10 changing them by feet, not inches. To pick A,  
11 B, and C, somewhat limited on the size we get to  
12 pick from.

13 CHAIRMAN NEIMAN: It seems to me that  
14 the signs on the front of the building would  
15 face north. They do, on the one hand, seem big.  
16 But they don't seem bigger than me than the  
17 Ferrari Maserati signs on the front of that  
18 building. And those are --

19 MR. MOBERLY: Similar there. I assume  
20 they are in Code.

21 CHAIRMAN NEIMAN: I think they are  
22 fairly tastefully done. And surely they

1 identify where the building is from driving by.  
2 So I don't particularly have a problem with the  
3 big signs on the building facing north.

4 How about the one -- There is  
5 another sign, let's see -- So going back to  
6 your picture of the other Jaguar Rover facility,  
7 there is no curbside sign that you are proposing  
8 that is right on Ogden?

9 MR. JACOBS: No. It's similar to that,  
10 but it will be smaller than the one.

11 MR. ALESIA: 18.

12 MR. JACOBS: It's No. 18. Sign number  
13 18.

14 CHAIRMAN NEIMAN: Oh, I see. Right  
15 there.

16 MR. ALESIA: It's 18.

17 CHAIRMAN NEIMAN: How high is that one?

18 MR. ALESIA: 8 feet.

19 MR. JACOBS: I don't know how high this

20 one is in the picture, I'm not sure. But I  
21 believe it's more than 8 feet. Because if you  
22 look at the cars next to it I mean --

1 MR. MORTIER: I believe that's a 16-  
2 foot pylon on that one.

3 CHAIRMAN NEIMAN: 8 foot, okay. Thank  
4 you for that clarification.

5 MR. GILTNER: So the signs facing  
6 north, are they the same sizes as what's  
7 depicted for that dealer; or are they smaller,  
8 bigger?

9 MR. MORTIER: I don't know what size  
10 these are. I know from the proportion  
11 standpoint they are similar. Overall massing of  
12 the building is what's determining sign size.

13 MR. GILTNER: Right. So --

14 MR. JACOBS: If we go to -- Our  
15 rendering is an accurate representation of the  
16 scale.

17 MR. MOBERLY: It's up to scale. That's  
18 how big it will be?

19 MR. GILTNER: Maybe because your  
20 building is bigger, possibly, is that why? At  
21 least in --

22 MR. MORTIER: We have a very wide

1 building.

2 MR. GILTNER: Sure. But if you go back  
3 to that other dealer, that just seems to be, it  
4 seems to be smaller.

5 MR. ALESIA: It's a taller building.

6 MR. GILTNER: Yes.

7 MS. ENGEL: Do the other dealerships --  
8 I don't know. Are the other dealerships in  
9 Hinsdale, or are they all Westmont?

10 CHAIRMAN NEIMAN: The only other one is  
11 the Maserati Ferrari.

12 MS. ENGEL: And they don't have signs  
13 on the east and west of their buildings?

14 CHAIRMAN NEIMAN: I don't believe they  
15 do.

16 MR. MOBERLY: It's just the two in  
17 front.

18 MS. ENGEL: Just the two in front.

19 MR. MORTIER: The Ferrari Maserati  
20 store has two pylons, and then also two wall  
21 signs out front.

22 MS. ENGEL: Two pylons like 18, similar

1 to 18?

2 MR. JACOBS: They have two pylons in  
3 the front, one for each brand. And then two  
4 signs on the side as well.

5 MR. MORTIER: Now, they are boxed in by  
6 adjacent buildings, which does frame that view  
7 of the side of their building.

8 CHAIRMAN NEIMAN: And you are not boxed  
9 in so the signs would be visible and, therefore,  
10 you want them.

11 MR. MORTIER: Again, our goal is to  
12 bring attention to the front of the building.  
13 We want to attract customers to our primary  
14 entrances. Anything we can do to alleviate  
15 traffic going down Oak and opening into the  
16 neighboring is ultimately our goal.

17 MR. GILTNER: So I'm confused. So the  
18 signs that are being proposed, are they part of  
19 the variance request, the size of the signs? Is  
20 that what we are looking at?

21 MR. JACOBS: No. The size is not --  
22 Just the number.

1 MS. ENGEL: I believe it's just the  
2 number of signs.

3 MR. GILTNER: The number.

4 MR. MORTIER: Just the quantity.

5 MR. GILTNER: Just the number of signs.  
6 We are not even looking at the size of the  
7 signs.

8 MR. MOBERLY: I think there are two.  
9 The second variance is signage is 6.75 square  
10 feet versus 3 square feet.

11 MR. JACOBS: So the informational signs  
12 is the sizing.

13 MR. MOBERLY: Outside information  
14 signs, yes.

15 MR. JACOBS: These signs meet the Code.

16 CHAIRMAN NEIMAN: It's only on this  
17 one.

18 MR. MURPHY: If I'm reading the Code  
19 right, they can put up to 300 square feet of  
20 signs on the building.

21 MR. ALESIA: They are going to be  
22 under.

1 MR. MURPHY: They are going to be under  
2 that. But they can only put 2 awning,  
3 valance --

4 MR. ALESIA: And they are asking for  
5 two.

6 MR. MURPHY: They are asking for two.  
7 So when they ask them two extras, you can tell  
8 them, you can say whatever you want, I suppose,  
9 but --

10 CHAIRMAN NEIMAN: So on the east side  
11 of the building, No. 8 and -- Well, let's start  
12 with No. 17. A little welcome sign on the  
13 grass. Does it just say Welcome? Does it say  
14 something more?

15 MR. JACOBS: It says right there.

16 MR. MORTIER: So it has the Jaguar Land  
17 Rover logo at the top. It has Hinsdale, the  
18 business name. And then it says Welcome below  
19 it.

20 MR. JACOBS: And it's not illuminated.

21 MR. ALESIA: It's not really visible  
22 from Ogden.

1 MR. MOBERLY: That's 6 feet fall.

2 MR. JACOBS: The one on Ogden is  
3 illuminated. The number -- We shouldn't jump  
4 ahead I guess.

5 CHAIRMAN NEIMAN: No, that's okay.

6 MR. JACOBS: But the other ground sign  
7 is 2 feet taller and it is illuminated.

8 MS. ENGEL: No. 18?

9 MR. JACOBS: Correct, yes. This one on  
10 the screen now.

11 CHAIRMAN NEIMAN: And No. 8 is needed  
12 because customers need to know that that is  
13 where service is, is that it?

14 MR. ALESIA: That's an informational  
15 sign.

16 CHAIRMAN NEIMAN: That's informational.

17 MR. ALESIA: I thought they said 8 and  
18 7 are informational.

19 CHAIRMAN NEIMAN: Got it. Thank you.  
20 Thank you.

21 MR. ALESIA: 18 and 17 are ground  
22 signs.



1 MR. JACOBS: And I believe that's what  
2 the Plan Commission had some recommendation on  
3 is how many ground signs. Because we are  
4 typically allowed one, and they approved or  
5 recommended, I should say, that we have two  
6 ground signs. From my interpretation again.

7 MS. ENGEL: And No. 7, it just says  
8 Hinsdale?

9 MR. JACOBS: Correct.

10 MR. MOBERLY: Can you go back to the  
11 picture, the night view picture.

12 MR. JACOBS: The night view.

13 MR. MOBERLY: The other one, the next  
14 one. I mean you kind of asked what our overall  
15 concerns were. It just, this is not a good word  
16 to use; but it looks a little tacky. I just, it  
17 doesn't look upscale; and I'm not sure what that  
18 is.

19 But I'm not troubled by your other  
20 rendering showing the front. It's just that,  
21 again, it looks like Christmas.

22 MS. ENGEL: I agree.

1 MR. ALESIA: Will the interior lights  
2 be lit even when the place is closed? Do you  
3 know?

4 MR. JACOBS: I don't.

5 MR. MORTIER: They will be on but they  
6 are dimmed. They are not nearly as bright as  
7 when the facility is open. There is no need to.

8 MR. JACOBS: Yes.

9 MR. MOBERLY: So I know we are not the  
10 taste police, that's kind of a -- That's the  
11 problem. And I have bad taste.

12 CHAIRMAN NEIMAN: Because are asking  
13 for more signs than the Code allows, I think we  
14 have to balance, as I alluded to earlier, the  
15 idea that in the winter, let's say, it gets dark  
16 at --

17 MR. MOBERLY: 4:00.

18 CHAIRMAN NEIMAN: -- 4:30, and you are  
19 coming to -- You want to come into the lot for  
20 service. You want to come in to the lot to buy  
21 a car.

22 If I'm approaching from the east or

1 west, it might help me identify where it is if  
2 I'm not familiar with the area. If the signs,  
3 proposed signs on the east and west, were, in  
4 fact, illuminated.

5 But if you turn off signs 5 and 6,  
6 3 and 4, and 17 and 8, after business hours when  
7 no one is looking for it, that might solve the  
8 Christmas effect.

9 MR. ALESIA: 17 you said is not lit.

10 MR. JACOBS: Can you repeat those one  
11 more time.

12 CHAIRMAN NEIMAN: So, yes, let me go  
13 through that suggestion again. So I'm  
14 suggesting that if we -- If you turned out the  
15 lights when the dealership closes on signs 3 and  
16 4, 5 and 6, and 8, those signs don't serve any  
17 function after business hours. And it would  
18 make it look, it would cut down on the light  
19 pollution. I think that would help the  
20 appearance both for people driving up and down  
21 Ogden and for the neighbors without affecting  
22 any of the underlying purposes for which you

1 want this.

2 Does that make sense?

3 MS. ENGEL: Yes.

4 MR. MURPHY: Is that within our purview  
5 to do that?

6 CHAIRMAN NEIMAN: Well, given the -- I  
7 think the answer is given that we are being  
8 asked to approve additional signs, we can put  
9 limitations on the signs that might address our  
10 underlying concerns about them.

11 MR. MURPHY: Okay. I just didn't know  
12 how it worked.

13 MR. MORTIER: Just to provide some  
14 additional context, we did map their service  
15 customers over the last two years, almost 4,000  
16 customers.

17 So here is a map showing where the  
18 current customers are. The areas in red are --

19 MR. JACOBS: This is just Land Rover  
20 because we don't have any Jaguar customers. So  
21 all of our Jaguar service customers would be new  
22 customers.

1 MR. MORTIER: So out of those 4,000  
2 dots, those red ones are Hinsdale. There is  
3 less than 400 dots. Most of the customers are  
4 coming from outside the area to this facility.

5 CHAIRMAN NEIMAN: What do you need?

6 MR. GILTNER: Well, we will probably  
7 get to it in the discussion. But there are ways  
8 to find properties of stores besides seeing a  
9 big sign.

10 CHAIRMAN NEIMAN: Yes. You can always  
11 ask Siri and so on.

12 MR. MORTIER: Google Maps.

13 CHAIRMAN NEIMAN: I sometimes have Siri  
14 drive me off a cliff.

15 MR. MURPHY: Sometimes, you did it more  
16 than once?

17 CHAIRMAN NEIMAN: Well, I'm careless.

18 So, Keith, you are quite right,  
19 that there are other ways to find it. And I'm  
20 just trying to figure out a proper balance  
21 between our underlying concerns and the  
22 requests. I'm not sure I know what --

1 MR. MURPHY: This is the only big  
2 colored sign across the front, which is this,  
3 obviously?

4 CHAIRMAN NEIMAN: Yes.

5 MR. MURPHY: When I look at these  
6 other, when I look at this side of the building,  
7 that doesn't seem like a very big sign. When I  
8 look at those sides views, those signs don't  
9 stand out very much.

10 CHAIRMAN NEIMAN: So let's identify  
11 what you are talking about. The north  
12 elevation.

13 MR. MURPHY: So there is one page that  
14 has, it's right after, what --

15 MR. JACOBS: The east and west  
16 elevations possibly? Maybe page --

17 MR. MURPHY: Well, it has got all four  
18 on one.

19 MS. ENGEL: On the bottom it says,  
20 Exterior elevations.

21 MR. MURPHY: Right. Exterior  
22 elevations.

1 MR. JACOBS: This one.

2 MR. MORTIER: Yes.

3 CHAIRMAN NEIMAN: Yes. So the second  
4 one down is north elevation.

5 MR. MURPHY: North elevation is what is  
6 this, is the top.

7 MR. JACOBS: Is the east elevation.

8 MR. MURPHY: This one faces north.

9 CHAIRMAN NEIMAN: Oh, I'm sorry.

10 MR. MURPHY: Then you get the east  
11 elevation and the west elevation as the second  
12 and fourth one. So when I look at that, and the  
13 length of building, those signs don't look real  
14 big.

15 I mean you can compare them to a  
16 lot of retail places. You think of what a, you  
17 know, a normal retail place that had that kind  
18 of a wall, how big their signs would be. This  
19 was the one, I was looking at the size of those  
20 signs, you know, how many square feet. And,  
21 what, 7 feet, 8. I was thinking they were  
22 really big signs and not predisposed to like

1 them. But then when I see them on the building,  
2 they sure don't look so big.

3 MR. MOBERLY: It's to scale more,  
4 right.

5 MR. MURPHY: That's my only point. I'm  
6 not arguing it one way or the other. I'm just  
7 really was surprised after reading the  
8 dimensions that that's what they actually looked  
9 like when they were up on the wall.

10 CHAIRMAN NEIMAN: It's a good point.

11 Any other questions from the Board  
12 members on these two variance requests on the  
13 signs before we ask the neighbors to step up?

14 Okay. Thank you.

15 MS. BRASELTON: Debra Braselton again.  
16 Just a couple of comments. Neighbors haven't  
17 talked about signs at all. We got this packet  
18 on Friday. If you looked at the packet that  
19 came in the emails, this was all new. I don't  
20 think anybody -- I don't know if anybody

21 weighed in via email. I'm not on those.

22 I like the suggestion of turning

1 off illuminated signs on the walls at night.  
2 They have agreed to turn off the lighting in the  
3 parking lot at night to security levels and that  
4 just makes a whole lot of sense to me.

5 I agree with Mr. Moberly's  
6 assessment that it looks like Christmas.  
7 Otherwise, I think the ground signs are enough  
8 to help people know where it is at night.  
9 Anyway, that's just for myself I'm speaking, no  
10 neighbors.

11 CHAIRMAN NEIMAN: Okay. Before we  
12 close the public hearing, any of the Board  
13 members have any questions for anybody before we  
14 begin deliberations?

15 Motion to close the public hearing  
16 on the sign variations in Case No. V-07-18,  
17 336 East Ogden.

18 MR. GILTNER: So moved.

19 MR. MOBERLY: Second.

20 Roll call, please.

21 MS. BRUTON: Member Moberly?

22 MR. MOBERLY: Yes.

1 STATE OF ILLINOIS )  
 ) ss.  
2 COUNTY OF DU PAGE )

3

4 I, JANICE H. HEINEMANN, CSR, RDR, CRR,  
5 do hereby certify that I am a court reporter  
6 doing business in the State of Illinois, that I  
7 reported in shorthand the testimony given at the  
8 hearing of said cause, and that the foregoing is  
9 a true and correct transcript of my shorthand  
10 notes so taken as aforesaid.

11

12

13

14

Janice H. Heinemann CSR, RDR, CRR  
License No 084-001391

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1 MS. BRUTON: Member Alesia?

2 MR. ALESIA: Yes.

3 MS. BRUTON: Member Giltner?

4 MR. GILTNER: Yes.

5 MS. BRUTON: Member Murphy?

6 MR. MURPHY: Yes.

7 MS. BRUTON: Member Engel?

8 MS. ENGEL: Yes.

9 MS. BRUTON: Chairman Neiman?

10 CHAIRMAN NEIMAN: Yes.

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

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

VILLAGE OF HINSDALE

ZONING BOARD OF APPEALS DISCUSSION

In Re the Matter of: )  
336 East Ogden Avenue )  
Case No. V-07-18 )

REPORT OF PROCEEDINGS had of the  
deliberations of the above-entitled matter  
before the Hinsdale Zoning Board of Appeals, at  
19 East Chicago Avenue, Hinsdale, Illinois, on  
the 26th day of September, 2018, at the hour of  
7:00 p.m.

BOARD MEMBERS PRESENT:

- MR. ROBERT NEIMAN, Chairman;
- MR. KEITH GILTNER, Vice Chairman;
- MR. JOSEPH ALESIA, Member;
- MS. KATHRYN ENGEL, Member;
- MR. GARY MOBERLY, Member;
- MR. THOMAS MURPHY, Member.

1 ALSO PRESENT:  
 2 MR. ROBERT MC GINNIS, Director of Community  
 3 Development/Building;  
 4 MS. CHRISTINE BRUTON, Deputy Clerk and  
 5 Board's secretary;  
 6 MR. KEVIN JACOBS, Applicant.

7  
 8 CHAIRMAN NEIMAN: So let me see if I  
 9 can short-circuit this just a little bit. Is it  
 10 the consensus of the Board that if we were to  
 11 approve these two variances that they would be  
 12 with the condition that signs 3 and 4, 5 and 6,  
 13 and 8 be -- that the lighting be turned off when  
 14 the dealership closes.

15 MR. ALESIA: During nonbusiness hours.

16 CHAIRMAN NEIMAN: During nonbusiness  
 17 hours. Is that --

18 MS. ENGEL: Yes.

19 MR. MURPHY: Yes.

20 CHAIRMAN NEIMAN: All right. So given  
 21 that, what are the Board members' views on  
 22 whether we should grant these variance requests

1 or not?

2 MS. ENGEL: I am concerned that if we  
 3 start getting signs on all sides of your  
 4 buildings, there are going to be other  
 5 businesses that want additional signage. I feel  
 6 like the signs in front of the dealership are  
 7 sufficient. I take my car, I only see a front  
 8 sign. It's a dealership on Ogden Avenue. I can  
 9 drive into the parking lot and find the service  
 10 entrance. There is not additional signage.

11 I have a problem with allowing this  
 12 and then having that become something that  
 13 becomes something that businesses regularly come  
 14 in front of the Board asking for, for the same  
 15 reasons. And I don't think they are  
 16 unreasonable suggestions that somebody would  
 17 need additional signage, but I think that the  
 18 signage on the front of buildings is sufficient.

19 MR. ALESIA: 3 and 4 and 5 and 6 to me  
 20 are not necessary in this day and age. This  
 21 isn't 40 years ago without GPS and Google maps  
 22 and everything else. I just worry putting that

1 condition on, who is going to monitor it?

2 You know, the fact that the timer  
 3 is working, it goes off. It's taking people at  
 4 their word. I have trust issues in general but  
 5 that's just me.

6 CHAIRMAN NEIMAN: It's for an entirely  
 7 different Board to discuss.

8 MR. ALESIA: Right. Psychiatric Board.

9 MR. MOBERLY: I have concerns with the  
 10 number, the number of signs, the overall  
 11 appearance.

12 But my other concern is we want  
 13 this to be a huge success. We want them to sell  
 14 a zillion cars. I bet our property taxes will  
 15 go down to zero after this thing gets going.

16 MR. ALESIA: That's service.

17 MR. MOBERLY: That's what I'm hoping.

18 CHAIRMAN NEIMAN: Light it up like a  
 19 Christmas tree.

20 MR. MOBERLY: No. We want this to be  
 21 successful, we do. I don't want to put  
 22 restrictions on a business so they can't be

1 successful. I do agree that the front signs are  
 2 probably sufficient. I'm troubled by the other  
 3 signs. I'm going to walk both sides of the line  
 4 here for a little bit.

5 CHAIRMAN NEIMAN: So I think we might  
 6 want to distinguish, if that's the direction we  
 7 are heading, between the logo signs on the east  
 8 and west and the service sign on the east  
 9 because that is functional. And even in the  
 10 dark people might need to find the service.

11 MR. MURPHY: Well, you have two  
 12 information signs.

13 MS. ENGEL: And the service sign is not  
 14 lit anyway.

15 MR. ALESIA: It is. Service is. It's  
 16 an informational sign.

17 MS. ENGEL: The service sign No. 8 is  
 18 not illuminated I thought.

19 MR. ALESIA: No, it's the Welcome.

20 MS. ENGEL: Oh, the Welcome is not?

21 MR. ALESIA: Right. 17 is not lit.

22 MR. MURPHY: The two signs that have an

1 area issue, one is the Hinsdale sign and one is  
2 the service sign. Both of these were part of  
3 the variance.

4 MS. ENGEL: And I don't have a problem  
5 with the service sign on Oak Street. Just  
6 because if you are coming not from Ogden Avenue,  
7 if you are coming from the south side somehow,  
8 and not using Ogden Avenue to get to the  
9 dealership, that would be a helpful sign.

10 Where I don't know that all the  
11 rest of them necessarily need to be. If you are  
12 going to see the signs are large enough on the  
13 front of building on Ogden Avenue, I think  
14 sufficiently large to allow anybody who wants to  
15 drive a Jaguar or Land Rover to find the  
16 location and to be successful enough to drive  
17 them, our taxes, down.

18 MR. GILTNER: Yes. I'm concerned about  
19 the signs on the side even if they are shut off.  
20 And I do think the success of the dealership  
21 will not hinge on those signs.

22 And to Kathryn's point, I think it

1 does potentially encourage others to seek  
2 additional signs. And so I'm not in favor of  
3 that part of the variance.

4 CHAIRMAN NEIMAN: Tom?

5 MR. MURPHY: I am going to vote how the  
6 group votes. I want it to be unanimous. But  
7 like I say, when I looked at the elevations, I  
8 wasn't as troubled as I was when I was looking  
9 at the individual size of the signs. And if  
10 they are off at night, they don't strike me as  
11 that, that garish, in a corridor like -- An  
12 awful lot of signs, awful lot of lights. But  
13 again, I'm going to fall on my sword over it.

14 CHAIRMAN NEIMAN: As we have discussed  
15 in other cases several times, I'm not terribly  
16 concerned about the precedential value of  
17 granting -- If we were to allow the signs on  
18 the east and west, because each new case is  
19 unique, and there is very little precedential  
20 value. On the other hand, Kathryn is quite  
21 right, that if we grant the variance for  
22 additional signs in this case, more people very

1 well may come before us and ask for it as well.

2 I think there are slightly  
3 different concerns when it comes to a car  
4 dealership in terms of because there are, by  
5 definition, more cars going in and out and  
6 people maybe looking for.

7 But I understand what seems to be  
8 the consensus of the Board that the logo signs  
9 on the east and west just aren't necessary at  
10 all.

11 So would someone like to make a  
12 motion?

13 MR. MURPHY: One further complication.  
14 If you look at the plan certainly from the east,  
15 they are more likely to be useful than they are  
16 from the west.

17 CHAIRMAN NEIMAN: Because people are  
18 coming off the highway.

19 MR. MURPHY: Yes. Well, because there  
20 is nothing to see. You can't see the front.  
21 And there is enough to see until you are pretty  
22 much on top of it because the pylon is on the

1 other lot. And when you are coming from the  
2 east, not only is, as you say, the pylon sign  
3 almost right there, they both are going to be in  
4 your line of sight, I think there is more noise  
5 going on so that you are really not going to see  
6 the ones on that west side of the building,  
7 signs 5 and 6. I mean --

8 CHAIRMAN NEIMAN: So you are proposing,  
9 perhaps, keeping the logo signs on the east but  
10 get rid of them on the west?

11 MR. MURPHY: Make a difference on the  
12 west, am I right?

13 MR. ALESIA: Yes. Get rid of -- Not  
14 approve 3 and 4 but approve 5 and 6. I'm sorry.

15 Not approve 5 and 6 but approve 3  
16 and 4.

17 MR. MURPHY: Right. Like I say, if you  
18 are looking at, if you are driving west --  
19 excuse me -- east on Ogden, you cannot look at 5  
20 and 6 without seeing 18.

21 MR. ALESIA: Right.

22 MR. MURPHY: And 18 is going to be lit

1 as well, correct? So 5 and 6 look to me like  
2 they are a waste of your money.

3 MR. ALESIA: I'd sign out for that,  
4 approve one and not the other.

5 MR. MOBERLY: I concur. So disapprove  
6 5 and 6, and they have to turn the lights off  
7 after business hours.

8 MR. ALESIA: I guess what we are doing  
9 is we are just approving one, and it's up to  
10 them. Or can we dictate?

11 MR. MURPHY: I think the only reason we  
12 would do -- I wouldn't do this unless it was  
13 going to be the ones on that. I think these  
14 serve a purpose. I think you can actually make  
15 an argument --

16 MR. ALESIA: 3 and 4?

17 MR. MURPHY: 3 and 4, yes. I think you  
18 are not going to see anything. You know, it's  
19 not set back that far from the road. And coming  
20 from the east, you are not going to see it until  
21 you are there. But those signs on the side --

22 MR. ALESIA: That's a good point given

1 90 -- my math right -- 90 percent of their  
2 customers are outside of Hinsdale. Probably a  
3 majority coming off of 294 or at east Ogden.

4 MR. MURPHY: Coming off the tollway,  
5 yes.

6 CHAIRMAN NEIMAN: It's a nice  
7 complement.

8 MR. ALESIA: Yes, it is.

9 CHAIRMAN NEIMAN: So let me see if  
10 everyone has this straight. We are considering  
11 approving the variance requests for two --

12 MR. MURPHY: For two of the four.

13 CHAIRMAN NEIMAN: With two exceptions.  
14 One is we would be eliminating the logo signs,  
15 items 5 and 6, on the west side. And we would  
16 be requiring that signs 3 and 4 on the east  
17 side, that the lights be turned off after  
18 business hours.

19 MR. MURPHY: And 8. 3, 4, and 8.

20 CHAIRMAN NEIMAN: 8. Service, yes.

21 Is that the consensus of the Board?

22 MR. ALESIA: And then no objections to

1 the informational signage variance?

2 CHAIRMAN NEIMAN: Right.

3 MR. ALESIA: Right. I'm good with  
4 that.

5 MR. MOBERLY: Kathryn, are you okay  
6 with this? Kathryn?

7 MS. ENGEL: I can be persuaded. Yes.

8 MR. MOBERLY: We've got a good  
9 compromise?

10 MS. ENGEL: Yes. That's a good  
11 compromise.

12 CHAIRMAN NEIMAN: This is a really good  
13 example of how collectively we are smarter than  
14 any of us.

15 So given that someone here must be  
16 smarter than I, can someone make a motion  
17 articulate what we just said?

18 MR. ALESIA: Sure. I will move that we  
19 approve the request for signs 3 and 4, we  
20 approve the variance regarding the size of the  
21 informational signs, and we not approve the  
22 request for the additional signs 5 and 6.

1 MR. MURPHY: And the approval on 3, 4,  
2 and 8 is conditioned on the lights going off  
3 after business hours.

4 MR. ALESIA: Correct. Right. The  
5 approvals for 3, 4 are conditioned on being not  
6 illuminated during nonbusiness hours.

7 MR. MURPHY: 3, 4, and 8.

8 MR. ALESIA: 3, 4, and 8, yes.

9 MR. MURPHY: Yes.

10 MS. ENGEL: So moved.

11 MR. MURPHY: Second.

12 CHAIRMAN NEIMAN: Roll call, please.

13 MS. BRUTON: Member Moberly?

14 MR. MOBERLY: Yes.

15 MS. BRUTON: Member Alesia?

16 MR. ALESIA: Yes.

17 MS. BRUTON: Member Giltner?

18 MR. GILTNER: Yes.

19 MS. BRUTON: Member Murphy?

20 MR. MURPHY: Yes.

21 MS. BRUTON: Member Engel?

22 MS. ENGEL: Yes.



1 MS. BRUTON: Chairman Neiman?

2 CHAIRMAN NEIMAN: Yes.

3 I want to compliment the applicant,  
4 architect, and the neighbors for working so long  
5 and hard on this. As I said last month, you  
6 have been an example of how these things can, in  
7 fact, be resolved when reasonable minds are at  
8 the table. And we wish you success.

9 MR. MOBERLY: We saved you money, too.

10 MR. JACOBS: Thank you very much.

11 \* \* \*

12 (Which were all the proceedings had  
13 in the above-entitled cause.)

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1 STATE OF ILLINOIS )  
 ) ss.  
2 COUNTY OF DU PAGE )

3

4 I, JANICE H. HEINEMANN, CSR, RDR, CRR,  
5 do hereby certify that I am a court reporter  
6 doing business in the State of Illinois, that I  
7 reported in shorthand the testimony given at the  
8 deliberations of said cause, and that the  
9 foregoing is a true and correct transcript of my  
10 shorthand notes so taken as aforesaid.

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Janice H. Heinemann CSR, RDR, CRR  
License No 084-001391

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REQUEST FOR BOARD ACTION  
Administration

**AGENDA SECTION:** First Reading – ACA  
**SUBJECT:** Additional hour of liquor service  
**MEETING DATE:** November 8, 2018  
**FROM:** Christine M. Bruton, Village Clerk *Cb*

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**Recommended Motion**

Approve an Ordinance Amending Section 3-3-5 (Local Liquor Licenses) of the Village Code of Hinsdale Relative to Allowing Extended Hours on November 21, 2018

**Background**

Fuller House is again requesting an extension of time for liquor service on the evening before Thanksgiving, as was approved last year. It has been asserted that the night before Thanksgiving has become a very popular night for restaurants. While this request was denied by the Village Board in 2015, it was approved in 2017. (No request was made in 2016.) The 2017 Board discussions on this matter are attached. Currently, all liquor sales must discontinue by 10:30 p.m. Sunday through Thursday, and 12:00 a.m. Friday and Saturday. This request is for one hour only to 11:30 p.m.

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.

**Discussion & Recommendation**

Chief of Police Brian King reported that there were no reported incidents resulting from the increased serving time on November 22, 2017.

**Budget Impact**

N/A

**Village Board and/or Committee Action**

N/A

**Documents Attached**

1. Ordinance
2. Minutes from meetings held on 10/3/17 and 10/17/17
3. Sample notification to Class B business owners

VILLAGE OF HINSDALE

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING SECTION 3-3-5 (LOCAL LIQUOR LICENSES) OF THE VILLAGE CODE OF HINSDALE RELATIVE TO ALLOWING EXTENDED HOURS ON NOVEMBER 21, 2018**

**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 considered a request to extend the hours of operation on November 21, 2018 for liquor license holders that operate restaurants; and

**WHEREAS**, the President and Board of Trustees find that certain changes to the existing Village Code provisions to allow restaurant liquor license holders to extend their hours of operation on November 21, 2018, as set forth below, are in the best interests of the Village.

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

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

**SECTION 2:** Title 3 (Business and License Regulation), Chapter 3 (Liquor Control), Section 5 (Local Liquor Licenses), subsection B(1) of the Village Code of Hinsdale is hereby amended to read in its entirety as follows:

1. Hours Limited: Sales of alcoholic liquor are 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. On November 21, 2018, all class B license holders may extend the hours of sales of alcoholic liquor by one (1) hour, until eleven thirty (11:30) P.M.

**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 \_\_\_\_\_, 2018.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this \_\_\_\_\_ day of \_\_\_\_\_, 2018, and attested to by the Village Clerk this same day.

\_\_\_\_\_  
Thomas K. Cauley, Jr., Village President

ATTEST:

\_\_\_\_\_  
Christine M. Bruton, Village Clerk

This Ordinance was published by me in pamphlet form on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Christine M. Bruton, Village Clerk

Motion carried.

## CITIZENS' PETITIONS

None.

## VILLAGE PRESIDENT'S REPORT

No report.

## FIRST READINGS - INTRODUCTION

### Administration & Community Affairs (Chair Hughes)

- a) **Approve payment of \$22,000 to Chapman & Cutler, LLP for Bond Counsel Fees Related to the 2017A General Obligation (Sales Tax Alternate Revenue Source) Bond Issue and to Accept a Fee Quote of \$22,000 for each of the two (2) Subsequent Bond Issues Expected in 2018 and 2019**

Trustee Hughes introduced the item which is approval for cost of services related to current bond issues. Usually these are within the spending limits and approved by the Village Manager, however the size of the bond issue has gone up, so the fees are higher. Assistant Village Manager/Finance Director Darrell Langlois and staff negotiated to this number, and it is locked in for the next two years. Trustee Hughes said this is a competitive fee, and he likes the service of Chapman & Cutler.

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

- 1st Read*  
*★* b) **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, 2015**

Trustee Hughes introduced the item and noted this matter was before the Board two years earlier. Fuller House is asking for weekend hours on the Wednesday before Thanksgiving. President Cauley summarized the pros and cons of the request stating that this allows a longer time for people to be out with their families and is good for local business, however this day is called 'black-out' Wednesday, and encourages binge drinking. He noted that Fuller House is making the request, and they have had no notable drinking incidents, but the ordinance will apply to all other licensed restaurants, too. Police Chief Brian King added that from a risk management aspect he would not recommend approval.

Ms. Patricia Vlahos, from Fuller House addressed the Board and explained they would stop serving at 11:30 p.m., and would extend the kitchen hours to serve food until midnight. They have been in business for 2.5 years, and have operated responsibly. Their customers are asking for this extension, and they are Hinsdale residents. They've made this a place to hang out and are already asking to reserve space on this evening. The stop serving time was clarified.

Trustee Hughes commented he would have voted in favor last time, but the Police Chiefs feel there is unwarranted risk. There is no evidence or facts there is a problem here. In terms of pros and cons, the pros are people will stay close to home and be within walking distance of home, but the cons are speculative. He suggested giving this a go, but watch closely and be vigilant. Trustee Byrnes agreed, and added that Thanksgiving is a family holiday, as opposed to New Year's Eve, for example. He added that the other B2



restaurant businesses in town are not particularly late night establishments. Trustee Posthuma asked what other communities are doing, but that information was unavailable. Trustee Ripani commented there are 12 restaurants that could take advantage of this, which is essentially a 12 hour extension. He wants to keep the streets safe. He is leaning against this request, but could be convinced.

It was noted other restaurants may not avail themselves of the time extension.

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

#### **Environment & Public Services (Chair Byrnes)**

- c) **Award Bid #1637 Holiday Lighting and Decorating to Wingren Landscape for Village holiday lighting and decorating in the base bid amount of \$22,475 with the intention to utilize the full budget of \$28,000 for purchase of replacement and additional light strands**

Trustee Byrnes introduced the item and explained the Village funds the decorating services in the Central Business District (CBD), Burlington Park and the Memorial Building. The Village is also buying an additional 350 strands of lights. Wingren is the low bidder, and they have done good work in the past. President Cauley added marketing the downtown is a good use of funds.

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

#### **Zoning & Public Safety (Chair Stifflear)**

- d) **Approve an Ordinance approving a Site Plan and Exterior Appearance Plan for an exterior addition - Kramer Foods – 16 Grant Square**

President Cauley introduced the item, no one was present from Kramers, but President Cauley explained they want to push out the front exterior to make it flush with the drugstore next door. There is very little exterior change.

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

- e) **Approval of an Intergovernmental Agreement with DuPage County and the Emergency Telephone System Board to participate in a county-wide police records management and report writing system**

President Cauley introduced the item and explained the Board voted and approved the concept in August 2016. He explained this is a record management system that will allow different municipalities to communicate with each other. There are about 30 communities in DuPage County that will participate. Assistant Village Manager/Director of Public Safety Brad Bloom explained the cost the first year is \$17,900, and will go up in succeeding years to cover personnel and capital expenses. This will replace the current system, and allow queries into the entire system. Village Manager Kathleen A. Gargano complimented Mr. Bloom because he was responsible for the development of the contract.

The Board agreed to move this item to the Consent Agenda of 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 September 19, 2017 to October 3, 2017, in the aggregate amount of \$2,002,303.66 as**

The following items were approved by omnibus vote:

- b) **Approve payment of \$22,000 to Chapman & Cutler, LLP for Bond Counsel Fees Related to the 2017A General Obligation (Sales Tax Alternate Revenue Source) Bond Issue and to Accept a Fee Quote of \$22,000 for each of the two (2) Subsequent Bond Issues Expected in 2018 and 2019** (*First Reading – October 3, 2017*)

**Environment & Public Services (Chair Byrnes)**

- c) **Award Bid #1637 Holiday Lighting and Decorating to Wingren Landscape for Village holiday lighting and decorating in the base bid amount of \$22,475 with the intention to utilize the full budget of \$28,000 for purchase of replacement and additional light strands** (*First Reading – October 3, 2017*)
- d) **Award Bid #1638 to National Power Rodding in the amount of \$57,374.02 and perform additional sewer cleaning, televising, and root cutting services not to exceed the budgeted amount of \$60,000** (*Routine Item*)

**Zoning & Public Safety (Chair Stifflear)**

- e) **Approval of an Intergovernmental Agreement with DuPage County and the Emergency Telephone System Board to participate in a county-wide police records management and report writing system** (*First Reading – October 3, 2017*)

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

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** None

Motion carried.

**SECOND READINGS / NON-CONSENT AGENDA – ADOPTION**

**Administration & Community Affairs (Chair Hughes)**

- 2nd read*  
★ a) **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, 2015** (*First Reading – October 3, 2017*)

President Cauley introduced the item stating the Board looked at the pros and cons of the request at their last meeting, but all things being equal the Board likes to support business owners. Although there have been no serious alcohol issues at Fullers, the Police Chiefs have recommended to deny the request because black-out Wednesday is known to be a night when people drink to excess. Discussion followed regarding the request and some confusion in the language of the ordinance.

Trustee Elder remarked that he does not believe Hinsdale will become a massive party zone, and looks at it like a Friday night. Trustee Stifflear said two years ago he would have

voted no, because there had been a number of new liquor licenses issued at the time. There has been no bad behavior, and the proliferation of Uber is helpful. However, going against the advice of the Police Chiefs gives him pause. Trustee Ripani added he gives weight to the Chiefs recommendations. He doesn't believe any of the Hinsdale establishments will allow bad behavior, but there is a proliferation of factual articles regarding traffic safety on major holidays. It appears Thanksgiving is as disturbing regarding alcohol driving fatalities as New Year's day. Hinsdale is a socially conscious community, but by extending the hours the Board is facilitating the problem; he would like to be responsible and set an example for other communities and reverse the trend by denying this request. Trustee Posthuma pointed out this request is only for this year, and will have to be revisited next year. He suggested giving it a try, and evaluate it for next year. He noted that staff had provided the Board with a survey of closing hours in surrounding communities, and they are much later, even with the extension. Trustee Byrnes added even an hour will keep residents in town and close by. He noted that a number of residents are in support of the request.

Village Manager Gargano stated staff will clarify the details in the ordinance. Discussion followed. The Board agreed to 11:30 p.m. last call.

Trustee Byrnes moved to approve **Ordinance Amending Section 3-3-5 (Local Liquor Licenses) of the Village Code of Hinsdale Relative to Allowing Extended Hours on November 22, 2015, with liquor sales until 11:30 p.m.**

Trustee Hughes seconded the motion.

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

**NAYS:** Trustee Ripani

**ABSTAIN:** None

**ABSENT:** None

Motion carried.

**Zoning & Public Safety (Chair Stifflear)**

- b) **Approve an Ordinance approving a Site Plan and Exterior Appearance Plan for an exterior addition - Kramer Foods – 16 Grant Square (First Reading – October 3, 2017)**

Trustee Stifflear introduced the item and explained Kramer's currently has two entrance/exits, they want to fill in the east side, and move the entrance to the front, which will ease the flow of traffic. He noted the request is code compliant and has no effect on front yard setback. The Plan Commission unanimously approved the request and the Board had no issues at First Reading. Trustee Elder moved to **Approve an Ordinance approving a Site Plan and Exterior Appearance Plan for an exterior addition - Kramer Foods – 16 Grant Square.** Trustee Stifflear seconded the motion.

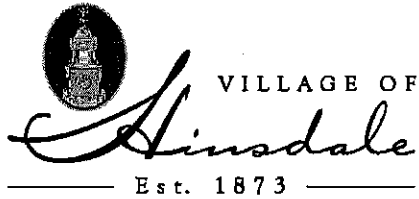
**AYES:** Trustees Elder, Ripani, Stifflear, Hughes, Posthuma and Byrnes

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** None

Motion carried.



19 East Chicago Avenue  
Hinsdale, Illinois 60521  
(630) 789-7000  
[www.villageofhinsdale.org](http://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) 789-7011/[cbruton@villageofhinsdale.org](mailto:cbruton@villageofhinsdale.org).

Sincerely,

Emily Wagner  
Administration Manager  
(630) 789.7005/[ewagner@villageofhinsdale.org](mailto:ewagner@villageofhinsdale.org)

| <b>Restaurant Liquor Sales –<br/>Current Monday to Thursday<br/>Hours</b> | <b>Restaurant Liquor Sales –<br/>November 22, 2018 ONLY</b> |
|---|---|
| <b>Until 10:30 p.m.</b>   | <b>Until 11:30 p.m.</b>                                     |



REQUEST FOR BOARD ACTION

Public Services & Engineering

**AGENDA SECTION:** First Read – EPS  
**SUBJECT:** 2018 South Infrastructure Project Change Order 1  
**MEETING DATE:** November 8, 2018  
**FROM:** Dan Deeter, PE Village Engineer

---

**Recommended Motion**

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."

**Background**

At the October 16, 2018 meeting, staff reviewed the need for improvements to the brick surface of First Street between Elm Street and County Line Road. Staff reviewed three options – to patch portions of the brick street, reconstruct the brick street, or reconstruct the street in asphalt. The Board of Trustees approved the patching of the street to improve its drivability and allowed the contractor to begin construction immediately to allow for completion before the end of the construction season.

**Discussion & Recommendation**

Staff has marked out areas for patching of the street. The contractor has begun removing the bricks, grading and compacting the aggregate base, and replacing the bricks. The change order cost is based upon estimated quantities. Final payouts will be dependent upon actual work done.

**Budget Impact**

Change order 1 will increase the construction contract from \$6,649,391 to \$6,706,391. Staff estimates that the 2018 South Infrastructure Project has a contingency of \$1,886,000. Therefore, there are sufficient funds to support change order 1.

**Village Board and/or Committee Action**

N/A

**Documents Attached**

1. Resolution

RESOLUTION NO. \_\_\_\_\_

**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.**

**WHEREAS**, the Village of Hinsdale (the "Village") and G&M Cement Construction, Inc. ("G&M") have entered into that certain Contract (the "Contract") providing for the construction of the 2018 South Infrastructure Project; and

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

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

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

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

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

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

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

**PASSED:** this \_\_\_\_\_ day of \_\_\_\_\_ 2018,

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

\_\_\_\_\_  
Village President

**ATTEST:**

\_\_\_\_\_  
Village Clerk



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

**AGENDA SECTION:** First Reading - EPS  
**SUBJECT:** Contract Award – State of Illinois CMS Bulk Rock Salt  
**MEETING DATE:** November 8, 2018  
**FROM:** George Peluso, Director of Public Services

**Recommended Motion**

Approve State of Illinois joint bid purchase of bulk winter de-icing salt to Cargill, Incorporated in the amount of \$45,269.

**Background**

Annually, the Village cooperatively solicits bids and bulk purchases winter deicing salt with the State of Illinois and DuPage County. As part of the joint purchase, the Village requests a total of 1,400 tons of salt (700 tons per contract). Both contracts require that the Village purchase a minimum of 80% of its allotment, which is 1,120 tons (560 tons per contract). There is also a provision in both contracts that allows the Village to purchase up to 120% of the allotment in the event that winter conditions require additional salting.

In May of 2018, DuPage County received final bids for the 2018-19 salt purchase. The lowest bid was received from Detroit Salt in the amount of \$67.15 per ton, for total of \$47,005. Due to the timing of the bid, the Village Board approved the salt purchase with Detroit Salt as part of the Village’s annual blanket purchase order approval process that occurs in May. A copy of the approval is attached (Please see attachment #3).

Recently, the Village was notified of its bid award from the State of Illinois. The lowest bid came from Cargill, Incorporated in the amount of \$64.67 per ton, for a total of \$45,269. Historically, salt prices increase following a winter where salt was in higher demand.

**Discussion & Recommendation**

As a result of high demand last winter, unit prices per ton have increased approximately 15% as compared to the last two winters. The Village budget includes a total of \$78,580 for bulk salt this year. The total cost of both contracts combined is \$92,274, which is \$13,694 over budget. Provided below is a summary of the bid results.

| <b>Vendor</b>                | <b>Total Cost (80%)</b> | <b>Total Cost (100%)</b> |
|------------------------------|-------------------------|--------------------------|
| Detroit Salt (DuPage County) | \$37,604                | \$47,005                 |
| Cargill, In (State of IL)    | \$36,215.20             | \$45,269                 |
| <b>Total</b>                 | <b>\$73,819.20</b>      | <b>\$92,274</b>          |

|                                      |            |
|--------------------------------------|------------|
| Budgeted Amount                      | \$78,580   |
| Total Costs (100% of both contracts) | \$92,274   |
| Difference                           | (\$13,694) |

**Budget Impact**

Staff is recommending that the Village Board approve the State of Illinois bid contract to Cargill, Incorporated in the amount of \$45,269. The Public Services Department will monitor salt usage to





keep costs as close to the original budgeted amount without altering operations. There are funds available in the General Fund to offset the budget overage.

**Village Board and/or Committee Action**

Should the Village Board agree to award this contract, this item will be placed on the Consent Agenda for the November 20, 2018 Village Board of Trustees meeting.

**Documents Attached**

1. State of Illinois – Central Management Services – Contract Award
2. DuPage County – Contract Award
3. Fiscal Year 2019 Blanket Purchase Order Approval



# ILLINOIS

## JOINT PURCHASING REQUISITION CY'18-'19 New Purchase Commitment

**PLEASE RETURN TO:**  
Illinois Department of  
Central Management Services  
801 Wm. G. Stratton Building  
401 S. Spring Street  
Springfield, IL 62706

Email Address for submission:  
[CMS.BOSS.EC@illinois.gov](mailto:CMS.BOSS.EC@illinois.gov)

No Thank You,  
But keep on mailing list.

Opt-Out-> Our unit does not want to participate in the CY' 2018-2019 Contract Procurement.  
Notice:- Please complete and return the Contact information below to remain on the mailing list.

Joint Purchasing #:

22630-2625

Date: 3/8/2018

Government Unit:

Village of Hinsdale

Delivery Point  
( Provide Delivery Details To Contract )  
( Vendor At Time Of Order Placement )

Mailing Address:

19 e Chicago Avenue

City / State / Zip:

Hinsdale, IL 60521

County:

DuPage

Contact Person:

George Peluso

Telephone Number:

630-789-7041

Fax Number:

630-789-7046

Contact Email:

gpeluso@villageofhinsdale.org

<- Please provide Email Address.

\*\*\*\*\* Participant, Complete Only One - Either "Table-A" or "Table-B" Below \*\*\*\*\*

| Table A: Complete this table to have the State "SOLICIT BIDS" for your governmental entity               |                                     |   |
|--|-------------------------------------|---|
| ITEM DESCRIPTION   | BID QUANTITY                        | UNIT MEASURE  |
| AASHTO M143 Road Salt or Equivalent  | ( Total Tonnage )                   | ( 22 - 25 Ton / Truck )   |
| Rock Salt, Bulk  | <u>700</u>                          | <u>114</u> TONS <u>64.67</u>  |
| Please note your Purchase Commitment Percentage for Total Tonnage Quantity as stated above (choose one): |                                     |   |
| OPTION 1   | <input checked="" type="checkbox"/> | 80% minimum purchase requirement/120% maximum purchase requirement  |
| OPTION 2   | <input type="checkbox"/>            | 100% minimum purchase requirement/120% maximum purchase requirement |

\*\*\*\*\* Participant, Complete Only One - Either "Table-A" Above or "Table-B" Below \*\*\*\*\*

| Table B: Complete this table to have the State "RENEW" Requirements for your governmental entity  |                   |                         |
|---|-------------------|-------------------------|
| ITEM DESCRIPTION  | QUANTITY          | UNIT MEASURE            |
| AASHTO M143 Road Salt or Equivalent   | ( Total Tonnage ) | ( 22 - 25 Ton / Truck ) |
| Rock Salt, Bulk   | _____             | TONS                    |
| <b>Note:</b> Renewal is available ONLY under Contracts PSD 4018455, 4018456, and 4018457 for prior CY' 2017-2018. Your quantity may not exceed more than a 20% increase of last season's quantity, and price cannot increase more than 10.0% of last season's price. Other Terms & Conditions of Contract will remain the same as last year. Please Check Contract # Below: Note Your Current CMS Contract: PSD 4018455 ( ) -or- PSD 4018456 ( ) -or- PSD 4018457 ( ) |                   |                         |

I certify that funds are available for the purchase of the items on this Requisition and that such items are for the sole use of this governmental unit, and not for personal use of any official or individual or re-sale.

In addition, I agree to abide by the Joint Purchasing Procedure established by the Department of Central Management Services.

George Peluso  
SIGNATURE OF AUTHORIZED OFFICIAL OR AGENT

Public Services Director  
TITLE



ILLINOIS

Bruce Rauner, Governor

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES

Tim McDevitt, Acting Director

October 15, 2018

Dear Joint Purchasing Participant:

Subject: 2018 - 2019 Rock Salt, Bulk Contract Information

In completing the 2018 – 2019 Rock Salt season contract re-procurement, the State of Illinois did not encounter the types of supply-related issues experienced in the previous seasons. We have made every effort to secure Road Salt at the best available price for participants in our contract solicitation and gladly report the State was able to obtain an offer for your location requirements through the State's procurement efforts.

We again recommend that participating agencies and governmental entities examine their application rates and roadway priorities in order to minimize next season's maintenance program cost while also ensuring the safety of the public.

Enclosed is a copy of the requisition you submitted to us for the purchase of rock salt. The information from the requisition, including purchase commitment, can be used to submit your requirements to this year's contract vendor:

BidBuy PO# 18-416CMS-BOSS4-P-4129      Term: October 2018– October 2019  
Cargill Incorporated Salt Division      FEIN Number: 41-0177680  
24950 Country Club Blvd., # 450  
North Olmsted, OH 44070  
Phone (800) 600-7258                      Contact: Government Services

Your unit is **Contract Line No: \_ 1 1 4 \_ / Price per ton F.O.B. destination, is \$ 6 4 . 6 7**  
Emergency pickup of salt from vendor's warehouse is not made available in this contract.

The additional price per ton to have rock salt delivered in trucks equipped with coal/grain chute openings in the tailgate to permit controlled off-loading of rock salt onto conveyors was not provided for by this vendor in this season's procurement process.

You are responsible for issuing your own purchase order document to the vendor. Orders may be placed with the vendor via telephone, with a written or fax confirmation to follow immediately. ***You are strongly encouraged to order and store as much salt as possible in order to help prevent potential salt shortages this winter.*** Also, you must place orders in full truckload ( typically 22-25 tons ) delivery quantities or multiples of such.

Your governmental unit is responsible for ensuring that the 80 or 100 percent minimum guaranteed purchase commitment ( as noted on your Requisition ) is met before the end of the winter season, June 30, 2019. The vendor is required to furnish not less than 120-percent ( if needed ) of the contract quantity by March 1, 2019. Your governmental unit is responsible for processing vendor invoices in a timely manner.

Delivery shall be made as soon as possible after vendor receipt of order by phone or mail. The maximum time from receipt of order to the actual delivery for orders placed between December 1, 2018 through April 1, 2019 shall not exceed seven working days, unless as modified in the Order Guidelines herein.

For orders placed between December 1, 2018 and April 1, 2019, if a vendor is unable to make delivery within the order timeline, local governmental units shall have the right to retain as liquidated damages, not as a penalty, 5.% per working-day on the undelivered portion of the order, but not to exceed 50.%. For orders placed prior to 9:00 a.m. on a given day, that day to be considered as the first calendar day of the seven-day delivery period. For an order placed after 9:00 a.m. on a given day, the following day shall be considered as the first calendar day of the seven-day delivery period.

CMS reserves the right to mitigate application of liquidated damages imposed against a vendor, in the event of orders exceeding the maximum percentages outlined below:

An agency may order up to 20.% of their awarded contract tonnage in any given week and vendor shall deliver within 7 working-days after receipt of order. Quantity ordered above the 20.% threshold shall have an extended deliver time of one-working-day for each one-percentage-point above the 20.% guideline. For example, if an agency orders 25.% of their awarded total 100 ton, delivery of the first 20 ton ( 20.% ) shall be within 7 working-days after receipt of order, the remaining 5 ton should be delivered within 12 working-days after receipt of order.

If after seven working-days of liquidated damages assessment, the vendor has still failed to deliver, local governmental unit shall have the right to terminate an order and purchase road salt or abrasives from another source, or take action consistent with public safety as needed to continue daily business. Any and all additional costs incurred may be collected from the original vendor, in addition to liquidated damages, by participant's legal action.

All deliveries shall be covered with approved weatherproof materials. The vendor shall ensure that delivery person inspects the inside of the trailer and that all salt is removed from the trailer before leaving a delivery point. The vendor will ensure all weights and measures shown on delivery tickets are correct. Local governmental units reserve the right to require that delivery trucks occasionally be directed to a scale in the vicinity of the delivery point as a check on delivered truckloads.

Deliveries of rock salt containing any foreign material such as mud, rocks, grader teeth, wood, tarpaulins, etc., may be rejected at the delivery site. In the event that any foreign material is discovered in dumped deliveries, the salt and foreign matter may be reloaded onto the cartage hauler's truck by the local governmental unit and returned for credit, or the vendor shall immediately ship a specification compliant load of replacement salt, or issue a refund to the governmental unit consistent with the contract price.

In December 2018, the contract vendor shall have in place stockpile(s) located in or near Illinois covering the tonnage awarded for the northern regions of the State, and in January of 2019 the contract vendor shall have in place stockpile(s) in or near to Illinois covering the total tonnage awarded for all regions of the State. At our discretion, we will inspect the stockpiles to ensure that these stockpiles are in sufficient quantities, and that vendor commitments to the stockpiles are with the users of this contract.

Enhanced rock salt 2018 - 2019 season availability:

The Department of Central Management Services surveyed vendors for availability of an enhanced rock salt option in the invitation for bid, and received an offering from Cargill Salt Division. Locations interested in this enhanced salt option must call the vendor for product availability information and to facilitate potential ordering arrangements.

Their product is made available to any joint purchasing participant awarded in the Cargill Salt Division Contract as an up-charge per ton option and would be added to your order as a separate line item. Contact Stacy Bruzda: 800-600-7258 for salt availability details.

The enhanced salt product features additional pre-treatment of approved road salt with a product providing enhanced melting performance, with reduced corrosion and clumping.

It is hoped that this information will be beneficial to you in the utilization of this contract. If you have any further questions concerning the rock salt contract, please feel free to contact me at (217) 782-8091.

Sincerely,

Wayne Ilsley, CPPB, Buyer  
Bureau of Strategic Sourcing










## Joint Purchasing Participant

BidBuy is the new procurement system implemented by the State Of Illinois, in which this Master Blanket Purchase Order ( Master Contract ) was re-established.

As a municipality, you do not need to register in BidBuy. To access master contracts you only need to follow the steps outlined in the following document

### Locating State Wide Master Contracts (without registration in BidBuy)

( To begin you just click on the 'Contract & Bid Search' as shown below )

| Screen   | Task   |
|--|--|
| To BidBuy Homepage                                     |  <a href="https://www.bidbuy.illinois.gov/bs/">https://www.bidbuy.illinois.gov/bs/</a>   |
| BidBuy Homepage  |  Click <b>Contract &amp; Bid Search</b> at bottom of screen   |
| Advanced Search  |  Select radio dial next to <b>Contracts/Blankets</b>  |
| Advanced Search  |  Enter <b>Search Criteria</b> or enter nothing to receive all contracts<br> Click <b>Find It</b> |
| Advanced Search  |  Click on <b>Contract/Blanket# (underlined)</b> to show contract information  |
| Master Blanket Purchase Order Under Header Information | Verify Field " <b>Master Contract?</b> " = <b>Yes</b><br> Click on <b>Copy of contract (underlined)</b> next to <b>Agency Attachment</b> field to download contract document        |
| To Exit  | In BidBuy<br> Click <b>Exit</b> at bottom of screen   |
| Advanced Search  |  Click <b>Exit</b> at bottom of screen to return to BidBuy homepage   |

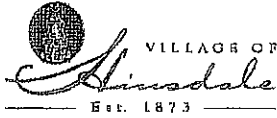
Attachment #2

THE COUNTY OF DuPAGE  
 # 18-093-JM BULK ROCK SALT  
 BID TABULATION  
 BID OPENING DATE: 04/25/18 - 2:30 p.m.

|   | Standard Delivery Qty | DETROIT SALT CO.   |                 | CARGILL, INC.      |                 | MORTON SALT, INC.  |                 | COMPASS MINERALS AMERICA, INC. |                 |
|---|-----------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------------------|-----------------|
|   |                       | Unit Price per Ton | Extended Total  | Unit Price per Ton | Extended Total  | Unit Price per Ton | Extended Total  | Unit Price per Ton             | Extended Total  |
| Group 1 - DuPage County Standard Delivery             | 15,000                | \$67.15            | \$ 1,007,250.00 | \$70.36            | \$ 1,055,400.00 | \$81.49            | \$ 1,222,350.00 | \$82.27                        | \$ 1,234,050.00 |
| Unit Cost per Ton<br>130% -150% of Projected Usage    |                       | \$75.23            |                 | Not Provided       |                 | \$81.49            |                 | \$92.27                        |                 |
| Group 2A - Townships/Municipalities Early Delivery    | 7,096                 | \$67.15            | \$ 476,496.40   | \$70.36            | \$ 499,274.56   | \$81.49            | \$ 578,253.04   | \$82.27                        | \$ 583,787.92   |
| Group 2B - Townships/Municipalities Standard Delivery | 56,820                | \$67.15            | \$ 3,815,463.00 | \$70.36            | \$ 3,997,855.20 | \$81.49            | \$ 4,630,261.80 | \$82.27                        | \$ 4,674,581.40 |
| Unit Cost per Ton<br>130% -150% of Projected Usage    |                       | \$75.23            |                 | Not Provided       |                 | \$81.49            |                 | \$92.27                        |                 |


NOTE: For both Group 1 – DuPage County and Group 2 – Townships/Municipalities, the minimum contract commitment is eighty percent (80%) of the standard delivery quantity.

|  |        |
|--|--------|
| Invitations Sent                           | 42     |
| Potential Bidders Requesting Bid Documents | 10     |
| Total Bid Responses Received               | 4      |
| Bid Opening Attended                       | JM, CH |



AGENDA ITEM # 8a

REQUEST FOR BOARD ACTION  
Finance

AGENDA SECTION: First Reading – ACA  
SUBJECT: Blanket Purchase Orders  
MEETING DATE: May 15, 2018  
FROM: Darrell Langlois, Assistant Village Manager/Finance Director 

---

**Recommended Motion**

To approve the attached list of blanket purchase orders for Fiscal Year 2018-2019 totaling \$576,625 and waiving the competitive bid requirements where applicable.

**Background**

Attached for the Village Board's consideration are requested Blanket Purchase Orders for Fiscal Year 2018-19 which would exceed the Village Manager's purchasing authority of \$20,000. Blanket purchase orders are normally issued to vendors where frequent purchases are made throughout year in order to streamline purchasing procedures for routine purchases, proprietary items, or sole-source vendors.

**Discussion & Recommendation**

The issuance of blanket purchase orders does not relieve the departments of following all of the purchasing procedures required in the Purchasing Policy Manual; this action is only required as it is expected that we may spend in excess of \$20,000 to these particular vendors in the next fiscal year.

**Budget Impact**

Sufficient budgeted funds exist in the various line items to support this request

**Village Board and/or Committee Action**

N/A

**Documents Attached**

1. Blanket Purchase Order List



**Village of Hinsdale**  
**Blanket Purchase Orders Over \$20,000**  
**Fiscal Year 2018-19**

| <b>Vendor</b>                           | <b>Department</b>  | <b>Description</b>                               | <b>Amount</b>    |
|---|--------------------|--|------------------|
| Andres Medical Billing                  | Finance            | Ambulance Billing Service                        | \$32,000         |
| Core & Main                             | Public Services    | Water Main and Sewer Parts and Supplies, Meters  | \$65,000         |
| Detroit Materials (DuPage Co.Joint Bid) | Public Services    | Roadway Salt                                     | \$47,000         |
| Direct Advantage                        | EDC Initiatives    | Hinsdale Business Promotions                     | \$60,000         |
| Hawkins, Inc.                           | Public Services    | Veeck CSO and Pool Chemicals                     | \$23,000         |
| Kroeschell Service Inc                  | Public Services    | HVAC Repairs and Service                         | \$20,750         |
| Ryan & Ryan                             | Administration     | Legal Services Related to Tollway                | \$50,000         |
| Sprint/Nextel                           | All Departments    | Cell Phones                                      | \$30,000         |
| Suburban Tree Consortium                | Public Services    | Trees  | \$102,375        |
| TBD State Bid Vendor                    | Public Services    | Roadway Salt                                     | \$47,000         |
| The Hinsdalean                          | Various            | Publications and Advertising                     | \$22,500         |
| Third Millennium                        | General Government | Water Bill Printing and Mailing/Vehicle Licenses | \$30,000         |
| Warehouse Direct                        | All Departments    | Office Supplies                                  | \$47,000         |
|   |                    | <b>Total</b>                                     | <b>\$576,625</b> |



Public Services & Engineering

**AGENDA SECTION:** First Read – EPS

**SUBJECT:** Rejection of Bid #1649 – KLM Lodge Roof and Brush Hill Station Roofs Project

**MEETING DATE:** November 08, 2018

**FROM:** Jim Piontkowski, Building Supervisor  
Brendon Mendoza, Administrative Analyst

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**Recommended Motion**

To reject the bid proposal for bid #1649 for KLM Lodge Roof and Brush Hill Station Roofs Project as submitted by Mortenson Roofing Co., Inc.

**Background**

Included in the Village's Five Year Capital Improvement Plan ("CIP") are roof repairs to the Katherine Legge Memorial ("KLM") Lodge and Brush Hill Train Station Roofs. These repairs have been incorporated in the Village's Five Year CIP based upon recommendations within the roof study that was conducted by consultants hired by the Village in Fiscal Year ("FY") 2016-17.

*KLM Lodge Roof*

The KLM Lodge is a rental property that is utilized for private events, such as weddings and social activities. The Lodge has 12 individual roof peaks that encompass a variety of materials. Repairs to the roof, including patching, seal coating, and material replacement, are recommended in accordance with the FY 2016-17 Village-owned roof study. Included in the 2018-19 CIP is \$28,000 for the KLM Lodge Roof.

*Brush Hill Train Station Roofs*

The Village's main train station, Brush Hill, is a historic building with a clay tile roof. The roof has deteriorated to the point where repairs are required. The FY 2016-17 roof study recommends tile replacement and repairs be performed. Included in the 2018-29 CIP is \$30,000 for the Brush Hill Train Station Roofs.

In order to secure competitive pricing, Public Services conducted a formal bid process beginning in August of 2018. The bid package was sent to six (6) prospective bidders, and the Village received one (1) proposal, which was from Mortenson Roofing Co., Inc.

**Discussion & Recommendation**

Village staff recommends rejection of the bid proposal as submitted by Mortenson Roofing Co., Inc. in the amount of \$36,000 for Brush Hill Train Station Roofs and \$28,000 for the KLM Lodge Roof. Rejection of the bid proposal is recommended as only one (1) bid was received and a technicality with the original bidding document was discovered, which our Village Attorney advised Village staff to reject the bid. Through discussions with the contractor, modifications to



## REQUEST FOR BOARD ACTION

the specifications can be conducted to save costs. When the project is rebid, Public Services will modify the work and complete the project.

### **Budget Impact**

Included in the FY 2018-19 Capital Budget is \$35,000 for KLM Lodge Roof Repairs and \$30,000 for Brush Hill Train Station Repairs. Mortenson Roofing Co., Inc. submitted a bid in the amount of \$28,000 for the KLM Lodge Roof Repairs and \$36,000 for the Brush Hill Train Station. The KLM Lodge Roof Repairs are \$7,000 under budget and the Brush Hill Train Station repairs are \$6,000 over budget.

### **Village Board and/or Committee Action**

To reject the bid proposal for bid #1649 for KLM Lodge Roof and Brush Hill Station Roofs Project as submitted by Mortenson Roofing Co., Inc.

### **Documents Attached**

1. Bid #1649 – Bid Tabulation
2. FY18-19 CIP Pages – KLM Lodge & Brush Hill Station Roof Project

Attachment #1

Village of Hinsdale  
 KLM Lodge Roof & Brush Hill Station Roofs Project  
 Bid Tabulation, 10:00 a.m., September 10, 2018  
 Bid #1649

Mortenson Roofing

Bid Bond

| ITEM             | DESCRIPTION                    | Price              |
|------------------|--------------------------------|--------------------|
| 1.               | Brush Hill Train Station Roofs | \$36,000.00        |
| 2.               | KLM Lodge Roof                 | \$28,000.00        |
| <b>Total Bid</b> |                                | <b>\$64,000.00</b> |

Attachment #2

*Parks and Recreation*

KLM Lodge

2018-19

**Roof Repairs**

**\$35,000**

**Original Purchase Date**

N/A



**Project Description & Justification**

The KLM Lodge is a rental property that is utilized for private events such as weddings and social activities. The Lodge has 12 individual roof peaks that encompass a variety of materials. Repairs to the roof, including patching, seal coating, and material replacement, are being recommended in accordance with the FY 2016-17 Village-owned roof study. A copy of the roof study will be provided electronically to all Trustees and Commissioners.

**Project Update**

There are no changes to this project.

**Project Alternative**

The alternative is to delay the project and reschedule the project during later years.

*Public Services*

Building Maintenance

2018-19

**Repair Brush Hill Train Station Roof**

**\$30,000**

**Original Purchase Date**

N/A



**Project Description & Justification**

The Village's main train station, Brush Hill, is a historic building with a clay tile roof. The roof has deteriorated to the point where repairs are required. The FY 2016-17 roof study recommends that \$30,000 in tile replacement and repairs be performed in FY 2018-19 to ensure that water does not infiltrate the roof and cause further damage. A copy of the roof study will be provided electronically to all Trustees and Commissioners.

**Project Update**

There are no changes to this project.

**Project Alternative**

If the roof repairs are not completed, the roof will continue to deteriorate resulting in leaks which could cause mold and structural damage.



**REQUEST FOR BOARD ACTION  
Finance**

**AGENDA SECTION:** Second Reading – ACA

**SUBJECT:** Tax Levy for Central Business District Special Service Area Number 14 (SSA #14)

**MEETING DATE:** November 8, 2018

**FROM:** Darrell Langlois, Finance Director *DL*

**Recommended Motion**

Approve an Ordinance Providing for the Levy of a Direct Annual Tax for Tax Years 2018 through 2037 for Hinsdale Special Service Area Number 14.

**Background**

In early 2018, the Village Board began the process of creating Special Service Area 14 (SSA #14) in the Central Business District in order to have the downtown property owners contribute to the cost of the parking deck. After following the legally prescribed statutory procedures, on October 2, 2018 the Village Board adopted Ordinance 2018-40 which formally created SSA #14. The Village Attorney has since filed the ordinance with the Du Page County Clerk and recorded with the Du Page County Recorder so as to complete the establishment process. The final step in the process is to pass an ordinance levying the property taxes on the parcels in SSA #14.

**Discussion & Recommendation**

Attached is the tax levy ordinance for SSA #14 as prepared by the Village Attorney that will levy an annual tax of \$70,000 per year for tax years 2018-2037 (20 years). The amount of the annual tax and the duration period is consistent with what was proposed during the establishment process. Please note that the levy procedure proposed by the Village Attorney will result in the taxes being levied for the entire 20 year period at this time, similar to how taxes are levied for a bond issue. Thus, an annual tax levy in subsequent years for SSA #14 will not be required. In the event that circumstances change in the future that would require reducing the levy amount, a simple abatement ordinance can be adopted to levy a lesser amount in any given year.

**Budget Impact**

Based on an annual tax levy of \$70,000 over a 20-year period, the total SSA #14 contribution is expected to fund approximately 12.5% of the parking deck project, with the remaining 87.5% coming from Village funds. Based on tax year 2016 that was paid in 2017, the SSA tax levy will result in an annual tax increase of approximately 5.67% for the affected parcels.

**Village Board and/or Committee Action**

The first reading of this item was held on October 16 whereby it was the consensus of the Village Board to place this item on the second reading agenda at the next Village Board meeting.

**Documents Attached**

1. Ordinance Providing for the Levy of a Direct Annual Tax for Tax Years 2018 through 2037 for Hinsdale Special Service Area Number 14.

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE PROVIDING FOR THE LEVY OF A  
DIRECT ANNUAL TAX FOR TAX YEARS 2018 THROUGH 2037  
FOR HINSDALE SPECIAL SERVICE AREA NUMBER 14**

**WHEREAS**, Village of Hinsdale Special Service Area Number 14 ("Special Service Area No. 14"), consisting of the following-described territory:

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

**PARCEL 1**

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

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

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

**PARCEL 2**

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

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

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

**PARCEL 3**

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

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

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

**PARCEL 4**

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



P.I.N.s: 09-12-136-001, -002, -003 and -004;  
COMMON ADDRESSES: 107 S. GRANT STREET (UNITS 1, 2, 3 AND 4), HINSDALE,  
ILLINOIS 60521.

PARCEL 5

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

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

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

PARCEL 6

LOTS 1 THROUGH 9, INCLUSIVE, IN GEORGE'S RESUBDIVISION OF BLOCK 3 IN THE ORIGINAL TOWN OF HINSDALE, A SUBDIVISION OF THE NORTHWEST ¼ OF SECTION 12; INCLUSIVE OF THAT PORTION OF LOTS 6 THROUGH 9, INCLUSIVE, USED AS A TWENTY (20) FOOT WIDE EAST/WEST ALLEY;

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

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

PARCEL 7

LOTS 1 THROUGH 16, INCLUSIVE, IN WRIGHT'S SUBDIVISION OF LOTS 1, 2, 3 AND 4 AND THE NORTH 41 FEET OF LOTS 5 AND 6 IN BLOCK 4 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 12;

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

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

PARCEL 8

LOT 5 (EXCEPT THE NORTH 41 FEET), LOT 6 (EXCEPT THE NORTH 41 FEET), LOT 7 AND LOT 8 IN BLOCK 4 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 12;

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

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

PARCEL 9

LOTS 1 THROUGH 4, INCLUSIVE (EXCEPT THAT PART TAKEN FOR HINSDALE AVENUE), AND LOTS 5 THROUGH 11, INCLUSIVE, IN ROTH'S SUBDIVISION OF LOTS 2, 5, 6, 9 AND

10 IN BLOCK 2 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 12;

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

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

PARCEL 10

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

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

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

PARCEL 11

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

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

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

PARCEL 12

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

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

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

PARCEL 13

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

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

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

PARCEL 14

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

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

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

PARCEL 15

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

has been created by Village of Hinsdale (the "Village") Ordinance No. O2018-40, entitled, "AN ORDINANCE ESTABLISHING VILLAGE OF HINSDALE SPECIAL SERVICE AREA NUMBER 14," adopted October 2, 2018 (the "Establishing Ordinance") for the purpose of funding part of the cost of the construction of a new two (2) level parking deck with approximately three hundred nineteen (319) parking spaces, to be owned and maintained by the Village, on property within Special Service Area No. 14 (the "Project"); and

**WHEREAS**, the question of the establishment of the area hereinbefore described as a special service area was considered by the Board of Trustees of the Village at a hearing held on July 17, 2018, pursuant to notice duly published in *The Hinsdalean*, a newspaper of general circulation in the Village, at least fifteen (15) days prior to the hearing and pursuant to notice by mail directed to the persons in whose names the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land included in the special service area, said notice being mailed not less than ten (10) days prior to the time set for hearing and said notice conforming in all respects to 35 ILCS 200/27-5 *et seq.*, as supplemented and amended (the "Act"), with a certificate of publication of said notice and an affidavit of mailing of said notice being duly attached to the Establishing Ordinance; and

**WHEREAS**, as set forth in greater detail in the Establishing Ordinance, no valid objection petition was filed relative to the establishment of Special Service Area No. 14 pursuant to the Establishing Ordinance; and

**WHEREAS**, the Establishing Ordinance was filed with the DuPage County Clerk's Office on October 9, 2018, and recorded with the DuPage County Recorder on October 9, 2018, as document number R2018-094677; and

**WHEREAS**, pursuant to said Establishing Ordinance and the provisions of the Act, the Village is authorized to levy *ad valorem* taxes, against the taxable property located in said Special Service Area No. 14, at a rate of not to exceed \$0.3742 per \$100.00 of the equalized assessed value of the property located in said Special Service Area No. 14, over a period of not to exceed twenty (20) years; and

**WHEREAS**, in the judgment of the President and Board of Trustees of the Village, it is necessary and for the best interests of the Village and Special Service Area No. 14 that the Project be funded through Special Service Area No. 14, and to pay the costs thereof;

**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: AUTHORIZATION.** It is hereby found and determined that the President and Board of Trustees of the Village are authorized by the Act and the Establishing Ordinance to fund the property owners' share of the cost of the Project (the "Project Obligation"), through Special Service Area No. 14, to serve the inhabitants and users of the property located within Special Service Area No. 14.

**SECTION 2: PROJECT PAYMENT DETAILS.** The Project Obligation shall be paid to the Village solely from the taxes levied against all taxable property in that part of the Village known as Special Service Area No. 14 and not otherwise, at a rate not to exceed \$0.3742 per \$100.00 of the equalized assessed value of the property located in said Special Service Area No. 14, over a period of not to exceed twenty (20) years.

**SECTION 3: SPECIAL SERVICE AREA NO. 14 TAX LEVY.** In order to provide for the collection of a direct annual tax sufficient to pay the Project Obligation as it falls due, there be and there is hereby levied upon all the taxable property within Special Service Area No. 14 a direct annual tax for each of the years while the Project Obligation is outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in Special Service Area No. 14 the following direct annual tax, to-wit:

| <b>For the Year</b> | <b>A Tax Sufficient to Produce the Sum of:</b> |
|---------------------|--|
| 2018                | \$70,000.00                                    |
| 2019                | \$70,000.00                                    |
| 2020                | \$70,000.00                                    |
| 2021                | \$70,000.00                                    |
| 2022                | \$70,000.00                                    |
| 2023                | \$70,000.00                                    |
| 2024                | \$70,000.00                                    |
| 2025                | \$70,000.00                                    |
| 2026                | \$70,000.00                                    |
| 2027                | \$70,000.00                                    |
| 2028                | \$70,000.00                                    |
| 2029                | \$70,000.00                                    |
| 2030                | \$70,000.00                                    |
| 2031                | \$70,000.00                                    |

|      |             |
|------|-------------|
| 2032 | \$70,000.00 |
| 2033 | \$70,000.00 |
| 2034 | \$70,000.00 |
| 2035 | \$70,000.00 |
| 2036 | \$70,000.00 |
| 2037 | \$70,000.00 |

**SECTION 4: FILING OF ORDINANCE.** Forthwith upon this Ordinance becoming effective, the Clerk of the Village is hereby directed to file a certified copy of this Ordinance, which certificate shall recite that this Ordinance has been passed by the President and Board of Trustees of the Village and published in pamphlet form, with the County Clerk of DuPage County, Illinois, and it shall be the duty of said County Clerk to annually in and for each of the tax years 2018 through 2037, inclusive, 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 Special Service Area No. 14, in addition to other taxes levied in each of said years, respectively, in and by said Village for general corporate purposes of said Village, 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 corporate purposes of the Village, and when collected, the taxes hereby levied shall be placed to the credit of a special account to be known as the Special Service Area No. 14 Project Obligation Fund, to be used by the Village for the purposes of funding the Project Obligation for the property located within Special Service Area No. 14.

**SECTION 5: REPEAL AND EFFECTIVE DATE.** All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

**ADOPTED** this 8th day of November, 2018, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 8th day of November, 2018.

\_\_\_\_\_  
Thomas K. Cauley, Jr., Village President

**ATTEST:**

\_\_\_\_\_  
Christine M. Bruton, Village Clerk

Published by me in pamphlet form this 9th day of November, 2018.

\_\_\_\_\_  
Christine M. Bruton, Village Clerk



**AGENDA SECTION:** Second Reading – ACA  
**SUBJECT:** 2018 Tax Levy Resolution  
**MEETING DATE:** November 8, 2018  
**FROM:** Darrell Langlois, Assistant Village Manager/Finance Director *W*

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**Recommended Motion**

Move to Approve the Attached Resolution Determining Amounts of Money to be Raised Through Ad Valorem Property Taxes for the Village of Hinsdale in the Amount of \$10,192,951.

**Background**

In order to comply with the regulations under the Truth in Taxation Act, the Village is required to pass a resolution requesting the levying of property taxes prior to the adoption of the annual tax levy Ordinance.

Under the Property Tax Extension Limitation Law (PTELL or the Tax Cap) the Village is allowed to increase its levy from the previous year's levy by an amount of the lower of the CPI or 5% plus "new construction". The Illinois Department of Revenue stipulated that the 2018 Tax Levy increase will be held to 2.1% (CPI as of December 31, 2017).

**Discussion & Recommendation**

Attached please find a background memorandum that provides information and details for the calculations that supports a recommended tax levy of \$10,192,951 for the Village and the Library for Tax Levy Year 2018.

**Budget Impact**

Property tax revenue provides funding for 35.4% of General Fund operations and 93.8% of Library operations.

**Village Board and/or Committee Action**

The first reading of this item was held on October 16, 2018 whereby it was the consensus of the Village Board to place this item on the second reading agenda for the next meeting.

**Documents Attached**

1. Resolution Determining Amounts of Money to be Raised from Ad Valorem Property Taxes.
2. 2018 Proposed Tax Levy Memorandum
3. 2018 Tax Levy Workpapers



VILLAGE OF HINSDALE  
RESOLUTION NO. R2018- \_\_\_\_\_

RESOLUTION DETERMINING  
AMOUNTS OF MONEY  
TO BE RAISED THROUGH  
AD VALOREM PROPERTY TAXES

WHEREAS, the Truth-in-Taxation Act, 35 ILCS 200/18-60, provides that the corporate authorities of each taxing district, including the Village of Hinsdale, shall determine the amount of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by general election law, estimated to be necessary to be raised by taxation for the current fiscal year upon the taxable property in the taxing district;

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

Section 1. Tax Levy Determination. The President and Board of Trustees of the Village of Hinsdale hereby estimate that \$10,192,951, exclusive of amounts to be levied which are attributable to the costs of conducting elections required by the general election law, shall be raised by means of ad valorem property taxes for fiscal year 2018-2019. The President and Board of Trustees hereby find that this amount is less than 105 percent of the amount, exclusive of election costs, which has been extended upon the levy of the preceding year.

Section 2. Effective Date. This resolution shall be in full force from and after its passage and approval in the manner provided by law.

PASSED: This 8th day of November 2018.

AYES:

NAYS:

APPROVED: This 8th day of November 2018.

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Village President

ATTEST:

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Village Clerk

## MEMORANDUM

**Date:** October 16, 2018

**To:** Village President and Board of Trustees

**From:** Darrell J. Langlois, Assistant Village Manager/Finance Director

**RE:** 2018 Proposed Tax Levy

Attached for the Village Board's consideration is the proposed 2018 tax levy. The proposed Village tax levy for 2018 amounts to \$7,117,471, which represents an increase of \$190,448 (2.75%) from the 2017 extended taxes. When combined with the Library Board's potential request for a 2.90% increase in their levy, the total Village and Library levy amounts to \$10,192,951, which represents an increase of \$277,100 (2.79%) from the 2017 extended taxes.

| <b>Village of Hinsdale<br/>2018 Proposed Tax Levy Summary<br/>Net of All Debt Service Abatements</b>    |                              |                              |                                |                       |
|---|------------------------------|------------------------------|--------------------------------|-----------------------|
| Tax Levy  | 2018<br>Proposed<br>Tax Levy | 2017<br>Extended<br>Tax Levy | Dollar<br>Increase<br>Decrease | Percent<br>Difference |
| <b>Village Special Levies</b>   | 5,339,198                    | 5,204,322                    | 134,876                        | 2.59%                 |
| <b>Village Pension Levies</b>   | 1,610,678                    | 1,548,084                    | 62,594                         | 4.04%                 |
| <b>Village Debt Service Levies</b>  | 167,595                      | 174,617                      | (7,022)                        | -4.02%                |
| <b>Total Village Levies</b>   | 7,117,471                    | 6,927,023                    | 190,448                        | 2.75%                 |
| <b>Library Levy</b>   | 3,075,480                    | 2,988,828                    | 86,652                         | 2.90%                 |
| <b>Total Village and Library Levies</b>   | <b>10,192,951</b>            | <b>9,915,851</b>             | <b>277,100</b>                 | <b>2.79%</b>          |
| <b>Total Village Levy subject to the Tax Cap</b>  |                              |                              |                                |                       |
| Village Corporate Levy  | 0                            | 0                            | 0                              | 0.00%                 |
| Village Special Levies  | 5,262,170                    | 5,128,484                    | 133,686                        | 2.61%                 |
| Village Pension Levies  | 1,560,012                    | 1,501,481                    | 58,531                         | 3.90%                 |
| <b>Total Village Portion</b>  | <b>6,822,182</b>             | <b>6,629,965</b>             | <b>192,217</b>                 | <b>2.90%</b>          |
| Library Levy  | 3,075,480                    | 2,988,828                    | 86,652                         | 2.90%                 |
| <b>Total For Tax Cap</b>  | <b>9,897,662</b>             | <b>9,618,793</b>             | <b>278,869</b>                 | <b>2.90%</b>          |
| <b>Non-Capped Funds</b>   |                              |                              |                                |                       |
| Recreation Programs for Handicapped   | 77,028                       | 75,838                       | 1,190                          | 1.57%                 |
| Firefighters Pension PA 93-0689   | 50,666                       | 46,603                       | 4,063                          | 8.72%                 |
| Debt Service<br>(Net of \$3,663,974 Abatements)   | 167,595                      | 174,617                      | (7,022)                        | -4.02%                |
| <b>Total Village Non-Capped Levy</b>  | <b>295,289</b>               | <b>297,058</b>               | <b>(1,769)</b>                 | <b>-0.60%</b>         |
| <b>Total Village &amp; Library Levy</b>   | <b>10,192,951</b>            | <b>9,915,851</b>             | <b>277,100</b>                 | <b>2.79%</b>          |
| <b>Total Village and Library Levy Subject to<br/>Truth in Taxation (all levies except Debt Service)</b> | <b>10,025,356</b>            | <b>9,741,234</b>             | <b>284,122</b>                 | <b>2.92%</b>          |

The total tax levy less the debt service extension and non-capped levies is subject to the Tax Cap Act of 1991. The proposed tax levy portion that is subject to the Tax Cap Act amounts to \$9,897,662, which is \$278,869 (2.90%) higher than the 2017 extended taxes and is greater than the 2.1% increase (CPI as of December, 2017) allowed under the Tax Cap Act. The Tax Cap Legislation also provides the ability to levy above the limit to capture "new growth construction". The Village's estimate of new growth in EAV of \$15,000,000 (based on 1/3 of the 2017 adjusted building permit construction value of \$45 million) will allow the Village to capture the additional taxes. Should the final new growth amount be less than this, the county clerk will reduce the tax levy accordingly per Village direction.

#### Village Corporate, Special, Pension and Non-Capped Levies

The total tax levy requested for the Corporate, Special, Pension and non-capped levies amounts to \$7,117,471, which is a 2.75% increase and anticipates capturing the total "New Growth Value" of new construction.

Once the maximum tax levy is established, the Village must levy property taxes for a specific purpose. There are a vast number of purposes that are carved out in State law that taxing bodies can levy taxes for. Some of these specified purposes are subject to a maximum tax rate that is provided for in the statutes; other specified purposes do not have a tax rate limit. However, since the Village is a non-home rule unit of government and thus subject to the tax cap, the total taxes levied must fit within the total tax cap, even if there is not a tax rate limit for a particular purpose. Even though subject to the tax cap, state law does exempt a few tax levies from the tax cap. In tax levy year 2014 and prior years, the Village had levied taxes for the following purposes: police and fire protection, police and firefighters' pension, audit, social security, IMRF, general corporate, and liability insurance. The Village tax levy for special recreation and debt service, as well as small portion of the firefighters' pension levy, are exempt from the tax cap.

Beginning in the 2015 tax levy year, Village staff recommended a different approach as it relates to the individual line item tax levies. As part of the budget deliberations at the State level over the last several years, there has been much discussion about implementing a property tax "freeze" for some period of time in the future. This would be problematic as the normal tax cap increase is needed to partially fund the ever increasing costs of providing Village services and, more importantly, the expected future increases in the cost of pensions. A number of the property tax "freeze" bills that have been considered at the State level have provided an exemption from the tax "freeze" for tax levies that relate to public safety.

In order to provide as much flexibility as possible in future years if property tax freeze legislation passes, the Village now only levies property taxes for police and fire purposes as well as continuing the levies that are exempt from the tax cap. Since there is still the possibility that the State will enact a property tax freeze, Village staff recommends once again only levying taxes for police and fire purposes as well as the tax levies that are exempt from the tax cap.

The following explains the individual line item tax levies for this year:

- The Police and Firefighters' Pension levies this year have been calculated based on an independent actuarial study performed by MWM Consulting Group, the Village's actuary. The actuarial report that was used to calculate the tax levy recommendation was previously distributed to the Village Board. Based on the Village's actuarial study, the statutory minimum contribution to the Police Pension Fund for the 2018 tax levy is \$597,357, a decrease of \$18,283 from the prior year. The statutory minimum contribution to the Firefighter's Pension Fund is \$1,013,321, an increase of \$94,327 from the prior year. Of this contribution amount, \$962,655 is subject to the tax cap and \$50,666 is exempt from the tax cap. Please note that many of the actuarial assumptions, including the mortality table, were updated this year based on an experience study performed by the State of Illinois Department of Professional Regulation.

Before final tax levy approval, within the next 30 days we expect to receive actuarial data from the State of Illinois Department of Professional Regulation as well as a separate actuarial valuation and tax levy request from the Police Pension Fund and Firefighters' Pension Fund (the Village is not obligated to use either sets of numbers). All of these documents will be provided to the Trustees in one packet under separate cover once received, sometime in advance of the expected tax levy ordinance adoption on December 11, 2018.

- After subtracting the Police Pension Fund and Firefighters' Pension Fund contributions from the total maximum tax levy that is subject to the tax cap, Village staff recommends that the remainder of the tax levy be allocated evenly between police protection and fire protection. The amount recommended for the 2018 tax levy is \$2,631,085 for each purpose.
- The Recreation Programs for the Handicapped tax levy (which is exempt from the tax cap) is recommended at \$77,028. This amount reflects a 2% increase over what the Village's actual contribution is to the Gateway Special Recreation Agency for FY 2019.
- Tax levies totaling \$3,831,569 have already been levied for debt service payments on eight bond issues that were previously issued by the Village. The Village has pledged other resources for the debt repayment on seven of these bond issues. In December, we will be abating the tax levy on seven of these bond issues, which totals \$3,663,974. After subtracting the tax abatements, only the debt service levy in the amount of \$167,595 from the 2009 non-referendum bonds will remain.

#### Library Levy

The Library levy has been provided to Library staff but has not been formally approved by the Library Board, meaning the Library levy could change prior to being finalized. The proposed levy has increased by \$86,652 (2.90%). By State Statute, the Village has no ability to change the Library levy and is required to adopt the levy as approved by the Library Board.

#### Truth In Taxation Law

Because the total levy increase is less than the 5% maximum allowed under the Tax Cap, the Village is not required to hold a public hearing on the 2018 tax levy.

Recommendation

It is recommended that the proposed total net levy of \$10,192,951 be adopted. If the Village Board concurs, the following motion would be appropriate:

**Motion:** To Approval of a Resolution Determining Amounts of Money to be Raised Through Ad Valorem Property Taxes

**REQUEST FOR BOARD ACTION**  
Community Development

**AGENDA SECTION:** Second Reading – ZPS

**SUBJECT:** Major Adjustment Application to Approved Planned Development for Site Plan changes for Salt Creek Club at 830 N. Madison Street  
Open Space District – Case A-30-2018

**MEETING DATE:** November 6, 2018

**FROM:** Chan Yu, Village Planner

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**Recommended Motion**

Approve an Ordinance approving a Fourth Major Adjustment to a Site Plan and Exterior Appearance Plan for Site Plan Changes to the Property located at 830 N. Madison Street – Salt Creek Club.

**Background**

The Village of Hinsdale has received its fourth major adjustment application from the Salt Creel Club at 830 N. Madison Street to construct an outdoor paver patio. The proposed material is uni-lock pavers, the same material as the existing paver patio on the south side of the main club house. The dimension of the patio is 57'-7" long by 35' wide, for an area of approximately 2,015 SF. There is no lot coverage requirement in the OS Open Space District, and the patio does not affect the floor area ratio (F.A.R).

The attached elevation exhibits and site plan show an approximately 1'-8" tall retaining wall on the east side, illustrated to be flush with the existing front entrance wall of the club house. The colored exhibits show a permanent fire feature and planter area, and outdoor tables and chairs. Per the site plan, the north end of the outdoor paver patio is approximately 183 feet from the north property line, adjacent to the R-2 Single Family Residential District and 130 feet from the east property line, adjacent to Madison Street. Per the applicant, it will not be visible from the public way.

On August 15, 2006, the Village Board approved a planned development, and concurrent special use permit, exterior appearance and site plan for the Salt Creek Club at 830 N. Madison Street (Attachment 2). On March 17, 2015, the Village Board approved a major adjustment for the Salt Creek Club to partially demolish and construct a new clubhouse (Ordinance O2015-10). On January 19, 2016, the Village Board approved a major adjustment to the clubhouse for the removal of: existing stone and set of windows, and the addition of: HVAC vents, a sliding patio door system, and the inclusion of a back-up generator. On May 15, 2018, the Village Board approved a third major adjustment for various changes to the exterior appearance and site plan.

**Discussion & Recommendation**

Should the Board find the request is not in substantial conformity with the Site Plan, "Move to refer the request to the Plan Commission for further hearing and review."

**Village Board and/or Committee Action**

At the October 16, 2018, Board of Trustees meeting, the Village Board had no issues with the application and moved the item forward for Second Reading.

**Documents Attached**

Ordinance

The following related materials were provided for the Board of Trustees of this item on October 16, 2018, and can be found on the Village website at:

[http://www.villageofhinsdale.org/document\\_center/VillageBoard/2018/10%20OCT/VBOT%20packet%2010%2016%2018%20-%20Revised%20Agenda.pdf](http://www.villageofhinsdale.org/document_center/VillageBoard/2018/10%20OCT/VBOT%20packet%2010%2016%2018%20-%20Revised%20Agenda.pdf)

Major Adjustment Application and Exhibits

Zoning Map and Project Location

Aerial View of 830 N. Madison Street

Approved Ordinances O2015-10 (March 17, 2015) and O2016-07 (January 19, 2016)

Approved Ordinance O2018-24 (May 15, 2018)



VILLAGE OF HINSDALE

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROVING A FOURTH MAJOR ADJUSTMENT TO A SITE PLAN AND EXTERIOR APPEARANCE PLAN FOR SITE PLAN CHANGES TO THE PROPERTY LOCATED AT 830 N. MADISON STREET - SALT CREEK CLUB**

**WHEREAS**, the Village has previously, through adoption of Ordinance No. O2006-61 on August 15, 2006 (the "Original Ordinance"), approved a Planned Development Ordinance and Site Plan/Exterior Appearance Plan submitted by Applicant Salt Creek Club for the site located at 830 N. Madison Street, Hinsdale, Illinois (the "Subject Property"); and

**WHEREAS**, the Village has previously, through adoption of Ordinance No. O2015-10 on March 17, 2015 (the "First Major Adjustment"), Ordinance No. O2016-07 on January 19, 2016 (the "Second Major Adjustment"), and Ordinance No. O2018-24 on May 15, 2018 (the "Third Major Adjustment"), approved three (3) previous Major Adjustments to the Site Plan/Exterior Appearance Plan submitted by Applicant Salt Creek Club for redevelopment of the Subject Property; and

**WHEREAS**, the Village has now received an application (the "Application") for approval of a fourth major adjustment to the final approved Site Plan/Exterior Appearance Plan. The Application seeks the construction of a 2,015 square foot outdoor paver patio with uni-lock pavers (the "Proposed Modification"). The Proposed Modification is indicated in the revised plans from the Applicant attached hereto as **Group Exhibit A** and made a part hereof; and

**WHEREAS**, the Board of Trustees of the Village have duly considered the Application and all of the materials, facts and circumstances affecting the Application and Proposed Modification, and find the Application and Proposed Modification to be in substantial conformity with the previously approved plans, and that the standards set forth in Section 11-604 and 11-606 of the Zoning Code relating to exterior appearance and major adjustments to previously approved site plans are satisfied.

**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 Fourth Major Adjustment to the Site Plan/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 Modification as a Fourth Major Adjustment to the previously approved Site Plan/Exterior Appearance Plan for the Subject Property at 830 N. Madison, as depicted in the revised plans attached hereto as **Group Exhibit A** and made a part hereof. Said

Fourth 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 previously approved in the First, Second and Third Major Adjustments by Ordinance Nos. 02015-10, 02016-07, and 02018-24 respectively, 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 Ordinance or in Ordinances 02015-10, 02016-07, and 02018-24, 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, the First Major Adjustment in Ordinance 02015-10, the Second Major Adjustment in Ordinance 02016-07, and the Third Major Adjustment in Ordinance 02018-24, 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, or of any applicable code, ordinance, or regulation of the Village, shall be grounds for rescission by the Board of Trustees of the approvals set forth in this Ordinance.

**SECTION 5: Severability and Repeal of Inconsistent Ordinances.** Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or

provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

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

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me this \_\_\_\_\_ day of \_\_\_\_\_, 2018, and attested to by the Village Clerk this same day.

\_\_\_\_\_  
Thomas K. Cauley, Jr., Village President

ATTEST:

\_\_\_\_\_  
Christine M. Bruton, Village Clerk

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

By: \_\_\_\_\_

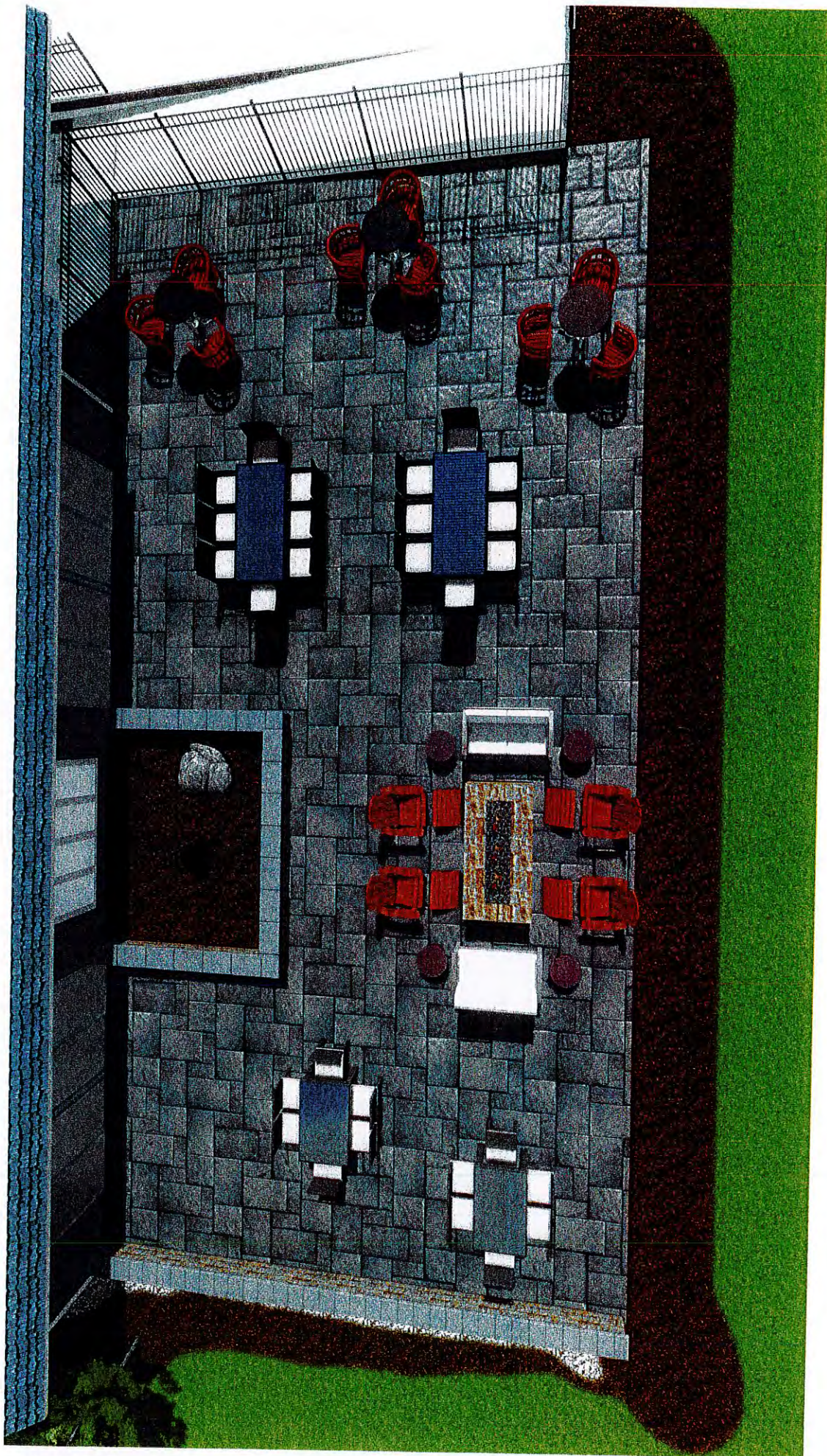
Its: \_\_\_\_\_

Date: \_\_\_\_\_, 2018

**GROUP EXHIBIT A**

**SITE PLAN/EXTERIOR APPEARANCE PLAN REVISIONS**

**(ATTACHED)**

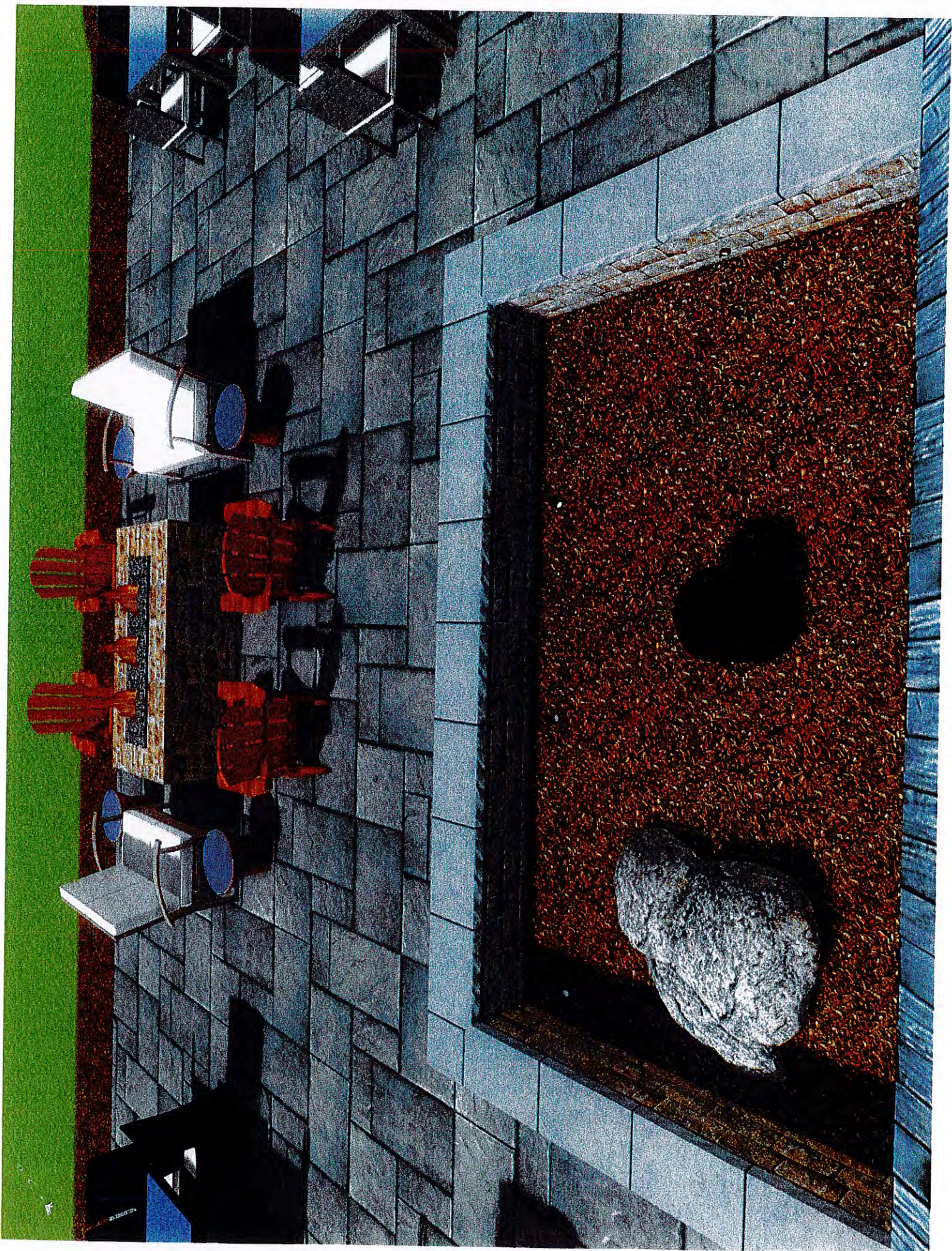
















**VILLAGE OF HINSDALE**  
**TREASURER'S REPORT**  
**SEPTEMBER 30, 2018**

## MEMORANDUM

**Date:** November 2, 2018  
**To:** Village President and Board of Trustees  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director *DL*  
**RE:** September, 2018 Treasurer's Report

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Attached is the September 2018 Treasurer's Report. This report covers the fifth month of the 2018-19 fiscal year (41.67% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

### SIGNIFICANT BUDGET ITEMS

#### Sales Tax Receipts

- Base Sales Tax receipts for the months of September (June sales) and October (July sales) amounted to \$228,534 and \$243,924 as compared to prior year receipts of \$240,795 and \$218,121 respectively. This represents a decrease of \$12,261 (-5.1%) for September and an increase of \$ 25,803 (11.8%) for October. Year-to-date base sales tax receipts for the first six months of FY 2018-19 total \$1,415,358 as compared to \$1,329,690 for the same period last fiscal year, an increase of \$85,668 (6.4%). This variance is favorable when compared to budget as this revenue source was projected to increase 2%. Total Sales Tax receipts (including local use taxes) for the first six months of the fiscal year total \$1,640,538 as compared to \$1,528,723 for last fiscal year, an increase of \$111,816 (7.3%).

#### Income Tax Receipts

- Income Tax revenue for the months of September and October amounted to \$103,205 and \$160,400 as compared to prior year receipts of \$86,918 and \$132,339 respectively. This represents an increase of \$16,287 (18.7%) for September and an increase of \$28,061 (21.2%) for October. The budget assumed a decrease of 8% through July, 2018 due to a 2% increase in base collections that was offset by what was supposed to be a one-year 10% decrease in the State distribution formula as part of the 2017 State budget settlements (a second one-year reduction of 5% will start in August 2018 as part of the State's 2018 budget agreement; this decrease is not budgeted). For August, 2018 through the end of the year, the budget assumed an increase of 12% due to what was supposed to be the effect of the completion of the 10% State reduction plus a 2% economic increase assumption. Total Income Tax receipts for the first six months of FY 2018-19 total \$850,587 as compared to the prior year amount of \$789,088, which is \$61,498 (7.8%) above the prior year and is also \$66,036 above budget.

#### Food and Beverage Tax Receipts

- Food and Beverage tax revenue for September amounted to \$37,830 as compared to the prior year amount of \$33,120, an increase of \$4,710 (14.2%). This variance is favorable

when compared to budget as an increase of 3% was assumed in the FY 2018-19 Budget. Year to date Food and Beverage taxes earned for the first five months of the year amount to \$186,854 as compared to the prior year amount of \$175,230, an increase of \$11,624 (6.6%).

## **OTHER ITEMS**

### **Investments**

- As of September, 2018 the Village's available funds were primarily invested in pooled funds. The September, 2018 Illinois Funds average yield was 1.962% as compared to the September 90-day Treasury bill rate of 2.15%. The IMET 1-3 year fund posted a one-month return of 0.03% (.36% annualized) for September. The IMET convenience fund posted an annualized return of 1.93% for September.

### **Variance Analysis-Corporate Fund:**

The following is an analysis of the September 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 September amounted to \$6,308,023 which is approximately 89% of the Village's \$7.1 million tax levy.
- **State Distributions**—
  - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for September were \$173,105, which is \$6,607 or 3.97% above previous year's receipts. Year to date utility tax revenues amount to \$805,541, an increase of \$11,662 or 1.5% from the prior year.
  - **Permits**— Building Permit revenues for September were \$120,510, which is \$41,564 or 52.65% above the prior year. For the first five months of the year, total Building Permit revenue stands at \$848,139, an increase of \$319,940 or 60.6% from the prior year. This increase is well ahead of budget as the budget assumed flat building permit fee revenue this year.
  - **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For September, revenue from fines totaled \$36,426, which is \$5,284 or 16.97% above the prior year. Year to date revenue from fines amounts to \$203,472 an increase of \$16,450 or 8.8%.
  - **Service Fees- Park and Recreation Fees** total \$595,922 for the current year compared to \$561,299 for the prior year, which is an increase of \$34,623 or 6.2%.

## **OPERATING EXPENDITURES:**

As September is only the fifth month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations.

### **General overall items to note include:**

- Total legal billings through September amount to \$107,925 which is tracking a little over budget for the first five months of the year.

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



**VILLAGE OF HINSDALE**  
**FY 2018-19**  
**CORPORATE FUND SUMMARY**  
**AS OF SEPTEMBER 30, 2018**

|   | YTD<br>Actual<br>FY2017-18 | YTD<br>Actual<br>FY2018-19 | YTD<br>Budget<br>FY2018-19 | Annual<br>Budget<br>FY2018-19 | YTD<br>\$ Change | YTD<br>% Change | % of<br>Annual<br>Budget |
|---|----------------------------|----------------------------|----------------------------|-------------------------------|------------------|-----------------|--------------------------|
| <b>Operating Revenues:</b>                |                            |                            |                            |                               |                  |                 |                          |
| Property Taxes                            | 6,100,470                  | 6,308,023                  | 6,242,238                  | 7,126,781                     | 207,553          | 3.4%            | 88.5%                    |
| Sales Tax                                 | 1,277,602                  | 1,357,282                  | 1,339,667                  | 3,215,200                     | 79,680           | 6.2%            | 42.2%                    |
| Income Tax                                | 656,750                    | 690,187                    | 669,167                    | 1,606,000                     | 33,437           | 5.1%            | 43.0%                    |
| Utility Taxes                             | 793,879                    | 805,541                    | 807,913                    | 1,945,200                     | 11,662           | 1.5%            | 41.4%                    |
| Other Taxes and Grants                    | 279,648                    | 292,442                    | 287,612                    | 682,000                       | 12,794           | 4.6%            | 42.9%                    |
| Licenses                                  | 123,024                    | 77,945                     | 118,903                    | 507,900                       | (45,079)         | -36.6%          | 15.3%                    |
| Permits                                   | 528,199                    | 848,139                    | 620,332                    | 1,493,500                     | 319,940          | 60.6%           | 56.8%                    |
| Park and Recreation User Fees             | 561,299                    | 595,922                    | 578,849                    | 801,500                       | 34,623           | 6.2%            | 74.4%                    |
| Parking Fees and Permits                  | 343,805                    | 353,510                    | 352,429                    | 765,125                       | 9,705            | 2.8%            | 46.2%                    |
| Other Service Fees                        | 303,838                    | 284,612                    | 323,149                    | 775,559                       | (19,225)         | -6.3%           | 36.7%                    |
| Fines                                     | 187,022                    | 203,472                    | 190,293                    | 456,700                       | 16,450           | 8.8%            | 44.6%                    |
| Other Income                              | 264,162                    | 361,975                    | 246,903                    | 747,765                       | 97,813           | 37.0%           | 48.4%                    |
| <b>Total Operating Revenues</b>           | <b>11,419,698</b>          | <b>12,179,049</b>          | <b>11,777,454</b>          | <b>20,123,230</b>             | <b>759,352</b>   | <b>6.2%</b>     | <b>60.5%</b>             |
| <b>Operating Expenses:</b>                |                            |                            |                            |                               |                  |                 |                          |
| <b>Personnel Services:</b>                |                            |                            |                            |                               |                  |                 |                          |
| Full Time Salaries & Wages                | 2,938,500                  | 3,141,870                  | 3,147,915                  | 8,184,578                     | 203,370          | 6.9%            | 38.4%                    |
| Overtime                                  | 290,063                    | 241,031                    | 161,654                    | 420,300                       | (49,032)         | -16.9%          | 57.3%                    |
| Part-Time Wages                           | 389,891                    | 338,911                    | 393,259                    | 758,405                       | (50,980)         | -13.1%          | 44.7%                    |
| Longevity Pay                             | 0                          | 0                          | 0                          | 30,000                        | 0                | 0.0%            | 0.0%                     |
| Reimbursable Overtime                     | 14,571                     | 20,136                     | 19,231                     | 50,000                        | 5,565            | 38.2%           | 40.3%                    |
| Water Fund Cost Allocation                | (465,706)                  | (477,348)                  | (477,152)                  | (1,145,164)                   | (11,642)         | 2.5%            | 41.7%                    |
| Social Security/Medicare                  | 152,492                    | 153,907                    | 150,464                    | 402,501                       | 1,415            | 0.9%            | 38.2%                    |
| Pension Expenses                          | 1,739,190                  | 1,516,623                  | 1,537,171                  | 2,039,303                     | (222,567)        | -12.8%          | 74.4%                    |
| Health and Dental Insurance               | 511,173                    | 556,839                    | 575,040                    | 1,380,096                     | 45,666           | 8.9%            | 40.3%                    |
| Unemployment Comp                         | 0                          | 0                          | 0                          | 0                             | 0                | 0.0%            | 0.0%                     |
| <b>Total Personnel Services</b>           | <b>5,570,174</b>           | <b>5,491,971</b>           | <b>5,507,582</b>           | <b>12,120,019</b>             | <b>(78,203)</b>  | <b>-1.4%</b>    | <b>45.3%</b>             |
| Legal Fees                                | 97,910                     | 67,883                     | 104,167                    | 250,000                       | (30,027)         | 0.0%            | 27.2%                    |
| Professional Services                     | 101,727                    | 80,872                     | 56,594                     | 104,545                       | (20,855)         | -20.5%          | 77.4%                    |
| Contractual Services                      | 930,523                    | 1,013,205                  | 1,068,083                  | 2,085,053                     | 82,682           | 8.9%            | 48.6%                    |
| Purchased Services                        | 167,925                    | 195,399                    | 208,360                    | 498,575                       | 27,474           | 16.4%           | 39.2%                    |
| Materials & Supplies                      | 244,552                    | 249,129                    | 282,050                    | 653,517                       | 4,577            | 1.9%            | 38.1%                    |
| Repairs & Maintenance                     | 184,598                    | 201,309                    | 195,022                    | 423,136                       | 16,710           | 9.1%            | 47.6%                    |
| Other Expenses                            | 243,693                    | 251,134                    | 294,492                    | 533,563                       | 7,441            | 3.1%            | 47.1%                    |
| Risk Management                           | 67,398                     | 20,001                     | 41,194                     | 277,380                       | (47,397)         | 0.0%            | 7.2%                     |
| <b>Total Operating Expenses</b>           | <b>7,608,501</b>           | <b>7,570,903</b>           | <b>7,757,544</b>           | <b>16,945,788</b>             | <b>(37,598)</b>  | <b>-0.5%</b>    | <b>44.7%</b>             |
| <b>Operating Excess (Deficiency)</b>      | <b>3,811,197</b>           | <b>4,608,146</b>           | <b>4,019,910</b>           | <b>3,177,442</b>              | <b>796,949</b>   | <b>17.3%</b>    |                          |
| <b>Contingency/Transfers Out:</b>         |                            |                            |                            |                               |                  |                 |                          |
| Contingency                               | 0                          | 0                          | (93,750)                   | (225,000)                     |                  |                 |                          |
| Transfer (to) Capital Reserve             | (400,000)                  | (500,000)                  | (500,000)                  | (1,200,000)                   |                  |                 |                          |
| Transfer (to) Ann. Infrastr. Proj. Fund   | 0                          | 0                          | 0                          | 0                             |                  |                 |                          |
| Transfer (to) MIP Infr. Proj. Fund        | (1,500,000)                | (716,667)                  | (716,667)                  | (1,720,000)                   |                  |                 |                          |
| <b>Total Contingency/Transfers Out</b>    | <b>(1,900,000)</b>         | <b>(1,216,667)</b>         | <b>(1,310,417)</b>         | <b>(3,145,000)</b>            |                  |                 |                          |
| <b>Excess(Deficiency) After Transfers</b> | <b>1,911,197</b>           | <b>3,391,479</b>           | <b>2,709,494</b>           | <b>32,442</b>                 |                  |                 |                          |
| <b>Beginning Fund Balance</b>             | <b>4,263,102</b>           | <b>4,481,891</b>           | <b>4,301,533</b>           | <b>4,301,533</b>              |                  |                 |                          |
| <b>Ending Fund Balance</b>                | <b>6,174,299</b>           | <b>7,873,370</b>           | <b>7,011,027</b>           | <b>4,333,975</b>              |                  |                 |                          |

# Village of Hinsdale Corporate Fund Budget Summary

May 1 through September 30th

Fiscal Year 2018-19 Totals

|  | Actual<br>FY 17-18 | Budget<br>FY 18-19 | Actual<br>FY 18-19 | \$ Budget<br>Variance | % Budget<br>Variance | Actual<br>FY 17-18 | Budget<br>FY 18-19 | Estimated<br>FY 18-19 | \$ Budget<br>Variance | % Budget<br>Variance |
|--|--------------------|--------------------|--------------------|-----------------------|----------------------|--------------------|--------------------|-----------------------|-----------------------|----------------------|
| <b>Revenues:</b>                                     |                    |                    |                    |                       |                      |                    |                    |                       |                       |                      |
| Property Taxes                                       | 6,100,470          | 6,242,238          | 6,308,023          | 65,785                | 1.1%                 | 6,977,033          | 7,126,781          | 7,126,781             | -                     | 0.0%                 |
| State/Federal Distributions                          | 2,214,000          | 2,296,446          | 2,339,910          | 43,464                | 1.9%                 | 5,390,249          | 5,503,200          | 5,503,200             | -                     | 0.0%                 |
| Utility Taxes  | 793,879            | 807,913            | 805,541            | (2,372)               | -0.3%                | 1,909,213          | 1,945,200          | 1,945,200             | -                     | 0.0%                 |
| Licenses   | 123,024            | 118,903            | 77,945             | (40,958)              | -34.4%               | 560,518            | 507,900            | 507,900               | -                     | 0.0%                 |
| Permits  | 528,199            | 620,332            | 848,139            | 227,807               | 36.7%                | 1,667,152          | 1,493,500          | 1,493,500             | -                     | 0.0%                 |
| Service Fees   | 1,208,942          | 1,254,427          | 1,234,045          | (20,382)              | -1.6%                | 2,326,796          | 2,342,184          | 2,342,184             | -                     | 0.0%                 |
| Fines  | 187,022            | 190,293            | 203,472            | 13,179                | 6.9%                 | 454,917            | 456,700            | 456,700               | -                     | 0.0%                 |
| Other Income   | 264,162            | 246,903            | 361,975            | 115,072               | 46.6%                | 786,437            | 747,765            | 747,765               | -                     | 0.0%                 |
| <b>Total Revenues</b>                                | <b>11,419,698</b>  | <b>11,777,454</b>  | <b>12,179,049</b>  | <b>401,595</b>        | <b>3.4%</b>          | <b>20,072,314</b>  | <b>20,123,230</b>  | <b>20,123,230</b>     | <b>-</b>              | <b>0.0%</b>          |
| <b>Operating Expenses:</b>                           |                    |                    |                    |                       |                      |                    |                    |                       |                       |                      |
| General Government                                   | 597,003            | 752,627            | 625,899            | 126,728               | 16.8%                | 2,032,261          | 1,887,701          | 1,887,701             | -                     | 0.0%                 |
| Police Department                                    | 2,409,003          | 2,202,637          | 2,194,952          | 7,685                 | 0.3%                 | 4,892,039          | 4,796,398          | 4,796,398             | -                     | 0.0%                 |
| Fire Department                                      | 2,365,827          | 2,324,796          | 2,378,721          | (53,925)              | -2.3%                | 4,665,196          | 4,640,119          | 4,640,119             | -                     | 0.0%                 |
| Public Services                                      | 1,169,035          | 1,302,033          | 1,203,479          | 98,553                | 7.6%                 | 2,958,735          | 3,066,456          | 3,066,456             | -                     | 0.0%                 |
| Community Development                                | 293,235            | 318,873            | 337,934            | (19,061)              | -6.0%                | 748,637            | 809,658            | 809,658               | -                     | 0.0%                 |
| Parks & Recreation                                   | 774,397            | 856,578            | 829,918            | 26,659                | 3.1%                 | 1,606,659          | 1,745,456          | 1,745,456             | -                     | 0.0%                 |
| Contingency  | -                  | 93,750             | -                  | 93,750                | -                    | -                  | 225,000            | 225,000               | -                     | 0.0%                 |
| <b>Total Operating Expenses</b>                      | <b>7,608,501</b>   | <b>7,851,294</b>   | <b>7,570,903</b>   | <b>280,391</b>        | <b>3.6%</b>          | <b>16,903,527</b>  | <b>17,170,788</b>  | <b>17,170,788</b>     | <b>-</b>              | <b>0.0%</b>          |
| <b>Excess (Deficiency) prior to Transfers</b>        | <b>3,811,197</b>   | <b>3,926,160</b>   | <b>4,608,146</b>   | <b>681,986</b>        | <b>17.4%</b>         | <b>3,168,787</b>   | <b>2,952,442</b>   | <b>2,952,442</b>      | <b>-</b>              | <b>0.0%</b>          |
| <b>Other Financing Sources (Uses)</b>                | <b>(1,900,000)</b> | <b>(1,216,667)</b> | <b>(1,216,667)</b> | <b>-</b>              |                      | <b>(2,950,000)</b> | <b>(2,920,000)</b> | <b>(2,920,000)</b>    | <b>-</b>              |                      |
| <b>Excess (Deficiency)</b>                           | <b>1,911,197</b>   | <b>2,709,494</b>   | <b>3,391,479</b>   | <b>681,986</b>        |                      | <b>218,787</b>     | <b>32,442</b>      | <b>32,442</b>         | <b>-</b>              |                      |
| <b>Beginning Fund Balance - Operating</b>            | <b>4,263,102</b>   | <b>4,301,533</b>   | <b>4,481,891</b>   |                       |                      | <b>4,263,102</b>   | <b>4,301,533</b>   | <b>4,481,891</b>      |                       |                      |
| <b>Ending Fund Balance - Operating</b>               | <b>6,174,299</b>   | <b>7,011,027</b>   | <b>7,873,370</b>   |                       |                      | <b>4,481,889</b>   | <b>4,333,975</b>   | <b>4,514,333</b>      |                       |                      |
| <b>Beginning Fund Balance - Capital</b>              | <b>1,283,086</b>   | <b>966,756</b>     | <b>1,481,260</b>   |                       |                      | <b>1,283,086</b>   | <b>966,756</b>     | <b>1,481,260</b>      |                       |                      |
| <b>Transfers In/(Out)</b>                            | <b>500,000</b>     | <b>500,000</b>     | <b>500,000</b>     |                       |                      | <b>1,200,000</b>   | <b>1,200,000</b>   | <b>1,200,000</b>      |                       |                      |
| <b>Grants/Reimbursements</b>                         | <b>-</b>           | <b>-</b>           | <b>-</b>           |                       |                      | <b>-</b>           | <b>39,500</b>      | <b>39,500</b>         |                       |                      |
| <b>Expenses</b>                                      | <b>(112,492)</b>   | <b>(780,125)</b>   | <b>(323,527)</b>   |                       |                      | <b>(1,001,826)</b> | <b>(1,837,300)</b> | <b>(2,252,329)</b>    |                       |                      |
| <b>Ending Fund Balance - Capital</b>                 | <b>1,670,594</b>   | <b>686,631</b>     | <b>1,657,733</b>   |                       |                      | <b>1,481,260</b>   | <b>368,956</b>     | <b>468,431</b>        |                       |                      |
| <b>Total Ending Fund Balance</b>                     | <b>7,844,893</b>   | <b>7,697,658</b>   | <b>9,531,103</b>   |                       |                      | <b>5,963,149</b>   | <b>4,702,931</b>   | <b>4,982,764</b>      |                       |                      |
| <b>Operating reserves as a percentage of</b>         |                    |                    |                    |                       |                      |                    |                    |                       |                       |                      |
| <b>Operating Expenditures (excludes Contingency)</b> |                    |                    |                    |                       |                      | <b>26.51%</b>      | <b>25.58%</b>      | <b>26.64%</b>         |                       |                      |
| <b>Total reserves as a percentage of</b>             |                    |                    |                    |                       |                      |                    |                    |                       |                       |                      |
| <b>Total Expenditures (excludes Contingency)</b>     |                    |                    |                    |                       |                      | <b>33.30%</b>      | <b>25.04%</b>      | <b>25.95%</b>         |                       |                      |

**Village of Hinsdale**  
**All Funds Summary**  
**Budget to Actual Detail**  
**For The Period Ending September 30, 2018**

| Fund                               | Fiscal Year 2018-2019 Budget |                   |                   |                    |                     | Fiscal Year 2018-2019 Actuals To Date |                   |                   |                    |                     |
|------------------------------------|------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------------------------|-------------------|-------------------|--------------------|---------------------|
|                                    | Beginning Fund Balance       | Revenues          | Expenses          | Transfers In/(Out) | Ending Fund Balance | Beginning Fund Balance                | Revenues          | Expenses          | Transfers In/(Out) | Ending Fund Balance |
| Corporate Fund - Operating         | 4,301,533                    | 20,123,230        | 17,170,791        | (2,920,000)        | 4,333,972           | 4,481,891                             | 12,179,049        | 7,570,903         | (1,216,667)        | 7,873,370           |
| Corporate Fund - Capital Reserve   | 966,756                      | 39,500            | 1,837,300         | 1,200,000          | 368,956             | 1,481,260                             | -                 | 323,527           | 500,000            | 1,657,733           |
| <b>Total Corporate Fund</b>        | <b>5,268,289</b>             | <b>20,162,730</b> | <b>19,008,091</b> | <b>(1,720,000)</b> | <b>4,702,928</b>    | <b>5,963,151</b>                      | <b>12,179,049</b> | <b>7,894,430</b>  | <b>(716,667)</b>   | <b>9,531,103</b>    |
| <u>Special Revenue Funds</u>       |                              |                   |                   |                    |                     |                                       |                   |                   |                    |                     |
| Motor Fuel Tax Fund                | 176,074                      | 432,000           | -                 | -                  | 608,074             | 176,683                               | 182,833           | -                 | -                  | 359,516             |
| Foreign Fire Insurance Fund        | 127,170                      | 65,100            | 61,500            | -                  | 130,770             | 119,256                               | 60                | 20,711            | -                  | 98,605              |
| <b>Total Special Revenue</b>       | <b>303,244</b>               | <b>497,100</b>    | <b>61,500</b>     | <b>-</b>           | <b>738,844</b>      | <b>295,939</b>                        | <b>182,893</b>    | <b>20,711</b>     | <b>-</b>           | <b>458,121</b>      |
| <u>Debt Service Funds</u>          |                              |                   |                   |                    |                     |                                       |                   |                   |                    |                     |
| Debt Service Levy Funds            | 823,830                      | 172,310           | 1,525,968         | 1,239,703          | 709,875             | 827,192                               | 157,095           | 404,021           | 735,347            | 1,315,613           |
| <u>Capital Projects Funds</u>      |                              |                   |                   |                    |                     |                                       |                   |                   |                    |                     |
| MIP Infrastructure Fund            | 4,421,864                    | 2,333,700         | 15,030,100        | 9,580,297          | 1,305,761           | 3,848,600                             | 21,271,004        | 6,564,973         | (3,318,680)        | 15,235,951          |
| <u>Enterprise Funds</u>            |                              |                   |                   |                    |                     |                                       |                   |                   |                    |                     |
| Water & Sewer Operations Fund      | (114,780)                    | 9,210,800         | 7,732,938         | (1,459,088)        | (96,006)            | (114,780)                             | 4,193,197         | 2,988,967         | (274,308)          | 815,143             |
| Water & Sewer Capital Fund         | 94,884                       | -                 | 6,649,000         | 6,700,000          | 145,884             | 38,189                                | 445               | 3,211,043         | 3,300,000          | 127,591             |
| Water 2008 Bond D/S                | 221,752                      | 250               | 492,600           | 492,950            | 222,352             | 221,752                               | 2,302             | 18,600            | 205,083            | 410,537             |
| Water 2014 Bond D/S                | 50,477                       | 500               | 166,613           | 166,138            | 50,502              | 51,453                                | 571               | 23,069            | 69,224             | 98,180              |
| <b>Total Water &amp; Sewer</b>     | <b>252,333</b>               | <b>9,211,550</b>  | <b>15,041,151</b> | <b>5,900,000</b>   | <b>322,732</b>      | <b>196,614</b>                        | <b>4,196,516</b>  | <b>6,241,679</b>  | <b>3,300,000</b>   | <b>1,451,451</b>    |
| <b>Total Village</b>               | <b>6,647,696</b>             | <b>30,043,690</b> | <b>35,636,710</b> | <b>5,419,703</b>   | <b>6,474,379</b>    | <b>7,282,896</b>                      | <b>16,715,553</b> | <b>14,560,841</b> | <b>0</b>           | <b>12,756,288</b>   |
| Library Funds                      | 2,712,936                    | 3,164,987         | 3,190,331         | 761,594            | 3,449,186           | 2,713,026                             | 2,669,862         | 1,155,732         | -                  | 4,227,156           |
| <b>Total Village &amp; Library</b> | <b>9,360,632</b>             | <b>33,208,677</b> | <b>38,827,041</b> | <b>6,181,297</b>   | <b>9,923,565</b>    | <b>9,995,922</b>                      | <b>19,385,415</b> | <b>15,716,573</b> | <b>0</b>           | <b>16,983,444</b>   |

**Village of Hinsdale**  
**Summary of Corporate Fund Expenses**  
**For The Period of September 30, 2018**

| Department                           | FY 2018-19<br>Budget | Expense<br>To Date | Remaining<br>Balance | Percent<br>Expended |
|--------------------------------------|----------------------|--------------------|----------------------|---------------------|
| <b>General Government</b>            | 2,112,701            | 625,898            | 1,486,803            | 29.6%               |
| <b><u>Public Safety</u></b>          |                      |                    |                      |                     |
| Police Department                    | 4,796,398            | 2,194,952          | 2,601,446            | 45.8%               |
| Fire Department                      | 4,640,119            | 2,378,721          | 2,261,398            | 51.3%               |
| Total                                | 9,436,517            | 4,573,673          | 4,862,844            | 48.5%               |
| <b>Public Services</b>               | 3,066,456            | 1,203,480          | 1,862,976            | 39.2%               |
| <b>Community Development</b>         | 809,658              | 337,934            | 471,724              | 41.7%               |
| <b><u>Parks &amp; Recreation</u></b> |                      |                    |                      |                     |
| Parks & Recreation Administration    | 224,451              | 82,666             | 141,785              | 36.8%               |
| Parks Maintenance                    | 632,809              | 239,601            | 393,208              | 37.9%               |
| Recreation Services                  | 413,555              | 194,734            | 218,821              | 47.1%               |
| KLM Lodge                            | 160,839              | 53,441             | 107,398              | 33.2%               |
| Swimming Pool                        | 313,802              | 259,477            | 54,325               | 82.7%               |
| Total                                | 1,745,456            | 829,919            | 915,537              | 47.5%               |
| <b>Total Operating Expenses</b>      | 17,170,788           | 7,570,904          | 9,599,884            | 44.1%               |
| <b><u>Capital Projects</u></b>       |                      |                    |                      |                     |
| Departmental Capital                 | 1,837,300            | 323,527            | 1,513,773            | 17.6%               |
| Total                                | 1,837,300            | 323,527            | 1,513,773            | 17.6%               |
| <b>Transfers</b>                     | 2,920,000            | 1,216,667          | 1,703,333            | 41.7%               |
| <b>Fund Total</b>                    | 21,928,088           | 9,111,098          | 12,816,989           | 42.0%               |
| <b><u>Object Type</u></b>            |                      |                    |                      |                     |
| Personnel Services                   | 12,120,019           | 5,491,971          | 6,628,048            | 45.3%               |
| Professional Services                | 354,545              | 148,755            | 205,790              | 42.0%               |
| Contractual Services                 | 2,085,053            | 1,013,205          | 1,071,848            | 48.6%               |
| Other Services                       | 498,575              | 195,399            | 303,176              | 39.2%               |
| Materials & Supplies                 | 653,517              | 249,129            | 404,388              | 38.1%               |
| Repairs & Maintenance                | 423,136              | 201,309            | 221,827              | 47.6%               |
| Other Expenses                       | 758,563              | 251,134            | 507,429              | 33.1%               |
| Risk Management                      | 277,380              | 20,001             | 257,379              | 7.2%                |
| Capital Outlay                       | 1,837,300            | 323,527            | 1,513,773            | 17.6%               |
| Transfers                            | 2,920,000            | 1,216,667          | 1,703,333            | 41.7%               |
| Total                                | 21,928,088           | 9,111,098          | 12,816,991           | 42.0%               |

Straight Line 41.67%

**Village of Hinsdale  
Debt Service Levy Funds  
Budget To Actual Detail  
For The Period Ending September 30, 2018**

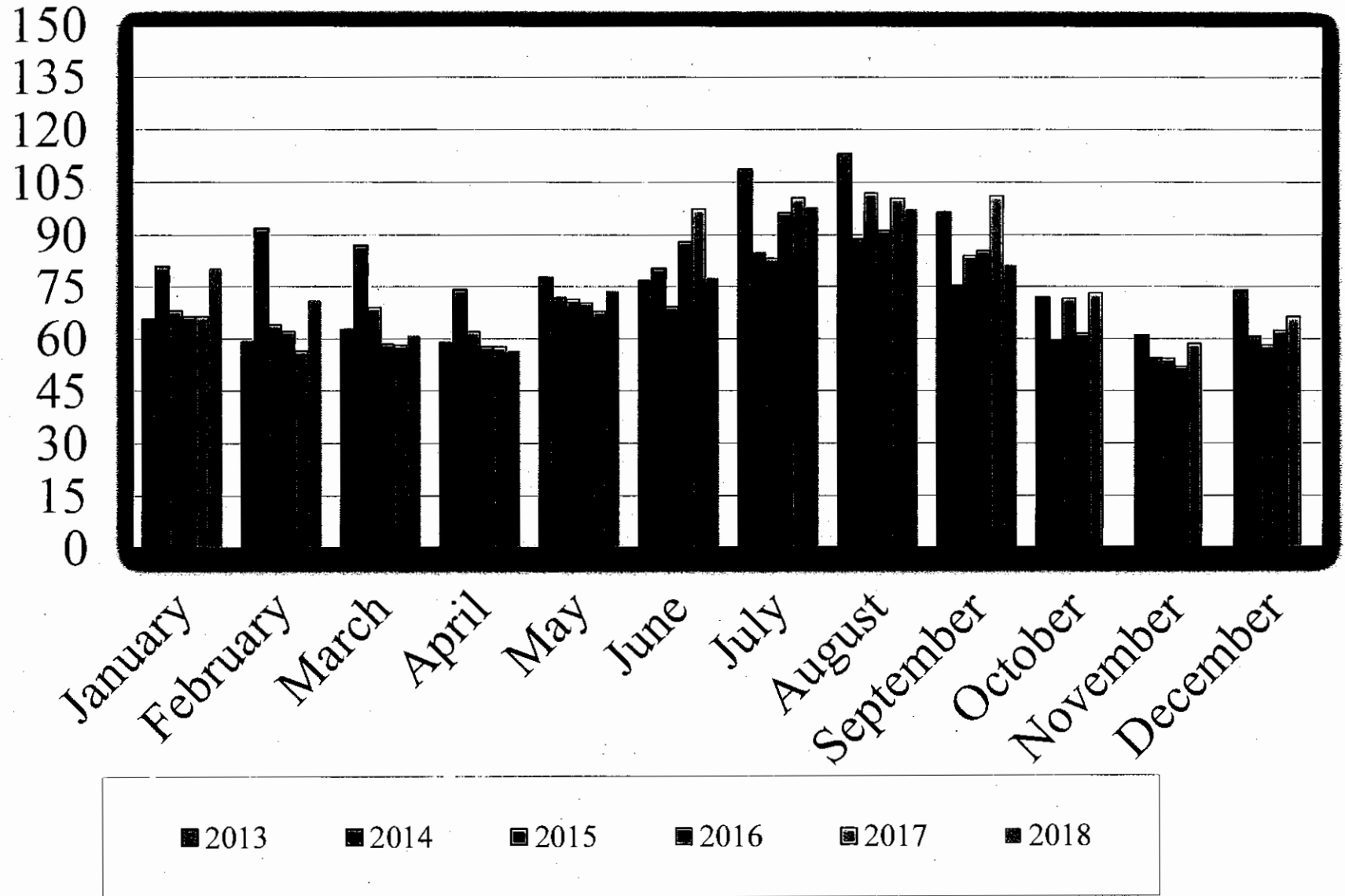
| Fund                           | Fiscal Year 2018-2019 Budget |                |                  |                    |                     | Fiscal Year 2018-2019 Actuals To Date |                |                |                    |                     |
|--------------------------------|------------------------------|----------------|------------------|--------------------|---------------------|---------------------------------------|----------------|----------------|--------------------|---------------------|
|                                | Beginning Fund Balance       | Revenues       | Expenses         | Transfers In/(Out) | Ending Fund Balance | Beginning Fund Balance                | Revenues       | Expenses       | Transfers In/(Out) | Ending Fund Balance |
| <b>Debt Service Levy Funds</b> |                              |                |                  |                    |                     |                                       |                |                |                    |                     |
| Excess Tax Proceeds Fund       | 54,648                       | 200            | -                | -                  | 54,848              | 54,774                                | 404            | -              | -                  | 55,178              |
| 1999 G. O. Refunding Bonds     | 38,418                       | 100            | -                | -                  | 38,518              | 38,503                                | 284            | -              | -                  | 38,787              |
| 2018 GO Bond                   | -                            | -              | -                | -                  | -                   | -                                     | 225            | -              | 251,938            | 252,163             |
| 2003 G.O. Bonds                | 3,440                        | 50             | -                | -                  | 3,490               | 3,441                                 | 25             | -              | -                  | 3,466               |
| 2009 Limited Source Bonds      | 55,480                       | 171,560        | 171,560          | -                  | 55,480              | 56,962                                | 151,919        | 28,080         | -                  | 180,801             |
| 2012A G.O. Bonds               | 128,000                      | -              | 320,663          | 320,288            | 127,625             | 128,201                               | 1,085          | 43,056         | 133,401            | 219,631             |
| 2014B G.O. Bonds               | 151,586                      | -              | 362,182          | 359,866            | 149,270             | 152,329                               | 1,182          | 66,366         | 150,743            | 237,887             |
| 2017A G.O Bond                 | 392,258                      | 400            | 671,563          | 559,549            | 280,644             | 392,982                               | 1,971          | 266,519        | 199,265            | 327,699             |
| <b>Total Debt Service Levy</b> | <b>823,830</b>               | <b>172,310</b> | <b>1,525,968</b> | <b>1,239,703</b>   | <b>709,875</b>      | <b>827,192</b>                        | <b>157,095</b> | <b>404,021</b> | <b>735,347</b>     | <b>1,315,613</b>    |

**Village of Hinsdale  
Library Funds  
Budget To Actual Detail  
For The Period Ending September 30, 2018**

| Fund                    | Fiscal Year 2018-2019 Budget |                  |                  |                    |                     | Fiscal Year 2018-2019 Actuals to Date |                  |                  |                    |                     |
|-------------------------|------------------------------|------------------|------------------|--------------------|---------------------|---------------------------------------|------------------|------------------|--------------------|---------------------|
|                         | Beginning Fund Balance       | Revenues         | Expenses         | Transfers In/(Out) | Ending Fund Balance | Beginning Fund Balance                | Revenues         | Expenses         | Transfers In/(Out) | Ending Fund Balance |
| Capital Reserve Fund    | 1,237,347                    | -                | 175,985          | 150,985            | 1,212,347           | 1,237,347                             | 8,414            | 52,798           | -                  | 1,192,962           |
| Library Operating Fund  | 1,380,475                    | 3,164,987        | 2,784,134        | 380,797            | 2,142,125           | 1,380,475                             | 2,660,600        | 1,080,528        | (95,755)           | 2,864,793           |
| Library 2013A Bond Fund | 95,114                       | -                | 230,212          | 229,812            | 94,714              | 95,203                                | 848              | 22,406           | 95,755             | 169,400             |
| <b>Total Library</b>    | <b>2,712,936</b>             | <b>3,164,987</b> | <b>3,190,331</b> | <b>761,594</b>     | <b>3,449,186</b>    | <b>2,713,026</b>                      | <b>2,669,862</b> | <b>1,155,732</b> | <b>-</b>           | <b>4,227,155</b>    |

# Water Purchased from DWC

(Data in Millions of Gallons)



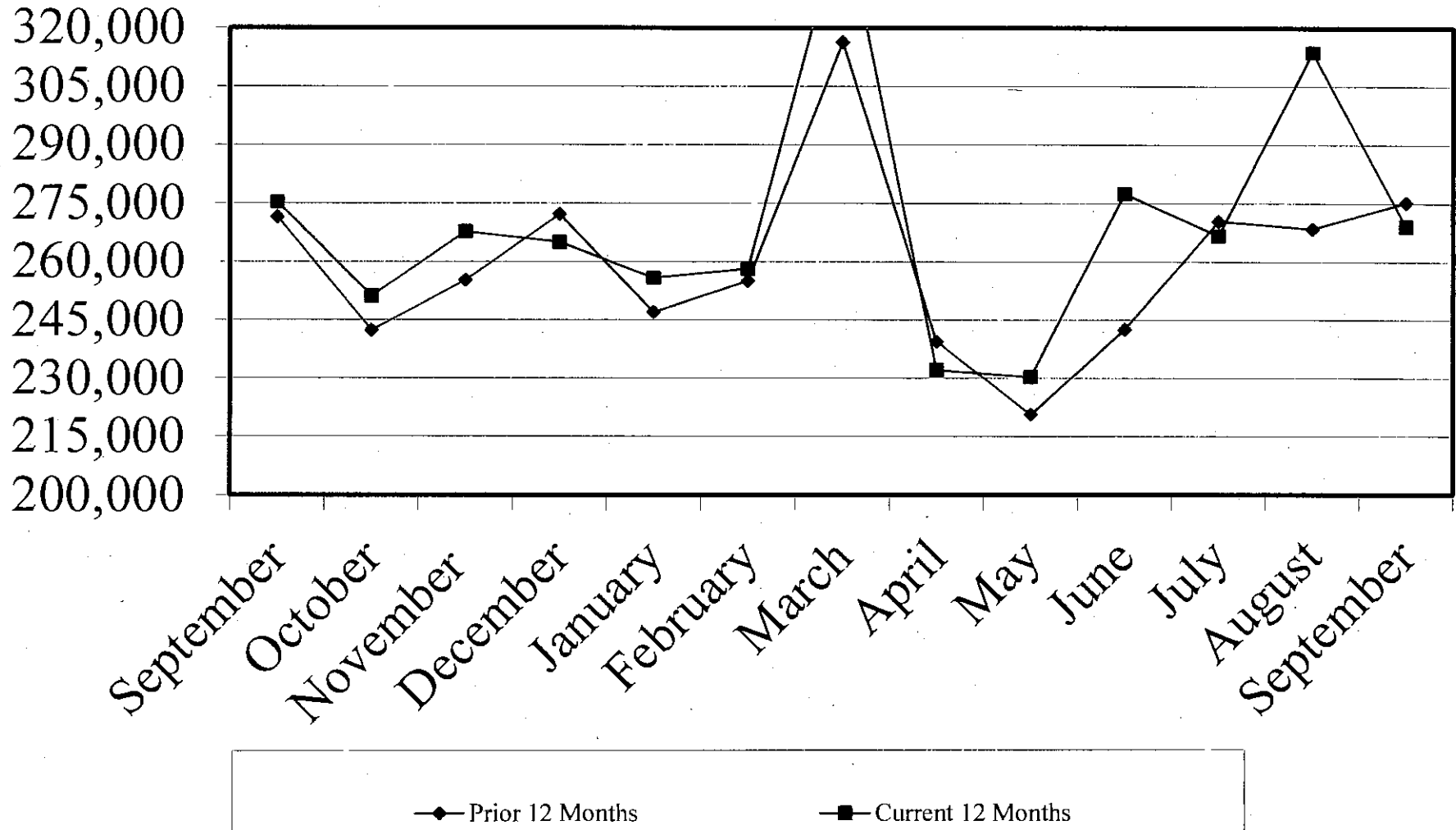
**Village of Hinsdale  
Sales Tax Revenue  
10 Year History By Month**

| Sales Month | Receipt Month | FY 09-10 Receipts | FY 10-11 Receipts | FY 11-12 Receipts | FY 12-13 Receipts | FY 13-14 Receipts | FY 14-15 Receipts | FY 15-16 Receipts | FY 16-17 Receipts | FY 17-18 Receipts | FY 18-19 Receipts | FY 18-19 Increase/ (Decrease) | FY 18-19 % Increase/ (Decrease) |
|-------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|---------------------------------|
| February    | May           | 166,736           | 189,151           | 210,487           | 211,523           | 227,065           | 213,467           | 253,912           | 237,319           | 220,707           | 230,364           | 9,657                         | 4.4%                            |
| March       | June          | 192,510           | 206,274           | 222,514           | 251,311           | 228,116           | 267,859           | 238,570           | 257,204           | 242,698           | 277,485           | 34,787                        | 14.3%                           |
| April       | July          | 186,608           | 196,915           | 217,770           | 243,174           | 261,758           | 276,991           | 259,120           | 232,350           | 270,428           | 266,663           | (3,765)                       | -1.4%                           |
| May         | August        | 213,250           | 214,624           | 224,861           | 249,702           | 272,597           | 279,158           | 267,322           | 318,358           | 268,505           | 313,690           | 45,185                        | 16.8%                           |
| June        | September     | 208,721           | 236,023           | 236,584           | 261,434           | 261,473           | 265,796           | 241,439           | 271,479           | 275,264           | 269,080           | (6,184)                       | -2.2%                           |
| July        | October       | 203,567           | 226,665           | 227,263           | 236,574           | 259,609           | 269,768           | 272,659           | 242,368           | 251,121           |                   |                               |                                 |
| August      | November      | 198,122           | 211,552           | 244,663           | 213,184           | 267,351           | 287,123           | 272,526           | 255,172           | 267,662           |                   |                               |                                 |
| September   | December      | 201,968           | 231,825           | 241,037           | 246,790           | 250,338           | 246,115           | 263,168           | 272,130           | 264,905           |                   |                               |                                 |
| October     | January       | 193,632           | 218,576           | 234,383           | 221,189           | 254,493           | 270,351           | 270,394           | 247,000           | 255,747           |                   |                               |                                 |
| November    | February      | 203,315           | 228,058           | 238,161           | 305,260           | 232,352           | 251,913           | 244,737           | 254,990           | 258,122           |                   |                               |                                 |
| December    | March         | 234,707           | 272,816           | 297,609           | 313,238           | 304,716           | 308,309           | 298,475           | 316,367           | 349,611           |                   |                               |                                 |
| January     | April         | 173,753           | 188,182           | 210,144           | 217,477           | 243,874           | 236,982           | 221,687           | 239,452           | 232,169           |                   |                               |                                 |
| Adjustment  |               | -                 | -                 | -                 | 111,934           | -                 | -                 | -                 | -                 | -                 |                   |                               |                                 |
|             | Total         | 2,376,889         | 2,620,661         | 2,805,477         | 3,082,790         | 3,063,742         | 3,173,832         | 3,104,009         | 3,144,189         | 3,156,939         | 1,357,282         | 79,680                        | 6.2%                            |

|                        |           |         |         |         |          |         |          |        |        |        |
|------------------------|-----------|---------|---------|---------|----------|---------|----------|--------|--------|--------|
| Change From Prior Year | (206,743) | 243,772 | 184,816 | 277,313 | (19,048) | 110,090 | (69,823) | 40,180 | 12,750 | 79,680 |
|                        | -9.5%     | 10.3%   | 7.1%    | 9.9%    | -0.6%    | 3.6%    | -2.2%    | 1.3%   | 0.4%   | 6.2%   |



# Total Sales Tax Receipts



**Village of Hinsdale  
FY 2018-19 Summary of Legal Expenses**

| Description                                  | May              | June             | July             | August           | September        | October | November | December | January | February | March | April | FY Total          |
|--|------------------|------------------|------------------|------------------|------------------|---------|----------|----------|---------|----------|-------|-------|-------------------|
| <b>Klein, Thorpe and Jenkins, Ltd.</b>       |                  |                  |                  |                  |                  |         |          |          |         |          |       |       |                   |
| Billable General Representation              | 12,494.40        | 12,215.31        | 12,460.00        | 11,415.60        | 12,070.80        |         |          |          |         |          |       |       | 60,656.11         |
| Labor Matters                                | 205.00           | 492.00           | 512.50           | -                | -                |         |          |          |         |          |       |       | 1,209.50          |
| Reimbursable                                 | 3,648.00         | 720.00           | 1,411.20         | 1,416.00         | 508.00           |         |          |          |         |          |       |       | 7,703.20          |
| MIH, LLC vs Anglin                           |                  |                  |                  |                  |                  |         |          |          |         |          |       |       | -                 |
| <b>Total Klein, Thorpe and Jenkins, Ltd.</b> | <b>16,347.40</b> | <b>13,427.31</b> | <b>14,383.70</b> | <b>12,831.60</b> | <b>12,578.80</b> | -       | -        | -        | -       | -        | -     | -     | <b>69,568.81</b>  |
| <b>Clark Baird Smith, LLP</b>                |                  |                  |                  |                  |                  |         |          |          |         |          |       |       |                   |
| Labor Matters                                | 6,131.25         | 2,936.25         | 3,018.75         | 1,363.75         | 208.75           |         |          |          |         |          |       |       | 13,658.75         |
| <b>Total Clark Baird Smith, LLP</b>          | <b>6,131.25</b>  | <b>2,936.25</b>  | <b>3,018.75</b>  | <b>1,363.75</b>  | <b>208.75</b>    | -       | -        | -        | -       | -        | -     | -     | <b>13,658.75</b>  |
| <b>The Law Offices of Aaron H. Reinke</b>    | <b>100.00</b>    | <b>100.00</b>    | <b>100.00</b>    | <b>100.00</b>    | <b>100.00</b>    |         |          |          |         |          |       |       | <b>500.00</b>     |
| <b>Tressler LLP - Prosecution</b>            | <b>1,987.50</b>  | <b>1,500.00</b>  | <b>1,500.00</b>  | <b>2,550.00</b>  | <b>2,620.00</b>  |         |          |          |         |          |       |       | <b>10,157.50</b>  |
| <b>Ryan &amp; Ryan</b>                       | <b>6,151.25</b>  | <b>4,892.50</b>  | <b>2,996.25</b>  | -                | -                | -       | -        | -        | -       | -        | -     | -     | <b>14,040.00</b>  |
| <b>Seyfarth Shaw LLP</b>                     | -                | -                | -                | -                | -                | -       | -        | -        | -       | -        | -     | -     | -                 |
| <b>Grand Total</b>                           | <b>30,717.40</b> | <b>22,856.06</b> | <b>21,998.70</b> | <b>16,845.35</b> | <b>15,507.55</b> | -       | -        | -        | -       | -        | -     | -     | <b>107,925.06</b> |

Village of Hinsdale  
Cash and Investments  
September 2018

|                                | General Fund           | Motor Fuel Tax Fund     | Foreign Fire Insurance Fund | Debt Service Funds  | MIP Infrastructure Fund | Water & Sewer Funds | Library Funds |
|--------------------------------|------------------------|-------------------------|-----------------------------|---------------------|-------------------------|---------------------|---------------|
| General Fund                   | \$ 293,491.29          | \$ 6,420,323.42         | \$ 6,713,814.71             | \$ 14,370.81        | \$ 79,052.25            |                     |               |
| Motor Fuel Tax Fund            | 14,118.48              | 308,851.42              | 322,969.90                  | 383.25              | 1,537.06                |                     |               |
| Foreign Fire Insurance Fund    | 98,605.31              | -                       | 98,605.31                   | 9.44                | 59.53                   |                     |               |
| Debt Service Funds             | 64,937.35              | 1,420,549.16            | 1,485,486.51                | 1,683.44            | 6,753.76                |                     |               |
| MIP Infrastructure Fund        | 686,328.92             | 15,013,916.42           | 15,700,245.34               | 24,882.83           | 104,668.98              |                     |               |
| <b>Water &amp; Sewer Funds</b> |                        |                         |                             |                     |                         |                     |               |
| Operations                     | 1,920.67               | 42,015.97               | 43,936.64                   | 101.03              | 489.01                  |                     |               |
| Capital                        | 8,264.90               | 180,800.43              | 189,065.33                  | 123.28              | 445.31                  |                     |               |
| DS - Alternate Bonds           | 24,104.00              | 527,291.63              | 551,395.63                  | 664.80              | 2,873.41                |                     |               |
| Escrow Funds                   | 129,591.76             | 2,834,908.71            | 2,964,500.47                | -                   | -                       |                     |               |
| <b>Total Village Funds</b>     | <b>1,321,362.69</b>    | <b>26,748,657.15</b>    | <b>28,070,019.84</b>        | <b>42,218.88</b>    | <b>195,879.31</b>       |                     |               |
| <b>Library Funds</b>           | <b>145,476.37</b>      | <b>3,935,688.17</b>     | <b>4,081,164.54</b>         | <b>5,330.27</b>     | <b>24,987.15</b>        |                     |               |
| <b>Total Library Funds</b>     | <b>145,476.37</b>      | <b>3,935,688.17</b>     | <b>4,081,164.54</b>         | <b>5,330.27</b>     | <b>24,987.15</b>        |                     |               |
| <b>Total All Funds</b>         | <b>\$ 1,466,839.06</b> | <b>\$ 30,684,345.32</b> | <b>\$ 32,151,184.38</b>     | <b>\$ 47,549.15</b> | <b>\$ 220,866.46</b>    |                     |               |

|   | Monthly Return | Yield to Maturity | 12 Month Return | Market Value            |
|---|----------------|-------------------|-----------------|-------------------------|
| <b>Cash and Cash Equivalents:</b>       |                |                   |                 |                         |
| Pooled Checking - Harris Bank N.A.      |                |                   |                 | \$ 465,993.80           |
| Pooled Checking - Hinsdale Bank & Trust |                |                   |                 | \$ 623,714.31           |
| Payroll Checking - Harris Bank N.A.     |                |                   |                 | 133,049.27              |
| Library Checking - Harris Bank N.A.     |                |                   |                 | 145,476.37              |
| Foreign Fire Insurance Checking         |                |                   |                 | 98,605.31               |
| <b>Total Cash and Cash Equivalents</b>  |                |                   |                 | <b>1,466,839.06</b>     |
| <b>Pooled Investments:</b>              |                |                   |                 |                         |
| IMET 1-3 yr Fund                        | 0.03%          | N/A               | 0.06%           | 5,503,307.92            |
| IMET Convenience Fund                   | 0.16%          | 1.93%             | 1.56%           | 4,861,568.41            |
| Illinois Funds                          | 0.16%          | 1.96%             | 1.38%           | 10,580,756.90           |
| Harris Bank Money Market                | 0.17%          | N/A               | 2.06%           | 9,738,712.09            |
| <b>Total Pooled Investments</b>         |                |                   |                 | <b>30,684,345.32</b>    |
| <b>Total Cash and Investments</b>       |                |                   |                 | <b>\$ 32,151,184.38</b> |

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

| Account Number             | Account Description             | 2017 Actual      |                  | 2018 Estimated   |                  | 2019 Budget      | 2018 Actual      | 2019 Budget      |
|----------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                            |                                 | Revenue          | Expenses         | Revenue          | Expenses         |                  |                  |                  |
| <u>Property Taxes</u>      |                                 |                  |                  |                  |                  |                  |                  |                  |
| 5003                       | Liability Insurance Tax         | -                | -                | -                | -                | -                | -                | -                |
| 5005                       | Police Protection Tax           | 800,569          | 429,084          | 2,042,545        | 2,252,284        | 2,233,344        | 2,549,815        | 2,549,815        |
| 5007                       | Fire Protection Tax             | 800,569          | 429,084          | 2,042,545        | 2,252,284        | 2,233,344        | 2,549,815        | 2,549,815        |
| 5011                       | Audit Tax                       | -                | -                | -                | -                | -                | -                | -                |
| 5017                       | IMRF Tax                        | -                | -                | -                | -                | -                | -                | -                |
| 5019                       | FICA Tax                        | -                | -                | -                | -                | -                | -                | -                |
| 5021                       | Police Pension Tax              | 275,815          | 103,995          | 704,152          | 530,758          | 539,230          | 615,640          | 615,640          |
| 5023                       | Firefighters Pension Tax        | 339,647          | 155,021          | 866,560          | 805,930          | 804,933          | 918,994          | 918,994          |
| 5025                       | Handicapped Recreation Programs | 25,867           | 12,708           | 65,995           | 66,706           | 66,144           | 75,517           | 75,517           |
| 5051                       | Road & Bridge Tax               | 151,248          | 76,374           | 378,673          | 400,063          | 365,244          | 417,000          | 417,000          |
|                            | <b>Total</b>                    | <b>2,393,715</b> | <b>1,206,266</b> | <b>6,100,470</b> | <b>6,308,023</b> | <b>6,242,238</b> | <b>7,126,781</b> | <b>7,126,781</b> |
| <u>State Distributions</u> |                                 |                  |                  |                  |                  |                  |                  |                  |
| 5251                       | State Income Tax                | 86,919           | 103,205          | 656,750          | 690,187          | 669,167          | 1,606,000        | 1,606,000        |
| 5252                       | State Replacement Taxes         | 14,034           | -                | 91,980           | 81,510           | 89,484           | 206,700          | 206,700          |
| 5253                       | Sales Taxes                     | 275,264          | 269,080          | 1,277,602        | 1,357,282        | 1,339,667        | 3,215,200        | 3,215,200        |
| 5255                       | Road & Bridge Replacement Taxes | 5                | -                | 2,302            | 2,274            | 2,587            | 6,000            | 6,000            |
| 5271                       | State/Local Grants              | -                | 4,914            | 10,136           | 21,804           | 12,500           | 30,000           | 30,000           |
| 5273                       | Food and Beverage Tax           | 33,120           | 37,830           | 175,230          | 186,854          | 183,042          | 439,300          | 439,300          |
|                            | <b>Total</b>                    | <b>409,342</b>   | <b>415,030</b>   | <b>2,214,000</b> | <b>2,339,910</b> | <b>2,296,446</b> | <b>5,503,200</b> | <b>5,503,200</b> |
| <u>Utility Taxes</u>       |                                 |                  |                  |                  |                  |                  |                  |                  |
| 5351                       | Utility Tax - Electric          | 57,590           | 59,881           | 255,002          | 269,204          | 263,074          | 635,900          | 635,900          |
| 5352                       | Utility Tax - Gas               | 6,852            | 7,635            | 54,044           | 61,499           | 57,916           | 223,800          | 223,800          |
| 5353                       | Utility Tax - Telephone         | 56,883           | 60,327           | 290,326          | 285,821          | 284,004          | 682,500          | 682,500          |
| 5354                       | Utility Tax - Water             | 45,173           | 45,261           | 194,507          | 189,017          | 202,919          | 403,000          | 403,000          |
|                            | <b>Total</b>                    | <b>166,498</b>   | <b>173,105</b>   | <b>793,879</b>   | <b>805,541</b>   | <b>807,913</b>   | <b>1,945,200</b> | <b>1,945,200</b> |

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

| Account Number      | Account Description        | 2017 Actual   |                | 2018 Estimated |                | 2019 Estimated | 2020 Estimated   | 2021 Estimated   |
|---------------------|----------------------------|---------------|----------------|----------------|----------------|----------------|------------------|------------------|
|                     |                            | Revenue       | Expenses       | Revenue        | Expenses       |                |                  |                  |
| <u>Licenses</u>     |                            |               |                |                |                |                |                  |                  |
| 5401                | Vehicle Licenses           | 2,915         | 1,843          | 83,788         | 49,105         | 77,127         | 360,000          | 360,000          |
| 5402                | Animal Licenses            | 115           | 10             | 2,000          | 1,055          | 2,160          | 9,200            | 9,200            |
| 5403                | Business Licenses          | 4,245         | 35             | 10,581         | 3,235          | 9,172          | 42,000           | 42,000           |
| 5405                | Liquor Licenses            | 750           | 100            | 6,250          | 4,800          | 5,436          | 52,450           | 52,450           |
| 5407                | Cab Drivers Licenses       | -             | -              | 230            | 100            | 174            | 250              | 250              |
| 5408                | Caterer's Licenses         | 500           | -              | 11,000         | 14,000         | 11,917         | 13,000           | 13,000           |
| 5410                | General Contractor License | -             | 750            | 9,175          | 5,650          | 12,917         | 31,000           | 31,000           |
|                     | <b>Total</b>               | <b>8,525</b>  | <b>2,738</b>   | <b>123,024</b> | <b>77,945</b>  | <b>118,903</b> | <b>507,900</b>   | <b>507,900</b>   |
| <u>Permits</u>      |                            |               |                |                |                |                |                  |                  |
| 5601                | Electric Permits           | 5,344         | 7,225          | 38,982         | 54,663         | 44,667         | 107,200          | 107,200          |
| 5602                | Building Permits           | 61,395        | 92,686         | 405,512        | 661,552        | 479,333        | 1,150,400        | 1,150,400        |
| 5603                | Plumbing Permits           | 9,440         | 15,694         | 64,770         | 97,752         | 72,792         | 174,700          | 174,700          |
| 5605                | Storm Water Permits        | 1,841         | 1,800          | 14,441         | 18,600         | 13,000         | 31,200           | 31,200           |
| 5606                | Overweight Permits         | 926           | 1,905          | 4,494          | 9,222          | 4,583          | 11,000           | 11,000           |
| 5607                | Cook County Food Permits   | -             | -              | -              | -              | 540            | 6,000            | 6,000            |
| 5608                | Commercial File Permit     | -             | 1,200          | -              | 6,300          | 5,417          | 13,000           | 13,000           |
| 5610                | Block Party permits        | -             | -              | -              | 50             | -              | -                | -                |
|                     | <b>Total</b>               | <b>78,946</b> | <b>120,510</b> | <b>528,199</b> | <b>848,139</b> | <b>620,332</b> | <b>1,493,500</b> | <b>1,493,500</b> |
| <u>Service Fees</u> |                            |               |                |                |                |                |                  |                  |
| 5811                | Library Accounting         | 2,255         | 2,300          | 11,275         | 11,501         | 11,501         | 27,602           | 27,602           |
| 5812                | Copier Sales               | -             | -              | 23             | 38             | 21             | 50               | 50               |
| 5821                | General Interest           | 99            | 41             | 12,939         | 15,119         | 10,780         | 15,000           | 15,000           |
| 5822                | Athletics                  | 7,187         | 4,638          | 68,432         | 63,279         | 82,868         | 115,000          | 115,000          |
| 5823                | Cultural Arts              | 320           | 411            | 6,357          | 8,270          | 6,984          | 9,000            | 9,000            |
| 5824                | Early Childhood            | 3,985         | 8              | 6,603          | 1,268          | 2,917          | 7,000            | 7,000            |
| 5825                | Fitness                    | 2,610         | 3,088          | 11,651         | 12,046         | 12,899         | 25,000           | 25,000           |
| 5826                | Paddle Tennis              | 24,565        | 30,613         | 40,079         | 42,608         | 35,943         | 68,000           | 68,000           |

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

| Account Number | Account Description           | Fiscal Year 2018 |                | Fiscal Year 2019 |                  | 2018 Budget      | 2019 Estimate    | 2019 Budget      |
|----------------|-------------------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
|                |                               | Actual           | Proposed       | Actual           | Proposed         |                  |                  |                  |
| 5827           | Special Events                | 2,437            | 1,016          | 9,120            | 11,228           | 8,805            | 16,000           | 16,000           |
| 5829           | Picnic                        | 440              | 250            | 12,692           | 10,170           | 14,057           | 14,500           | 14,500           |
| 5831           | Pool Resident Fees            | (340)            | (2,000)        | 109,302          | 101,279          | 110,000          | 110,000          | 110,000          |
| 5832           | Pool Non-Resident Fees        | -                | -              | 36,375           | 38,930           | 37,000           | 37,000           | 37,000           |
| 5833           | Pool Daily Fees               | 5,595            | 2,991          | 51,861           | 63,503           | 60,000           | 60,000           | 60,000           |
| 5834           | Pool 10-Visit Passes          | -                | -              | 19,310           | 19,312           | 22,000           | 22,000           | 22,000           |
| 5835           | Pool Concessions              | -                | 3,367          | 3,500            | 4,054            | 3,566            | 7,000            | 7,000            |
| 5836           | Pool Resident Class Fees      | -                | -              | 18,434           | 21,928           | 20,000           | 20,000           | 20,000           |
| 5837           | Pool Non-Resident Class Fees  | -                | -              | 4,327            | 6,483            | 5,035            | 5,000            | 5,000            |
| 5838           | Pool Private Lessons Class    | -                | -              | 10,310           | 6,820            | 13,000           | 13,000           | 13,000           |
| 5839           | Misc. Pool Revenue            | 1,078            | -              | 30,225           | 29,686           | 24,577           | 30,000           | 30,000           |
| 5840           | Town Team Fees                | -                | -              | 22,101           | 20,345           | 23,000           | 23,000           | 23,000           |
| 5841           | Downtown Meters               | 18,202           | 19,064         | 102,886          | 108,603          | 101,667          | 244,000          | 244,000          |
| 5842           | Commuter Meters               | 11,030           | 12,101         | 60,817           | 71,640           | 62,500           | 150,000          | 150,000          |
| 5843           | Commuter Permits              | -                | 207            | 112,079          | 107,140          | 118,870          | 235,000          | 235,000          |
| 5844           | Merchant Permits              | 212              | 480            | 68,008           | 66,112           | 69,340           | 136,000          | 136,000          |
| 5868           | Handicapped Permits           | 5                | -              | 15               | 15               | 52               | 125              | 125              |
| 5901           | Rent Proceeds                 | 7,664            | 6,179          | 38,338           | 38,475           | 35,799           | 85,918           | 85,918           |
| 5902           | Cell Tower Leases             | 6,638            | 9,160          | 33,190           | 29,771           | 33,965           | 81,516           | 81,516           |
| 5938           | KLM Lodge Rental Fees         | 15,410           | 27,910         | 71,185           | 95,106           | 62,500           | 150,000          | 150,000          |
| 5939           | Field Use Fees                | 3,455            | 3,364          | 16,496           | 24,492           | 22,917           | 55,000           | 55,000           |
| 5962           | Ambulance Service             | 20,571           | 11,314         | 183,312          | 174,145          | 187,500          | 450,000          | 450,000          |
| 5963           | Transcription/Zoning Appeals  | 2,350            | 3,320          | 12,600           | 14,515           | 12,500           | 30,000           | 30,000           |
| 5964           | Police/Fire Reports           | -                | 315            | 2,018            | 1,835            | 2,083            | 5,000            | 5,000            |
| 5972           | Fire Service Fee-Non Resident | -                | -              | 1,072            | 1,110            | 447              | 1,073            | 1,073            |
| 5973           | False Alarm Fees              | 875              | 750            | 2,900            | 3,000            | 4,583            | 11,000           | 11,000           |
| 5974           | Annual Alarm Fees             | 200              | 20             | 1,300            | 443              | 18,083           | 43,400           | 43,400           |
| 5975           | Fire Inspection Fees          | 4,385            | 2,715          | 17,810           | 9,780            | 16,667           | 40,000           | 40,000           |
|                | <b>Total</b>                  | <b>141,228</b>   | <b>143,620</b> | <b>1,208,942</b> | <b>1,234,045</b> | <b>1,254,427</b> | <b>2,342,184</b> | <b>2,342,184</b> |

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

| Account Number      | Account Description            | Actual 2016 Month |                  | Actual 2016 Year  |                   | 2018<br>Estimated<br>Budget | 2019<br>Estimated<br>Budget | 2019<br>Actual<br>Budget |
|---------------------|--------------------------------|-------------------|------------------|-------------------|-------------------|-----------------------------|-----------------------------|--------------------------|
|                     |                                | 2016<br>Year      | 2016<br>Year     | 2016<br>Year      | 2016<br>Year      |                             |                             |                          |
| <u>Fines</u>        |                                |                   |                  |                   |                   |                             |                             |                          |
| 6001                | Court Fines                    | 10,172            | 12,832           | 68,573            | 76,354            | 60,417                      | 145,000                     | 145,000                  |
| 6002                | Meter Fines                    | 4,949             | 6,114            | 24,656            | 32,147            | 29,167                      | 70,000                      | 70,000                   |
| 6003                | Vehicle Ordinance Fines        | 3,960             | 2,571            | 18,218            | 14,738            | 17,917                      | 43,000                      | 43,000                   |
| 6004                | Animal Ordinance Fines         | 125               | 175              | 558               | 660               | 625                         | 1,500                       | 1,500                    |
| 6005                | Parking Ordinance Fines        | 10,436            | 11,234           | 53,269            | 56,974            | 60,417                      | 145,000                     | 145,000                  |
| 6006                | Other Ordinance Fines          | -                 | -                | -                 | -                 | 83                          | 200                         | 200                      |
| 6007                | Impound Fees                   | 1,500             | 3,500            | 21,748            | 22,600            | 21,667                      | 52,000                      | 52,000                   |
|                     | <b>Total</b>                   | <b>31,142</b>     | <b>36,426</b>    | <b>187,022</b>    | <b>203,472</b>    | <b>190,293</b>              | <b>456,700</b>              | <b>456,700</b>           |
| <u>Other Income</u> |                                |                   |                  |                   |                   |                             |                             |                          |
| 6219                | Interest on Property Taxes     | -                 | -                | 13                | 6,896             | 6                           | 15                          | 15                       |
| 6221                | Interest on Investments        | 3,972             | 14,371           | 24,421            | 79,052            | 22,917                      | 55,000                      | 55,000                   |
| 6225                | Cable TV Franchise             | -                 | -                | 116,416           | 91,655            | 97,000                      | 388,000                     | 388,000                  |
| 6235                | Code Sales                     | -                 | -                | 50                | 10                | 21                          | 50                          | 50                       |
| 6239                | Pre Plan Reviews               | -                 | -                | -                 | 200               | 208                         | 500                         | 500                      |
| 6311                | Donations                      | 800               | 2,818            | 11,765            | 17,048            | 2,500                       | 6,000                       | 6,000                    |
| 6403                | IPBC Surplus                   | -                 | -                | -                 | -                 | -                           | -                           | -                        |
| 6453                | Proceeds From Sale of Property | 21,510            | 4,206            | 28,641            | 65,501            | 22,917                      | 55,000                      | 55,000                   |
| 6596                | Reimbursed Activity            | 495               | 2,685            | 74,743            | 89,863            | 89,792                      | 215,500                     | 215,500                  |
| 6599                | Miscellaneous Income           | 1,286             | 2,663            | 8,113             | 11,750            | 11,542                      | 27,700                      | 27,700                   |
|                     | <b>Total</b>                   | <b>28,063</b>     | <b>26,743</b>    | <b>264,162</b>    | <b>361,975</b>    | <b>246,903</b>              | <b>747,765</b>              | <b>747,765</b>           |
|                     | <b>Total Revenues</b>          | <b>3,257,459</b>  | <b>2,124,437</b> | <b>11,419,698</b> | <b>12,179,049</b> | <b>11,777,454</b>           | <b>20,123,230</b>           | <b>20,123,230</b>        |

**FY 2018-19 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

| Account Number               | Expense Description        | Actual FY18 Month |                  | Actual Fiscal Year |                  | YTD Budget       | FY 2018 Actual    | Actual Budget     |
|------------------------------|----------------------------|-------------------|------------------|--------------------|------------------|------------------|-------------------|-------------------|
|                              |                            | Year              | Year             | Year               | Year             |                  |                   |                   |
| <b>Personal Services</b>     |                            |                   |                  |                    |                  |                  |                   |                   |
| 7001                         | Salaries & Wages           | 644,002           | 606,372          | 2,938,500          | 3,141,870        | 3,147,915        | 8,184,578         | 8,184,578         |
| 7002                         | Overtime                   | 44,945            | 45,978           | 290,063            | 241,031          | 161,654          | 420,300           | 420,300           |
| 7003                         | Temporary                  | 36,836            | 39,804           | 389,891            | 338,911          | 393,259          | 758,405           | 758,405           |
| 7005                         | Longevity Pay              | -                 | -                | -                  | -                | -                | 30,000            | 30,000            |
| 7008                         | Reimbursible Overtime      | 4,973             | 1,125            | 7,793              | 7,788            | 19,231           | 50,000            | 50,000            |
| 7009                         | Extra Detail - Grant       | 2,726             | 3,703            | 6,778              | 12,348           | -                | -                 | -                 |
| 7099                         | Water Fund Cost Allocation | (93,141)          | (95,470)         | (465,706)          | (477,348)        | (477,152)        | (1,145,164)       | (1,145,164)       |
| 7101                         | Social Security            | 17,675            | 18,824           | 102,130            | 103,493          | 98,635           | 265,605           | 265,605           |
| 7102                         | IMRF Pension               | 33,929            | 37,177           | 168,652            | 179,936          | 194,123          | 504,719           | 504,719           |
| 7105                         | Medicare                   | 9,816             | 9,764            | 50,362             | 50,415           | 51,829           | 136,896           | 136,896           |
| 7106                         | Police Pension             | 275,815           | 103,995          | 704,153            | 530,758          | 538,676          | 615,640           | 615,640           |
| 7107                         | Firefighters Pension       | 339,648           | 155,021          | 866,385            | 805,930          | 804,373          | 918,944           | 918,944           |
| 7111                         | Health Insurance           | 101,305           | 109,930          | 511,173            | 556,839          | 575,040          | 1,380,096         | 1,380,096         |
| 7112                         | Unemployment Compensation  | -                 | -                | -                  | -                | -                | -                 | -                 |
| 7113                         | IPBC Surplus               | -                 | -                | -                  | -                | -                | -                 | -                 |
|                              | <b>Total</b>               | <b>1,418,528</b>  | <b>1,036,224</b> | <b>5,570,174</b>   | <b>5,491,971</b> | <b>5,507,582</b> | <b>12,120,019</b> | <b>12,120,019</b> |
| <b>Professional Services</b> |                            |                   |                  |                    |                  |                  |                   |                   |
| 7201                         | Legal Expenses             | 17,604            | 2,514            | 97,910             | 67,883           | 104,167          | 250,000           | 250,000           |
| 7202                         | Engineering                | -                 | -                | 10                 | -                | 417              | 1,000             | 1,000             |
| 7204                         | Auditing                   | 19,850            | -                | 23,600             | 25,200           | 27,200           | 34,000            | 34,000            |
| 7294                         | Tollway Expenditures       | -                 | -                | -                  | 15,845           | -                | -                 | -                 |
| 7299                         | Misc Professional Services | 40,403            | 1,119            | 78,117             | 39,827           | 28,977           | 69,545            | 69,545            |
|                              | <b>Total</b>               | <b>77,857</b>     | <b>3,633</b>     | <b>199,637</b>     | <b>148,756</b>   | <b>160,760</b>   | <b>354,545</b>    | <b>354,545</b>    |



**FY 2018-19 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

| Account Number              | Account Description        | Fiscal Year 2018 |                | Fiscal Year 2019 |                  | 2018 Budget      | 2019 Estimated Budget | Actual 2018      |
|-----------------------------|----------------------------|------------------|----------------|------------------|------------------|------------------|-----------------------|------------------|
|                             |                            | Plan             | Actual         | Plan             | Actual           |                  |                       |                  |
| <u>Contractual Services</u> |                            |                  |                |                  |                  |                  |                       |                  |
| 7301                        | Street Sweeping            | 3,123            | 3,425          | 12,668           | 20,035           | 19,444           | 46,665                | 46,665           |
| 7302                        | Refuse Removal             | -                | 1,200          | -                | 6,300            | 5,208            | 12,500                | 12,500           |
| 7303                        | Mosquito Abatement         | -                | -              | 55,496           | 55,496           | 55,496           | 55,496                | 55,496           |
| 7304                        | DED Removals               | 4,441            | 4,527          | 35,844           | 15,008           | 35,065           | 84,157                | 84,157           |
| 7306                        | Buildings and Grounds      | 2,058            | 1,404          | 12,832           | 9,967            | 22,479           | 53,950                | 53,950           |
| 7307                        | Custodial                  | 11,426           | 12,235         | 35,000           | 41,803           | 53,138           | 127,532               | 127,532          |
| 7308                        | Dispatch Services          | -                | -              | 238,912          | 256,364          | 255,783          | 511,566               | 511,566          |
| 7309                        | Data Processing            | 1,150            | 157            | 54,718           | 89,128           | 95,409           | 167,543               | 167,543          |
| 7310                        | Traffic Signals            | -                | -              | -                | -                | 167              | 400                   | 400              |
| 7311                        | Inspectors                 | 2,400            | 2,650          | 10,350           | 11,745           | 12,604           | 30,250                | 30,250           |
| 7312                        | Landscape Maintenance      | 20,470           | 16,574         | 75,681           | 80,229           | 69,920           | 167,809               | 167,809          |
| 7313                        | Third Party Review         | 14,827           | 24,433         | 24,738           | 42,454           | 22,917           | 55,000                | 55,000           |
| 7314                        | Recreation Programs        | 9,053            | 5,491          | 115,380          | 114,703          | 116,344          | 211,700               | 211,700          |
| 7316                        | IT Service Contract        | 29,626           | 15,259         | 58,959           | 75,398           | 76,296           | 183,110               | 183,110          |
| 7319                        | Tree Trimming              | -                | -              | -                | -                | 30,794           | 73,906                | 73,906           |
| 7320                        | Elm Tree Fungicide         | -                | 446            | 127,588          | 117,130          | 120,983          | 120,983               | 120,983          |
| 7399                        | Misc. Contractual Services | 15,535           | 26,927         | 72,357           | 77,444           | 76,036           | 182,486               | 182,486          |
|                             | <b>Total</b>               | <b>114,109</b>   | <b>114,728</b> | <b>930,523</b>   | <b>1,013,205</b> | <b>1,068,083</b> | <b>2,085,053</b>      | <b>2,085,053</b> |
| <u>Purchased Services</u>   |                            |                  |                |                  |                  |                  |                       |                  |
| 7401                        | Postage                    | (358)            | 1,026          | 9,131            | 9,655            | 10,979           | 26,350                | 26,350           |
| 7402                        | Utilities                  | 21,074           | 21,272         | 82,782           | 83,107           | 104,833          | 251,600               | 251,600          |
| 7403                        | Telephone                  | 6,972            | 5,572          | 33,769           | 33,543           | 41,094           | 98,625                | 98,625           |
| 7405                        | Dumping                    | 524              | 22             | 3,458            | 3,661            | 7,417            | 17,800                | 17,800           |
| 7406                        | Citizen Information        | -                | -              | 5,943            | 6,969            | 9,538            | 22,890                | 22,890           |
| 7409                        | Equipment Rental           | 590              | 350            | 4,448            | 3,792            | 3,094            | 7,425                 | 7,425            |
| 7411                        | Holiday Decorating         | -                | -              | -                | -                | -                | 10,060                | 10,060           |
| 7414                        | Legal Publications         | 341              | -              | 2,157            | 2,360            | 2,500            | 6,000                 | 6,000            |
| 7415                        | Employment Advertising     | 199              | 49             | 1,329            | 1,724            | 1,667            | 4,000                 | 4,000            |
| 7419                        | Printing and Publications  | 5,036            | 2,562          | 17,581           | 25,230           | 17,354           | 40,600                | 40,600           |
| 7499                        | Miscellaneous Services     | 85               | -              | 7,259            | 25,359           | 9,885            | 13,225                | 13,225           |
|                             | <b>Total</b>               | <b>34,463</b>    | <b>30,855</b>  | <b>167,925</b>   | <b>195,399</b>   | <b>208,360</b>   | <b>498,575</b>        | <b>498,575</b>   |

**FY 2018-19 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

| Account Number | Expense Description           | Fiscal Year 2018 |               | Fiscal Year 2019 |                | 2018 Budget    | 2019 Estimate  | 2019 Budget    |
|----------------|-------------------------------|------------------|---------------|------------------|----------------|----------------|----------------|----------------|
|                |                               | Actual           | Commit        | Actual           | Commit         |                |                |                |
|                | <u>Materials and Supplies</u> |                  |               |                  |                |                |                |                |
| 7501           | Office Supplies               | 3,982            | 2,699         | 19,915           | 17,031         | 17,917         | 43,000         | 43,000         |
| 7502           | Publications                  | -                | 5             | -                | 1,094          | 500            | 1,200          | 1,200          |
| 7503           | Gasoline and Oil              | 4,894            | 5,845         | 25,415           | 32,577         | 30,521         | 73,250         | 73,250         |
| 7504           | Uniforms                      | 2,447            | 1,544         | 32,340           | 26,777         | 31,455         | 73,013         | 73,013         |
| 7505           | Chemicals                     | 2,867            | 489           | 19,525           | 22,427         | 19,646         | 114,160        | 114,160        |
| 7506           | Motor Vehicle Supplies        | -                | -             | 77               | 489            | 1,146          | 2,750          | 2,750          |
| 7507           | Building Supplies             | 94               | 1,755         | 3,350            | 4,505          | 6,000          | 14,400         | 14,400         |
| 7508           | License Supplies              | 300              | 1,220         | 2,860            | 2,327          | 3,318          | 7,964          | 7,964          |
| 7509           | Janitor Supplies              | 1,454            | 472           | 7,863            | 6,647          | 4,646          | 11,150         | 11,150         |
| 7510           | Tools                         | 986              | 285           | 7,724            | 2,454          | 8,031          | 19,275         | 19,275         |
| 7511           | KLM Event Supplies            | 23               | 131           | 118              | 539            | 917            | 2,200          | 2,200          |
| 7514           | Range Supplies                | 27               | 2,148         | 3,379            | 2,616          | 4,292          | 10,300         | 10,300         |
| 7515           | Camera Supplies               | -                | 466           | -                | 466            | 292            | 700            | 700            |
| 7517           | Recreation Supplies           | 867              | 550           | 6,584            | 11,680         | 15,729         | 37,750         | 37,750         |
| 7518           | Laboratory Supplies           | -                | -             | -                | -              | 31             | 75             | 75             |
| 7519           | Trees                         | 660              | 19            | 74,079           | 79,494         | 81,186         | 107,055        | 107,055        |
| 7520           | Computer Equipment            | 1,388            | 10,011        | 12,643           | 13,903         | 13,042         | 31,300         | 31,300         |
| 7525           | Emergency Management          | 20               | -             | 20               | -              | 1,979          | 4,750          | 4,750          |
| 7530           | Medical Supplies              | 185              | 253           | 5,001            | 7,240          | 3,875          | 9,300          | 9,300          |
| 7531           | Fire Prevention               | 1,019            | -             | 1,095            | 232            | 1,000          | 2,400          | 2,400          |
| 7532           | Oxygen & Air Supplies         | -                | -             | 253              | 203            | 333            | 800            | 800            |
| 7533           | Hazmat Supplies               | -                | -             | 112              | 1,750          | 1,813          | 4,350          | 4,350          |
| 7534           | Fire Suppression Supplies     | 564              | -             | 918              | 2,203          | 1,729          | 4,150          | 4,150          |
| 7535           | Fire Inspection Supplies      | -                | 144           | -                | 144            | 156            | 375            | 375            |
| 7536           | Infection Control Supplies    | -                | -             | 1,488            | 1,071          | 583            | 1,400          | 1,400          |
| 7537           | Safety Supplies               | -                | 309           | 1,424            | 238            | 521            | 1,250          | 1,250          |
| 7539           | Software Supplies             | 400              | 40            | 400              | 1,609          | 20,396         | 48,950         | 48,950         |
| 7599           | Other Supplies                | 3,758            | 1,531         | 17,969           | 9,413          | 10,996         | 26,250         | 26,250         |
|                | <b>Total</b>                  | <b>25,935</b>    | <b>29,915</b> | <b>244,552</b>   | <b>249,129</b> | <b>282,050</b> | <b>653,517</b> | <b>653,517</b> |

**FY 2018-19 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

| Account Number                 | Department Description           | Actual FY18 Month |               | Actual FY18 at Year |                | FY19 Estimated Budget | FY19 Estimated Fund | Actual Budget  |
|--------------------------------|----------------------------------|-------------------|---------------|---------------------|----------------|-----------------------|---------------------|----------------|
|                                |                                  | Actual            | Change        | Actual              | Change         |                       |                     |                |
| <u>Repairs and Maintenance</u> |                                  |                   |               |                     |                |                       |                     |                |
| 7601                           | Buildings                        | 27,927            | 16,213        | 67,109              | 55,527         | 62,713                | 123,490             | 123,490        |
| 7602                           | Office Equipment                 | 1,781             | 1,879         | 15,971              | 9,851          | 13,708                | 33,400              | 33,400         |
| 7603                           | Motor Vehicles                   | 11,065            | 13,228        | 52,913              | 42,337         | 43,700                | 104,880             | 104,880        |
| 7604                           | Radios                           | 306               | 755           | 1,970               | 1,709          | 7,879                 | 18,910              | 18,910         |
| 7605                           | Grounds                          | 521               | 1,007         | 3,431               | 20,364         | 8,278                 | 19,866              | 19,866         |
| 7606                           | Computers                        | 450               | 385           | 1,140               | 520            | 1,333                 | 3,200               | 3,200          |
| 7611                           | Parking Meters                   | -                 | -             | -                   | 173            | 625                   | 1,500               | 1,500          |
| 7615                           | Streets and Alleys               | 2,705             | 3,261         | 17,929              | 19,761         | 13,698                | 32,875              | 32,875         |
| 7617                           | Parks - Playground Equipment     | -                 | -             | 52                  | 7,613          | 4,583                 | 11,000              | 11,000         |
| 7618                           | General Equipment                | 403               | 120           | 8,851               | 13,236         | 19,119                | 27,490              | 27,490         |
| 7619                           | Traffic and Street Lights        | 905               | -             | 4,242               | 3,273          | 2,917                 | 7,000               | 7,000          |
| 7622                           | Traffic and Street Signs         | 1,121             | 194           | 10,972              | 26,591         | 16,240                | 38,975              | 38,975         |
| 7699                           | Miscellaneous Repairs            | -                 | 97            | 18                  | 352            | 229                   | 550                 | 550            |
|                                | <b>Total</b>                     | <b>47,184</b>     | <b>37,138</b> | <b>184,598</b>      | <b>201,309</b> | <b>195,022</b>        | <b>423,136</b>      | <b>423,136</b> |
| <u>Other Expenses</u>          |                                  |                   |               |                     |                |                       |                     |                |
| 7701                           | Conferences/Staff Dev.           | 9,646             | 2,895         | 22,062              | 6,822          | 15,592                | 37,420              | 37,420         |
| 7702                           | Dues and Subscriptions           | 1,852             | 2,431         | 26,474              | 26,299         | 31,773                | 53,506              | 53,506         |
| 7703                           | Employee Relations               | 442               | 1,220         | 4,359               | 5,211          | 5,667                 | 13,600              | 13,600         |
| 7705                           | Village Training/Tuition Reimb   | -                 | -             | -                   | 837            | 8,425                 | 20,220              | 20,220         |
| 7706                           | Plan Commission                  | -                 | -             | -                   | -              | 208                   | 500                 | 500            |
| 7707                           | Historic Preservation Commission | 397               | 144           | 5,250               | 1,497          | 4,167                 | 10,000              | 10,000         |
| 7708                           | Park & Recreation Commission     | -                 | -             | -                   | -              | 21                    | 50                  | 50             |
| 7709                           | Board of Fire & Police Comm      | 2,425             | 49            | 4,025               | 26,864         | 21,458                | 51,500              | 51,500         |
| 7710                           | Economic Development Comm        | 4,987             | 2,108         | 13,707              | 7,305          | 37,500                | 90,000              | 90,000         |
| 7711                           | Zoning Board of Appeals          | -                 | -             | -                   | -              | 208                   | 500                 | 500            |
| 7719                           | HSD Charges                      | -                 | 1,469         | 50                  | 1,469          | 2,313                 | 5,550               | 5,550          |
| 7725                           | Ceremonial Occasions             | -                 | -             | -                   | -              | 625                   | 1,500               | 1,500          |
| 7729                           | Bond Principal Payment           | -                 | -             | 103,748             | 105,817        | 105,535               | 105,535             | 105,535        |
| 7735                           | Educational Training             | 3,002             | 4,805         | 22,234              | 28,918         | 26,013                | 62,430              | 62,430         |

**FY 2018-19 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

| Account Number | Expense Description             | Actual 2018 Actual |                  | Actual Budget Year |                  | FY 18 FY 19 Estimated Budget | FY 2019 Estimated Budget | Actual Budget     |
|----------------|---------------------------------|--------------------|------------------|--------------------|------------------|------------------------------|--------------------------|-------------------|
|                |                                 | Year               | Year             | Year               | Year             |                              |                          |                   |
| 7736           | Personnel                       | 280                | -                | 2,897              | 1,744            | 2,338                        | 5,610                    | 5,610             |
| 7737           | Mileage Reimbursement           | 127                | 224              | 591                | 639              | 854                          | 2,050                    | 2,050             |
| 7749           | Interest Expense                | -                  | -                | 6,708              | 1,984            | 1,942                        | 1,942                    | 1,942             |
| 7795           | Bank & Bond Fees                | 5,601              | 6,766            | 31,589             | 35,729           | 29,854                       | 71,650                   | 71,650            |
| 7799           | Misc Expenses                   | -                  | -                | -                  | -                | 93,750                       | 225,000                  | 225,000           |
|                | <b>Total</b>                    | <b>28,759</b>      | <b>22,111</b>    | <b>243,693</b>     | <b>251,134</b>   | <b>388,242</b>               | <b>758,563</b>           | <b>758,563</b>    |
|                | <u>Risk Management Costs</u>    |                    |                  |                    |                  |                              |                          |                   |
| 7810           | IRMA Premiums                   | -                  | -                | -                  | -                | -                            | 178,514                  | 178,514           |
| 7812           | Self Insured Liability          | 38,325             | 5,090            | 67,398             | 20,001           | 41,028                       | 98,466                   | 98,466            |
| 7899           | Other Insurance                 | -                  | -                | -                  | -                | 167                          | 400                      | 400               |
|                | <b>Total</b>                    | <b>38,325</b>      | <b>5,090</b>     | <b>67,398</b>      | <b>20,001</b>    | <b>41,194</b>                | <b>277,380</b>           | <b>277,380</b>    |
|                | <b>Total Operating Expenses</b> | <b>1,785,160</b>   | <b>1,279,695</b> | <b>7,608,501</b>   | <b>7,570,903</b> | <b>7,851,294</b>             | <b>17,170,788</b>        | <b>17,170,788</b> |
|                | <u>Capital Outlay</u>           |                    |                  |                    |                  |                              |                          |                   |
| 7902           | Motor Vehicles                  | 27,607             | -                | 34,341             | 222,978          | 137,083                      | 488,062                  | 329,000           |
| 7903           | Park - Playground Equipment     | -                  | -                | -                  | -                | -                            | -                        | -                 |
| 7908           | Land/Grounds                    | -                  | 13,570           | 41,970             | 19,491           | 114,792                      | 275,500                  | 275,500           |
| 7909           | Buildings                       | 9,928              | 8,839            | 33,681             | 8,839            | 200,750                      | 481,800                  | 481,800           |
| 7918           | General Equipment               | -                  | -                | 2,500              | 43,107           | 187,083                      | 458,967                  | 414,000           |
| 7919           | Computer Equipment              | -                  | 29,029           | -                  | 29,112           | 140,417                      | 548,000                  | 337,000           |
|                | <b>Total</b>                    | <b>37,535</b>      | <b>51,438</b>    | <b>112,492</b>     | <b>323,527</b>   | <b>780,125</b>               | <b>2,252,329</b>         | <b>1,837,300</b>  |
|                | <u>Transfers Out</u>            |                    |                  |                    |                  |                              |                          |                   |
|                | Dept. Capital Reserve Transfer  | 100,000            | 100,000          | 400,000            | 500,000          | 500,000                      | 1,200,000                | 1,200,000         |
| 9041           | Capital Improvement Transfer    | -                  | 143,333          | 1,500,000          | 716,667          | 716,667                      | 1,720,000                | 1,720,000         |
| 9042           | Annual Infrastructure Transfer  | -                  | -                | -                  | -                | -                            | -                        | -                 |
|                | <b>Total</b>                    | <b>100,000</b>     | <b>243,333</b>   | <b>1,900,000</b>   | <b>1,216,667</b> | <b>1,216,667</b>             | <b>2,920,000</b>         | <b>2,920,000</b>  |
|                | <b>Total Expenses</b>           | <b>1,922,695</b>   | <b>1,574,466</b> | <b>9,620,993</b>   | <b>9,111,097</b> | <b>9,848,086</b>             | <b>22,343,117</b>        | <b>21,928,088</b> |

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

| Account Number               | Expense Description         | Fiscal Year 2017 |               | Fiscal Year 2018 |                | FY 2018          | FY 2019          | Actual Budget  |
|------------------------------|-----------------------------|------------------|---------------|------------------|----------------|------------------|------------------|----------------|
|                              |                             | Actual           | Approved      | Actual           | Approved       | Estimated Budget | Estimated Budget |                |
| <b>Personal Services</b>     |                             |                  |               |                  |                |                  |                  |                |
| 7001                         | Salaries & Wages            | 75,873           | 75,878        | 353,766          | 375,863        | 406,641          | 1,057,267        | 1,057,267      |
| 7002                         | Overtime                    | 367              | 187           | 3,565            | 2,082          | 3,846            | 10,000           | 10,000         |
| 7003                         | Temporary                   | 7,598            | 10,092        | 47,722           | 45,126         | 39,200           | 101,919          | 101,919        |
| 7005                         | Longevity Pay               | -                | -             | -                | -              | -                | 600              | 600            |
| 7099                         | Water Fund Cost Allocation  | (65,137)         | (66,766)      | (325,687)        | (333,829)      | (333,829)        | (801,189)        | (801,189)      |
| 7101                         | Social Security             | 4,174            | 4,253         | 23,484           | 24,094         | 23,621           | 61,414           | 61,414         |
| 7102                         | IMRF Pension                | 9,461            | 9,886         | 46,153           | 47,688         | 54,069           | 140,580          | 140,580        |
| 7105                         | Medicare                    | 1,177            | 1,206         | 5,694            | 5,852          | 6,523            | 16,961           | 16,961         |
| 7111                         | Health Insurance            | 11,722           | 12,084        | 55,840           | 60,791         | 63,333           | 152,000          | 152,000        |
| 7112                         | Unemployment Compensation   | -                | -             | -                | -              | -                | -                | -              |
| 7113                         | IPBC Surplus                | -                | -             | -                | -              | -                | -                | -              |
|                              | <b>Total</b>                | <b>45,234</b>    | <b>46,819</b> | <b>210,537</b>   | <b>227,667</b> | <b>263,405</b>   | <b>739,552</b>   | <b>739,552</b> |
| <b>Professional Services</b> |                             |                  |               |                  |                |                  |                  |                |
| 7201                         | Legal Services              | 17,604           | 2,514         | 97,910           | 67,883         | 104,167          | 250,000          | 250,000        |
| 7204                         | Auditing                    | 19,850           | -             | 23,600           | 25,200         | 27,200           | 34,000           | 34,000         |
| 7294                         | Tollway Expenditures        | -                | -             | -                | 15,845         | -                | -                | -              |
| 7299                         | Misc. Professional Services | 34,295           | 879           | 59,121           | 23,331         | 18,042           | 43,300           | 43,300         |
|                              | <b>Total</b>                | <b>71,749</b>    | <b>3,393</b>  | <b>180,631</b>   | <b>132,260</b> | <b>149,408</b>   | <b>327,300</b>   | <b>327,300</b> |
| <b>Contractual Services</b>  |                             |                  |               |                  |                |                  |                  |                |
| 7309                         | Data Processing             | 1,150            | 157           | 11,654           | 44,600         | 50,608           | 121,459          | 121,459        |
| 7316                         | IT Service Contract         | 29,626           | 15,259        | 58,959           | 75,398         | 76,296           | 183,110          | 183,110        |
| 7399                         | Misc. Contractual Services  | 1,254            | 1,248         | 6,471            | 5,987          | 13,967           | 33,521           | 33,521         |
|                              | <b>Total</b>                | <b>32,030</b>    | <b>16,664</b> | <b>77,084</b>    | <b>125,985</b> | <b>140,871</b>   | <b>338,090</b>   | <b>338,090</b> |

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

| Account Number                   | Expense Description            | 2017 Actual    |               | 2018 Budget   |               | 2019 Budget   | 2018 Actual   | 2019 Actual   |
|----------------------------------|--------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                  |                                | 2017           | 2018          | 2018          | 2019          |               |               |               |
| <u>Purchased Services</u>        |                                |                |               |               |               |               |               |               |
| 7401                             | Postage                        | (226)          | 516           | 5,326         | 4,924         | 6,875         | 16,500        | 16,500        |
| 7402                             | Utilities                      | 224            | 255           | 1,103         | 1,274         | 1,250         | 3,000         | 3,000         |
| 7403                             | Telephone                      | 1,129          | 942           | 5,461         | 5,754         | 6,344         | 15,225        | 15,225        |
| 7414                             | Legal Publications             | 341            | -             | 2,157         | 2,360         | 2,500         | 6,000         | 6,000         |
| 7415                             | Employment Advertising         | 199            | 49            | 1,329         | 1,724         | 1,667         | 4,000         | 4,000         |
| 7419                             | Printing & Publications        | -              | 1,027         | 4,461         | 4,247         | 4,000         | 9,600         | 9,600         |
| 7499                             | Misc. Services                 | 85             | -             | 1,282         | 1,703         | 2,021         | 4,850         | 4,850         |
|                                  | <b>Total</b>                   | <b>1,752</b>   | <b>2,789</b>  | <b>21,119</b> | <b>21,986</b> | <b>24,656</b> | <b>59,175</b> | <b>59,175</b> |
| <u>Materials &amp; Supplies</u>  |                                |                |               |               |               |               |               |               |
| 7501                             | Office Supplies                | 752            | 1,007         | 5,239         | 5,637         | 6,000         | 14,400        | 14,400        |
| 7503                             | Gasoline & Oil                 | -              | -             | -             | -             | 104           | 250           | 250           |
| 7504                             | Uniforms                       | -              | -             | -             | 222           | -             | -             | -             |
| 7508                             | License Supplies               | 101            | -             | 1,299         | 102           | 1,042         | 2,500         | 2,500         |
| 7520                             | Computer Supplies              | 1,238          | 10,011        | 11,724        | 12,689        | 12,000        | 28,800        | 28,800        |
| 7539                             | Software Purchases             | -              | 40            | -             | 1,609         | 15,625        | 37,500        | 37,500        |
| 7599                             | Other Supplies                 | 420            | 62            | 1,164         | 908           | 708           | 1,700         | 1,700         |
|                                  | <b>Total</b>                   | <b>2,511</b>   | <b>11,125</b> | <b>19,426</b> | <b>21,181</b> | <b>35,479</b> | <b>85,150</b> | <b>85,150</b> |
| <u>Repairs &amp; Maintenance</u> |                                |                |               |               |               |               |               |               |
| 7602                             | Office Equipment               | (4,196)        | 393           | 5,727         | 2,595         | 5,542         | 13,800        | 13,800        |
| 7606                             | Computer Equipment             | -              | 385           | 690           | 385           | 833           | 2,000         | 2,000         |
|                                  | <b>Total</b>                   | <b>(4,196)</b> | <b>777</b>    | <b>6,417</b>  | <b>2,980</b>  | <b>6,375</b>  | <b>15,800</b> | <b>15,800</b> |
| <u>Other Expenses</u>            |                                |                |               |               |               |               |               |               |
| 7701                             | Conferences/Staff Dev.         | 2,803          | 2,220         | 7,433         | 3,000         | 6,458         | 15,500        | 15,500        |
| 7702                             | Dues & Subscriptions           | -              | 390           | 17,636        | 14,964        | 19,508        | 24,068        | 24,068        |
| 7703                             | Employee Relations             | 442            | 1,220         | 4,359         | 5,211         | 5,667         | 13,600        | 13,600        |
| 7705                             | Village Training/Tuition Reimb | -              | -             | -             | 837           | 8,425         | 20,220        | 20,220        |

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

| Account Number | Expense Description             | Fiscal Year 2018 |                | Fiscal Year 2019 |                | 2018             |                  | 2019             |                  |
|----------------|---------------------------------|------------------|----------------|------------------|----------------|------------------|------------------|------------------|------------------|
|                |                                 | Actual           | Budget         | Actual           | Budget         | Actual           | Budget           | Actual           | Budget           |
| 7706           | Plan Commission                 | -                | -              | -                | -              | 208              | 500              | 500              | 500              |
| 7707           | Historic Preservation Comm      | 397              | 144            | 5,250            | 1,497          | 4,167            | 10,000           | 10,000           | 10,000           |
| 7709           | Bd. Of Fire/Police Comm         | 2,425            | 49             | 4,025            | 26,864         | 21,458           | 51,500           | 51,500           | 51,500           |
| 7710           | Economic Develop. Comm          | 4,987            | 2,108          | 13,707           | 7,305          | 37,500           | 90,000           | 90,000           | 90,000           |
| 7711           | Zoning Board of Appeals         | -                | -              | -                | -              | 208              | 500              | 500              | 500              |
| 7725           | Ceremonial Occasions            | -                | -              | -                | -              | 625              | 1,500            | 1,500            | 1,500            |
| 7729           | Bond Principal Payment          | -                | -              | -                | -              | -                | -                | -                | -                |
| 7735           | Educational Training            | -                | 119            | 195              | 5,010          | 333              | 800              | 800              | 800              |
| 7736           | Personnel                       | -                | -              | 305              | 448            | 313              | 750              | 750              | 750              |
| 7737           | Mileage Reimbursement           | 22               | -              | 65               | -              | 83               | 200              | 200              | 200              |
| 7749           | Interest Expense                | -                | -              | 2,778            | -              | -                | -                | -                | -                |
| 7795           | Bank Fees                       | 4,523            | 5,608          | 25,096           | 28,705         | 25,229           | 60,550           | 60,550           | 60,550           |
| 7799           | Misc Expenses                   | -                | -              | -                | -              | 93,750           | 225,000          | 225,000          | 225,000          |
|                | <b>Total</b>                    | <b>15,599</b>    | <b>11,857</b>  | <b>80,850</b>    | <b>93,840</b>  | <b>223,933</b>   | <b>514,688</b>   | <b>514,688</b>   | <b>514,688</b>   |
|                | <u>Risk Management Costs</u>    |                  |                |                  |                |                  |                  |                  |                  |
| 7810           | IRMA Premiums                   | -                | -              | -                | -              | -                | 27,546           | 27,546           | 27,546           |
| 7812           | Self Insured Liability          | -                | -              | 939              | -              | 2,083            | 5,000            | 5,000            | 5,000            |
| 7899           | Other Premiums                  | -                | -              | -                | -              | 167              | 400              | 400              | 400              |
|                | <b>Total</b>                    | <b>-</b>         | <b>-</b>       | <b>939</b>       | <b>-</b>       | <b>2,250</b>     | <b>32,946</b>    | <b>32,946</b>    | <b>32,946</b>    |
|                | <b>Total Operating Expenses</b> | <b>164,680</b>   | <b>93,425</b>  | <b>597,003</b>   | <b>625,899</b> | <b>846,377</b>   | <b>2,112,701</b> | <b>2,112,701</b> | <b>2,112,701</b> |
|                | <u>Capital Outlay</u>           |                  |                |                  |                |                  |                  |                  |                  |
| 7909           | Buildings                       | 9,928            | -              | 24,514           | -              | 16,667           | 40,000           | 40,000           | 40,000           |
| 7918           | General Equipment               | -                | -              | -                | -              | 16,458           | 39,500           | 39,500           | 39,500           |
| 7919           | Computer Equipment              | -                | 29,029         | -                | 29,112         | 140,417          | 548,000          | 337,000          | 337,000          |
|                | <b>Total</b>                    | <b>9,928</b>     | <b>29,029</b>  | <b>24,514</b>    | <b>29,112</b>  | <b>173,542</b>   | <b>627,500</b>   | <b>416,500</b>   | <b>416,500</b>   |
|                | <b>Total Expenses</b>           | <b>174,608</b>   | <b>122,454</b> | <b>621,517</b>   | <b>655,010</b> | <b>1,019,919</b> | <b>2,740,201</b> | <b>2,529,201</b> | <b>2,529,201</b> |

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

| Account Number               | Account Description         | Actual This Month |                | Actual Fiscal Year |                  | FY 18 Budget     | FY 19 Budget     | Actual Budget    |
|------------------------------|-----------------------------|-------------------|----------------|--------------------|------------------|------------------|------------------|------------------|
|                              |                             | July              | August         | July               | August           |                  |                  |                  |
| <u>Personal Services</u>     |                             |                   |                |                    |                  |                  |                  |                  |
| 7001                         | Salaries & Wages            | 229,004           | 174,822        | 914,877            | 927,258          | 978,550          | 2,544,231        | 2,544,231        |
| 7002                         | Overtime                    | 20,372            | 28,172         | 146,520            | 137,490          | 46,154           | 120,000          | 120,000          |
| 7003                         | Temporary                   | 11,873            | 7,505          | 72,122             | 38,746           | 69,118           | 179,708          | 179,708          |
| 7005                         | Longevity Pay               | -                 | -              | -                  | -                | -                | 10,100           | 10,100           |
| 7008                         | Reimbursable Overtime       | 4,973             | 1,125          | 7,793              | 7,788            | 19,231           | 50,000           | 50,000           |
| 7009                         | Extra Detail - Grant        | 2,726             | 3,703          | 6,778              | 12,348           | -                | -                | -                |
| 7099                         | Water Fund Cost Allocation  | (1,568)           | (1,608)        | (7,842)            | (8,038)          | (8,038)          | (19,291)         | (19,291)         |
| 7101                         | Social Security             | 1,426             | 1,342          | 7,611              | 6,672            | 8,131            | 21,140           | 21,140           |
| 7102                         | IMRF Pension                | 2,312             | 2,533          | 11,716             | 12,590           | 13,259           | 34,474           | 34,474           |
| 7105                         | Medicare                    | 3,394             | 3,031          | 15,936             | 15,128           | 16,189           | 42,092           | 42,092           |
| 7106                         | Police Pension Contribution | 275,815           | 103,995        | 704,153            | 530,758          | 538,676          | 615,640          | 615,640          |
| 7111                         | Health Insurance            | 33,895            | 33,056         | 167,043            | 169,344          | 184,922          | 443,813          | 443,813          |
| 7112                         | Unemployment Compensation   | -                 | -              | -                  | -                | -                | -                | -                |
| 7113                         | IPBC Surplus                | -                 | -              | -                  | -                | -                | -                | -                |
|                              | <b>Total</b>                | <b>584,222</b>    | <b>357,676</b> | <b>2,046,707</b>   | <b>1,850,083</b> | <b>1,866,193</b> | <b>4,041,907</b> | <b>4,041,907</b> |
| <u>Professional Services</u> |                             |                   |                |                    |                  |                  |                  |                  |
| 7299                         | Other Professional Services | 5,770             | -              | 15,919             | 5,470            | 3,227            | 7,745            | 7,745            |
|                              | <b>Total</b>                | <b>5,770</b>      | <b>-</b>       | <b>15,919</b>      | <b>5,470</b>     | <b>3,227</b>     | <b>7,745</b>     | <b>7,745</b>     |
| <u>Contractual Services</u>  |                             |                   |                |                    |                  |                  |                  |                  |
| 7306                         | Buildings and Grounds       | -                 | 40             | 80                 | 347              | 313              | 750              | 750              |
| 7307                         | Custodial                   | 1,770             | 2,293          | 5,405              | 9,058            | 11,667           | 28,000           | 28,000           |
| 7308                         | Dispatch Services           | -                 | -              | 134,686            | 145,842          | 145,842          | 291,684          | 291,684          |
| 7309                         | Data Processing             | -                 | -              | 19,850             | 20,843           | 21,504           | 21,504           | 21,504           |
| 7399                         | Other Contractual Services  | 7,179             | 24,197         | 43,854             | 52,555           | 26,185           | 62,844           | 62,844           |
|                              | <b>Total</b>                | <b>8,949</b>      | <b>26,530</b>  | <b>203,875</b>     | <b>228,646</b>   | <b>205,510</b>   | <b>404,782</b>   | <b>404,782</b>   |



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

| Account Number                          | Account Description         | Actual Fiscal Year |              | Actual Fiscal Year |               | FY 2018          | FY 2019          | Actual Budget  |
|---|-----------------------------|--------------------|--------------|--------------------|---------------|------------------|------------------|----------------|
|   |                             | Fiscal Year        | Fiscal Year  | Fiscal Year        | Fiscal Year   | Estimated Budget | Estimated Budget |                |
| <b><u>Purchased Services</u></b>        |                             |                    |              |                    |               |                  |                  |                |
| 7401                                    | Postage                     | 20                 | 63           | 502                | 320           | 583              | 1,400            | 1,400          |
| 7402                                    | Utilities                   | 9,567              | 382          | 11,381             | 1,804         | 3,125            | 7,500            | 7,500          |
| 7403                                    | Telephones                  | 2,816              | 2,390        | 13,957             | 13,688        | 17,375           | 41,700           | 41,700         |
| 7419                                    | Printing & Publications     | 1,756              | 1,111        | 2,384              | 7,524         | 3,958            | 9,500            | 9,500          |
|   | <b>Total</b>                | <b>14,159</b>      | <b>3,946</b> | <b>28,224</b>      | <b>23,335</b> | <b>25,042</b>    | <b>60,100</b>    | <b>60,100</b>  |
| <b><u>Materials &amp; Supplies</u></b>  |                             |                    |              |                    |               |                  |                  |                |
| 7501                                    | Office Supplies             | 441                | 458          | 3,217              | 2,955         | 3,208            | 7,700            | 7,700          |
| 7503                                    | Gasoline & Oil              | 2,905              | 3,232        | 14,605             | 17,263        | 15,833           | 38,000           | 38,000         |
| 7504                                    | Uniforms                    | 719                | 531          | 7,198              | 4,929         | 13,341           | 34,018           | 34,018         |
| 7507                                    | Building Supplies           | -                  | -            | -                  | -             | 63               | 150              | 150            |
| 7508                                    | License Supplies            | -                  | -            | 101                | 101           | 417              | 1,000            | 1,000          |
| 7509                                    | Janitor Supplies            | 187                | 194          | 784                | 680           | 1,042            | 2,500            | 2,500          |
| 7514                                    | Range Supplies              | 27                 | 2,148        | 3,379              | 2,616         | 4,292            | 10,300           | 10,300         |
| 7515                                    | Camera Supplies             | -                  | 400          | -                  | 400           | 208              | 500              | 500            |
| 7520                                    | Computer Equipment Supplies | -                  | -            | 321                | 72            | 208              | 500              | 500            |
| 7525                                    | Emerg Op Disaster Supplies  | -                  | -            | -                  | -             | 521              | 1,250            | 1,250          |
| 7530                                    | Medical Supplies            | 120                | (3)          | 276                | 174           | 188              | 450              | 450            |
| 7539                                    | Software Purchases          | -                  | -            | -                  | -             | 1,021            | 2,450            | 2,450          |
| 7599                                    | Other Supplies              | 3,193              | 1,451        | 11,113             | 5,911         | 5,938            | 14,250           | 14,250         |
|   | <b>Total</b>                | <b>7,592</b>       | <b>8,412</b> | <b>40,994</b>      | <b>35,102</b> | <b>46,278</b>    | <b>113,068</b>   | <b>113,068</b> |
| <b><u>Repairs &amp; Maintenance</u></b> |                             |                    |              |                    |               |                  |                  |                |
| 7601                                    | Buildings                   | 968                | 2,634        | 7,132              | 8,211         | 5,833            | 14,000           | 14,000         |
| 7602                                    | Office Equipment            | 3,048              | 1,170        | 5,743              | 3,714         | 3,667            | 8,800            | 8,800          |
| 7603                                    | Motor Vehicles              | 974                | 805          | 9,200              | 9,646         | 10,000           | 24,000           | 24,000         |
| 7604                                    | Radios                      | -                  | 234          | -                  | 616           | 417              | 1,000            | 1,000          |
| 7611                                    | Parking Meters              | -                  | -            | -                  | 173           | 625              | 1,500            | 1,500          |

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

| Account Number | Expense Description             | Actual Fiscal Year |                | Actual Fiscal Year |                  | 2018 Budget      | 2019 Budget      | Annual Budget    |
|----------------|---------------------------------|--------------------|----------------|--------------------|------------------|------------------|------------------|------------------|
|                |                                 | 2017               | 2018           | 2017               | 2018             |                  |                  |                  |
| 7618           | General Equipment               | -                  | -              | 322                | 35               | 458              | 1,100            | 1,100            |
|                | <b>Total</b>                    | <b>4,990</b>       | <b>4,843</b>   | <b>22,397</b>      | <b>22,395</b>    | <b>21,000</b>    | <b>50,400</b>    | <b>50,400</b>    |
|                | <u>Other Expenses</u>           |                    |                |                    |                  |                  |                  |                  |
| 7701           | Conferences/Staff Development   | 6,605              | 500            | 11,339             | 1,251            | 5,229            | 12,550           | 12,550           |
| 7702           | Dues & Subscriptions            | 449                | 100            | 4,698              | 4,093            | 3,325            | 7,980            | 7,980            |
| 7719           | HSD Charges                     | -                  | -              | -                  | -                | 125              | 300              | 300              |
| 7735           | Educational Training            | 1,089              | 298            | 13,213             | 8,799            | 9,167            | 22,000           | 22,000           |
| 7736           | Personnel                       | -                  | -              | 140                | 520              | 417              | 1,000            | 1,000            |
| 7737           | Mileage Reimbursement           | 24                 | 224            | 251                | 448              | 458              | 1,100            | 1,100            |
|                | <b>Total</b>                    | <b>8,167</b>       | <b>1,123</b>   | <b>29,641</b>      | <b>15,111</b>    | <b>18,721</b>    | <b>44,930</b>    | <b>44,930</b>    |
|                | <u>Risk Management Costs</u>    |                    |                |                    |                  |                  |                  |                  |
| 7810           | IRMA                            | -                  | -              | -                  | -                | -                | 33,466           | 33,466           |
| 7812           | Self-Insured Liability          | 1,707              | 1,056          | 21,246             | 14,811           | 16,667           | 40,000           | 40,000           |
|                | <b>Total</b>                    | <b>1,707</b>       | <b>1,056</b>   | <b>21,246</b>      | <b>14,811</b>    | <b>16,667</b>    | <b>73,466</b>    | <b>73,466</b>    |
|                | <b>Total Operating Expenses</b> | <b>635,556</b>     | <b>403,586</b> | <b>2,409,003</b>   | <b>2,194,952</b> | <b>2,202,637</b> | <b>4,796,398</b> | <b>4,796,398</b> |
|                | <u>Capital Outlay</u>           |                    |                |                    |                  |                  |                  |                  |
| 7902           | Motor Vehicles                  | -                  | -              | -                  | 5,260            | 22,083           | 53,000           | 53,000           |
| 7909           | Buildings                       | -                  | -              | -                  | -                | -                | -                | -                |
| 7918           | General Equipment               | -                  | -              | 2,500              | 18,219           | 118,750          | 329,967          | 285,000          |
|                | <b>Total</b>                    | <b>-</b>           | <b>-</b>       | <b>2,500</b>       | <b>23,480</b>    | <b>140,833</b>   | <b>382,967</b>   | <b>338,000</b>   |
|                | <b>Total Expenses</b>           | <b>635,556</b>     | <b>403,586</b> | <b>2,411,503</b>   | <b>2,218,432</b> | <b>2,343,471</b> | <b>5,179,365</b> | <b>5,134,398</b> |

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
FIRE DEPARTMENT - 1500**

| Account Number              | Expense Description        | Fiscal Year 2017 |                | Fiscal Year 2018 |                  | Fiscal Year 2019 Budget | Fiscal Year 2019 Actual | Fiscal Year 2019 Budget |
|-----------------------------|----------------------------|------------------|----------------|------------------|------------------|-------------------------|-------------------------|-------------------------|
|                             |                            | Actual           | Actual         | Actual           | Actual           |                         |                         |                         |
| <b>Personal Services</b>    |                            |                  |                |                  |                  |                         |                         |                         |
| 7001                        | Salaries & Wages           | 174,391          | 178,688        | 870,196          | 978,261          | 899,857                 | 2,339,628               | 2,339,628               |
| 7002                        | Overtime                   | 21,240           | 12,786         | 108,777          | 76,928           | 82,692                  | 215,000                 | 215,000                 |
| 7003                        | Temporary Help             | 3,118            | 3,738          | 23,796           | 22,212           | 22,886                  | 59,503                  | 59,503                  |
| 7005                        | Longevity Pay              | -                | -              | -                | -                | -                       | 12,500                  | 12,500                  |
| 7099                        | Water Fund Cost Allocation | (1,568)          | (1,608)        | (7,842)          | (8,038)          | (8,038)                 | (19,291)                | (19,291)                |
| 7101                        | Social Security            | 1,005            | 1,194          | 5,665            | 5,929            | 6,003                   | 15,607                  | 15,607                  |
| 7102                        | IMRF Pension               | 1,524            | 1,872          | 7,578            | 8,890            | 9,573                   | 24,889                  | 24,889                  |
| 7105                        | Medicare                   | 2,655            | 2,712          | 13,444           | 13,811           | 14,648                  | 38,086                  | 38,086                  |
| 7107                        | Firefighter's Pension      | 339,648          | 155,021        | 866,385          | 805,930          | 804,373                 | 918,944                 | 918,944                 |
| 7111                        | Health Insurance           | 29,970           | 33,184         | 152,845          | 166,237          | 167,824                 | 402,778                 | 402,778                 |
| 7113                        | IPBC Surplus               | -                | -              | -                | -                | -                       | -                       | -                       |
|                             | <b>Total</b>               | <b>571,983</b>   | <b>387,587</b> | <b>2,040,844</b> | <b>2,070,159</b> | <b>1,999,818</b>        | <b>4,007,644</b>        | <b>4,007,644</b>        |
| <b>Contractual Services</b> |                            |                  |                |                  |                  |                         |                         |                         |
| 7306                        | Buildings & Grounds        | 40               | 102            | 200              | 262              | 250                     | 600                     | 600                     |
| 7307                        | Custodial                  | 319              | 529            | 1,437            | 1,853            | 1,250                   | 3,000                   | 3,000                   |
| 7308                        | Dispatch Services          | -                | -              | 104,226          | 110,521          | 109,941                 | 219,882                 | 219,882                 |
| 7399                        | Misc. Contractual Services | 40               | (40)           | 205              | 120              | 2,779                   | 6,670                   | 6,670                   |
|                             | <b>Total</b>               | <b>399</b>       | <b>591</b>     | <b>106,068</b>   | <b>112,756</b>   | <b>114,220</b>          | <b>230,152</b>          | <b>230,152</b>          |
| <b>Purchased Services</b>   |                            |                  |                |                  |                  |                         |                         |                         |
| 7401                        | Postage                    | (5)              | 47             | 463              | 599              | 313                     | 750                     | 750                     |
| 7402                        | Utilities                  | 137              | 219            | 1,347            | 1,065            | 2,542                   | 6,100                   | 6,100                   |
| 7403                        | Telephone                  | 1,209            | 884            | 6,025            | 5,725            | 6,875                   | 16,500                  | 16,500                  |
| 7419                        | Printing & Publications    | -                | -              | 473              | 623              | 313                     | 750                     | 750                     |
|                             | <b>Total</b>               | <b>1,341</b>     | <b>1,150</b>   | <b>8,308</b>     | <b>8,011</b>     | <b>10,042</b>           | <b>24,100</b>           | <b>24,100</b>           |

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
FIRE DEPARTMENT - 1500**

| Account Number | Account Description | Actual This Month |     | Actual Fiscal Year |     | F.Y. 2018<br>Estimated Budget | F.Y. 2019<br>Estimated Budget | Original Budget |
|----------------|---------------------|-------------------|-----|--------------------|-----|-------------------------------|-------------------------------|-----------------|
|                |                     | YTD               | YTD | YTD                | YTD |                               |                               |                 |

**Materials & Supplies**

|      |                               |              |              |               |               |               |               |               |
|------|-------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| 7501 | Office Supplies               | -            | 187          | 2,699         | 3,243         | 1,833         | 4,400         | 4,400         |
| 7503 | Gasoline & Oil                | 577          | 810          | 3,279         | 4,604         | 4,375         | 10,500        | 10,500        |
| 7504 | Uniforms                      | 1,536        | 395          | 15,176        | 8,847         | 7,292         | 17,500        | 17,500        |
| 7506 | Motor Vehicle Supplies        | -            | -            | 61            | -             | 104           | 250           | 250           |
| 7507 | Building Supplies             | 66           | 1,690        | 1,820         | 4,269         | 2,583         | 6,200         | 6,200         |
| 7508 | Licenses                      | 132          | 1,220        | 1,393         | 1,434         | 333           | 800           | 800           |
| 7510 | Tools                         | 290          | -            | 3,650         | 1,189         | 3,542         | 8,500         | 8,500         |
| 7515 | Camera Supplies               | -            | 66           | -             | 66            | 83            | 200           | 200           |
| 7520 | Computer Equipment Supplies   | 150          | -            | 598           | 6             | 417           | 1,000         | 1,000         |
| 7525 | Emergency Management Supplies | 20           | -            | 20            | -             | 1,458         | 3,500         | 3,500         |
| 7530 | Medical Supplies              | -            | 193          | 4,542         | 5,914         | 3,146         | 7,550         | 7,550         |
| 7531 | Fire Prevention Supplies      | 1,019        | -            | 1,095         | 232           | 1,000         | 2,400         | 2,400         |
| 7532 | Oxygen & Air Supplies         | -            | -            | 253           | 203           | 333           | 800           | 800           |
| 7533 | HazMat Supplies               | -            | -            | 112           | 1,750         | 1,813         | 4,350         | 4,350         |
| 7534 | Fire Suppression Supplies     | 564          | -            | 918           | 2,203         | 1,729         | 4,150         | 4,150         |
| 7535 | Fire Inspection Supplies      | -            | 144          | -             | 144           | 156           | 375           | 375           |
| 7536 | Infection Control Supplies    | -            | -            | 1,488         | 1,071         | 583           | 1,400         | 1,400         |
| 7537 | Safety Supplies               | -            | -            | 130           | (343)         | 208           | 500           | 500           |
| 7539 | Software Purchases            | 400          | -            | 400           | -             | 2,708         | 6,500         | 6,500         |
|      | <b>Total</b>                  | <b>4,754</b> | <b>4,705</b> | <b>37,634</b> | <b>34,886</b> | <b>33,698</b> | <b>80,875</b> | <b>80,875</b> |

**Repairs & Maintenance**

|      |                  |       |       |        |        |        |        |        |
|------|------------------|-------|-------|--------|--------|--------|--------|--------|
| 7601 | Buildings        | 9,395 | 2,423 | 14,911 | 8,408  | 5,833  | 14,000 | 14,000 |
| 7602 | Office Equipment | 85    | 85    | 335    | 340    | 563    | 1,350  | 1,350  |
| 7603 | Motor Vehicles   | 8,041 | 9,544 | 34,558 | 19,684 | 19,583 | 47,000 | 47,000 |
| 7604 | Radios           | 306   | 306   | 1,267  | 879    | 5,938  | 14,250 | 14,250 |

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
FIRE DEPARTMENT - 1500**

| Account Number | Expense Description             | Actual 2018 Month |                | Actual 2018 Year |                  | 2019 Estimated Budget | FY 2019 Estimated Actual | Original Budget  |
|----------------|---------------------------------|-------------------|----------------|------------------|------------------|-----------------------|--------------------------|------------------|
|                |                                 | Year              | Year           | Year             | Year             |                       |                          |                  |
| 7606           | Computer Equipment              | 450               | -              | 450              | 135              | 500                   | 1,200                    | 1,200            |
| 7618           | General Equipment               | -                 | 120            | 3,700            | 853              | 4,792                 | 11,500                   | 11,500           |
|                | <b>Total</b>                    | <b>18,277</b>     | <b>12,478</b>  | <b>55,221</b>    | <b>30,300</b>    | <b>37,208</b>         | <b>89,300</b>            | <b>89,300</b>    |
|                | <u>Other Expenses</u>           |                   |                |                  |                  |                       |                          |                  |
| 7701           | Conferences/Staff Development   | -                 | 100            | 160              | 544              | 1,583                 | 3,800                    | 3,800            |
| 7702           | Dues & Subscriptions            | 59                | 209            | 333              | 476              | 3,713                 | 8,910                    | 8,910            |
| 7719           | HSD Charge                      | -                 | -              | -                | -                | 104                   | 250                      | 250              |
| 7729           | Bond Principal Payment          | -                 | -              | 103,748          | 105,817          | 105,535               | 105,535                  | 105,535          |
| 7735           | Educational Training            | 1,535             | 3,254          | 8,068            | 12,599           | 11,433                | 27,440                   | 27,440           |
| 7736           | Personnel                       | -                 | -              | -                | 440              | 292                   | 700                      | 700              |
| 7749           | Interest Expense-Loan           | -                 | -              | 3,929            | 1,984            | 1,942                 | 1,942                    | 1,942            |
|                | <b>Total</b>                    | <b>1,594</b>      | <b>3,563</b>   | <b>116,238</b>   | <b>121,859</b>   | <b>124,602</b>        | <b>148,577</b>           | <b>148,577</b>   |
|                | <u>Risk Management Costs</u>    |                   |                |                  |                  |                       |                          |                  |
| 7810           | IRMA                            | -                 | -              | -                | -                | -                     | 46,971                   | 46,971           |
| 7812           | Self Insured Liability          | 1,514             | -              | 1,514            | 749              | 5,208                 | 12,500                   | 12,500           |
|                | <b>Total</b>                    | <b>1,514</b>      | <b>-</b>       | <b>1,514</b>     | <b>749</b>       | <b>5,208</b>          | <b>59,471</b>            | <b>59,471</b>    |
|                |                                 |                   |                |                  |                  |                       | 27,346                   |                  |
|                | <b>Total Operating Expenses</b> | <b>599,862</b>    | <b>410,073</b> | <b>2,365,827</b> | <b>2,378,721</b> | <b>2,324,796</b>      | <b>4,640,117</b>         | <b>4,640,117</b> |
|                | <u>Capital Outlay</u>           |                   |                |                  |                  |                       |                          |                  |
| 7902           | Motor Vehicles                  | 27,607            | -              | 34,341           | 2,259            | 12,500                | 30,000                   | 30,000           |
| 7909           | Buildings                       | -                 | 8,751          | 2,500            | 8,751            | 15,750                | 37,800                   | 37,800           |
| 7918           | General Equipment               | -                 | -              | -                | 24,888           | 25,000                | 25,000                   | 25,000           |
| 7919           | Computerization                 | -                 | -              | -                | -                | -                     | -                        | -                |
|                | <b>Total</b>                    | <b>27,607</b>     | <b>8,751</b>   | <b>36,841</b>    | <b>35,898</b>    | <b>53,250</b>         | <b>92,800</b>            | <b>92,800</b>    |
|                | <b>Total Expenses</b>           | <b>627,469</b>    | <b>418,824</b> | <b>2,402,668</b> | <b>2,414,619</b> | <b>2,378,046</b>      | <b>4,732,919</b>         | <b>4,732,919</b> |

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

| Account<br>Transaction       | Account Description         | Fiscal Year Month |                | Fiscal Year Total |                | FY 18               | FY 2019           | Actual<br>Budget |
|------------------------------|-----------------------------|-------------------|----------------|-------------------|----------------|---------------------|-------------------|------------------|
|                              |                             | 2018              | 2019           | 2018              | 2019           | Estimated<br>Budget | Enacted<br>Budget |                  |
| <u>Personal Services</u>     |                             |                   |                |                   |                |                     |                   |                  |
| 7001                         | Salaries & Wages            | 95,769            | 99,013         | 455,216           | 480,631        | 480,600             | 1,249,560         | 1,249,560        |
| 7002                         | Overtime                    | 955               | 2,760          | 14,827            | 15,375         | 25,000              | 65,000            | 65,000           |
| 7003                         | Temporary                   | 1,192             | 1,459          | 22,541            | 18,967         | 20,475              | 53,236            | 53,236           |
| 7005                         | Longevity Pay               |                   |                |                   |                | -                   | 3,500             | 3,500            |
| 7099                         | Water Fund Cost Allocation  | (10,873)          | (11,145)       | (54,363)          | (55,723)       | (55,723)            | (133,734)         | (133,734)        |
| 7101                         | Social Security             | 6,079             | 6,168          | 30,441            | 30,378         | 32,227              | 83,789            | 83,789           |
| 7102                         | IMRF Pension                | 11,741            | 12,285         | 57,016            | 59,409         | 62,994              | 163,784           | 163,784          |
| 7105                         | Medicare                    | 1,422             | 1,443          | 7,119             | 7,107          | 7,647               | 19,883            | 19,883           |
| 7111                         | Health Insurance            | 16,645            | 19,485         | 82,279            | 98,115         | 93,130              | 223,512           | 223,512          |
| 7112                         | Unemployment Comp           | -                 | -              | -                 | -              | -                   | -                 | -                |
| 7113                         | IPBC Surplus                | -                 | -              | -                 | -              | -                   | -                 | -                |
|                              | <b>Total</b>                | <b>122,930</b>    | <b>131,470</b> | <b>615,076</b>    | <b>654,260</b> | <b>666,351</b>      | <b>1,728,530</b>  | <b>1,728,530</b> |
| <u>Professional Services</u> |                             |                   |                |                   |                |                     |                   |                  |
| 7202                         | Engineering                 |                   |                | 10                |                | 417                 | 1,000             | 1,000            |
| 7299                         | Other Professional Services | 338               | 240            | 3,077             | 6,931          | 7,708               | 18,500            | 18,500           |
|                              | <b>Total</b>                | <b>338</b>        | <b>240</b>     | <b>3,087</b>      | <b>6,931</b>   | <b>8,125</b>        | <b>19,500</b>     | <b>19,500</b>    |
| <u>Contractual Services</u>  |                             |                   |                |                   |                |                     |                   |                  |
| 7301                         | Street Sweeping             | 3,123             | 3,425          | 12,668            | 20,035         | 19,444              | 46,665            | 46,665           |
| 7303                         | Mosquito Abatement          | -                 | -              | 55,496            | 55,496         | 55,496              | 55,496            | 55,496           |
| 7304                         | Tree Removals               | 4,441             | 4,527          | 35,844            | 15,008         | 35,065              | 84,157            | 84,157           |
| 7306                         | Buildings and Grounds       | 153               | 113            | 4,119             | 3,732          | 4,167               | 10,000            | 10,000           |
| 7307                         | Custodial                   | 7,847             | 7,729          | 21,427            | 20,476         | 26,430              | 63,432            | 63,432           |
| 7310                         | Traffic Signals             |                   |                |                   |                | 167                 | 400               | 400              |
| 7312                         | Landscape Maintenance       | 6,149             | 4,203          | 25,150            | 23,193         | 23,492              | 56,381            | 56,381           |
| 7313                         | Third Party Review          | 13,429            | 22,428         | 23,340            | 32,425         | 18,750              | 45,000            | 45,000           |

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

| Account Number | Account Description           | Fiscal Year 2018 |               | Fiscal Year 2019 |                | 2018 Estimated Budget | 2019 Estimated Actuals | 2018 Actual Budget |  |
|----------------|-------------------------------|------------------|---------------|------------------|----------------|-----------------------|------------------------|--------------------|--|
|                |                               | Proposed         | Current       | Proposed         | Current        |                       |                        |                    |  |
| 7319           | Tree Trimming                 |                  |               |                  |                | 30,794                | 73,906                 | 73,906             |  |
| 7320           | Elm Tree Fungicide            | -                | 446           | 127,588          | 117,130        | 120,983               | 120,983                | 120,983            |  |
| 7399           | Misc. Contractual Services    | 5,119            | 1,460         | 14,930           | 11,535         | 25,472                | 61,133                 | 61,133             |  |
|                | <b>Total</b>                  | <b>40,261</b>    | <b>44,331</b> | <b>320,562</b>   | <b>299,030</b> | <b>360,260</b>        | <b>617,553</b>         | <b>617,553</b>     |  |
|                | <u>Purchased Services</u>     |                  |               |                  |                |                       |                        |                    |  |
| 7401           | Postage                       | (23)             | 49            | 397              | 503            | 500                   | 1,200                  | 1,200              |  |
| 7402           | Utilities                     | 1,125            | 10,474        | 32,518           | 44,308         | 60,833                | 146,000                | 146,000            |  |
| 7403           | Telephone                     | 681              | 359           | 3,109            | 2,672          | 3,833                 | 9,200                  | 9,200              |  |
| 7405           | Dumping                       | 524              | 22            | 3,458            | 3,661          | 7,417                 | 17,800                 | 17,800             |  |
| 7409           | Equipment Rental              | 590              |               | 690              |                | 542                   | 1,300                  | 1,300              |  |
| 7411           | Holiday Decorating            |                  |               |                  |                | -                     | 10,060                 | 10,060             |  |
| 7419           | Printing and Publications     | -                |               | 439              |                | -                     | -                      | -                  |  |
| 7499           | Miscellaneous Services        | -                |               | -                | 480            | 365                   | 875                    | 875                |  |
|                | <b>Total</b>                  | <b>2,897</b>     | <b>10,904</b> | <b>40,611</b>    | <b>51,624</b>  | <b>73,490</b>         | <b>186,435</b>         | <b>186,435</b>     |  |
|                | <u>Materials and Supplies</u> |                  |               |                  |                |                       |                        |                    |  |
| 7501           | Office Supplies               | 437              | 82            | 1,885            | 715            | 2,188                 | 5,250                  | 5,250              |  |
| 7503           | Gasoline and Oil              | 904              | 1,125         | 4,289            | 6,361          | 6,458                 | 15,500                 | 15,500             |  |
| 7504           | Uniforms                      | 192              | 258           | 4,423            | 4,275          | 5,692                 | 13,660                 | 13,660             |  |
| 7505           | Chemicals                     | -                | (1,324)       | 96               | 2,730          | -                     | 94,310                 | 94,310             |  |
| 7506           | Motor Vehicle Supplies        | -                |               | 16               | 489            | 1,042                 | 2,500                  | 2,500              |  |
| 7507           | Building Supplies             | 8                |               | 1,028            |                | 1,854                 | 4,450                  | 4,450              |  |
| 7508           | License Supplies              | 67               |               | 67               |                | 79                    | 189                    | 189                |  |
| 7509           | Janitor Supplies              | 1,036            |               | 2,488            | 1,820          | 1,250                 | 3,000                  | 3,000              |  |

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

| Account Number | Expense Description            | Actual FY18 Month |               | Actual FY18 Year |               | FY18 Estimated Budget | FY 2019 Estimated Annual | Annual Budget  |
|----------------|--------------------------------|-------------------|---------------|------------------|---------------|-----------------------|--------------------------|----------------|
|                |                                | Total             | Current Year  | Total            | Current Year  |                       |                          |                |
| 7510           | Tools                          | 547               | 285           | 3,687            | 1,199         | 3,469                 | 8,325                    | 8,325          |
| 7518           | Laboratory Supplies            | -                 | -             | -                | -             | 31                    | 75                       | 75             |
| 7519           | Trees                          | 660               | 19            | 74,079           | 79,494        | 81,186                | 107,055                  | 107,055        |
| 7520           | Computer Supplies              | -                 | -             | -                | 136           | -                     | -                        | -              |
| 7530           | Medical Supplies               | 65                | -             | 98               | 181           | 208                   | 500                      | 500            |
| 7539           | Software Purchases             | -                 | -             | -                | -             | 1,042                 | 2,500                    | 2,500          |
| 7599           | Other Supplies                 | 131               | 18            | 5,547            | 2,478         | 4,229                 | 10,150                   | 10,150         |
|                | <b>Total</b>                   | <b>4,047</b>      | <b>463</b>    | <b>97,703</b>    | <b>99,881</b> | <b>108,728</b>        | <b>267,464</b>           | <b>267,464</b> |
|                | <u>Repairs and Maintenance</u> |                   |               |                  |               |                       |                          |                |
| 7601           | Buildings                      | 9,562             | 6,636         | 25,960           | 13,982        | 12,704                | 30,490                   | 30,490         |
| 7602           | Office Equipment               | -                 | 232           | -                | 1,082         | 417                   | 1,000                    | 1,000          |
| 7603           | Motor Vehicles                 | 2,030             | 2,335         | 7,210            | 12,129        | 12,971                | 31,130                   | 31,130         |
| 7604           | Radios                         | -                 | 215           | 703              | 215           | 1,250                 | 3,000                    | 3,000          |
| 7605           | Grounds                        | (105)             | 143           | 362              | 1,995         | 1,382                 | 3,316                    | 3,316          |
| 7615           | Streets and Alleys             | 2,705             | 3,261         | 17,929           | 19,761        | 13,698                | 32,875                   | 32,875         |
| 7618           | General Equipment              | 83                | -             | 439              | 15            | 521                   | 1,250                    | 1,250          |
| 7619           | Traffic and Street Lights      | 905               | -             | 4,242            | 3,273         | 2,917                 | 7,000                    | 7,000          |
| 7622           | Traffic and Street Signs       | 1,121             | 194           | 10,972           | 26,591        | 16,240                | 38,975                   | 38,975         |
| 7699           | Miscellaneous Repairs          | -                 | 97            | -                | 352           | 167                   | 400                      | 400            |
|                | <b>Total</b>                   | <b>16,301</b>     | <b>13,112</b> | <b>67,817</b>    | <b>79,395</b> | <b>62,265</b>         | <b>149,436</b>           | <b>149,436</b> |
|                | <u>Other Expenses</u>          |                   |               |                  |               |                       |                          |                |
| 7701           | Conferences/Staff Dev.         | 203               | -             | 378              | 497           | 633                   | 1,520                    | 1,520          |
| 7702           | Dues and Subscriptions         | 784               | 1,091         | 1,957            | 5,747         | 3,365                 | 8,075                    | 8,075          |
| 7719           | HSD Charges                    | -                 | 113           | 50               | 113           | 625                   | 1,500                    | 1,500          |
| 7735           | Educational Training           | 79                | 1,134         | 459              | 1,561         | 3,185                 | 7,645                    | 7,645          |
| 7736           | Personnel                      | 230               | -             | 2,262            | -             | 1,063                 | 2,550                    | 2,550          |



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

| Account Number | Expense Description                 | Second Five Months |           | Second Half Year |           | YTD Estimated Budget | FY 2018 Estimated Actual | Actual Budget |
|----------------|-------------------------------------|--------------------|-----------|------------------|-----------|----------------------|--------------------------|---------------|
|                |                                     | Police Year        | Fire Year | Police Year      | Fire Year |                      |                          |               |
|                | <b>Total</b>                        | 1,296              | 2,338     | 5,106            | 7,917     | 8,871                | 21,290                   | 21,290        |
|                | <u><b>Risk Management Costs</b></u> |                    |           |                  |           |                      |                          |               |
| 7810           | IRMA Premiums                       | -                  | -         | -                | -         | -                    | 42,782                   | 42,782        |
| 7812           | Self Insured Liability              | 10,479             | 4,034     | 19,074           | 4,441     | 13,944               | 33,466                   | 33,466        |
|                | <b>Total</b>                        | 10,479             | 4,034     | 19,074           | 4,441     | 13,944               | 76,248                   | 76,248        |
|                | <b>Total Operating Expenses</b>     | 198,550            | 206,892   | 1,169,035        | 1,203,479 | 1,302,033            | 3,066,456                | 3,066,456     |
|                | <u><b>Capital Outlay</b></u>        |                    |           |                  |           |                      |                          |               |
| 7902           | Motor Vehicles                      | -                  | -         | -                | 215,459   | 87,500               | 369,062                  | 210,000       |
| 7909           | Buildings                           | -                  | 87        | 6,667            | 87        | 153,750              | 369,000                  | 369,000       |
| 7918           | General Equipment                   | -                  | -         | -                | -         | 5,208                | 12,500                   | 12,500        |
|                | <b>Total</b>                        | -                  | 87        | 6,667            | 215,546   | 246,458              | 750,562                  | 591,500       |
|                | <b>Total Expenses</b>               | 198,550            | 206,979   | 1,175,703        | 1,419,026 | 1,548,491            | 3,817,018                | 3,657,956     |

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

| Account Number               | Account Description         | Fiscal Year 2017 |               | Fiscal Year 2018 |                | Fiscal Year 2019<br>Estimated Budget | Fiscal Year 2018<br>Actuals | Fiscal Year 2018<br>Budget |
|------------------------------|-----------------------------|------------------|---------------|------------------|----------------|--------------------------------------|-----------------------------|----------------------------|
|                              |                             | Actual           | Estimated     | Actual           | Estimated      |                                      |                             |                            |
| <u>Personal Services</u>     |                             |                  |               |                  |                |                                      |                             |                            |
| 7001                         | Salaries & Wages            | 41,973           | 44,817        | 209,238          | 216,100        | 217,826                              | 566,347                     | 566,347                    |
| 7002                         | Overtime                    | -                | 1,257         | 2,422            | 2,821          | 1,923                                | 5,000                       | 5,000                      |
| 7003                         | Temporary                   | 4,853            | 6,468         | 29,261           | 31,689         | 33,555                               | 87,243                      | 87,243                     |
| 7005                         | Longevity Pay               | -                | -             | -                | -              | -                                    | 1,900                       | 1,900                      |
| 7099                         | Water Fund Cost Allocation  | (12,426)         | (12,737)      | (62,130)         | (63,683)       | (63,683)                             | (152,839)                   | (152,839)                  |
| 7101                         | Social Security             | 2,808            | 3,167         | 14,495           | 15,014         | 15,243                               | 39,632                      | 39,632                     |
| 7102                         | IMRF Pension                | 5,405            | 6,290         | 27,947           | 29,871         | 31,073                               | 80,789                      | 80,789                     |
| 7105                         | Medicare                    | 657              | 741           | 3,390            | 3,511          | 3,683                                | 9,577                       | 9,577                      |
| 7111                         | Health Insurance            | 5,306            | 6,000         | 28,048           | 30,418         | 30,247                               | 72,592                      | 72,592                     |
| 7113                         | IPBC Surplus                | -                | -             | -                | -              | -                                    | -                           | -                          |
|                              | <b>Total</b>                | <b>48,576</b>    | <b>56,002</b> | <b>252,671</b>   | <b>265,743</b> | <b>269,867</b>                       | <b>710,241</b>              | <b>710,241</b>             |
| <u>Professional Services</u> |                             |                  |               |                  |                |                                      |                             |                            |
| 7202                         | Engineering                 | -                | -             | -                | -              | -                                    | -                           | -                          |
| 7207                         | GIS Consortium              | -                | -             | -                | -              | -                                    | -                           | -                          |
| 7299                         | Other Professional Services | -                | -             | -                | 4,095          | -                                    | -                           | -                          |
|                              | <b>Total</b>                | <b>-</b>         | <b>-</b>      | <b>-</b>         | <b>4,095</b>   | <b>-</b>                             | <b>-</b>                    | <b>-</b>                   |
| <u>Contractual Services</u>  |                             |                  |               |                  |                |                                      |                             |                            |
| 7309                         | Data Processing             | -                | -             | 9,840            | 10,380         | 10,000                               | 10,000                      | 10,000                     |
| 7311                         | Inspectors                  | 2,400            | 2,650         | 10,350           | 11,745         | 12,604                               | 30,250                      | 30,250                     |
| 7313                         | Third Party Review          | 1,398            | 2,005         | 1,398            | 10,029         | 4,167                                | 10,000                      | 10,000                     |
|                              | <b>Total</b>                | <b>3,798</b>     | <b>4,655</b>  | <b>21,588</b>    | <b>32,154</b>  | <b>26,771</b>                        | <b>50,250</b>               | <b>50,250</b>              |

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

| Account Number                 | Account Description       | Actual This Month |            | Budget Through Year |               | FY 2018 Budget | FY 2019 Estimate | Actual Through Year |
|--------------------------------|---------------------------|-------------------|------------|---------------------|---------------|----------------|------------------|---------------------|
|                                |                           | Actual            | Encumbr    | Actual              | Encumbr       |                |                  |                     |
| <u>Purchased Services</u>      |                           |                   |            |                     |               |                |                  |                     |
| 7401                           | Postage                   | (57)              | 206        | 1,251               | 1,882         | 1,458          | 3,500            | 3,500               |
| 7403                           | Telephone                 | 487               | 287        | 2,182               | 2,150         | 2,708          | 6,500            | 6,500               |
| 7419                           | Printing and Publications |                   |            |                     | 1,350         | 750            | 750              | 750                 |
| 7499                           | Miscellaneous Services    |                   |            | 5,977               | 23,175        | 7,500          | 7,500            | 7,500               |
|                                | <b>Total</b>              | <b>430</b>        | <b>492</b> | <b>9,410</b>        | <b>28,557</b> | <b>12,417</b>  | <b>18,250</b>    | <b>18,250</b>       |
| <u>Materials and Supplies</u>  |                           |                   |            |                     |               |                |                  |                     |
| 7501                           | Office Supplies           | 2,194             | 761        | 3,990               | 2,190         | 2,604          | 6,250            | 6,250               |
| 7502                           | Publications              |                   |            |                     | 1,079         | 500            | 1,200            | 1,200               |
| 7503                           | Gasoline and Oil          | 136               | 157        | 552                 | 746           | 625            | 1,500            | 1,500               |
| 7504                           | Uniforms                  |                   |            |                     | 226           | 354            | 850              | 850                 |
| 7510                           | Tools                     |                   |            |                     |               | 125            | 300              | 300                 |
| 7530                           | Medical Supplies          |                   | 62         |                     | 345           | -              | -                | -                   |
| 7539                           | Software Purchases        |                   |            |                     |               | -              | -                | -                   |
| 7599                           | Other Supplies            | 14                |            | 128                 | 113           | 100            | 100              | 100                 |
|                                | <b>Total</b>              | <b>2,344</b>      | <b>980</b> | <b>4,670</b>        | <b>4,700</b>  | <b>4,308</b>   | <b>10,200</b>    | <b>10,200</b>       |
| <u>Repairs and Maintenance</u> |                           |                   |            |                     |               |                |                  |                     |
| 7602                           | Office Equipment          | 1,422             |            | 2,022               | 1,060         | 1,625          | 3,900            | 3,900               |
| 7603                           | Motor Vehicles            | 20                | 61         | 919                 | 69            | 417            | 1,000            | 1,000               |
|                                | <b>Total</b>              | <b>1,442</b>      | <b>61</b>  | <b>2,941</b>        | <b>1,129</b>  | <b>2,042</b>   | <b>4,900</b>     | <b>4,900</b>        |
| <u>Other Expenses</u>          |                           |                   |            |                     |               |                |                  |                     |
| 7701                           | Conferences/Staff Dev.    | 35                |            | 110                 |               | 313            | 750              | 750                 |
| 7702                           | Dues and Subscriptions    | 560               | 641        | 1,695               | 949           | 948            | 2,275            | 2,275               |
| 7703                           | Employee Relations        |                   |            |                     |               | -              | -                | -                   |

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

| Account Number | Account Description             | Actual Fiscal Year |               | Actual Fiscal Year |                | FY 2018          | FY 2019          |                |
|----------------|---------------------------------|--------------------|---------------|--------------------|----------------|------------------|------------------|----------------|
|                |                                 | 2017               | 2018          | 2017               | 2018           | Estimated Budget | Estimated Budget |                |
| 7735           | Educational Training            | 150                |               | 150                | 384            | 1,042            | 2,500            | 2,500          |
| 7736           | Personnel                       |                    |               |                    | 224            | 83               | 200              | 200            |
| 7737           | Mileage Reimbursement           |                    |               |                    |                | 42               | 100              | 100            |
|                | <b>Total</b>                    | <b>745</b>         | <b>641</b>    | <b>1,955</b>       | <b>1,557</b>   | <b>2,427</b>     | <b>5,825</b>     | <b>5,825</b>   |
|                | <u>Risk Management Costs</u>    |                    |               |                    |                |                  |                  |                |
| 7810           | IRMA Premiums                   | -                  | -             | -                  | -              | -                | 7,492            | 7,492          |
| 7812           | Self Insured Liability          | -                  | -             | -                  | -              | 1,042            | 2,500            | 2,500          |
|                | <b>Total</b>                    | <b>-</b>           | <b>-</b>      | <b>-</b>           | <b>-</b>       | <b>1,042</b>     | <b>9,992</b>     | <b>9,992</b>   |
|                | <b>Total Operating Expenses</b> | <b>57,335</b>      | <b>62,832</b> | <b>293,235</b>     | <b>337,934</b> | <b>318,873</b>   | <b>809,658</b>   | <b>809,658</b> |
|                | <u>Capital Outlay</u>           |                    |               |                    |                |                  |                  |                |
| 7901           | Office Equipment                | -                  | -             | -                  | -              | -                | -                | -              |
| 7902           | Motor Vehicles                  | -                  | -             | -                  | -              | -                | -                | -              |
| 7906           | Streets & Sidewalk              | -                  | -             | -                  | -              | -                | -                | -              |
| 7909           | Buildings                       | -                  | -             | -                  | -              | -                | -                | -              |
| 7918           | General Equipment               | -                  | -             | -                  | -              | -                | -                | -              |
|                | <b>Total</b>                    | <b>-</b>           | <b>-</b>      | <b>-</b>           | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>       |
|                | <b>Total Expenses</b>           | <b>57,335</b>      | <b>62,832</b> | <b>293,235</b>     | <b>337,934</b> | <b>318,873</b>   | <b>809,658</b>   | <b>809,658</b> |

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

| Account Number              | Account Description        | Fiscal Year 2018 |               | Fiscal Year 2019 |                | 2018<br>Estimated<br>Budget | 2018<br>Actuals | 2019<br>Budget |
|-----------------------------|----------------------------|------------------|---------------|------------------|----------------|-----------------------------|-----------------|----------------|
|                             |                            | Planned          | Current       | Planned          | Current        |                             |                 |                |
| <u>Personal Services</u>    |                            |                  |               |                  |                |                             |                 |                |
| 7001                        | Salaries & Wages           | 26,992           | 33,154        | 135,207          | 163,757        | 164,440                     | 427,545         | 427,545        |
| 7002                        | Overtime                   | 2,011            | 817           | 13,952           | 6,335          | 2,038                       | 5,300           | 5,300          |
| 7003                        | Temporary                  | 8,202            | 10,542        | 194,449          | 182,172        | 208,025                     | 276,796         | 276,796        |
| 7005                        | Longevity Pay              | -                | -             | -                | -              | -                           | 1,400           | 1,400          |
| 7099                        | Water Fund Cost Allocation | (1,568)          | (1,608)       | (7,842)          | (8,038)        | (7,842)                     | (18,820)        | (18,820)       |
| 7101                        | Social Security            | 2,183            | 2,701         | 20,434           | 21,405         | 13,411                      | 44,023          | 44,023         |
| 7102                        | IMRF Pension               | 3,486            | 4,311         | 18,242           | 21,488         | 23,155                      | 60,203          | 60,203         |
| 7105                        | Medicare                   | 511              | 632           | 4,779            | 5,006          | 3,137                       | 10,297          | 10,297         |
| 7111                        | Health Insurance           | 3,767            | 6,121         | 25,118           | 31,934         | 35,584                      | 85,401          | 85,401         |
| 7112                        | Unemployment Compensation  | -                | -             | -                | -              | -                           | -               | -              |
| 7113                        | IPBC Surplus               | -                | -             | -                | -              | -                           | -               | -              |
|                             | <b>Total</b>               | <b>45,583</b>    | <b>56,670</b> | <b>404,339</b>   | <b>424,060</b> | <b>441,950</b>              | <b>892,145</b>  | <b>892,145</b> |
| <u>Contractual Services</u> |                            |                  |               |                  |                |                             |                 |                |
| 7302                        | Refuse Removal             | -                | 1,200         | -                | 6,300          | 5,208                       | 12,500          | 12,500         |
| 7306                        | Buildings and Grounds      | 1,865            | 1,149         | 8,433            | 5,626          | 17,750                      | 42,600          | 42,600         |
| 7307                        | Custodial                  | 1,490            | 1,684         | 6,731            | 10,416         | 13,792                      | 33,100          | 33,100         |
| 7309                        | Data Processing            | -                | -             | 13,374           | 13,306         | 13,297                      | 14,580          | 14,580         |
| 7312                        | Landscaping                | 14,321           | 12,371        | 50,531           | 57,036         | 46,428                      | 111,428         | 111,428        |
| 7314                        | Recreation Programming     | 9,053            | 5,491         | 115,380          | 114,703        | 116,344                     | 211,700         | 211,700        |
| 7399                        | Misc. Contractual Services | 1,943            | 63            | 6,897            | 7,247          | 7,633                       | 18,318          | 18,318         |
|                             | <b>Total</b>               | <b>28,672</b>    | <b>21,958</b> | <b>201,346</b>   | <b>214,634</b> | <b>220,451</b>              | <b>444,226</b>  | <b>444,226</b> |

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

| Account Number                  | Account Description     | Fiscal Year 2018 |               | Fiscal Year 2019 |               | 2018-19<br>Estimated<br>Budget | 2018-19<br>Proposed<br>Budget | 2018-19<br>Actual<br>Budget |
|---------------------------------|-------------------------|------------------|---------------|------------------|---------------|--------------------------------|-------------------------------|-----------------------------|
|                                 |                         | Actual           | Estimated     | Actual           | Estimated     |                                |                               |                             |
| <u>Purchased Services</u>       |                         |                  |               |                  |               |                                |                               |                             |
| 7401                            | Postage                 | (68)             | 146           | 1,192            | 1,427         | 1,250                          | 3,000                         | 3,000                       |
| 7402                            | Utilities               | 10,021           | 9,942         | 36,433           | 34,657        | 37,083                         | 89,000                        | 89,000                      |
| 7403                            | Telephone               | 650              | 711           | 3,035            | 3,555         | 3,958                          | 9,500                         | 9,500                       |
| 7406                            | Citizen Information     | -                | -             | 5,943            | 6,969         | 9,538                          | 22,890                        | 22,890                      |
| 7409                            | Equipment Rental        | -                | 350           | 3,758            | 3,792         | 2,552                          | 6,125                         | 6,125                       |
| 7419                            | Printing & Publications | 3,280            | 424           | 9,892            | 11,487        | 8,333                          | 20,000                        | 20,000                      |
|                                 | <b>Total</b>            | <b>13,883</b>    | <b>11,573</b> | <b>60,253</b>    | <b>61,886</b> | <b>62,715</b>                  | <b>150,515</b>                | <b>150,515</b>              |
| <u>Materials &amp; Supplies</u> |                         |                  |               |                  |               |                                |                               |                             |
| 7501                            | Office Supplies         | 158              | 203           | 2,885            | 2,291         | 2,083                          | 5,000                         | 5,000                       |
| 7503                            | Gasoline & Oil          | 372              | 521           | 2,690            | 3,603         | 3,125                          | 7,500                         | 7,500                       |
| 7504                            | Uniforms                | -                | 360           | 5,543            | 8,278         | 4,777                          | 6,985                         | 6,985                       |
| 7505                            | Chemicals               | 2,867            | 1,814         | 19,429           | 19,697        | 19,646                         | 19,850                        | 19,850                      |
| 7507                            | Building Supplies       | 20               | 65            | 502              | 237           | 1,500                          | 3,600                         | 3,600                       |
| 7508                            | License Supplies        | -                | -             | -                | 690           | 1,448                          | 3,475                         | 3,475                       |
| 7509                            | Janitor Supplies        | 231              | 278           | 4,591            | 4,092         | 2,354                          | 5,650                         | 5,650                       |
| 7510                            | Tools                   | 149              | -             | 387              | 66            | 896                            | 2,150                         | 2,150                       |
| 7511                            | KLM Event Supplies      | 23               | 131           | 118              | 539           | 917                            | 2,200                         | 2,200                       |
| 7517                            | Recreation Supplies     | 867              | 550           | 6,584            | 11,680        | 15,729                         | 37,750                        | 37,750                      |
| 7520                            | Computer Equipment      | -                | -             | -                | 999           | 417                            | 1,000                         | 1,000                       |
| 7530                            | Medical Supplies        | -                | -             | 85               | 624           | 333                            | 800                           | 800                         |
| 7537                            | Safety Supplies         | -                | 309           | 1,294            | 581           | 313                            | 750                           | 750                         |
| 7599                            | Other Supplies          | -                | -             | 17               | 3             | 21                             | 50                            | 50                          |
|                                 | <b>Total</b>            | <b>4,687</b>     | <b>4,230</b>  | <b>44,125</b>    | <b>53,380</b> | <b>53,558</b>                  | <b>96,760</b>                 | <b>96,760</b>               |

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

| Account Number                   | Expense Description             | Fiscal Year 2018 |                | Fiscal Year 2019 |                | FY 2018          | FY 2019          | Actual Budget    |
|----------------------------------|---------------------------------|------------------|----------------|------------------|----------------|------------------|------------------|------------------|
|                                  |                                 | Actual           | Current        | Actual           | Current        | Estimated Budget | Estimated Budget |                  |
| <u>Repairs &amp; Maintenance</u> |                                 |                  |                |                  |                |                  |                  |                  |
| 7601                             | Buildings                       | 8,002            | 4,519          | 19,106           | 24,925         | 38,342           | 65,000           | 65,000           |
| 7602                             | Office Equipment                | 1,422            | -              | 2,144            | 1,060          | 1,896            | 4,550            | 4,550            |
| 7603                             | Motor Vehicles                  | -                | 483            | 1,026            | 809            | 729              | 1,750            | 1,750            |
| 7604                             | Radios                          | -                | -              | -                | -              | 275              | 660              | 660              |
| 7605                             | Grounds                         | 626              | 864            | 3,069            | 18,369         | 6,896            | 16,550           | 16,550           |
| 7617                             | Parks-Playground Equipment      | -                | -              | 52               | 7,613          | 4,583            | 11,000           | 11,000           |
| 7618                             | General Equipment               | 320              | -              | 4,390            | 12,333         | 13,348           | 13,640           | 13,640           |
| 7699                             | Miscellaneous Repairs           | -                | -              | 18               | -              | 63               | 150              | 150              |
|                                  | <b>Total</b>                    | <b>10,370</b>    | <b>5,866</b>   | <b>29,805</b>    | <b>65,110</b>  | <b>66,132</b>    | <b>113,300</b>   | <b>113,300</b>   |
| <u>Other Expenses</u>            |                                 |                  |                |                  |                |                  |                  |                  |
| 7701                             | Conferences/Staff Dev.          | -                | 75             | 2,642            | 1,530          | 1,375            | 3,300            | 3,300            |
| 7702                             | Dues & Subscriptions            | -                | -              | 155              | 70             | 916              | 2,198            | 2,198            |
| 7708                             | Park/Rec Commission             | -                | -              | -                | -              | 21               | 50               | 50               |
| 7719                             | HSD Charges                     | -                | 1,356          | -                | 1,356          | 1,458            | 3,500            | 3,500            |
| 7735                             | Educational Training            | 149              | -              | 149              | 565            | 852              | 2,045            | 2,045            |
| 7736                             | Personnel                       | 50               | -              | 190              | 112            | 171              | 410              | 410              |
| 7737                             | Mileage Reimbursement           | 81               | -              | 275              | 192            | 271              | 650              | 650              |
| 7795                             | Bank and Bond Fee               | 1,078            | 1,158          | 6,493            | 7,024          | 4,625            | 11,100           | 11,100           |
|                                  | <b>Total</b>                    | <b>1,358</b>     | <b>2,590</b>   | <b>9,904</b>     | <b>10,850</b>  | <b>9,689</b>     | <b>23,253</b>    | <b>23,253</b>    |
| <u>Risk Management Costs</u>     |                                 |                  |                |                  |                |                  |                  |                  |
| 7810                             | IRMA Premiums                   | -                | -              | -                | -              | -                | 20,257           | 20,257           |
| 7812                             | Self Insured Liability          | 24,625           | -              | 24,625           | -              | 2,083            | 5,000            | 5,000            |
|                                  | <b>Total</b>                    | <b>24,625</b>    | <b>-</b>       | <b>24,625</b>    | <b>-</b>       | <b>2,083</b>     | <b>25,257</b>    | <b>25,257</b>    |
|                                  | <b>Total Operating Expenses</b> | <b>129,178</b>   | <b>102,886</b> | <b>774,397</b>   | <b>829,918</b> | <b>856,578</b>   | <b>1,745,456</b> | <b>1,745,456</b> |

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

| Account Number | Account Description       | Fiscal Year 2018 |                | Fiscal Year 2019 |                | 2018<br>Estimated<br>Budget | 2018<br>Restricted<br>Budget | 2019<br>Budget   |
|----------------|---------------------------|------------------|----------------|------------------|----------------|-----------------------------|------------------------------|------------------|
|                |                           | Actual           | Committed      | Actual           | Committed      |                             |                              |                  |
|                | <u>Capital Outlay</u>     |                  |                |                  |                |                             |                              |                  |
| 7902           | Motor Vehicles            | -                | -              | -                | -              | 15,000                      | 36,000                       | 36,000           |
| 7903           | Park/Playground Equipment | -                | -              | -                | -              | -                           | -                            | -                |
| 7908           | Lands/Grounds             | -                | 13,570         | 41,970           | 19,491         | 114,792                     | 275,500                      | 275,500          |
| 7909           | Buildings                 | -                | -              | -                | -              | 14,583                      | 35,000                       | 35,000           |
| 7918           | General Equipment         | -                | -              | -                | -              | 21,667                      | 52,000                       | 52,000           |
|                | <b>Total</b>              | -                | <b>13,570</b>  | <b>41,970</b>    | <b>19,491</b>  | <b>166,042</b>              | <b>398,500</b>               | <b>398,500</b>   |
|                | <b>Total Expenses</b>     | <b>129,178</b>   | <b>116,456</b> | <b>816,367</b>   | <b>849,410</b> | <b>1,022,619</b>            | <b>2,143,956</b>             | <b>2,143,956</b> |



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

| Account Number        | Account Description             | Actual FY18 Month |                | Actual FY18 Year |                  | FY19<br>Proposed<br>Budget | FY2019<br>Forecast<br>Income | Actual<br>Budget |
|-----------------------|---------------------------------|-------------------|----------------|------------------|------------------|----------------------------|------------------------------|------------------|
|                       |                                 | Plan<br>Year      | Actual<br>Year | Plan<br>Year     | Actual<br>Year   |                            |                              |                  |
| <u>Property Taxes</u> |                                 |                   |                |                  |                  |                            |                              |                  |
| 5001                  | Property Taxes                  | 943               |                | 3,548            | 3,563            | -                          | 5,155                        | -                |
|                       |                                 | 943               | -              | 3,548            | 3,563            | -                          | 5,155                        | -                |
| <u>Service Fees</u>   |                                 |                   |                |                  |                  |                            |                              |                  |
| 5801                  | Water Sales                     | 906,978           | 902,020        | 3,904,068        | 3,778,338        | 4,166,772                  | 8,225,000                    | 8,225,000        |
| 5802                  | Sewer Usage Fee                 | 73,354            | 73,158         | 402,054          | 387,702          | 451,769                    | 927,000                      | 927,000          |
| 5803                  | Broken Meter Surcharge          |                   | 748            |                  | 3,990            | -                          | -                            | -                |
| 5809                  | Lost Customer Discount          | 6,228             | 5,368          | 22,150           | 18,965           | 22,361                     | 56,000                       | 56,000           |
|                       | <b>Total</b>                    | <b>986,560</b>    | <b>981,293</b> | <b>4,328,272</b> | <b>4,188,995</b> | <b>4,640,902</b>           | <b>9,208,000</b>             | <b>9,208,000</b> |
| <u>Other Income</u>   |                                 |                   |                |                  |                  |                            |                              |                  |
| 6221                  | Interest on Investments         | 89                | 101            | 100              | 489              | 750                        | 1,800                        | 1,800            |
| 6453                  | Sale of Property Proceeds       |                   |                |                  |                  | -                          | -                            | -                |
| 6596                  | Reimbursed Activity             | 100               |                | 400              | 150              | -                          | -                            | -                |
| 6599                  | Miscellaneous Income            |                   |                |                  |                  | 417                        | 2,000                        | 1,000            |
|                       | <b>Total</b>                    | <b>189</b>        | <b>101</b>     | <b>500</b>       | <b>639</b>       | <b>1,167</b>               | <b>3,800</b>                 | <b>2,800</b>     |
|                       | <b>Total Operating Revenues</b> | <b>987,692</b>    | <b>981,394</b> | <b>4,332,321</b> | <b>4,193,197</b> | <b>4,642,068</b>           | <b>9,216,955</b>             | <b>9,210,800</b> |

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

| Account Number               | Expense Description         | Actual 2016-17 |                | Actual 2017-18   |                  | FY 2018 Estimated Budget | FY 2018 Anticipated Savings | Actual Budget    |
|------------------------------|-----------------------------|----------------|----------------|------------------|------------------|--------------------------|-----------------------------|------------------|
|                              |                             | 2016           | 2017           | 2016             | 2017             |                          |                             |                  |
| <u>Personal Services</u>     |                             |                |                |                  |                  |                          |                             |                  |
| 7001                         | Salaries & Wages            | 43,452         | 43,815         | 214,952          | 216,479          | 221,100                  | 574,859                     | 574,859          |
| 7002                         | Overtime                    | 8,459          | 3,805          | 37,007           | 26,181           | 30,769                   | 80,000                      | 80,000           |
| 7003                         | Temporary Help              | -              | -              | -                | -                | -                        | -                           | -                |
| 7005                         | Longevity Pay               | -              | -              | -                | -                | -                        | 4,300                       | 4,300            |
| 7099                         | Water Fund Cost Allocation  | 93,141         | 95,470         | 465,704          | 477,348          | 477,348                  | 1,145,634                   | 1,145,634        |
| 7101                         | Social Security             | 3,068          | 2,858          | 15,263           | 14,600           | 15,718                   | 40,868                      | 40,868           |
| 7102                         | IMRF Pension                | 5,991          | 5,762          | 29,788           | 29,406           | 30,245                   | 78,638                      | 78,638           |
| 7105                         | Medicare                    | 718            | 668            | 3,570            | 3,415            | 3,676                    | 9,558                       | 9,558            |
| 7111                         | Health Insurance            | 6,239          | 6,562          | 33,105           | 33,933           | 31,876                   | 76,502                      | 76,502           |
| 7112                         | Unemployment Compensation   | -              | -              | -                | -                | -                        | -                           | -                |
| 7113                         | IPBC Surplus                | -              | -              | -                | -                | -                        | -                           | -                |
|                              | <b>Total</b>                | <b>161,068</b> | <b>158,939</b> | <b>799,389</b>   | <b>801,361</b>   | <b>810,732</b>           | <b>2,010,359</b>            | <b>2,010,359</b> |
| <u>Professional Services</u> |                             |                |                |                  |                  |                          |                             |                  |
| 7201                         | Legal Services              | -              | -              | -                | -                | 1,042                    | 2,500                       | 2,500            |
| 7202                         | Engineering                 | -              | -              | 654              | 2,328            | 1,875                    | 4,500                       | 4,500            |
| 7299                         | Other Professional Services | -              | -              | 3,947            | 3,488            | 4,782                    | 11,477                      | 11,477           |
|                              | <b>Total</b>                | <b>-</b>       | <b>-</b>       | <b>4,601</b>     | <b>5,816</b>     | <b>7,699</b>             | <b>18,477</b>               | <b>18,477</b>    |
| <u>Contractual Services</u>  |                             |                |                |                  |                  |                          |                             |                  |
| 7306                         | Buildings and Grounds       | 900            | 40             | 1,319            | 540              | 625                      | 1,500                       | 1,500            |
| 7307                         | Custodial                   | 1,114          | 973            | 2,973            | 3,350            | 3,438                    | 8,250                       | 8,250            |
| 7309                         | Data Processing             | -              | -              | -                | -                | 4,625                    | 11,100                      | 11,100           |
| 7330                         | DWC Cost                    | 490,230        | 481,640        | 1,787,642        | 1,714,126        | 1,702,836                | 4,347,000                   | 4,347,000        |
| 7399                         | Misc. Contractual Services  | 838            | 5,322          | 22,410           | 14,662           | 46,597                   | 111,833                     | 111,833          |
|                              | <b>Total</b>                | <b>493,082</b> | <b>487,975</b> | <b>1,814,344</b> | <b>1,732,678</b> | <b>1,758,120</b>         | <b>4,479,683</b>            | <b>4,479,683</b> |

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

| Account Number | Account Description | Fiscal Year 2017 |         | Fiscal Year 2018 |         | FY 2019   | FY 2019   | Fiscal Year |
|----------------|---------------------|------------------|---------|------------------|---------|-----------|-----------|-------------|
|                |                     | Actual           | Amended | Actual           | Amended | Estimated | Estimated | Budget      |

Purchased Services

|      |                           |              |              |               |               |               |                |                |
|------|---------------------------|--------------|--------------|---------------|---------------|---------------|----------------|----------------|
| 7401 | Postage                   | 1,115        | 1,161        | 5,672         | 5,755         | 5,417         | 13,000         | 13,000         |
| 7402 | Utilities                 | 3,902        | 2,913        | 17,973        | 13,267        | 25,042        | 60,100         | 60,100         |
| 7403 | Telephone                 | 1,870        | 2,524        | 9,086         | 12,115        | 12,500        | 30,000         | 30,000         |
| 7405 | Dumping                   | 1,295        | -            | 1,295         | -             | 7,854         | 18,850         | 18,850         |
| 7406 | Citizen Information       | -            | -            | 2,158         | 2,247         | 1,000         | 2,400          | 2,400          |
| 7419 | Printing and Publications | -            | -            | -             | -             | 250           | 600            | 600            |
| 7499 | Miscellaneous Services    | 272          | 605          | 4,515         | 5,948         | 7,518         | 18,044         | 18,044         |
|      | <b>Total</b>              | <b>8,454</b> | <b>7,203</b> | <b>40,699</b> | <b>39,332</b> | <b>59,581</b> | <b>142,994</b> | <b>142,994</b> |

Materials and Supplies

|      |                             |              |              |               |               |               |               |               |
|------|-----------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| 7501 | Office Supplies             | -            | -            | -             | 162           | 229           | 550           | 550           |
| 7503 | Gasoline and Oil            | 792          | 943          | 3,763         | 3,855         | 3,750         | 9,000         | 9,000         |
| 7504 | Uniforms                    | 249          | -            | 1,858         | 1,306         | 2,292         | 5,500         | 5,500         |
| 7505 | Chemicals                   | -            | -            | 2,411         | 6,105         | 6,000         | 6,000         | 6,000         |
| 7509 | Janitor Supplies            | 2            | 31           | 191           | 431           | 281           | 675           | 675           |
| 7510 | Tools                       | 129          | 42           | 8,905         | 643           | 4,496         | 10,790        | 10,790        |
| 7518 | Laboratory Supplies         | -            | -            | -             | -             | 167           | 400           | 400           |
| 7520 | Computer Equipment Supplies | -            | -            | -             | -             | 42            | 100           | 100           |
| 7530 | Medical Supplies            | 145          | -            | 356           | 111           | 458           | 1,100         | 1,100         |
| 7599 | Other Supplies              | 279          | -            | 545           | 241           | 438           | 1,050         | 1,050         |
|      | <b>Total</b>                | <b>1,596</b> | <b>1,017</b> | <b>18,029</b> | <b>12,854</b> | <b>18,152</b> | <b>35,165</b> | <b>35,165</b> |

Repairs and Maintenance

|      |                  |     |       |       |       |        |        |        |
|------|------------------|-----|-------|-------|-------|--------|--------|--------|
| 7601 | Buildings        | 112 | -     | 4,593 | 7,250 | 12,617 | 30,280 | 30,280 |
| 7602 | Office Equipment | -   | -     | -     | 398   | 188    | 450    | 450    |
| 7603 | Motor Vehicles   | 92  | 3,800 | 5,608 | 4,800 | 5,121  | 12,291 | 12,291 |
| 7604 | Radios           | -   | 215   | 703   | 215   | -      | -      | -      |

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

| Account Number | Expense Description             | Fiscal Year 2018 |                | Fiscal Year 2019 |                  | Estimated Budget | Estimated Actual | Current Budget   |
|----------------|---------------------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
|                |                                 | Actual           | Actual         | Actual           | Actual           |                  |                  |                  |
| 7608           | Sewers                          | 1,869            | 400            | 4,773            | 1,229            | 6,234            | 14,961           | 14,961           |
| 7609           | Water Mains                     | 8,034            | 5,554          | 38,521           | 34,601           | 34,400           | 82,559           | 82,559           |
| 7614           | Catchbasins                     | 564              | -              | 923              | 38               | 2,483            | 5,958            | 5,958            |
| 7615           | Streets & Alleys                | -                | -              | -                | -                | -                | -                | -                |
| 7618           | General Equipment               | 537              | 28             | 4,444            | 167              | 7,729            | 18,550           | 18,550           |
| 7699           | Miscellaneous Repairs           | -                | -              | -                | 1,189            | 833              | 2,000            | 2,000            |
|                | <b>Total</b>                    | <b>11,208</b>    | <b>9,997</b>   | <b>59,565</b>    | <b>49,887</b>    | <b>69,604</b>    | <b>167,049</b>   | <b>167,049</b>   |
|                | <u>Other Expenses</u>           |                  |                |                  |                  |                  |                  |                  |
| 7701           | Conferences/Staff Dev.          | -                | -              | -                | 7,009            | 625              | 1,500            | 1,500            |
| 7702           | Dues and Subscriptions          | -                | -              | 7,959            | -                | 7,912            | 7,912            | 7,912            |
| 7713           | Utility Tax                     | 45,173           | 45,261         | 194,507          | 189,017          | 167,917          | 403,000          | 403,000          |
| 7719           | HSD Charges                     | 27               | 173            | 87               | 355              | 167              | 400              | 400              |
| 7735           | Educational Training            | 79               | 84             | 79               | 195              | 319              | 765              | 765              |
| 7736           | Personnel                       | -                | -              | -                | -                | -                | -                | -                |
| 7737           | Mileage Reimbursement           | -                | -              | -                | 224              | 104              | 250              | 250              |
| 7748           | Loan Principal                  | 10,741           | -              | 89,742           | 90,867           | 91,152           | 182,303          | 182,303          |
| 7749           | Interest Expense                | 2,127            | -              | 19,558           | 18,433           | 18,149           | 36,297           | 36,297           |
| 7750           | Bond Issuance Costs             | -                | -              | -                | -                | -                | -                | -                |
| 7795           | Bank & Bond Fees                | -                | -              | -                | -                | -                | -                | -                |
|                | <b>Total</b>                    | <b>58,147</b>    | <b>45,518</b>  | <b>311,932</b>   | <b>306,100</b>   | <b>286,343</b>   | <b>632,427</b>   | <b>632,427</b>   |
|                | <u>Risk Management Costs</u>    |                  |                |                  |                  |                  |                  |                  |
| 7810           | IRMA Premiums                   | -                | -              | -                | -                | -                | 93,284           | 93,284           |
| 7812           | Self Insured Liability          | -                | -              | -                | -                | 1,042            | 2,500            | 2,500            |
|                | <b>Total</b>                    | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>1,042</b>     | <b>95,784</b>    | <b>95,784</b>    |
|                | <b>Total Operating Expenses</b> | <b>733,555</b>   | <b>710,648</b> | <b>3,048,559</b> | <b>2,948,027</b> | <b>3,011,273</b> | <b>7,581,938</b> | <b>7,581,938</b> |

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

| Account Number | Account Description   | Fiscal Year 2018 |                | Fiscal Year 2019 |                  | Estimated Budget | Estimated Actual | Actual Budget    |
|----------------|-----------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
|                |                       | Actual           | Estimated      | Actual           | Estimated        |                  |                  |                  |
|                | <u>Capital Outlay</u> |                  |                |                  |                  |                  |                  |                  |
| 7902           | Motor Vehicles        | -                | -              | -                | -                | -                | -                | -                |
| 7909           | Buildings             | -                | -              | -                | -                | -                | -                | -                |
| 7910           | Water Meters          | 5,849            | -              | 19,189           | -                | -                | -                | -                |
| 7912           | Fire Hydrants         | -                | -              | -                | 5,088            | 10,417           | 25,000           | 25,000           |
| 7913           | Water Resources       | -                | -              | -                | -                | -                | -                | -                |
| 7918           | General Equipment     | -                | 16,146         | -                | 35,852           | 52,500           | 126,000          | 126,000          |
|                | <b>Total</b>          | <b>5,849</b>     | <b>16,146</b>  | <b>19,189</b>    | <b>40,940</b>    | <b>62,917</b>    | <b>151,000</b>   | <b>151,000</b>   |
|                | <b>Total Expenses</b> | <b>739,404</b>   | <b>726,793</b> | <b>3,067,748</b> | <b>2,988,967</b> | <b>3,074,190</b> | <b>7,732,938</b> | <b>7,732,938</b> |

FUND 010000 GENERAL FUND

| ACCT                                    | ANNUAL BUDGET        | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE    | % RECEIVED/EXPENDED |
|---|----------------------|-----------------------------|------------------------------|----------------------|---------------------|
| <b>P-ACCT 05000 PROPERTY TAXES</b>      |                      |                             |                              |                      |                     |
| 05005 POLICE PROTECTION TAX             | 2,549,815.00-        | 429,083.64-                 | 2,252,283.54-                | 297,531.46-          | 88.33               |
| 05007 FIRE PROTECTION TAX               | 2,549,815.00-        | 429,083.64-                 | 2,252,283.54-                | 297,531.46-          | 88.33               |
| 05021 POLICE PENSION PROP TAX           | 615,640.00-          | 103,995.43-                 | 530,757.73-                  | 84,882.27-           | 86.21               |
| 05023 FIRE PENSION PROPERTY TAX         | 918,994.00-          | 155,021.37-                 | 805,929.59-                  | 113,064.41-          | 87.69               |
| 05025 HANDICAPPED REC PROGRAMS          | 75,517.00-           | 12,708.03-                  | 66,705.60-                   | 8,811.40-            | 88.33               |
| 05051 ROAD & BRIDGE TAX                 | 417,000.00-          | 76,373.76-                  | 400,063.14-                  | 16,936.86-           | 95.93               |
| <b>TOTAL P-ACCT 05000</b>               | <b>7,126,781.00-</b> | <b>1,206,265.87-</b>        | <b>6,308,023.14-</b>         | <b>818,757.86-</b>   | <b>88.51</b>        |
| <b>P-ACCT 05200 STATE DISTRIBUTIONS</b> |                      |                             |                              |                      |                     |
| 05251 STATE INCOME TAX                  | 1,606,000.00-        | 103,205.29-                 | 690,186.51-                  | 915,813.49-          | 42.97               |
| 05252 STATE REPLACEMENT TAX             | 206,700.00-          |                             | 81,509.71-                   | 125,190.29-          | 39.43               |
| 05253 SALES TAX                         | 3,215,200.00-        | 269,080.09-                 | 1,357,281.76-                | 1,857,918.24-        | 42.21               |
| 05255 R & B REPLACEMENT TAX             | 6,000.00-            |                             | 2,274.26-                    | 3,725.74-            | 37.90               |
| 05271 STATE/LOCAL & FED GRANTS          | 30,000.00-           | 4,914.19-                   | 21,804.13-                   | 8,195.87-            | 72.68               |
| 05273 LOCAL FOOD BEVERAGE TAX           | 439,300.00-          | 37,829.98-                  | 186,853.58-                  | 252,446.42-          | 42.53               |
| <b>TOTAL P-ACCT 05200</b>               | <b>5,503,200.00-</b> | <b>415,029.55-</b>          | <b>2,339,909.95-</b>         | <b>3,163,290.05-</b> | <b>42.51</b>        |
| <b>P-ACCT 05300 UTILITY TAXES</b>       |                      |                             |                              |                      |                     |
| 05351 UTILITY TAX - ELECTRIC            | 635,900.00-          | 59,881.02-                  | 269,204.34-                  | 366,695.66-          | 42.33               |
| 05352 UTILITY TAX - GAS                 | 223,800.00-          | 7,635.10-                   | 61,499.07-                   | 162,300.93-          | 27.47               |
| 05353 UTILITY TAX - TELEPHONE           | 682,500.00-          | 60,327.36-                  | 285,820.62-                  | 396,679.38-          | 41.87               |
| 05354 UTILITY TAX - WATER               | 403,000.00-          | 45,261.07-                  | 189,016.55-                  | 213,983.45-          | 46.90               |
| <b>TOTAL P-ACCT 05300</b>               | <b>1,945,200.00-</b> | <b>173,104.55-</b>          | <b>805,540.58-</b>           | <b>1,139,659.42-</b> | <b>41.41</b>        |
| <b>P-ACCT 05400 LICENSES</b>            |                      |                             |                              |                      |                     |
| 05401 VEHICLE LICENSES                  | 360,000.00-          | 1,843.00-                   | 49,105.00-                   | 310,895.00-          | 13.64               |
| 05402 ANIMAL LICENSES                   | 9,200.00-            | 10.00-                      | 1,055.00-                    | 8,145.00-            | 11.46               |
| 05403 BUSINESS LICENSES                 | 42,000.00-           | 35.00-                      | 3,235.00-                    | 38,765.00-           | 7.70                |
| 05405 LIQUOR LICENSES                   | 92,450.00-           | 100.00-                     | 4,800.00-                    | 47,650.00-           | 9.15                |
| 05407 CAB DRIVERS LICENSE               | 250.00-              |                             | 100.00-                      | 150.00-              | 40.00               |
| 05408 CATERER'S LICENSES                | 13,000.00-           |                             | 14,000.00-                   | 1,000.00-            | 107.69              |
| 05410 GENERAL CONT LICENSE              | 31,000.00-           | 750.00-                     | 5,650.00-                    | 25,350.00-           | 18.22               |
| <b>TOTAL P-ACCT 05400</b>               | <b>507,900.00-</b>   | <b>2,738.00-</b>            | <b>77,945.00-</b>            | <b>429,955.00-</b>   | <b>15.34</b>        |
| <b>P-ACCT 05600 PERMITS</b>             |                      |                             |                              |                      |                     |
| 05601 ELECTRIC PERMITS                  | 107,200.00-          | 7,224.70-                   | 54,663.40-                   | 52,536.60-           | 50.99               |
| 05602 BUILDING PERMITS                  | 1,150,400.00-        | 92,686.36-                  | 661,552.10-                  | 488,847.90-          | 57.50               |
| 05603 PLUMBING PERMITS                  | 174,700.00-          | 15,693.80-                  | 97,751.70-                   | 76,948.30-           | 55.95               |
| 05605 STORM WATER PERMITS               | 31,200.00-           | 1,800.00-                   | 18,600.00-                   | 12,600.00-           | 59.61               |
| 05606 OVERWEIGHT PERMITS                | 11,000.00-           | 1,905.00-                   | 9,222.00-                    | 1,778.00-            | 83.83               |
| 05607 COOK COUNTY FOOD PERMITS          | 6,000.00-            |                             |                              | 6,000.00-            |                     |
| 05608 COMMERCIAL FILM PERMIT            | 13,000.00-           | 1,200.00-                   | 6,300.00-                    | 6,700.00-            | 48.46               |

FUND 010000 GENERAL FUND

| ACCT                            | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|---------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| 05610 BLOCK PARTY PERMITS       |               |                             | 50.00-                       | 50.00             |                     |
| TOTAL P-ACCT 05600              | 1,493,500.00- | 120,509.86-                 | 848,139.20-                  | 645,360.80-       | 56.78               |
| P-ACCT 05800 SERVICE FEES       |               |                             |                              |                   |                     |
| 05811 LIBRARY ACCOUNTING        | 27,602.00-    | 2,300.17-                   | 11,500.85-                   | 16,101.15-        | 41.66               |
| 05812 COPY SALES                | 50.00-        |                             | 38.00-                       | 12.00-            | 76.00               |
| 05821 GENERAL INTEREST          | 15,000.00-    | 41.00-                      | 15,118.50-                   | 118.50            | 100.79              |
| 05822 ATHLETICS                 | 115,000.00-   | 4,637.50-                   | 63,278.50-                   | 51,721.50-        | 55.02               |
| 05823 CULTURAL ARTS             | 9,000.00-     | 411.00-                     | 8,270.25-                    | 729.75-           | 91.89               |
| 05824 EARLY CHILDHOOD           | 7,000.00-     | 8.00-                       | 1,268.00-                    | 5,732.00-         | 18.11               |
| 05825 FITNESS                   | 25,000.00-    | 3,088.00-                   | 12,046.07-                   | 12,953.93-        | 48.18               |
| 05826 PADDLE TENNIS             | 68,000.00-    | 30,612.50-                  | 42,607.50-                   | 25,392.50-        | 62.65               |
| 05827 SPECIAL EVENTS            | 16,000.00-    | 1,016.00-                   | 11,227.50-                   | 4,772.50-         | 70.17               |
| 05829 PICNIC                    | 14,500.00-    | 250.00-                     | 10,170.00-                   | 4,330.00-         | 70.13               |
| 05831 POOL RESIDENT FEES        | 110,000.00-   | 2,000.00                    | 101,278.50-                  | 8,721.50-         | 92.07               |
| 05832 NON-RESIDENT FEES         | 37,000.00-    |                             | 38,930.00-                   | 1,930.00          | 105.21              |
| 05833 POOL DAILY FEES           | 60,000.00-    | 2,990.50-                   | 63,502.50-                   | 3,502.50          | 105.83              |
| 05834 POOL 10-VISIT PASSES      | 22,000.00-    |                             | 19,312.00-                   | 2,688.00-         | 87.78               |
| 05835 POOL CONCESSION           | 7,000.00-     | 3,366.63-                   | 4,053.63-                    | 2,946.37-         | 57.90               |
| 05836 POOL CLASS REG-RESIDENT   | 20,000.00-    |                             | 21,927.59-                   | 1,927.59          | 109.63              |
| 05837 POOL CLASS REG-NON RES    | 5,000.00-     |                             | 6,483.15-                    | 1,483.15          | 129.66              |
| 05838 POOL CLASS PRIVATE LESSON | 13,000.00-    |                             | 6,820.00-                    | 6,180.00-         | 52.46               |
| 05839 MISC POOL REVENUE         | 30,000.00-    |                             | 29,686.00-                   | 314.00-           | 98.95               |
| 05840 TOWN TEAM                 | 23,000.00-    |                             | 20,344.50-                   | 2,655.50-         | 88.45               |
| 05841 DOWNTOWN METER            | 244,000.00-   | 19,063.99-                  | 108,003.01-                  | 135,996.99-       | 44.26               |
| 05842 COMMUTER METER            | 150,000.00-   | 12,100.84-                  | 71,639.86-                   | 78,360.14-        | 47.75               |
| 05843 COMMUTER PERMITS          | 235,000.00-   | 207.00-                     | 107,120.00-                  | 127,880.00-       | 45.58               |
| 05844 MERCHANT PERMITS          | 136,000.00-   | 480.00-                     | 66,112.00-                   | 69,888.00-        | 48.61               |
| 05854 LINCOLN LOT               |               |                             | 600.00-                      | 600.00            |                     |
| 05867 3 DAY PERMITS             |               |                             | 20.00-                       | 20.00             |                     |
| 05868 HANDICAPPED PERMITS       | 125.00-       |                             | 15.00-                       | 110.00-           | 12.00               |
| 05901 RENTAL INCOME             | 85,918.00-    | 6,179.33-                   | 38,474.78-                   | 47,443.22-        | 44.78               |
| 05902 CELL TOWER LEASES         | 81,516.00-    | 9,160.42-                   | 29,771.35-                   | 51,744.65-        | 36.52               |
| 05938 KLM LODGE RENTALS         | 150,000.00-   | 27,910.00-                  | 95,106.00-                   | 54,894.00-        | 63.40               |
| 05939 FIELD USE FEES            | 55,000.00-    | 3,364.00-                   | 24,492.02-                   | 30,507.98-        | 44.53               |
| 05962 AMBULANCE SERVICE         | 450,000.00-   | 11,313.59-                  | 174,145.34-                  | 275,854.66-       | 38.69               |
| 05963 TRANSCRIPTION/ZONING DEP  | 30,000.00-    | 3,320.00-                   | 14,515.00-                   | 15,485.00-        | 48.38               |
| 05964 POLICE/FIRE REPORTS       | 5,000.00-     | 315.00-                     | 1,834.60-                    | 3,165.40-         | 36.69               |
| 05972 FIRE SVC FEE-NON RESIDENT | 1,073.00-     |                             | 1,109.56-                    | 36.56             | 103.40              |
| 05973 FALSE ALARM FEES          | 11,000.00-    | 750.00-                     | 3,000.00-                    | 8,000.00-         | 27.27               |
| 05974 ANNUAL ALARM FEE          | 43,400.00-    | 20.00-                      | 443.00-                      | 42,957.00-        | 1.02                |
| 05975 ALARM REINSPECTION FEES   | 40,000.00-    | 2,715.00-                   | 9,780.00-                    | 30,220.00-        | 24.45               |
| TOTAL P-ACCT 05800              | 2,342,184.00- | 143,620.47-                 | 1,234,044.56-                | 1,108,139.44-     | 52.68               |
| P-ACCT 06000 FINES              |               |                             |                              |                   |                     |
| 06001 COURT FINES               | 145,000.00-   | 12,831.74-                  | 76,353.55-                   | 68,646.45-        | 52.65               |
| 06002 METER FINES               | 70,000.00-    | 6,114.00-                   | 32,146.68-                   | 37,853.32-        | 45.92               |

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

| ACCT                               | ANNUAL BUDGET  | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|------------------------------------|----------------|-----------------------------|------------------------------|-------------------|---------------------|
| 06003 VEHICLE ORDINANCE FINES      | 43,000.00-     | 2,571.36-                   | 14,738.27-                   | 28,261.73-        | 34.27               |
| 06004 ANIMAL ORDINANCE FINES       | 1,500.00-      | 175.00-                     | 660.00-                      | 840.00-           | 44.00               |
| 06005 PARKING ORDINANCE FINES      | 145,000.00-    | 11,233.64-                  | 56,973.93-                   | 88,026.07-        | 39.29               |
| 06006 OTHER ORDINANCE FINES        | 200.00-        |                             |                              | 200.00-           |                     |
| 06007 IMPOUND FEES                 | 52,000.00-     | 3,500.00-                   | 22,600.00-                   | 29,400.00-        | 43.46               |
| TOTAL P-ACCT 06000                 | 456,700.00-    | 36,425.74-                  | 203,472.43-                  | 253,227.57-       | 44.55               |
| P-ACCT 06200 OTHER INCOME          |                |                             |                              |                   |                     |
| 06219 INTEREST ON PROPERTY TAX     | 15.00-         |                             | 6,896.18-                    | 6,881.18          | 45,974.53           |
| 06221 INTEREST ON INVESTMENTS      | 55,000.00-     | 14,370.81-                  | 79,052.25-                   | 24,052.25         | 143.73              |
| 06225 FRANCHISE FEE-CABLE TV       | 388,000.00-    |                             | 91,654.88-                   | 296,345.12-       | 23.62               |
| 06235 CODES                        | 50.00-         |                             | 10.00-                       | 40.00-            | 20.00               |
| 06239 PRE PLAN REVIEWS             | 500.00-        |                             | 200.00-                      | 300.00-           | 40.00               |
| 06311 DONATIONS                    | 6,000.00-      | 2,818.00-                   | 17,048.00-                   | 11,048.00-        | 284.13              |
| 06453 SALE OF PROPERTY PROCEEDS    | 55,000.00-     | 4,206.00-                   | 65,500.87-                   | 10,500.87         | 119.09              |
| 06596 REIMBURSED ACTIVITY          | 215,500.00-    | 2,685.10-                   | 89,862.94-                   | 125,637.06-       | 41.69               |
| 06598 CASH OVER/SHORT              |                |                             | 70.26                        | 70.26-            |                     |
| 06599 MISCELLANEOUS INCOME         | 27,700.00-     | 2,663.07-                   | 11,819.76-                   | 15,880.24-        | 42.67               |
| TOTAL P-ACCT 06200                 | 747,765.00-    | 26,742.98-                  | 361,974.62-                  | 385,790.38-       | 48.40               |
| TOTAL REVENUE                      | 20,123,230.00- | 2,124,437.02-               | 12,179,049.48-               | 7,944,180.52-     | 60.52               |
| P-ACCT 07000 PERSONAL SERVICES     |                |                             |                              |                   |                     |
| 07001 SALARIES & WAGES             | 8,184,578.00   | 606,371.71                  | 3,141,870.34                 | 5,042,707.66      | 38.38               |
| 07002 OVERTIME                     | 420,300.00     | 45,978.18                   | 241,031.36                   | 179,268.64        | 57.34               |
| 07003 TEMPORARY HELP               | 758,405.00     | 39,804.23                   | 338,911.21                   | 419,493.79        | 44.68               |
| 07005 LONGEVITY PAY                | 30,000.00      |                             |                              | 30,000.00         |                     |
| 07008 REIMBURSABLE OVERTIME        | 50,000.00      | 1,124.53                    | 7,788.15                     | 42,211.85         | 15.57               |
| 07009 EXTRA DETAIL-GRANT           |                | 3,702.98                    | 12,348.11                    | 12,348.11-        |                     |
| 07099 WATER FUND COST ALLOC.       | 1,145,164.00-  | 95,469.53-                  | 477,347.65-                  | 667,816.35-       | 41.68               |
| 07101 SOCIAL SECURITY              | 265,605.00     | 18,824.18                   | 103,492.62                   | 162,112.38        | 38.96               |
| 07102 IMRF                         | 504,719.00     | 37,176.71                   | 179,936.01                   | 324,782.99        | 35.65               |
| 07105 MEDICARE                     | 136,896.00     | 9,764.04                    | 50,414.51                    | 86,481.49         | 36.82               |
| 07106 POLICE PENSION               | 615,640.00     | 103,995.43                  | 530,757.73                   | 84,882.27         | 86.21               |
| 07107 FIREFIGHTERS' PENSION        | 918,944.00     | 155,021.37                  | 805,929.59                   | 113,014.41        | 87.70               |
| 07111 EMPLOYEE INSURANCE           | 1,380,096.00   | 109,930.16                  | 556,838.72                   | 823,257.28        | 40.34               |
| TOTAL P-ACCT 07000                 | 12,120,019.00  | 1,036,223.99                | 5,491,970.70                 | 6,628,048.30      | 45.31               |
| P-ACCT 07200 PROFESSIONAL SERVICES |                |                             |                              |                   |                     |
| 07201 LEGAL EXPENSES               | 250,000.00     | 2,513.75                    | 67,883.41                    | 182,116.59        | 27.15               |
| 07202 ENGINEERING                  | 1,000.00       |                             |                              | 1,000.00          |                     |
| 07204 AUDITING                     | 34,000.00      |                             | 25,200.00                    | 8,800.00          | 74.11               |
| 07294 TOLLWAY EXPENDITURES         |                |                             | 15,845.00                    | 15,845.00-        |                     |
| 07299 MISC PROFESSIONAL SERVICE    | 69,545.00      | 1,119.49                    | 39,827.46                    | 29,717.54         | 57.26               |
| TOTAL P-ACCT 07200                 | 354,545.00     | 3,633.24                    | 148,755.87                   | 205,789.13        | 41.95               |



FUND 010000 GENERAL FUND

| ACCT   | ANNUAL BUDGET       | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE   | % RECEIVED/EXPENDED |
|--|---------------------|-----------------------------|------------------------------|---------------------|---------------------|
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>     |                     |                             |                              |                     |                     |
| 07301 STREET SWEEPING                        | 46,665.00           | 3,425.00                    | 20,035.00                    | 26,630.00           | 42.93               |
| 07302 REFUSE REMOVAL                         | 12,500.00           | 1,200.00                    | 6,300.00                     | 6,200.00            | 50.40               |
| 07303 MOSQUITO ABATEMENT                     | 55,496.00           |                             | 55,496.00                    |                     | 100.00              |
| 07304 TREE REMOVALS                          | 84,157.00           | 4,527.40                    | 15,008.05                    | 69,148.95           | 17.83               |
| 07306 BUILDINGS & GROUNDS                    | 53,950.00           | 1,404.41                    | 9,966.87                     | 43,983.13           | 18.47               |
| 07307 CUSTODIAL                              | 127,532.00          | 12,235.15                   | 41,803.47                    | 85,728.53           | 32.77               |
| 07308 DISPATCH SERVICES                      | 511,566.00          |                             | 256,363.56                   | 255,202.44          | 50.11               |
| 07309 DATA PROCESSING                        | 167,543.00          | 157.00                      | 89,128.44                    | 78,414.56           | 53.19               |
| 07310 TRAFFIC SIGNALS                        | 400.00              |                             |                              | 400.00              |                     |
| 07311 INSPECTORS                             | 30,250.00           | 2,650.00                    | 11,745.00                    | 18,505.00           | 38.82               |
| 07312 LANDSCAPING                            | 167,809.00          | 16,573.60                   | 80,228.94                    | 87,580.06           | 47.80               |
| 07313 THIRD PARTY REVIEW                     | 55,000.00           | 24,433.00                   | 42,454.28                    | 12,545.72           | 77.18               |
| 07314 RECREATION PROGRAMS                    | 211,700.00          | 5,490.50                    | 114,703.23                   | 96,996.77           | 54.18               |
| 07316 IT SERVICE CONTRACT                    | 183,110.00          | 15,259.00                   | 75,398.00                    | 107,712.00          | 41.17               |
| 07319 TREE TRIMMING                          | 73,906.00           |                             |                              | 73,906.00           |                     |
| 07320 ELM TREE FUNGICIDE PROG                | 120,983.00          | 445.85                      | 117,129.92                   | 3,853.08            | 96.81               |
| 07399 MISCELLANEOUS CONTR SVCS               | 182,486.00          | 26,927.48                   | 76,218.86                    | 106,267.14          | 41.76               |
| <b>TOTAL P-ACCT 07300</b>                    | <b>2,085,053.00</b> | <b>114,728.39</b>           | <b>1,011,979.62</b>          | <b>1,073,073.38</b> | <b>48.53</b>        |
| <b>P-ACCT 07400 OTHER SERVICES</b>           |                     |                             |                              |                     |                     |
| 07401 POSTAGE                                | 26,350.00           | 1,026.49                    | 9,654.92                     | 16,695.08           | 36.64               |
| 07402 UTILITIES                              | 251,600.00          | 21,272.23                   | 83,107.31                    | 168,492.69          | 33.03               |
| 07403 TELECOMMUNICATIONS                     | 98,625.00           | 5,572.30                    | 33,542.62                    | 65,082.38           | 34.01               |
| 07405 DUMPING                                | 17,800.00           | 22.44                       | 3,661.48                     | 14,138.52           | 20.57               |
| 07406 CITIZEN INFORMATION                    | 22,890.00           |                             | 6,968.50                     | 15,921.50           | 30.44               |
| 07409 EQUIPMENT RENTAL                       | 7,425.00            | 350.00                      | 3,792.00                     | 3,633.00            | 51.07               |
| 07411 HOLIDAY DECORATING                     | 10,060.00           |                             |                              | 10,060.00           |                     |
| 07414 LEGAL PUBLICATIONS                     | 6,000.00            |                             | 2,359.53                     | 3,640.47            | 39.32               |
| 07415 EMPLOYMENT ADVERTISEMENTS              | 4,000.00            | 49.17                       | 1,724.42                     | 2,275.58            | 43.11               |
| 07419 PRINTING & PUBLICATIONS                | 41,475.00           | 2,561.90                    | 25,229.50                    | 16,245.50           | 60.83               |
| 07499 MISCELLANEOUS SERVICES                 | 12,350.00           |                             | 26,584.06                    | 14,234.06           | 215.25              |
| <b>TOTAL P-ACCT 07400</b>                    | <b>498,575.00</b>   | <b>30,854.53</b>            | <b>196,624.34</b>            | <b>301,950.66</b>   | <b>39.43</b>        |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b> |                     |                             |                              |                     |                     |
| 07501 OFFICE SUPPLIES                        | 43,000.00           | 2,699.40                    | 17,031.07                    | 25,968.93           | 39.60               |
| 07502 PUBLICATIONS                           | 1,200.00            | 5.00                        | 1,094.35                     | 105.65              | 91.19               |
| 07503 GASOLINE & OIL                         | 73,250.00           | 5,844.74                    | 32,577.02                    | 40,672.98           | 44.47               |
| 07504 UNIFORMS                               | 73,013.00           | 1,543.72                    | 27,141.34                    | 45,871.66           | 37.17               |
| 07505 CHEMICALS                              | 114,160.00          | 489.45                      | 22,427.08                    | 91,732.92           | 19.64               |
| 07506 MOTOR VEHICLE SUPPLIES                 | 2,750.00            |                             | 489.21                       | 2,260.79            | 17.78               |
| 07507 BUILDING SUPPLIES                      | 14,400.00           | 1,754.96                    | 4,505.48                     | 9,894.52            | 31.28               |
| 07508 LICENSES & PERMITS                     | 7,964.00            | 1,220.00                    | 2,326.97                     | 5,637.03            | 29.21               |
| 07509 JANITOR SUPPLIES                       | 11,150.00           | 472.26                      | 6,647.49                     | 4,502.51            | 59.61               |
| 07510 TOOLS                                  | 19,275.00           | 285.10                      | 2,453.92                     | 16,821.08           | 12.73               |
| 07511 KLM EVENT SUPPLIES                     | 2,200.00            | 130.82                      | 539.21                       | 1,660.79            | 24.50               |
| 07514 RANGE SUPPLIES                         | 10,300.00           | 2,147.61                    | 2,615.57                     | 7,684.43            | 25.39               |

FUND 010000 GENERAL FUND

| ACCT  | ANNUAL BUDGET     | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|---|-------------------|-----------------------------|------------------------------|-------------------|---------------------|
| 07515 CAMERA SUPPLIES                         | 700.00            | 465.77                      | 465.77                       | 234.23            | 66.53               |
| 07517 RECREATION SUPPLIES                     | 37,750.00         | 549.92                      | 11,680.01                    | 26,069.99         | 30.94               |
| 07518 LABORATORY SUPPLIES                     | 75.00             |                             |                              | 75.00             |                     |
| 07519 TREES                                   | 107,055.00        | 19.00                       | 79,494.00                    | 27,561.00         | 74.25               |
| 07520 COMPUTER EQUIP SUPPLIES                 | 31,300.00         | 10,010.57                   | 13,903.16                    | 17,396.84         | 44.41               |
| 07525 EMERGENCY MANAGEMENT                    | 4,750.00          |                             |                              | 4,750.00          |                     |
| 07530 MEDICAL SUPPLIES                        | 9,300.00          | 314.71                      | 7,483.29                     | 1,816.71          | 80.46               |
| 07531 FIRE PREVENTION                         | 2,400.00          |                             | 231.52                       | 2,168.48          | 9.64                |
| 07532 OXYGEN & AIR SUPPLIES                   | 800.00            |                             | 203.01                       | 596.99            | 25.37               |
| 07533 HAZMAT SUPPLIES                         | 4,350.00          |                             | 1,750.13                     | 2,599.87          | 40.23               |
| 07534 FIRE SUPPRESSION SUPPLIES               | 4,150.00          |                             | 2,202.85                     | 1,947.15          | 53.08               |
| 07535 FIRE INSPECTION SUPPLIES                | 375.00            | 143.87                      | 143.87                       | 231.13            | 38.36               |
| 07536 INFECTION CONTROL SUPPLY                | 1,400.00          |                             | 1,071.20                     | 328.80            | 76.51               |
| 07537 SAFETY SUPPLIES                         | 1,250.00          | 309.00                      | 237.63                       | 1,012.37          | 19.01               |
| 07539 SOFTWARE PURCHASES                      | 48,950.00         | 40.42                       | 1,608.86                     | 47,341.14         | 3.28                |
| 07599 MISCELLANEOUS SUPPLIES                  | 26,250.00         | 1,469.04                    | 9,169.32                     | 17,080.68         | 34.93               |
| <b>TOTAL P-ACCT 07500</b>                     | <b>653,517.00</b> | <b>29,915.36</b>            | <b>249,493.33</b>            | <b>404,023.67</b> | <b>38.17</b>        |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                   |                             |                              |                   |                     |
| 07601 BUILDINGS                               | 123,490.00        | 16,212.51                   | 55,527.19                    | 67,962.81         | 44.96               |
| 07602 OFFICE EQUIPMENT                        | 33,400.00         | 1,879.26                    | 9,851.17                     | 23,548.83         | 29.49               |
| 07603 MOTOR VEHICLES                          | 104,880.00        | 13,227.57                   | 42,337.37                    | 62,542.63         | 40.36               |
| 07604 RADIOS                                  | 18,910.00         | 754.80                      | 1,709.49                     | 17,200.51         | 9.04                |
| 07605 GROUNDS                                 | 19,866.00         | 1,007.35                    | 20,364.10                    | 498.10-           | 102.50              |
| 07606 COMPUTER EQUIPMENT                      | 3,200.00          | 384.57                      | 519.93                       | 2,680.07          | 16.24               |
| 07611 PARKING METERS                          | 1,500.00          |                             | 173.47                       | 1,326.53          | 11.56               |
| 07615 STREETS & ALLEYS                        | 32,875.00         | 3,260.56                    | 19,760.62                    | 13,114.38         | 60.10               |
| 07617 PARKS-PLAYGROUND EQUIPMNT               | 11,000.00         |                             | 7,613.42                     | 3,386.58          | 69.21               |
| 07618 GENERAL EQUIPMENT                       | 27,490.00         | 119.99                      | 13,236.17                    | 14,253.83         | 48.14               |
| 07619 TRAFFIC & STREET LIGHTS                 | 7,000.00          |                             | 3,272.68                     | 3,727.32          | 46.75               |
| 07622 TRAFFIC & STREET SIGNS                  | 38,975.00         | 194.00                      | 26,590.75                    | 12,384.25         | 68.22               |
| 07699 MISCELLANEOUS REPAIRS                   | 550.00            | 97.19                       | 352.19                       | 197.81            | 64.03               |
| <b>TOTAL P-ACCT 07600</b>                     | <b>423,136.00</b> | <b>37,137.80</b>            | <b>201,308.55</b>            | <b>221,827.45</b> | <b>47.57</b>        |
| <b>P-ACCT 07700 OTHER EXPENSES</b>            |                   |                             |                              |                   |                     |
| 07701 CONFERENCES/STAFF DEV                   | 37,420.00         | 2,894.87                    | 6,821.71                     | 30,598.29         | 18.23               |
| 07702 MEMBERSHIP/SUBSCRIPTIONS                | 53,506.00         | 2,431.35                    | 26,298.94                    | 27,207.06         | 49.15               |
| 07703 EMPLOYEE RELATIONS                      | 13,600.00         | 1,219.81                    | 5,210.88                     | 8,389.12          | 38.31               |
| 07705 VILL TRAINING/TUITION REI               | 20,220.00         |                             | 837.00                       | 19,383.00         | 4.13                |
| 07706 PLAN COMMISSION                         | 500.00            |                             |                              | 500.00            |                     |
| 07707 HISTORIC PRESERVATION COM               | 10,000.00         | 144.18                      | 1,496.75                     | 8,503.25          | 14.96               |
| 07708 PARK/REC COMMISSION                     | 50.00             |                             |                              | 50.00             |                     |
| 07709 BD OF FIRE/POLICE COMM                  | 51,500.00         | 49.00                       | 26,863.52                    | 24,636.48         | 52.16               |
| 07710 ECONOMIC DEV COMMISSION                 | 90,000.00         | 2,107.80                    | 7,304.60                     | 82,695.40         | 8.11                |
| 07711 ZONING BOARD OF APPEALS                 | 500.00            |                             |                              | 500.00            |                     |
| 07719 FLAGG CREEK SEWER CHARGE                | 5,550.00          | 1,468.80                    | 1,468.80                     | 4,081.20          | 26.46               |
| 07725 CEREMONIAL OCCASIONS                    | 1,500.00          |                             |                              | 1,500.00          |                     |

FUND. 010000 GENERAL FUND

| ACCT                                | ANNUAL BUDGET        | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE    | % RECEIVED/EXPENDED |
|-------------------------------------|----------------------|-----------------------------|------------------------------|----------------------|---------------------|
| 07729 BOND PRINCIPAL PAYMENT        | 105,535.00           |                             | 105,816.62                   | 281.62-              | 100.26              |
| 07735 EDUCATIONAL TRAINING          | 62,430.00            | 4,805.34                    | 28,918.14                    | 33,511.86            | 46.32               |
| 07736 PERSONNEL                     | 5,610.00             |                             | 1,744.00                     | 3,866.00             | 31.08               |
| 07737 MILEAGE REIMBURSEMENT         | 2,050.00             | 224.33                      | 639.48                       | 1,410.52             | 31.19               |
| 07749 INTEREST EXPENSE              | 1,942.00             |                             | 1,984.07                     | 42.07-               | 102.16              |
| 07795 BANK & BOND FEES              | 71,650.00            | 6,766.00                    | 35,729.21                    | 35,920.79            | 49.86               |
| 07797 CONTINGENCY                   | 225,000.00           |                             |                              | 225,000.00           |                     |
| <b>TOTAL P-ACCT 07700</b>           | <b>758,563.00</b>    | <b>22,111.48</b>            | <b>251,133.72</b>            | <b>507,429.28</b>    | <b>33.10</b>        |
| <b>P-ACCT 07800 RISK MANAGEMENT</b> |                      |                             |                              |                      |                     |
| 07810 IRMA PREMIUMS                 | 178,514.00           |                             |                              | 178,514.00           |                     |
| 07812 SELF-INSURED DEDUCTIBLE       | 98,466.00            | 5,090.08                    | 20,001.29                    | 78,464.71            | 20.31               |
| 07899 INSURANCE-OTHERS              | 400.00               |                             |                              | 400.00               |                     |
| <b>TOTAL P-ACCT 07800</b>           | <b>277,380.00</b>    | <b>5,090.08</b>             | <b>20,001.29</b>             | <b>257,378.71</b>    | <b>7.21</b>         |
| <b>P-ACCT 07900 CAPITAL OUTLAY</b>  |                      |                             |                              |                      |                     |
| 07902 MOTOR VEHICLES                | 329,000.00           |                             | 222,978.29                   | 106,021.71           | 67.77               |
| 07908 LAND/GROUNDS                  | 275,500.00           | 13,570.00                   | 19,491.35                    | 256,008.65           | 7.07                |
| 07909 BUILDINGS                     | 481,800.00           | 8,838.50                    | 8,838.50                     | 472,961.50           | 1.83                |
| 07918 GENERAL EQUIPMENT             | 414,000.00           |                             | 43,107.43                    | 370,892.57           | 10.41               |
| 07919 COMPUTER EQUIPMENT            | 337,000.00           | 29,029.00                   | 29,111.80                    | 307,888.20           | 8.63                |
| <b>TOTAL P-ACCT 07900</b>           | <b>1,837,300.00</b>  | <b>51,437.50</b>            | <b>323,527.37</b>            | <b>1,513,772.63</b>  | <b>17.60</b>        |
| <b>P-ACCT 08000 TRANSFERS OUT</b>   |                      |                             |                              |                      |                     |
| 09041 CAPITAL IMPR TRANSFER         | 1,720,000.00         | 143,333.33                  | 716,666.65                   | 1,003,333.35         | 41.66               |
| <b>TOTAL P-ACCT 08000</b>           | <b>1,720,000.00</b>  | <b>143,333.33</b>           | <b>716,666.65</b>            | <b>1,003,333.35</b>  | <b>41.66</b>        |
| <b>TOTAL EXPENDITURES</b>           | <b>20,728,088.00</b> | <b>1,474,465.70</b>         | <b>8,611,461.44</b>          | <b>12,116,626.56</b> | <b>41.54</b>        |
| <b>TOTAL FUND 010000</b>            | <b>604,858.00</b>    | <b>649,971.32-</b>          | <b>3,567,588.04-</b>         | <b>4,172,446.04</b>  | <b>589.82-</b>      |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000  
 ORG 0500 REVENUES

| ACCT                                    | ANNUAL BUDGET        | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE    | % RECEIVED/EXPENDED |
|---|----------------------|-----------------------------|------------------------------|----------------------|---------------------|
| <b>P-ACCT 05000 PROPERTY TAXES</b>      |                      |                             |                              |                      |                     |
| 05005 POLICE PROTECTION TAX             | 2,549,815.00-        | 429,083.64-                 | 2,252,283.54-                | 297,531.46-          | 88.33               |
| 05007 FIRE PROTECTION TAX               | 2,549,815.00-        | 429,083.64-                 | 2,252,283.54-                | 297,531.46-          | 88.33               |
| 05021 POLICE PENSION PROP TAX           | 615,640.00-          | 103,995.43-                 | 530,757.73-                  | 84,882.27-           | 86.21               |
| 05023 FIRE PENSION PROPERTY TAX         | 918,994.00-          | 155,021.37-                 | 805,929.59-                  | 113,064.41-          | 87.69               |
| 05025 HANDICAPPED REC PROGRAMS          | 75,517.00-           | 12,708.03-                  | 66,705.60-                   | 8,811.40-            | 88.33               |
| 05051 ROAD & BRIDGE TAX                 | 417,000.00-          | 76,373.76-                  | 400,063.14-                  | 16,936.86-           | 95.93               |
| <b>TOTAL P-ACCT 05000</b>               | <b>7,126,781.00-</b> | <b>1,206,265.87-</b>        | <b>6,308,023.14-</b>         | <b>818,757.86-</b>   | <b>88.51</b>        |
| <b>P-ACCT 05200 STATE DISTRIBUTIONS</b> |                      |                             |                              |                      |                     |
| 05251 STATE INCOME TAX                  | 1,606,000.00-        | 103,205.29-                 | 690,186.51-                  | 915,813.49-          | 42.97               |
| 05252 STATE REPLACEMENT TAX             | 206,700.00-          |                             | 81,509.71-                   | 125,190.29-          | 39.43               |
| 05253 SALES TAX                         | 3,215,200.00-        | 269,080.09-                 | 1,357,281.76-                | 1,857,918.24-        | 42.21               |
| 05255 R & B REPLACEMENT TAX             | 6,000.00-            |                             | 2,274.26-                    | 3,725.74-            | 37.90               |
| 05271 STATE/LOCAL & FED GRANTS          | 30,000.00-           | 4,914.19-                   | 21,804.13-                   | 8,195.87-            | 72.68               |
| 05273 LOCAL FOOD BEVERAGE TAX           | 439,300.00-          | 37,829.98-                  | 186,853.58-                  | 252,446.42-          | 42.53               |
| <b>TOTAL P-ACCT 05200</b>               | <b>5,503,200.00-</b> | <b>415,029.55-</b>          | <b>2,339,909.95-</b>         | <b>3,163,290.05-</b> | <b>42.51</b>        |
| <b>P-ACCT 05300 UTILITY TAXES</b>       |                      |                             |                              |                      |                     |
| 05351 UTILITY TAX - ELECTRIC            | 635,900.00-          | 59,881.02-                  | 269,204.34-                  | 366,695.66-          | 42.33               |
| 05352 UTILITY TAX - GAS                 | 223,800.00-          | 7,635.10-                   | 61,499.07-                   | 162,300.93-          | 27.47               |
| 05353 UTILITY TAX - TELEPHONE           | 682,500.00-          | 60,327.36-                  | 285,820.62-                  | 396,679.38-          | 41.87               |
| 05354 UTILITY TAX - WATER               | 403,000.00-          | 45,261.07-                  | 189,016.55-                  | 213,983.45-          | 46.90               |
| <b>TOTAL P-ACCT 05300</b>               | <b>1,945,200.00-</b> | <b>173,104.55-</b>          | <b>805,540.58-</b>           | <b>1,139,659.42-</b> | <b>41.41</b>        |
| <b>P-ACCT 05400 LICENSES</b>            |                      |                             |                              |                      |                     |
| 05401 VEHICLE LICENSES                  | 360,000.00-          | 1,843.00-                   | 49,105.00-                   | 310,895.00-          | 13.64               |
| 05402 ANIMAL LICENSES                   | 9,200.00-            | 10.00-                      | 1,055.00-                    | 8,145.00-            | 11.46               |
| 05403 BUSINESS LICENSES                 | 42,000.00-           | 35.00-                      | 3,235.00-                    | 38,765.00-           | 7.70                |
| 05405 LIQUOR LICENSES                   | 52,450.00-           | 100.00-                     | 4,800.00-                    | 47,650.00-           | 9.15                |
| 05407 CAB DRIVERS LICENSE               | 250.00-              |                             | 100.00-                      | 150.00-              | 40.00               |
| 05408 CATERER'S LICENSES                | 13,000.00-           |                             | 14,000.00-                   | 1,000.00-            | 107.69              |
| 05410 GENERAL CONT LICENSE              | 31,000.00-           | 750.00-                     | 5,650.00-                    | 25,350.00-           | 18.22               |
| <b>TOTAL P-ACCT 05400</b>               | <b>507,900.00-</b>   | <b>2,738.00-</b>            | <b>77,945.00-</b>            | <b>429,955.00-</b>   | <b>15.34</b>        |
| <b>P-ACCT 05600 PERMITS</b>             |                      |                             |                              |                      |                     |
| 05601 ELECTRIC PERMITS                  | 107,200.00-          | 7,224.70-                   | 54,663.40-                   | 52,536.60-           | 50.99               |
| 05602 BUILDING PERMITS                  | 1,150,400.00-        | 92,686.36-                  | 661,552.10-                  | 488,847.90-          | 57.50               |
| 05603 PLUMBING PERMITS                  | 174,700.00-          | 15,693.80-                  | 97,751.70-                   | 76,948.30-           | 55.95               |
| 05605 STORM WATER PERMITS               | 31,200.00-           | 1,800.00-                   | 18,600.00-                   | 12,600.00-           | 59.61               |
| 05606 OVERWEIGHT PERMITS                | 11,000.00-           | 1,905.00-                   | 9,222.00-                    | 1,778.00-            | 83.83               |
| 05607 COOK COUNTY FOOD PERMITS          | 6,000.00-            |                             |                              | 6,000.00-            |                     |
| 05608 COMMERCIAL FILM PERMIT            | 13,000.00-           | 1,200.00-                   | 6,300.00-                    | 6,700.00-            | 48.46               |

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                |                     |
| <b>TOTAL P-ACCT 05600</b>        | <b>1,493,500.00-</b> | <b>120,509.86-</b>          | <b>848,139.20-</b>           | <b>645,360.80-</b>   | <b>56.78</b>        |
| <b>P-ACCT 05800 SERVICE FEES</b> |                      |                             |                              |                      |                     |
| 05811 LIBRARY ACCOUNTING         | 27,602.00-           | 2,300.17-                   | 11,500.85-                   | 16,101.15-           | 41.66               |
| 05812 COPY SALES                 | 50.00-               |                             | 38.00-                       | 12.00-               | 76.00               |
| 05821 GENERAL INTEREST           | 15,000.00-           | 41.00-                      | 15,118.50-                   | 118.50               | 100.79              |
| 05822 ATHLETICS                  | 115,000.00-          | 4,637.50-                   | 63,278.50-                   | 51,721.50-           | 55.02               |
| 05823 CULTURAL ARTS              | 9,000.00-            | 411.00-                     | 8,270.25-                    | 729.75-              | 91.89               |
| 05824 EARLY CHILDHOOD            | 7,000.00-            | 8.00-                       | 1,268.00-                    | 5,732.00-            | 18.11               |
| 05825 FITNESS                    | 25,000.00-           | 3,088.00-                   | 12,046.07-                   | 12,953.93-           | 48.18               |
| 05826 PADDLE TENNIS              | 68,000.00-           | 30,612.50-                  | 42,607.50-                   | 25,392.50-           | 62.65               |
| 05827 SPECIAL EVENTS             | 16,000.00-           | 1,016.00-                   | 11,227.50-                   | 4,772.50-            | 70.17               |
| 05829 PICNIC                     | 14,500.00-           | 250.00-                     | 10,170.00-                   | 4,330.00-            | 70.13               |
| 05831 POOL RESIDENT FEES         | 110,000.00-          | 2,000.00                    | 101,278.50-                  | 8,721.50-            | 92.07               |
| 05832 NON-RESIDENT FEES          | 37,000.00-           |                             | 38,930.00-                   | 1,930.00             | 105.21              |
| 05833 POOL DAILY FEES            | 60,000.00-           | 2,990.50-                   | 63,502.50-                   | 3,502.50             | 105.83              |
| 05834 POOL 10-VISIT PASSES       | 22,000.00-           |                             | 19,312.00-                   | 2,688.00-            | 87.78               |
| 05835 POOL CONCESSION            | 7,000.00-            | 3,366.63-                   | 4,053.63-                    | 2,946.37-            | 57.90               |
| 05836 POOL CLASS REG-RESIDENT    | 20,000.00-           |                             | 21,927.59-                   | 1,927.59             | 109.63              |
| 05837 POOL CLASS REG-NON RES     | 5,000.00-            |                             | 6,483.15-                    | 1,483.15             | 129.66              |
| 05838 POOL CLASS PRIVATE LESSON  | 13,000.00-           |                             | 6,820.00-                    | 6,180.00-            | 52.46               |
| 05839 MISC POOL REVENUE          | 30,000.00-           |                             | 29,686.00-                   | 314.00-              | 98.95               |
| 05840 TOWN TEAM                  | 23,000.00-           |                             | 20,344.50-                   | 2,655.50-            | 88.45               |
| 05841 DOWNTOWN METER             | 244,000.00-          | 19,063.99-                  | 108,003.01-                  | 135,996.99-          | 44.26               |
| 05842 COMMUTER METER             | 150,000.00-          | 12,100.84-                  | 71,639.86-                   | 78,360.14-           | 47.75               |
| 05843 COMMUTER PERMITS           | 235,000.00-          | 207.00-                     | 107,120.00-                  | 127,880.00-          | 45.58               |
| 05844 MERCHANT PERMITS           | 136,000.00-          | 480.00-                     | 66,112.00-                   | 69,888.00-           | 48.61               |
| 05854 LINCOLN LOT                |                      |                             | 600.00-                      | 600.00               |                     |
| 05867 3 DAY PERMITS              |                      |                             | 20.00-                       | 20.00                |                     |
| 05868 HANDICAPPED PERMITS        | 125.00-              |                             | 15.00-                       | 110.00-              | 12.00               |
| 05901 RENTAL INCOME              | 85,918.00-           | 6,179.33-                   | 38,474.78-                   | 47,443.22-           | 44.78               |
| 05902 CELL TOWER LEASES          | 81,516.00-           | 9,160.42-                   | 29,771.35-                   | 51,744.65-           | 36.52               |
| 05938 KLM LODGE RENTALS          | 150,000.00-          | 27,910.00-                  | 95,106.00-                   | 54,894.00-           | 63.40               |
| 05939 FIELD USE FEES             | 55,000.00-           | 3,364.00-                   | 24,492.02-                   | 30,507.98-           | 44.53               |
| 05962 AMBULANCE SERVICE          | 450,000.00-          | 11,313.59-                  | 174,145.34-                  | 275,854.66-          | 38.69               |
| 05963 TRANSCRIPTION/ZONING DEP   | 30,000.00-           | 3,320.00-                   | 14,515.00-                   | 15,485.00-           | 48.38               |
| 05964 POLICE/FIRE REPORTS        | 5,000.00-            | 315.00-                     | 1,834.60-                    | 3,165.40-            | 36.69               |
| 05972 FIRE SVC FEE-NON RESIDENT  | 1,073.00-            |                             | 1,109.56-                    | 36.56                | 103.40              |
| 05973 FALSE ALARM FEES           | 11,000.00-           | 750.00-                     | 3,000.00-                    | 8,000.00-            | 27.27               |
| 05974 ANNUAL ALARM FEE           | 43,400.00-           | 20.00-                      | 443.00-                      | 42,957.00-           | 1.02                |
| 05975 ALARM REINSPECTION FEES    | 40,000.00-           | 2,715.00-                   | 9,780.00-                    | 30,220.00-           | 24.45               |
| <b>TOTAL P-ACCT 05800</b>        | <b>2,342,184.00-</b> | <b>143,620.47-</b>          | <b>1,234,044.56-</b>         | <b>1,108,139.44-</b> | <b>52.68</b>        |
| <b>P-ACCT 06000 FINES</b>        |                      |                             |                              |                      |                     |
| 06001 COURT FINES                | 145,000.00-          | 12,831.74-                  | 76,353.55-                   | 68,646.45-           | 52.65               |

FUND 010000  
 ORG 0500 REVENUES

| ACCT                            | ANNUAL BUDGET  | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|---------------------------------|----------------|-----------------------------|------------------------------|-------------------|---------------------|
| 06002 METER FINES               | 70,000.00-     | 6,114.00-                   | 32,146.68-                   | 37,853.32-        | 45.92               |
| 06003 VEHICLE ORDINANCE FINES   | 43,000.00-     | 2,571.36-                   | 14,738.27-                   | 28,261.73-        | 34.27               |
| 06004 ANIMAL ORDINANCE FINES    | 1,500.00-      | 175.00-                     | 660.00-                      | 840.00-           | 44.00               |
| 06005 PARKING ORDINANCE FINES   | 145,000.00-    | 11,233.64-                  | 56,973.93-                   | 88,026.07-        | 39.29               |
| 06006 OTHER ORDINANCE FINES     | 200.00-        |                             |                              | 200.00-           |                     |
| 06007 IMPOUND FEES              | 52,000.00-     | 3,500.00-                   | 22,600.00-                   | 29,400.00-        | 43.46               |
| TOTAL P-ACCT 06000              | 456,700.00-    | 36,425.74-                  | 203,472.43-                  | 253,227.57-       | 44.55               |
| P-ACCT 06200 OTHER INCOME       |                |                             |                              |                   |                     |
| 06219 INTEREST ON PROPERTY TAX  | 15.00-         |                             | 6,896.18-                    | 6,881.18          | 45,974.53           |
| 06221 INTEREST ON INVESTMENTS   | 55,000.00-     | 14,370.81-                  | 79,052.25-                   | 24,052.25         | 143.73              |
| 06225 FRANCHISE FEE-CABLE TV    | 388,000.00-    |                             | 91,654.88-                   | 296,345.12-       | 23.62               |
| 06235 CODES                     | 50.00-         |                             | 10.00-                       | 40.00-            | 20.00               |
| 06239 PRE PLAN REVIEWS          | 500.00-        |                             | 200.00-                      | 300.00-           | 40.00               |
| 06311 DONATIONS                 | 6,000.00-      | 2,818.00-                   | 17,048.00-                   | 11,048.00         | 284.13              |
| 06453 SALE OF PROPERTY PROCEEDS | 55,000.00-     | 4,206.00-                   | 65,500.87-                   | 10,500.87         | 119.09              |
| 06596 REIMBURSED ACTIVITY       | 215,500.00-    | 2,685.10-                   | 89,862.94-                   | 125,637.06-       | 41.69               |
| 06598 CASH OVER/SHORT           |                |                             | 70.26                        | 70.26-            |                     |
| 06599 MISCELLANEOUS INCOME      | 27,700.00-     | 2,663.07-                   | 11,819.76-                   | 15,880.24-        | 42.67               |
| TOTAL P-ACCT 06200              | 747,765.00-    | 26,742.98-                  | 361,974.62-                  | 385,790.38-       | 48.40               |
| TOTAL REVENUE                   | 20,123,230.00- | 2,124,437.02-               | 12,179,049.48-               | 7,944,180.52-     | 60.52               |
| TOTAL ORG 0500                  | 20,123,230.00- | 2,124,437.02-               | 12,179,049.48-               | 7,944,180.52-     | 60.52               |

Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000  
 ORG 0510 GENERAL REVENUES

| ACCT                                    | ANNUAL BUDGET        | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE    | PERCENT EXPENDED |
|---|----------------------|----------------------|-----------------------|----------------------|------------------|
| <b>P-ACCT 05000 PROPERTY TAXES</b>      |                      |                      |                       |                      |                  |
| 05005 POLICE PROTECTION TAX             | 2,549,815.00-        | 429,083.64-          | 2,252,283.54-         | 297,531.46-          | 88.33            |
| 05007 FIRE PROTECTION TAX               | 2,549,815.00-        | 429,083.64-          | 2,252,283.54-         | 297,531.46-          | 88.33            |
| 05021 POLICE PENSION PROP TAX           | 615,640.00-          | 103,995.43-          | 530,757.73-           | 84,882.27-           | 86.21            |
| 05023 FIRE PENSION PROPERTY TAX         | 918,994.00-          | 155,021.37-          | 805,929.59-           | 113,064.41-          | 87.69            |
| 05025 HANDICAPPED REC PROGRAMS          | 75,517.00-           | 12,708.03-           | 66,705.60-            | 8,811.40-            | 88.33            |
| 05051 ROAD & BRIDGE TAX                 | 417,000.00-          | 76,373.76-           | 400,063.14-           | 16,936.86-           | 95.93            |
| <b>TOTAL P-ACCT 05000</b>               | <b>7,126,781.00-</b> | <b>1,206,265.87-</b> | <b>6,308,023.14-</b>  | <b>818,757.86-</b>   | <b>88.51</b>     |
| <b>P-ACCT 05200 STATE DISTRIBUTIONS</b> |                      |                      |                       |                      |                  |
| 05251 STATE INCOME TAX                  | 1,606,000.00-        | 103,205.29-          | 690,186.51-           | 915,813.49-          | 42.97            |
| 05252 STATE REPLACEMENT TAX             | 206,700.00-          |                      | 81,509.71-            | 125,190.29-          | 39.43            |
| 05253 SALES TAX                         | 3,215,200.00-        | 269,080.09-          | 1,357,281.76-         | 1,857,918.24-        | 42.21            |
| 05255 R & B REPLACEMENT TAX             | 6,000.00-            |                      | 2,274.26-             | 3,725.74-            | 37.90            |
| 05273 LOCAL FOOD BEVERAGE TAX           | 439,300.00-          | 37,829.98-           | 186,853.58-           | 252,446.42-          | 42.53            |
| <b>TOTAL P-ACCT 05200</b>               | <b>5,473,200.00-</b> | <b>410,115.36-</b>   | <b>2,318,105.82-</b>  | <b>3,155,094.18-</b> | <b>42.35</b>     |
| <b>P-ACCT 05300 UTILITY TAXES</b>       |                      |                      |                       |                      |                  |
| 05351 UTILITY TAX - ELECTRIC            | 635,900.00-          | 59,881.02-           | 269,204.34-           | 366,695.66-          | 42.33            |
| 05352 UTILITY TAX - GAS                 | 223,800.00-          | 7,635.10-            | 61,499.07-            | 162,300.93-          | 27.47            |
| 05353 UTILITY TAX - TELEPHONE           | 682,500.00-          | 60,327.36-           | 285,820.62-           | 396,679.38-          | 41.87            |
| 05354 UTILITY TAX - WATER               | 403,000.00-          | 45,261.07-           | 189,016.55-           | 213,983.45-          | 46.90            |
| <b>TOTAL P-ACCT 05300</b>               | <b>1,945,200.00-</b> | <b>173,104.55-</b>   | <b>805,540.58-</b>    | <b>1,139,659.42-</b> | <b>41.41</b>     |
| <b>P-ACCT 05400 LICENSES</b>            |                      |                      |                       |                      |                  |
| 05401 VEHICLE LICENSES                  | 360,000.00-          | 1,843.00-            | 49,105.00-            | 310,895.00-          | 13.64            |
| 05402 ANIMAL LICENSES                   | 9,200.00-            | 10.00-               | 1,055.00-             | 8,145.00-            | 11.46            |
| 05403 BUSINESS LICENSES                 | 42,000.00-           | 35.00-               | 3,235.00-             | 38,765.00-           | 7.70             |
| 05405 LIQUOR LICENSES                   | 52,450.00-           | 100.00-              | 4,800.00-             | 47,650.00-           | 9.15             |
| 05407 CAB DRIVERS LICENSE               | 250.00-              |                      | 100.00-               | 150.00-              | 40.00            |
| <b>TOTAL P-ACCT 05400</b>               | <b>463,900.00-</b>   | <b>1,988.00-</b>     | <b>58,295.00-</b>     | <b>405,605.00-</b>   | <b>12.56</b>     |
| <b>P-ACCT 05600 PERMITS</b>             |                      |                      |                       |                      |                  |
| 05608 COMMERCIAL FILM PERMIT            | 13,000.00-           | 1,200.00-            | 6,300.00-             | 6,700.00-            | 48.46            |
| <b>TOTAL P-ACCT 05600</b>               | <b>13,000.00-</b>    | <b>1,200.00-</b>     | <b>6,300.00-</b>      | <b>6,700.00-</b>     | <b>48.46</b>     |
| <b>P-ACCT 05800 SERVICE FEES</b>        |                      |                      |                       |                      |                  |
| 05811 LIBRARY ACCOUNTING                | 27,602.00-           | 2,300.17-            | 11,500.85-            | 16,101.15-           | 41.66            |
| 05812 COPY SALES                        | 50.00-               |                      | 38.00-                | 12.00-               | 76.00            |
| 05841 DOWNTOWN METER                    | 244,000.00-          | 19,063.99-           | 108,003.01-           | 135,996.99-          | 44.26            |
| 05842 COMMUTER METER                    | 150,000.00-          | 12,100.84-           | 71,639.86-            | 78,360.14-           | 47.75            |
| 05843 COMMUTER PERMITS                  | 235,000.00-          | 207.00-              | 107,120.00-           | 127,880.00-          | 45.58            |
| 05844 MERCHANT PERMITS                  | 136,000.00-          | 480.00-              | 66,112.00-            | 69,888.00-           | 48.61            |

Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000  
 ORG 0510 GENERAL REVENUES

| ACCT                            | ANNUAL BUDGET  | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---------------------------------|----------------|----------------------|-----------------------|-------------------|------------------|
| 05854 LINCOLN LOT               |                |                      | 600.00-               | 600.00            |                  |
| 05867 3 DAY PERMITS             |                |                      | 20.00-                | 20.00             |                  |
| 05868 HANDICAPPED PERMITS       | 125.00-        |                      | 15.00-                | 110.00-           | 12.00            |
| 05901 RENTAL INCOME             | 70,654.00-     | 6,179.33-            | 33,409.32-            | 37,244.68-        | 47.28            |
| 05902 CELL TOWER LEASES         | 81,516.00-     | 9,160.42-            | 29,771.35-            | 51,744.65-        | 36.52            |
| TOTAL P-ACCT 05800              | 944,947.00-    | 49,491.75-           | 428,229.39-           | 516,717.61-       | 45.31            |
| P-ACCT 06200 OTHER INCOME       |                |                      |                       |                   |                  |
| 06219 INTEREST ON PROPERTY TAX  | 15.00-         |                      | 6,896.18-             | 6,881.18          | 45,974.53        |
| 06221 INTEREST ON INVESTMENTS   | 55,000.00-     | 14,370.81-           | 79,052.25-            | 24,052.25         | 143.73           |
| 06225 FRANCHISE FEE-CABLE TV    | 388,000.00-    |                      | 91,654.88-            | 296,345.12-       | 23.62            |
| 06453 SALE OF PROPERTY PROCEEDS | 50,000.00-     |                      | 16,000.00-            | 34,000.00-        | 32.00            |
| 06596 REIMBURSED ACTIVITY       | 2,000.00-      |                      |                       | 2,000.00-         |                  |
| 06598 CASH OVER/SHORT           |                |                      | 70.26                 | 70.26-            |                  |
| 06599 MISCELLANEOUS INCOME      | 16,000.00-     | 1,998.07-            | 6,574.28-             | 9,425.72-         | 41.08            |
| TOTAL P-ACCT 06200              | 511,015.00-    | 16,368.88-           | 200,107.33-           | 310,907.67-       | 39.15            |
| TOTAL ORG 0510                  | 16,478,043.00- | 1,858,534.41-        | 10,124,601.26-        | 6,353,441.74-     | 61.44            |



Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

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-    | 4,051.69-            | 5,941.63-             | 19,058.37-        | 23.76            |
| TOTAL P-ACCT 05200               | 25,000.00-    | 4,051.69-            | 5,941.63-             | 19,058.37-        | 23.76            |
| P-ACCT 05600 PERMITS             |               |                      |                       |                   |                  |
| 05606 OVERWEIGHT PERMITS         | 11,000.00-    | 1,905.00-            | 9,222.00-             | 1,778.00-         | 83.83            |
| TOTAL P-ACCT 05600               | 11,000.00-    | 1,905.00-            | 9,222.00-             | 1,778.00-         | 83.83            |
| P-ACCT 05800 SERVICE FEES        |               |                      |                       |                   |                  |
| 05964 POLICE/FIRE REPORTS        | 5,000.00-     | 315.00-              | 1,834.60-             | 3,165.40-         | 36.69            |
| 05973 FALSE ALARM FEES           | 10,000.00-    | 750.00-              | 3,000.00-             | 7,000.00-         | 30.00            |
| 05974 ANNUAL ALARM FEE           | 27,400.00-    | 20.00-               | 320.00-               | 27,080.00-        | 1.16             |
| TOTAL P-ACCT 05800               | 42,400.00-    | 1,085.00-            | 5,154.60-             | 37,245.40-        | 12.15            |
| P-ACCT 06000 FINES               |               |                      |                       |                   |                  |
| 06001 COURT FINES                | 145,000.00-   | 12,831.74-           | 76,353.55-            | 68,646.45-        | 52.65            |
| 06002 METER FINES                | 70,000.00-    | 6,114.00-            | 32,146.68-            | 37,853.32-        | 45.92            |
| 06003 VEHICLE ORDINANCE FINES    | 43,000.00-    | 2,571.36-            | 14,738.27-            | 28,261.73-        | 34.27            |
| 06004 ANIMAL ORDINANCE FINES     | 1,500.00-     | 175.00-              | 660.00-               | 840.00-           | 44.00            |
| 06005 PARKING ORDINANCE FINES    | 145,000.00-   | 11,233.64-           | 56,973.93-            | 88,026.07-        | 39.29            |
| 06006 OTHER ORDINANCE FINES      | 200.00-       |                      |                       | 200.00-           |                  |
| 06007 IMPOUND FEES               | 52,000.00-    | 3,500.00-            | 22,600.00-            | 29,400.00-        | 43.46            |
| TOTAL P-ACCT 06000               | 456,700.00-   | 36,425.74-           | 203,472.43-           | 253,227.57-       | 44.55            |
| P-ACCT 06200 OTHER INCOME        |               |                      |                       |                   |                  |
| 06453 SALE OF PROPERTY PROCEEDS  | 5,000.00-     | 4,206.00-            | 13,798.00-            | 8,798.00          | 275.96           |
| 06596 REIMBURSED ACTIVITY        | 138,000.00-   |                      | 47,334.84-            | 90,665.16-        | 34.30            |
| 06599 MISCELLANEOUS INCOME       | 9,000.00-     | 355.00-              | 1,800.00-             | 7,200.00-         | 20.00            |
| TOTAL P-ACCT 06200               | 152,000.00-   | 4,561.00-            | 62,932.84-            | 89,067.16-        | 41.40            |
| TOTAL ORG 0512                   | 687,100.00-   | 48,028.43-           | 286,723.50-           | 400,376.50-       | 41.72            |

Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000  
 ORG 0515 FIRE DEPT. REVENUES

| ACCT                             | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|----------------------------------|---------------|----------------------|-----------------------|-------------------|------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS |               |                      |                       |                   |                  |
| 05271 STATE/LOCAL & FED GRANTS   | 5,000.00-     |                      | 15,000.00-            | 10,000.00         | 300.00           |
| TOTAL P-ACCT 05200               | 5,000.00-     |                      | 15,000.00-            | 10,000.00         | 300.00           |
| P-ACCT 05800 SERVICE FEES        |               |                      |                       |                   |                  |
| 05962 AMBULANCE SERVICE          | 450,000.00-   | 11,313.59-           | 174,145.34-           | 275,854.66-       | 38.69            |
| 05972 FIRE SVC FEE-NON RESIDENT  | 1,073.00-     |                      | 1,109.56-             | 36.56             | 103.40           |
| 05973 FALSE ALARM FEES           | 1,000.00-     |                      |                       | 1,000.00-         |                  |
| 05974 ANNUAL ALARM FEE           | 16,000.00-    |                      | 123.00-               | 15,877.00-        | .76              |
| 05975 ALARM REINSPECTION FEES    | 40,000.00-    | 2,715.00-            | 9,780.00-             | 30,220.00-        | 24.45            |
| TOTAL P-ACCT 05800               | 508,073.00-   | 14,028.59-           | 185,157.90-           | 322,915.10-       | 36.44            |
| P-ACCT 06200 OTHER INCOME        |               |                      |                       |                   |                  |
| 06453 SALE OF PROPERTY PROCEEDS  |               |                      | 50.00-                | 50.00             |                  |
| 06596 REIMBURSED ACTIVITY        | 15,000.00-    | 735.10-              | 2,958.10-             | 12,041.90-        | 19.72            |
| 06599 MISCELLANEOUS INCOME       | 1,500.00-     | 310.00-              | 2,455.48-             | 955.48            | 163.69           |
| TOTAL P-ACCT 06200               | 16,500.00-    | 1,045.10-            | 5,463.58-             | 11,036.42-        | 33.11            |
| TOTAL ORG 0515                   | 529,573.00-   | 15,073.69-           | 205,621.48-           | 323,951.52-       | 38.82            |

Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000  
 ORG 0520 PUBLIC SERVICES REVENUES

| ACCT                             | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|----------------------------------|---------------|----------------------|-----------------------|-------------------|------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS |               |                      |                       |                   |                  |
| 05271 STATE/LOCAL & FED GRANTS   |               | 862.50-              | 862.50-               | 862.50            |                  |
| TOTAL P-ACCT 05200               |               | 862.50-              | 862.50-               | 862.50            |                  |
| P-ACCT 05400 LICENSES            |               |                      |                       |                   |                  |
| 05410 GENERAL CONT LICENSE       | 31,000.00-    | 750.00-              | 5,650.00-             | 25,350.00-        | 18.22            |
| TOTAL P-ACCT 05400               | 31,000.00-    | 750.00-              | 5,650.00-             | 25,350.00-        | 18.22            |
| P-ACCT 05600 PERMITS             |               |                      |                       |                   |                  |
| 05601 ELECTRIC PERMITS           | 107,200.00-   | 7,224.70-            | 54,663.40-            | 52,536.60-        | 50.99            |
| 05602 BUILDING PERMITS           | 1,150,400.00- | 92,686.36-           | 661,552.10-           | 488,847.90-       | 57.50            |
| 05603 PLUMBING PERMITS           | 174,700.00-   | 15,693.80-           | 97,751.70-            | 76,948.30-        | 55.95            |
| 05605 STORM WATER PERMITS        | 31,200.00-    | 1,800.00-            | 18,600.00-            | 12,600.00-        | 59.61            |
| 05607 COOK COUNTY FOOD PERMITS   | 6,000.00-     |                      |                       | 6,000.00-         |                  |
| 05610 BLOCK PARTY PERMITS        |               |                      | 50.00-                | 50.00             |                  |
| TOTAL P-ACCT 05600               | 1,469,500.00- | 117,404.86-          | 832,617.20-           | 636,882.80-       | 56.65            |
| P-ACCT 05800 SERVICE FEES        |               |                      |                       |                   |                  |
| 05963 TRANSCRIPTION/ZONING DEP   | 30,000.00-    | 3,320.00-            | 14,515.00-            | 15,485.00-        | 48.38            |
| TOTAL P-ACCT 05800               | 30,000.00-    | 3,320.00-            | 14,515.00-            | 15,485.00-        | 48.38            |
| P-ACCT 06200 OTHER INCOME        |               |                      |                       |                   |                  |
| 06235 CODES                      | 50.00-        |                      | 10.00-                | 40.00-            | 20.00            |
| 06239 PRE PLAN REVIEWS           | 500.00-       |                      | 200.00-               | 300.00-           | 40.00            |
| 06453 SALE OF PROPERTY PROCEEDS  |               |                      | 35,652.87-            | 35,652.87         |                  |
| 06596 REIMBURSED ACTIVITY        | 55,000.00-    | 1,950.00-            | 34,084.00-            | 20,916.00-        | 61.97            |
| TOTAL P-ACCT 06200               | 55,550.00-    | 1,950.00-            | 69,946.87-            | 14,396.87         | 125.91           |
| TOTAL ORG 0520                   | 1,586,050.00- | 124,287.36-          | 923,591.57-           | 662,458.43-       | 58.23            |

FUND 010000  
 ORG 0530 PARKS AND REC REVENUES

| ACCT                            | ANNUAL BUDGET  | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---------------------------------|----------------|----------------------|-----------------------|-------------------|------------------|
| P-ACCT 05400 LICENSES           |                |                      |                       |                   |                  |
| 05408 CATERER'S LICENSES        | 13,000.00-     |                      | 14,000.00-            | 1,000.00          | 107.69           |
| TOTAL P-ACCT 05400              | 13,000.00-     |                      | 14,000.00-            | 1,000.00          | 107.69           |
| P-ACCT 05800 SERVICE FEES       |                |                      |                       |                   |                  |
| 05821 GENERAL INTEREST          | 15,000.00-     | 41.00-               | 15,118.50-            | 118.50            | 100.79           |
| 05822 ATHLETICS                 | 115,000.00-    | 4,637.50-            | 63,278.50-            | 51,721.50-        | 55.02            |
| 05823 CULTURAL ARTS             | 9,000.00-      | 411.00-              | 8,270.25-             | 729.75-           | 91.89            |
| 05824 EARLY CHILDHOOD           | 7,000.00-      | 8.00-                | 1,268.00-             | 5,732.00-         | 18.11            |
| 05825 FITNESS                   | 25,000.00-     | 3,088.00-            | 12,046.07-            | 12,953.93-        | 48.18            |
| 05826 PADDLE TENNIS             | 68,000.00-     | 30,612.50-           | 42,607.50-            | 25,392.50-        | 62.65            |
| 05827 SPECIAL EVENTS            | 16,000.00-     | 1,016.00-            | 11,227.50-            | 4,772.50-         | 70.17            |
| 05829 PICNIC                    | 14,500.00-     | 250.00-              | 10,170.00-            | 4,330.00-         | 70.13            |
| 05831 POOL RESIDENT FEES        | 110,000.00-    | 2,000.00             | 101,278.50-           | 8,721.50-         | 92.07            |
| 05832 NON-RESIDENT FEES         | 37,000.00-     |                      | 38,930.00-            | 1,930.00          | 105.21           |
| 05833 POOL DAILY FEES           | 60,000.00-     | 2,990.50-            | 63,502.50-            | 3,502.50          | 105.83           |
| 05834 POOL 10-VISIT PASSES      | 22,000.00-     |                      | 19,312.00-            | 2,688.00-         | 87.78            |
| 05835 POOL CONCESSION           | 7,000.00-      | 3,366.63-            | 4,053.63-             | 2,946.37-         | 57.90            |
| 05836 POOL CLASS REG-RESIDENT   | 20,000.00-     |                      | 21,927.59-            | 1,927.59          | 109.63           |
| 05837 POOL CLASS REG-NON RES    | 5,000.00-      |                      | 6,483.15-             | 1,483.15          | 129.66           |
| 05838 POOL CLASS PRIVATE LESSON | 13,000.00-     |                      | 6,820.00-             | 6,180.00-         | 52.46            |
| 05839 MISC POOL REVENUE         | 30,000.00-     |                      | 29,686.00-            | 314.00-           | 98.95            |
| 05840 TOWN TEAM                 | 23,000.00-     |                      | 20,344.50-            | 2,655.50-         | 88.45            |
| 05901 RENTAL INCOME             | 15,264.00-     |                      | 5,065.46-             | 10,198.54-        | 33.18            |
| 05938 KLM LODGE RENTALS         | 150,000.00-    | 27,910.00-           | 95,106.00-            | 54,894.00-        | 63.40            |
| 05939 FIELD USE FEES            | 55,000.00-     | 3,364.00-            | 24,492.02-            | 30,507.98-        | 44.53            |
| TOTAL P-ACCT 05800              | 816,764.00-    | 75,695.13-           | 600,987.67-           | 215,776.33-       | 73.58            |
| P-ACCT 06200 OTHER INCOME       |                |                      |                       |                   |                  |
| 06311 DONATIONS                 | 6,000.00-      | 2,818.00-            | 17,048.00-            | 11,048.00         | 284.13           |
| 06596 REIMBURSED ACTIVITY       | 5,500.00-      |                      | 5,486.00-             | 14.00-            | 99.74            |
| 06599 MISCELLANEOUS INCOME      | 1,200.00-      |                      | 990.00-               | 210.00-           | 82.50            |
| TOTAL P-ACCT 06200              | 12,700.00-     | 2,818.00-            | 23,524.00-            | 10,824.00         | 185.22           |
| TOTAL ORG 0530                  | 842,464.00-    | 78,513.13-           | 638,511.67-           | 203,952.33-       | 75.79            |
| GRAND TOTAL                     | 20,123,230.00- | 2,124,437.02-        | 12,179,049.48-        | 7,944,180.52-     | 60.52            |

Village of Hinesdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

| ACCT   | ANNUAL BUDGET     | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|--|-------------------|-----------------------------|------------------------------|-------------------|---------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>        |                   |                             |                              |                   |                     |
| 07001 SALARIES & WAGES                       | 1,057,267.00      | 75,877.60                   | 375,862.88                   | 681,404.12        | 35.55               |
| 07002 OVERTIME                               | 10,000.00         | 186.62                      | 2,082.47                     | 7,917.53          | 20.82               |
| 07003 TEMPORARY HELP                         | 101,919.00        | 10,091.50                   | 45,125.59                    | 56,793.41         | 44.27               |
| 07005 LONGEVITY PAY                          | 600.00            |                             |                              | 600.00            |                     |
| 07099 WATER FUND COST ALLOC.                 | 801,189.00-       | 66,765.75-                  | 333,828.75-                  | 467,360.25-       | 41.66               |
| 07101 SOCIAL SECURITY                        | 61,414.00         | 4,252.54                    | 24,093.77                    | 37,320.23         | 39.23               |
| 07102 IMRF                                   | 140,580.00        | 9,885.81                    | 47,687.64                    | 92,892.36         | 33.92               |
| 07105 MEDICARE                               | 16,961.00         | 1,206.44                    | 5,851.74                     | 11,109.26         | 34.50               |
| 07111 EMPLOYEE INSURANCE                     | 152,000.00        | 12,084.49                   | 60,791.18                    | 91,208.82         | 39.99               |
| <b>TOTAL P-ACCT 07000</b>                    | <b>739,552.00</b> | <b>46,819.25</b>            | <b>227,666.52</b>            | <b>511,885.48</b> | <b>30.78</b>        |
| <b>P-ACCT 07200 PROFESSIONAL SERVICES</b>    |                   |                             |                              |                   |                     |
| 07201 LEGAL EXPENSES                         | 250,000.00        | 2,513.75                    | 67,883.41                    | 182,116.59        | 27.15               |
| 07204 AUDITING                               | 34,000.00         |                             | 25,200.00                    | 8,800.00          | 74.11               |
| 07294 TOLLWAY EXPENDITURES                   |                   |                             | 15,845.00                    | 15,845.00-        |                     |
| 07299 MISC PROFESSIONAL SERVICE              | 43,300.00         | 879.49                      | 23,331.46                    | 19,968.54         | 53.88               |
| <b>TOTAL P-ACCT 07200</b>                    | <b>327,300.00</b> | <b>3,393.24</b>             | <b>132,259.87</b>            | <b>195,040.13</b> | <b>40.40</b>        |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>     |                   |                             |                              |                   |                     |
| 07309 DATA PROCESSING                        | 121,459.00        | 157.00                      | 44,600.14                    | 76,858.86         | 36.72               |
| 07316 IT SERVICE CONTRACT                    | 183,110.00        | 15,259.00                   | 75,398.00                    | 107,712.00        | 41.17               |
| 07399 MISCELLANEOUS CONTR SVCS               | 33,521.00         | 1,248.05                    | 5,986.93                     | 27,534.07         | 17.86               |
| <b>TOTAL P-ACCT 07300</b>                    | <b>338,090.00</b> | <b>16,664.05</b>            | <b>125,985.07</b>            | <b>212,104.93</b> | <b>37.26</b>        |
| <b>P-ACCT 07400 OTHER SERVICES</b>           |                   |                             |                              |                   |                     |
| 07401 POSTAGE                                | 16,500.00         | 516.35                      | 4,924.23                     | 11,575.77         | 29.84               |
| 07402 UTILITIES                              | 3,000.00          | 254.85                      | 1,274.25                     | 1,725.75          | 42.47               |
| 07403 TELECOMMUNICATIONS                     | 15,225.00         | 941.97                      | 5,753.51                     | 9,471.49          | 37.78               |
| 07414 LEGAL PUBLICATIONS                     | 6,000.00          |                             | 2,359.53                     | 3,640.47          | 39.32               |
| 07415 EMPLOYMENT ADVERTISEMENTS              | 4,000.00          | 49.17                       | 1,724.42                     | 2,275.58          | 43.11               |
| 07419 PRINTING & PUBLICATIONS                | 9,600.00          | 1,026.57                    | 4,246.67                     | 5,353.33          | 44.23               |
| 07499 MISCELLANEOUS SERVICES                 | 4,850.00          |                             | 1,703.45                     | 3,146.55          | 35.12               |
| <b>TOTAL P-ACCT 07400</b>                    | <b>59,175.00</b>  | <b>2,788.91</b>             | <b>21,986.06</b>             | <b>37,188.94</b>  | <b>37.15</b>        |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b> |                   |                             |                              |                   |                     |
| 07501 OFFICE SUPPLIES                        | 14,400.00         | 1,007.45                    | 5,636.53                     | 8,763.47          | 39.14               |
| 07502 PUBLICATIONS                           |                   | 5.00                        | 15.00                        | 15.00-            |                     |
| 07503 GASOLINE & OIL                         | 250.00            |                             |                              | 250.00            |                     |
| 07504 UNIFORMS                               |                   |                             | 222.00                       | 222.00-           |                     |
| 07508 LICENSES & PERMITS                     | 2,500.00          |                             | 101.97                       | 2,398.03          | 4.07                |
| 07520 COMPUTER EQUIP SUPPLIES                | 28,800.00         | 10,010.57                   | 12,689.12                    | 16,110.88         | 44.05               |
| 07530 MEDICAL SUPPLIES                       |                   | 61.88                       | 243.79                       | 243.79-           |                     |
| 07539 SOFTWARE PURCHASES                     | 37,500.00         | 40.42                       | 1,608.86                     | 35,891.14         | 4.29                |

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

| ACCT                               | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|------------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| 07599 MISCELLANEOUS SUPPLIES       | 1,700.00      |                             | 664.00                       | 1,036.00          | 39.05               |
| TOTAL P-ACCT 07500                 | 85,150.00     | 11,125.32                   | 21,181.27                    | 63,968.73         | 24.87               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |               |                             |                              |                   |                     |
| 07602 OFFICE EQUIPMENT             | 13,800.00     | 392.60                      | 2,595.44                     | 11,204.56         | 18.80               |
| 07606 COMPUTER EQUIPMENT           | 2,000.00      | 384.57                      | 384.57                       | 1,615.43          | 19.22               |
| TOTAL P-ACCT 07600                 | 15,800.00     | 777.17                      | 2,980.01                     | 12,819.99         | 18.86               |
| P-ACCT 07700 OTHER EXPENSES        |               |                             |                              |                   |                     |
| 07701 CONFERENCES/STAFF DEV        | 15,500.00     | 2,219.83                    | 3,000.01                     | 12,499.99         | 19.35               |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 24,068.00     | 390.00                      | 14,964.34                    | 9,103.66          | 62.17               |
| 07703 EMPLOYEE RELATIONS           | 13,600.00     | 1,219.81                    | 5,210.88                     | 8,389.12          | 38.31               |
| 07705 VILL TRAINING/TUITION RET    | 20,220.00     |                             | 837.00                       | 19,383.00         | 4.13                |
| 07706 PLAN COMMISSION              | 500.00        |                             |                              | 500.00            |                     |
| 07707 HISTORIC PRESERVATION COM    | 10,000.00     | 144.18                      | 1,496.75                     | 8,503.25          | 14.96               |
| 07709 BD OF FIRE/POLICE COMM       | 51,500.00     | 49.00                       | 26,863.52                    | 24,636.48         | 52.16               |
| 07710 ECONOMIC DEV COMMISSION      | 90,000.00     | 2,107.80                    | 7,304.60                     | 82,695.40         | 8.11                |
| 07711 ZONING BOARD OF APPEALS      | 500.00        |                             |                              | 500.00            |                     |
| 07725 CEREMONIAL OCCASIONS         | 1,500.00      |                             |                              | 1,500.00          |                     |
| 07735 EDUCATIONAL TRAINING         | 800.00        | 118.97                      | 5,009.96                     | 4,209.96          | 626.24              |
| 07736 PERSONNEL                    | 750.00        |                             | 448.00                       | 302.00            | 59.73               |
| 07737 MILEAGE REIMBURSEMENT        | 200.00        |                             |                              | 200.00            |                     |
| 07795 BANK & BOND FEES             | 60,550.00     | 5,607.61                    | 28,704.73                    | 31,845.27         | 47.40               |
| 07797 CONTINGENCY                  | 225,000.00    |                             |                              | 225,000.00        |                     |
| TOTAL P-ACCT 07700                 | 514,688.00    | 11,857.20                   | 93,839.79                    | 420,848.21        | 18.23               |
| P-ACCT 07800 RISK MANAGEMENT       |               |                             |                              |                   |                     |
| 07810 IRMA PREMIUMS                | 27,546.00     |                             |                              | 27,546.00         |                     |
| 07812 SELF-INSURED DEDUCTIBLE      | 5,000.00      |                             |                              | 5,000.00          |                     |
| 07899 INSURANCE-OTHERS             | 400.00        |                             |                              | 400.00            |                     |
| TOTAL P-ACCT 07800                 | 32,946.00     |                             |                              | 32,946.00         |                     |
| P-ACCT 07900 CAPITAL OUTLAY        |               |                             |                              |                   |                     |
| 07909 BUILDINGS                    | 40,000.00     |                             |                              | 40,000.00         |                     |
| 07918 GENERAL EQUIPMENT            | 39,500.00     |                             |                              | 39,500.00         |                     |
| 07919 COMPUTER EQUIPMENT           | 337,000.00    | 29,029.00                   | 29,111.80                    | 307,888.20        | 8.63                |
| TOTAL P-ACCT 07900                 | 416,500.00    | 29,029.00                   | 29,111.80                    | 387,388.20        | 6.98                |
| TOTAL EXPENDITURES                 | 2,529,201.00  | 122,454.14                  | 655,010.39                   | 1,874,190.61      | 25.89               |
| TOTAL ORG 1000                     | 2,529,201.00  | 122,454.14                  | 655,010.39                   | 1,874,190.61      | 25.89               |

FUND 010000 GENERAL FUND  
 ORG 1013 ADMINISTRATION & FINANCE

| ACCT   | ANNUAL BUDGET     | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|--|-------------------|----------------------|-----------------------|-------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>        |                   |                      |                       |                   |                  |
| 07001 SALARIES & WAGBS                       | 979,792.00        | 70,337.22            | 348,393.15            | 631,398.85        | 35.55            |
| 07002 OVERTIME                               | 10,000.00         | 186.62               | 1,978.31              | 8,021.69          | 19.78            |
| 07003 TEMPORARY HELP                         | 93,133.00         | 10,091.50            | 45,125.59             | 48,007.41         | 48.45            |
| 07005 LONGEVITY PAY                          | 600.00            |                      |                       | 600.00            |                  |
| 07099 WATER FUND COST ALLOC.                 | 801,189.00-       | 66,765.75-           | 333,828.75-           | 467,360.25-       | 41.66            |
| 07101 SOCIAL SECURITY                        | 56,066.00         | 3,919.95             | 22,451.87             | 33,614.13         | 40.04            |
| 07102 IMRF                                   | 131,043.00        | 9,241.37             | 44,485.05             | 86,557.95         | 33.94            |
| 07105 MEDICARE                               | 15,711.00         | 1,128.66             | 5,467.77              | 10,243.23         | 34.80            |
| 07111 EMPLOYEE INSURANCE                     | 152,000.00        | 12,084.49            | 60,791.18             | 91,208.82         | 39.99            |
| <b>TOTAL P-ACCT 07000</b>                    | <b>637,156.00</b> | <b>40,224.06</b>     | <b>194,864.17</b>     | <b>442,291.83</b> | <b>30.58</b>     |
| <b>P-ACCT 07200 PROFESSIONAL SERVICES</b>    |                   |                      |                       |                   |                  |
| 07201 LEGAL EXPENSES                         | 250,000.00        | 2,513.75             | 67,883.41             | 182,116.59        | 27.15            |
| 07204 AUDITING                               | 34,000.00         |                      | 25,200.00             | 8,800.00          | 74.11            |
| 07294 TOLLWAY EXPENDITURES                   |                   |                      | 15,845.00             | 15,845.00-        |                  |
| 07299 MISC PROFESSIONAL SERVICE              | 40,800.00         | 879.49               | 23,331.46             | 17,468.54         | 57.18            |
| <b>TOTAL P-ACCT 07200</b>                    | <b>324,800.00</b> | <b>3,393.24</b>      | <b>132,259.87</b>     | <b>192,540.13</b> | <b>40.72</b>     |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>     |                   |                      |                       |                   |                  |
| 07399 MISCELLANEOUS CONTR SVCS               | 33,021.00         | 1,248.05             | 5,986.93              | 27,034.07         | 18.13            |
| <b>TOTAL P-ACCT 07300</b>                    | <b>33,021.00</b>  | <b>1,248.05</b>      | <b>5,986.93</b>       | <b>27,034.07</b>  | <b>18.13</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>           |                   |                      |                       |                   |                  |
| 07401 POSTAGE                                | 16,000.00         | 516.35               | 4,924.23              | 11,075.77         | 30.77            |
| 07402 UTILITIES                              | 3,000.00          | 254.85               | 1,274.25              | 1,725.75          | 42.47            |
| 07403 TELECOMMUNICATIONS                     | 14,650.00         | 898.92               | 5,515.20              | 9,134.80          | 37.64            |
| 07414 LEGAL PUBLICATIONS                     | 6,000.00          |                      | 2,359.53              | 3,640.47          | 39.32            |
| 07415 EMPLOYMENT ADVERTISEMENTS              | 4,000.00          | 49.17                | 1,724.42              | 2,275.58          | 43.11            |
| 07419 PRINTING & PUBLICATIONS                | 8,600.00          | 1,026.57             | 4,246.67              | 4,353.33          | 49.37            |
| 07499 MISCELLANEOUS SERVICES                 | 4,850.00          |                      | 1,703.45              | 3,146.55          | 35.12            |
| <b>TOTAL P-ACCT 07400</b>                    | <b>57,100.00</b>  | <b>2,745.86</b>      | <b>21,747.75</b>      | <b>35,352.25</b>  | <b>38.08</b>     |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b> |                   |                      |                       |                   |                  |
| 07501 OFFICE SUPPLIES                        | 14,000.00         | 1,007.45             | 5,476.37              | 8,523.63          | 39.11            |
| 07502 PUBLICATIONS                           |                   | 5.00                 | 15.00                 | 15.00-            |                  |
| 07503 GASOLINE & OIL                         | 250.00            |                      |                       | 250.00            |                  |
| 07504 UNIFORMS                               |                   |                      | 222.00                | 222.00-           |                  |
| 07508 LICENSES & PERMITS                     | 2,500.00          |                      | 101.97                | 2,398.03          | 4.07             |
| 07520 COMPUTER EQUIP SUPPLIES                | 1,000.00          |                      |                       | 1,000.00          |                  |
| 07530 MEDICAL SUPPLIES                       |                   | 61.88                | 243.79                | 243.79-           |                  |
| 07599 MISCELLANEOUS SUPPLIES                 |                   |                      | 112.50                | 112.50-           |                  |
| <b>TOTAL P-ACCT 07500</b>                    | <b>17,750.00</b>  | <b>1,074.33</b>      | <b>6,171.63</b>       | <b>11,578.37</b>  | <b>34.76</b>     |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1013 ADMINISTRATION & FINANCE

| ACCT                               | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|---------------|----------------------|-----------------------|-------------------|------------------|
| P-ACCT 07600 REPAIRS & MAINTENANCE |               |                      |                       |                   |                  |
| 07602 OFFICE EQUIPMENT             | 13,300.00     | 212.60               | 2,415.44              | 10,884.56         | 18.16            |
| 07606 COMPUTER EQUIPMENT           | 1,000.00      |                      |                       | 1,000.00          |                  |
| TOTAL P-ACCT 07600                 | 14,300.00     | 212.60               | 2,415.44              | 11,884.56         | 16.89            |
| P-ACCT 07700 OTHER EXPENSES        |               |                      |                       |                   |                  |
| 07701 CONFERENCES/STAFF DEV        | 11,400.00     | 1,969.16             | 1,969.16              | 9,430.84          | 17.27            |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 7,718.00      | 390.00               | 1,356.12              | 6,361.88          | 17.57            |
| 07703 EMPLOYEE RELATIONS           | 13,600.00     | 1,219.81             | 5,210.88              | 8,389.12          | 38.31            |
| 07705 VILL TRAINING/TUITION REI    | 20,220.00     |                      | 837.00                | 19,383.00         | 4.13             |
| 07735 EDUCATIONAL TRAINING         | 500.00        | 118.97               | 4,899.96              | 4,399.96-         | 979.99           |
| 07736 PERSONNEL                    | 750.00        |                      | 448.00                | 302.00            | 59.73            |
| 07737 MILEAGE REIMBURSEMENT        | 100.00        |                      |                       | 100.00            |                  |
| 07795 BANK & BOND FEES             | 60,550.00     | 5,607.61             | 28,704.73             | 31,845.27         | 47.40            |
| TOTAL P-ACCT 07700                 | 114,838.00    | 9,305.55             | 43,425.85             | 71,412.15         | 37.81            |
| P-ACCT 07800 RISK MANAGEMENT       |               |                      |                       |                   |                  |
| 07810 IRMA PREMIUMS                | 27,546.00     |                      |                       | 27,546.00         |                  |
| 07812 SELF-INSURED DEDUCTIBLE      | 5,000.00      |                      |                       | 5,000.00          |                  |
| 07899 INSURANCE-OTHERS             | 400.00        |                      |                       | 400.00            |                  |
| TOTAL P-ACCT 07800                 | 32,946.00     |                      |                       | 32,946.00         |                  |
| P-ACCT 07900 CAPITAL OUTLAY        |               |                      |                       |                   |                  |
| 07919 COMPUTER EQUIPMENT           |               |                      | 82.80                 | 82.80-            |                  |
| TOTAL P-ACCT 07900                 |               |                      | 82.80                 | 82.80-            |                  |
| TOTAL ORG 1013                     | 1,231,911.00  | 58,203.69            | 406,954.44            | 824,956.56        | 33.03            |



FUND 010000 GENERAL FUND  
 ORG 1016 ECONOMIC DEVELOPMENT

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             | 77,475.00        | 5,540.38                | 27,469.73                | 50,005.27            | 35.45               |
| 07002 OVERTIME                     |                  |                         | 104.16                   | 104.16-              |                     |
| 07101 SOCIAL SECURITY              | 4,803.00         | 332.59                  | 1,641.90                 | 3,161.10             | 34.18               |
| 07102 IMRF                         | 9,537.00         | 644.44                  | 3,202.59                 | 6,334.41             | 33.58               |
| 07105 MEDICARE                     | 1,123.00         | 77.78                   | 383.97                   | 739.03               | 34.19               |
| TOTAL P-ACCT 07000                 | 92,938.00        | 6,595.19                | 32,802.35                | 60,135.65            | 35.29               |
| 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           | 43.05                   | 172.06                   | 402.94               | 29.92               |
| TOTAL P-ACCT 07400                 | 575.00           | 43.05                   | 172.06                   | 402.94               | 29.92               |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07501 OFFICE SUPPLIES              | 400.00           |                         |                          | 400.00               |                     |
| TOTAL P-ACCT 07500                 | 400.00           |                         |                          | 400.00               |                     |
| P-ACCT 07700 OTHER EXPENSES        |                  |                         |                          |                      |                     |
| 07701 CONFERENCES/STAFF DEV        | 100.00           | 37.43                   | 37.43                    | 62.57                | 37.43               |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 100.00           |                         |                          | 100.00               |                     |
| 07710 ECONOMIC DEV COMMISSION      | 90,000.00        | 2,107.80                | 7,304.60                 | 82,695.40            | 8.11                |
| 07735 EDUCATIONAL TRAINING         | 300.00           |                         | 110.00                   | 190.00               | 36.66               |
| 07737 MILEAGE REIMBURSEMENT        | 100.00           |                         |                          | 100.00               |                     |
| TOTAL P-ACCT 07700                 | 90,600.00        | 2,145.23                | 7,452.03                 | 83,147.97            | 8.22                |
| P-ACCT 07900 CAPITAL OUTLAY        |                  |                         |                          |                      |                     |
| 07909 BUILDINGS                    | 40,000.00        |                         |                          | 40,000.00            |                     |
| TOTAL P-ACCT 07900                 | 40,000.00        |                         |                          | 40,000.00            |                     |
| TOTAL ORG 1016                     | 227,013.00       | 8,783.47                | 40,426.44                | 186,586.56           | 17.80               |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1018 BOARDS & COMMISSIONS

| ACCT                              | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|-----------------------------------|---------------|----------------------|-----------------------|-------------------|------------------|
| P-ACCT 07400 OTHER SERVICES       |               |                      |                       |                   |                  |
| 07401 POSTAGE                     | 500.00        |                      |                       | 500.00            |                  |
| 07419 PRINTING & PUBLICATIONS     | 1,000.00      |                      |                       | 1,000.00          |                  |
| TOTAL P-ACCT 07400                | 1,500.00      |                      |                       | 1,500.00          |                  |
| P-ACCT 07500 MATERIALS & SUPPLIES |               |                      |                       |                   |                  |
| 07599 MISCELLANEOUS SUPPLIES      | 200.00        |                      | 52.50                 | 147.50            | 26.25            |
| TOTAL P-ACCT 07500                | 200.00        |                      | 52.50                 | 147.50            | 26.25            |
| P-ACCT 07700 OTHER EXPENSES       |               |                      |                       |                   |                  |
| 07701 CONFERENCES/STAFF DEV       | 4,000.00      | 213.24               | 993.42                | 3,006.58          | 24.83            |
| 07702 MEMBERSHIP/SUBSCRIPTIONS    | 16,250.00     |                      | 13,608.22             | 2,641.78          | 83.74            |
| 07706 PLAN COMMISSION             | 500.00        |                      |                       | 500.00            |                  |
| 07707 HISTORIC PRESERVATION COM   | 10,000.00     | 144.18               | 1,496.75              | 8,503.25          | 14.96            |
| 07709 BD OF FIRE/POLICE COMM      | 51,500.00     | 49.00                | 26,863.52             | 24,636.48         | 52.16            |
| 07711 ZONING BOARD OF APPEALS     | 500.00        |                      |                       | 500.00            |                  |
| 07725 CEREMONIAL OCCASIONS        | 1,500.00      |                      |                       | 1,500.00          |                  |
| 07797 CONTINGENCY                 | 225,000.00    |                      |                       | 225,000.00        |                  |
| TOTAL P-ACCT 07700                | 309,250.00    | 406.42               | 42,961.91             | 266,288.09        | 13.89            |
| TOTAL ORG 1018                    | 310,950.00    | 406.42               | 43,014.41             | 267,935.59        | 13.83            |

Village of Hinodale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1020 INFORMATION TECHNOLOGY

| ACCT  | ANNUAL BUDGET            | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED  |              |
|---|--------------------------|----------------------|-----------------------|-------------------|-------------------|--------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>         |                          |                      |                       |                   |                   |              |
| 07003   | TEMPORARY HELP           | 8,786.00             |                       | 8,786.00          |                   |              |
| 07101   | SOCIAL SECURITY          | 545.00               |                       | 545.00            |                   |              |
| 07105   | MEDICARE                 | 127.00               |                       | 127.00            |                   |              |
| <b>TOTAL P-ACCT 07000</b>                     |                          | <b>9,458.00</b>      |                       | <b>9,458.00</b>   |                   |              |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>      |                          |                      |                       |                   |                   |              |
| 07309   | DATA PROCESSING          | 121,459.00           | 157.00                | 44,600.14         | 36.72             |              |
| 07316   | IT SERVICE CONTRACT      | 183,110.00           | 15,259.00             | 75,398.00         | 41.17             |              |
| 07399   | MISCELLANEOUS CONTR SVCS | 500.00               |                       | 500.00            |                   |              |
| <b>TOTAL P-ACCT 07300</b>                     |                          | <b>305,069.00</b>    | <b>15,416.00</b>      | <b>119,998.14</b> | <b>185,070.86</b> | <b>39.33</b> |
| <b>P-ACCT 07400 OTHER SERVICES</b>            |                          |                      |                       |                   |                   |              |
| 07403   | TELECOMMUNICATIONS       |                      | 66.25                 | 66.25-            |                   |              |
| <b>TOTAL P-ACCT 07400</b>                     |                          |                      | <b>66.25</b>          | <b>66.25-</b>     |                   |              |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>  |                          |                      |                       |                   |                   |              |
| 07501   | OFFICE SUPPLIES          |                      | 160.16                | 160.16-           |                   |              |
| 07520   | COMPUTER EQUIP SUPPLIES  | 27,800.00            | 10,010.57             | 12,689.12         | 45.64             |              |
| 07539   | SOFTWARE PURCHASES       | 37,500.00            | 40.42                 | 1,608.86          | 4.29              |              |
| 07599   | MISCELLANEOUS SUPPLIES   | 1,500.00             |                       | 499.00            | 33.26             |              |
| <b>TOTAL P-ACCT 07500</b>                     |                          | <b>66,800.00</b>     | <b>10,050.99</b>      | <b>14,957.14</b>  | <b>51,842.86</b>  | <b>22.39</b> |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                          |                      |                       |                   |                   |              |
| 07602   | OFFICE EQUIPMENT         | 500.00               | 180.00                | 180.00            | 36.00             |              |
| 07606   | COMPUTER EQUIPMENT       | 1,000.00             | 384.57                | 384.57            | 38.45             |              |
| <b>TOTAL P-ACCT 07600</b>                     |                          | <b>1,500.00</b>      | <b>564.57</b>         | <b>564.57</b>     | <b>935.43</b>     | <b>37.63</b> |
| <b>P-ACCT 07900 CAPITAL OUTLAY</b>            |                          |                      |                       |                   |                   |              |
| 07918   | GENERAL EQUIPMENT        | 39,500.00            |                       | 39,500.00         |                   |              |
| 07919   | COMPUTER EQUIPMENT       | 337,000.00           | 29,029.00             | 29,029.00         | 8.61              |              |
| <b>TOTAL P-ACCT 07900</b>                     |                          | <b>376,500.00</b>    | <b>29,029.00</b>      | <b>29,029.00</b>  | <b>347,471.00</b> | <b>7.71</b>  |
| <b>TOTAL ORG 1020</b>                         |                          | <b>759,327.00</b>    | <b>55,060.56</b>      | <b>164,615.10</b> | <b>594,711.90</b> | <b>21.67</b> |

Village of Hinedale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000  
 ORG 1100 PUBLIC SAFETY

| ACCT   | ANNUAL BUDGET       | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE   | % RECEIVED/EXPENDED |
|--|---------------------|-----------------------------|------------------------------|---------------------|---------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>        |                     |                             |                              |                     |                     |
| 07001 SALARIES & WAGES                       | 4,883,859.00        | 353,510.24                  | 1,905,518.99                 | 2,978,340.01        | 39.01               |
| 07002 OVERTIME                               | 335,000.00          | 40,957.32                   | 214,417.75                   | 120,582.25          | 64.00               |
| 07003 TEMPORARY HELP                         | 239,211.00          | 11,242.97                   | 60,957.32                    | 178,253.68          | 25.48               |
| 07005 LONGEVITY PAY                          | 22,600.00           |                             |                              | 22,600.00           |                     |
| 07008 REIMBURSABLE OVERTIME                  | 50,000.00           | 1,124.53                    | 7,788.15                     | 42,211.85           | 15.57               |
| 07009 EXTRA DETAIL-GRANT                     |                     | 3,702.98                    | 12,348.11                    | 12,348.11-          |                     |
| 07099 WATER FUND COST ALLOC.                 | 38,582.00-          | 3,215.16-                   | 16,075.80-                   | 22,506.20-          | 41.66               |
| 07101 SOCIAL SECURITY                        | 36,747.00           | 2,535.79                    | 12,601.30                    | 24,145.70           | 34.29               |
| 07102 IMRF                                   | 59,363.00           | 4,404.53                    | 21,480.32                    | 37,882.68           | 36.18               |
| 07105 MEDICARE                               | 80,178.00           | 5,742.72                    | 28,938.39                    | 51,239.61           | 36.09               |
| 07106 POLICE PENSION                         | 615,640.00          | 103,995.43                  | 530,757.73                   | 84,882.27           | 86.21               |
| 07107 FIREFIGHTERS' PENSION                  | 918,944.00          | 155,021.37                  | 805,929.59                   | 113,014.41          | 87.70               |
| 07111 EMPLOYEE INSURANCE                     | 846,591.00          | 66,239.74                   | 335,580.31                   | 511,010.69          | 39.63               |
| <b>TOTAL P-ACCT 07000</b>                    | <b>8,049,551.00</b> | <b>745,262.46</b>           | <b>3,920,242.16</b>          | <b>4,129,308.84</b> | <b>48.70</b>        |
| <b>P-ACCT 07200 PROFESSIONAL SERVICES</b>    |                     |                             |                              |                     |                     |
| 07299 MISC PROFESSIONAL SERVICE              | 7,745.00            |                             | 5,470.00                     | 2,275.00            | 70.62               |
| <b>TOTAL P-ACCT 07200</b>                    | <b>7,745.00</b>     |                             | <b>5,470.00</b>              | <b>2,275.00</b>     | <b>70.62</b>        |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>     |                     |                             |                              |                     |                     |
| 07306 BUILDINGS & GROUNDS                    | 1,350.00            | 142.00                      | 608.97                       | 741.03              | 45.10               |
| 07307 CUSTODIAL                              | 31,000.00           | 2,821.71                    | 10,911.28                    | 20,088.72           | 35.19               |
| 07308 DISPATCH SERVICES                      | 511,566.00          |                             | 256,363.56                   | 255,202.44          | 50.11               |
| 07309 DATA PROCESSING                        | 21,504.00           |                             | 20,842.76                    | 661.24              | 96.92               |
| 07399 MISCELLANEOUS CONTR SVCS               | 69,514.00           | 24,157.27                   | 52,675.46                    | 16,838.54           | 75.77               |
| <b>TOTAL P-ACCT 07300</b>                    | <b>634,934.00</b>   | <b>27,120.98</b>            | <b>341,402.03</b>            | <b>293,531.97</b>   | <b>53.76</b>        |
| <b>P-ACCT 07400 OTHER SERVICES</b>           |                     |                             |                              |                     |                     |
| 07401 POSTAGE                                | 2,150.00            | 109.60                      | 918.26                       | 1,231.74            | 42.70               |
| 07402 UTILITIES                              | 13,600.00           | 600.92                      | 2,868.60                     | 10,731.40           | 21.09               |
| 07403 TELECOMMUNICATIONS                     | 58,200.00           | 3,274.01                    | 19,413.25                    | 38,786.75           | 33.35               |
| 07419 PRINTING & PUBLICATIONS                | 10,250.00           | 1,111.33                    | 8,146.22                     | 2,103.78            | 79.47               |
| <b>TOTAL P-ACCT 07400</b>                    | <b>84,200.00</b>    | <b>5,095.86</b>             | <b>31,346.33</b>             | <b>52,853.67</b>    | <b>37.22</b>        |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b> |                     |                             |                              |                     |                     |
| 07501 OFFICE SUPPLIES                        | 12,100.00           | 645.22                      | 6,197.80                     | 5,902.20            | 51.22               |
| 07503 GASOLINE & OIL                         | 48,500.00           | 4,042.17                    | 21,866.37                    | 26,633.63           | 45.08               |
| 07504 UNIFORMS                               | 51,518.00           | 925.83                      | 14,140.12                    | 37,377.88           | 27.44               |
| 07506 MOTOR VEHICLE SUPPLIES                 | 250.00              |                             |                              | 250.00              |                     |
| 07507 BUILDING SUPPLIES                      | 6,350.00            | 1,689.76                    | 4,268.56                     | 2,081.44            | 67.22               |
| 07508 LICENSES & PERMITS                     | 1,800.00            | 1,220.00                    | 1,535.00                     | 265.00              | 85.27               |
| 07509 JANITOR SUPPLIES                       | 2,500.00            | 194.34                      | 735.52                       | 1,764.48            | 29.42               |
| 07510 TOOLS                                  | 8,500.00            |                             | 1,189.26                     | 7,310.74            | 13.99               |

FUND 010000  
 ORG 1100 PUBLIC SAFETY

| ACCT  | ANNUAL BUDGET     | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|---|-------------------|-----------------------------|------------------------------|-------------------|---------------------|
| 07514 RANGE SUPPLIES                          | 10,300.00         | 2,147.61                    | 2,615.57                     | 7,684.43          | 25.39               |
| 07515 CAMERA SUPPLIES                         | 700.00            | 465.77                      | 465.77                       | 234.23            | 66.53               |
| 07520 COMPUTER EQUIP SUPPLIES                 | 1,500.00          |                             | 78.94                        | 1,421.06          | 5.26                |
| 07525 EMERGENCY MANAGEMENT                    | 4,750.00          |                             |                              | 4,750.00          |                     |
| 07530 MEDICAL SUPPLIES                        | 8,000.00          | 190.95                      | 6,088.70                     | 1,911.30          | 76.10               |
| 07531 FIRE PREVENTION                         | 2,400.00          |                             | 231.52                       | 2,168.48          | 9.64                |
| 07532 OXYGEN & AIR SUPPLIES                   | 800.00            |                             | 203.01                       | 596.99            | 25.37               |
| 07533 HAZMAT SUPPLIES                         | 4,350.00          |                             | 1,750.13                     | 2,599.87          | 40.23               |
| 07534 FIRE SUPPRESSION SUPPLIES               | 4,150.00          |                             | 2,202.85                     | 1,947.15          | 53.08               |
| 07535 FIRE INSPECTION SUPPLIES                | 375.00            | 143.87                      | 143.87                       | 231.13            | 38.36               |
| 07536 INFECTION CONTROL SUPPLY                | 1,400.00          |                             | 1,071.20                     | 328.80            | 76.51               |
| 07537 SAFETY SUPPLIES                         | 500.00            |                             | 343.37                       | 843.37            | 68.67               |
| 07539 SOFTWARE PURCHASES                      | 8,950.00          |                             |                              | 8,950.00          |                     |
| 07599 MISCELLANEOUS SUPPLIES                  | 14,250.00         | 1,451.09                    | 5,911.35                     | 8,338.65          | 41.48               |
| <b>TOTAL P-ACCT 07500</b>                     | <b>193,943.00</b> | <b>13,116.61</b>            | <b>70,352.17</b>             | <b>123,590.83</b> | <b>36.27</b>        |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                   |                             |                              |                   |                     |
| 07601 BUILDINGS                               | 28,000.00         | 5,057.63                    | 16,619.73                    | 11,380.27         | 59.35               |
| 07602 OFFICE EQUIPMENT                        | 10,150.00         | 1,255.00                    | 4,053.69                     | 6,096.31          | 39.93               |
| 07603 MOTOR VEHICLES                          | 71,000.00         | 10,348.82                   | 29,329.84                    | 41,670.16         | 41.30               |
| 07604 RADIOS                                  | 15,250.00         | 539.80                      | 1,494.49                     | 13,755.51         | 9.79                |
| 07606 COMPUTER EQUIPMENT                      | 1,200.00          |                             | 135.36                       | 1,064.64          | 11.28               |
| 07611 PARKING METERS                          | 1,500.00          |                             | 173.47                       | 1,326.53          | 11.56               |
| 07618 GENERAL EQUIPMENT                       | 12,600.00         | 119.99                      | 887.88                       | 11,712.12         | 7.04                |
| <b>TOTAL P-ACCT 07600</b>                     | <b>139,700.00</b> | <b>17,321.24</b>            | <b>52,694.46</b>             | <b>87,005.54</b>  | <b>37.71</b>        |
| <b>P-ACCT 07700 OTHER EXPENSES</b>            |                   |                             |                              |                   |                     |
| 07701 CONFERENCES/STAFF DEV                   | 16,350.00         | 600.04                      | 1,794.46                     | 14,555.54         | 10.97               |
| 07702 MEMBERSHIP/SUBSCRIPTIONS                | 16,890.00         | 309.40                      | 4,569.35                     | 12,320.65         | 27.05               |
| 07719 FLAGG CREEK SEWER CHARGE                | 550.00            |                             |                              | 550.00            |                     |
| 07729 BOND PRINCIPAL PAYMENT                  | 105,535.00        |                             | 105,816.62                   | 281.62            | 100.26              |
| 07735 EDUCATIONAL TRAINING                    | 49,440.00         | 3,552.37                    | 21,397.93                    | 28,042.07         | 43.28               |
| 07736 PERSONNEL                               | 1,700.00          |                             | 960.00                       | 740.00            | 56.47               |
| 07737 MILEAGE REIMBURSEMENT                   | 1,100.00          | 224.33                      | 447.79                       | 652.21            | 40.70               |
| 07749 INTEREST EXPENSE                        | 1,942.00          |                             | 1,984.07                     | 42.07             | 102.16              |
| <b>TOTAL P-ACCT 07700</b>                     | <b>193,507.00</b> | <b>4,686.14</b>             | <b>136,970.22</b>            | <b>56,536.78</b>  | <b>70.78</b>        |
| <b>P-ACCT 07800 RISK MANAGEMENT</b>           |                   |                             |                              |                   |                     |
| 07810 IRMA PREMIUMS                           | 80,437.00         |                             |                              | 80,437.00         |                     |
| 07812 SELF-INSURED DEDUCTIBLE                 | 52,500.00         | 1,056.31                    | 15,559.97                    | 36,940.03         | 29.63               |
| <b>TOTAL P-ACCT 07800</b>                     | <b>132,937.00</b> | <b>1,056.31</b>             | <b>15,559.97</b>             | <b>117,377.03</b> | <b>11.70</b>        |
| <b>P-ACCT 07900 CAPITAL OUTLAY</b>            |                   |                             |                              |                   |                     |
| 07902 MOTOR VEHICLES                          | 83,000.00         |                             | 7,519.29                     | 75,480.71         | 9.05                |

Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000  
ORG 1100 PUBLIC SAFETY

| ACCT                    | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|-------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| 07909 BUILDINGS         | 37,800.00     | 8,751.10                    | 8,751.10                     | 29,048.90         | 23.15               |
| 07918 GENERAL EQUIPMENT | 310,000.00    |                             | 43,107.43                    | 266,892.57        | 13.90               |
| TOTAL P-ACCT 07900      | 430,800.00    | 8,751.10                    | 59,377.82                    | 371,422.18        | 13.78               |
| TOTAL EXPENDITURES      | 9,867,317.00  | 822,410.70                  | 4,633,415.16                 | 5,233,901.84      | 46.95               |
| TOTAL ORG 1100          | 9,867,317.00  | 822,410.70                  | 4,633,415.16                 | 5,233,901.84      | 46.95               |

Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

| ACCT   | ANNUAL BUDGET       | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE   | PERCENT EXPENDED |
|--|---------------------|----------------------|-----------------------|---------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>        |                     |                      |                       |                     |                  |
| 07001 SALARIES & WAGES                       | 2,544,231.00        | 174,822.01           | 927,257.79            | 1,616,973.21        | 36.44            |
| 07002 OVERTIME                               | 120,000.00          | 28,171.57            | 137,489.71            | 17,489.71-          | 114.57           |
| 07003 TEMPORARY HELP                         | 179,708.00          | 7,504.79             | 38,745.79             | 140,962.21          | 21.56            |
| 07005 LONGEVITY PAY                          | 10,100.00           |                      |                       | 10,100.00           |                  |
| 07008 REIMBURSABLE OVERTIME                  | 50,000.00           | 1,124.53             | 7,788.15              | 42,211.85           | 15.57            |
| 07009 EXTRA DETAIL-GRANT                     |                     | 3,702.98             | 12,348.11             | 12,348.11-          |                  |
| 07099 WATER FUND COST ALLOC.                 | 19,291.00-          | 1,607.58-            | 8,037.90-             | 11,253.10-          | 41.66            |
| 07101 SOCIAL SECURITY                        | 21,140.00           | 1,342.17             | 6,672.14              | 14,467.86           | 31.56            |
| 07102 IMRF                                   | 34,474.00           | 2,532.61             | 12,589.87             | 21,884.13           | 36.51            |
| 07105 MEDICARE                               | 42,092.00           | 3,031.16             | 15,127.55             | 26,964.45           | 35.93            |
| 07106 POLICE PENSION                         | 615,640.00          | 103,995.43           | 530,757.73            | 84,882.27           | 86.21            |
| 07111 EMPLOYEE INSURANCE                     | 443,813.00          | 33,055.94            | 169,343.76            | 274,469.24          | 38.15            |
| <b>TOTAL P-ACCT 07000</b>                    | <b>4,041,907.00</b> | <b>357,675.61</b>    | <b>1,850,082.70</b>   | <b>2,191,824.30</b> | <b>45.77</b>     |
| <b>P-ACCT 07200 PROFESSIONAL SERVICES</b>    |                     |                      |                       |                     |                  |
| 07299 MISC PROFESSIONAL SERVICE              | 7,745.00            |                      | 5,470.00              | 2,275.00            | 70.62            |
| <b>TOTAL P-ACCT 07200</b>                    | <b>7,745.00</b>     |                      | <b>5,470.00</b>       | <b>2,275.00</b>     | <b>70.62</b>     |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>     |                     |                      |                       |                     |                  |
| 07306 BUILDINGS & GROUNDS                    | 750.00              | 40.00                | 346.97                | 403.03              | 46.26            |
| 07307 CUSTODIAL                              | 28,000.00           | 2,292.95             | 9,058.46              | 18,941.54           | 32.35            |
| 07308 DISPATCH SERVICES                      | 291,684.00          |                      | 145,842.24            | 145,841.76          | 50.00            |
| 07309 DATA PROCESSING                        | 21,504.00           |                      | 20,842.76             | 661.24              | 96.92            |
| 07399 MISCELLANEOUS CONTR SVCS               | 62,844.00           | 24,197.27            | 52,555.46             | 10,288.54           | 83.62            |
| <b>TOTAL P-ACCT 07300</b>                    | <b>404,782.00</b>   | <b>26,530.22</b>     | <b>228,645.89</b>     | <b>176,136.11</b>   | <b>56.48</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>           |                     |                      |                       |                     |                  |
| 07401 POSTAGE                                | 1,400.00            | 62.81                | 319.58                | 1,080.42            | 22.82            |
| 07402 UTILITIES                              | 7,500.00            | 381.90               | 1,803.95              | 5,696.05            | 24.05            |
| 07403 TELECOMMUNICATIONS                     | 41,700.00           | 2,390.26             | 13,688.21             | 28,011.79           | 32.82            |
| 07419 PRINTING & PUBLICATIONS                | 9,500.00            | 1,111.33             | 7,523.65              | 1,976.35            | 79.19            |
| <b>TOTAL P-ACCT 07400</b>                    | <b>60,100.00</b>    | <b>3,946.30</b>      | <b>23,335.39</b>      | <b>36,764.61</b>    | <b>38.82</b>     |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b> |                     |                      |                       |                     |                  |
| 07501 OFFICE SUPPLIES                        | 7,700.00            | 458.39               | 2,954.98              | 4,745.02            | 38.37            |
| 07503 GASOLINE & OIL                         | 38,000.00           | 3,232.24             | 17,262.66             | 20,737.34           | 45.42            |
| 07504 UNIFORMS                               | 34,018.00           | 530.68               | 4,929.03              | 29,088.97           | 14.48            |
| 07507 BUILDING SUPPLIES                      | 150.00              |                      |                       | 150.00              |                  |
| 07508 LICENSES & PERMITS                     | 1,000.00            |                      | 101.00                | 899.00              | 10.10            |
| 07509 JANITOR SUPPLIES                       | 2,500.00            | 194.34               | 680.48                | 1,819.52            | 27.21            |
| 07514 RANGE SUPPLIES                         | 10,300.00           | 2,147.61             | 2,615.57              | 7,684.43            | 25.39            |
| 07515 CAMERA SUPPLIES                        | 500.00              | 399.87               | 399.87                | 100.13              | 79.97            |
| 07520 COMPUTER EQUIP SUPPLIES                | 500.00              |                      | 72.47                 | 427.53              | 14.49            |

Village of Hinesdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

| ACCT                               | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|---------------|----------------------|-----------------------|-------------------|------------------|
| 07525 EMERGENCY MANAGEMENT         | 1,250.00      |                      |                       | 1,250.00          |                  |
| 07530 MEDICAL SUPPLIES             | 450.00        | 2.51-                | 174.34                | 275.66            | 38.74            |
| 07539 SOFTWARE PURCHASES           | 2,450.00      |                      |                       | 2,450.00          |                  |
| 07599 MISCELLANEOUS SUPPLIES       | 14,250.00     | 1,451.09             | 5,911.35              | 6,338.65          | 41.48            |
| TOTAL P-ACCT 07500                 | 113,068.00    | 8,411.71             | 35,101.75             | 77,966.25         | 31.04            |
| P-ACCT 07600 REPAIRS & MAINTENANCE |               |                      |                       |                   |                  |
| 07601 BUILDINGS                    | 14,000.00     | 2,634.33             | 8,211.30              | 5,788.70          | 58.65            |
| 07602 OFFICE EQUIPMENT             | 8,800.00      | 1,170.00             | 3,713.69              | 5,086.31          | 42.20            |
| 07603 MOTOR VEHICLES               | 24,000.00     | 805.08               | 9,646.05              | 14,353.95         | 40.19            |
| 07604 RADIOS                       | 1,000.00      | 233.80               | 615.72                | 384.28            | 61.57            |
| 07611 PARKING METERS               | 1,500.00      |                      | 173.47                | 1,326.53          | 11.56            |
| 07618 GENERAL EQUIPMENT            | 1,100.00      |                      | 34.50                 | 1,065.50          | 3.13             |
| TOTAL P-ACCT 07600                 | 50,400.00     | 4,843.21             | 22,394.73             | 28,005.27         | 44.43            |
| P-ACCT 07700 OTHER EXPENSES        |               |                      |                       |                   |                  |
| 07701 CONFERENCES/STAFF DEV        | 12,550.00     | 500.00               | 1,250.96              | 11,299.04         | 9.96             |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 7,980.00      | 100.40               | 4,093.40              | 3,886.60          | 51.29            |
| 07719 FLAGG CREEK SEWER CHARGE     | 300.00        |                      |                       | 300.00            |                  |
| 07735 EDUCATIONAL TRAINING         | 22,000.00     | 298.37               | 8,798.67              | 13,201.33         | 39.99            |
| 07736 PERSONNEL                    | 1,000.00      |                      | 520.00                | 480.00            | 52.00            |
| 07737 MILEAGE REIMBURSEMENT        | 1,100.00      | 224.33               | 447.79                | 652.21            | 40.70            |
| TOTAL P-ACCT 07700                 | 44,930.00     | 1,123.10             | 15,110.82             | 29,819.18         | 33.63            |
| P-ACCT 07800 RISK MANAGEMENT       |               |                      |                       |                   |                  |
| 07810 IRMA PREMIUMS                | 33,466.00     |                      |                       | 33,466.00         |                  |
| 07812 SELF-INSURED DEDUCTIBLE      | 40,000.00     | 1,056.31             | 14,810.94             | 25,189.06         | 37.02            |
| TOTAL P-ACCT 07800                 | 73,466.00     | 1,056.31             | 14,810.94             | 58,655.06         | 20.16            |
| P-ACCT 07900 CAPITAL OUTLAY        |               |                      |                       |                   |                  |
| 07902 MOTOR VEHICLES               | 53,000.00     |                      | 5,260.39              | 47,739.61         | 9.92             |
| 07918 GENERAL EQUIPMENT            | 285,000.00    |                      | 18,219.37             | 266,780.63        | 6.39             |
| TOTAL P-ACCT 07900                 | 338,000.00    |                      | 23,479.76             | 314,520.24        | 6.94             |
| TOTAL ORG 1200                     | 5,134,398.00  | 403,586.46           | 2,218,431.98          | 2,915,966.02      | 43.20            |



Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

| ACCT   | ANNUAL BUDGET       | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|--|---------------------|----------------------|-----------------------|-------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>        |                     |                      |                       |                   |                  |
| 07001 SALARIES & WAGES                       | 816,672.00          | 54,934.33            | 324,854.58            | 491,817.42        | 39.77            |
| 07002 OVERTIME                               | 20,000.00           | 2,426.64             | 15,473.12             | 4,526.88          | 77.36            |
| 07003 TEMPORARY HELP                         | 121,926.00          | 5,417.92             | 28,891.65             | 93,034.35         | 23.69            |
| 07005 LONGEVITY PAY                          | 3,500.00            |                      |                       | 3,500.00          |                  |
| 07008 REIMBURSABLE OVERTIME                  |                     | 436.90               | 3,718.15              | 3,718.15-         |                  |
| 07009 EXTRA DETAIL-GRANT                     |                     |                      | 364.67                | 364.67-           |                  |
| 07099 WATER FUND COST ALLOC.                 | 19,291.00-          | 1,607.58-            | 8,037.90-             | 11,253.10-        | 41.66            |
| 07101 SOCIAL SECURITY                        | 17,626.00           | 1,212.79             | 6,061.22              | 11,564.78         | 34.38            |
| 07102 IMRF                                   | 27,465.00           | 2,275.73             | 11,376.89             | 16,088.11         | 41.42            |
| 07105 MEDICARE                               | 13,950.00           | 824.66               | 4,845.59              | 9,104.41          | 34.73            |
| 07106 POLICE PENSION                         | 142,071.00          | 24,958.91            | 127,381.85            | 14,689.15         | 89.66            |
| 07111 EMPLOYEE INSURANCE                     | 146,569.00          | 9,996.13             | 55,749.79             | 90,819.21         | 38.03            |
| <b>TOTAL P-ACCT 07000</b>                    | <b>1,290,488.00</b> | <b>100,876.43</b>    | <b>570,679.61</b>     | <b>719,808.39</b> | <b>44.22</b>     |
| <b>P-ACCT 07200 PROFESSIONAL SERVICES</b>    |                     |                      |                       |                   |                  |
| 07299 MISC PROFESSIONAL SERVICE              | 7,745.00            |                      | 5,470.00              | 2,275.00          | 70.62            |
| <b>TOTAL P-ACCT 07200</b>                    | <b>7,745.00</b>     |                      | <b>5,470.00</b>       | <b>2,275.00</b>   | <b>70.62</b>     |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>     |                     |                      |                       |                   |                  |
| 07306 BUILDINGS & GROUNDS                    | 750.00              | 40.00                | 346.97                | 403.03            | 46.26            |
| 07307 CUSTODIAL                              | 28,000.00           | 2,292.95             | 9,058.46              | 18,941.54         | 32.35            |
| 07308 DISPATCH SERVICES                      | 291,684.00          |                      | 145,842.24            | 145,841.76        | 50.00            |
| 07399 MISCELLANEOUS CONTR SVCS               | 48,804.00           | 19,517.27            | 43,195.46             | 5,608.54          | 88.50            |
| <b>TOTAL P-ACCT 07300</b>                    | <b>369,238.00</b>   | <b>21,850.22</b>     | <b>198,443.13</b>     | <b>170,794.87</b> | <b>53.74</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>           |                     |                      |                       |                   |                  |
| 07401 POSTAGE                                | 1,400.00            | 62.81                | 319.58                | 1,080.42          | 22.82            |
| 07402 UTILITIES                              | 7,500.00            | 381.90               | 1,803.95              | 5,696.05          | 24.05            |
| 07403 TELECOMMUNICATIONS                     | 41,700.00           | 2,390.26             | 13,688.21             | 28,011.79         | 32.82            |
| 07419 PRINTING & PUBLICATIONS                | 6,500.00            | 791.33               | 5,276.70              | 1,223.30          | 81.18            |
| <b>TOTAL P-ACCT 07400</b>                    | <b>57,100.00</b>    | <b>3,626.30</b>      | <b>21,088.44</b>      | <b>36,011.56</b>  | <b>36.93</b>     |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b> |                     |                      |                       |                   |                  |
| 07501 OFFICE SUPPLIES                        | 7,700.00            | 458.39               | 2,954.98              | 4,745.02          | 38.37            |
| 07504 UNIFORMS                               | 2,500.00            |                      | 1,781.20              | 718.80            | 71.24            |
| 07507 BUILDING SUPPLIES                      | 150.00              |                      |                       | 150.00            |                  |
| 07508 LICENSES & PERMITS                     | 1,000.00            |                      | 101.00                | 899.00            | 10.10            |
| 07509 JANITOR SUPPLIES                       | 2,500.00            | 194.34               | 680.48                | 1,819.52          | 27.21            |
| 07514 RANGE SUPPLIES                         | 10,300.00           | 2,147.61             | 2,615.57              | 7,684.43          | 25.39            |
| 07515 CAMERA SUPPLIES                        | 500.00              | 399.87               | 399.87                | 100.13            | 79.97            |
| 07520 COMPUTER EQUIP SUPPLIES                | 500.00              |                      | 72.47                 | 427.53            | 14.49            |
| 07530 MEDICAL SUPPLIES                       | 450.00              | 2.51-                | 174.34                | 275.66            | 38.74            |
| 07539 SOFTWARE PURCHASES                     | 2,450.00            |                      |                       | 2,450.00          |                  |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

| ACCT                               | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|---------------|----------------------|-----------------------|-------------------|------------------|
| 07599 MISCELLANEOUS SUPPLIES       | 8,700.00      | 462.94               | 3,761.04              | 4,938.96          | 43.23            |
| TOTAL P-ACCT 07500                 | 36,750.00     | 3,660.64             | 12,540.95             | 24,209.05         | 34.12            |
| P-ACCT 07600 REPAIRS & MAINTENANCE |               |                      |                       |                   |                  |
| 07601 BUILDINGS                    | 14,000.00     | 2,634.33             | 8,211.30              | 5,788.70          | 58.65            |
| 07602 OFFICE EQUIPMENT             | 8,800.00      | 1,170.00             | 3,713.69              | 5,086.31          | 42.20            |
| 07603 MOTOR VEHICLES               |               |                      | 130.00                | 130.00-           |                  |
| 07604 RADIOS                       | 1,000.00      | 233.80               | 615.72                | 384.28            | 61.57            |
| 07618 GENERAL EQUIPMENT            | 1,100.00      |                      | 34.50                 | 1,065.50          | 3.13             |
| TOTAL P-ACCT 07600                 | 24,900.00     | 4,038.13             | 12,705.21             | 12,194.79         | 51.02            |
| P-ACCT 07700 OTHER EXPENSES        |               |                      |                       |                   |                  |
| 07701 CONFERENCES/STAFF DEV        | 12,550.00     | 500.00               | 1,250.96              | 11,299.04         | 9.96             |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 7,980.00      | 100.40               | 4,093.40              | 3,886.60          | 51.29            |
| 07719 FLAGG CREEK SEWER CHARGE     | 300.00        |                      |                       | 300.00            |                  |
| 07735 EDUCATIONAL TRAINING         | 22,000.00     | 298.37               | 8,798.67              | 13,201.33         | 39.99            |
| 07736 PERSONNEL                    | 1,000.00      |                      | 520.00                | 480.00            | 52.00            |
| 07737 MILEAGE REIMBURSEMENT        | 1,100.00      | 224.33               | 447.79                | 652.21            | 40.70            |
| TOTAL P-ACCT 07700                 | 44,930.00     | 1,123.10             | 15,110.82             | 29,819.18         | 33.63            |
| P-ACCT 07800 RISK MANAGEMENT       |               |                      |                       |                   |                  |
| 07810 IRMA PREMIUMS                | 33,466.00     |                      |                       | 33,466.00         |                  |
| 07812 SELF-INSURED DEDUCTIBLE      | 40,000.00     | 1,056.31             | 14,810.94             | 25,189.06         | 37.02            |
| TOTAL P-ACCT 07800                 | 73,466.00     | 1,056.31             | 14,810.94             | 58,655.06         | 20.16            |
| P-ACCT 07900 CAPITAL OUTLAY        |               |                      |                       |                   |                  |
| 07918 GENERAL EQUIPMENT            | 215,000.00    |                      | 18,219.37             | 196,780.63        | 8.47             |
| TOTAL P-ACCT 07900                 | 215,000.00    |                      | 18,219.37             | 196,780.63        | 8.47             |
| TOTAL ORG 1202                     | 2,119,617.00  | 136,231.13           | 869,068.47            | 1,250,548.53      | 41.00            |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1211 PRO-ACTIVE PATROL

| ACCT  | ANNUAL BUDGET       | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE   | PERCENT EXPENDED |
|---|---------------------|----------------------|-----------------------|---------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>         |                     |                      |                       |                     |                  |
| 07001 SALARIES & WAGES                        | 1,727,559.00        | 119,887.68           | 602,403.21            | 1,125,155.79        | 34.87            |
| 07002 OVERTIME                                | 100,000.00          | 25,744.93            | 122,016.59            | 22,016.59-          | 122.01           |
| 07005 LONGEVITY PAY                           | 6,600.00            |                      |                       | 6,600.00            |                  |
| 07008 REIMBURSABLE OVERTIME                   | 50,000.00           | 687.63               | 4,070.00              | 45,930.00           | 8.14             |
| 07009 EXTRA DETAIL-GRANT                      |                     | 3,702.98             | 11,983.44             | 11,983.44-          |                  |
| 07105 MEDICARE                                | 27,320.00           | 2,176.25             | 10,139.14             | 17,180.86           | 37.11            |
| 07106 POLICE PENSION                          | 473,569.00          | 79,036.52            | 403,375.88            | 70,193.12           | 85.17            |
| 07111 EMPLOYEE INSURANCE                      | 297,244.00          | 23,059.81            | 113,593.97            | 183,650.03          | 38.21            |
| <b>TOTAL P-ACCT 07000</b>                     | <b>2,682,292.00</b> | <b>254,295.80</b>    | <b>1,267,582.23</b>   | <b>1,414,709.77</b> | <b>47.25</b>     |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>  |                     |                      |                       |                     |                  |
| 07503 GASOLINE & OIL                          | 38,000.00           | 3,232.24             | 17,262.66             | 20,737.34           | 45.42            |
| 07504 UNIFORMS                                | 29,518.00           | 409.08               | 2,890.20              | 26,627.80           | 9.79             |
| 07525 EMERGENCY MANAGEMENT                    | 1,250.00            |                      |                       | 1,250.00            |                  |
| 07599 MISCELLANEOUS SUPPLIES                  | 5,550.00            | 988.15               | 2,150.31              | 3,399.69            | 38.74            |
| <b>TOTAL P-ACCT 07500</b>                     | <b>74,318.00</b>    | <b>4,629.47</b>      | <b>22,303.17</b>      | <b>52,014.83</b>    | <b>30.01</b>     |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                     |                      |                       |                     |                  |
| 07603 MOTOR VEHICLES                          | 24,000.00           | 805.08               | 9,516.05              | 14,483.95           | 39.65            |
| <b>TOTAL P-ACCT 07600</b>                     | <b>24,000.00</b>    | <b>805.08</b>        | <b>9,516.05</b>       | <b>14,483.95</b>    | <b>39.65</b>     |
| <b>P-ACCT 07900 CAPITAL OUTLAY</b>            |                     |                      |                       |                     |                  |
| 07902 MOTOR VEHICLES                          | 53,000.00           |                      | 5,260.39              | 47,739.61           | 9.92             |
| 07918 GENERAL EQUIPMENT                       | 70,000.00           |                      |                       | 70,000.00           |                  |
| <b>TOTAL P-ACCT 07900</b>                     | <b>123,000.00</b>   |                      | <b>5,260.39</b>       | <b>117,739.61</b>   | <b>4.27</b>      |
| <b>TOTAL ORG 1211</b>                         | <b>2,903,610.00</b> | <b>259,730.35</b>    | <b>1,304,661.84</b>   | <b>1,598,948.16</b> | <b>44.93</b>     |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1215 PARKING

| ACCT                               | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|---------------|----------------------|-----------------------|-------------------|------------------|
| P-ACCT 07000 PERSONAL SERVICES     |               |                      |                       |                   |                  |
| 07003 TEMPORARY HELP               | 57,782.00     | 2,086.87             | 9,854.14              | 47,927.86         | 17.05            |
| 07101 SOCIAL SECURITY              | 3,514.00      | 129.38               | 610.92                | 2,903.08          | 17.38            |
| 07102 IMRF                         | 7,009.00      | 256.88               | 1,212.98              | 5,796.02          | 17.30            |
| 07105 MEDICARE                     | 822.00        | 30.25                | 142.82                | 679.18            | 17.37            |
| TOTAL P-ACCT 07000                 | 69,127.00     | 2,503.38             | 11,820.86             | 57,306.14         | 17.10            |
| P-ACCT 07300 CONTRACTUAL SERVICES  |               |                      |                       |                   |                  |
| 07309 DATA PROCESSING              | 21,504.00     |                      | 20,842.76             | 661.24            | 96.92            |
| 07399 MISCELLANEOUS CONTR SVCS     | 14,040.00     | 4,680.00             | 9,360.00              | 4,680.00          | 66.66            |
| TOTAL P-ACCT 07300                 | 35,544.00     | 4,680.00             | 30,202.76             | 5,341.24          | 84.97            |
| P-ACCT 07400 OTHER SERVICES        |               |                      |                       |                   |                  |
| 07419 PRINTING & PUBLICATIONS      | 3,000.00      | 320.00               | 2,246.95              | 753.05            | 74.89            |
| TOTAL P-ACCT 07400                 | 3,000.00      | 320.00               | 2,246.95              | 753.05            | 74.89            |
| P-ACCT 07500 MATERIALS & SUPPLIES  |               |                      |                       |                   |                  |
| 07504 UNIFORMS                     | 2,000.00      | 121.60               | 257.63                | 1,742.37          | 12.88            |
| TOTAL P-ACCT 07500                 | 2,000.00      | 121.60               | 257.63                | 1,742.37          | 12.88            |
| P-ACCT 07600 REPAIRS & MAINTENANCE |               |                      |                       |                   |                  |
| 07611 PARKING METERS               | 1,500.00      |                      | 173.47                | 1,326.53          | 11.56            |
| TOTAL P-ACCT 07600                 | 1,500.00      |                      | 173.47                | 1,326.53          | 11.56            |
| TOTAL ORG 1215                     | 111,171.00    | 7,624.98             | 44,701.67             | 66,469.33         | 40.20            |

Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

| ACCT   | ANNUAL BUDGET       | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE   | PERCENT EXPENDED |
|--|---------------------|----------------------|-----------------------|---------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>        |                     |                      |                       |                     |                  |
| 07001 SALARIES & WAGES                       | 2,339,628.00        | 178,688.23           | 978,261.20            | 1,361,366.80        | 41.81            |
| 07002 OVERTIME                               | 215,000.00          | 12,785.75            | 76,928.04             | 138,071.96          | 35.78            |
| 07003 TEMPORARY HELP                         | 59,503.00           | 3,738.18             | 22,211.53             | 37,291.47           | 37.32            |
| 07005 LONGEVITY PAY                          | 12,500.00           |                      |                       | 12,500.00           |                  |
| 07099 WATER FUND COST ALLOC.                 | 19,291.00-          | 1,607.58-            | 8,037.90-             | 11,253.10-          | 41.66            |
| 07101 SOCIAL SECURITY                        | 15,607.00           | 1,193.62             | 5,929.16              | 9,677.84            | 37.99            |
| 07102 IMRF                                   | 24,889.00           | 1,871.92             | 8,890.45              | 15,998.55           | 35.72            |
| 07105 MEDICARE                               | 38,086.00           | 2,711.56             | 13,810.84             | 24,275.16           | 36.26            |
| 07107 FIREFIGHTERS' PENSION                  | 918,944.00          | 155,021.37           | 805,929.59            | 113,014.41          | 87.70            |
| 07111 EMPLOYEE INSURANCE                     | 402,778.00          | 33,183.80            | 166,236.55            | 236,541.45          | 41.27            |
| <b>TOTAL P-ACCT 07000</b>                    | <b>4,007,644.00</b> | <b>387,586.85</b>    | <b>2,070,159.46</b>   | <b>1,937,484.54</b> | <b>51.65</b>     |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>     |                     |                      |                       |                     |                  |
| 07306 BUILDINGS & GROUNDS                    | 600.00              | 102.00               | 262.00                | 338.00              | 43.66            |
| 07307 CUSTODIAL                              | 3,000.00            | 528.76               | 1,852.82              | 1,147.18            | 61.76            |
| 07308 DISPATCH SERVICES                      | 219,882.00          |                      | 110,521.32            | 109,360.68          | 50.26            |
| 07399 MISCELLANEOUS CONTR SVCS               | 6,670.00            | 40.00-               | 120.00                | 6,550.00            | 1.79             |
| <b>TOTAL P-ACCT 07300</b>                    | <b>230,152.00</b>   | <b>590.76</b>        | <b>112,756.14</b>     | <b>117,395.86</b>   | <b>48.99</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>           |                     |                      |                       |                     |                  |
| 07401 POSTAGE                                | 750.00              | 46.79                | 598.68                | 151.32              | 79.82            |
| 07402 UTILITIES                              | 6,100.00            | 219.02               | 1,064.65              | 5,035.35            | 17.45            |
| 07403 TELECOMMUNICATIONS                     | 16,500.00           | 883.75               | 5,725.04              | 10,774.96           | 34.69            |
| 07419 PRINTING & PUBLICATIONS                | 750.00              |                      | 622.57                | 127.43              | 83.00            |
| <b>TOTAL P-ACCT 07400</b>                    | <b>24,100.00</b>    | <b>1,149.56</b>      | <b>8,010.94</b>       | <b>16,089.06</b>    | <b>33.24</b>     |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b> |                     |                      |                       |                     |                  |
| 07501 OFFICE SUPPLIES                        | 4,400.00            | 186.83               | 3,242.82              | 1,157.18            | 73.70            |
| 07503 GASOLINE & OIL                         | 10,500.00           | 809.93               | 4,603.71              | 5,896.29            | 43.84            |
| 07504 UNIFORMS                               | 17,500.00           | 395.15               | 9,211.09              | 8,288.91            | 52.63            |
| 07506 MOTOR VEHICLE SUPPLIES                 | 250.00              |                      |                       | 250.00              |                  |
| 07507 BUILDING SUPPLIES                      | 6,200.00            | 1,689.76             | 4,268.56              | 1,931.44            | 68.84            |
| 07508 LICENSES & PERMITS                     | 800.00              | 1,220.00             | 1,434.00              | 634.00-             | 179.25           |
| 07509 JANITOR SUPPLIES                       |                     |                      | 55.04                 | 55.04-              |                  |
| 07510 TOOLS                                  | 8,500.00            |                      | 1,189.26              | 7,310.74            | 13.99            |
| 07515 CAMERA SUPPLIES                        | 200.00              | 65.90                | 65.90                 | 134.10              | 32.95            |
| 07520 COMPUTER EQUIP SUPPLIES                | 1,000.00            |                      | 6.47                  | 993.53              | .64              |
| 07525 EMERGENCY MANAGEMENT                   | 3,500.00            |                      |                       | 3,500.00            |                  |
| 07530 MEDICAL SUPPLIES                       | 7,550.00            | 193.46               | 5,914.36              | 1,635.64            | 78.33            |
| 07531 FIRE PREVENTION                        | 2,400.00            |                      | 231.52                | 2,168.48            | 9.64             |
| 07532 OXYGEN & AIR SUPPLIES                  | 800.00              |                      | 203.01                | 596.99              | 25.37            |
| 07533 HAZMAT SUPPLIES                        | 4,350.00            |                      | 1,750.13              | 2,599.87            | 40.23            |
| 07534 FIRE SUPPRESSION SUPPLIES              | 4,150.00            |                      | 2,202.85              | 1,947.15            | 53.08            |
| 07535 FIRE INSPECTION SUPPLIES               | 375.00              | 143.87               | 143.87                | 231.13              | 38.36            |

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

| ACCT  | ANNUAL BUDGET       | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE   | PERCENT EXPENDED |
|---|---------------------|----------------------|-----------------------|---------------------|------------------|
| 07536 INFECTION CONTROL SUPPLY                | 1,400.00            |                      | 1,071.20              | 328.80              | 76.51            |
| 07537 SAFETY SUPPLIES                         | 500.00              |                      | 343.37-               | 843.37              | 68.67-           |
| 07539 SOFTWARE PURCHASES                      | 6,500.00            |                      |                       | 6,500.00            |                  |
| <b>TOTAL P-ACCT 07500</b>                     | <b>80,875.00</b>    | <b>4,704.90</b>      | <b>35,250.42</b>      | <b>45,624.58</b>    | <b>43.58</b>     |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                     |                      |                       |                     |                  |
| 07601 BUILDINGS                               | 14,000.00           | 2,423.30             | 8,408.43              | 5,591.57            | 60.06            |
| 07602 OFFICE EQUIPMENT                        | 1,350.00            | 85.00                | 340.00                | 1,010.00            | 25.18            |
| 07603 MOTOR VEHICLES                          | 47,000.00           | 9,543.74             | 19,683.79             | 27,316.21           | 41.88            |
| 07604 RADIOS                                  | 14,250.00           | 306.00               | 878.77                | 13,371.23           | 6.16             |
| 07606 COMPUTER EQUIPMENT                      | 1,200.00            |                      | 135.36                | 1,064.64            | 11.28            |
| 07618 GENERAL EQUIPMENT                       | 11,500.00           | 119.99               | 853.38                | 10,646.62           | 7.42             |
| <b>TOTAL P-ACCT 07600</b>                     | <b>89,300.00</b>    | <b>12,478.03</b>     | <b>30,299.73</b>      | <b>59,000.27</b>    | <b>33.93</b>     |
| <b>P-ACCT 07700 OTHER EXPENSES</b>            |                     |                      |                       |                     |                  |
| 07701 CONFERENCES/STAFF DEV                   | 3,800.00            | 100.04               | 543.50                | 3,256.50            | 14.30            |
| 07702 MEMBERSHIP/SUBSCRIPTIONS                | 8,910.00            | 209.00               | 475.95                | 8,434.05            | 5.34             |
| 07719 FLAGG CREEK SEWER CHARGE                | 250.00              |                      |                       | 250.00              |                  |
| 07729 BOND PRINCIPAL PAYMENT                  | 105,535.00          |                      | 105,816.62            | 281.62-             | 100.26           |
| 07735 EDUCATIONAL TRAINING                    | 27,440.00           | 3,254.00             | 12,599.26             | 14,840.74           | 45.91            |
| 07736 PERSONNEL                               | 700.00              |                      | 440.00                | 260.00              | 62.85            |
| 07749 INTEREST EXPENSE                        | 1,942.00            |                      | 1,984.07              | 42.07-              | 102.16           |
| <b>TOTAL P-ACCT 07700</b>                     | <b>148,577.00</b>   | <b>3,563.04</b>      | <b>121,859.40</b>     | <b>26,717.60</b>    | <b>82.01</b>     |
| <b>P-ACCT 07800 RISK MANAGEMENT</b>           |                     |                      |                       |                     |                  |
| 07810 IRMA PREMIUMS                           | 46,971.00           |                      |                       | 46,971.00           |                  |
| 07812 SELF-INSURED DEDUCTIBLE                 | 12,500.00           |                      | 749.03                | 11,750.97           | 5.99             |
| <b>TOTAL P-ACCT 07800</b>                     | <b>59,471.00</b>    |                      | <b>749.03</b>         | <b>58,721.97</b>    | <b>1.25</b>      |
| <b>P-ACCT 07900 CAPITAL OUTLAY</b>            |                     |                      |                       |                     |                  |
| 07902 MOTOR VEHICLES                          | 30,000.00           |                      | 2,258.90              | 27,741.10           | 7.52             |
| 07909 BUILDINGS                               | 37,800.00           | 8,751.10             | 8,751.10              | 29,048.90           | 23.15            |
| 07918 GENERAL EQUIPMENT                       | 25,000.00           |                      | 24,888.06             | 111.94              | 99.55            |
| <b>TOTAL P-ACCT 07900</b>                     | <b>92,800.00</b>    | <b>8,751.10</b>      | <b>35,898.06</b>      | <b>56,901.94</b>    | <b>38.68</b>     |
| <b>TOTAL ORG 1500</b>                         | <b>4,732,919.00</b> | <b>418,824.24</b>    | <b>2,414,983.18</b>   | <b>2,317,935.82</b> | <b>51.02</b>     |

FUND 010000 GENERAL FUND  
 ORG 1502 FIRE ADMINISTRATION

| ACCT  | ANNUAL BUDGET     | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---|-------------------|----------------------|-----------------------|-------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>         |                   |                      |                       |                   |                  |
| 07001 SALARIES & WAGES                        | 312,065.00        | 27,564.26            | 129,764.46            | 182,300.54        | 41.58            |
| 07002 OVERTIME                                | 15,000.00         |                      |                       | 15,000.00         |                  |
| 07003 TEMPORARY HELP                          | 59,503.00         | 3,738.18             | 22,211.53             | 37,291.47         | 37.32            |
| 07005 LONGEVITY PAY                           | 1,500.00          |                      |                       | 1,500.00          |                  |
| 07099 WATER FUND COST ALLOC.                  | 19,291.00-        | 1,607.58-            | 8,037.90-             | 11,253.10-        | 41.66            |
| 07101 SOCIAL SECURITY                         | 15,607.00         | 1,193.62             | 5,929.16              | 9,677.84          | 37.99            |
| 07102 IMRF                                    | 24,889.00         | 1,871.92             | 8,890.45              | 15,998.55         | 35.72            |
| 07105 MEDICARE                                | 5,627.00          | 443.07               | 2,113.68              | 3,513.32          | 37.56            |
| 07107 FIREFIGHTERS' PENSION                   | 41,770.00         | 7,046.42             | 36,633.17             | 5,136.83          | 87.70            |
| 07111 EMPLOYEE INSURANCE                      | 25,738.00         | 3,800.43             | 13,607.20             | 12,130.80         | 52.86            |
| <b>TOTAL P-ACCT 07000</b>                     | <b>482,408.00</b> | <b>44,050.32</b>     | <b>211,111.75</b>     | <b>271,296.25</b> | <b>43.76</b>     |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>      |                   |                      |                       |                   |                  |
| 07306 BUILDINGS & GROUNDS                     | 600.00            | 102.00               | 262.00                | 338.00            | 43.66            |
| 07307 CUSTODIAL                               | 3,000.00          | 528.76               | 1,852.82              | 1,147.18          | 61.76            |
| 07308 DISPATCH SERVICES                       | 219,882.00        |                      | 110,521.32            | 109,360.68        | 50.26            |
| 07399 MISCELLANEOUS CONTR SVCS                | 5,270.00          | 40.00-               | 120.00                | 5,150.00          | 2.27             |
| <b>TOTAL P-ACCT 07300</b>                     | <b>228,752.00</b> | <b>590.76</b>        | <b>112,756.14</b>     | <b>115,995.86</b> | <b>49.29</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>            |                   |                      |                       |                   |                  |
| 07401 POSTAGE                                 | 750.00            | 46.79                | 598.68                | 151.32            | 79.82            |
| 07402 UTILITIES                               | 6,100.00          | 219.02               | 1,064.65              | 5,035.35          | 17.45            |
| 07403 TELECOMMUNICATIONS                      | 16,500.00         | 883.75               | 5,725.04              | 10,774.96         | 34.69            |
| 07419 PRINTING & PUBLICATIONS                 | 750.00            |                      | 622.57                | 127.43            | 83.00            |
| <b>TOTAL P-ACCT 07400</b>                     | <b>24,100.00</b>  | <b>1,149.56</b>      | <b>8,010.94</b>       | <b>16,089.06</b>  | <b>33.24</b>     |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>  |                   |                      |                       |                   |                  |
| 07501 OFFICE SUPPLIES                         | 4,400.00          | 186.83               | 3,242.82              | 1,157.18          | 73.70            |
| 07503 GASOLINE & OIL                          | 4,000.00          | 282.66               | 1,587.37              | 2,412.63          | 39.68            |
| 07504 UNIFORMS                                | 2,000.00          | 28.85                | 373.44                | 1,626.56          | 18.67            |
| 07506 MOTOR VEHICLE SUPPLIES                  | 250.00            |                      |                       | 250.00            |                  |
| 07507 BUILDING SUPPLIES                       | 6,200.00          | 1,689.76             | 4,268.56              | 1,931.44          | 68.84            |
| 07509 JANITOR SUPPLIES                        |                   |                      | 55.04                 | 55.04-            |                  |
| 07515 CAMERA SUPPLIES                         | 200.00            | 65.90                | 65.90                 | 134.10            | 32.95            |
| 07520 COMPUTER EQUIP SUPPLIES                 | 1,000.00          |                      | 6.47                  | 993.53            | .64              |
| 07525 EMERGENCY MANAGEMENT                    | 3,500.00          |                      |                       | 3,500.00          |                  |
| 07531 FIRE PREVENTION                         | 2,400.00          |                      | 231.52                | 2,168.48          | 9.64             |
| 07535 FIRE INSPECTION SUPPLIES                | 375.00            | 143.87               | 143.87                | 231.13            | 38.36            |
| 07539 SOFTWARE PURCHASES                      | 6,500.00          |                      |                       | 6,500.00          |                  |
| <b>TOTAL P-ACCT 07500</b>                     | <b>30,825.00</b>  | <b>2,397.87</b>      | <b>9,974.99</b>       | <b>20,850.01</b>  | <b>32.36</b>     |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                   |                      |                       |                   |                  |
| 07601 BUILDINGS                               | 14,000.00         | 2,423.30             | 8,408.43              | 5,591.57          | 60.06            |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1502 FIRE ADMINISTRATION

| ACCT                                | ANNUAL BUDGET     | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|-------------------------------------|-------------------|----------------------|-----------------------|-------------------|------------------|
| 07602 OFFICE EQUIPMENT              | 1,350.00          | 85.00                | 340.00                | 1,010.00          | 25.18            |
| 07603 MOTOR VEHICLES                | 3,000.00          |                      | 213.48                | 2,786.52          | 7.11             |
| 07606 COMPUTER EQUIPMENT            | 1,200.00          |                      | 135.36                | 1,064.64          | 11.28            |
| 07618 GENERAL EQUIPMENT             | 1,000.00          | 119.99               | 119.99                | 880.01            | 11.99            |
| <b>TOTAL P-ACCT 07600</b>           | <b>20,550.00</b>  | <b>2,628.29</b>      | <b>9,217.26</b>       | <b>11,332.74</b>  | <b>44.85</b>     |
| <b>P-ACCT 07700 OTHER EXPENSES</b>  |                   |                      |                       |                   |                  |
| 07701 CONFERENCES/STAFF DEV         | 2,150.00          | 100.04               | 543.50                | 1,606.50          | 25.27            |
| 07702 MEMBERSHIP/SUBSCRIPTIONS      | 8,910.00          | 209.00               | 475.95                | 8,434.05          | 5.34             |
| 07719 FLAGG CREEK SEWER CHARGE      | 250.00            |                      |                       | 250.00            |                  |
| 07735 EDUCATIONAL TRAINING          | 2,440.00          |                      | 138.76                | 2,301.24          | 5.68             |
| 07736 PERSONNEL                     | 200.00            |                      |                       | 200.00            |                  |
| <b>TOTAL P-ACCT 07700</b>           | <b>13,950.00</b>  | <b>309.04</b>        | <b>1,158.21</b>       | <b>12,791.79</b>  | <b>8.30</b>      |
| <b>P-ACCT 07800 RISK MANAGEMENT</b> |                   |                      |                       |                   |                  |
| 07810 IRMA PREMIUMS                 | 46,971.00         |                      |                       | 46,971.00         |                  |
| 07812 SELF-INSURED DEDUCTIBLE       | 12,500.00         |                      | 749.03                | 11,750.97         | 5.99             |
| <b>TOTAL P-ACCT 07800</b>           | <b>59,471.00</b>  |                      | <b>749.03</b>         | <b>58,721.97</b>  | <b>1.25</b>      |
| <b>P-ACCT 07900 CAPITAL OUTLAY</b>  |                   |                      |                       |                   |                  |
| 07902 MOTOR VEHICLES                |                   |                      | 1,968.00              | 1,968.00          |                  |
| 07909 BUILDINGS                     | 37,800.00         | 8,751.10             | 8,751.10              | 29,048.90         | 23.15            |
| <b>TOTAL P-ACCT 07900</b>           | <b>37,800.00</b>  | <b>8,751.10</b>      | <b>10,719.10</b>      | <b>27,080.90</b>  | <b>28.35</b>     |
| <b>TOTAL ORG 1502</b>               | <b>897,856.00</b> | <b>59,876.94</b>     | <b>363,697.42</b>     | <b>534,158.58</b> | <b>40.50</b>     |



FUND 010000 GENERAL FUND  
 ORG 1531 EMERGENCY SERVICES

| ACCT  | ANNUAL BUDGET       | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE   | PERCENT EXPENDED |
|---|---------------------|----------------------|-----------------------|---------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>         |                     |                      |                       |                     |                  |
| 07001 SALARIES & WAGES                        | 2,027,563.00        | 151,123.97           | 848,496.74            | 1,179,066.26        | 41.84            |
| 07002 OVERTIME                                | 200,000.00          | 12,785.75            | 76,928.04             | 123,071.96          | 38.46            |
| 07005 LONGEVITY PAY                           | 11,000.00           |                      |                       | 11,000.00           |                  |
| 07105 MEDICARE                                | 32,459.00           | 2,268.49             | 11,697.16             | 20,761.84           | 36.03            |
| 07107 FIREFIGHTERS' PENSION                   | 877,174.00          | 147,974.95           | 769,296.42            | 107,877.58          | 87.70            |
| 07111 EMPLOYEE INSURANCE                      | 377,040.00          | 29,383.37            | 152,629.35            | 224,410.65          | 40.48            |
| <b>TOTAL P-ACCT 07000</b>                     | <b>3,525,236.00</b> | <b>343,536.53</b>    | <b>1,859,047.71</b>   | <b>1,666,188.29</b> | <b>52.73</b>     |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>      |                     |                      |                       |                     |                  |
| 07399 MISCELLANEOUS CONTR SVCS                | 1,400.00            |                      |                       | 1,400.00            |                  |
| <b>TOTAL P-ACCT 07300</b>                     | <b>1,400.00</b>     |                      |                       | <b>1,400.00</b>     |                  |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>  |                     |                      |                       |                     |                  |
| 07503 GASOLINE & OIL                          | 6,500.00            | 527.27               | 3,016.34              | 3,483.66            | 46.40            |
| 07504 UNIFORMS                                | 15,500.00           | 366.30               | 8,837.65              | 6,662.35            | 57.01            |
| 07508 LICENSES & PERMITS                      | 800.00              | 1,220.00             | 1,434.00              | 634.00-             | 179.25           |
| 07510 TOOLS                                   | 8,500.00            |                      | 1,189.26              | 7,310.74            | 13.99            |
| 07530 MEDICAL SUPPLIES                        | 7,550.00            | 193.46               | 5,914.36              | 1,635.64            | 78.33            |
| 07532 OXYGEN & AIR SUPPLIES                   | 800.00              |                      | 203.01                | 596.99              | 25.37            |
| 07533 HAZMAT SUPPLIES                         | 4,350.00            |                      | 1,750.13              | 2,599.87            | 40.23            |
| 07534 FIRE SUPPRESSION SUPPLIES               | 4,150.00            |                      | 2,202.85              | 1,947.15            | 53.08            |
| 07536 INFECTION CONTROL SUPPLY                | 1,400.00            |                      | 1,071.20              | 328.80              | 76.51            |
| 07537 SAFETY SUPPLIES                         | 500.00              |                      | 343.37-               | 843.37              | 68.67-           |
| <b>TOTAL P-ACCT 07500</b>                     | <b>50,050.00</b>    | <b>2,307.03</b>      | <b>25,275.43</b>      | <b>24,774.57</b>    | <b>50.50</b>     |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                     |                      |                       |                     |                  |
| 07603 MOTOR VEHICLES                          | 44,000.00           | 9,543.74             | 19,470.31             | 24,529.69           | 44.25            |
| 07604 RADIOS                                  | 14,250.00           | 306.00               | 878.77                | 13,371.23           | 6.16             |
| 07618 GENERAL EQUIPMENT                       | 10,500.00           |                      | 733.39                | 9,766.61            | 6.98             |
| <b>TOTAL P-ACCT 07600</b>                     | <b>68,750.00</b>    | <b>9,849.74</b>      | <b>21,082.47</b>      | <b>47,667.53</b>    | <b>30.66</b>     |
| <b>P-ACCT 07700 OTHER EXPENSES</b>            |                     |                      |                       |                     |                  |
| 07701 CONFERENCES/STAFF DEV                   | 1,650.00            |                      |                       | 1,650.00            |                  |
| 07729 BOND PRINCIPAL PAYMENT                  | 105,535.00          |                      | 105,816.62            | 281.62-             | 100.26           |
| 07735 EDUCATIONAL TRAINING                    | 25,000.00           | 3,254.00             | 12,460.50             | 12,539.50           | 49.84            |
| 07736 PERSONNEL                               | 500.00              |                      | 440.00                | 60.00               | 88.00            |
| 07749 INTEREST EXPENSE                        | 1,942.00            |                      | 1,984.07              | 42.07-              | 102.16           |
| <b>TOTAL P-ACCT 07700</b>                     | <b>134,627.00</b>   | <b>3,254.00</b>      | <b>120,701.19</b>     | <b>13,925.81</b>    | <b>89.65</b>     |
| <b>P-ACCT 07900 CAPITAL OUTLAY</b>            |                     |                      |                       |                     |                  |
| 07902 MOTOR VEHICLES                          | 30,000.00           |                      | 290.90                | 29,709.10           | .96              |

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1531 EMERGENCY SERVICES

| ACCT                    | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|-------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07918 GENERAL EQUIPMENT | 25,000.00        |                         | 24,888.06                | 111.94               | 99.55               |
| TOTAL P-ACCT 07900      | 55,000.00        |                         | 25,178.96                | 29,821.04            | 45.77               |
| TOTAL ORG 1531          | 3,835,063.00     | 358,947.30              | 2,051,285.76             | 1,783,777.24         | 53.48               |

FUND 010000  
 ORG 2200 PUBLIC SERVICES

| ACCT   | ANNUAL BUDGET       | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE   | % RECEIVED/EXPENDED |
|--|---------------------|-----------------------------|------------------------------|---------------------|---------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>        |                     |                             |                              |                     |                     |
| 07001 SALARIES & WAGES                       | 1,249,560.00        | 99,013.46                   | 480,630.78                   | 768,929.22          | 38.46               |
| 07002 OVERTIME                               | 65,000.00           | 2,760.40                    | 15,375.24                    | 49,624.76           | 23.65               |
| 07003 TEMPORARY HELP                         | 53,236.00           | 1,459.42                    | 18,966.93                    | 34,269.07           | 35.62               |
| 07005 LONGEVITY PAY                          | 3,500.00            |                             |                              | 3,500.00            |                     |
| 07099 WATER FUND COST ALLOC.                 | 133,734.00          | 11,144.50                   | 55,722.50                    | 78,011.50           | 41.66               |
| 07101 SOCIAL SECURITY                        | 83,789.00           | 6,168.22                    | 30,378.27                    | 53,410.73           | 36.25               |
| 07102 IMRF                                   | 163,784.00          | 12,285.40                   | 59,408.54                    | 104,375.46          | 36.27               |
| 07105 MEDICARE                               | 19,883.00           | 1,442.59                    | 7,106.91                     | 12,776.09           | 35.74               |
| 07111 EMPLOYEE INSURANCE                     | 223,512.00          | 19,485.22                   | 98,115.39                    | 125,396.61          | 43.89               |
| <b>TOTAL P-ACCT 07000</b>                    | <b>1,728,530.00</b> | <b>131,470.21</b>           | <b>654,259.56</b>            | <b>1,074,270.44</b> | <b>37.85</b>        |
| <b>P-ACCT 07200 PROFESSIONAL SERVICES</b>    |                     |                             |                              |                     |                     |
| 07202 ENGINEERING                            | 1,000.00            |                             |                              | 1,000.00            |                     |
| 07299 MISC PROFESSIONAL SERVICE              | 18,500.00           | 240.00                      | 6,931.00                     | 11,569.00           | 37.46               |
| <b>TOTAL P-ACCT 07200</b>                    | <b>19,500.00</b>    | <b>240.00</b>               | <b>6,931.00</b>              | <b>12,569.00</b>    | <b>35.54</b>        |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>     |                     |                             |                              |                     |                     |
| 07301 STREET SWEEPING                        | 46,665.00           | 3,425.00                    | 20,035.00                    | 26,630.00           | 42.93               |
| 07303 MOSQUITO ABATEMENT                     | 55,496.00           |                             | 55,496.00                    |                     | 100.00              |
| 07304 TREE REMOVALS                          | 84,157.00           | 4,527.40                    | 15,008.05                    | 69,148.95           | 17.83               |
| 07306 BUILDINGS & GROUNDS                    | 10,000.00           | 113.00                      | 3,731.51                     | 6,268.49            | 37.31               |
| 07307 CUSTODIAL                              | 63,432.00           | 7,729.44                    | 20,476.19                    | 42,955.81           | 32.28               |
| 07310 TRAFFIC SIGNALS                        | 400.00              |                             |                              | 400.00              |                     |
| 07312 LANDSCAPING                            | 56,381.00           | 4,202.50                    | 23,193.08                    | 33,187.92           | 41.13               |
| 07313 THIRD PARTY REVIEW                     | 45,000.00           | 22,427.87                   | 32,425.46                    | 12,574.54           | 72.05               |
| 07319 TREE TRIMMING                          | 73,906.00           |                             |                              | 73,906.00           |                     |
| 07320 ELM TREE FUNGICIDE PROG                | 120,983.00          | 445.85                      | 117,129.92                   | 3,853.08            | 96.81               |
| 07399 MISCELLANEOUS CONTR SVCS               | 61,133.00           | 1,459.66                    | 11,535.21                    | 49,597.79           | 18.86               |
| <b>TOTAL P-ACCT 07300</b>                    | <b>617,553.00</b>   | <b>44,330.72</b>            | <b>299,030.42</b>            | <b>318,522.58</b>   | <b>48.42</b>        |
| <b>P-ACCT 07400 OTHER SERVICES</b>           |                     |                             |                              |                     |                     |
| 07401 POSTAGE                                | 1,200.00            | 48.76                       | 503.38                       | 696.62              | 41.94               |
| 07402 UTILITIES                              | 146,000.00          | 10,474.49                   | 44,307.56                    | 101,692.44          | 30.34               |
| 07403 TELECOMMUNICATIONS                     | 9,200.00            | 358.55                      | 2,671.52                     | 6,528.48            | 29.03               |
| 07405 DUMPING                                | 17,800.00           | 22.44                       | 3,661.48                     | 14,138.52           | 20.57               |
| 07409 EQUIPMENT RENTAL                       | 1,300.00            |                             |                              | 1,300.00            |                     |
| 07411 HOLIDAY DECORATING                     | 10,060.00           |                             |                              | 10,060.00           |                     |
| 07419 PRINTING & PUBLICATIONS                | 875.00              |                             |                              | 875.00              |                     |
| 07499 MISCELLANEOUS SERVICES                 |                     |                             | 479.70                       | 479.70              |                     |
| <b>TOTAL P-ACCT 07400</b>                    | <b>186,435.00</b>   | <b>10,904.24</b>            | <b>51,623.64</b>             | <b>134,811.36</b>   | <b>27.68</b>        |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b> |                     |                             |                              |                     |                     |
| 07501 OFFICE SUPPLIES                        | 5,250.00            | 82.30                       | 715.33                       | 4,534.67            | 13.62               |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000  
 ORG 2200 PUBLIC SERVICES

| ACCT  | ANNUAL BUDGET     | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|---|-------------------|-----------------------------|------------------------------|-------------------|---------------------|
| 07503 GASOLINE & OIL                          | 15,500.00         | 1,124.91                    | 6,361.22                     | 9,138.78          | 41.04               |
| 07504 UNIFORMS                                | 13,660.00         | 257.82                      | 4,275.48                     | 9,384.52          | 31.29               |
| 07505 CHEMICALS                               | 94,310.00         | 1,324.11-                   | 2,730.45                     | 91,579.55         | 2.89                |
| 07506 MOTOR VEHICLE SUPPLIES                  | 2,500.00          |                             | 489.21                       | 2,010.79          | 19.56               |
| 07507 BUILDING SUPPLIES                       | 4,450.00          |                             |                              | 4,450.00          |                     |
| 07508 LICENSES & PERMITS                      | 189.00            |                             |                              | 189.00            |                     |
| 07509 JANITOR SUPPLIES                        | 3,000.00          |                             | 1,820.41                     | 1,179.59          | 60.68               |
| 07510 TOOLS                                   | 8,325.00          | 285.10                      | 1,199.07                     | 7,125.93          | 14.40               |
| 07518 LABORATORY SUPPLIES                     | 75.00             |                             |                              | 75.00             |                     |
| 07519 TREES                                   | 107,055.00        | 19.00                       | 79,494.00                    | 27,561.00         | 74.25               |
| 07520 COMPUTER EQUIP SUPPLIES                 |                   |                             | 136.10                       | 136.10-           |                     |
| 07530 MEDICAL SUPPLIES                        | 500.00            |                             | 181.21                       | 318.79            | 36.24               |
| 07539 SOFTWARE PURCHASES                      | 2,500.00          |                             |                              | 2,500.00          |                     |
| 07599 MISCELLANEOUS SUPPLIES                  | 10,150.00         | 17.95                       | 2,478.19                     | 7,671.81          | 24.41               |
| <b>TOTAL P-ACCT 07500</b>                     | <b>267,464.00</b> | <b>462.97</b>               | <b>99,880.67</b>             | <b>167,583.33</b> | <b>37.34</b>        |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                   |                             |                              |                   |                     |
| 07601 BUILDINGS                               | 30,490.00         | 6,635.77                    | 13,982.35                    | 16,507.65         | 45.85               |
| 07602 OFFICE EQUIPMENT                        | 1,000.00          | 231.66                      | 1,081.98                     | 81.98-            | 108.19              |
| 07603 MOTOR VEHICLES                          | 31,130.00         | 2,335.30                    | 12,129.44                    | 19,000.56         | 38.96               |
| 07604 RADIOS                                  | 3,000.00          | 215.00                      | 215.00                       | 2,785.00          | 7.16                |
| 07605 GROUNDS                                 | 3,316.00          | 143.00                      | 1,995.25                     | 1,320.75          | 60.17               |
| 07615 STREETS & ALLEYS                        | 32,875.00         | 3,260.56                    | 19,760.62                    | 13,114.38         | 60.10               |
| 07618 GENERAL EQUIPMENT                       | 1,250.00          |                             | 15.06                        | 1,234.94          | 1.20                |
| 07619 TRAFFIC & STREET LIGHTS                 | 7,000.00          |                             | 3,272.68                     | 3,727.32          | 46.75               |
| 07622 TRAFFIC & STREET SIGNS                  | 38,975.00         | 194.00                      | 26,590.75                    | 12,384.25         | 68.22               |
| 07699 MISCELLANEOUS REPAIRS                   | 400.00            | 97.19                       | 352.19                       | 47.81             | 88.04               |
| <b>TOTAL P-ACCT 07600</b>                     | <b>149,436.00</b> | <b>13,112.48</b>            | <b>79,395.32</b>             | <b>70,040.68</b>  | <b>53.13</b>        |
| <b>P-ACCT 07700 OTHER EXPENSES</b>            |                   |                             |                              |                   |                     |
| 07701 CONFERENCES/STAFF DEV                   | 1,520.00          |                             | 497.00                       | 1,023.00          | 32.69               |
| 07702 MEMBERSHIP/SUBSCRIPTIONS                | 8,075.00          | 1,091.00                    | 5,746.50                     | 2,328.50          | 71.16               |
| 07719 FLAGG CREEK SEWER CHARGE                | 1,500.00          | 112.53                      | 112.53                       | 1,387.47          | 7.50                |
| 07735 EDUCATIONAL TRAINING                    | 7,645.00          | 1,134.00                    | 1,561.25                     | 6,083.75          | 20.42               |
| 07736 PERSONNEL                               | 2,550.00          |                             |                              | 2,550.00          |                     |
| <b>TOTAL P-ACCT 07700</b>                     | <b>21,290.00</b>  | <b>2,337.53</b>             | <b>7,917.28</b>              | <b>13,372.72</b>  | <b>37.18</b>        |
| <b>P-ACCT 07800 RISK MANAGEMENT</b>           |                   |                             |                              |                   |                     |
| 07810 IRMA PREMIUMS                           | 42,782.00         |                             |                              | 42,782.00         |                     |
| 07812 SELF-INSURED DEDUCTIBLE                 | 33,466.00         | 4,033.77                    | 4,441.32                     | 29,024.68         | 13.27               |
| <b>TOTAL P-ACCT 07800</b>                     | <b>76,248.00</b>  | <b>4,033.77</b>             | <b>4,441.32</b>              | <b>71,806.68</b>  | <b>5.82</b>         |
| <b>P-ACCT 07900 CAPITAL OUTLAY</b>            |                   |                             |                              |                   |                     |
| 07902 MOTOR VEHICLES                          | 210,000.00        |                             | 215,459.00                   | 5,459.00-         | 102.59              |

Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000  
ORG 2200 PUBLIC SERVICES

| ACCT               |                   | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|--------------------|-------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07909              | BUILDINGS         | 369,000.00       | 87.40                          | 87.40                           | 368,912.60           | .02                     |
| 07918              | GENERAL EQUIPMENT | 12,500.00        |                                |                                 | 12,500.00            |                         |
| TOTAL P-ACCT 07900 |                   | 591,500.00       | 87.40                          | 215,546.40                      | 375,953.60           | 36.44                   |
| TOTAL EXPENDITURES |                   | 3,657,956.00     | 206,979.32                     | 1,419,025.61                    | 2,238,930.39         | 38.79                   |
| TOTAL ORG          | 2200              | 3,657,956.00     | 206,979.32                     | 1,419,025.61                    | 2,238,930.39         | 38.79                   |

FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

| ACCT  | ANNUAL BUDGET     | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---|-------------------|----------------------|-----------------------|-------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>         |                   |                      |                       |                   |                  |
| 07001 SALARIES & WAGES                        | 391,282.00        | 32,715.36            | 153,353.48            | 237,928.52        | 39.19            |
| 07002 OVERTIME                                | 500.00            |                      |                       | 500.00            |                  |
| 07003 TEMPORARY HELP                          | 20,836.00         | 1,459.42             | 3,860.68              | 16,975.32         | 18.52            |
| 07005 LONGEVITY PAY                           | 600.00            |                      |                       | 600.00            |                  |
| 07099 WATER FUND COST ALLOC.                  | 133,734.00-       | 11,144.50-           | 55,722.50-            | 78,011.50-        | 41.66            |
| 07101 SOCIAL SECURITY                         | 24,389.00         | 2,032.13             | 9,212.00              | 15,177.00         | 37.77            |
| 07102 IMRF                                    | 50,350.00         | 4,040.53             | 18,353.13             | 31,996.87         | 36.45            |
| 07105 MEDICARE                                | 5,992.00          | 475.26               | 2,154.46              | 3,837.54          | 35.95            |
| 07111 EMPLOYEE INSURANCE                      | 72,495.00         | 5,960.43             | 30,970.51             | 41,524.49         | 42.72            |
| <b>TOTAL P-ACCT 07000</b>                     | <b>432,710.00</b> | <b>35,538.63</b>     | <b>162,181.76</b>     | <b>270,528.24</b> | <b>37.48</b>     |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>      |                   |                      |                       |                   |                  |
| 07303 MOSQUITO ABATEMENT                      | 55,496.00         |                      | 55,496.00             |                   | 100.00           |
| 07307 CUSTODIAL                               | 500.00            | 46.50                | 107.40                | 392.60            | 21.48            |
| 07399 MISCELLANEOUS CONTR SVCS                | 20,000.00         |                      | 655.50                | 19,344.50         | 3.27             |
| <b>TOTAL P-ACCT 07300</b>                     | <b>75,996.00</b>  | <b>46.50</b>         | <b>56,258.90</b>      | <b>19,737.10</b>  | <b>74.02</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>            |                   |                      |                       |                   |                  |
| 07401 POSTAGE                                 | 1,200.00          | 48.76                | 457.92                | 742.08            | 38.16            |
| 07402 UTILITIES                               | 127,000.00        | 9,818.11             | 39,571.49             | 87,428.51         | 31.15            |
| 07403 TELECOMMUNICATIONS                      | 5,000.00          | 186.35               | 1,553.07              | 3,446.93          | 31.06            |
| 07499 MISCELLANEOUS SERVICES                  |                   |                      | 479.70                | 479.70-           |                  |
| <b>TOTAL P-ACCT 07400</b>                     | <b>133,200.00</b> | <b>10,053.22</b>     | <b>42,062.18</b>      | <b>91,137.82</b>  | <b>31.57</b>     |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>  |                   |                      |                       |                   |                  |
| 07501 OFFICE SUPPLIES                         | 3,000.00          | 82.30                | 708.74                | 2,291.26          | 23.62            |
| 07504 UNIFORMS                                | 2,670.00          | 257.82               | 2,454.02              | 215.98            | 91.91            |
| 07506 MOTOR VEHICLE SUPPLIES                  | 1,500.00          |                      | 489.21                | 1,010.79          | 32.61            |
| 07507 BUILDING SUPPLIES                       | 2,950.00          |                      |                       | 2,950.00          |                  |
| 07509 JANITOR SUPPLIES                        |                   |                      | 729.81                | 729.81-           |                  |
| 07510 TOOLS                                   | 4,500.00          |                      | 400.51                | 4,099.49          | 8.90             |
| 07530 MEDICAL SUPPLIES                        | 500.00            |                      | 181.21                | 318.79            | 36.24            |
| 07599 MISCELLANEOUS SUPPLIES                  | 3,200.00          |                      | 1,082.33              | 2,117.67          | 33.82            |
| <b>TOTAL P-ACCT 07500</b>                     | <b>18,320.00</b>  | <b>340.12</b>        | <b>6,045.83</b>       | <b>12,274.17</b>  | <b>33.00</b>     |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                   |                      |                       |                   |                  |
| 07601 BUILDINGS                               | 3,690.00          | 1,194.24             | 2,305.35              | 1,384.65          | 62.47            |
| 07602 OFFICE EQUIPMENT                        | 500.00            | 231.66               | 1,081.98              | 581.98-           | 216.39           |
| 07603 MOTOR VEHICLES                          | 1,800.00          | 570.55               | 3,168.67              | 1,368.67-         | 176.03           |
| 07604 RADIOS                                  | 200.00            |                      |                       | 200.00            |                  |
| 07699 MISCELLANEOUS REPAIRS                   | 300.00            |                      |                       | 300.00            |                  |
| <b>TOTAL P-ACCT 07600</b>                     | <b>6,490.00</b>   | <b>1,996.45</b>      | <b>6,556.00</b>       | <b>66.00-</b>     | <b>101.01</b>    |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

| ACCT                           | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|--------------------------------|---------------|----------------------|-----------------------|-------------------|------------------|
| P-ACCT 07700 OTHER EXPENSES    |               |                      |                       |                   |                  |
| 07701 CONFERENCES/STAFF DEV    | 1,200.00      |                      | 497.00                | 703.00            | 41.41            |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 1,000.00      |                      | 1,124.50              | 124.50-           | 112.45           |
| 07735 EDUCATIONAL TRAINING     |               | 90.00                | 117.00                | 117.00-           |                  |
| 07736 PERSONNEL                | 2,550.00      |                      |                       | 2,550.00          |                  |
| TOTAL P-ACCT 07700             | 4,750.00      | 90.00                | 1,738.50              | 3,011.50          | 36.60            |
| P-ACCT 07800 RISK MANAGEMENT   |               |                      |                       |                   |                  |
| 07810 IRMA PREMIUMS            | 42,782.00     |                      |                       | 42,782.00         |                  |
| 07812 SELF-INSURED DEDUCTIBLE  | 33,466.00     | 4,033.77             | 4,441.32              | 29,024.68         | 13.27            |
| TOTAL P-ACCT 07800             | 76,248.00     | 4,033.77             | 4,441.32              | 71,806.68         | 5.82             |
| P-ACCT 07900 CAPITAL OUTLAY    |               |                      |                       |                   |                  |
| 07909 BUILDINGS                | 324,000.00    |                      |                       | 324,000.00        |                  |
| TOTAL P-ACCT 07900             | 324,000.00    |                      |                       | 324,000.00        |                  |
| TOTAL ORG 2201                 | 1,071,714.00  | 52,098.69            | 279,284.49            | 792,429.51        | 26.05            |

FUND 010000 GENERAL FUND  
 ORG 2202 ROADWAY MAINTENANCE

| ACCT  | ANNUAL BUDGET     | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---|-------------------|----------------------|-----------------------|-------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>         |                   |                      |                       |                   |                  |
| 07001 SALARIES & WAGES                        | 238,036.00        | 18,514.28            | 88,680.55             | 149,355.45        | 37.25            |
| 07002 OVERTIME                                | 60,000.00         | 2,213.03             | 14,117.30             | 45,882.70         | 23.52            |
| 07003 TEMPORARY HELP                          | 28,400.00         |                      | 9,746.25              | 18,653.75         | 34.31            |
| 07101 SOCIAL SECURITY                         | 20,239.00         | 1,191.22             | 6,165.87              | 14,073.13         | 30.46            |
| 07102 IMRF                                    | 36,688.00         | 2,390.32             | 11,847.02             | 24,840.98         | 32.29            |
| 07105 MEDICARE                                | 4,733.00          | 278.59               | 1,444.21              | 3,288.79          | 30.51            |
| 07111 EMPLOYEE INSURANCE                      | 52,791.00         | 4,371.95             | 21,964.42             | 30,826.58         | 41.60            |
| <b>TOTAL P-ACCT 07000</b>                     | <b>440,887.00</b> | <b>28,959.39</b>     | <b>153,965.62</b>     | <b>286,921.38</b> | <b>34.92</b>     |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>      |                   |                      |                       |                   |                  |
| 07301 STREET SWEEPING                         | 46,665.00         | 3,425.00             | 20,035.00             | 26,630.00         | 42.93            |
| 07306 BUILDINGS & GROUNDS                     | 2,000.00          |                      |                       | 2,000.00          |                  |
| 07307 CUSTODIAL                               | 21,000.00         | 1,200.00             | 4,800.00              | 16,200.00         | 22.85            |
| 07310 TRAFFIC SIGNALS                         | 400.00            |                      |                       | 400.00            |                  |
| 07312 LANDSCAPING                             | 56,381.00         | 4,202.50             | 23,193.08             | 33,187.92         | 41.13            |
| 07399 MISCELLANEOUS CONTR SVCS                | 25,133.00         | 1,459.66             | 3,484.66              | 21,648.34         | 13.86            |
| <b>TOTAL P-ACCT 07300</b>                     | <b>151,579.00</b> | <b>10,287.16</b>     | <b>51,512.74</b>      | <b>100,066.26</b> | <b>33.98</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>            |                   |                      |                       |                   |                  |
| 07405 DUMPING                                 | 15,800.00         | 22.44                | 3,571.48              | 12,228.52         | 22.60            |
| 07409 EQUIPMENT RENTAL                        | 1,300.00          |                      |                       | 1,300.00          |                  |
| 07411 HOLIDAY DECORATING                      | 10,060.00         |                      |                       | 10,060.00         |                  |
| <b>TOTAL P-ACCT 07400</b>                     | <b>27,160.00</b>  | <b>22.44</b>         | <b>3,571.48</b>       | <b>23,588.52</b>  | <b>13.14</b>     |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>  |                   |                      |                       |                   |                  |
| 07503 GASOLINE & OIL                          | 8,500.00          | 558.52               | 3,242.31              | 5,257.69          | 38.14            |
| 07504 UNIFORMS                                | 4,730.00          |                      | 1,511.47              | 3,218.53          | 31.95            |
| 07505 CHEMICALS                               | 93,310.00         | 1,324.11             | 2,730.45              | 90,579.55         | 2.92             |
| 07508 LICENSES & PERMITS                      | 67.00             |                      |                       | 67.00             |                  |
| 07510 TOOLS                                   | 1,995.00          | 285.10               | 498.67                | 1,496.33          | 24.99            |
| 07599 MISCELLANEOUS SUPPLIES                  | 6,950.00          | 17.95                | 1,395.86              | 5,554.14          | 20.08            |
| <b>TOTAL P-ACCT 07500</b>                     | <b>115,552.00</b> | <b>462.54</b>        | <b>9,378.76</b>       | <b>106,173.24</b> | <b>8.11</b>      |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                   |                      |                       |                   |                  |
| 07603 MOTOR VEHICLES                          | 25,420.00         | 206.13               | 4,359.26              | 21,060.74         | 17.14            |
| 07604 RADIOS                                  | 2,800.00          | 215.00               | 215.00                | 2,585.00          | 7.67             |
| 07605 GROUNDS                                 | 1,716.00          | 143.00               | 1,655.25              | 60.75             | 96.45            |
| 07615 STREETS & ALLEYS                        | 32,875.00         | 3,260.56             | 19,760.62             | 13,114.38         | 60.10            |
| 07619 TRAFFIC & STREET LIGHTS                 | 7,000.00          |                      | 3,272.68              | 3,727.32          | 46.75            |
| 07622 TRAFFIC & STREET SIGNS                  | 38,975.00         | 194.00               | 26,590.75             | 12,384.25         | 68.22            |
| <b>TOTAL P-ACCT 07600</b>                     | <b>108,786.00</b> | <b>4,018.69</b>      | <b>55,853.56</b>      | <b>52,932.44</b>  | <b>51.34</b>     |



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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND  
ORG 2202 ROADWAY MAINTENANCE

| ACCT                           | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|--------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07700 OTHER EXPENSES    |                  |                         |                          |                      |                     |
| 07702 MEMBERSHIP/SUBSCRIPTIONS |                  | 575.00                  | 575.00                   | 575.00-              |                     |
| 07719 FLAGG CREEK SEWER CHARGE | 200.00           |                         |                          | 200.00               |                     |
| 07735 EDUCATIONAL TRAINING     | 1,720.00         | 960.00                  | 1,360.25                 | 359.75               | 79.08               |
| TOTAL P-ACCT 07700             | 1,920.00         | 1,535.00                | 1,935.25                 | 15.25-               | 100.79              |
| P-ACCT 07900 CAPITAL OUTLAY    |                  |                         |                          |                      |                     |
| 07902 MOTOR VEHICLES           | 210,000.00       |                         | 215,459.00               | 5,459.00-            | 102.59              |
| 07909 BUILDINGS                | 15,000.00        |                         |                          | 15,000.00            |                     |
| 07918 GENERAL EQUIPMENT        | 12,500.00        |                         |                          | 12,500.00            |                     |
| TOTAL P-ACCT 07900             | 237,500.00       |                         | 215,459.00               | 22,041.00            | 90.71               |
| TOTAL ORG 2202                 | 1,083,384.00     | 44,360.14               | 491,676.41               | 591,707.59           | 45.38               |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2203 TREE PRESERVATION

| ACCT  | ANNUAL BUDGET     | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---|-------------------|----------------------|-----------------------|-------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>         |                   |                      |                       |                   |                  |
| 07001 SALARIES & WAGES                        | 235,690.00        | 18,374.76            | 91,253.18             | 144,436.82        | 38.71            |
| 07002 OVERTIME                                | 4,000.00          | 413.00               | 1,016.08              | 2,983.92          | 25.40            |
| 07005 LONGEVITY PAY                           | 1,300.00          |                      |                       | 1,300.00          |                  |
| 07101 SOCIAL SECURITY                         | 14,941.00         | 1,127.30             | 5,591.70              | 9,349.30          | 37.42            |
| 07102 IMRF                                    | 29,666.00         | 2,258.06             | 11,202.65             | 18,463.35         | 37.76            |
| 07105 MEDICARE                                | 3,494.00          | 263.66               | 1,307.79              | 2,186.21          | 37.42            |
| 07111 EMPLOYEE INSURANCE                      | 43,660.00         | 4,416.80             | 22,081.61             | 21,578.39         | 50.57            |
| <b>TOTAL P-ACCT 07000</b>                     | <b>332,751.00</b> | <b>26,853.58</b>     | <b>132,453.01</b>     | <b>200,297.99</b> | <b>39.80</b>     |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>      |                   |                      |                       |                   |                  |
| 07304 TREE REMOVALS                           | 84,157.00         | 4,527.40             | 15,008.05             | 69,148.95         | 17.83            |
| 07319 TREE TRIMMING                           | 73,906.00         |                      |                       | 73,906.00         |                  |
| 07320 ELM TREE FUNGICIDE PROG                 | 120,983.00        | 445.85               | 117,129.92            | 3,853.08          | 96.81            |
| <b>TOTAL P-ACCT 07300</b>                     | <b>279,046.00</b> | <b>4,973.25</b>      | <b>132,137.97</b>     | <b>146,908.03</b> | <b>47.35</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>            |                   |                      |                       |                   |                  |
| 07405 DUMPING                                 | 2,000.00          |                      | 90.00                 | 1,910.00          | 4.50             |
| 07419 PRINTING & PUBLICATIONS                 | 375.00            |                      |                       | 375.00            |                  |
| <b>TOTAL P-ACCT 07400</b>                     | <b>2,375.00</b>   |                      | <b>90.00</b>          | <b>2,285.00</b>   | <b>3.78</b>      |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>  |                   |                      |                       |                   |                  |
| 07503 GASOLINE & OIL                          | 4,000.00          | 301.89               | 1,633.88              | 2,366.12          | 40.84            |
| 07504 UNIFORMS                                | 3,810.00          |                      | 309.99                | 3,500.01          | 8.13             |
| 07508 LICENSES & PERMITS                      | 122.00            |                      |                       | 122.00            |                  |
| 07510 TOOLS                                   | 1,530.00          |                      | 294.50                | 1,235.50          | 19.24            |
| 07518 LABORATORY SUPPLIES                     | 75.00             |                      |                       | 75.00             |                  |
| 07519 TREES                                   | 107,055.00        | 19.00                | 79,494.00             | 27,561.00         | 74.25            |
| <b>TOTAL P-ACCT 07500</b>                     | <b>116,592.00</b> | <b>320.89</b>        | <b>81,732.37</b>      | <b>34,859.63</b>  | <b>70.10</b>     |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                   |                      |                       |                   |                  |
| 07603 MOTOR VEHICLES                          | 3,710.00          | 1,368.86             | 4,270.99              | 560.99-           | 115.12           |
| 07605 GROUNDS                                 | 1,600.00          |                      | 340.00                | 1,260.00          | 21.25            |
| 07699 MISCELLANEOUS REPAIRS                   | 100.00            | 97.19                | 352.19                | 252.19-           | 352.19           |
| <b>TOTAL P-ACCT 07600</b>                     | <b>5,410.00</b>   | <b>1,466.05</b>      | <b>4,963.18</b>       | <b>446.82</b>     | <b>91.74</b>     |
| <b>P-ACCT 07700 OTHER EXPENSES</b>            |                   |                      |                       |                   |                  |
| 07701 CONFERENCES/STAFF DEV                   | 320.00            |                      |                       | 320.00            |                  |
| 07702 MEMBERSHIP/SUBSCRIPTIONS                | 1,375.00          | 305.00               | 305.00                | 1,070.00          | 22.18            |

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Village of Hinsdale  
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FUND 010000 GENERAL FUND  
ORG 2203 TREE PRESERVATION

| ACCT                       | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|----------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07735 EDUCATIONAL TRAINING | 2,425.00         | 84.00                   | 84.00                    | 2,341.00             | 3.46                |
| TOTAL P-ACCT 07700         | 4,120.00         | 389.00                  | 389.00                   | 3,731.00             | 9.44                |
| TOTAL ORG 2203             | 740,294.00       | 34,002.77               | 351,765.53               | 388,528.47           | 47.51               |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2204 BUILDING MAINTENANCE

| ACCT  | ANNUAL BUDGET     | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---|-------------------|----------------------|-----------------------|-------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>         |                   |                      |                       |                   |                  |
| 07001 SALARIES & WAGES                        | 180,547.00        | 13,888.28            | 69,453.21             | 111,093.79        | 38.46            |
| 07002 OVERTIME                                | 500.00            | 134.37               | 241.86                | 258.14            | 48.37            |
| 07005 LONGEVITY PAY                           | 1,600.00          |                      |                       | 1,600.00          |                  |
| 07101 SOCIAL SECURITY                         | 11,324.00         | 873.19               | 4,412.84              | 6,911.16          | 38.96            |
| 07102 IMRF                                    | 22,484.00         | 1,748.37             | 8,836.46              | 13,647.54         | 39.30            |
| 07105 MEDICARE                                | 2,648.00          | 204.22               | 1,032.06              | 1,615.94          | 38.97            |
| 07111 EMPLOYEE INSURANCE                      | 36,843.00         | 3,080.27             | 15,400.64             | 21,442.36         | 41.80            |
| <b>TOTAL P-ACCT 07000</b>                     | <b>255,946.00</b> | <b>19,928.70</b>     | <b>99,377.07</b>      | <b>156,568.93</b> | <b>38.82</b>     |
| <b>P-ACCT 07200 PROFESSIONAL SERVICES</b>     |                   |                      |                       |                   |                  |
| 07299 MISC PROFESSIONAL SERVICE               | 500.00            |                      |                       | 500.00            |                  |
| <b>TOTAL P-ACCT 07200</b>                     | <b>500.00</b>     |                      |                       | <b>500.00</b>     |                  |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>      |                   |                      |                       |                   |                  |
| 07306 BUILDINGS & GROUNDS                     | 8,000.00          | 113.00               | 3,731.51              | 4,268.49          | 46.64            |
| 07307 CUSTODIAL                               | 41,932.00         | 6,482.94             | 15,568.79             | 26,363.21         | 37.12            |
| 07399 MISCELLANEOUS CONTR SVCS                | 16,000.00         |                      | 7,395.05              | 8,604.95          | 46.21            |
| <b>TOTAL P-ACCT 07300</b>                     | <b>65,932.00</b>  | <b>6,595.94</b>      | <b>26,695.35</b>      | <b>39,236.65</b>  | <b>40.48</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>            |                   |                      |                       |                   |                  |
| 07402 UTILITIES                               | 19,000.00         | 656.38               | 4,736.07              | 14,263.93         | 24.92            |
| 07403 TELECOMMUNICATIONS                      | 2,500.00          | 86.10                | 774.31                | 1,725.69          | 30.97            |
| <b>TOTAL P-ACCT 07400</b>                     | <b>21,500.00</b>  | <b>742.48</b>        | <b>5,510.38</b>       | <b>15,989.62</b>  | <b>25.62</b>     |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>  |                   |                      |                       |                   |                  |
| 07501 OFFICE SUPPLIES                         | 250.00            |                      | 6.59                  | 243.41            | 2.63             |
| 07503 GASOLINE & OIL                          | 2,000.00          | 116.64               | 644.49                | 1,355.51          | 32.22            |
| 07504 UNIFORMS                                | 1,450.00          |                      |                       | 1,450.00          |                  |
| 07505 CHEMICALS                               | 1,000.00          |                      |                       | 1,000.00          |                  |
| 07507 BUILDING SUPPLIES                       | 1,500.00          |                      |                       | 1,500.00          |                  |
| 07509 JANITOR SUPPLIES                        | 3,000.00          |                      | 1,090.60              | 1,909.40          | 36.35            |
| 07510 TOOLS                                   | 300.00            |                      | 5.39                  | 294.61            | 1.79             |
| <b>TOTAL P-ACCT 07500</b>                     | <b>9,500.00</b>   | <b>116.64</b>        | <b>1,747.07</b>       | <b>7,752.93</b>   | <b>18.39</b>     |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                   |                      |                       |                   |                  |
| 07601 BUILDINGS                               | 26,800.00         | 5,441.53             | 11,677.00             | 15,123.00         | 43.57            |
| 07603 MOTOR VEHICLES                          | 200.00            | 5.61                 | 92.37                 | 107.63            | 46.18            |
| 07618 GENERAL EQUIPMENT                       | 1,250.00          |                      | 15.06                 | 1,234.94          | 1.20             |
| <b>TOTAL P-ACCT 07600</b>                     | <b>28,250.00</b>  | <b>5,447.14</b>      | <b>11,784.43</b>      | <b>16,465.57</b>  | <b>41.71</b>     |
| <b>P-ACCT 07700 OTHER EXPENSES</b>            |                   |                      |                       |                   |                  |

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FUND 010000 GENERAL FUND  
ORG 2204 BUILDING MAINTENANCE

| ACCT                           | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|--------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07719 FLAGG CREEK SEWER CHARGE | 1,300.00         | 112.53                  | 112.53                   | 1,187.47             | 8.65                |
| TOTAL P-ACCT 07700             | 1,300.00         | 112.53                  | 112.53                   | 1,187.47             | 8.65                |
| P-ACCT 07900 CAPITAL OUTLAY    |                  |                         |                          |                      |                     |
| 07909 BUILDINGS                | 30,000.00        | 87.40                   | 87.40                    | 29,912.60            | .29                 |
| TOTAL P-ACCT 07900             | 30,000.00        | 87.40                   | 87.40                    | 29,912.60            | .29                 |
| TOTAL ORG 2204                 | 412,928.00       | 33,030.83               | 145,314.23               | 267,613.77           | 35.19               |

Village of Hinadale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2205 ENGINEERING

| ACCT  | ANNUAL BUDGET     | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---|-------------------|----------------------|-----------------------|-------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>         |                   |                      |                       |                   |                  |
| 07001 SALARIES & WAGES                        | 204,005.00        | 15,520.78            | 77,890.36             | 126,114.64        | 38.18            |
| 07003 TEMPORARY HELP                          | 4,000.00          |                      | 5,360.00              | 1,360.00-         | 134.00           |
| 07101 SOCIAL SECURITY                         | 12,896.00         | 944.38               | 4,995.86              | 7,900.14          | 38.73            |
| 07102 IMRF                                    | 24,596.00         | 1,848.12             | 9,169.28              | 15,426.72         | 37.27            |
| 07105 MEDICARE                                | 3,016.00          | 220.86               | 1,168.39              | 1,847.61          | 38.73            |
| 07111 EMPLOYEE INSURANCE                      | 17,723.00         | 1,655.77             | 7,698.21              | 10,024.79         | 43.43            |
| <b>TOTAL P-ACCT 07000</b>                     | <b>266,236.00</b> | <b>20,189.91</b>     | <b>106,282.10</b>     | <b>159,953.90</b> | <b>39.92</b>     |
| <b>P-ACCT 07200 PROFESSIONAL SERVICES</b>     |                   |                      |                       |                   |                  |
| 07202 ENGINEERING                             | 1,000.00          |                      |                       | 1,000.00          |                  |
| 07299 MISC PROFESSIONAL SERVICE               | 18,000.00         | 240.00               | 6,931.00              | 11,069.00         | 38.50            |
| <b>TOTAL P-ACCT 07200</b>                     | <b>19,000.00</b>  | <b>240.00</b>        | <b>6,931.00</b>       | <b>12,069.00</b>  | <b>36.47</b>     |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>      |                   |                      |                       |                   |                  |
| 07313 THIRD PARTY REVIEW                      | 45,000.00         | 22,427.87            | 32,425.46             | 12,574.54         | 72.05            |
| <b>TOTAL P-ACCT 07300</b>                     | <b>45,000.00</b>  | <b>22,427.87</b>     | <b>32,425.46</b>      | <b>12,574.54</b>  | <b>72.05</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>            |                   |                      |                       |                   |                  |
| 07401 POSTAGE                                 |                   |                      | 45.46                 | 45.46-            |                  |
| 07403 TELECOMMUNICATIONS                      | 1,700.00          | 86.10                | 344.14                | 1,355.86          | 20.24            |
| 07419 PRINTING & PUBLICATIONS                 | 500.00            |                      |                       | 500.00            |                  |
| <b>TOTAL P-ACCT 07400</b>                     | <b>2,200.00</b>   | <b>86.10</b>         | <b>389.60</b>         | <b>1,810.40</b>   | <b>17.70</b>     |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>  |                   |                      |                       |                   |                  |
| 07501 OFFICE SUPPLIES                         | 2,000.00          |                      |                       | 2,000.00          |                  |
| 07503 GASOLINE & OIL                          | 1,000.00          | 147.86               | 840.54                | 159.46            | 84.05            |
| 07504 UNIFORMS                                | 1,000.00          |                      |                       | 1,000.00          |                  |
| 07506 MOTOR VEHICLE SUPPLIES                  | 1,000.00          |                      |                       | 1,000.00          |                  |
| 07520 COMPUTER EQUIP SUPPLIES                 |                   |                      | 136.10                | 136.10-           |                  |
| 07539 SOFTWARE PURCHASES                      | 2,500.00          |                      |                       | 2,500.00          |                  |
| <b>TOTAL P-ACCT 07500</b>                     | <b>7,500.00</b>   | <b>147.86</b>        | <b>976.64</b>         | <b>6,523.36</b>   | <b>13.02</b>     |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                   |                      |                       |                   |                  |
| 07602 OFFICE EQUIPMENT                        | 500.00            |                      |                       | 500.00            |                  |
| 07603 MOTOR VEHICLES                          |                   | 184.15               | 238.15                | 238.15-           |                  |
| <b>TOTAL P-ACCT 07600</b>                     | <b>500.00</b>     | <b>184.15</b>        | <b>238.15</b>         | <b>261.85</b>     | <b>47.63</b>     |
| <b>P-ACCT 07700 OTHER EXPENSES</b>            |                   |                      |                       |                   |                  |
| 07702 MEMBERSHIP/SUBSCRIPTIONS                | 5,700.00          | 211.00               | 3,742.00              | 1,958.00          | 65.64            |

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
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FUND 010000 GENERAL FUND  
ORG 2205 ENGINEERING

| ACCT                       | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|----------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07735 EDUCATIONAL TRAINING | 3,500.00         |                         |                          | 3,500.00             |                     |
| TOTAL P-ACCT 07700         | 9,200.00         | 211.00                  | 3,742.00                 | 5,458.00             | 40.67               |
| TOTAL ORG 2205             | 349,636.00       | 43,486.89               | 150,984.95               | 198,651.05           | 43.18               |

FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

| ACCT  | ANNUAL BUDGET     | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|---|-------------------|-----------------------------|------------------------------|-------------------|---------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>         |                   |                             |                              |                   |                     |
| 07001 SALARIES & WAGES                        | 566,347.00        | 44,816.81                   | 216,100.28                   | 350,246.72        | 38.15               |
| 07002 OVERTIME                                | 5,000.00          | 1,256.52                    | 2,820.97                     | 2,179.03          | 56.41               |
| 07003 TEMPORARY HELP                          | 87,243.00         | 6,468.13                    | 31,689.37                    | 55,553.63         | 36.32               |
| 07005 LONGEVITY PAY                           | 1,900.00          |                             |                              | 1,900.00          |                     |
| 07099 WATER FUND COST ALLOC.                  | 152,839.00-       | 12,736.58-                  | 63,682.90-                   | 89,156.10-        | 41.66               |
| 07101 SOCIAL SECURITY                         | 39,632.00         | 3,166.60                    | 15,014.28                    | 24,617.72         | 37.88               |
| 07102 IMRF                                    | 80,789.00         | 6,290.24                    | 29,871.02                    | 50,917.98         | 36.97               |
| 07105 MEDICARE                                | 9,577.00          | 740.60                      | 3,511.46                     | 6,065.54          | 36.66               |
| 07111 EMPLOYEE INSURANCE                      | 72,592.00         | 6,000.11                    | 30,418.32                    | 42,173.68         | 41.90               |
| <b>TOTAL P-ACCT 07000</b>                     | <b>710,241.00</b> | <b>56,002.43</b>            | <b>265,742.80</b>            | <b>444,498.20</b> | <b>37.41</b>        |
| <b>P-ACCT 07200 PROFESSIONAL SERVICES</b>     |                   |                             |                              |                   |                     |
| 07299 MISC PROFESSIONAL SERVICE               |                   |                             | 4,095.00                     | 4,095.00-         |                     |
| <b>TOTAL P-ACCT 07200</b>                     |                   |                             | <b>4,095.00</b>              | <b>4,095.00-</b>  |                     |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>      |                   |                             |                              |                   |                     |
| 07309 DATA PROCESSING                         | 10,000.00         |                             | 10,380.00                    | 380.00-           | 103.80              |
| 07311 INSPECTORS                              | 30,250.00         | 2,650.00                    | 11,745.00                    | 18,505.00         | 38.82               |
| 07313 THIRD PARTY REVIEW                      | 10,000.00         | 2,005.13                    | 10,028.82                    | 28.82-            | 100.28              |
| <b>TOTAL P-ACCT 07300</b>                     | <b>50,250.00</b>  | <b>4,655.13</b>             | <b>32,153.82</b>             | <b>18,096.18</b>  | <b>63.98</b>        |
| <b>P-ACCT 07400 OTHER SERVICES</b>            |                   |                             |                              |                   |                     |
| 07401 POSTAGE                                 | 3,500.00          | 205.51                      | 1,881.74                     | 1,618.26          | 53.76               |
| 07403 TELECOMMUNICATIONS                      | 6,500.00          | 286.95                      | 2,149.79                     | 4,350.21          | 33.07               |
| 07419 PRINTING & PUBLICATIONS                 | 750.00            |                             | 1,350.00                     | 600.00-           | 180.00              |
| 07499 MISCELLANEOUS SERVICES                  | 7,500.00          |                             | 23,175.36                    | 15,675.36-        | 309.00              |
| <b>TOTAL P-ACCT 07400</b>                     | <b>18,250.00</b>  | <b>492.46</b>               | <b>28,556.89</b>             | <b>10,306.89-</b> | <b>156.47</b>       |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>  |                   |                             |                              |                   |                     |
| 07501 OFFICE SUPPLIES                         | 6,250.00          | 761.32                      | 2,190.35                     | 4,059.65          | 35.04               |
| 07502 PUBLICATIONS                            | 1,200.00          |                             | 1,079.35                     | 120.65            | 89.94               |
| 07503 GASOLINE & OIL                          | 1,500.00          | 157.05                      | 746.04                       | 753.96            | 49.73               |
| 07504 UNIFORMS                                | 850.00            |                             | 226.00                       | 624.00            | 26.58               |
| 07510 TOOLS                                   | 300.00            |                             |                              | 300.00            |                     |
| 07530 MEDICAL SUPPLIES                        |                   | 61.88                       | 345.33                       | 345.33-           |                     |
| 07599 MISCELLANEOUS SUPPLIES                  | 100.00            |                             | 112.50                       | 12.50-            | 112.50              |
| <b>TOTAL P-ACCT 07500</b>                     | <b>10,200.00</b>  | <b>980.25</b>               | <b>4,699.57</b>              | <b>5,500.43</b>   | <b>46.07</b>        |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                   |                             |                              |                   |                     |
| 07602 OFFICE EQUIPMENT                        | 3,900.00          |                             | 1,060.04                     | 2,839.96          | 27.18               |



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      | 60.94                       | 68.94                        | 931.06            | 6.89                |
| TOTAL P-ACCT 07600             | 4,900.00      | 60.94                       | 1,128.98                     | 3,771.02          | 23.04               |
| P-ACCT 07700 OTHER EXPENSES    |               |                             |                              |                   |                     |
| 07701 CONFERENCES/STAFF DEV    | 750.00        |                             |                              | 750.00            |                     |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 2,275.00      | 640.95                      | 948.75                       | 1,326.25          | 41.70               |
| 07735 EDUCATIONAL TRAINING     | 2,500.00      |                             | 384.00                       | 2,116.00          | 15.36               |
| 07736 PERSONNEL                | 200.00        |                             | 224.00                       | 24.00             | 112.00              |
| 07737 MILEAGE REIMBURSEMENT    | 100.00        |                             |                              | 100.00            |                     |
| TOTAL P-ACCT 07700             | 5,825.00      | 640.95                      | 1,556.75                     | 4,268.25          | 26.72               |
| P-ACCT 07800 RISK MANAGEMENT   |               |                             |                              |                   |                     |
| 07810 IRMA PREMIUMS            | 7,492.00      |                             |                              | 7,492.00          |                     |
| 07812 SELF-INSURED DEDUCTIBLE  | 2,500.00      |                             |                              | 2,500.00          |                     |
| TOTAL P-ACCT 07800             | 9,992.00      |                             |                              | 9,992.00          |                     |
| TOTAL EXPENDITURES             | 809,658.00    | 62,832.16                   | 337,933.81                   | 471,724.19        | 41.73               |
| TOTAL ORG 2400                 | 809,658.00    | 62,832.16                   | 337,933.81                   | 471,724.19        | 41.73               |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2401 TECHNICAL SUPPORT

| ACCT  | ANNUAL BUDGET     | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---|-------------------|----------------------|-----------------------|-------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>         |                   |                      |                       |                   |                  |
| 07001 SALARIES & WAGES                        | 566,347.00        | 44,816.81            | 216,100.28            | 350,246.72        | 38.15            |
| 07002 OVERTIME                                | 5,000.00          | 1,256.52             | 2,820.97              | 2,179.03          | 56.41            |
| 07003 TEMPORARY HELP                          | 87,243.00         | 6,468.13             | 31,689.37             | 55,553.63         | 36.32            |
| 07005 LONGEVITY PAY                           | 1,900.00          |                      |                       | 1,900.00          |                  |
| 07099 WATER FUND COST ALLOC.                  | 152,839.00-       | 12,736.58-           | 63,682.90-            | 89,156.10-        | 41.66            |
| 07101 SOCIAL SECURITY                         | 39,632.00         | 3,166.60             | 15,014.28             | 24,617.72         | 37.88            |
| 07102 IMRF                                    | 80,789.00         | 6,290.24             | 29,871.02             | 50,917.98         | 36.97            |
| 07105 MEDICARE                                | 9,577.00          | 740.60               | 3,511.46              | 6,065.54          | 36.66            |
| 07111 EMPLOYEE INSURANCE                      | 72,592.00         | 6,000.11             | 30,418.32             | 42,173.68         | 41.90            |
| <b>TOTAL P-ACCT 07000</b>                     | <b>710,241.00</b> | <b>56,002.43</b>     | <b>265,742.80</b>     | <b>444,498.20</b> | <b>37.41</b>     |
| <b>P-ACCT 07200 PROFESSIONAL SERVICES</b>     |                   |                      |                       |                   |                  |
| 07299 MISC PROFESSIONAL SERVICE               |                   |                      | 4,095.00              | 4,095.00-         |                  |
| <b>TOTAL P-ACCT 07200</b>                     |                   |                      | <b>4,095.00</b>       | <b>4,095.00-</b>  |                  |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>      |                   |                      |                       |                   |                  |
| 07309 DATA PROCESSING                         | 10,000.00         |                      | 10,380.00             | 380.00-           | 103.80           |
| 07311 INSPECTORS                              | 30,250.00         | 2,650.00             | 11,745.00             | 18,505.00         | 38.82            |
| 07313 THIRD PARTY REVIEW                      | 10,000.00         | 2,005.13             | 10,028.82             | 28.82-            | 100.28           |
| <b>TOTAL P-ACCT 07300</b>                     | <b>50,250.00</b>  | <b>4,655.13</b>      | <b>32,153.82</b>      | <b>18,096.18</b>  | <b>63.98</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>            |                   |                      |                       |                   |                  |
| 07401 POSTAGE                                 | 3,500.00          | 205.51               | 1,881.74              | 1,618.26          | 53.76            |
| 07403 TELECOMMUNICATIONS                      | 6,500.00          | 286.95               | 2,149.79              | 4,350.21          | 33.07            |
| 07419 PRINTING & PUBLICATIONS                 | 750.00            |                      | 1,350.00              | 600.00-           | 180.00           |
| 07499 MISCELLANEOUS SERVICES                  | 7,500.00          |                      | 23,175.36             | 15,675.36-        | 309.00           |
| <b>TOTAL P-ACCT 07400</b>                     | <b>18,250.00</b>  | <b>492.46</b>        | <b>28,556.89</b>      | <b>10,306.89-</b> | <b>156.47</b>    |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>  |                   |                      |                       |                   |                  |
| 07501 OFFICE SUPPLIES                         | 6,250.00          | 761.32               | 2,190.35              | 4,059.65          | 35.04            |
| 07502 PUBLICATIONS                            | 1,200.00          |                      | 1,079.35              | 120.65            | 89.94            |
| 07503 GASOLINE & OIL                          | 1,500.00          | 157.05               | 746.04                | 753.96            | 49.73            |
| 07504 UNIFORMS                                | 850.00            |                      | 226.00                | 624.00            | 26.58            |
| 07510 TOOLS                                   | 300.00            |                      |                       | 300.00            |                  |
| 07530 MEDICAL SUPPLIES                        |                   | 61.88                | 345.33                | 345.33-           |                  |
| 07599 MISCELLANEOUS SUPPLIES                  | 100.00            |                      | 112.50                | 12.50-            | 112.50           |
| <b>TOTAL P-ACCT 07500</b>                     | <b>10,200.00</b>  | <b>980.25</b>        | <b>4,699.57</b>       | <b>5,500.43</b>   | <b>46.07</b>     |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                   |                      |                       |                   |                  |
| 07602 OFFICE EQUIPMENT                        | 3,900.00          |                      | 1,060.04              | 2,839.96          | 27.18            |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

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      | 60.94                | 68.94                 | 931.06            | 6.89             |
| TOTAL P-ACCT 07600             | 4,900.00      | 60.94                | 1,128.98              | 3,771.02          | 23.04            |
| P-ACCT 07700 OTHER EXPENSES    |               |                      |                       |                   |                  |
| 07701 CONFERENCES/STAFF DEV    | 750.00        |                      |                       | 750.00            |                  |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 2,275.00      | 640.95               | 948.75                | 1,326.25          | 41.70            |
| 07735 EDUCATIONAL TRAINING     | 2,500.00      |                      | 384.00                | 2,116.00          | 15.36            |
| 07736 PERSONNEL                | 200.00        |                      | 224.00                | 24.00             | 112.00           |
| 07737 MILEAGE REIMBURSEMENT    | 100.00        |                      |                       | 100.00            |                  |
| TOTAL P-ACCT 07700             | 5,825.00      | 640.95               | 1,556.75              | 4,268.25          | 26.72            |
| P-ACCT 07800 RISK MANAGEMENT   |               |                      |                       |                   |                  |
| 07810 IRMA PREMIUMS            | 7,492.00      |                      |                       | 7,492.00          |                  |
| 07812 SELF-INSURED DEDUCTIBLE  | 2,500.00      |                      |                       | 2,500.00          |                  |
| TOTAL P-ACCT 07800             | 9,992.00      |                      |                       | 9,992.00          |                  |
| TOTAL ORG 2401                 | 809,658.00    | 62,832.16            | 337,933.81            | 471,724.19        | 41.73            |

FUND 010000  
 ORG 3000 PARKS & RECREATION

| ACCT   | ANNUAL BUDGET     | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|--|-------------------|-----------------------------|------------------------------|-------------------|---------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>        |                   |                             |                              |                   |                     |
| 07001 SALARIES & WAGES                       | 427,545.00        | 33,153.60                   | 163,757.41                   | 263,787.59        | 38.30               |
| 07002 OVERTIME                               | 5,300.00          | 817.32                      | 6,334.93                     | 1,034.93-         | 119.52              |
| 07003 TEMPORARY HELP                         | 276,796.00        | 10,542.21                   | 182,172.00                   | 94,624.00         | 65.81               |
| 07005 LONGEVITY PAY                          | 1,400.00          |                             |                              | 1,400.00          |                     |
| 07099 WATER FUND COST ALLOC.                 | 18,820.00-        | 1,607.54-                   | 8,037.70-                    | 10,782.30-        | 42.70               |
| 07101 SOCIAL SECURITY                        | 44,023.00         | 2,701.03                    | 21,405.00                    | 22,618.00         | 48.62               |
| 07102 IMRF                                   | 60,203.00         | 4,310.73                    | 21,488.49                    | 38,714.51         | 35.69               |
| 07105 MEDICARE                               | 10,297.00         | 631.69                      | 5,006.01                     | 5,290.99          | 48.61               |
| 07111 EMPLOYEE INSURANCE                     | 85,401.00         | 6,120.60                    | 31,933.52                    | 53,467.48         | 37.39               |
| <b>TOTAL P-ACCT 07000</b>                    | <b>892,145.00</b> | <b>56,669.64</b>            | <b>424,059.66</b>            | <b>468,085.34</b> | <b>47.53</b>        |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>     |                   |                             |                              |                   |                     |
| 07302 REFUSE REMOVAL                         | 12,500.00         | 1,200.00                    | 6,300.00                     | 6,200.00          | 50.40               |
| 07306 BUILDINGS & GROUNDS                    | 42,600.00         | 1,149.41                    | 5,626.39                     | 36,973.61         | 13.20               |
| 07307 CUSTODIAL                              | 33,100.00         | 1,684.00                    | 10,416.00                    | 22,684.00         | 31.46               |
| 07309 DATA PROCESSING                        | 14,580.00         |                             | 13,305.54                    | 1,274.46          | 91.25               |
| 07312 LANDSCAPING                            | 111,428.00        | 12,371.10                   | 57,035.86                    | 54,392.14         | 51.18               |
| 07314 RECREATION PROGRAMS                    | 211,700.00        | 5,490.50                    | 114,703.23                   | 96,996.77         | 54.18               |
| 07399 MISCELLANEOUS CONTR SVCS               | 18,318.00         | 62.50                       | 6,021.26                     | 12,296.74         | 32.87               |
| <b>TOTAL P-ACCT 07300</b>                    | <b>444,226.00</b> | <b>21,957.51</b>            | <b>213,408.28</b>            | <b>230,817.72</b> | <b>48.04</b>        |
| <b>P-ACCT 07400 OTHER SERVICES</b>           |                   |                             |                              |                   |                     |
| 07401 POSTAGE                                | 3,000.00          | 146.27                      | 1,427.31                     | 1,572.69          | 47.57               |
| 07402 UTILITIES                              | 89,000.00         | 9,941.97                    | 34,656.90                    | 54,343.10         | 38.94               |
| 07403 TELECOMMUNICATIONS                     | 9,500.00          | 710.82                      | 3,554.55                     | 5,945.45          | 37.41               |
| 07406 CITIZEN INFORMATION                    | 22,890.00         |                             | 6,968.50                     | 15,921.50         | 30.44               |
| 07409 EQUIPMENT RENTAL                       | 6,125.00          | 350.00                      | 3,792.00                     | 2,333.00          | 61.91               |
| 07419 PRINTING & PUBLICATIONS                | 20,000.00         | 424.00                      | 11,486.61                    | 8,513.39          | 57.43               |
| 07499 MISCELLANEOUS SERVICES                 |                   |                             | 1,225.55                     | 1,225.55-         |                     |
| <b>TOTAL P-ACCT 07400</b>                    | <b>150,515.00</b> | <b>11,573.06</b>            | <b>63,111.42</b>             | <b>87,403.58</b>  | <b>41.93</b>        |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b> |                   |                             |                              |                   |                     |
| 07501 OFFICE SUPPLIES                        | 5,000.00          | 203.11                      | 2,291.06                     | 2,708.94          | 45.82               |
| 07503 GASOLINE & OIL                         | 7,500.00          | 520.61                      | 3,603.39                     | 3,896.61          | 48.04               |
| 07504 UNIFORMS                               | 6,985.00          | 360.07                      | 8,277.74                     | 1,292.74-         | 118.50              |
| 07505 CHEMICALS                              | 19,850.00         | 1,813.56                    | 19,696.63                    | 153.37            | 99.22               |
| 07507 BUILDING SUPPLIES                      | 3,600.00          | 65.20                       | 236.92                       | 3,363.08          | 6.58                |
| 07508 LICENSES & PERMITS                     | 3,475.00          |                             | 690.00                       | 2,785.00          | 19.85               |
| 07509 JANITOR SUPPLIES                       | 5,650.00          | 277.92                      | 4,091.56                     | 1,558.44          | 72.41               |
| 07510 TOOLS                                  | 2,150.00          |                             | 65.59                        | 2,084.41          | 3.05                |
| 07511 KLM EVENT SUPPLIES                     | 2,200.00          | 130.82                      | 539.21                       | 1,660.79          | 24.50               |
| 07517 RECREATION SUPPLIES                    | 37,750.00         | 549.92                      | 11,680.01                    | 26,069.99         | 30.94               |
| 07520 COMPUTER EQUIP SUPPLIES                | 1,000.00          |                             | 999.00                       | 1.00              | 99.90               |
| 07530 MEDICAL SUPPLIES                       | 800.00            |                             | 624.26                       | 175.74            | 78.03               |

FUND 010000  
 ORG 3000 PARKS & RECREATION

| ACCT                               | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|------------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| 07537 SAFETY SUPPLIES              | 750.00        | 309.00                      | 581.00                       | 169.00            | 77.46               |
| 07599 MISCELLANEOUS SUPPLIES       | 50.00         |                             | 3.28                         | 46.72             | 6.56                |
| TOTAL P-ACCT 07500                 | 96,760.00     | 4,230.21                    | 53,379.65                    | 43,380.35         | 55.16               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |               |                             |                              |                   |                     |
| 07601 BUILDINGS                    | 65,000.00     | 4,519.11                    | 24,925.11                    | 40,074.89         | 38.34               |
| 07602 OFFICE EQUIPMENT             | 4,550.00      |                             | 1,060.02                     | 3,489.98          | 23.29               |
| 07603 MOTOR VEHICLES               | 1,750.00      | 482.51                      | 809.15                       | 940.85            | 46.23               |
| 07604 RADIOS                       | 660.00        |                             |                              | 660.00            |                     |
| 07605 GROUNDS                      | 16,550.00     | 864.35                      | 18,368.85                    | 1,818.85-         | 110.99              |
| 07617 PARKS-PLAYGROUND EQUIPMNT    | 11,000.00     |                             | 7,613.42                     | 3,386.58          | 69.21               |
| 07618 GENERAL EQUIPMENT            | 13,640.00     |                             | 12,333.23                    | 1,306.77          | 90.41               |
| 07699 MISCELLANEOUS REPAIRS        | 150.00        |                             |                              | 150.00            |                     |
| TOTAL P-ACCT 07600                 | 113,300.00    | 5,865.97                    | 65,109.78                    | 48,190.22         | 57.46               |
| P-ACCT 07700 OTHER EXPENSES        |               |                             |                              |                   |                     |
| 07701 CONFERENCES/STAFF DEV        | 3,300.00      | 75.00                       | 1,530.24                     | 1,769.76          | 46.37               |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 2,198.00      |                             | 70.00                        | 2,128.00          | 3.18                |
| 07708 PARK/REC COMMISSION          | 50.00         |                             |                              | 50.00             |                     |
| 07719 FLAGG CREEK SEWER CHARGE     | 3,500.00      | 1,356.27                    | 1,356.27                     | 2,143.73          | 38.75               |
| 07735 EDUCATIONAL TRAINING         | 2,045.00      |                             | 565.00                       | 1,480.00          | 27.62               |
| 07736 PERSONNEL                    | 410.00        |                             | 112.00                       | 298.00            | 27.31               |
| 07737 MILEAGE REIMBURSEMENT        | 650.00        |                             | 191.69                       | 458.31            | 29.49               |
| 07795 BANK & BOND FEES             | 11,100.00     | 1,158.39                    | 7,024.48                     | 4,075.52          | 63.28               |
| TOTAL P-ACCT 07700                 | 23,253.00     | 2,589.66                    | 10,849.68                    | 12,403.32         | 46.65               |
| P-ACCT 07800 RISK MANAGEMENT       |               |                             |                              |                   |                     |
| 07810 IRMA PREMIUMS                | 20,257.00     |                             |                              | 20,257.00         |                     |
| 07812 SELF-INSURED DEDUCTIBLE      | 5,000.00      |                             |                              | 5,000.00          |                     |
| TOTAL P-ACCT 07800                 | 25,257.00     |                             |                              | 25,257.00         |                     |
| P-ACCT 07900 CAPITAL OUTLAY        |               |                             |                              |                   |                     |
| 07902 MOTOR VEHICLES               | 36,000.00     |                             |                              | 36,000.00         |                     |
| 07908 LAND/GROUNDS                 | 275,500.00    | 13,570.00                   | 19,491.35                    | 256,008.65        | 7.07                |
| 07909 BUILDINGS                    | 35,000.00     |                             |                              | 35,000.00         |                     |
| 07918 GENERAL EQUIPMENT            | 52,000.00     |                             |                              | 52,000.00         |                     |
| TOTAL P-ACCT 07900                 | 398,500.00    | 13,570.00                   | 19,491.35                    | 379,008.65        | 4.89                |
| TOTAL EXPENDITURES                 | 2,143,956.00  | 116,456.05                  | 849,409.82                   | 1,294,546.18      | 39.61               |
| TOTAL ORG 3000                     | 2,143,956.00  | 116,456.05                  | 849,409.82                   | 1,294,546.18      | 39.61               |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3101 ADMINISTRATION

| ACCT  | ANNUAL BUDGET     | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---|-------------------|----------------------|-----------------------|-------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>         |                   |                      |                       |                   |                  |
| 07001 SALARIES & WAGES                        | 147,656.00        | 11,688.18            | 57,283.74             | 90,372.26         | 38.79            |
| 07002 OVERTIME                                | 300.00            |                      | 38.03                 | 261.97            | 12.67            |
| 07005 LONGEVITY PAY                           | 700.00            |                      |                       | 700.00            |                  |
| 07099 WATER FUND COST ALLOC.                  | 18,820.00-        | 1,607.54-            | 8,037.70-             | 10,782.30-        | 42.70            |
| 07101 SOCIAL SECURITY                         | 9,217.00          | 687.37               | 3,384.48              | 5,832.52          | 36.72            |
| 07102 IMRF                                    | 18,300.00         | 1,333.84             | 6,608.57              | 11,691.43         | 36.11            |
| 07105 MEDICARE                                | 2,156.00          | 160.76               | 791.54                | 1,364.46          | 36.71            |
| 07111 EMPLOYEE INSURANCE                      | 26,796.00         | 3,825.55             | 16,989.48             | 9,806.52          | 63.40            |
| <b>TOTAL P-ACCT 07000</b>                     | <b>186,305.00</b> | <b>16,088.16</b>     | <b>77,058.14</b>      | <b>109,246.86</b> | <b>41.36</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>            |                   |                      |                       |                   |                  |
| 07401 POSTAGE                                 | 3,000.00          | 146.27               | 1,427.31              | 1,572.69          | 47.57            |
| 07403 TELECOMMUNICATIONS                      | 2,500.00          | 143.30               | 869.41                | 1,630.59          | 34.77            |
| 07499 MISCELLANEOUS SERVICES                  |                   |                      | 1,225.55              | 1,225.55-         |                  |
| <b>TOTAL P-ACCT 07400</b>                     | <b>5,500.00</b>   | <b>289.57</b>        | <b>3,522.27</b>       | <b>1,977.73</b>   | <b>64.04</b>     |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>  |                   |                      |                       |                   |                  |
| 07501 OFFICE SUPPLIES                         | 1,700.00          | 142.44               | 960.19                | 739.81            | 56.48            |
| 07510 TOOLS                                   |                   |                      | 3.10                  | 3.10-             |                  |
| <b>TOTAL P-ACCT 07500</b>                     | <b>1,700.00</b>   | <b>142.44</b>        | <b>963.29</b>         | <b>736.71</b>     | <b>56.66</b>     |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                   |                      |                       |                   |                  |
| 07602 OFFICE EQUIPMENT                        | 800.00            |                      |                       | 800.00            |                  |
| <b>TOTAL P-ACCT 07600</b>                     | <b>800.00</b>     |                      |                       | <b>800.00</b>     |                  |
| <b>P-ACCT 07700 OTHER EXPENSES</b>            |                   |                      |                       |                   |                  |
| 07701 CONFERENCES/STAFF DEV                   | 2,500.00          |                      | 1,000.24              | 1,499.76          | 40.00            |
| 07702 MEMBERSHIP/SUBSCRIPTIONS                | 1,839.00          |                      | 10.00                 | 1,829.00          | .54              |
| 07708 PARK/REC COMMISSION                     | 50.00             |                      |                       | 50.00             |                  |
| 07736 PERSONNEL                               | 200.00            |                      | 112.00                | 88.00             | 56.00            |
| 07737 MILEAGE REIMBURSEMENT                   | 300.00            |                      |                       | 300.00            |                  |
| <b>TOTAL P-ACCT 07700</b>                     | <b>4,889.00</b>   |                      | <b>1,122.24</b>       | <b>3,766.76</b>   | <b>22.95</b>     |
| <b>P-ACCT 07800 RISK MANAGEMENT</b>           |                   |                      |                       |                   |                  |
| 07810 IRMA PREMIUMS                           | 20,257.00         |                      |                       | 20,257.00         |                  |
| 07812 SELF-INSURED DEDUCTIBLE                 | 5,000.00          |                      |                       | 5,000.00          |                  |
| <b>TOTAL P-ACCT 07800</b>                     | <b>25,257.00</b>  |                      |                       | <b>25,257.00</b>  |                  |
| <b>TOTAL ORG 3101</b>                         | <b>224,451.00</b> | <b>16,520.17</b>     | <b>82,665.94</b>      | <b>141,785.06</b> | <b>36.83</b>     |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3301 PARKS MAINTENANCE

| ACCT  | ANNUAL BUDGET     | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---|-------------------|----------------------|-----------------------|-------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>         |                   |                      |                       |                   |                  |
| 07001 SALARIES & WAGES                        | 237,814.00        | 18,233.60            | 90,479.70             | 147,334.30        | 38.04            |
| 07002 OVERTIME                                | 3,000.00          | 526.46               | 3,777.13              | 777.13-           | 125.90           |
| 07003 TEMPORARY HELP                          | 41,457.00         |                      | 4,250.01              | 37,206.99         | 10.25            |
| 07005 LONGEVITY PAY                           | 700.00            |                      |                       | 700.00            |                  |
| 07101 SOCIAL SECURITY                         | 17,544.00         | 1,143.52             | 5,966.15              | 11,577.85         | 34.00            |
| 07102 IMRF                                    | 32,741.00         | 2,290.25             | 11,415.78             | 21,325.22         | 34.86            |
| 07105 MEDICARE                                | 4,103.00          | 267.43               | 1,395.27              | 2,707.73          | 34.00            |
| 07111 EMPLOYEE INSURANCE                      | 51,487.00         | 2,290.89             | 12,613.55             | 38,873.45         | 24.49            |
| <b>TOTAL P-ACCT 07000</b>                     | <b>388,846.00</b> | <b>24,752.15</b>     | <b>129,897.59</b>     | <b>258,948.41</b> | <b>33.40</b>     |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>      |                   |                      |                       |                   |                  |
| 07302 REFUSE REMOVAL                          | 12,500.00         | 1,200.00             | 6,300.00              | 6,200.00          | 50.40            |
| 07306 BUILDINGS & GROUNDS                     | 39,050.00         | 394.68               | 4,046.80              | 35,003.20         | 10.36            |
| 07312 LANDSCAPING                             | 106,428.00        | 11,935.10            | 53,527.36             | 52,900.64         | 50.29            |
| <b>TOTAL P-ACCT 07300</b>                     | <b>157,978.00</b> | <b>13,529.78</b>     | <b>63,874.16</b>      | <b>94,103.84</b>  | <b>40.43</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>            |                   |                      |                       |                   |                  |
| 07403 TELECOMMUNICATIONS                      | 1,000.00          | 86.08                | 344.10                | 655.90            | 34.41            |
| 07409 EQUIPMENT RENTAL                        | 875.00            |                      | 308.00                | 567.00            | 35.20            |
| <b>TOTAL P-ACCT 07400</b>                     | <b>1,875.00</b>   | <b>86.08</b>         | <b>652.10</b>         | <b>1,222.90</b>   | <b>34.77</b>     |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>  |                   |                      |                       |                   |                  |
| 07501 OFFICE SUPPLIES                         | 100.00            |                      | 178.44                | 78.44-            | 178.44           |
| 07503 GASOLINE & OIL                          | 7,500.00          | 520.61               | 3,603.39              | 3,896.61          | 48.04            |
| 07504 UNIFORMS                                | 3,195.00          | 152.99               | 954.81                | 2,240.19          | 29.88            |
| 07505 CHEMICALS                               | 350.00            | 24.36                | 119.16                | 230.84            | 34.04            |
| 07509 JANITOR SUPPLIES                        | 1,500.00          | 138.48               | 805.72                | 694.28            | 53.71            |
| 07510 TOOLS                                   | 1,800.00          |                      |                       | 1,800.00          |                  |
| 07517 RECREATION SUPPLIES                     | 22,750.00         | 308.02               | 5,175.26              | 17,574.74         | 22.74            |
| <b>TOTAL P-ACCT 07500</b>                     | <b>37,195.00</b>  | <b>1,144.46</b>      | <b>10,836.78</b>      | <b>26,358.22</b>  | <b>29.13</b>     |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                   |                      |                       |                   |                  |
| 07601 BUILDINGS                               | 14,200.00         | 4,041.99             | 6,825.74              | 7,374.26          | 48.06            |
| 07603 MOTOR VEHICLES                          | 1,750.00          | 482.51               | 809.15                | 940.85            | 46.23            |
| 07604 RADIOS                                  | 660.00            |                      |                       | 660.00            |                  |
| 07605 GROUNDS                                 | 16,550.00         | 864.35               | 18,368.85             | 1,818.85-         | 110.99           |
| 07617 PARKS-PLAYGROUND EQUIPMNT               | 11,000.00         |                      | 7,613.42              | 3,386.58          | 69.21            |
| 07618 GENERAL EQUIPMENT                       | 500.00            |                      |                       | 500.00            |                  |
| <b>TOTAL P-ACCT 07600</b>                     | <b>44,660.00</b>  | <b>5,388.85</b>      | <b>33,617.16</b>      | <b>11,042.84</b>  | <b>75.27</b>     |
| <b>P-ACCT 07700 OTHER EXPENSES</b>            |                   |                      |                       |                   |                  |
| 07719 FLAGG CREEK SEWER CHARGE                |                   | 158.52               | 158.52                | 158.52-           |                  |

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 3301 PARKS MAINTENANCE

| ACCT                        | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|-----------------------------|---------------|----------------------|-----------------------|-------------------|------------------|
| 07735 EDUCATIONAL TRAINING  | 2,045.00      |                      | 565.00                | 1,480.00          | 27.62            |
| 07736 PERSONNEL             | 210.00        |                      |                       | 210.00            |                  |
| TOTAL P-ACCT 07700          | 2,255.00      | 158.52               | 723.52                | 1,531.48          | 32.08            |
| P-ACCT 07900 CAPITAL OUTLAY |               |                      |                       |                   |                  |
| 07902 MOTOR VEHICLES        | 36,000.00     |                      |                       | 36,000.00         |                  |
| 07908 LAND/GROUNDS          | 250,000.00    | 13,570.00            | 17,155.10             | 232,844.90        | 6.86             |
| TOTAL P-ACCT 07900          | 286,000.00    | 13,570.00            | 17,155.10             | 268,844.90        | 5.99             |
| TOTAL ORG 3301              | 918,809.00    | 58,629.84            | 256,756.41            | 662,052.59        | 27.94            |



FUND 010000 GENERAL FUND  
 P-ORGN 3420 RECREATION SERVICES

| ACCT  | ANNUAL BUDGET     | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---|-------------------|----------------------|-----------------------|-------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>         |                   |                      |                       |                   |                  |
| 07001 SALARIES & WAGES                        | 42,075.00         | 3,231.82             | 15,993.97             | 26,081.03         | 38.01            |
| 07002 OVERTIME                                | 2,000.00          | 290.86               | 2,519.77              | 519.77-           | 125.98           |
| 07003 TEMPORARY HELP                          | 13,300.00         | 5,688.38-            | 6,823.34              | 6,476.66          | 51.30            |
| 07101 SOCIAL SECURITY                         | 3,496.00          | 136.15-              | 1,355.62              | 2,140.38          | 38.77            |
| 07102 IMRF                                    | 5,179.00          | 433.64               | 2,058.04              | 3,120.96          | 39.73            |
| 07105 MEDICARE                                | 818.00            | 31.85-               | 317.04                | 500.96            | 38.75            |
| 07111 EMPLOYEE INSURANCE                      | 7,118.00          | 4.16                 | 2,330.49              | 4,787.51          | 32.74            |
| <b>TOTAL P-ACCT 07000</b>                     | <b>73,986.00</b>  | <b>1,895.90-</b>     | <b>31,398.27</b>      | <b>42,587.73</b>  | <b>42.43</b>     |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>      |                   |                      |                       |                   |                  |
| 07306 BUILDINGS & GROUNDS                     | 2,300.00          | 714.73               | 1,379.59              | 920.41            | 59.98            |
| 07307 CUSTODIAL                               | 16,500.00         |                      | 800.00                | 15,700.00         | 4.84             |
| 07309 DATA PROCESSING                         | 12,380.00         |                      | 11,105.54             | 1,274.46          | 89.70            |
| 07314 RECREATION PROGRAMS                     | 207,400.00        | 5,490.50             | 112,739.66            | 94,660.34         | 54.35            |
| 07399 MISCELLANEOUS CONTR SVCS                |                   |                      | 459.20                | 459.20-           |                  |
| <b>TOTAL P-ACCT 07300</b>                     | <b>238,580.00</b> | <b>6,205.23</b>      | <b>126,483.99</b>     | <b>112,096.01</b> | <b>53.01</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>            |                   |                      |                       |                   |                  |
| 07402 UTILITIES                               | 36,000.00         | 2,918.77             | 13,169.29             | 22,830.71         | 36.58            |
| 07406 CITIZEN INFORMATION                     | 16,890.00         |                      | 6,968.50              | 9,921.50          | 41.25            |
| 07409 EQUIPMENT RENTAL                        | 5,250.00          | 350.00               | 3,484.00              | 1,766.00          | 66.36            |
| 07419 PRINTING & PUBLICATIONS                 | 4,000.00          | 24.00                | 3,831.34              | 168.66            | 95.78            |
| <b>TOTAL P-ACCT 07400</b>                     | <b>62,140.00</b>  | <b>3,292.77</b>      | <b>27,453.13</b>      | <b>34,686.87</b>  | <b>44.17</b>     |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>  |                   |                      |                       |                   |                  |
| 07501 OFFICE SUPPLIES                         | 1,300.00          | 27.08                | 125.31                | 1,174.69          | 9.63             |
| 07504 UNIFORMS                                | 590.00            | 207.08               | 388.27                | 201.73            | 65.80            |
| 07517 RECREATION SUPPLIES                     | 8,750.00          | 205.64               | 3,340.57              | 5,409.43          | 38.17            |
| <b>TOTAL P-ACCT 07500</b>                     | <b>10,640.00</b>  | <b>439.80</b>        | <b>3,854.15</b>       | <b>6,785.85</b>   | <b>36.22</b>     |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                   |                      |                       |                   |                  |
| 07601 BUILDINGS                               | 16,500.00         | 450.15               | 450.15                | 16,049.85         | 2.72             |
| 07602 OFFICE EQUIPMENT                        | 3,250.00          |                      | 1,060.02              | 2,189.98          | 32.61            |
| <b>TOTAL P-ACCT 07600</b>                     | <b>19,750.00</b>  | <b>450.15</b>        | <b>1,510.17</b>       | <b>18,239.83</b>  | <b>7.64</b>      |
| <b>P-ACCT 07700 OTHER EXPENSES</b>            |                   |                      |                       |                   |                  |
| 07701 CONFERENCES/STAFF DEV                   | 800.00            | 75.00                | 530.00                | 270.00            | 66.25            |
| 07702 MEMBERSHIP/SUBSCRIPTIONS                | 359.00            |                      | 60.00                 | 299.00            | 16.71            |
| 07719 FLAGG CREEK SEWER CHARGE                | 2,000.00          |                      |                       | 2,000.00          |                  |
| 07737 MILEAGE REIMBURSEMENT                   | 300.00            |                      | 191.69                | 108.31            | 63.89            |

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

| ACCT                        | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|-----------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07795 BANK & BOND FEES      | 5,000.00         | 536.29                  | 3,252.06                 | 1,747.94             | 65.04               |
| TOTAL P-ACCT 07700          | 8,459.00         | 611.29                  | 4,033.75                 | 4,425.25             | 47.68               |
| P-ACCT 07900 CAPITAL OUTLAY |                  |                         |                          |                      |                     |
| 07908 LAND/GROUNDS          | 25,500.00        |                         | 2,336.25                 | 23,163.75            | 9.16                |
| TOTAL P-ACCT 07900          | 25,500.00        |                         | 2,336.25                 | 23,163.75            | 9.16                |
| TOTAL P-ORGN 3420           | 439,055.00       | 9,103.34                | 197,069.71               | 241,985.29           | 44.88               |
| GRAND TOTAL                 | 439,055.00       | 9,103.34                | 197,069.71               | 241,985.29           | 44.88               |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3724 KLM LODGE

| ACCT  | ANNUAL BUDGET     | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---|-------------------|----------------------|-----------------------|-------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>         |                   |                      |                       |                   |                  |
| 07003 TEMPORARY HELP                          | 64,039.00         | 4,917.37             | 25,849.79             | 38,189.21         | 40.36            |
| 07101 SOCIAL SECURITY                         | 3,970.00          | 304.87               | 1,617.65              | 2,352.35          | 40.74            |
| 07102 IMRF                                    | 3,983.00          | 253.00               | 1,406.10              | 2,576.90          | 35.30            |
| 07105 MEDICARE                                | 929.00            | 71.30                | 378.34                | 550.66            | 40.72            |
| <b>TOTAL P-ACCT 07000</b>                     | <b>72,921.00</b>  | <b>5,546.54</b>      | <b>29,251.88</b>      | <b>43,669.12</b>  | <b>40.11</b>     |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>      |                   |                      |                       |                   |                  |
| 07307 CUSTODIAL                               | 15,000.00         | 1,684.00             | 7,791.00              | 7,209.00          | 51.94            |
| 07399 MISCELLANEOUS CONTR SVCS                | 8,318.00          | 62.50                | 2,114.00              | 6,204.00          | 25.41            |
| <b>TOTAL P-ACCT 07300</b>                     | <b>23,318.00</b>  | <b>1,746.50</b>      | <b>9,905.00</b>       | <b>13,413.00</b>  | <b>42.47</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>            |                   |                      |                       |                   |                  |
| 07402 UTILITIES                               | 24,000.00         | 2,518.53             | 5,841.00              | 18,159.00         | 24.33            |
| 07403 TELECOMMUNICATIONS                      | 4,000.00          | 300.93               | 1,462.82              | 2,537.18          | 36.57            |
| 07419 PRINTING & PUBLICATIONS                 | 12,500.00         | 400.00               | 4,630.00              | 7,870.00          | 37.04            |
| <b>TOTAL P-ACCT 07400</b>                     | <b>40,500.00</b>  | <b>3,219.46</b>      | <b>11,933.82</b>      | <b>28,566.18</b>  | <b>29.46</b>     |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>  |                   |                      |                       |                   |                  |
| 07501 OFFICE SUPPLIES                         | 700.00            | 33.59                | 144.24                | 555.76            | 20.60            |
| 07507 BUILDING SUPPLIES                       | 3,600.00          | 65.20                | 236.92                | 3,363.08          | 6.58             |
| 07509 JANITOR SUPPLIES                        | 1,300.00          | 139.44               | 867.40                | 432.60            | 66.72            |
| 07511 KLM EVENT SUPPLIES                      | 2,200.00          | 130.82               | 539.21                | 1,660.79          | 24.50            |
| <b>TOTAL P-ACCT 07500</b>                     | <b>7,800.00</b>   | <b>369.05</b>        | <b>1,787.77</b>       | <b>6,012.23</b>   | <b>22.92</b>     |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                   |                      |                       |                   |                  |
| 07601 BUILDINGS                               | 15,000.00         | 26.97                | 171.86                | 14,828.14         | 1.14             |
| 07602 OFFICE EQUIPMENT                        | 500.00            |                      |                       | 500.00            |                  |
| 07699 MISCELLANEOUS REPAIRS                   | 150.00            |                      |                       | 150.00            |                  |
| <b>TOTAL P-ACCT 07600</b>                     | <b>15,650.00</b>  | <b>26.97</b>         | <b>171.86</b>         | <b>15,478.14</b>  | <b>1.09</b>      |
| <b>P-ACCT 07700 OTHER EXPENSES</b>            |                   |                      |                       |                   |                  |
| 07737 MILEAGE REIMBURSEMENT                   | 50.00             |                      |                       | 50.00             |                  |
| 07795 BANK & BOND FEES                        | 600.00            | 64.36                | 390.26                | 209.74            | 65.04            |
| <b>TOTAL P-ACCT 07700</b>                     | <b>650.00</b>     | <b>64.36</b>         | <b>390.26</b>         | <b>259.74</b>     | <b>60.04</b>     |
| <b>P-ACCT 07900 CAPITAL OUTLAY</b>            |                   |                      |                       |                   |                  |
| 07909 BUILDINGS                               | 35,000.00         |                      |                       | 35,000.00         |                  |
| <b>TOTAL P-ACCT 07900</b>                     | <b>35,000.00</b>  |                      |                       | <b>35,000.00</b>  |                  |
| <b>TOTAL ORG 3724</b>                         | <b>195,839.00</b> | <b>10,972.88</b>     | <b>53,440.59</b>      | <b>142,398.41</b> | <b>27.28</b>     |

FUND 010000 GENERAL FUND  
 ORG 3951 COMMUNITY SWIMMING POOL

| ACCT  | ANNUAL BUDGET     | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---|-------------------|----------------------|-----------------------|-------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>         |                   |                      |                       |                   |                  |
| 07003 TEMPORARY HELP                          | 158,000.00        | 11,313.22            | 145,248.86            | 12,751.14         | 91.92            |
| 07101 SOCIAL SECURITY                         | 9,796.00          | 701.42               | 9,081.10              | 714.90            | 92.70            |
| 07105 MEDICARE                                | 2,291.00          | 164.05               | 2,123.82              | 167.18            | 92.70            |
| <b>TOTAL P-ACCT 07000</b>                     | <b>170,087.00</b> | <b>12,178.69</b>     | <b>156,453.78</b>     | <b>13,633.22</b>  | <b>91.98</b>     |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>      |                   |                      |                       |                   |                  |
| 07306 BUILDINGS & GROUNDS                     | 1,250.00          | 40.00                | 200.00                | 1,050.00          | 16.00            |
| 07307 CUSTODIAL                               | 1,600.00          |                      | 1,825.00              | 225.00-           | 114.06           |
| 07309 DATA PROCESSING                         | 2,200.00          |                      | 2,200.00              |                   | 100.00           |
| 07312 LANDSCAPING                             | 5,000.00          | 436.00               | 3,508.50              | 1,491.50          | 70.17            |
| 07314 RECREATION PROGRAMS                     | 4,300.00          |                      | 1,963.57              | 2,336.43          | 45.66            |
| 07399 MISCELLANEOUS CONTR SVCS                | 10,000.00         |                      | 3,448.06              | 6,551.94          | 34.48            |
| <b>TOTAL P-ACCT 07300</b>                     | <b>24,350.00</b>  | <b>476.00</b>        | <b>13,145.13</b>      | <b>11,204.87</b>  | <b>53.98</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>            |                   |                      |                       |                   |                  |
| 07402 UTILITIES                               | 29,000.00         | 4,504.67             | 15,646.61             | 13,353.39         | 53.95            |
| 07403 TELECOMMUNICATIONS                      | 2,000.00          | 180.51               | 878.22                | 1,121.78          | 43.91            |
| 07406 CITIZEN INFORMATION                     | 6,000.00          |                      |                       | 6,000.00          |                  |
| 07419 PRINTING & PUBLICATIONS                 | 3,500.00          |                      | 3,025.27              | 474.73            | 86.43            |
| <b>TOTAL P-ACCT 07400</b>                     | <b>40,500.00</b>  | <b>4,685.18</b>      | <b>19,550.10</b>      | <b>20,949.90</b>  | <b>48.27</b>     |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>  |                   |                      |                       |                   |                  |
| 07501 OFFICE SUPPLIES                         | 1,200.00          |                      | 882.88                | 317.12            | 73.57            |
| 07504 UNIFORMS                                | 3,200.00          |                      | 6,934.66              | 3,734.66-         | 216.70           |
| 07505 CHEMICALS                               | 19,500.00         | 1,789.20             | 19,577.47             | 77.47-            | 100.39           |
| 07508 LICENSES & PERMITS                      | 3,475.00          |                      | 690.00                | 2,785.00          | 19.85            |
| 07509 JANITOR SUPPLIES                        | 2,850.00          |                      | 2,418.44              | 431.56            | 84.85            |
| 07510 TOOLS                                   | 350.00            |                      | 62.49                 | 287.51            | 17.85            |
| 07517 RECREATION SUPPLIES                     | 6,250.00          | 36.26                | 3,164.18              | 3,085.82          | 50.62            |
| 07520 COMPUTER EQUIP SUPPLIES                 | 1,000.00          |                      | 999.00                | 1.00              | 99.90            |
| 07530 MEDICAL SUPPLIES                        | 800.00            |                      | 624.26                | 175.74            | 78.03            |
| 07537 SAFETY SUPPLIES                         | 750.00            | 309.00               | 581.00                | 169.00            | 77.46            |
| 07599 MISCELLANEOUS SUPPLIES                  | 50.00             |                      | 3.28                  | 46.72             | 6.56             |
| <b>TOTAL P-ACCT 07500</b>                     | <b>39,425.00</b>  | <b>2,134.46</b>      | <b>35,937.66</b>      | <b>3,487.34</b>   | <b>91.15</b>     |
| <b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b> |                   |                      |                       |                   |                  |
| 07601 BUILDINGS                               | 19,300.00         |                      | 17,477.36             | 1,822.64          | 90.55            |
| 07618 GENERAL EQUIPMENT                       | 13,140.00         |                      | 12,333.23             | 806.77            | 93.86            |
| <b>TOTAL P-ACCT 07600</b>                     | <b>32,440.00</b>  |                      | <b>29,810.59</b>      | <b>2,629.41</b>   | <b>91.89</b>     |
| <b>P-ACCT 07700 OTHER EXPENSES</b>            |                   |                      |                       |                   |                  |
| 07719 FLAGG CREEK SEWER CHARGE                | 1,500.00          | 1,197.75             | 1,197.75              | 302.25            | 79.85            |

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 3951 COMMUNITY SWIMMING POOL

| ACCT                        | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|-----------------------------|---------------|----------------------|-----------------------|-------------------|------------------|
| 07795 BANK & BOND FEES      | 5,500.00      | 557.74               | 3,382.16              | 2,117.84          | 61.49            |
| TOTAL P-ACCT 07700          | 7,000.00      | 1,755.49             | 4,579.91              | 2,420.09          | 65.42            |
| P-ACCT 07900 CAPITAL OUTLAY |               |                      |                       |                   |                  |
| 07918 GENERAL EQUIPMENT     | 52,000.00     |                      |                       | 52,000.00         |                  |
| TOTAL P-ACCT 07900          | 52,000.00     |                      |                       | 52,000.00         |                  |
| TOTAL ORG 3951              | 365,802.00    | 21,229.82            | 259,477.17            | 106,324.83        | 70.93            |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 010000  
 ORG 8000 OPERATING TRANSFERS

| ACCT                        | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|-----------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| P-ACCT 08000 TRANSFERS OUT  |               |                             |                              |                   |                     |
| 09041 CAPITAL IMPR TRANSFER | 1,720,000.00  | 143,333.33                  | 716,666.65                   | 1,003,333.35      | 41.66               |
| TOTAL P-ACCT 08000          | 1,720,000.00  | 143,333.33                  | 716,666.65                   | 1,003,333.35      | 41.66               |
| TOTAL EXPENDITURES          | 1,720,000.00  | 143,333.33                  | 716,666.65                   | 1,003,333.35      | 41.66               |
| TOTAL ORG 8000              | 1,720,000.00  | 143,333.33                  | 716,666.65                   | 1,003,333.35      | 41.66               |
| TOTAL FUND 010000           | 604,858.00    | 649,971.32-                 | 3,567,588.04-                | 4,172,446.04      | 589.82-             |

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

| ACCT                             | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|----------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS |               |                             |                              |                   |                     |
| 05254 MFT - ALLOTMENTS           | 429,000.00-   | 36,759.28-                  | 181,296.27-                  | 247,703.73-       | 42.26               |
| TOTAL P-ACCT 05200               | 429,000.00-   | 36,759.28-                  | 181,296.27-                  | 247,703.73-       | 42.26               |
| P-ACCT 06200 OTHER INCOME        |               |                             |                              |                   |                     |
| 06221 INTEREST ON INVESTMENTS    | 3,000.00-     | 383.25-                     | 1,537.06-                    | 1,462.94-         | 51.23               |
| 06402 PRIVATE CONTRIBUTIONS      |               |                             | 1,950.00-                    | 1,950.00          |                     |
| TOTAL P-ACCT 06200               | 3,000.00-     | 383.25-                     | 3,487.06-                    | 487.06            | 116.23              |
| TOTAL REVENUE                    | 432,000.00-   | 37,142.53-                  | 184,783.33-                  | 247,216.67-       | 42.77               |
| TOTAL FUND 023000                | 432,000.00-   | 37,142.53-                  | 184,783.33-                  | 247,216.67-       | 42.77               |
| GRAND TOTAL                      | 432,000.00-   | 37,142.53-                  | 184,783.33-                  | 247,216.67-       | 42.77               |

FUND 025000 FOREIGN FIRE INSURANCE  
 ORG 2599 FOREIGN FIRE INSURANCE

| ACCT                              | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|-----------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS  |               |                             |                              |                   |                     |
| 05281 FIRE INSURANCE TAX          | 65,000.00-    |                             |                              | 65,000.00-        |                     |
| TOTAL P-ACCT 05200                | 65,000.00-    |                             |                              | 65,000.00-        |                     |
| P-ACCT 06200 OTHER INCOME         |               |                             |                              |                   |                     |
| 06221 INTEREST ON INVESTMENTS     | 100.00-       | 9.44-                       | 59.53-                       | 40.47-            | 59.53               |
| TOTAL P-ACCT 06200                | 100.00-       | 9.44-                       | 59.53-                       | 40.47-            | 59.53               |
| TOTAL REVENUE                     | 65,100.00-    | 9.44-                       | 59.53-                       | 65,040.47-        | .09                 |
| P-ACCT 07500 MATERIALS & SUPPLIES |               |                             |                              |                   |                     |
| 07501 OFFICE SUPPLIES             |               |                             | 1,386.38                     | 1,386.38-         |                     |
| 07504 UNIFORMS                    | 5,000.00      |                             | 7,776.89                     | 2,776.89-         | 155.53              |
| 07539 SOFTWARE PURCHASES          |               | 1,072.98                    | 2,284.48                     | 2,284.48-         |                     |
| TOTAL P-ACCT 07500                | 5,000.00      | 1,072.98                    | 11,447.75                    | 6,447.75-         | 228.95              |
| P-ACCT 07700 OTHER EXPENSES       |               |                             |                              |                   |                     |
| 07735 EDUCATIONAL TRAINING        | 8,000.00      | 500.00                      | 500.00                       | 7,500.00          | 6.25                |
| 07795 BANK & BOND FEES            |               |                             | 570.00                       | 570.00-           |                     |
| TOTAL P-ACCT 07700                | 8,000.00      | 500.00                      | 1,070.00                     | 6,930.00          | 13.37               |
| P-ACCT 07800 RISK MANAGEMENT      |               |                             |                              |                   |                     |
| 07802 OFFICIALS BONDS             | 500.00        |                             |                              | 500.00            |                     |
| TOTAL P-ACCT 07800                | 500.00        |                             |                              | 500.00            |                     |
| P-ACCT 07900 CAPITAL OUTLAY       |               |                             |                              |                   |                     |
| 07918 GENERAL EQUIPMENT           | 48,000.00     |                             | 8,192.82                     | 39,807.18         | 17.06               |
| TOTAL P-ACCT 07900                | 48,000.00     |                             | 8,192.82                     | 39,807.18         | 17.06               |
| TOTAL EXPENDITURES                | 61,500.00     | 1,572.98                    | 20,710.57                    | 40,789.43         | 33.67               |
| TOTAL ORG 2599                    | 3,600.00-     | 1,563.54                    | 20,651.04                    | 24,251.04-        | 573.64-             |
| TOTAL FUND 025000                 | 3,600.00-     | 1,563.54                    | 20,651.04                    | 24,251.04-        | 573.64-             |



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

| ACCT                          | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|-------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| P-ACCT 06200 OTHER INCOME     |               |                             |                              |                   |                     |
| 06221 INTEREST ON INVESTMENTS | 200.00-       | 73.88-                      | 403.89-                      | 203.89            | 201.94              |
| TOTAL P-ACCT 06200            | 200.00-       | 73.88-                      | 403.89-                      | 203.89            | 201.94              |
| TOTAL REVENUE                 | 200.00-       | 73.88-                      | 403.89-                      | 203.89            | 201.94              |
| TOTAL ORG 3742                | 200.00-       | 73.88-                      | 403.89-                      | 203.89            | 201.94              |
| TOTAL FUND 032742             | 200.00-       | 73.88-                      | 403.89-                      | 203.89            | 201.94              |

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

| ACCT                          | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|-------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| P-ACCT 06200 OTHER INCOME     |               |                             |                              |                   |                     |
| 06221 INTEREST ON INVESTMENTS | 100.00-       | 51.93-                      | 283.92-                      | 183.92            | 283.92              |
| TOTAL P-ACCT 06200            | 100.00-       | 51.93-                      | 283.92-                      | 183.92            | 283.92              |
| TOTAL REVENUE                 | 100.00-       | 51.93-                      | 283.92-                      | 183.92            | 283.92              |
| TOTAL ORG 3750                | 100.00-       | 51.93-                      | 283.92-                      | 183.92            | 283.92              |
| TOTAL FUND 032750             | 100.00-       | 51.93-                      | 283.92-                      | 183.92            | 283.92              |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

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 |               | 225.21-                     | 225.21-                      | 225.21            |                     |
| TOTAL P-ACCT 06200            |               | 225.21-                     | 225.21-                      | 225.21            |                     |
| P-ACCT 06900 TRANSFERS IN     |               |                             |                              |                   |                     |
| 06965 CAPITAL FUNDS TRANSFER  |               | 83,979.29-                  | 251,937.87-                  | 251,937.87        |                     |
| TOTAL P-ACCT 06900            |               | 83,979.29-                  | 251,937.87-                  | 251,937.87        |                     |
| TOTAL REVENUE                 |               | 84,204.50-                  | 252,163.08-                  | 252,163.08        |                     |
| TOTAL ORG 3751                |               | 84,204.50-                  | 252,163.08-                  | 252,163.08        |                     |
| TOTAL FUND 032751             |               | 84,204.50-                  | 252,163.08-                  | 252,163.08        |                     |

FUND 032752 2003 G.O. BONDS  
ORG 3752 2003 G.O. BONDS

| ACCT                          | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|-------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| P-ACCT 06200 OTHER INCOME     |               |                             |                              |                   |                     |
| 06221 INTEREST ON INVESTMENTS | 50.00-        | 4.65-                       | 25.39-                       | 24.61-            | 50.78               |
| TOTAL P-ACCT 06200            | 50.00-        | 4.65-                       | 25.39-                       | 24.61-            | 50.78               |
| TOTAL REVENUE                 | 50.00-        | 4.65-                       | 25.39-                       | 24.61-            | 50.78               |
| TOTAL ORG 3752                | 50.00-        | 4.65-                       | 25.39-                       | 24.61-            | 50.78               |
| TOTAL FUND 032752             | 50.00-        | 4.65-                       | 25.39-                       | 24.61-            | 50.78               |

FUND 032754 2009 LIMITED SOURCE BONDS  
 ORG 3754 2009 LIMITED SOURCE BONDS

| ACCT                          | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|-------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| P-ACCT 05000 PROPERTY TAXES   |               |                             |                              |                   |                     |
| 05001 PROPERTY TAXES          | 171,160.00-   | 28,802.85-                  | 151,188.91-                  | 19,971.09-        | 88.33               |
| TOTAL P-ACCT 05000            | 171,160.00-   | 28,802.85-                  | 151,188.91-                  | 19,971.09-        | 88.33               |
| P-ACCT 06200 OTHER INCOME     |               |                             |                              |                   |                     |
| 06221 INTEREST ON INVESTMENTS | 400.00-       | 203.54-                     | 729.98-                      | 329.98            | 182.49              |
| TOTAL P-ACCT 06200            | 400.00-       | 203.54-                     | 729.98-                      | 329.98            | 182.49              |
| TOTAL REVENUE                 | 171,560.00-   | 29,006.39-                  | 151,918.89-                  | 19,641.11-        | 88.55               |
| P-ACCT 07700 OTHER EXPENSES   |               |                             |                              |                   |                     |
| 07729 BOND PRINCIPAL PAYMENT  | 115,000.00    |                             |                              | 115,000.00        |                     |
| 07749 INTEREST EXPENSE        | 56,160.00     |                             | 28,080.00                    | 28,080.00         | 50.00               |
| 07795 BANK & BOND FEES        | 400.00        |                             |                              | 400.00            |                     |
| TOTAL P-ACCT 07700            | 171,560.00    |                             | 28,080.00                    | 143,480.00        | 16.36               |
| TOTAL EXPENDITURES            | 171,560.00    |                             | 28,080.00                    | 143,480.00        | 16.36               |
| TOTAL ORG 3754                |               | 29,006.39-                  | 123,838.89-                  | 123,838.89        |                     |
| TOTAL FUND 032754             |               | 29,006.39-                  | 123,838.89-                  | 123,838.89        |                     |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

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 |               | 259.01-                     | 1,085.05-                    | 1,085.05          |                     |
| TOTAL P-ACCT 06200            |               | 259.01-                     | 1,085.05-                    | 1,085.05          |                     |
| P-ACCT 06900 TRANSFERS IN     |               |                             |                              |                   |                     |
| 06965 CAPITAL FUNDS TRANSFER  | 320,288.00-   | 26,680.21-                  | 133,401.05-                  | 186,886.95-       | 41.65               |
| TOTAL P-ACCT 06900            | 320,288.00-   | 26,680.21-                  | 133,401.05-                  | 186,886.95-       | 41.65               |
| TOTAL REVENUE                 | 320,288.00-   | 26,939.22-                  | 134,486.10-                  | 185,801.90-       | 41.98               |
| P-ACCT 07700 OTHER EXPENSES   |               |                             |                              |                   |                     |
| 07729 BOND PRINCIPAL PAYMENT  | 235,000.00    |                             |                              | 235,000.00        |                     |
| 07749 INTEREST EXPENSE        | 85,163.00     |                             | 42,581.25                    | 42,581.75         | 49.99               |
| 07795 BANK & BOND FEES        | 500.00        | 475.00                      | 475.00                       | 25.00             | 95.00               |
| TOTAL P-ACCT 07700            | 320,663.00    | 475.00                      | 43,056.25                    | 277,606.75        | 13.42               |
| TOTAL EXPENDITURES            | 320,663.00    | 475.00                      | 43,056.25                    | 277,606.75        | 13.42               |
| TOTAL ORG 3755                | 375.00        | 26,464.22-                  | 91,429.85-                   | 91,804.85         | 24,381.29-          |
| TOTAL FUND 032755             | 375.00        | 26,464.22-                  | 91,429.85-                   | 91,804.85         | 24,381.29-          |

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 |               | 201.19-                     | 847.95-                      | 847.95            |                     |
| TOTAL P-ACCT 06200            |               | 201.19-                     | 847.95-                      | 847.95            |                     |
| P-ACCT 06900 TRANSFERS IN     |               |                             |                              |                   |                     |
| 06999 LIBRARY OPER TRANSFER   | 229,812.00-   | 19,151.00-                  | 95,755.00-                   | 134,057.00-       | 41.66               |
| TOTAL P-ACCT 06900            | 229,812.00-   | 19,151.00-                  | 95,755.00-                   | 134,057.00-       | 41.66               |
| TOTAL REVENUE                 | 229,812.00-   | 19,352.19-                  | 96,602.95-                   | 133,209.05-       | 42.03               |
| P-ACCT 07700 OTHER EXPENSES   |               |                             |                              |                   |                     |
| 07729 BOND PRINCIPAL PAYMENT  | 185,000.00    |                             |                              | 185,000.00        |                     |
| 07749 INTEREST EXPENSE        | 44,812.00     |                             | 22,406.25                    | 22,405.75         | 50.00               |
| 07795 BANK & BOND FEES        | 400.00        |                             |                              | 400.00            |                     |
| TOTAL P-ACCT 07700            | 230,212.00    |                             | 22,406.25                    | 207,805.75        | 9.73                |
| TOTAL EXPENDITURES            | 230,212.00    |                             | 22,406.25                    | 207,805.75        | 9.73                |
| TOTAL ORG 3756                | 400.00        | 19,352.19-                  | 74,196.70-                   | 74,596.70         | 18,549.17-          |
| TOTAL FUND 032756             | 400.00        | 19,352.19-                  | 74,196.70-                   | 74,596.70         | 18,549.17-          |

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 |               | 278.81-                     | 1,181.64-                    | 1,181.64          |                     |
| TOTAL P-ACCT 06200            |               | 278.81-                     | 1,181.64-                    | 1,181.64          |                     |
| P-ACCT 06900 TRANSFERS IN     |               |                             |                              |                   |                     |
| 06965 CAPITAL FUNDS TRANSFER  | 359,866.00-   | 30,148.54-                  | 150,742.70-                  | 209,123.30-       | 41.88               |
| TOTAL P-ACCT 06900            | 359,866.00-   | 30,148.54-                  | 150,742.70-                  | 209,123.30-       | 41.88               |
| TOTAL REVENUE                 | 359,866.00-   | 30,427.35-                  | 151,924.34-                  | 207,941.66-       | 42.21               |
| P-ACCT 07700 OTHER EXPENSES   |               |                             |                              |                   |                     |
| 07729 BOND PRINCIPAL PAYMENT  | 230,000.00    |                             |                              | 230,000.00        |                     |
| 07749 INTEREST EXPENSE        | 131,782.00    |                             | 66,366.25                    | 65,415.75         | 50.36               |
| 07795 BANK & BOND FEES        | 400.00        |                             |                              | 400.00            |                     |
| TOTAL P-ACCT 07700            | 362,182.00    |                             | 66,366.25                    | 295,815.75        | 18.32               |
| TOTAL EXPENDITURES            | 362,182.00    |                             | 66,366.25                    | 295,815.75        | 18.32               |
| TOTAL ORG 3757                | 2,316.00      | 30,427.35-                  | 85,558.09-                   | 87,874.09         | 3,694.21-           |
| TOTAL FUND 032757             | 2,316.00      | 30,427.35-                  | 85,558.09-                   | 87,874.09         | 3,694.21-           |



Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

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-       | 385.22-                     | 1,970.73-                    | 1,570.73          | 492.68              |
| TOTAL P-ACCT 06200            | 400.00-       | 385.22-                     | 1,970.73-                    | 1,570.73          | 492.68              |
| P-ACCT 06900 TRANSFERS IN     |               |                             |                              |                   |                     |
| 06965 CAPITAL FUNDS TRANSFER  | 559,549.00-   | 40,019.79-                  | 199,264.96-                  | 360,284.04-       | 35.61               |
| TOTAL P-ACCT 06900            | 559,549.00-   | 40,019.79-                  | 199,264.96-                  | 360,284.04-       | 35.61               |
| TOTAL REVENUE                 | 559,949.00-   | 40,405.01-                  | 201,235.69-                  | 358,713.31-       | 35.93               |
| P-ACCT 07700 OTHER EXPENSES   |               |                             |                              |                   |                     |
| 07729 BOND PRINCIPAL PAYMENT  | 255,000.00    |                             |                              | 255,000.00        |                     |
| 07749 INTEREST EXPENSE        | 416,163.00    |                             | 266,518.78                   | 149,644.22        | 64.04               |
| 07795 BANK & BOND FEES        | 400.00        |                             |                              | 400.00            |                     |
| TOTAL P-ACCT 07700            | 671,563.00    |                             | 266,518.78                   | 405,044.22        | 39.68               |
| TOTAL EXPENDITURES            | 671,563.00    |                             | 266,518.78                   | 405,044.22        | 39.68               |
| TOTAL ORG 3758                | 111,614.00    | 40,405.01-                  | 65,283.09                    | 46,330.91         | 58.49               |
| TOTAL FUND 032758             | 111,614.00    | 40,405.01-                  | 65,283.09                    | 46,330.91         | 58.49               |

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

| ACCT                                      | ANNUAL BUDGET         | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE    | % RECEIVED/EXPENDED |
|---|-----------------------|-----------------------------|------------------------------|----------------------|---------------------|
| <b>P-ACCT 05200 STATE DISTRIBUTIONS</b>   |                       |                             |                              |                      |                     |
| 05256 NON-HOME RULE SALES TAX             | 1,568,000.00-         | 149,146.92-                 | 664,619.99-                  | 903,380.01-          | 42.38               |
| 05271 STATE/LOCAL & FED GRANTS            | 45,000.00-            |                             |                              | 45,000.00-           |                     |
| <b>TOTAL P-ACCT 05200</b>                 | <b>1,613,000.00-</b>  | <b>149,146.92-</b>          | <b>664,619.99-</b>           | <b>948,380.01-</b>   | <b>41.20</b>        |
| <b>P-ACCT 05300 UTILITY TAXES</b>         |                       |                             |                              |                      |                     |
| 05351 UTILITY TAX - ELECTRIC              | 272,600.00-           | 25,663.30-                  | 115,373.30-                  | 157,226.70-          | 42.32               |
| 05352 UTILITY TAX - GAS                   | 95,600.00-            | 3,272.18-                   | 26,356.73-                   | 69,243.27-           | 27.56               |
| 05353 UTILITY TAX - TELEPHONE             | 227,500.00-           | 20,109.12-                  | 95,273.55-                   | 132,226.45-          | 41.87               |
| <b>TOTAL P-ACCT 05300</b>                 | <b>595,700.00-</b>    | <b>49,044.60-</b>           | <b>237,003.58-</b>           | <b>358,696.42-</b>   | <b>39.78</b>        |
| <b>P-ACCT 06200 OTHER INCOME</b>          |                       |                             |                              |                      |                     |
| 06221 INTEREST ON INVESTMENTS             | 20,000.00-            | 24,882.83-                  | 104,668.98-                  | 84,668.98            | 523.34              |
| 06402 PRIVATE CONTRIBUTIONS               | 105,000.00-           |                             |                              | 105,000.00-          |                     |
| 06452 BOND PROCEEDS                       | 15,000,000.00-        |                             | 20,000,000.00-               | 5,000,000.00         | 133.33              |
| 06454 PREMIUM ON BONDS                    |                       |                             | 264,711.75-                  | 264,711.75           |                     |
| <b>TOTAL P-ACCT 06200</b>                 | <b>15,125,000.00-</b> | <b>24,882.83-</b>           | <b>20,369,380.73-</b>        | <b>5,244,380.73</b>  | <b>134.67</b>       |
| <b>P-ACCT 06900 TRANSFERS IN</b>          |                       |                             |                              |                      |                     |
| 06905 CORPORATE FUND TRANSFER             | 1,720,000.00-         | 143,333.33-                 | 716,666.65-                  | 1,003,333.35-        | 41.66               |
| <b>TOTAL P-ACCT 06900</b>                 | <b>1,720,000.00-</b>  | <b>143,333.33-</b>          | <b>716,666.65-</b>           | <b>1,003,333.35-</b> | <b>41.66</b>        |
| <b>TOTAL REVENUE</b>                      |                       |                             |                              |                      |                     |
|   | <b>19,053,700.00-</b> | <b>366,407.68-</b>          | <b>21,987,670.95-</b>        | <b>2,933,970.95</b>  | <b>115.39</b>       |
| <b>P-ACCT 07200 PROFESSIONAL SERVICES</b> |                       |                             |                              |                      |                     |
| 07202 ENGINEERING                         | 1,256,100.00          | 12,596.00                   | 262,483.25                   | 993,616.75           | 20.89               |
| <b>TOTAL P-ACCT 07200</b>                 | <b>1,256,100.00</b>   | <b>12,596.00</b>            | <b>262,483.25</b>            | <b>993,616.75</b>    | <b>20.89</b>        |
| <b>P-ACCT 07700 OTHER EXPENSES</b>        |                       |                             |                              |                      |                     |
| 07750 BOND ISSUANCE COSTS                 |                       | 18,000.00                   | 128,923.37                   | 128,923.37-          |                     |
| 07752 UNDERWRITERS DISCOUNT               |                       |                             | 240,000.00                   | 240,000.00-          |                     |
| <b>TOTAL P-ACCT 07700</b>                 |                       | <b>18,000.00</b>            | <b>368,923.37</b>            | <b>368,923.37-</b>   |                     |
| <b>P-ACCT 07900 CAPITAL OUTLAY</b>        |                       |                             |                              |                      |                     |
| 07904 SIDEWALKS                           | 105,000.00            |                             |                              | 105,000.00           |                     |
| 07906 STREET IMPROVEMENTS                 | 11,654,000.00         | 1,789,034.10                | 5,271,738.83                 | 6,382,261.17         | 45.23               |
| 07911 PARKING LOTS                        | 1,970,000.00          |                             | 80,407.00                    | 1,889,593.00         | 4.08                |
| 07913 GRAVE MILL IMPROVEMENTS             | 45,000.00             |                             | 581,420.48                   | 536,420.48-          | 1,292.04            |
| <b>TOTAL P-ACCT 07900</b>                 | <b>13,774,000.00</b>  | <b>1,789,034.10</b>         | <b>5,933,566.31</b>          | <b>7,840,433.69</b>  | <b>43.07</b>        |
| <b>P-ACCT 08000 TRANSFERS OUT</b>         |                       |                             |                              |                      |                     |
| 09032 DEBT SERVICE TRANSFER               | 1,239,703.00          | 180,827.83                  | 735,346.58                   | 504,356.42           | 59.31               |

Village of Hinsdale  
TREASURER'S FUND REPORT  
RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

| ACCT                         | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| 09062 WATER CAPITAL TRANSFER | 5,900,000.00  | 1,200,000.00                | 3,300,000.00                 | 2,600,000.00      | 55.93               |
| TOTAL P-ACCT 08000           | 7,139,703.00  | 1,380,827.83                | 4,035,346.58                 | 3,104,356.42      | 56.51               |
| TOTAL EXPENDITURES           | 22,169,803.00 | 3,200,457.93                | 10,600,319.51                | 11,569,483.49     | 47.81               |
| TOTAL FUND 045300            | 3,116,103.00  | 2,834,050.25                | 11,387,351.44-               | 14,503,454.44     | 365.43-             |
| GRAND TOTAL                  | 3,116,103.00  | 2,834,050.25                | 11,387,351.44-               | 14,503,454.44     | 365.43-             |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

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 |
|---|-----------------------|-----------------------------|------------------------------|----------------------|---------------------|
| <b>P-ACCT 05200 STATE DISTRIBUTIONS</b>   |                       |                             |                              |                      |                     |
| 05256 NON-HOME RULE SALES TAX             | 1,568,000.00-         | 149,146.92-                 | 664,619.99-                  | 903,380.01-          | 42.38               |
| 05271 STATE/LOCAL & FED GRANTS            | 45,000.00-            |                             |                              | 45,000.00-           |                     |
| <b>TOTAL P-ACCT 05200</b>                 | <b>1,613,000.00-</b>  | <b>149,146.92-</b>          | <b>664,619.99-</b>           | <b>948,380.01-</b>   | <b>41.20</b>        |
| <b>P-ACCT 05300 UTILITY TAXES</b>         |                       |                             |                              |                      |                     |
| 05351 UTILITY TAX - ELECTRIC              | 272,600.00-           | 25,663.30-                  | 115,373.30-                  | 157,226.70-          | 42.32               |
| 05352 UTILITY TAX - GAS                   | 95,600.00-            | 3,272.18-                   | 26,356.73-                   | 69,243.27-           | 27.56               |
| 05353 UTILITY TAX - TELEPHONE             | 227,500.00-           | 20,109.12-                  | 95,273.55-                   | 132,226.45-          | 41.87               |
| <b>TOTAL P-ACCT 05300</b>                 | <b>595,700.00-</b>    | <b>49,044.60-</b>           | <b>237,003.58-</b>           | <b>358,696.42-</b>   | <b>39.78</b>        |
| <b>P-ACCT 06200 OTHER INCOME</b>          |                       |                             |                              |                      |                     |
| 06221 INTEREST ON INVESTMENTS             | 20,000.00-            | 24,882.83-                  | 104,668.98-                  | 84,668.98            | 523.34              |
| 06402 PRIVATE CONTRIBUTIONS               | 105,000.00-           |                             |                              | 105,000.00-          |                     |
| 06452 BOND PROCEEDS                       | 15,000,000.00-        |                             | 20,000,000.00-               | 5,000,000.00         | 133.33              |
| 06454 PREMIUM ON BONDS                    |                       |                             | 264,711.75-                  | 264,711.75           |                     |
| <b>TOTAL P-ACCT 06200</b>                 | <b>15,125,000.00-</b> | <b>24,882.83-</b>           | <b>20,369,380.73-</b>        | <b>5,244,380.73</b>  | <b>134.67</b>       |
| <b>P-ACCT 06900 TRANSFERS IN</b>          |                       |                             |                              |                      |                     |
| 06905 CORPORATE FUND TRANSFER             | 1,720,000.00-         | 143,333.33-                 | 716,666.65-                  | 1,003,333.35-        | 41.66               |
| <b>TOTAL P-ACCT 06900</b>                 | <b>1,720,000.00-</b>  | <b>143,333.33-</b>          | <b>716,666.65-</b>           | <b>1,003,333.35-</b> | <b>41.66</b>        |
| <b>TOTAL REVENUE</b>                      | <b>19,053,700.00-</b> | <b>366,407.68-</b>          | <b>21,987,670.95-</b>        | <b>2,933,970.95</b>  | <b>115.39</b>       |
| <b>P-ACCT 07200 PROFESSIONAL SERVICES</b> |                       |                             |                              |                      |                     |
| 07202 ENGINEERING                         | 1,256,100.00          | 12,596.00                   | 262,483.25                   | 993,616.75           | 20.89               |
| <b>TOTAL P-ACCT 07200</b>                 | <b>1,256,100.00</b>   | <b>12,596.00</b>            | <b>262,483.25</b>            | <b>993,616.75</b>    | <b>20.89</b>        |
| <b>P-ACCT 07700 OTHER EXPENSES</b>        |                       |                             |                              |                      |                     |
| 07750 BOND ISSUANCE COSTS                 |                       | 18,000.00                   | 128,923.37                   | 128,923.37-          |                     |
| 07752 UNDERWRITERS DISCOUNT               |                       |                             | 240,000.00                   | 240,000.00-          |                     |
| <b>TOTAL P-ACCT 07700</b>                 |                       | <b>18,000.00</b>            | <b>368,923.37</b>            | <b>368,923.37-</b>   |                     |
| <b>P-ACCT 07900 CAPITAL OUTLAY</b>        |                       |                             |                              |                      |                     |
| 07904 SIDEWALKS                           | 105,000.00            |                             |                              | 105,000.00           |                     |
| 07906 STREET IMPROVEMENTS                 | 11,504,000.00         | 1,789,034.10                | 5,271,738.83                 | 6,232,261.17         | 45.82               |
| 07911 PARKING LOTS                        | 1,970,000.00          |                             | 80,407.00                    | 1,889,593.00         | 4.08                |
| 07913 GRAUE MILL IMPROVEMENTS             | 45,000.00             |                             | 581,420.48                   | 536,420.48-          | 1,292.04            |
| <b>TOTAL P-ACCT 07900</b>                 | <b>13,624,000.00</b>  | <b>1,789,034.10</b>         | <b>5,933,566.31</b>          | <b>7,690,433.69</b>  | <b>43.55</b>        |
| <b>P-ACCT 08000 TRANSFERS OUT</b>         |                       |                             |                              |                      |                     |

FUND 045300 CAPITAL PROJECT FUND  
ORG 4505 INFRASTRUCTURE PROGRAM

| ACCT                         | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| 09032 DEBT SERVICE TRANSFER  | 1,239,703.00  | 180,827.83                  | 735,346.58                   | 504,356.42        | 59.31               |
| 09062 WATER CAPITAL TRANSFER | 5,900,000.00  | 1,200,000.00                | 3,300,000.00                 | 2,600,000.00      | 55.93               |
| TOTAL P-ACCT 08000           | 7,139,703.00  | 1,380,827.83                | 4,035,346.58                 | 3,104,356.42      | 56.51               |
| TOTAL EXPENDITURES           | 22,019,803.00 | 3,200,457.93                | 10,600,319.51                | 11,419,483.49     | 48.13               |
| TOTAL ORG 4505               | 2,966,103.00  | 2,834,050.25                | 11,387,351.44                | 14,353,454.44     | 383.91-             |

FUND 045300 CAPITAL PROJECT FUND  
 ORG 4510 OAK STREET BRIDGE

| ACCT                        | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|-----------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| P-ACCT 07900 CAPITAL OUTLAY |               |                             |                              |                   |                     |
| 07906 STREET IMPROVEMENTS   | 150,000.00    |                             |                              | 150,000.00        |                     |
| TOTAL P-ACCT 07900          | 150,000.00    |                             |                              | 150,000.00        |                     |
| TOTAL EXPENDITURES          | 150,000.00    |                             |                              | 150,000.00        |                     |
| TOTAL ORG 4510              | 150,000.00    |                             |                              | 150,000.00        |                     |
| TOTAL FUND 045300           | 3,116,103.00  | 2,834,050.25                | 11,387,351.44-               | 14,503,454.44     | 365.43-             |

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 |
|---|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| <b>P-ACCT 05000 PROPERTY TAXES</b>        |               |                             |                              |                   |                     |
| 05001 PROPERTY TAXES                      |               |                             | 3,563.02-                    | 3,563.02          |                     |
| TOTAL P-ACCT 05000                        |               |                             | 3,563.02-                    | 3,563.02          |                     |
| <b>P-ACCT 05800 SERVICE FEES</b>          |               |                             |                              |                   |                     |
| 05801 WATER SALES                         | 8,225,000.00- | 902,020.20-                 | 3,778,338.00-                | 4,446,662.00-     | 45.93               |
| 05802 SEWER USAGE FEE                     | 927,000.00-   | 73,157.66-                  | 387,702.30-                  | 539,297.70-       | 41.82               |
| 05803 BROKEN METER SURCHARGE              |               | 747.51-                     | 3,989.91-                    | 3,989.91          |                     |
| 05809 LOST CUSTOMER DISCOUNT              | 56,000.00-    | 5,367.90-                   | 18,964.82-                   | 37,035.18-        | 33.86               |
| TOTAL P-ACCT 05800                        | 9,208,000.00- | 981,293.27-                 | 4,188,995.03-                | 5,019,004.97-     | 45.49               |
| <b>P-ACCT 06200 OTHER INCOME</b>          |               |                             |                              |                   |                     |
| 06221 INTEREST ON INVESTMENTS             | 1,800.00-     | 101.03-                     | 489.01-                      | 1,310.99-         | 27.16               |
| 06596 REIMBURSED ACTIVITY                 |               |                             | 150.00-                      | 150.00            |                     |
| 06599 MISCELLANEOUS INCOME                | 1,000.00-     |                             |                              | 1,000.00-         |                     |
| TOTAL P-ACCT 06200                        | 2,800.00-     | 101.03-                     | 639.01-                      | 2,160.99-         | 22.82               |
| TOTAL REVENUE                             | 9,210,800.00- | 981,394.30-                 | 4,193,197.06-                | 5,017,602.94-     | 45.52               |
| <b>P-ACCT 07000 PERSONAL SERVICES</b>     |               |                             |                              |                   |                     |
| 07001 SALARIES & WAGES                    | 574,859.00    | 43,814.94                   | 216,478.60                   | 358,380.40        | 37.65               |
| 07002 OVERTIME                            | 80,000.00     | 3,805.24                    | 26,180.77                    | 53,819.23         | 32.72               |
| 07005 LONGEVITY PAY                       | 4,300.00      |                             |                              | 4,300.00          |                     |
| 07099 WATER FUND COST ALLOC.              | 1,145,634.00  | 95,469.53                   | 477,347.65                   | 668,286.35        | 41.66               |
| 07101 SOCIAL SECURITY                     | 40,868.00     | 2,857.71                    | 14,600.22                    | 26,267.78         | 35.72               |
| 07102 IMRF                                | 78,638.00     | 5,761.95                    | 29,405.75                    | 49,232.25         | 37.39               |
| 07105 MEDICARE                            | 9,558.00      | 668.34                      | 3,414.59                     | 6,143.41          | 35.72               |
| 07111 EMPLOYEE INSURANCE                  | 76,502.00     | 6,561.58                    | 33,933.09                    | 42,568.91         | 44.35               |
| TOTAL P-ACCT 07000                        | 2,010,359.00  | 158,939.29                  | 801,360.67                   | 1,208,998.33      | 39.86               |
| <b>P-ACCT 07200 PROFESSIONAL SERVICES</b> |               |                             |                              |                   |                     |
| 07201 LEGAL EXPENSES                      | 2,500.00      |                             |                              | 2,500.00          |                     |
| 07202 ENGINEERING                         | 4,500.00      |                             | 2,327.75                     | 2,172.25          | 51.72               |
| 07299 MISC PROFESSIONAL SERVICE           | 11,477.00     |                             | 3,488.40                     | 7,988.60          | 30.39               |
| TOTAL P-ACCT 07200                        | 18,477.00     |                             | 5,816.15                     | 12,660.85         | 31.47               |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>  |               |                             |                              |                   |                     |
| 07306 BUILDINGS & GROUNDS                 | 1,500.00      | 40.00                       | 540.00                       | 960.00            | 36.00               |
| 07307 CUSTODIAL                           | 8,250.00      | 972.66                      | 3,349.80                     | 4,900.20          | 40.60               |
| 07309 DATA PROCESSING                     | 11,100.00     |                             |                              | 11,100.00         |                     |
| 07330 DWC COST                            | 4,347,000.00  | 481,640.12                  | 1,714,125.66                 | 2,632,874.34      | 39.43               |

RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

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

| ACCT                               | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|------------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| 07399 MISCELLANEOUS CONTR SVCS     | 111,833.00    | 5,322.10                    | 14,662.10                    | 97,170.90         | 13.11               |
| TOTAL P-ACCT 07300                 | 4,479,683.00  | 487,974.88                  | 1,732,677.56                 | 2,747,005.44      | 38.67               |
| P-ACCT 07400 OTHER SERVICES        |               |                             |                              |                   |                     |
| 07401 POSTAGE                      | 13,000.00     | 1,160.53                    | 5,754.98                     | 7,245.02          | 44.26               |
| 07402 UTILITIES                    | 60,100.00     | 2,912.93                    | 13,267.35                    | 46,832.65         | 22.07               |
| 07403 TELECOMMUNICATIONS           | 30,000.00     | 2,524.27                    | 12,114.66                    | 17,885.34         | 40.38               |
| 07405 DUMPING                      | 18,850.00     |                             |                              | 18,850.00         |                     |
| 07406 CITIZEN INFORMATION          | 2,400.00      |                             | 2,247.00                     | 153.00            | 93.62               |
| 07419 PRINTING & PUBLICATIONS      | 600.00        |                             |                              | 600.00            |                     |
| 07499 MISCELLANEOUS SERVICES       | 18,044.00     | 605.01                      | 5,948.12                     | 12,095.88         | 32.96               |
| TOTAL P-ACCT 07400                 | 142,994.00    | 7,202.74                    | 39,332.11                    | 103,661.89        | 27.50               |
| P-ACCT 07500 MATERIALS & SUPPLIES  |               |                             |                              |                   |                     |
| 07501 OFFICE SUPPLIES              | 550.00        |                             | 161.88                       | 388.12            | 29.43               |
| 07503 GASOLINE & OIL               | 9,000.00      | 943.21                      | 3,854.83                     | 5,145.17          | 42.83               |
| 07504 UNIFORMS                     | 5,500.00      |                             | 1,306.27                     | 4,193.73          | 23.75               |
| 07505 CHEMICALS                    | 6,000.00      |                             | 6,105.00                     | 105.00-           | 101.75              |
| 07509 JANITOR SUPPLIES             | 675.00        | 31.05                       | 431.13                       | 243.87            | 63.87               |
| 07510 TOOLS                        | 10,790.00     | 42.28                       | 642.76                       | 10,147.24         | 5.95                |
| 07518 LABORATORY SUPPLIES          | 400.00        |                             |                              | 400.00            |                     |
| 07520 COMPUTER EQUIP SUPPLIES      | 100.00        |                             |                              | 100.00            |                     |
| 07530 MEDICAL SUPPLIES             | 1,100.00      |                             | 110.58                       | 989.42            | 10.05               |
| 07599 MISCELLANEOUS SUPPLIES       | 1,050.00      |                             | 241.12                       | 808.88            | 22.96               |
| TOTAL P-ACCT 07500                 | 35,165.00     | 1,016.54                    | 12,853.57                    | 22,311.43         | 36.55               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |               |                             |                              |                   |                     |
| 07601 BUILDINGS                    | 30,280.00     |                             | 7,250.08                     | 23,029.92         | 23.94               |
| 07602 OFFICE EQUIPMENT             | 450.00        |                             | 398.27                       | 51.73             | 88.50               |
| 07603 MOTOR VEHICLES               | 12,291.00     | 3,799.73                    | 4,799.74                     | 7,491.26          | 39.05               |
| 07604 RADIOS                       |               | 215.00                      | 215.00                       | 215.00-           |                     |
| 07608 SEWERS                       | 14,961.00     | 400.00                      | 1,228.78                     | 13,732.22         | 8.21                |
| 07609 WATER MAINS                  | 82,559.00     | 5,554.00                    | 34,600.96                    | 47,958.04         | 41.91               |
| 07614 CATCHBASINS                  | 5,958.00      |                             | 38.43                        | 5,919.57          | .64                 |
| 07618 GENERAL EQUIPMENT            | 18,550.00     | 27.90                       | 166.77                       | 18,383.23         | .89                 |
| 07699 MISCELLANEOUS REPAIRS        | 2,000.00      |                             | 1,189.45                     | 810.55            | 59.47               |
| TOTAL P-ACCT 07600                 | 167,049.00    | 9,996.63                    | 49,887.48                    | 117,161.52        | 29.86               |
| P-ACCT 07700 OTHER EXPENSES        |               |                             |                              |                   |                     |
| 07701 CONFERENCES/STAFF DEV        | 1,500.00      |                             |                              | 1,500.00          |                     |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 7,912.00      |                             | 7,009.00                     | 903.00            | 88.58               |
| 07713 UTILITY TAX                  | 403,000.00    | 45,261.07                   | 189,016.55                   | 213,983.45        | 46.90               |
| 07719 FLAGG CREEK SEWER CHARGE     | 400.00        | 172.71                      | 355.39                       | 44.61             | 88.84               |
| 07735 EDUCATIONAL TRAINING         | 765.00        | 84.00                       | 194.50                       | 570.50            | 25.42               |



RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

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

| ACCT                            | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|---------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| 07736 PERSONNEL                 | 250.00        |                             | 224.00                       | 26.00             | 89.60               |
| 07748 LOAN PRINCIPAL            | 182,303.00    |                             | 90,867.44                    | 91,435.56         | 49.84               |
| 07749 INTEREST EXPENSE          | 36,297.00     |                             | 18,432.89                    | 17,864.11         | 50.78               |
| TOTAL P-ACCT 07700              | 632,427.00    | 45,517.78                   | 306,099.77                   | 326,327.23        | 48.40               |
| P-ACCT 07800 RISK MANAGEMENT    |               |                             |                              |                   |                     |
| 07810 IRMA PREMIUMS             | 93,284.00     |                             |                              | 93,284.00         |                     |
| 07812 SELF-INSURED DEDUCTIBLE   | 2,500.00      |                             |                              | 2,500.00          |                     |
| TOTAL P-ACCT 07800              | 95,784.00     |                             |                              | 95,784.00         |                     |
| P-ACCT 07900 CAPITAL OUTLAY     |               |                             |                              |                   |                     |
| 07910 WATER METERS              |               |                             | 5,088.00                     | 5,088.00-         |                     |
| 07912 FIRE HYDRANTS             | 25,000.00     |                             |                              | 25,000.00         |                     |
| 07918 GENERAL EQUIPMENT         | 126,000.00    | 16,145.60                   | 35,851.60                    | 90,148.40         | 28.45               |
| TOTAL P-ACCT 07900              | 151,000.00    | 16,145.60                   | 40,939.60                    | 110,060.40        | 27.11               |
| P-ACCT 08000 TRANSFERS OUT      |               |                             |                              |                   |                     |
| 09062 WATER CAPITAL TRANSFER    | 800,000.00    |                             |                              | 800,000.00        |                     |
| 09063 ALT REV BOND P/I TRANSFER | 659,088.00    | 54,861.50                   | 274,307.50                   | 384,780.50        | 41.61               |
| TOTAL P-ACCT 08000              | 1,459,088.00  | 54,861.50                   | 274,307.50                   | 1,184,780.50      | 18.79               |
| TOTAL EXPENDITURES              | 9,192,026.00  | 781,654.96                  | 3,263,274.41                 | 5,928,751.59      | 35.50               |
| TOTAL ORG 6100                  | 18,774.00-    | 199,739.34-                 | 929,922.65-                  | 911,148.65        | 4,953.24            |
| TOTAL FUND 061061               | 18,774.00-    | 199,739.34-                 | 929,922.65-                  | 911,148.65        | 4,953.24            |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

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

| ACCT   | ANNUAL BUDGET       | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE   | PERCENT EXPENDED |
|--|---------------------|----------------------|-----------------------|---------------------|------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>        |                     |                      |                       |                     |                  |
| 07001 SALARIES & WAGES                       | 574,859.00          | 43,814.94            | 216,478.60            | 358,380.40          | 37.65            |
| 07002 OVERTIME                               | 80,000.00           | 3,805.24             | 26,180.77             | 53,819.23           | 32.72            |
| 07005 LONGEVITY PAY                          | 4,300.00            |                      |                       | 4,300.00            |                  |
| 07099 WATER FUND COST ALLOC.                 | 1,145,634.00        | 95,469.53            | 477,347.65            | 668,286.35          | 41.66            |
| 07101 SOCIAL SECURITY                        | 40,868.00           | 2,857.71             | 14,600.22             | 26,267.78           | 35.72            |
| 07102 IMRF                                   | 78,638.00           | 5,761.95             | 29,405.75             | 49,232.25           | 37.39            |
| 07105 MEDICARE                               | 9,558.00            | 668.34               | 3,414.59              | 6,143.41            | 35.72            |
| 07111 EMPLOYEE INSURANCE                     | 76,502.00           | 6,561.58             | 33,933.09             | 42,568.91           | 44.35            |
| <b>TOTAL P-ACCT 07000</b>                    | <b>2,010,359.00</b> | <b>158,939.29</b>    | <b>801,360.67</b>     | <b>1,208,998.33</b> | <b>39.86</b>     |
| <b>P-ACCT 07200 PROFESSIONAL SERVICES</b>    |                     |                      |                       |                     |                  |
| 07201 LEGAL EXPENSES                         | 2,500.00            |                      |                       | 2,500.00            |                  |
| 07202 ENGINEERING                            | 4,500.00            |                      | 2,327.75              | 2,172.25            | 51.72            |
| 07299 MISC PROFESSIONAL SERVICE              | 11,477.00           |                      | 3,488.40              | 7,988.60            | 30.39            |
| <b>TOTAL P-ACCT 07200</b>                    | <b>18,477.00</b>    |                      | <b>5,816.15</b>       | <b>12,660.85</b>    | <b>31.47</b>     |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>     |                     |                      |                       |                     |                  |
| 07306 BUILDINGS & GROUNDS                    | 1,500.00            | 40.00                | 540.00                | 960.00              | 36.00            |
| 07307 CUSTODIAL                              | 8,250.00            | 972.66               | 3,349.80              | 4,900.20            | 40.60            |
| 07309 DATA PROCESSING                        | 11,100.00           |                      |                       | 11,100.00           |                  |
| 07330 DMC COST                               | 4,347,000.00        | 481,640.12           | 1,714,125.66          | 2,632,874.34        | 39.43            |
| 07399 MISCELLANEOUS CONTR SVCS               | 111,833.00          | 5,322.10             | 14,662.10             | 97,170.90           | 13.11            |
| <b>TOTAL P-ACCT 07300</b>                    | <b>4,479,683.00</b> | <b>487,974.88</b>    | <b>1,732,677.56</b>   | <b>2,747,005.44</b> | <b>38.67</b>     |
| <b>P-ACCT 07400 OTHER SERVICES</b>           |                     |                      |                       |                     |                  |
| 07401 POSTAGE                                | 13,000.00           | 1,160.53             | 5,754.98              | 7,245.02            | 44.26            |
| 07402 UTILITIES                              | 60,100.00           | 2,912.93             | 13,267.35             | 46,832.65           | 22.07            |
| 07403 TELECOMMUNICATIONS                     | 30,000.00           | 2,524.27             | 12,114.66             | 17,885.34           | 40.38            |
| 07405 DUMPING                                | 18,850.00           |                      |                       | 18,850.00           |                  |
| 07406 CITIZEN INFORMATION                    | 2,400.00            |                      | 2,247.00              | 153.00              | 93.62            |
| 07419 PRINTING & PUBLICATIONS                | 600.00              |                      |                       | 600.00              |                  |
| 07499 MISCELLANEOUS SERVICES                 | 18,044.00           | 605.01               | 5,948.12              | 12,095.88           | 32.96            |
| <b>TOTAL P-ACCT 07400</b>                    | <b>142,994.00</b>   | <b>7,202.74</b>      | <b>39,332.11</b>      | <b>103,661.89</b>   | <b>27.50</b>     |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b> |                     |                      |                       |                     |                  |
| 07501 OFFICE SUPPLIES                        | 550.00              |                      | 161.88                | 388.12              | 29.43            |
| 07503 GASOLINE & OIL                         | 9,000.00            | 943.21               | 3,854.83              | 5,145.17            | 42.83            |
| 07504 UNIFORMS                               | 5,500.00            |                      | 1,306.27              | 4,193.73            | 23.75            |
| 07505 CHEMICALS                              | 6,000.00            |                      | 6,105.00              | 105.00              | 101.75           |
| 07509 JANITOR SUPPLIES                       | 675.00              | 31.05                | 431.13                | 243.87              | 63.87            |
| 07510 TOOLS                                  | 10,790.00           | 42.28                | 642.76                | 10,147.24           | 5.95             |
| 07518 LABORATORY SUPPLIES                    | 400.00              |                      |                       | 400.00              |                  |
| 07520 COMPUTER EQUIP SUPPLIES                | 100.00              |                      |                       | 100.00              |                  |

RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

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

| ACCT                               | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|------------------------------------|---------------|----------------------|-----------------------|-------------------|------------------|
| 07530 MEDICAL SUPPLIES             | 1,100.00      |                      | 110.58                | 989.42            | 10.05            |
| 07599 MISCELLANEOUS SUPPLIES       | 1,050.00      |                      | 241.12                | 808.88            | 22.96            |
| TOTAL P-ACCT 07500                 | 35,165.00     | 1,016.54             | 12,853.57             | 22,311.43         | 36.55            |
| P-ACCT 07600 REPAIRS & MAINTENANCE |               |                      |                       |                   |                  |
| 07601 BUILDINGS                    | 30,280.00     |                      | 7,250.08              | 23,029.92         | 23.94            |
| 07602 OFFICE EQUIPMENT             | 450.00        |                      | 398.27                | 51.73             | 88.50            |
| 07603 MOTOR VEHICLES               | 12,291.00     | 3,799.73             | 4,799.74              | 7,491.26          | 39.05            |
| 07604 RADIOS                       |               | 215.00               | 215.00                | 215.00-           |                  |
| 07608 SEWERS                       | 14,961.00     | 400.00               | 1,228.78              | 13,732.22         | 8.21             |
| 07609 WATER MAINS                  | 82,559.00     | 5,554.00             | 34,600.96             | 47,958.04         | 41.91            |
| 07614 CATCHBASINS                  | 5,958.00      |                      | 38.43                 | 5,919.57          | .64              |
| 07618 GENERAL EQUIPMENT            | 18,550.00     | 27.90                | 166.77                | 18,383.23         | .89              |
| 07699 MISCELLANEOUS REPAIRS        | 2,000.00      |                      | 1,189.45              | 810.55            | 59.47            |
| TOTAL P-ACCT 07600                 | 167,049.00    | 9,996.63             | 49,887.48             | 117,161.52        | 29.86            |
| P-ACCT 07700 OTHER EXPENSES        |               |                      |                       |                   |                  |
| 07701 CONFERENCES/STAFF DEV        | 1,500.00      |                      |                       | 1,500.00          |                  |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 7,912.00      |                      | 7,009.00              | 903.00            | 88.58            |
| 07713 UTILITY TAX                  | 403,000.00    | 45,261.07            | 189,016.55            | 213,983.45        | 46.90            |
| 07719 FLAGG CREEK SEWER CHARGE     | 400.00        | 172.71               | 355.39                | 44.61             | 88.84            |
| 07735 EDUCATIONAL TRAINING         | 765.00        | 84.00                | 194.50                | 570.50            | 25.42            |
| 07736 PERSONNEL                    | 250.00        |                      | 224.00                | 26.00             | 89.60            |
| 07748 LOAN PRINCIPAL               | 182,303.00    |                      | 90,867.44             | 91,435.56         | 49.84            |
| 07749 INTEREST EXPENSE             | 36,297.00     |                      | 18,432.89             | 17,864.11         | 50.78            |
| TOTAL P-ACCT 07700                 | 632,427.00    | 45,517.78            | 306,099.77            | 326,327.23        | 48.40            |
| P-ACCT 07800 RISK MANAGEMENT       |               |                      |                       |                   |                  |
| 07810 IRMA PREMIUMS                | 93,284.00     |                      |                       | 93,284.00         |                  |
| 07812 SELF-INSURED DEDUCTIBLE      | 2,500.00      |                      |                       | 2,500.00          |                  |
| TOTAL P-ACCT 07800                 | 95,784.00     |                      |                       | 95,784.00         |                  |
| P-ACCT 07900 CAPITAL OUTLAY        |               |                      |                       |                   |                  |
| 07910 WATER METERS                 |               |                      | 5,088.00              | 5,088.00-         |                  |
| 07912 FIRE HYDRANTS                | 25,000.00     |                      |                       | 25,000.00         |                  |
| 07918 GENERAL EQUIPMENT            | 126,000.00    | 16,145.60            | 35,851.60             | 90,148.40         | 28.45            |
| TOTAL P-ACCT 07900                 | 151,000.00    | 16,145.60            | 40,939.60             | 110,060.40        | 27.11            |
| P-ACCT 08000 TRANSFERS OUT         |               |                      |                       |                   |                  |
| 09062 WATER CAPITAL TRANSFER       | 800,000.00    |                      |                       | 800,000.00        |                  |

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

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

| ACCT                            | ANNUAL BUDGET | EXPENSES THIS PERIOD | EXPENSES YEAR TO DATE | REMAINING BALANCE | PERCENT EXPENDED |
|---------------------------------|---------------|----------------------|-----------------------|-------------------|------------------|
| 09063 ALT REV BOND P/I TRANSFER | 659,088.00    | 54,861.50            | 274,307.50            | 384,780.50        | 41.61            |
| TOTAL P-ACCT 08000              | 1,459,088.00  | 54,861.50            | 274,307.50            | 1,184,780.50      | 18.79            |
| TOTAL ORG 6102                  | 9,192,026.00  | 781,654.96           | 3,263,274.41          | 5,928,751.59      | 35.50            |
| GRAND TOTAL                     | 9,192,026.00  | 781,654.96           | 3,263,274.41          | 5,928,751.59      | 35.50            |

Village of Hinedale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 5, 9/30/18, PERIOD IS CLOSED

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

| ACCT                          | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|-------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| P-ACCT 06200 OTHER INCOME     |               |                             |                              |                   |                     |
| 06221 INTEREST ON INVESTMENTS |               | 123.28-                     | 445.31-                      | 445.31            |                     |
| TOTAL P-ACCT 06200            |               | 123.28-                     | 445.31-                      | 445.31            |                     |
| P-ACCT 06900 TRANSFERS IN     |               |                             |                              |                   |                     |
| 06961 WATER O & M TRANSFER    | 800,000.00-   |                             |                              | 800,000.00-       |                     |
| 06965 CAPITAL FUNDS TRANSFER  | 5,900,000.00- | 1,200,000.00-               | 3,300,000.00-                | 2,600,000.00-     | 55.93               |
| TOTAL P-ACCT 06900            | 6,700,000.00- | 1,200,000.00-               | 3,300,000.00-                | 3,400,000.00-     | 49.25               |
| TOTAL REVENUE                 | 6,700,000.00- | 1,200,123.28-               | 3,300,445.31-                | 3,399,554.69-     | 49.26               |
| P-ACCT 07900 CAPITAL OUTLAY   |               |                             |                              |                   |                     |
| 07905 SEWERS                  | 2,305,000.00  | 298,649.32                  | 882,848.33                   | 1,422,151.67      | 38.30               |
| 07907 WATER MAINS             | 4,344,000.00  | 808,573.51                  | 2,328,194.97                 | 2,015,805.03      | 53.59               |
| TOTAL P-ACCT 07900            | 6,649,000.00  | 1,107,222.83                | 3,211,043.30                 | 3,437,956.70      | 48.29               |
| TOTAL EXPENDITURES            | 6,649,000.00  | 1,107,222.83                | 3,211,043.30                 | 3,437,956.70      | 48.29               |
| TOTAL ORG 6200                | 51,000.00-    | 92,900.45-                  | 89,402.01-                   | 38,402.01         | 175.29              |
| TOTAL FUND 061062             | 51,000.00-    | 92,900.45-                  | 89,402.01-                   | 38,402.01         | 175.29              |

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

| ACCT                          | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|-------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| P-ACCT 06200 OTHER INCOME     |               |                             |                              |                   |                     |
| 06221 INTEREST ON INVESTMENTS | 250.00-       | 529.28-                     | 2,301.98-                    | 2,051.98          | 920.79              |
| TOTAL P-ACCT 06200            | 250.00-       | 529.28-                     | 2,301.98-                    | 2,051.98          | 920.79              |
| P-ACCT 06900 TRANSFERS IN     |               |                             |                              |                   |                     |
| 06961 WATER O & M TRANSFER    | 492,950.00-   | 41,016.67-                  | 205,083.35-                  | 287,866.65-       | 41.60               |
| TOTAL P-ACCT 06900            | 492,950.00-   | 41,016.67-                  | 205,083.35-                  | 287,866.65-       | 41.60               |
| TOTAL REVENUE                 | 493,200.00-   | 41,545.95-                  | 207,385.33-                  | 285,814.67-       | 42.04               |
| P-ACCT 07700 OTHER EXPENSES   |               |                             |                              |                   |                     |
| 07729 BOND PRINCIPAL PAYMENT  | 455,000.00    |                             |                              | 455,000.00        |                     |
| 07749 INTEREST EXPENSE        | 37,200.00     |                             | 18,600.00                    | 18,600.00         | 50.00               |
| 07795 BANK & BOND FEES        | 400.00        |                             |                              | 400.00            |                     |
| TOTAL P-ACCT 07700            | 492,600.00    |                             | 18,600.00                    | 474,000.00        | 3.77                |
| TOTAL EXPENDITURES            | 492,600.00    |                             | 18,600.00                    | 474,000.00        | 3.77                |
| TOTAL ORG 6400                | 600.00-       | 41,545.95-                  | 188,785.33-                  | 188,185.33        | 31,464.22           |
| TOTAL FUND 061064             | 600.00-       | 41,545.95-                  | 188,785.33-                  | 188,185.33        | 31,464.22           |

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

| ACCT                          | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|-------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| P-ACCT 06200 OTHER INCOME     |               |                             |                              |                   |                     |
| 06221 INTEREST ON INVESTMENTS | 500.00-       | 135.62-                     | 571.43-                      | 71.43             | 114.28              |
| TOTAL P-ACCT 06200            | 500.00-       | 135.62-                     | 571.43-                      | 71.43             | 114.28              |
| P-ACCT 06900 TRANSFERS IN     |               |                             |                              |                   |                     |
| 06961 WATER O & M TRANSFER    | 166,138.00-   | 13,844.83-                  | 69,224.15-                   | 96,913.85-        | 41.66               |
| TOTAL P-ACCT 06900            | 166,138.00-   | 13,844.83-                  | 69,224.15-                   | 96,913.85-        | 41.66               |
| TOTAL REVENUE                 | 166,638.00-   | 13,980.45-                  | 69,795.58-                   | 96,842.42-        | 41.88               |
| P-ACCT 07700 OTHER EXPENSES   |               |                             |                              |                   |                     |
| 07729 BOND PRINCIPAL PAYMENT  | 120,000.00    |                             |                              | 120,000.00        |                     |
| 07749 INTEREST EXPENSE        | 46,138.00     |                             | 23,068.75                    | 23,069.25         | 49.99               |
| 07795 BANK & BOND FEES        | 475.00        |                             |                              | 475.00            |                     |
| TOTAL P-ACCT 07700            | 166,613.00    |                             | 23,068.75                    | 143,544.25        | 13.84               |
| TOTAL EXPENDITURES            | 166,613.00    |                             | 23,068.75                    | 143,544.25        | 13.84               |
| TOTAL ORG 6500                | 25.00-        | 13,980.45-                  | 46,726.83-                   | 46,701.83         | 186,907.32          |
| TOTAL FUND 061065             | 25.00-        | 13,980.45-                  | 46,726.83-                   | 46,701.83         | 186,907.32          |

FUND 095000 CAPITAL RESERVE  
 ORG 9500 CAPITAL RESERVE

| ACCT                          | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|-------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| P-ACCT 06200 OTHER INCOME     |               |                             |                              |                   |                     |
| 06221 INTEREST ON INVESTMENTS |               | 1,665.72-                   | 8,413.73-                    | 8,413.73          |                     |
| TOTAL P-ACCT 06200            |               | 1,665.72-                   | 8,413.73-                    | 8,413.73          |                     |
| P-ACCT 06900 TRANSFERS IN     |               |                             |                              |                   |                     |
| 06999 LIBRARY OPER TRANSFER   | 163,745.00-   |                             |                              | 163,745.00-       |                     |
| TOTAL P-ACCT 06900            | 163,745.00-   |                             |                              | 163,745.00-       |                     |
| TOTAL REVENUE                 | 163,745.00-   | 1,665.72-                   | 8,413.73-                    | 155,331.27-       | 5.13                |
| P-ACCT 07700 OTHER EXPENSES   |               |                             |                              |                   |                     |
| 07748 LOAN PRINCIPAL          | 50,000.00     | 50,000.00                   | 50,000.00                    |                   | 100.00              |
| 07749 INTEREST EXPENSE        | 985.00        | 985.00                      | 985.00                       |                   | 100.00              |
| TOTAL P-ACCT 07700            | 50,985.00     | 50,985.00                   | 50,985.00                    |                   | 100.00              |
| P-ACCT 07900 CAPITAL OUTLAY   |               |                             |                              |                   |                     |
| 07909 BUILDINGS               | 125,000.00    |                             | 1,813.27                     | 123,186.73        | 1.45                |
| TOTAL P-ACCT 07900            | 125,000.00    |                             | 1,813.27                     | 123,186.73        | 1.45                |
| TOTAL EXPENDITURES            | 175,985.00    | 50,985.00                   | 52,798.27                    | 123,186.73        | 30.00               |
| TOTAL ORG 9500                | 12,240.00     | 49,319.28                   | 44,384.54                    | 32,144.54-        | 362.61              |
| TOTAL FUND 095000             | 12,240.00     | 49,319.28                   | 44,384.54                    | 32,144.54-        | 362.61              |



FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

| ACCT                                 | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|--------------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| P-ACCT 05000 PROPERTY TAXES          |               |                             |                              |                   |                     |
| 05001 PROPERTY TAXES                 | 2,968,637.00- | 500,160.62-                 | 2,615,384.29-                | 353,252.71-       | 88.10               |
| TOTAL P-ACCT 05000                   | 2,968,637.00- | 500,160.62-                 | 2,615,384.29-                | 353,252.71-       | 88.10               |
| P-ACCT 05200 STATE DISTRIBUTIONS     |               |                             |                              |                   |                     |
| 05252 STATE REPLACEMENT TAX          | 17,000.00-    |                             | 7,542.74-                    | 9,457.26-         | 44.36               |
| TOTAL P-ACCT 05200                   | 17,000.00-    |                             | 7,542.74-                    | 9,457.26-         | 44.36               |
| P-ACCT 05500 LIBRARY FEES & FINES    |               |                             |                              |                   |                     |
| 05510 COPIER INCOME                  | 1,900.00-     | 675.73-                     | 1,787.63-                    | 112.37-           | 94.08               |
| 05515 PC RESERVATION                 | 4,000.00-     |                             |                              | 4,000.00-         |                     |
| 05530 NON RESIDENT FEES              | 750.00-       | 534.90-                     | 534.90-                      | 215.10-           | 71.32               |
| 05540 VENDING FEES                   | 1,200.00-     | 70.00-                      | 258.00-                      | 942.00-           | 21.50               |
| 05570 LIBRARY FINES                  | 14,000.00-    | 859.25-                     | 4,835.28-                    | 9,164.72-         | 34.53               |
| 05580 LOST BOOKS                     | 2,000.00-     | 400.14-                     | 1,835.83-                    | 164.17-           | 91.79               |
| TOTAL P-ACCT 05500                   | 23,850.00-    | 2,540.02-                   | 9,251.64-                    | 14,598.36-        | 38.79               |
| P-ACCT 05700 DONATIONS & FUNDRAISERS |               |                             |                              |                   |                     |
| 05710 DONATIONS-UNRESTRICTED         | 1,000.00-     |                             | 25.00-                       | 975.00-           | 2.50                |
| 05711 DONATIONS-RESTRICTED ART       |               | 1,000.00-                   | 1,000.00-                    | 1,000.00          |                     |
| 05712 DONATIONS-RESTRICTED OTHE      | 135,000.00-   | 25.00-                      | 370.00-                      | 134,630.00-       | .27                 |
| 05715 FRIENDS DONATIONS              |               | 1,437.00-                   | 1,937.00-                    | 1,937.00          |                     |
| 05717 BOOK SALES                     | 7,500.00-     | 892.00-                     | 2,786.98-                    | 4,713.02-         | 37.15               |
| 05720 LIBRARY FOUNDATION PLEDGE      |               |                             | 1,500.00-                    | 1,500.00          |                     |
| TOTAL P-ACCT 05700                   | 143,500.00-   | 3,354.00-                   | 7,618.98-                    | 135,881.02-       | 5.30                |
| P-ACCT 06200 OTHER INCOME            |               |                             |                              |                   |                     |
| 06219 INTEREST ON PROPERTY TAX       |               |                             | 3,524.93-                    | 3,524.93          |                     |
| 06221 INTEREST ON INVESTMENTS        | 12,000.00-    | 3,664.55-                   | 16,573.42-                   | 4,573.42          | 138.11              |
| 06598 CASH OVER/SHORT                |               | 26.26                       | 64.59                        | 64.59-            |                     |
| 06599 MISCELLANEOUS INCOME           |               |                             | 768.75-                      | 768.75            |                     |
| TOTAL P-ACCT 06200                   | 12,000.00-    | 3,638.29-                   | 20,802.51-                   | 8,802.51          | 173.35              |
| TOTAL REVENUE                        | 3,164,987.00- | 509,692.93-                 | 2,660,600.16-                | 504,386.84-       | 84.06               |
| P-ACCT 07000 PERSONAL SERVICES       |               |                             |                              |                   |                     |
| 07001 SALARIES & WAGES               | 1,431,401.00  | 106,727.69                  | 531,748.00                   | 899,653.00        | 37.14               |
| 07002 OVERTIME                       | 500.00        |                             |                              | 500.00            |                     |
| 07003 TEMPORARY HELP                 | 2,000.00      |                             |                              | 2,000.00          |                     |
| 07101 SOCIAL SECURITY                | 89,463.00     | 6,448.39                    | 32,215.20                    | 57,247.80         | 36.00               |
| 07102 IMRF                           | 140,000.00    | 10,256.37                   | 50,752.73                    | 89,247.27         | 36.25               |
| 07105 MEDICARE                       | 20,755.00     | 1,508.07                    | 7,534.10                     | 13,220.90         | 36.30               |
| 07111 EMPLOYEE INSURANCE             | 155,000.00    | 9,863.15                    | 49,680.90                    | 105,319.10        | 32.05               |

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

| ACCT  | ANNUAL BUDGET       | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE   | % RECEIVED/EXPENDED |
|---|---------------------|-----------------------------|------------------------------|---------------------|---------------------|
| 07114 STAFF DEVLPT/CONFERENCES                    | 24,000.00           | 1,532.13                    | 6,542.53                     | 17,457.47           | 27.26               |
| 07115 STAFF RECOGNITION                           | 3,000.00            | 209.97                      | 945.76                       | 2,054.24            | 31.52               |
| <b>TOTAL P-ACCT 07000</b>                         | <b>1,866,119.00</b> | <b>136,545.77</b>           | <b>679,419.22</b>            | <b>1,186,699.78</b> | <b>36.40</b>        |
| <b>P-ACCT 07120 GENERAL RESOURCES &amp; SERV</b>  |                     |                             |                              |                     |                     |
| 07121 MARKETING                                   | 36,000.00           | 1,121.76                    | 18,366.14                    | 17,633.86           | 51.01               |
| 07125 LIBRARY PROGRAMS - YOUTH                    | 24,000.00           | 865.58                      | 12,564.28                    | 11,435.72           | 52.35               |
| 07126 LIBRARY PROGRAMS - ADULT                    | 9,000.00            | 1,969.85                    | 6,372.99                     | 2,627.01            | 70.81               |
| 07127 YOUTH MATERIALS                             | 67,250.00           | 1,921.35                    | 18,645.99                    | 48,604.01           | 27.72               |
| 07128 ADULT MATERIALS                             | 186,000.00          | 13,778.31                   | 104,686.66                   | 81,313.34           | 56.28               |
| 07130 PERIODICALS                                 | 18,000.00           | 39.50                       | 16,193.03                    | 1,806.97            | 89.96               |
| 07134 EBOOKS                                      | 50,000.00           | 1,289.69                    | 18,117.82                    | 31,882.18           | 36.23               |
| 07135 TECHNICAL SERV SUPPLIES                     | 15,000.00           | 141.21                      | 6,435.54                     | 8,564.46            | 42.90               |
| <b>TOTAL P-ACCT 07120</b>                         | <b>405,250.00</b>   | <b>21,127.25</b>            | <b>201,382.45</b>            | <b>203,867.55</b>   | <b>49.69</b>        |
| <b>P-ACCT 07140 COMPUTER RESOURCES &amp; SERV</b> |                     |                             |                              |                     |                     |
| 07144 HARDWARE/SOFTWARE                           | 26,552.00           | 1,892.35                    | 9,717.98                     | 16,834.02           | 36.59               |
| 07146 COMPUTER SUPPORT-MAINT                      | 73,952.00           | 9,967.56                    | 25,310.63                    | 48,641.37           | 34.22               |
| <b>TOTAL P-ACCT 07140</b>                         | <b>100,504.00</b>   | <b>11,859.91</b>            | <b>35,028.61</b>             | <b>65,475.39</b>    | <b>34.85</b>        |
| <b>P-ACCT 07160 BUILDING &amp; CUSTODIAL</b>      |                     |                             |                              |                     |                     |
| 07161 CUSTODIAL                                   | 30,000.00           | 2,493.96                    | 9,493.18                     | 20,506.82           | 31.64               |
| 07163 UTILITIES                                   | 13,000.00           | 1,000.00                    | 5,000.00                     | 8,000.00            | 38.46               |
| 07165 JANITORIAL-MAINT SUPPLIES                   | 6,500.00            | 121.86                      | 2,110.76                     | 4,389.24            | 32.47               |
| 07167 MAINTENANCE CONTRACTS                       | 8,000.00            | 836.17                      | 2,961.34                     | 5,038.66            | 37.01               |
| 07169 MISC REPAIRS-IMPROVEMENTS                   | 38,000.00           | 94.37                       | 6,521.19                     | 31,478.81           | 17.16               |
| <b>TOTAL P-ACCT 07160</b>                         | <b>95,500.00</b>    | <b>4,546.36</b>             | <b>26,086.47</b>             | <b>69,413.53</b>    | <b>27.31</b>        |
| <b>P-ACCT 07180 OPERATIONS SUPPORT &amp; MISC</b> |                     |                             |                              |                     |                     |
| 07181 LEGAL EXPENSES                              | 5,500.00            |                             | 68.04                        | 5,431.96            | 1.23                |
| 07182 PLANNING SERVICES                           | 11,000.00           |                             |                              | 11,000.00           |                     |
| 07183 MISC CONTRACTUAL SERVICES                   | 12,000.00           | 642.00                      | 5,204.00                     | 6,796.00            | 43.36               |
| 07184 POSTAGE                                     | 650.00              | 5.41                        | 514.44                       | 135.56              | 79.14               |
| 07185 TELEPHONE                                   | 6,000.00            | 636.37                      | 3,195.18                     | 2,804.82            | 53.25               |
| 07186 ACCOUNTING                                  | 52,061.00           | 4,800.17                    | 14,000.85                    | 38,060.15           | 26.89               |
| 07187 MISC SERVICES                               | 1,500.00            |                             | 110.53                       | 1,389.47            | 7.36                |
| 07188 OFFICE SUPPLIES                             | 13,000.00           | 1,202.77                    | 4,364.18                     | 8,635.82            | 33.57               |
| 07189 COPIER SUPPLIES                             | 1,350.00            |                             | 277.54                       | 1,072.46            | 20.55               |
| 07191 OFFICE EQUIP MAINTENANCE                    | 3,000.00            | 722.63                      | 1,423.89                     | 1,576.11            | 47.46               |
| 07192 MEMBERSHIPS-BOARD DEVT                      | 3,000.00            | 547.56                      | 622.56                       | 2,377.44            | 20.75               |
| 07193 SPECIAL EVENTS                              | 9,000.00            | 1,134.38                    | 3,229.20                     | 5,770.80            | 35.88               |
| 07195 HELEN O'NEILL SCHOLORSHIP                   | 500.00              |                             | 500.00                       |                     | 100.00              |
| 07197 FRIENDS PLEDGES EXP                         |                     |                             | 2,700.00                     | 2,700.00-           |                     |
| 07199 MISC EXPENSES                               | 1,000.00            |                             |                              | 1,000.00            |                     |

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

| ACCT                           | ANNUAL BUDGET | REVENUE/EXPENSE THIS PERIOD | REVENUE/EXPENSE YEAR TO DATE | REMAINING BALANCE | % RECEIVED/EXPENDED |
|--------------------------------|---------------|-----------------------------|------------------------------|-------------------|---------------------|
| 07295 MYRTLE BEQ DONATION EXP  | 135,000.00    | 61,903.80                   | 96,435.10                    | 39,564.90         | 71.43               |
| 07297 DONATION EXPENSES        |               |                             | 101.89                       | 101.89-           |                     |
| 07298 FOUNDATION EXPENSES      |               |                             | 1,500.00                     | 1,500.00-         |                     |
| TOTAL P-ACCT 07180             | 254,561.00    | 71,595.09                   | 134,247.40                   | 120,313.60        | 52.73               |
| P-ACCT 07700 OTHER EXPENSES    |               |                             |                              |                   |                     |
| 07719 FLAGG CREEK SEWER CHARGE |               | 19.58                       | 19.58                        | 19.58-            |                     |
| 07736 PERSONNEL                |               |                             | 112.00                       | 112.00-           |                     |
| 07795 BANK & BOND FEES         | 700.00        | 50.12                       | 211.71                       | 488.29            | 30.24               |
| TOTAL P-ACCT 07700             | 700.00        | 69.70                       | 343.29                       | 356.71            | 49.04               |
| P-ACCT 07800 RISK MANAGEMENT   |               |                             |                              |                   |                     |
| 07803 INSURANCE LIABILITY      | 300.00        |                             |                              | 300.00            |                     |
| 07810 IRMA PREMIUMS            | 36,200.00     |                             |                              | 36,200.00         |                     |
| 07812 SELF-INSURED DEDUCTIBLE  | 10,000.00     | 211.56                      | 211.56                       | 9,788.44          | 2.11                |
| TOTAL P-ACCT 07800             | 46,500.00     | 211.56                      | 211.56                       | 46,288.44         | .45                 |
| P-ACCT 07900 CAPITAL OUTLAY    |               |                             |                              |                   |                     |
| 07909 BUILDINGS                | 15,000.00     |                             | 3,808.90                     | 11,191.10         | 25.39               |
| TOTAL P-ACCT 07900             | 15,000.00     |                             | 3,808.90                     | 11,191.10         | 25.39               |
| P-ACCT 08000 TRANSFERS OUT     |               |                             |                              |                   |                     |
| 09032 DEBT SERVICE TRANSFER    | 229,812.00    | 19,151.00                   | 95,755.00                    | 134,057.00        | 41.66               |
| 09095 SPECIAL RESERVE TRANSFER | 150,985.00    |                             |                              | 150,985.00        |                     |
| TOTAL P-ACCT 08000             | 380,797.00    | 19,151.00                   | 95,755.00                    | 285,042.00        | 25.14               |
| TOTAL EXPENDITURES             | 3,164,931.00  | 265,106.64                  | 1,176,282.90                 | 1,988,648.10      | 37.16               |
| TOTAL ORG 9900                 | 56.00-        | 244,586.29-                 | 1,484,317.26-                | 1,484,261.26      | 2,650,566.53        |
| TOTAL FUND 099000              | 56.00-        | 244,586.29-                 | 1,484,317.26-                | 1,484,261.26      | 2,650,566.53        |
| GRAND TOTAL                    | 1,742,848.00  | 1,375,076.62                | 18,376,458.03-               | 20,119,306.03     | 1,054.29-           |



## MEMORANDUM

**DATE:** October 25, 2018

**TO:** Thomas K. Cauley, Village President  
Village Board of Trustees  
Kathleen A. Gargano, Village manager

**FROM:** Brian King, Chief of Police

**RE:** Executive Summary – Police Department Activity for September 2018

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**Auto Burglaries and Auto Thefts**

A crew of four females from the Englewood neighborhood of Chicago burglarized vehicles in the parking garage of Hinsdale Hospital and in the parking lot of a local church. Some of the property has been recovered, one of the suspects has been identified and charges are pending.

Two auto burglaries at Veeck Park that occurred in September have been tied to a regional burglary crew that have hit numerous suburbs in Cook and DuPage County. Photos of the suspects have been obtained although their identities have not yet been verified.

An auto stolen from the Village was recovered by detectives in the South Deering neighborhood of Chicago. The car sustained bullet holes and shell casings were recovered inside the vehicle.

**Battery**

In an unusual case, a 39 year old Lincolnwood man entered a business and battered an employee in an attempt to get a court ordered ankle monitoring device removed. The subject was taken into custody and charged with battery.

**Drug Related**

Officers administered NARCAN to a 21 year old who was overdosing on heroin. The young man survived the incident.



| <b>POLICE ACTIVITY OVERVIEW</b>  |                   |                    |                  |            |                    |
|--|-------------------|--------------------|------------------|------------|--------------------|
|  | <b>Sept. 2018</b> | <b>August 2018</b> | <b>July 2018</b> | <b>YTD</b> | <b>2017 Totals</b> |
| Total Calls For Service (CFS)  | 1,383             | 1,407              | 1,365            | 12,043     | 16,451             |
| Total Arrests  | 13                | 26                 | 16               | 188        | 308                |
| Total Traffic Stops  | 375               | 368                | 379              | 3,269      | 5,172              |
| Total Traffic Violations*<br><i>*(Includes warnings and citations)</i> | 414               | 469                | 427              | 3,945      | 5,781              |

| <b>SELECTED OFFENSES</b> <i>(Based on Case Report Totals)</i> |                       |                    |                  |            |                       |
|---|-----------------------|--------------------|------------------|------------|-----------------------|
|   | <b>September 2018</b> | <b>August 2018</b> | <b>July 2018</b> | <b>YTD</b> | <b>5 Year Average</b> |
| <b>Burglary</b>   |                       |                    |                  |            |                       |
| Motor Vehicles  | 5                     | 9                  | 3                | 43         | 36                    |
| Residential   | 0                     | 1                  | 0                | 15         | 13                    |
| Other   | 1                     | 0                  | 0                | 3          | 10                    |
| <b>Theft</b>  |                       |                    |                  |            |                       |
| Auto Theft  | 0                     | 3                  | 6                | 13         | 8                     |
| Theft   | 4                     | 3                  | 4                | 40         | 90                    |
| <b>Other</b>  |                       |                    |                  |            |                       |
| Assault/Battery   | 1                     | 1                  | 8                | 26         | 50                    |
| Robbery   | 0                     | 0                  | 0                | 0          | 5                     |

| <b>ARREST ACTIVITIES</b>               |                       |                    |                  |
|--|-----------------------|--------------------|------------------|
|  | <b>September 2018</b> | <b>August 2018</b> | <b>July 2018</b> |
| Battery                                | 1                     | 1                  | 0                |
| Disorderly Conduct                     | 1                     | 0                  | 0                |
| Dog Bite Public                        | 0                     | 1                  | 0                |
| Domestic Battery/Trouble               | 0                     | 1                  | 0                |
| Driving Under the Influence – Alcohol  | 2                     | 5                  | 2                |
| Flee or Attempt to Elude Peace Officer | 0                     | 1                  | 0                |
| Harassment by Telephone                | 1                     | 1                  | 0                |
| Hit and Run                            | 0                     | 1                  | 0                |
| In-State Warrant                       | 0                     | 2                  | 1                |
| Obstructing Identification             | 1                     | 0                  | 0                |
| No Driver's License                    | 3                     | 1                  | 3                |
| Possession of Controlled Substance     | 0                     | 2                  | 0                |
| Possession of Drug Equipment           | 0                     | 1                  | 0                |
| Speeding - Radar                       | 0                     | 1                  | 2                |
| Suspended or Revoked Driver's License  | 3                     | 7                  | 5                |
| Theft                                  | 0                     | 1                  | 0                |
| Violation of Order of Protection       | 1                     | 0                  | 0                |
| <b>TOTAL ARRESTS</b>                   | <b>13</b>             | <b>26</b>          | <b>16</b>        |



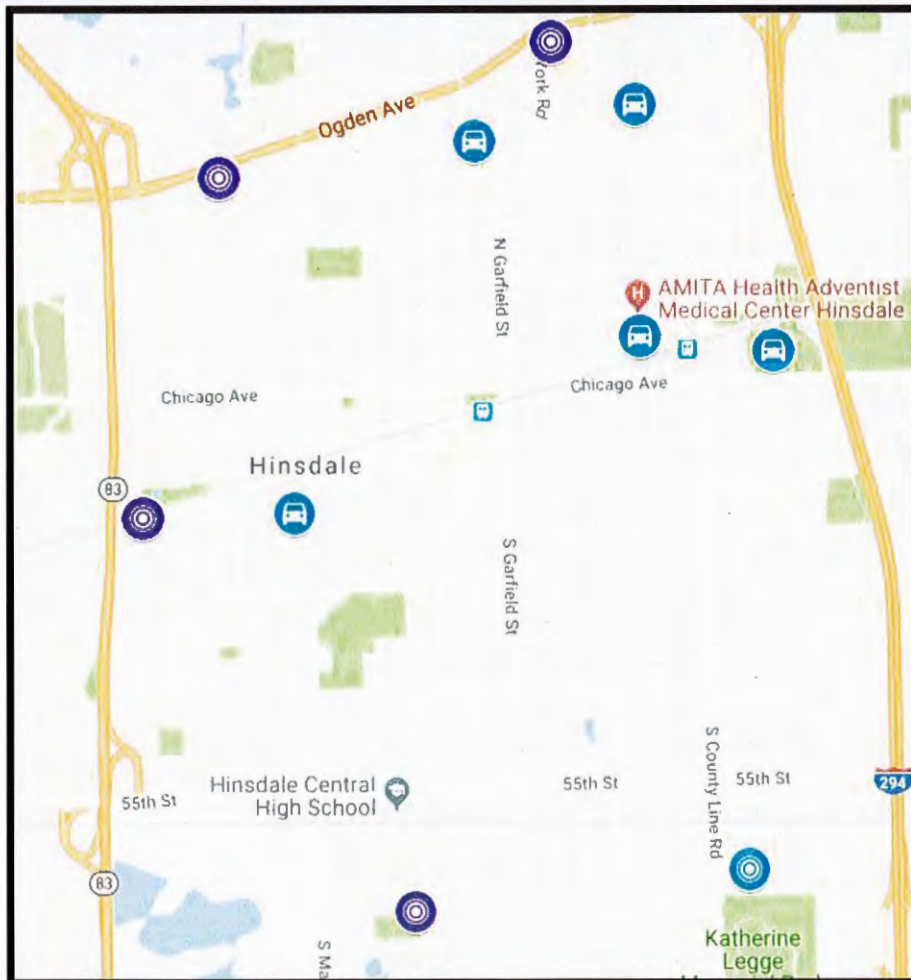
### TRAFFIC SAFETY STUDIES

- **Fuller and Ravine Corridor near County Line Road** – Preliminary intersection studies were initiated at the request of multiple concerned residents regarding all of the nearby uncontrolled intersections. The studies will determine if the MUTCD warrants are met to install yield signs at any of the intersection. Studies remain on-going.

### SPEED STUDIES

- 400 N. Lincoln Street
- 500 N. Lincoln Street
- 400 E. Seventh Street
- 600 W. Chicago Avenue
- 800 W. Eight Street
- 800 S. Grant Street

### CRIME MAP



- Burglary to Motor Vehicle
- Burglary (Other)
- Theft



MEMORANDUM

**DATE:** October 17, 2018

**TO:** President Cauley and the Village Board of Trustees

**CC:** Kathleen A. Gargano, Village Manager

**FROM:** Robert McGinnis, Community Development Director/Building Commissioner *RM*

**RE:** **Community Development Department Monthly Report-September 2018**

In the month of September the department issued 91 permits including 6 new single family homes and 6 commercial alterations. The department conducted 361 inspections and revenue for the month came in at just over \$115,500.

There are approximately 98 applications in house, including 18 single family homes and 15 commercial alterations. There are 28 permits ready to issue at this time, plan review turnaround is running approximately 3-4 weeks, and lead times for inspection requests are running approximately 24 hours.

The Engineering Division has continued to work with the department in order to complete site inspections and respond to drainage complaints. In total, 40 engineering inspections were performed for the month of September by the division. This does not include any inspection of road program work and is primarily tied to building construction and drainage complaints.

We currently have 29 vacant properties on our registry list. The department continues to pursue owners of vacant and blighted properties to either demolish them and restore the lots or come into compliance with the property maintenance code.

**COMMUNITY DEVELOPMENT MONTHLY REPORT September 2018**

| <b>PERMITS</b>                  | <b>THIS MONTH</b> | <b>THIS MONTH LAST YEAR</b> | <b>FEEES</b>         | <b>FY TO DATE</b>   | <b>TOTAL LAST FY TO DATE</b> |
|---------------------------------|-------------------|-----------------------------|----------------------|---------------------|------------------------------|
| New Single Family Homes         | 6                 | 2                           |                      |                     |                              |
| New Multi Family Homes          | 0                 | 0                           |                      |                     |                              |
| Residential Addns./Alts.        | 11                | 10                          |                      |                     |                              |
| Commercial New                  | 0                 | 0                           |                      |                     |                              |
| Commercial Addns./Alts.         | 6                 | 5                           |                      |                     |                              |
| Miscellaneous                   | 29                | 35                          |                      |                     |                              |
| Demolitions                     | 2                 | 2                           |                      |                     |                              |
| <b>Total Building Permits</b>   | <b>54</b>         | <b>54</b>                   | <b>\$ 92,686.00</b>  | <b>\$665,630.00</b> | <b>\$401,676.00</b>          |
| <b>Total Electrical Permits</b> | <b>18</b>         | <b>14</b>                   | <b>\$ 7,225.00</b>   | <b>\$ 55,337.00</b> | <b>\$38,661.00</b>           |
| <b>Total Plumbing Permits</b>   | <b>19</b>         | <b>17</b>                   | <b>\$ 15,694.00</b>  | <b>\$ 97,651.00</b> | <b>\$64,111.00</b>           |
| <b>TOTALS</b>                   | <b>91</b>         | <b>85</b>                   | <b>\$ 115,605.00</b> | <b>\$818,618.00</b> | <b>\$ 504,448.00</b>         |

|                          |           |  |              |  |  |
|--------------------------|-----------|--|--------------|--|--|
| <b>Citations</b>         |           |  | <b>\$500</b> |  |  |
| <b>Vacant Properties</b> | <b>29</b> |  |              |  |  |

| <b>INSPECTIONS</b>         | <b>THIS MONTH</b> | <b>THIS MONTH LAST YEAR</b> |  |  |  |
|----------------------------|-------------------|-----------------------------|--|--|--|
| Bldg, Elec, HVAC           | 201               | 178                         |  |  |  |
| Plumbing                   | 42                | 32                          |  |  |  |
| Property Maint./Site Mgmt. | 78                | 64                          |  |  |  |
| Engineering                | 40                | 70                          |  |  |  |
| <b>TOTALS</b>              | <b>361</b>        | <b>344</b>                  |  |  |  |

**REMARKS:**



VILLAGE OF HINSDALE - September 4, 2018

| <i>Name</i>       | <i>Ticket NO.</i> | <i>Location</i>  | <i>Violation</i>               | <i>Ord Fine</i> | <i>Result</i>    |
|-------------------|-------------------|------------------|--------------------------------|-----------------|------------------|
| Collins Sarsfield | 10247             | 419 Phillippa    | Violation of Work Hours        | 250             | efault judgement |
| Kings Landscaping | 10250             | 115 E 4th Street | Failure to control dust        | 250             | 250              |
| Zaleski, William  | 10249N            | 19 S. Adams      | Excessive rubbish in rear yard | 250             | continued        |

**Total:** 500 500

**MONTHLY TOTAL:** 500.00 500



## MEMORANDUM

**DATE:** November 3, 2018

**TO:** Kathleen A. Gargano, Village Manager

**CC:** President Cauley and the Village Board of Trustees

**FROM:** Anna Martch, Economic Development and Communications Specialist  
Emily Wagner, Administration Manager

**RE:** October Economic Development Monthly Report

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The following economic development updates are for your review:

- The Economic Development Commission (EDC) meeting scheduled for October 23 was cancelled due to no quorum. The next scheduled meeting is November 27.
- Staff has actively participated in the weekly construction meetings that take place every Monday and Tuesday for both the North and South construction activities.
- On October 4, staff attended a ribbon cutting for the Inner Jasmine Yoga & Wellness Studio located at 45 S. Washington Street #302.
- On October 11, staff attended the Chamber of Commerce Board meeting to discuss new businesses opening and to review new upcoming community events including the Hinsdale Shop Hop and the Hinsdale Restaurant Week.
- On October 16, staff attended the Chamber of Commerce quarterly business meeting to network with the Chamber members and to provide an update on Village business.
- On October 18, staff attended the Chamber of Commerce Marketing and Membership meeting to discuss upcoming Chamber events and Small Business Saturday promotions.
- On October 24, staff met with the Administration and Finance Department to review the EDC capital improvement projects slated for the upcoming years.
- On October 25, staff personally invited all retail businesses in Hinsdale to participate in the Holiday Shop Hop event taking place December 13 from 4pm to 8pm. By stopping into each store individually, staff was able to share all the event details and ways businesses can get involved in the event.
- During the month of October:
  1. Staff has been putting together a new employee guide that highlights both part-time and full-time employee benefits. This guide will be given to all new employees to help them better understand their employment benefits.
  2. Staff has been working on marketing the upcoming Small Business Saturday event. Small Business Saturday is an annual shopping day to support local businesses in your community.



## MEMORANDUM

3. Staff has been working on creating a new event called, Hinsdale Holiday Shop Hop. Shoppers can enjoy listening to strolling holiday carolers as they shop in Hinsdale's one-of-a-kind boutiques. Shoppers can also watch as Jim Nadeu of Nadeau's Ice Sculptures sculpts large blocks of ice into holiday themed ice sculptures that will then be placed around downtown for visitors to enjoy throughout the holiday season.
- During the month of October the following businesses have opened
  1. Salon Lofts located at 36 E. Hinsdale Avenue. Currently three of the lofts are occupied by Beauty Box, Lash Studio and Pela + Matt.
  2. Family First Direct Primary Care opened at 211 W. Chicago Avenue #210
  3. Fairway Independent Mortgage Corporation opened at 133 E. Ogden Avenue #203.
  4. Healing Medical Group, Inc. opened at 201 E. Ogden Avenue #50.



# MEMORANDUM

**DATE:** November 6, 2018

**TO:** President Cauley and the Village Board of Trustees

**CC:** Kathleen A. Gargano, Village Manager

**FROM:** Heather Bereckis, Superintendent of Parks & Recreation

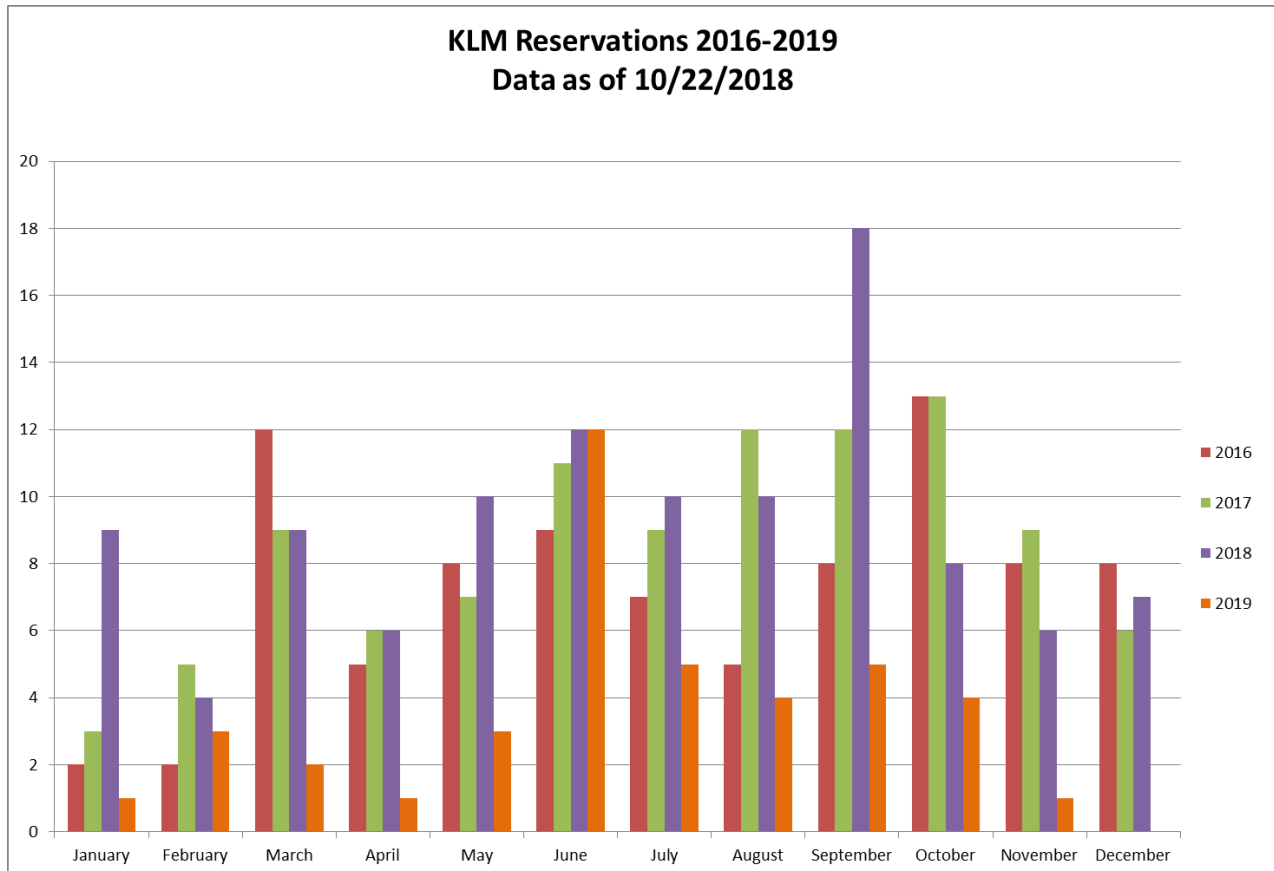
**RE:** October Staff Report

The following is a summary of activities completed by the Parks & Recreation Department during the month of October.

## Katherine Legge Memorial Lodge

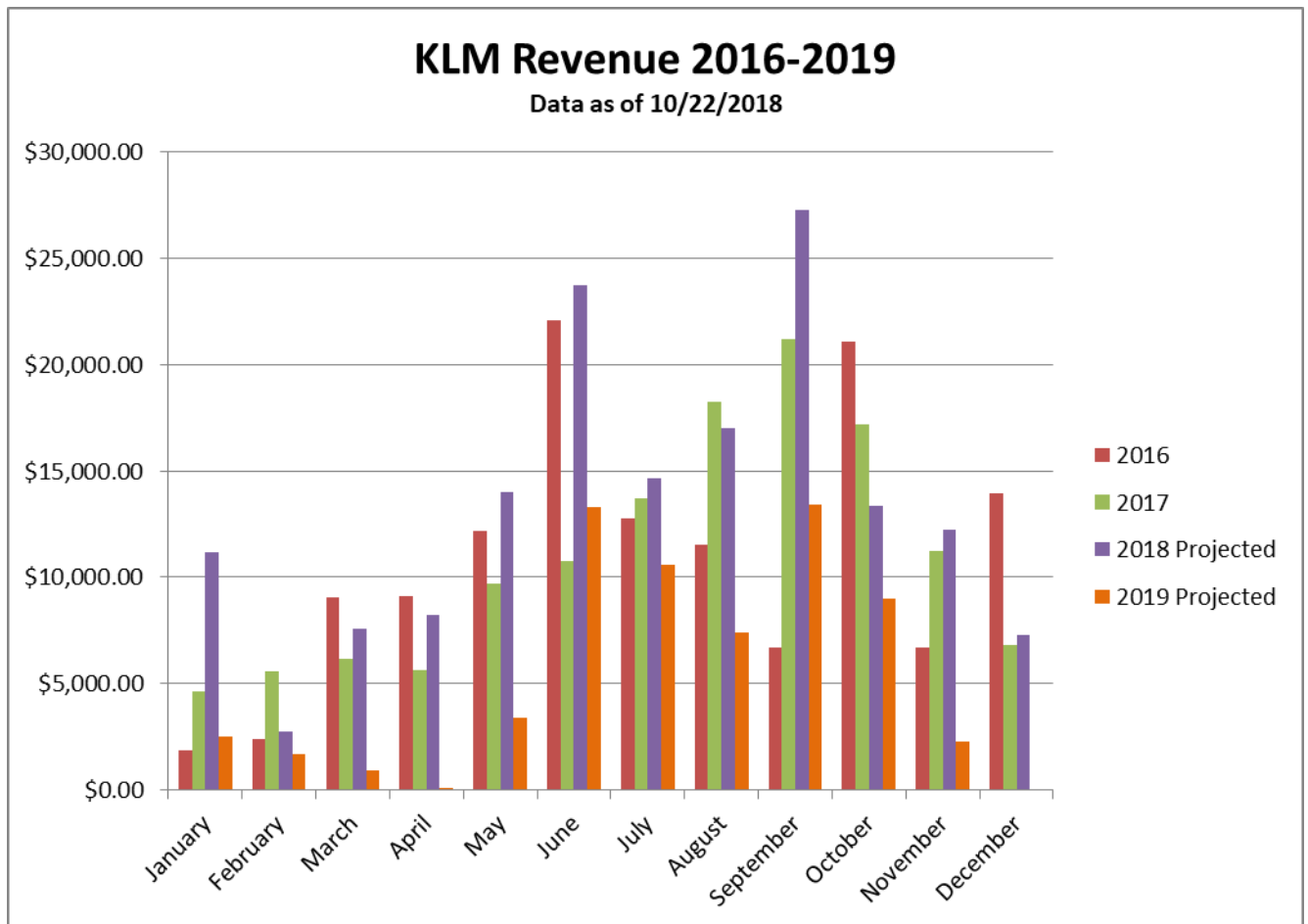
Preliminary gross rental and catering revenue for the fiscal year to-date is \$110,659. Rental revenue for the fifth month of the 2018/19 fiscal year is \$27,860. In September, there were 21 events held at the Lodge, which is 12 more than the previous year. Expenses for September are currently down 10% (\$1,243) over the prior year; this is primarily due to timing projects and invoices.

| REVENUES              | September  |              | YTD        |              | Change Over the Prior year | 2018-19 Annual Budget | FY 18-19 % of budget | 2017-18 Annual Budget | FY 17-18 % of budget |
|-----------------------|------------|--------------|------------|--------------|----------------------------|-----------------------|----------------------|-----------------------|----------------------|
|                       | Prior Year | Current Year | Prior Year | Current Year |                            |                       |                      |                       |                      |
| KLM Lodge Rental      | \$15,410   | \$27,860     | \$71,185   | \$96,659     | \$25,474                   | \$150,000             | 64%                  | \$160,000             | 44%                  |
| Caterer's Licenses    | \$500      | \$0          | \$11,000   | \$14,000     | \$3,000                    | \$13,000              | 108%                 | \$11,000              | 100%                 |
| <b>Total Revenues</b> | \$15,910   | \$27,860     | \$82,185   | \$110,659    | \$28,474                   | \$163,000             | 68%                  | \$171,000             | 48%                  |
| EXPENSES              | September  |              | YTD        |              | Change Over the Prior year | 2018-19 Annual Budget | FY 18-19 % of budget | 2017-18 Annual Budget | FY 17-18 % of budget |
|                       | Prior Year | Current Year | Prior Year | Current Year |                            |                       |                      |                       |                      |
| <b>Total Expenses</b> | \$12,216   | \$10,973     | \$48,836   | \$53,367     | \$4,531                    | \$195,839             | 27%                  | \$197,651             | 25%                  |
| <b>Net</b>            | \$3,694    | \$16,887     | \$33,349   | \$57,292     | \$23,943                   |                       |                      |                       |                      |



| KLM Gross Monthly Revenues |            |            |            |            |            |            |            |            |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Month                      | 2011/12 FY | 2012/13 FY | 2013/14 FY | 2014/15 FY | 2015/16 FY | 2016/17 FY | 2017/18 FY | 2018/19 FY |
| May                        | \$ 8,561   | \$ 8,801   | \$ 16,796  | \$ 13,745  | \$ 16,000  | \$ 12,200  | \$ 9,725   | \$ 13,675  |
| June                       | \$ 11,156  | \$ 10,745  | \$ 26,818  | \$ 17,450  | \$ 22,770  | \$ 22,845  | \$ 12,495  | \$ 23,045  |
| July                       | \$ 13,559  | \$ 9,786   | \$ 18,650  | \$ 12,909  | \$ 27,475  | \$ 12,550  | \$ 15,000  | \$ 16,874  |
| August                     | \$ 17,759  | \$ 18,880  | \$ 19,579  | \$ 25,350  | \$ 24,775  | \$ 11,500  | \$ 18,555  | \$ 15,205  |
| September                  | \$ 14,823  | \$ 14,498  | \$ 12,137  | \$ 24,510  | \$ 15,250  | \$ 12,645  | \$ 15,410  | \$ 27,860  |
| October                    | \$ 16,347  | \$ 15,589  | \$ 14,825  | \$ 23,985  | \$ 25,580  | \$ 21,045  | \$ 15,180  |            |
| November                   | \$ 8,256   | \$ 11,612  | \$ 8,580   | \$ 14,724  | \$ 14,825  | \$ 6,700   | \$ 12,500  |            |
| December                   | \$ 8,853   | \$ 10,265  | \$ 13,366  | \$ 17,290  | \$ 17,200  | \$ 13,457  | \$ 8,125   |            |
| January                    | \$ 1,302   | \$ 4,489   | \$ 250     | \$ 8,450   | \$ 2,850   | \$ 4,624   | \$ 18,089  |            |
| February                   | \$ 2,301   | \$ 6,981   | \$ 7,575   | \$ 3,120   | \$ 2,400   | \$ 4,550   | \$ 2,495   |            |
| March                      | \$ 2,506   | \$ 7,669   | \$ 4,245   | \$ 6,725   | \$ 8,945   | \$ 5,944   | \$ 8,045   |            |
| April                      | \$ 2,384   | \$ 4,365   | \$ 3,600   | \$ 12,695  | \$ 9,125   | \$ 4,300   | \$ 7,482   |            |
| total                      | \$ 107,807 | \$ 123,680 | \$ 146,421 | \$ 180,953 | \$ 187,195 | \$ 132,360 | \$ 143,101 | \$ 96,659  |

The graph below shows the past three years of lodge revenue and the upcoming year's projection. Future predictions are based on the average revenue from the event type. Also included below are charts indicating the number of reservations and reservation type by month. Typically, events are booked 6-18 months in advance of the rentals; however, if there are vacancies, staff will accept reservations within 5 days of an event. These tracking devices will be updated monthly.



Staff is currently working with the approved marketing plan for the 2018/19 FY, including the addition of Search Engine Optimization (SEO) and progressive marketing through The Knot. A sub-committee was started and held its third meeting on November 1st. The committee is working on expanding the detailed marketing plan, specific to KLM; including rebranding marketing materials.



## MEMORANDUM

### **Upcoming Brochure & Activities**

#### **Brochure & Programming**

Fall programming is well underway, and the winter/spring brochure is in its final stages of completion. It will be delivered to residents homes on Monday, December 3<sup>rd</sup>. Registration will begin on Monday, December 10<sup>th</sup>.

#### **Special Events**

The next special events Breakfast with Santa on December 1<sup>st</sup> at KLM Lodge and the Holiday Express on December 16<sup>th</sup>. Breakfast with Santa participants will enjoy a continental breakfast with Santa and Mrs. Claus, as well as crafts and photos. Holiday Express participants will ride the Metra train from Hinsdale to Aurora, where they disembark and enter the Roundhouse (aka North Pole). There they will have breakfast or lunch, complete crafts, watch a magic show, meet Santa and take pictures before riding back to the Hinsdale station.

### **Field & Park Updates**

#### **Fields/Parks**

Staff has coordinated fall field use with community athletic organizations. Usage includes soccer, football, cross country and lacrosse activities. Public Services personnel have laid out the athletic fields and will stripe them and mend goals weekly through the third week in November.

Public Service staff has begun winterizing bathrooms at parks where activities have already ended, and will continue to do so through the end of November.

#### **Ice Rink**

The liner for the ice rink at Burns Field has been ordered and delivered to Public Services. Once the temperatures are below 32 degrees they will begin to set it up. Due to the size and depth, six or more days consecutively below 32 degrees is required for appropriate freezing.

Residents around Melin Park have again requested to set up the smaller rink in the park. The Village Board approved this item and residents will start the set up when temperatures are appropriate. Due to the much smaller size of this rink, they need fewer consecutively cold days to freeze. Village staff will inspect and approve the rink prior to utilization.



## MEMORANDUM

### Platform Tennis

#### Memberships

Renewal letters were sent out to past members in late August. This was three weeks later than the normal timeframe due to pricing discussions with HPTA and the Village Board. Pricing for the 2018/19 season increased as indicated in the chart below. A late fee will still incur after October 31<sup>st</sup>. Current year-to-date membership revenue in comparison to the same period of the previous year is indicated in the chart below. Due to the delay in renewal letters being sent collection of fees is behind that of last year.

**Platform Tennis Membership Summary**

| Memberships as of 3/27/18         | 2017 Fees | 2017        |                 |               |                 | 2018 Fees | 2018        |                 |               |                        |                 |                       |                             |
|-----------------------------------|-----------|-------------|-----------------|---------------|-----------------|-----------|-------------|-----------------|---------------|------------------------|-----------------|-----------------------|-----------------------------|
|                                   |           | New Members | Renewal Members | Total Members | Revenue YTD     |           | New Members | Renewal Members | Total Members | Change over Prior Year | Revenue YTD     | Change over Prior Yr. | % of Change Over Prior Year |
| Resident Individual               | \$200     | 10          | 53              | 63            | \$12,600        | \$250     | 6           | 35              | 41            | -22                    | \$10,250        | -\$2,350              | -19%                        |
| Resident Family                   | \$250     | 5           | 20              | 25            | \$6,250         | \$300     | 5           | 11              | 16            | -9                     | \$4,800         | -\$1,450              | -23%                        |
| Resident Secondary                | \$0       | 14          | 53              | 67            | \$0             | \$0       | 13          | 23              | 36            | -31                    | \$0             | \$0                   | #DIV/0!                     |
| <b>Resident Total</b>             |           | <b>29</b>   | <b>126</b>      | <b>155</b>    | <b>\$18,850</b> |           | <b>24</b>   | <b>69</b>       | <b>93</b>     | <b>-62</b>             | <b>\$15,050</b> | <b>-\$3,800</b>       | <b>-20%</b>                 |
| Non-Resident Individual           | \$300     | 16          | 96              | 112           | \$33,600        | \$375     | 28          | 72              | 100           | -12                    | \$37,500        | \$3,900               | 12%                         |
| Non-Resident Family               | \$375     | 3           | 21              | 24            | \$9,000         | \$450     | 3           | 21              | 24            | 0                      | \$10,800        | \$1,800               | 20%                         |
| Non-Resident Secondary            | \$0       | 18          | 48              | 66            | \$0             | \$0       | 18          | 37              | 55            | -11                    | \$0             | \$0                   | #DIV/0!                     |
| <b>Non-Resident Total</b>         |           | <b>37</b>   | <b>165</b>      | <b>202</b>    | <b>\$42,600</b> |           | <b>49</b>   | <b>130</b>      | <b>179</b>    | <b>-23</b>             | <b>\$48,300</b> | <b>\$5,700</b>        | <b>13%</b>                  |
| Total Lifetime Members            |           | 0           | 227             | 227           | \$0             |           | 0           | 192             | 192           | -35                    | \$0             | \$0                   | #DIV/0!                     |
| Res League Players 10 Visit       | \$100     | 3           | 0               | 3             | \$300           | \$125     |             |                 | 0             | -3                     | \$0             | -\$300                | -100%                       |
| NR League Players 10 Visit        | \$150     | 2           | 0               | 2             | \$300           | \$188     | 1           | 1               | 2             | 0                      | \$376           | \$76                  | 25%                         |
| <b>10 Visit Total</b>             |           |             |                 | 5             | <b>\$600</b>    |           | 1           | 1               | 2             | -3                     | <b>\$376</b>    | <b>-\$224</b>         | <b>-37%</b>                 |
| <b>Total Memberships/ Revenue</b> |           | 71          | 518             | 589           | \$62,050        |           | 74          | 391             | 466           | -123                   | \$63,726        | \$1,676               | 3%                          |