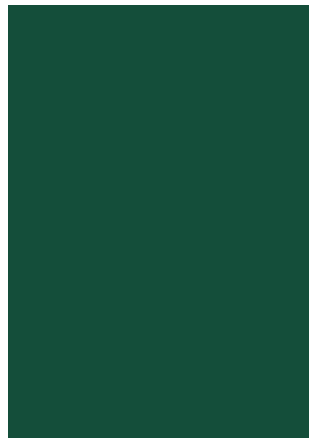
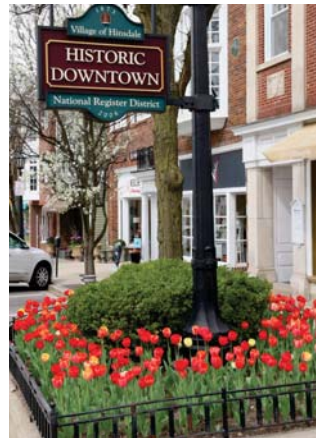
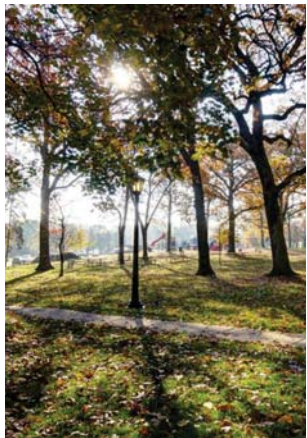




VILLAGE OF HINSDALE  
**ADOPTED BUDGET**  
Calendar Year 2024



Village Hall  
19 East Chicago Avenue  
Hinsdale, Illinois 60521-3431  
630-789-7000



Fire & Police Departments  
121 Symonds Drive  
Hinsdale, Illinois 60521-3744  
Fire 630-789-7060  
Police 630-789-7070

December 1, 2023

To the Village President, Trustees, Finance Commission and Residents of the Village of Hinsdale:

On behalf of the Village staff, we are pleased to submit for your review and consideration the proposed Village of Hinsdale 2024 Annual Budget covering the Village's fiscal year period from January 1, 2024 to December 31, 2024. The proposed budget aligns everyday operations and Village resources with community priorities. This budget is the culmination of months of effort by Village staff to balance available resources with delivering exceptional services to residents, businesses, and other stakeholders. Additionally, the residents and businesses of Hinsdale receive great value for their investment and high-level service delivered by a dedicated and motivated Village team.

In 2023, Hinsdale celebrated its 150th Sesquicentennial Anniversary commemorating its founding on April 1, 1873. Over the past 150 years, Hinsdale transformed into a premiere community of choice all while maintaining its small-town charm.

As we look toward the future, the 2024 Annual Budget is aligned with the Village Board's clearly identified goals: (1) robust investment in improving the Village's infrastructure focusing on its roads, water mains and sewers, which started in 2009, (2) holding the line on spending and maintaining our AAA bond rating, (3) supporting community sensitive economic development efforts and supporting the business community, and (4) preserving the commitment to providing high quality services to its residents.

Consistent with these goals, the Village has now resurfaced or reconstructed 63 miles of road and replaced 16 miles of watermain and replaced or relined 18 sewer miles while maintaining a AAA bond rating. In addition, the current vacancy rate for retail in the Village's central business district is at 2.4%. The draft 2024 Annual Budget complies with these Village Board established goals as outlined above.

The Village of Hinsdale's annual budget is a comprehensive financial plan to provide for the operations, maintenance, and capital needs for the Village government's many programs, services, and initiatives. It is an official document describing the dollars required to provide services and programs to Hinsdale's residents and businesses.

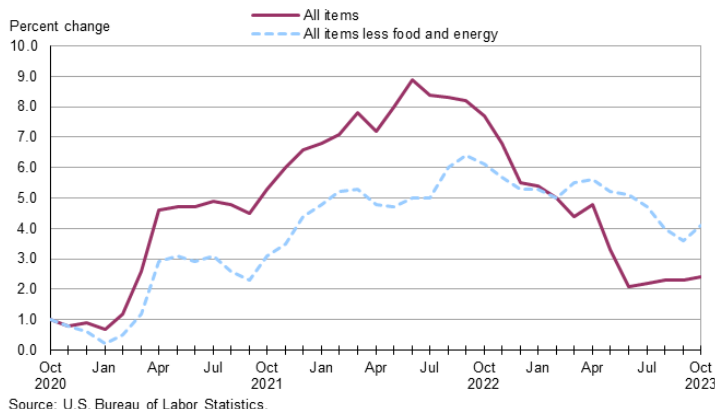
Village staff continues to be mindful of ongoing economic conditions and the lingering effects of the pandemic disruption and uncertain timeframe for normalization. Economically sensitive revenues such as sales and income taxes have been conservatively projected for 2024 to provide some protection against unexpected downturns.

And, while inflation has had a positive impact on the Village's sales tax revenues, inflation has also imposed pressure on Village expenses that are expected to continue into 2024. Despite the most recently released Chicago-Naperville-Elgin area CPI-U for October 2023 (see chart below) being at 2.4%, which is a decrease from the highs in CPI-U experienced in 2022, the Village



continues to see increased costs in operating expenses. Contractual service and equipment and supply vendors are regularly requesting increases greater than the CPI-U as their contracts renew to catch up on the inflationary costs they have sustained over the last few years.

**Chart 1. Over-the-year percent change in CPI-U, Chicago-Naperville-Elgin, IL-IN-WI, October 2020–October 2023**



While inflation growth has slowed, consumers are expected to see the cost of goods normalize, but not see significant decreases. There is an expectation that there will be continued inflationary pressure through 2025. Village staff will continue monitoring economic outlooks along with the impacts it has on the Village.

Because of the prudent approach the Village has taken to control expenses over the years, the Village is well-positioned from an economic and policy standpoint to move the community forward and respond to pressures from the external environment in a timely manner. The Village remains financially healthy, with strong reserves, a AAA bond rating and a committed Village President and Village Board who are willing to address financial challenges proactively and with a long-term perspective.

The Village of Hinsdale engages in a thoughtful review of its fiscal policies, practices, and funding priorities. The Village staff continually searches for ways to meet the service level demands of our residents more effectively and efficiently. Village staff actively seeks outside funding for capital projects. The 2024 Budget anticipates approximately \$1.6 million in grants to assist in funding the Village's approximately \$4.0 million capital improvement plan (CIP).

Before moving forward, it is important to reflect on the challenges and accomplishments of 2023.

### ***Calendar Year 2023 Year End Review-General Fund***

It is anticipated that by December 31, 2023 certain 2023 revenues will outperform original budget projections. These include significant one-time permit revenue and interest income receipts being higher than anticipated. Additionally, the Village's largest cost center, employee salaries, are anticipated to end 2023 under initial 2023 budget projections due to long term vacancies not being filled in 2023 in the public safety departments and management of overtime costs. The Village projects a positive ending operating fund balance, after transfers, of 34.7% of General Fund operating expenses. A detailed revenue summary for the General Fund can be found on pages 6-9.

Consistent with the Village policy of using positive budget performance to invest in a manner complementary to the Village's long-term financial health by ensuring priority infrastructure obligations and capital needs are met, Village staff recommended increasing the budgeted transfer in 2023 from \$1.72 million to \$2.50 million for the MIP Fund and adjusting the transfer to the CIP in 2023 from \$1.40 million to \$2.30 million. This adjustment to the CIP transfer is to provide adequate funding for, among other things, infrastructure improvements needed at the Memorial Building. Many identified components are 50+ years old and well past their service life.

In 2012, the Village created a "Capital Reserve," which is a sub-fund of the General Fund. The purpose of the Capital Reserve is to set aside funds for the systematic replacement of departmental capital outlay items, which are capital items that are non-recurring and exceed \$10,000 in cost. In 2023, the Village completed \$1.17 million in department capital projects that included:

- Replacement of Electronic Fingerprint Identification System in the amount of \$28,500
- Replacement of four Police Patrol Vehicles and one parking control vehicle in the amount of \$260,000
- Cardiac Monitors for the Ambulance in the amount of \$37,817
- Thermal Imaging Cameras in the amount of \$10,911
- Replacement of Oil Storage Tanks was completed in the amount of \$29,871
- New Holland Tractor #19 was replaced in the amount of \$62,742
- Memorial Hall Carillon and Bell was completed in 2023 in the amount of \$39,961
- Improvements to Peirce Park in the amount of \$51,960
- Peirce Park Fence Repair/Replacement occurred in 2023, in the amount of \$39,000
- Pool investments and maintenance of \$23,554

#### **Grant Funded Capital Items**

Police Department recommended security improvements in the amount of \$130,000

#### **Annual Capital Programming**

- \$22,990 for streetlight poles/lamps replacement
- \$20,000 for Annual Brick Crosswalk Program
- \$47,353 for Phase 1 of the reconstruction of the Woodland Rain Gardens

#### **Master Infrastructure Plan (MIP)**

In 2009, the Village Board approved a Master Infrastructure Plan for the Village. The plan provided a work plan for improvements for the next 15 years, 2009-2024. Staff is working with a consultant to develop a scope of projects which will result in a 2025-2040 Master Infrastructure Plan. This plan will be reviewed in the first part of 2024.

2023 MIP Projects consisted of the following:

#### **Roadway:**

- Annual street resurfacing program including Lincoln Street, Madison Street, Second Street, Third Street and York Road
- 2023 Pavement Preservation Program
- 2023 Sidewalk Program

**Water/Sewer:**

- Standpipe (Water Tower) Rehabilitation, including construction engineering.

Financing of the MIP is partially funded by a transfer from the General Fund. In 2023, it is estimated that this transfer will be \$2.5 million. The MIP is also funded by motor fuel taxes, non-home rule sales taxes, and a portion of utility tax revenues. When necessary, debt has been utilized to supplement operating resources. As a reminder, the Village sold bonds totaling approximately \$30 million in 2017 and 2018 to finance the acceleration of the MIP work and the downtown parking deck. In August 2021, the Village took advantage of historic low interest rates and refunded the 2012A bond issuance for a present value savings of \$183,998 over the remaining ten-year term of the bond.

The community can feel confident that their local tax dollars are well managed, and the Village Board is appropriately responding to the observed financial trends. The Village maintains a AAA rating with both Standard & Poor's and Fitch Ratings and that rating has been improved from 'Negative Watch' in 2008 to "Stable" through the conservative financial direction provided by the Village Board.

### ***Upcoming Calendar Year 2024 Annual Budget***

**Budget Formulation**

The Village of Hinsdale's budget administration is a year-long process. The Finance Department monitors revenues and expenditures throughout the year and discusses any significant variances with the Village Manager and each Department Head. The Village's Annual Budget is developed by Village staff using revenue assumptions that have been reviewed by members of the Village Board and Finance Commission.

### **2024 Budget Overview**

Each Department budget includes Departmental goals and objectives that tie to specific capital and operating budget requests and a summary of prior year accomplishments. Additionally, all Department budget presentations include activity measures, which provide information regarding volumes of activity. Departments also have performance measures for those departments in which service delivery to the residents may be quantified. The performance measures are considered dynamic and may be altered to meet the service expectations and goals of the Village Board and community.

The 2024 Budget document also includes an income statement presentation for the Village Pool, Parks and Recreation programming and the Katherine Legge Memorial Lodge (KLM). It is expected that these program areas would function more like an enterprise fund, where revenues of the program would cover, at a minimum, operating expenses of the program, with a goal to achieve a profitability wherein a certain portion of revenue may be allocated to offset the capital expenses associated with these programs.

Staff is pleased to present a proposed 2024 Annual Budget that provides for an ending unrestricted operating fund balance reserve on December 31, 2024, of 26.5% General Fund expenses, which exceeds the minimum target of 25%.

Staff would like to highlight the following:

- The 2024 Annual Budget maintains all existing Village services.
- The 2024 Annual Budget increases its commitment to historic preservation by funding an additional \$10,000, for a total of \$50,000, to fund incentives designed to preserve historic structures within the community.
- The 2024 Annual Budget includes a sufficient contingency amount to insulate the Village from the continued uncertainty in the local and national economy and unfunded state mandates.

The 2024 Annual Budget also provides for Departmental Capital expenditures of a little over \$4 million in the General and Water Fund. All the proposed Departmental Capital expenditures are included in the 2024-2028 Capital Improvement Plan (CIP).

The following are some of the more significant Departmental Capital items scheduled for 2024:

- \$75,000 for Memorial Building Space Reconfiguration Analysis
- \$100,000 for the Memorial Hall Plaza Restoration Project
- \$50,000 for the Burlington Park and Washington Street Display Boxes/Signage Restoration
- \$158,000 in Police vehicle replacements
- \$400,500 in Public Services vehicle replacements
- \$75,000 in Public Services Dump Site Improvements
- \$72,000 to replace Underground Electrical Wires on Symonds Drive
- \$170,000 to replace Public Services Boiler and AC units
- \$100,000 to address Memorial Building exterior maintenance improvements
- \$50,000 to update Parks Master Plan
- \$85,000 in Parks vehicle and equipment replacements
- \$338,740 in Burns Field improvements
- \$40,000 for Katherine Legge Memorial Lodge exterior and grounds repairs

#### **Grant Funded Capital Items**

- \$115,000 for Parking Deck Pedestrian Enhancements (DCEO Grant Funded and Chamber Contribution)
- \$195,000 in Range Repairs at the Police Department (partially funded by ILSOS Grant)
- \$850,000 to replace Fire Engine #E85 (funded by DCEO Grant)

#### **Annual Capital Programming**

- \$36,000 in the annual Personal Computer Replacement program
- \$25,000 to replace Street Light Poles/Lamps
- \$20,000 for Annual Brick Crosswalk Program
- \$50,000 for reconstruction of Woodland Rain Gardens Phase 1

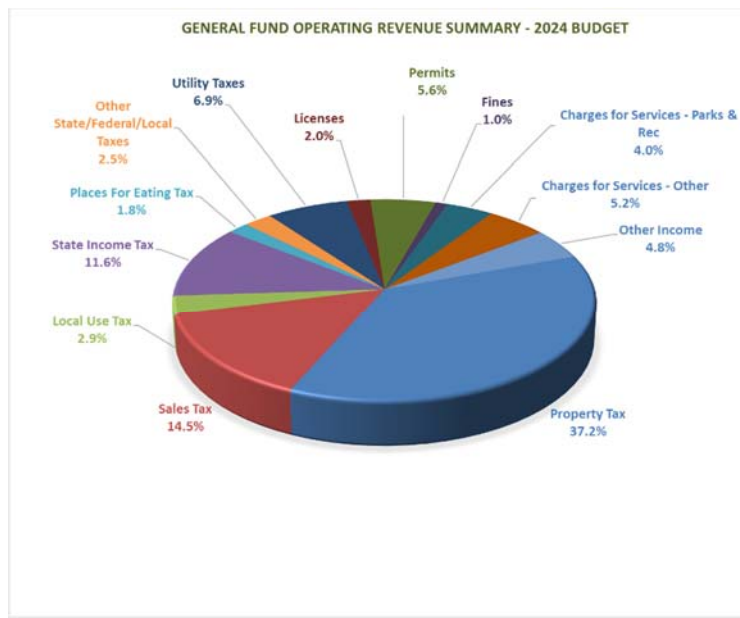
The 2024 Annual Budget funds \$7.3 million in MIP projects across three funds: MIP, Motor Fuel Tax (MFT) and Water Capital. The 2024 Annual Budget provides for an increase in the annual transfer of \$2.0 million in MIP funding for critical infrastructure improvements.

The following are some of the more significant MIP items scheduled for 2024:

- \$4,500,000 for the Sixth Street reconstruction, water, and sewer separation project
- \$700,000 for the annual street resurfacing project
- \$150,000 for pavement preservation activities
- \$100,000 for the replacement of sidewalks in areas throughout the Village, consisting of the Village's normal \$85,000 contribution to the 50/50 sidewalk program as well as \$15,000 in contributions expected from residents.

### **General Fund Revenues**

The total operating revenues of the Village's General Fund are projected at \$24,209,276, which is an increase of \$1,622,461 (7.2%) over the prior year budget amount. It is important to note that \$400,000 of the overall growth in revenues may be attributed to increased interest rates (\$200,000) and over \$200,000 in donations related to 150<sup>th</sup> Celebration activities. These both should be considered non-recurring revenues.



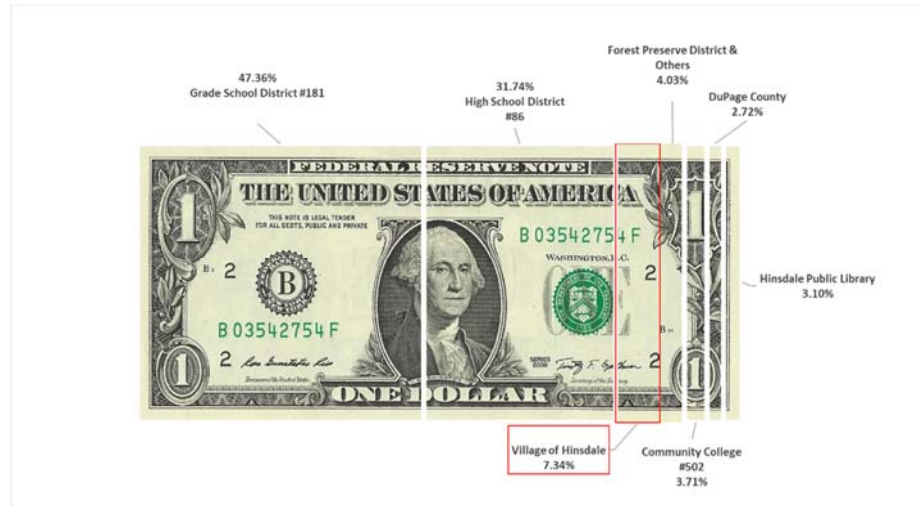
The table below highlights the Village's General Fund major revenue sources:

	2024 Budget	% of General Fund Revenues
Property Tax	\$9,005,360	37.2%
Sales Tax	\$3,500,000	14.5%
State Income Tax	\$2,800,000	11.6%
Utility Taxes	\$1,682,221	6.9%
Permit Fees	\$1,347,770	5.6%
Total	\$18,335,351	75.8%

A detailed list of revenue sources for the General Fund may be found beginning on page 6. The following provides a summary of the key revenue sources for the Village.

### **Property Tax**

Property tax revenue remains the largest single source of revenue in the General Fund. The 2024 Annual Budget incorporates the 2023 tax levy that is recommended for approval by the Village Board on December 12, 2023. The Village tax levy for existing property will be increased by 5.0%, which is the maximum amount allowed by law under the Property Tax Extension Limitation Law (or “tax cap”) for Illinois Non-Home Rule municipalities, plus the tax levy amount allowed for new growth and additional non-capped levies such as the special recreation levy for the handicapped, a portion of the Fire Pension levy and the non-abated debt service levy. In total, property tax revenues are projected to increase by \$579,498. It is important to be mindful that the tax levy increase is based on a historic high in CPI as of December 31, 2022. Future year tax levies will return to more “normal” levels in upcoming years as the October 2023 CPI was 3.2% which is more in line with historical levels. It is important to note that the Village only receives about 7.3% of the overall property tax bill paid by residents.



### **Sales Tax**

Sales Tax represents 14.5% of the total operating revenue for the Village’s General Fund. Non-Home Rule Sales Tax is 100% dedicated to the MIP Fund and represents 47% of the total revenue for the Village’s MIP. Hinsdale generally has a stable retail environment, with auto dealers, gas stations, restaurants, and grocery stores among its largest sales tax producers. The closure of the Hinsdale Oasis in 2019 has impacted the Village’s sales and non-home rule sales taxes, however, due to continued consumer spending in the current inflationary environment, Sales Taxes and Non-Home Rule Sales Taxes are projected to finish above original projections.

An additional factor that has positively impacted sales tax returns is the State’s “Leveling the Playing Field for Illinois Retail Act,” which required remote retailers to collect and remit the state and locally imposed Retailers’ Occupation Tax for the jurisdiction where a product is delivered, as of January 1, 2021. According to The Retail Coach, LLC, remote retail transactions have seen consistent growth in the overall percentage of retail sales rising to 14.8% of all transactions since 1999. With significant spikes during the pandemic, the full impact of this law will have a positive effect on sales tax collections. While it is positive for overall performance, the staff is



conservatively estimating future performance as the Village is at risk for revenue fluctuations due to the performance being tied to the overall health of the economy.

### **Income Tax**

Income Tax represents about 12% of the Village's General Fund operating revenues. In addition to taxes generated from retail sales in the local economy, a significant portion of the Village's budget is dependent on taxes imposed by the State of Illinois, particularly the municipal share of the state's individual and corporate Income Tax revenues through the Local Government Distributive Fund (LGDF). The State Income Tax is remitted to municipalities on a per capita basis. Hinsdale's population rose to 17,395 with the 2020 Census, which is an increase of 579 from the 2010 census.

These revenues are highly dependent on the health of the economy and had been the one recurring revenue source that had not stagnated or declined prior to the pandemic. Along with wage growth and decreased unemployment, Income Tax revenue is projected to finish above 2023 Budget expectations.

Income Tax collections are subject to appropriation by the State of Illinois and could be reduced at will by lawmakers. Prior to 2011, the municipal share was 10%. In 2011, the State cut the local share of LGDF to just 6.00%. The Village has joined DuPage Mayors and Managers (DMMC) in lobbying the State to restore the local share to 10%. Over the last several years, the percentage has fluctuated, and in 2023, the General Assembly increased the local government share to 6.16% of individual income tax collections and to 6.47% in state fiscal year 2024, while the corporate portion remained unchanged. Additionally, due to budget issues at the State level, the State has significantly delayed distributions in prior years.

### **Permit Fees**

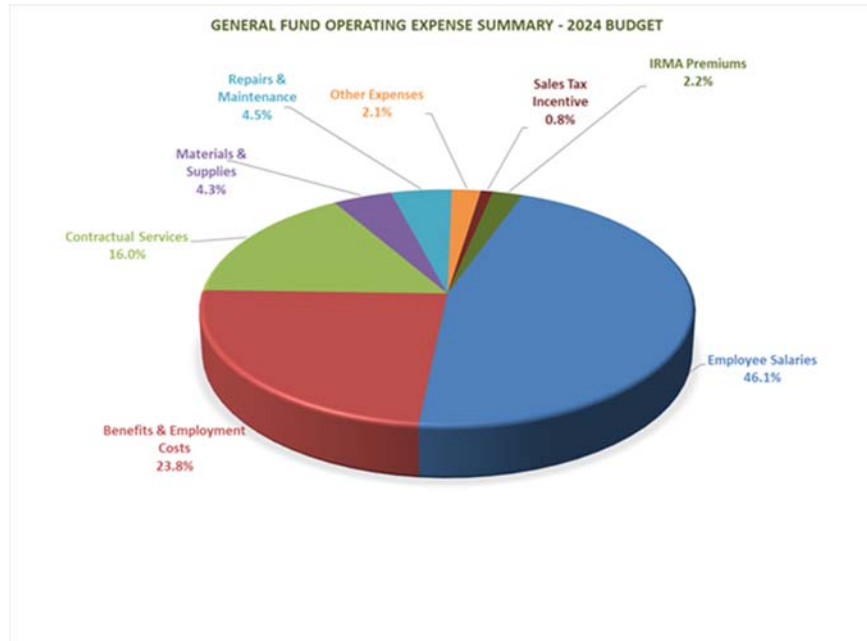
Permit Fees represent 5.6% of General Fund revenues. In recent years, building permits continued to perform beyond projections. For 2024, building permits are projected flat and total permits are projected to decrease by 1.1% compared to the 2023 budget.

### **Utility Tax**

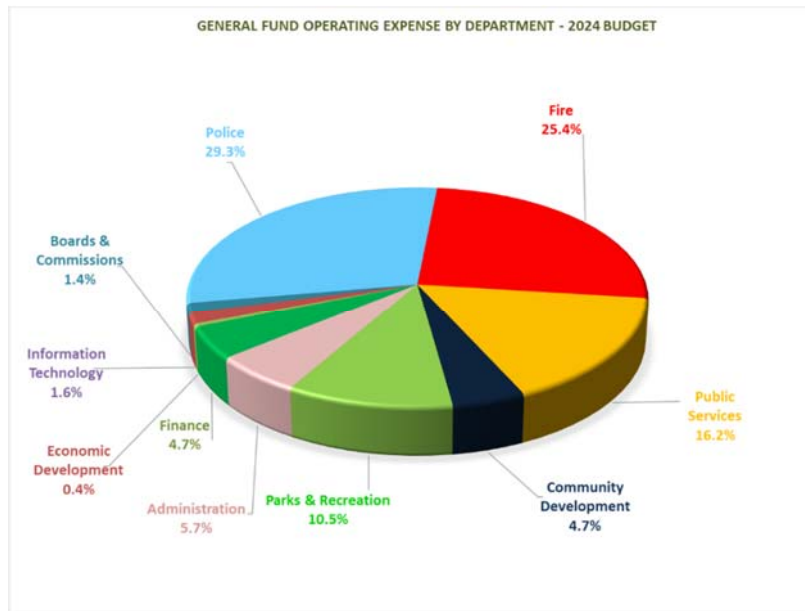
Utility taxes are 6.9% of General Fund operating revenues and are composed of three revenue sources: Electric, Natural Gas and Telecommunications taxes. While the Electric and Natural Gas taxes are weather dependent and generally steady revenue generators, the Telecommunications tax has been declining year-over-year. As more residents and businesses eliminate landlines in favor of internet-based telephones, which are not taxed, this revenue source declines. Cellular data plans are also not subject to the tax. Telecommunication tax declines roughly 7-10% every year. In 2024, overall utility tax is projected to increase by less than 1%.

## General Fund Expenses

The operating expenses for the General Fund are budgeted at \$21,185,059, reflecting an increase of \$1,029,989 (5.1%) over the prior year. The following chart depicts total operating expense by category:



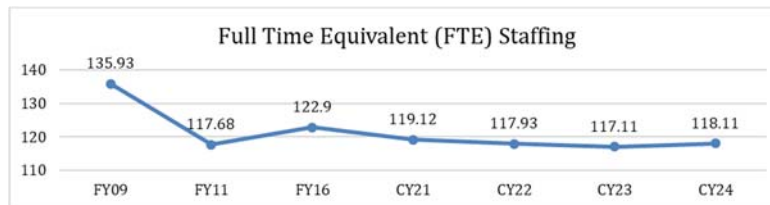
The chart below breaks out the expenses by Department. In addition to these operating expenses, the 2024 Annual Budget includes a total of \$4,084,000 related to “other financing sources and uses” that include budgeted transfers to support departmental capital and the MIP, contingency, and other non-operating expenses.



## Salaries

Total expenses related to employee salaries are projected to increase by \$393,835 or 4.2% for merit/step increases and pay plan adjustments. The increase over the prior year is attributed to budgeting for being fully staffed in 2024 and the pay plan adjustment budgeted for employees consistent with the collective bargaining agreement for the patrol officers.

The 2024 Annual Budget provides for 118.11 full-time equivalent (FTE) staffing, which includes both full-time, permanent part time employees and seasonal employees and is an increase of 1 FTE over 2023 due to the increase in hours of part time employees and an adjustment in Finance staffing. A detailed listing of staff positions for each department for the last two years is included in the “All Programs Summary” page that is in each department’s section of the budget book and the table below provides data from 2011 and includes the proposed 2024 Budget:



## Benefits and employment costs

Benefits and employment costs are projected to increase by \$590,676 or 13.3%. Key expense drivers in this category are pension costs and health, dental and life insurance. This expense center also includes costs for tuition reimbursement, staff training and development, uniforms, and memberships.

Other expense line items in this category remain largely flat except for HMO health insurance and post retirement pension benefits.

Poor investment performance raised contribution levels in all the Village’s pension plans by \$438,884, or 76% of the overall growth in this category. Health insurance contributions increased by \$142,152, or 9.4% due to a rate increase in the Village’s HMO insurance plan and employees who previously opted out of coverage adding coverage in 2024.

- Police Pension Contribution increased \$256,633 or 35% over the prior year
- Fire Pension Contribution increased \$139,439 or 12% over the prior year.
- IMRF (all other non-sworn fulltime employees) increased \$42,812 or 20% over the prior year

## Pensions

As provided by State law, the Village has three defined-benefit pension plans that cover all qualifying employees. These include the Police Pension Fund (covering all sworn officers), Firefighters Pension Fund (covering all sworn firefighters), and the Illinois Municipal Retirement Fund (IMRF), which covers all other qualified employees. The benefits of all three of these pension plans are determined solely by the State of Illinois. This has been a challenge for municipalities, as the legislature has enhanced police and firefighter pension benefits without providing new sources of revenue to pay for them. Despite the implementation of new, less

lucrative two tier pension plans for public safety officers and IMRF qualified employees hired on or after January 1, 2011, which requires plan participants to work additional years to qualify for benefits and those benefits being capped as a percentage of a maximum income, plus adding new rules to prevent “double-dipping” and other practices that increase costs, the General Assembly has continued to enhance benefits and introduce legislation thereby limiting the financial relief that had been anticipated.

In 2019, the Illinois General Assembly passed legislation regarding pension reform. The primary result of this new legislation was the consolidation of the investments of these funds from the 650+ individual pension funds into two State-wide funds -- one investment fund for police officers, the Illinois Police Officers’ Pension Investment Fund (IPOPFI), and one investment fund for firefighters, the Illinois Firefighters’ Pension Investment Fund (IFPIF). The legislation also enhanced the value of Tier Two pension benefits, increasing the financial burden on the pension funds. Both the Hinsdale Firefighters’ Pension Fund and Police Pension Funds have transitioned to the state fund and the Village is no longer actively managing the investment portfolio for these funds.

## **IMRF**

The Illinois Pension Code determines how IMRF operates and administers IMRF benefit plans. It is the mission of the IMRF to optimize the total return of the investment portfolio through a policy of long-term diversified investments, using parameters of prudent risk management. IMRF’s Investment Department works with independent professional money managers and consultants to achieve these goals.

There will be some upward pressure on IMRF employer contribution rates in future years. The 2022 investment loss will first impact employer contribution rates in 2024. IMRF uses an industry standard of smoothing to mitigate the impact on an employer in any given year. Due to IMRF investment losses, the Village’s 2024 employer contribution rate increased resulting in a budget increase of 20.5%. While the 2024 Budget is an increase over 2023, the expense is still below the Village’s 2022 actual expense of \$368,821. And, despite investment losses, IMRF was funded at 92.61% at December 31, 2022.

## **Consolidated Fire and Police Pension Funds**

The long-term goal is for net assets of the police and firefighters’ pension funds to be equivalent to the actuarial accrued liability as determined by an enrolled actuary to meet the state requirement of achieving 90% funded status by 2040.

The principal assumptions that have the greatest impact on the Village’s pension costs are salary growth, rates of retirement, mortality rates and investment rate of return. The January 1, 2023, Actuarial Report from the Village’s enrolled actuary adjusted the mortality tables used by the Village. The change in mortality table (smoothed over three years), coupled with poor investment returns, resulted in an increase of \$139,439 (12%) for the Village’s fire pension contribution and \$256,633(35%) for the Village’s Police pension contributions. Information regarding the Police and Fire Pension Funds may be found on pages 134-137.



## ***Calendar Year 2023 Year End Review - Water and Sewer Funds***

The financial presentation for the Water and Sewer Funds begins on page 124.

The financial presentation for the Water and Sewer Fund is broken down into three sub-funds: Operation and Maintenance Fund, Capital Fund, and Debt Service Fund.

### **Operations and Maintenance**

For the year ending December 31, 2023, there is a projected ending fund balance of \$1,416,253 in the Operation and Maintenance Fund. Please note, these results include the payment of \$180,000 in departmental capital costs and funding of \$218,601 in debt service costs.

For the 2023 fiscal year, Water and Sewer revenues are estimated at \$8.3 million; this reflects the rate adjustment and the actual performance of the water fund. The water rate adjustment aligned with recommendations included in the Village commissioned water study to restructure the rate to have a variable and fixed rate.

On the expense side, total operating expenses are estimated at \$7.9 million. The bulk of the expenses in the Water Operating Fund are attributed to the cost of water charged from the DuPage Water Commission.

### **Water Capital**

The Water Capital Fund is used to account for the cost of infrastructure improvements benefiting the Water and Sewer utility. In 2023, the Village completed the rehabilitation of the Village's standpipe. A significant portion of this \$2 million project was funded using ARPA funds in the amount of \$1.0 million. The fixed portion of the water rate, known as the Infrastructure Maintenance and Improvement Fee (IMIF), provided \$530,000 in funds that are restricted to those improvements needed to upgrade and maintain the Village's aging water and sewer mains.

In addition to the standpipe work, the MIP provided funds to support localized drainage solutions for the sewer water system.

## ***Upcoming Calendar Year 2024 – Water and Sewer Funds***

### **Operation and Maintenance**

For the 2024 Annual Budget, Water and Sewer revenues are estimated at \$8.8 million; this reflects an anticipated rate adjustment from the DuPage Water Commission of 4.25%.

As with the 2023 budget and 2023 estimated actual, the IMIF provides \$530,000 of annual revenue for improvements within the Water Capital Fund.

On the expense side, total operating expenses are budgeted at \$8.2 million. While not yet known, a 4.25% rate increase from the DuPage Water Commission (DWC) is assumed.

The Village's contract with the DWC will be renewed for an additional 40-year period as it is set to expire in February 2024. The new agreement provides that DWC will be the primary supplier of the Village's water until 2064. DWC maintains a contract with the City of Chicago to supply water to the 27 member communities of DWC. The contract between DWC and the City of

Chicago will also expire in 2024. DWC will extend that contract between 12-15 years as provided for in the agreement. During the extension period, DWC will evaluate alternate water source options in attempt to provide rate relief to the DWC customers.

## **Water Capital**

The Water Capital Fund is used to account for the cost of infrastructure improvements benefiting the Water and Sewer utility. In 2024, \$1.7 million is allocated for Sixth Street watermain, \$150,000 for Vine Street watermain, \$380,000 to complete the Charleston Road sewer project, \$40,000 for localized drainage solutions for the sewer water system and \$20,000 for the annual sewer overflow monitoring program. A detailed listing of projects included may be found on page 5.

## **Risks to the Adopted Budget**

Outside of a national economic downturn, the greatest threat to the Village's financial outlook remains the State of Illinois' failure to address its fiscal challenges. Hinsdale, like other Illinois communities, have struggled to develop budgets that can withstand potential reductions in State-shared revenues and the continued imposition of new, unfunded mandates. The Village of Hinsdale continues to take a more fiscally responsible approach to its financial obligations than the state by conservatively forecasting State-shared revenues, which helps mitigate the risks of unforeseen volatility in financial decisions made in Springfield.

As we look forward, Village staff will continue monitoring the performance of revenues and expenses during 2024 to help guide future financial considerations. Village staff will proactively recommend changes as appropriate to minimize negative budgetary performance and the corresponding impact it could have on core services. If revenues are performing below budget projections, staff will apprise the Village Board and make recommendations as to how to address the shortfalls; staff believes that the contingency amount should be sufficient to mitigate the potential impact on Village operations.

Going forward, we are mindful of the continued financial impact of the closing of the Hinsdale Oasis. The Village remains hopeful that the eventual redevelopment of the Oasis will replace and potentially expand the revenues previously received from this area of the Village.

## **Acknowledgements**

The Annual Budget is one of the Village's most important documents. The Village's tradition of maintaining conservative financial practices continues to positively position the Village to respond to unforeseen economic challenges.

The proposed financial plan is in line with the Village Board's priorities to encourage historic preservation, to continue to build on the Board's commitment to improve the Village's infrastructure, and to encourage strategic economic development while maintaining a high level of service delivery to the residents.

The Department Directors, in conjunction with their staff, work to treat each year's budget as an economic plan subject to continuous improvement throughout the year.

The development of the annual budget document is truly a team effort. Specifically, I would like to recognize the efforts of Assistant Village Manager/Director of Finance, Carrie Dittman, Finance

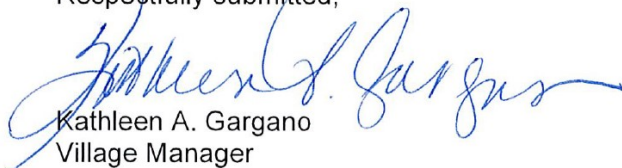
Director, Alison Brothen, Assistant Village Manager, Andrianna Peterson and Management Analyst, Alex Snyder who assisted me in preparing this comprehensive financial document for your review and consideration. I am most appreciative of their efforts.

I also want to share the gratitude of the staff to the Village Board for their shared commitment to the Village. The Village Board routinely demonstrates its ability to make difficult decisions to maintain the financial stability, vibrancy, and desirability of Hinsdale as a community. The community continues to benefit from your collective direction and informed leadership and decision-making.

The Village staff looks forward to working with the Village Board to implement the initiatives outlined in this budget and continuing to provide quality services to Hinsdale residents.

I am truly grateful and proud to work alongside such dedicated public servants.

Respectfully submitted,

A handwritten signature in blue ink, reading "Kathleen A. Gargano".

Kathleen A. Gargano  
Village Manager

# **Village of Hinsdale**

## **General Fund & Water & Sewer Fund Reserve Policy**

### **General Fund**

#### **Purpose**

This Fund Balance Policy establishes a minimum end-of-year fund balance target for the General Fund of the Village of Hinsdale. This policy is established to provide financial stability, ensure adequate cash flow for operations, and ensure that the Village will be able to respond to emergencies with fiscal strength. Additionally, detailing the availability of fund balance increases the ability of financial statement users to understand the availability of resources.

It is the Village's philosophy to support long-term financial strategies, where fiscal strength and sustainability are high priorities, while also building funds for capital projects. It is essential to maintain a sufficient level of fund balance to mitigate current and future risks and to provide operational flexibility to respond to fiscal challenges over time without large tax or fee changes.

Fund balance levels are also crucial considerations in long-term financial planning. Credit rating agencies monitor levels of fund balance in the General Fund to evaluate continued creditworthiness. The Village currently receives a AAA credit rating from both Standard and Poor's and Fitch Ratings. This policy is specifically designed to maintain the Village's credit rating at this current high level.

#### **Definitions**

Consistent with generally accepted accounting principles, the General Fund fund balance is composed of three primary categories:

- 1) Non-spendable Fund Balance – the portion of the General Fund's fund balance that is not available to be spent, either in the short-term or long-term (e.g., inventories, prepaid items, deposits, advances to other funds).
- 2) Restricted Fund Balance – portion of the General Fund's fund balance that is subject to externally enforceable legal restrictions (e.g., grants, bond proceeds, certain property tax levies).
- 3) Unrestricted Fund Balance – is made up of two components:
  - A) Assigned Fund Balance – the portion of the General Fund's fund balance that denotes an intended use of resources but with no formal Board action. The Capital Reserve account in the General Fund is considered assigned fund balance for this purpose.
  - B) Unassigned Fund Balance – available expendable financial resources in the General Fund that are not restricted or assigned.

The Village is funded by a variety of sources, including both restricted and unrestricted (assigned and unassigned). The General Fund assumes that the order of spending fund balance is as follows: restricted, assigned, and unassigned.



### **Minimum Unrestricted/Unassigned General Fund Balance Policy**

It is the policy of the Village President and Board of Trustees to have a formal fund balance reserve guideline. It is recommended that the minimum amount of unrestricted/unassigned fund balance in the General Fund be no less than three months or 25% of annual operating expenditures. The Village may make discretionary transfers of those funds in excess of the 25% minimum, understanding that there are competing priorities and demands in the near term that may guide resource allocations. Fund balance reserves above the minimum amount may be:

- 1) Transferred to the Village's Master Infrastructure Fund (MIP) in order to fund infrastructure improvement projects.
- 2) Assigned to the Capital Reserve Account in the General Fund to fund departmental capital outlays.
- 3) Transferred to the Firefighters' Pension Fund and Police Pension Fund in order to make discretionary employer pension contributions over and above the statutory minimum amounts.
- 4) Transferred to the Water Fund in order to fund operating and infrastructure improvements.
- 5) Held as deemed necessary above the 25% threshold to address potential unforeseen economic downturns and capital needs.

### **General Fund Assigned Fund Balance Policy - Departmental Capital Reserve Account**

In the General Fund, the funding for most capital items flows through the Departmental Capital Reserve Account, a sub-fund within the Corporate Fund that is used to accumulate funds for the Five-Year Capital Improvement Program (CIP). The Village identifies its departmental capital needs as part of the annual CIP process. As a budgeting tool, this allows most departmental capital expenditures to be pre-funded and allows capital expenditures to fluctuate from year to year without impacting the normal operating budget of the Village.

The Departmental Capital Reserve is funded by an intra-fund transfer each year in an amount determined by the Board of Trustees as part of the annual budget process. Nothing in this policy requires said transfer and it may be deferred or reduced due to unforeseen economic downturns. Discretionary transfers above this amount may also be made using operating surpluses or fund balance reserves over the 25% minimum amount. Spending on departmental capital items (generally capital items over \$10,000) is then deducted from the Departmental Capital Reserve Account, and any remaining balances are carried forward for spending on departmental capital in future years.

Transfers are made at the close of each Fiscal Year, as CIP and MIP projects are discretionary in nature and may be deferred depending on economic factors allowing for modifications.

For financial reporting purposes, the amount in the Departmental Capital Reserve Account is reported as "Assigned Fund Balance" within the General Fund on the Village's financial statements. There is no minimum fund balance policy for the Departmental Capital Reserve Account.

### **Net Position Policy - Water and Sewer Fund**

The Water and Sewer Fund is considered an enterprise fund for reporting purposes. As an enterprise fund, the Water and Sewer Fund is operated in a manner similar to a private business, and the costs of providing the service are expected to be financed primarily through user charges. The generally accepted

accounting principles applicable to enterprise funds focus on the determination of operating income, changes in net position, financial position, and cash flows.

The Net Position for the Water and Sewer Fund will be composed of three primary categories:

- 1) Net Investment in Capital Assets: the portion of the Water and Sewer Fund's net position that reflects the net investment in capital assets less any outstanding debt related to the purchase or acquisition of such assets.
- 2) Restricted Net Position: the portion of the Water and Sewer Fund's net position that are subject to legally enforceable restrictions (grants, bond covenants, etc.).
- 3) Unrestricted Net Position: the portion of the Water and Sewer Fund's net position that are not restricted or invested in capital assets.

In managing the Water and Sewer Fund, rates should be maintained at sufficient levels to meet the operating costs of the Water and Sewer Fund, fund capital expenses (both equipment and infrastructure) and fund its debt service obligations. It is expected that water rates will be reviewed on an annual basis to ensure that this goal is met.

### **Unrestricted Net Position Policy**

It is the policy of the Village President and Board of Trustees to have a formal unrestricted net position guideline for the Water and Sewer Fund. It is recommended that the Village must annually cover operating expenses with operating revenues, acknowledging that operating revenues are funded by the Village's residents and businesses. One-time revenue sources (such as grants) should not be recorded in the Water and Sewer Operations Fund, but rather in the Water Capital Fund. Annually, the Village shall review the year end operating income (loss), and if losses occur, the Village shall determine if structural changes in the water rates are necessary to prevent future losses.

It is acknowledged that this guideline may be impacted due to fluctuations in water consumption, the need to address capital requirements of the water system, or in the event that there are unforeseen expenses.

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
SCHEDULE I  
ALL FUNDS SUMMARY**

	Governmental Funds						Enterprise Fund - Water & Sewer Fund				Pension Funds			TOTAL ALL FUNDS
	General Fund	Motor Fuel Tax Fund	Foreign Fire Insurance Fund	MIP Infrastructure Projects Fund	Debt Service Fund	Total Governmental Funds	Operation & Maintenance	Capital	2014 Alternate Revenue Bond	Total Enterprise Fund	Police Pension Fund	Firefighters' Pension Fund	Total Pension Funds	
Total Operating Revenues	\$ 24,209,276	\$ 779,337	\$ 90,075	\$ 4,500,000	\$ 452,187	\$ 30,030,875	\$ 8,796,000	\$ 550,000	\$ 1,000	\$ 9,347,000	\$ 3,254,079	\$ 3,097,845	\$ 6,351,924	\$ 45,729,799
Total Operating Expenses	(21,769,059)	-	(107,400)	-	-	(21,876,459)	(8,020,870)	-	-	(8,020,870)	(2,728,081)	(2,019,199)	(4,747,280)	(34,644,609)
Operating Excess (Deficiency)	2,440,217	779,337	(17,325)	4,500,000	452,187	8,154,416	775,130	550,000	1,000	1,326,130	525,998	1,078,646	1,604,644	11,085,190
Capital Grants/Peg Fees	1,683,038	-	-	-	-	1,683,038	-	-	-	-	-	-	-	1,683,038
Departmental Capital	(4,162,340)	-	-	-	-	(4,162,340)	(165,000)	-	-	(165,000)	-	-	-	(4,327,340)
Infrastructure Capital	-	(1,100,000)	-	(3,720,000)	-	(4,820,000)	-	(2,490,000)	-	(2,490,000)	-	-	-	(7,310,000)
Transfer In (Out)	(2,000,000)	-	-	(1,535,326)	2,746,326	(789,000)	(168,750)	789,000	168,750	789,000	-	-	-	-
Debt (Payments)	-	-	-	-	(3,200,618)	(3,200,618)	(218,601)	-	(169,225)	(387,826)	-	-	-	(3,588,444)
Net Change In Fund Balance	(2,039,085)	(320,663)	(17,325)	(755,326)	(2,105)	(3,134,504)	222,779	(1,151,000)	525	(927,696)	525,998	1,078,646	1,604,644	(2,457,556)
Beginning Fund Balance	11,647,518	1,545,749	165,246	4,491,779	484,448	18,334,740	1,416,253	2,158,305	18,859	3,593,417	27,354,433	22,511,481	49,865,914	71,794,071
Ending Fund Balance	\$ 9,608,433	\$ 1,225,086	\$ 147,921	\$ 3,736,453	\$ 482,343	\$ 15,200,236	\$ 1,639,032	\$ 1,007,305	\$ 19,384	\$ 2,665,721	\$ 27,880,431	\$ 23,590,127	\$ 51,470,558	\$ 69,336,515

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
SCHEDULE II  
GENERAL FUND SUMMARY - EXPENSES BY CATEGORY**

	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>Operating Revenues:</u></b>						
Property Taxes (50)	\$ 8,082,935	\$ 8,425,862	\$ 8,434,862	\$ 9,005,360	\$ 579,498	6.9%
Sales Tax (51)*	3,976,601	3,400,000	3,934,897	3,500,000	100,000	2.9%
Local Use Tax (51)*	704,987	610,000	730,590	700,000	90,000	14.8%
State Income Tax (51)*	2,834,469	2,400,000	2,755,542	2,800,000	400,000	16.7%
State Replacement Tax (51)*	739,466	550,000	551,634	404,000	(146,000)	-26.5%
State Replacement Tax-Road & Bridge (51)*	22,325	6,500	16,382	12,000	5,500	84.6%
Places for Eating Tax (51)*	457,296	425,000	468,704	440,000	15,000	3.5%
Cannabis Tax (51)*	28,451	30,000	26,962	28,528	(1,472)	-4.9%
Fed/State/Local Grants (51)*	50,021	30,000	44,548	132,212	102,212	340.7%
School Dist 181 Parking Deck Maintenance (51)*	18,620	18,620	18,620	18,620	-	0.0%
Utility Taxes (52)	1,796,131	1,679,500	1,763,185	1,682,221	2,721	0.2%
Licenses (53)	527,930	515,725	446,226	488,500	(27,225)	-5.3%
Permits (54)	1,723,002	1,363,400	1,640,328	1,347,770	(15,630)	-1.1%
Fines (55)	264,479	254,500	246,637	244,830	(9,670)	-3.8%
Service Fees-Parks and Recreation (56)	1,025,010	932,000	995,889	975,000	43,000	4.6%
Service Fees-Other (57)	1,132,428	1,179,208	1,320,652	1,260,600	81,392	6.9%
Other Income (58)	795,488	766,500	1,130,892	1,169,635	403,135	52.6%
<b>Total Operating Revenues</b>	<b>24,179,640</b>	<b>22,586,815</b>	<b>24,526,550</b>	<b>24,209,276</b>	<b>1,622,461</b>	<b>7.2%</b>
<b><u>Operating Expenses:</u></b>						
Employee Salaries (7001-7023)	9,074,873	9,370,897	9,065,906	9,764,732	393,835	4.2%
Benefits & Employment Costs (7100-7199)	4,330,294	4,453,482	4,394,215	5,044,158	590,676	13.3%
Contractual Services (7200-7299)	3,836,655	3,377,714	3,043,405	3,399,540	21,826	0.6%
Materials & Supplies (7300-7399)	766,959	838,805	776,759	915,334	76,530	9.1%
Repairs & Maintenance (7400-7499)	803,413	965,715	904,667	953,136	(12,579)	-1.3%
Other Expenses (7500-7599)	845,284	395,400	398,585	452,600	57,200	14.5%
150th Celebration (7507)	-	100,000	100,000	10,000	(90,000)	-90.0%
Sales Tax Incentive (7595)	129,943	175,000	110,983	175,000	-	0.0%
IRMA Premiums (7523)	88,140	478,058	408,320	470,559	(7,499)	-1.6%
<b>Total Operating Expenses</b>	<b>19,875,561</b>	<b>20,155,070</b>	<b>19,202,840</b>	<b>21,185,059</b>	<b>1,029,989</b>	<b>5.1%</b>
<b>Operating Excess (Deficiency)</b>	<b>4,304,079</b>	<b>2,431,745</b>	<b>5,323,710</b>	<b>3,024,217</b>	<b>592,472</b>	<b>24.4%</b>
<b><u>Other Financing Sources (Uses)</u></b>						
Contingency	-	(350,000)	-	(500,000)		
Tollway/Lobbying Expenses	(50,969)	(84,000)	(84,000)	(84,000)		
Transfer to Capital Reserve	(2,000,000)	(1,400,000)	(2,300,000)	(1,500,000)		
Transfer to MIP Fund	(1,920,000)	(1,720,000)	(2,500,000)	(2,000,000)		
Transfer to Water Capital Fund	-	-	(500,000)	-		
Transfer to Pension Funds	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>(3,970,969)</b>	<b>(3,554,000)</b>	<b>(5,384,000)</b>	<b>(4,084,000)</b>		
<b>Excess (Deficiency) After Other Financing Sources (Uses)</b>	<b>333,110</b>	<b>(1,122,255)</b>	<b>(60,291)</b>	<b>(1,059,783)</b>		
<b>Beginning Operating Fund Balance</b>	<b>6,391,094</b>	<b>7,161,966</b>	<b>6,724,204</b>	<b>6,663,914</b>		
<b>Ending Operating Fund Balance</b>	<b>\$ 6,724,204</b>	<b>\$ 6,039,711</b>	<b>\$ 6,663,914</b>	<b>\$ 5,604,131</b>		
<b>Operating Expense/Fund Balance Ratio</b>	<b>33.8%</b>	<b>30.0%</b>	<b>34.7%</b>	<b>26.5%</b>		
<b><u>Capital Reserve:</u></b>						
Beginning Fund Balance	2,964,293	2,580,464	3,583,664	4,983,605		
Transfer In (from General Operating)	2,000,000	1,400,000	2,300,000	1,500,000		
Grants/Peg Fees	72,120	696,200	273,659	1,683,038		
Departmental Capital Expenses	(1,452,749)	(2,458,380)	(1,173,718)	(4,162,340)		
<b>Ending Capital Reserve Fund Balance</b>	<b>\$ 3,583,664</b>	<b>\$ 2,218,284</b>	<b>\$ 4,983,605</b>	<b>\$ 4,004,303</b>		
<b>Total Ending General Fund Balance</b>	<b>\$ 10,307,868</b>	<b>\$ 8,257,995</b>	<b>\$ 11,647,518</b>	<b>\$ 9,608,433</b>		
<b>Total Expense/Fund Balance Ratio</b>	<b>48.3%</b>	<b>36.5%</b>	<b>57.2%</b>	<b>37.9%</b>		

\* In previous budgets, these line items were combined into State/Federal/Local Tax Distributions



**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**SCHEDULE III**  
**GENERAL FUND SUMMARY - EXPENSES BY DEPARTMENT**

	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>Operating Revenues:</u></b>						
Property Taxes (50)	\$ 8,082,935	\$ 8,425,862	\$ 8,434,862	\$ 9,005,360	\$ 579,498	6.9%
Sales Tax (51)*	3,976,601	3,400,000	3,934,897	3,500,000	100,000	2.9%
Local Use Tax (51)*	704,987	610,000	730,590	700,000	90,000	14.8%
State Income Tax (51)*	2,834,469	2,400,000	2,755,542	2,800,000	400,000	16.7%
State Replacement Tax (51)*	739,466	550,000	551,634	404,000	(146,000)	-26.5%
State Replacement Tax-Road & Bridge (51)*	22,325	6,500	16,382	12,000	5,500	84.6%
Places for Eating Tax (51)*	457,296	425,000	468,704	440,000	15,000	3.5%
Cannabis Tax (51)*	28,451	30,000	26,962	28,528	(1,472)	-4.9%
Fed/State/Local Grants (51)*	50,021	30,000	44,548	132,212	102,212	340.7%
School Dist 181 Parking Deck Maintenance (51)*	18,620	18,620	18,620	18,620	-	0.0%
Utility Taxes (52)	1,796,131	1,679,500	1,763,185	1,682,221	2,721	0.2%
Licenses (53)	527,930	515,725	446,226	488,500	(27,225)	-5.3%
Permits (54)	1,723,002	1,363,400	1,640,328	1,347,770	(15,630)	-1.1%
Fines (55)	264,479	254,500	246,637	244,830	(9,670)	-3.8%
Service Fees-Parks and Recreation (56)	1,025,010	932,000	995,889	975,000	43,000	4.6%
Service Fees-Other (57)	1,132,428	1,179,208	1,320,652	1,260,600	81,392	6.9%
Other Income (58)	795,488	766,500	1,130,892	1,169,635	403,135	52.6%
<b>Total Operating Revenues</b>	<b>24,179,640</b>	<b>22,586,815</b>	<b>24,526,550</b>	<b>24,209,276</b>	<b>1,622,461</b>	<b>7.2%</b>
<b><u>Operating Expenses:</u></b>						
General Government	3,596,494	2,731,016	2,342,574	2,958,633	227,617	8.3%
Police Department	5,209,167	5,646,890	5,475,405	6,197,104	550,214	9.7%
Fire Department	5,019,860	5,235,245	5,156,477	5,382,862	147,617	2.8%
Public Services	3,241,726	3,552,976	3,423,949	3,429,549	(123,427)	-3.5%
Community Development	781,123	863,022	799,231	985,692	122,670	14.2%
Parks & Recreation	2,027,191	2,125,921	2,005,204	2,231,219	105,298	5.0%
<b>Total Operating Expenses</b>	<b>19,875,561</b>	<b>20,155,070</b>	<b>19,202,840</b>	<b>21,185,059</b>	<b>1,029,989</b>	<b>5.1%</b>
<b>Operating Excess (Deficiency)</b>	<b>4,304,079</b>	<b>2,431,745</b>	<b>5,323,710</b>	<b>3,024,217</b>	<b>592,472</b>	<b>24.4%</b>
<b><u>Other Financing Sources (Uses)</u></b>						
Contingency	-	(350,000)	-	(500,000)		
Tollway/Lobbying Expenditures	(50,969)	(84,000)	(84,000)	(84,000)		
Transfer to Capital Reserve	(2,000,000)	(1,400,000)	(2,300,000)	(1,500,000)		
Transfer to MIP Fund	(1,920,000)	(1,720,000)	(2,500,000)	(2,000,000)		
Transfer to Water Capital Fund	-	-	(500,000)	-		
Transfer to Pension Funds	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>(3,970,969)</b>	<b>(3,554,000)</b>	<b>(5,384,000)</b>	<b>(4,084,000)</b>		
<b>Excess (Deficiency) After Other Financing Sources (Uses)</b>	<b>333,110</b>	<b>(1,122,255)</b>	<b>(60,291)</b>	<b>(1,059,783)</b>		
<b>Beginning Operating Fund Balance</b>	<b>6,391,094</b>	<b>7,161,966</b>	<b>6,724,204</b>	<b>6,663,914</b>		
<b>Ending Operating Fund Balance</b>	<b>\$ 6,724,204</b>	<b>\$ 6,039,711</b>	<b>\$ 6,663,914</b>	<b>\$ 5,604,131</b>		
<b>Operating Expense/Fund Balance Ratio</b>	<b>33.8%</b>	<b>30.0%</b>	<b>34.7%</b>	<b>26.5%</b>		
<b><u>Capital Reserve:</u></b>						
Beginning Fund Balance	2,964,293	2,580,464	3,583,664	4,983,605		
Transfer In (from General Operating)	2,000,000	1,400,000	2,300,000	1,500,000		
Grants/Peg Fees	72,120	696,200	273,659	1,683,038		
Departmental Capital Expenses	(1,452,749)	(2,458,380)	(1,173,718)	(4,162,340)		
<b>Ending Capital Reserve Fund Balance</b>	<b>\$ 3,583,664</b>	<b>\$ 2,218,284</b>	<b>\$ 4,983,605</b>	<b>\$ 4,004,303</b>		
<b>Total Ending General Fund Balance</b>	<b>\$ 10,307,868</b>	<b>\$ 8,257,995</b>	<b>\$ 11,647,518</b>	<b>\$ 9,608,433</b>		
<b>Total Expense/Fund Balance Ratio</b>	<b>48.3%</b>	<b>36.5%</b>	<b>57.2%</b>	<b>37.9%</b>		

\* In previous budgets, these line items were combined into State/Federal/Local Tax Distributions

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
SCHEDULE IV  
DEBT OUTSTANDING - BY DEBT ISSUANCE**

	<b>Maturity Date</b>	<b>1/1/2024 Balance</b>	<b>Issuances</b>	<b>Retirements</b>	<b>12/31/2024 Balance</b>	<b>Call Date</b>
<b>Governmental Activities</b>						
<b><u>Bonds</u></b>						
2013A GO Library Alternate Bonds*	12/15/2026	\$ 835,000	\$ -	\$ 265,000	\$ 570,000	
2014B GO Bonds	12/15/2033	2,965,000	-	255,000	2,710,000	12/15/2022
2017 GO Bonds	12/15/2037	7,510,000	-	440,000	7,070,000	12/15/2025
2018 GO Bonds	12/15/2038	16,305,000	-	870,000	15,435,000	12/15/2026
2019 GO Bonds	12/15/2039	2,235,000	-	120,000	2,115,000	12/15/2028
2021 Alternate Revenue Bonds	12/15/2031	2,040,000	-	205,000	1,835,000	non-callable
<b>Total Bonds</b>		<b>31,890,000</b>	<b>-</b>	<b>2,155,000</b>	<b>29,735,000</b>	
<b>Total Governmental Activities</b>		<b>\$ 31,890,000</b>	<b>\$ -</b>	<b>\$ 2,155,000</b>	<b>\$ 29,735,000</b>	
<b>Business-Type Activities</b>						
<b><u>Bonds</u></b>						
2014A GO Bonds	12/15/2029	905,000	-	140,000	765,000	12/15/2022
		905,000	-	140,000	765,000	
<b><u>IEPA Loan</u></b>						
EPA Loan L17-4509	12/20/2032	1,636,870	-	172,941	1,463,929	
EPA Loan L17-4511	10/3/2031	195,355	-	23,367	171,988	
		1,832,225	-	196,308	1,635,917	
<b>Total Business-Type Activities</b>		<b>\$ 2,737,225</b>	<b>\$ -</b>	<b>\$ 336,308</b>	<b>\$ 2,400,917</b>	
<b>Total-All Funds</b>		<b>\$ 34,627,225</b>	<b>\$ -</b>	<b>\$ 2,491,308</b>	<b>\$ 32,135,917</b>	

\*Funded by the Hinsdale Public Library.

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
SCHEDULE V  
INFRASTRUCTURE PROJECTS FUNDING SUMMARY**

	<b>Motor Fuel Tax Fund</b>	<b>MIP Infrastr. Projects Fund</b>	<b>Water Capital Fund</b>	<b>Total Infrastructure Funds</b>
<b><u>Revenues</u></b>				
<b>Recurring Infrastructure Revenues</b>				
Motor Fuel Tax	\$ 407,739	\$ -	\$ -	\$ 407,739
Motor Fuel Tax-Transportation Renewal Bill	356,598	-	-	356,598
Utility Taxes		520,000	-	520,000
Non-Home Rule Sales Tax		2,100,000	-	2,100,000
Downtown SSA#14 Property Tax	-	70,000		70,000
Transfer From General Fund	-	2,000,000	-	2,000,000
<b>Total Recurring Infrastructure Revenues</b>	<b>764,337</b>	<b>4,690,000</b>	<b>-</b>	<b>5,454,337</b>
<b><u>Other Revenues</u></b>				
Infrastructure & Maintenance Fee	-	-	530,000	530,000
Private Contributions	-	20,000	-	20,000
Grants	-	1,685,000	-	1,685,000
Interest on Investments	15,000	105,000	20,000	140,000
<b>Total Other Revenues</b>	<b>15,000</b>	<b>1,810,000</b>	<b>550,000</b>	<b>2,375,000</b>
<b>Total Revenues</b>	<b>779,337</b>	<b>6,500,000</b>	<b>550,000</b>	<b>7,829,337</b>
<b><u>Expenses</u></b>				
Engineering/Architects	-	850,000	-	850,000
2024 Asphalt Resurfacing Program	-	700,000	-	700,000
Sixth Street Reconstruction	1,100,000	1,700,000	1,700,000	4,500,000
Second Steet Watermain (Vine Street Station)	-	-	150,000	150,000
Telecommunications Equip Relocation (Standpipe)	-	-	200,000	200,000
Sewers	-	-	440,000	440,000
Pavement Preservation Program	-	150,000	-	150,000
Annual Pavement Marking Program	-	20,000	-	20,000
Upgrade Tollway Pedestrian Bridge	-	40,000	-	40,000
Annual Parkway Repair Program	-	40,000	-	40,000
50/50 Sidewalk Program	-	100,000	-	100,000
Sidewalk ADA Plan	-	80,000	-	80,000
Elm Street Sidewalk Installation	-	40,000	-	40,000
<b>Total Expenses</b>	<b>1,100,000</b>	<b>3,720,000</b>	<b>2,490,000</b>	<b>7,310,000</b>
<b>Excess (Deficiency) of Revenues over Expenses</b>	<b>(320,663)</b>	<b>2,780,000</b>	<b>(1,940,000)</b>	<b>519,337</b>
<b><u>Other Financing Sources/Uses</u></b>				
MFT Transfer	-	-	-	-
Debt Service Transfer	-	(2,746,326)	-	(2,746,326)
Water Capital Transfer	-	(789,000)	789,000	-
<b>Net Change in Fund Balance</b>	<b>(320,663)</b>	<b>(755,326)</b>	<b>(1,151,000)</b>	<b>(2,226,989)</b>
<b>Beginning Fund Balance</b>	<b>1,545,749</b>	<b>4,491,779</b>	<b>2,158,305</b>	<b>8,195,833</b>
<b>Ending Fund Balance</b>	<b>\$ 1,225,086</b>	<b>\$ 3,736,453</b>	<b>\$ 1,007,305</b>	<b>\$ 5,968,844</b>

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
ALL PROGRAM REVENUES - ORG 1100**

Account Number	Revenue Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>5000 - Property Taxes</u></b>							
5003	POLICE PROTECTION TAX	\$ 2,872,176	\$ 3,003,552	\$ 3,003,552	\$ 3,079,119	\$ 75,567	2.5%
5005	FIRE PROTECTION TAX	2,872,176	3,003,552	3,003,552	3,079,119	75,567	2.5%
5007	POLICE PENSION PROPERTY TAX	646,400	729,082	729,082	993,079	263,997	36.2%
5009	FIRE PENSION PROPERTY TAX	1,143,714	1,146,821	1,146,821	1,297,845	151,024	13.2%
5011	HANDICAPPED REC PROGRAMS	79,193	82,855	82,855	86,998	4,143	5.0%
5021	ROAD & BRIDGE TAX	469,275	460,000	469,000	469,200	9,200	2.0%
	<b>TOTAL</b>	<b>8,082,935</b>	<b>8,425,862</b>	<b>8,434,862</b>	<b>9,005,360</b>	<b>579,498</b>	<b>6.9%</b>
<b><u>5100 - State/Federal/Local Tax Revenue</u></b>							
5101	SALES TAX	3,976,601	3,400,000	3,934,897	3,500,000	100,000	2.9%
5104	LOCAL USE TAX	704,987	610,000	730,590	700,000	90,000	14.8%
5105	STATE INCOME TAX	2,834,469	2,400,000	2,755,542	2,800,000	400,000	16.7%
5107	STATE REPLACEMENT TAX	739,466	550,000	551,634	404,000	(146,000)	-26.5%
5109	STATE REPLACEMENT TAX-R&B	22,325	6,500	16,382	12,000	5,500	84.6%
5113	PLACES FOR EATING TAX	457,296	425,000	468,704	440,000	15,000	3.5%
5117	CANNABIS TAX	28,451	30,000	26,962	28,528	(1,472)	-4.9%
5131	FED/STATE/LOCAL GRANTS	50,021	30,000	44,548	132,212	102,212	340.7%
5139	SD 181 DECK MAINT	18,620	18,620	18,620	18,620	-	0.0%
	<b>TOTAL</b>	<b>8,832,237</b>	<b>7,470,120</b>	<b>8,547,879</b>	<b>8,035,360</b>	<b>565,240</b>	<b>7.6%</b>
<b><u>5200 - Utility Taxes</u></b>							
5201	UTILITY TAX - ELECTRIC	599,388	612,500	564,431	592,895	(19,605)	-3.2%
5203	UTILITY TAX - GAS	438,778	322,000	442,477	380,213	58,213	18.1%
5205	UTILITY TAX - TELEPHONE	367,092	345,000	345,754	311,179	(33,821)	-9.8%
5207	UTILITY TAX - WATER	390,873	400,000	410,523	397,934	(2,066)	-0.5%
	<b>TOTAL</b>	<b>1,796,131</b>	<b>1,679,500</b>	<b>1,763,185</b>	<b>1,682,221</b>	<b>2,721</b>	<b>0.2%</b>
<b><u>5300 - Licenses</u></b>							
5301	VEHICLE LICENSES	345,132	355,000	338,447	335,000	(20,000)	-5.6%
5303	ANIMAL LICENSES	5,113	5,200	4,738	4,500	(700)	-13.5%
5305	LIQUOR LICENSES	53,200	55,000	19,350	55,000	-	0.0%
5307	BUSINESS LICENSES	50,835	40,000	23,066	35,000	(5,000)	-12.5%
5309	GENERAL CONTRACTORS LICENSES	55,650	46,000	48,625	46,000	-	0.0%
5311	CAB DRIVERS LICENSES	-	25	-	-	(25)	-100.0%
5313	CATERERS LICENSES	18,000	14,500	12,000	13,000	(1,500)	-10.3%
	<b>TOTAL</b>	<b>527,930</b>	<b>515,725</b>	<b>446,226</b>	<b>488,500</b>	<b>(27,225)</b>	<b>-5.3%</b>

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
ALL PROGRAM REVENUES - ORG 1100**

Account Number	Revenue Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>5400 - Permits</u></b>							
5401	BUILDING PERMITS	1,410,175	1,100,000	1,396,722	1,100,000	-	0.0%
5411	ELECTRIC PERMITS	96,877	72,000	81,128	80,000	8,000	11.1%
5413	PLUMBING PERMITS	176,235	142,200	151,943	145,000	2,800	2.0%
5415	STORM WATER PERMITS	21,819	30,600	-	10,000	(20,600)	-67.3%
5421	OVERWEIGHT PERMITS	11,972	14,000	6,465	7,200	(6,800)	-48.6%
5423	COOK COUNTY FOOD PERMITS	574	600	3,070	3,070	2,470	411.7%
5425	COMMERICAL FILM PERMIT	5,350	4,000	1,000	2,500	(1,500)	-37.5%
5427	BLOCK PARTY PERMITS	-	-	-	-	-	
TOTAL		1,723,002	1,363,400	1,640,328	1,347,770	(15,630)	-1.1%
<b><u>5500 - Fines</u></b>							
5501	COURT FINES	132,003	135,000	115,853	125,000	(10,000)	-7.4%
5503	METER FINES	34,488	30,000	29,522	30,000	-	0.0%
5511	VEHICLE ORDINANCE FINES	11,852	15,000	13,708	11,000	(4,000)	-26.7%
5513	ANIMAL ORDINANCE FINES	855	1,000	600	3,830	2,830	283.0%
5515	PARKING ORDINANCE FINES	38,210	32,500	52,454	40,000	7,500	23.1%
5517	OTHER ORDINANCE FINES	-	500	-	-	(500)	-100.0%
5519	IMPOUND FEES	47,070	40,500	34,500	35,000	(5,500)	-13.6%
TOTAL		264,479	254,500	246,637	244,830	(9,670)	-3.8%
<b><u>5600 - Service Fees - Parks and Recreation</u></b>							
5601	GENERAL INTEREST	28,965	27,000	27,000	27,000	-	0.0%
5603	ATHLETICS	212,830	210,000	252,000	252,000	42,000	20.0%
5605	CULTURAL ARTS	14,458	12,000	13,700	12,000	-	0.0%
5607	EARLY CHILDHOOD	6,270	6,000	9,000	7,000	1,000	16.7%
5609	FITNESS	16,903	11,000	15,000	11,000	-	0.0%
5611	PADDLE TENNIS	315	-	-	-	-	
5613	SPECIAL EVENTS	27,280	17,000	22,000	19,000	2,000	11.8%
5615	PICNIC	14,971	15,000	13,355	13,000	(2,000)	-13.3%
5631	POOL RESIDENT FEES	120,046	110,000	108,011	100,000	(10,000)	-9.1%
5633	POOL NON-RESIDENT FEES	84,015	75,000	90,140	85,000	10,000	13.3%
5635	POOL DAILY FEES	103,969	80,000	90,135	90,000	10,000	12.5%
5637	POOL TEN-VISIT PASSES	19,867	20,000	17,187	20,000	-	0.0%
5639	POOL CONCESSION	4,891	4,000	5,000	5,000	1,000	25.0%
5641	POOL CLASS REG-RESIDENT	21,666	20,000	19,964	21,500	1,500	7.5%
5643	POOL CLASS REG-NON RES	10,739	10,000	10,954	10,000	-	0.0%
5645	POOL CLASS PRIVATE LESSONS	23,714	20,000	9,943	10,000	(10,000)	-50.0%

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
ALL PROGRAM REVENUES - ORG 1100**

Account Number	Revenue Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>5600 - Service Fees - Parks and Recreation (continued)</u></b>							
5647	MISC POOL REVENUE	62,027	55,000	65,000	65,000	10,000	18.2%
5649	TOWN TEAM	15,877	15,000	22,500	19,500	4,500	30.0%
5663	KLM LODGE RENTALS	199,740	185,000	165,000	175,000	(10,000)	-5.4%
5665	FIELD USE FEES	36,469	40,000	40,000	33,000	(7,000)	-17.5%
TOTAL		1,025,010	932,000	995,889	975,000	43,000	4.6%
<b><u>5700 - Service Fees - Other</u></b>							
5711	LIBRARY ACCOUNTING	30,756	31,680	31,680	32,630	950	3.0%
5713	COPY SALES	15	50	5	-	(50)	-100.0%
5718	WASHINGTON DTWNMTR FLW	-	-	8,449	8,000	8,000	
5719	GARFIELD-1 DWNTN MTR FLW	-	-	5,749	5,000	5,000	
5720	GARFIELD-2 DWNTN MTR FLW	-	-	4,022	4,000	4,000	
5721	DOWNTOWN METERS	73,175	32,000	38,651	36,000	4,000	12.5%
5722	CHESTNUT LOT -COMMTR FLW	-	-	6,981	6,500	6,500	
5723	COMMUTER METERS	73,793	81,000	30,314	28,000	(53,000)	-65.4%
5724	HIGHLANDS - COMMTR FLW	-	-	10,068	10,000	10,000	
5725	COMMUTER PERMITS	77,745	117,000	1,153	-	(117,000)	-100.0%
5726	W. HINSDALE - COMTR FLW	-	-	12,682	12,000	12,000	
5727	MERCHANT PERMITS	34,968	47,000	-	-	(47,000)	-100.0%
5729	ROBBINS LOT PERMITS	-	26,400	17,600	17,600	(8,800)	-33.3%
5731	HANDICAPPED PERMITS	78	50	50	50	-	0.0%
5732	BLUE LOT PERMIT - FLW	-	-	100,851	97,000	97,000	
5733	BROWN PERMIT-FL	-	-	1,719	1,719	1,719	
5734	GRAY PERMIT - FLW	-	-	1,119	1,119	1,119	
5735	PURPLE PERM-MERCH FLW	-	-	1,508	1,508	1,508	
5736	RED PERM - MERCHANT FLW	-	-	34,648	30,000	30,000	
5737	YELLOW PERM - MERCHANT FLW	-	-	5,595	5,000	5,000	
5738	ORANGE PERMIT-MERCHANT FLW	-	-	8,874	8,604	8,604	
5739	PAYBYTEXT - BLUE LOT	-	-	28,615	26,000	26,000	
5740	PAYBYTEXT-BURLINGTON NORTH	-	-	1,900	1,900	1,900	
5741	RENTAL INCOME	128,533	117,346	122,059	129,326	11,980	10.2%
5743	CELL TOWER LEASES	114,829	98,282	98,305	101,744	3,462	3.5%
5745	TRANSCRIPTION/ZONING	26,245	28,000	7,400	10,000	(18,000)	-64.3%
5747	PRE PLAN REVIEWS	770	500	772	500	-	0.0%
5751	AMBULANCE SERVICE	521,184	525,000	688,181	636,000	111,000	21.1%
5753	FIRE SVC FEE-NON RESIDENT	-	1,300	1,297	1,300	-	0.0%
5755	FALSE ALARM FEES	6,075	3,100	2,365	3,100	-	0.0%
5757	ANNUAL ALARM FEE	7,365	38,000	10,040	13,000	(25,000)	-65.8%
5759	ALARM INSPECT/REINSPECT FEES	34,188	30,000	35,000	30,000	-	0.0%
5761	POLICE/FIRE REPORTS	2,709	2,500	3,000	3,000	500	20.0%
TOTAL		1,132,428	1,179,208	1,320,652	1,260,600	81,392	6.9%



**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
ALL PROGRAM REVENUES - ORG 1100**

Account Number	Revenue Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>5800 - Other Income</u></b>							
5801	INTEREST ON INVESTMENTS	46,061	150,000	400,000	200,000	50,000	33.3%
5803	INTEREST ON PROPERTY TAXES	545	-	-	-	-	
5805	GAIN/LOSS ON INVESTMENTS	-	-	-	-	-	
5821	FRANCHISE FEES - CABLE TV	365,754	370,000	354,616	350,000	(20,000)	-5.4%
5823	REIMBURSED ACTIVITY	238,431	181,000	287,759	226,715	45,715	25.3%
5825	SALE OF PROPERTY PROCEEDS	99,919	26,000	968	16,000	(10,000)	-38.5%
5826	150TH MERCHANDISE	-	-	300	420	420	
5827	150TH/OTHER DONATIONS	26,015	15,000	59,000	346,000	331,000	2206.7%
5828	PARKS & RECREATION DONATIONS	-	-	-	10,000	10,000	
5851	IPBC SURPLUS	-	-	-	-	-	
5891	CASH OVER/SHORT	5	-	-	-	-	
5899	MISCELLANEOUS INCOME	18,758	24,500	28,249	20,500	(4,000)	-16.3%
TOTAL		795,488	766,500	1,130,892	1,169,635	403,135	52.6%
TOTAL REVENUES		\$ 24,179,640	\$22,586,815	\$24,526,550	\$ 24,209,276	\$ 1,622,461	7.2%

## ALL PROGRAMS SUMMARY

### DEPARTMENT 11: Administration

**GOAL:** To coordinate the implementation of Board policies and to ensure effective use of Village resources in all Village Departments for delivery of municipal services in a manner that is consistent with Board philosophy and resident satisfaction.

**NARRATIVE:** Administration is the administrative function of the Village. It incorporates Boards and Commissions, the Village Manager's Office, Information Technology, and Economic Development. Starting in 2024, the Administration and Finance Department funds are separated for budgeting purposes.

#### Administrative Services:

	CY 2022 Actuals	CY 2023 Budget	CY 2023 Estimate	CY 2024 Budget	Change From Prior Budget	% Change From Prior Budget
Employee Salaries	293,911	400,918	372,583	513,986	113,068	28%
Benefit & Employment Costs	386,060	438,419	382,533	219,165	(219,254)	-50%
Contractual Services	1,737,715	840,495	681,694	453,815	(386,680)	-46%
Materials & Supplies	29,742	41,800	43,082	35,075	(6,725)	-16%
Repairs & Maintenance	11,288	13,000	14,977	6,350	(6,650)	-51%
Other Expenses	601,538	156,020	174,004	73,406	(82,614)	-53%
<b>Total Operating Expenses</b>	<b>3,060,254</b>	<b>1,890,652</b>	<b>1,668,873</b>	<b>1,301,797</b>	<b>(588,855)</b>	<b>-31%</b>
Capital Outlay *	10,895	100,000	14,250	435,000	335,000	335%
<b>Grand Total</b>	<b>3,071,149</b>	<b>1,990,652</b>	<b>1,683,123</b>	<b>1,736,797</b>	<b>(253,855)</b>	<b>-13%</b>

PERSONNEL		
JOB CLASSIFICATION	2023	2024
Village Manager	1.00	1.00
Assistant Village Manager	1.00	1.00
Human Resources Director	0.63	0.75
Village Clerk	1.00	1.00
Management Analyst	1.00	1.00
<b>Total</b>	<b>4.63</b>	<b>4.75</b>

## ADMINISTRATION DEPARTMENT

### OBJECTIVES & ACCOMPLISHMENTS

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In 2024, the Finance Department was split off from the Administration Department to enhance reporting and accountability. Finance-related objectives from 2023 have been moved to the Finance section.

#### **Looking Forward: 2024 Objectives**

1. Continue to monitor the Central Tri-State widening project for compliance with the Village's IGA with the Illinois Tollway to minimize the impact on the Village and its residents.
2. Continue to negotiate the terms of an agreement with the Illinois Tollway covering the redevelopment of the Tollway Oasis.
3. Continue to monitor Village-wide staffing in all Village departments to ensure effectiveness and efficiency.
4. Continue to review organization-wide overtime costs. Build bench strength through cross training and enhanced process documentation.
5. Evaluate the staffing model of the Village as the various ERP applications are implemented to assess where efficiencies may be gained in terms of FTE staffing levels.
6. Evaluate and research the Village's telephone system and capabilities and determine if a remotely hosted IP based system is a long-term cost-effective alternative to our current system.
7. Continue to provide training opportunities to employees, including quarterly supervisor training and regular meetings between staff and the Village Manager.
8. Evaluate and implement best practices as it relates to the Executive Safety Committee.
9. Develop implementation plan for Village emergency communication capabilities with residents and other stakeholders.
10. Continue to monitor progress of pension consolidation, as well as proposed legislation that may impact pension funding.
11. Execute Memorial Hall Plaza Restoration and Roof Railing Project as part of the Village's 150<sup>th</sup> Anniversary.
12. Research and evaluate the Village's IRMA deductible premium to ensure the most cost-effective option.
13. Research and evaluate the Village's daily parking fees.
14. Work with the Village Attorney to update Village Code as necessary.

### **Reviewing The Year: 2023 Objectives**

1. Evaluate and research the Village's telephone system and capabilities and determine if a remotely hosted IP based system is a long-term cost-effective alternative to our current system.

*This evaluation is ongoing. Staff is working with the Village's Information Technology consultants to identify the cost-benefit of moving to an internet-based telephone system.*

2. Continue to negotiate the terms of an agreement with the Illinois Tollway covering the redevelopment of the Tollway Oasis.

*This is an ongoing negotiation process regarding the terms and agreement of the Tollway Oasis redevelopment project. Staff has been working with the Illinois Tollway in 2023 and will continue to do so in 2024.*

3. Continue to monitor Village-wide staffing in all Village departments to ensure effectiveness and efficiency.

*As a matter of process, Staff consistently reviews staffing models and each time a vacancy occurs the Administration Department works with the Department Head to evaluate operational needs and make recommendations for any needed change. In 2023, a full-time vacancy in Finance was remodeled into two, part-time positions.*

4. Continue to provide training opportunities to employees, including quarterly supervisor training and regular meetings between staff and the Village Manager.

*Training is ongoing. This past year all employees attended Anti-Harassment & Diversity in the workplace. Training on the Freedom of Information Act (FOIA) was also presented. Department Heads and Assistant Department Heads meet each week to plan and collaborate. This meeting is expanded to include 25 managers and supervisors 20 times each year for additional development opportunities.*

5. Continue to monitor the Central Tri-State widening project for compliance with the Village's IGA with the Illinois Tollway to minimize the impact on the Village and its residents.

*Staff continues to engage the Illinois Tollway in regards to monitoring the Central Tri-State widening project for compliance with the IGA and will continue in 2024.*

6. Continued evaluation of the Village's emergency communications capabilities with residents and other stakeholders and develop an implementation plan for improvements.

*Staff is currently researching emergency communication platforms to possibly be implemented as part of an improvement to the Village's communication efforts during an emergency situation.*

7. Review of organization-wide overtime costs. Build bench strength through cross training and enhanced process documentation.

*Overtime is consistently reviewed and discussed with Department Heads. Staff continues to create process documentation and cross train to allow for agile staff coverage.*

8. Monitor progress of pension consolidation, as well as proposed legislation that may impact pension funding.

*This is ongoing.*

9. Engage Historic Preservation Commission on planning for Hinsdale's 150<sup>th</sup> Anniversary (2023)

*Staff engaged the Historic Preservation Commission and other stakeholders in the planning and execution of the Village's 150<sup>th</sup> Anniversary in 2023. A 150<sup>th</sup> Anniversary proclamation and reception was held at the Village Board of Trustee's Meeting on May 2. The Village also showcased an immersive lightshow using the Village Hall as its backdrop on August 17<sup>th</sup>. The Memorial Hall Plaza Restoration and Roof Railing Project Campaigns have also been launched as part of the Village's 150<sup>th</sup> Anniversary in 2023.*

10. Review and implement an updated outdoor dining solution for the Central Business District.

*Staff continues to assist with the implementation of the Central Business District outdoor dining program each year.*

## VILLAGE MANAGER'S OFFICE

### Activity Measures

Calendar Year	2019	2020	2021	2022	2023***
Freedom of Information Requests	403	330	323	294	270
Ordinances/Resolutions Adopted	58	49	58	50	38
Liquor Licenses	43	26	34	32	30
# Meetings/Minutes (1)	34	41	48	34	24
Employee Recruitments	13	6	13	11	13
Employee Promotions	2	1	7	2	0
Business Site Visits	59	0	26	42	68 (4)
<b>Risk Management (3)</b>					
General Liability Claims	14 (2)	1	3	8	2
Property Claims	4	1	8	4	0
Workers Compensation Claims (3)	14	17	7	14	5
Auto Liability	2	1	4	3	1
Auto Physical Liability	7	3	2	3	0

\*\*\* 2023 Activity Measures include three quarters of information (January –September).

- (1) Meetings/Minutes includes Board of Trustees, Board of Trustees closed sessions, Committee of the Whole, and Zoning Board of Appeals.
- (2) Ten of the fourteen General Liability Claims were denied by IRMA, resulting in no loss financially.
- (3) Risk Management Claims do not include incident only submission's to IRMA.
- (4) Staff visited businesses within the Village as part of its 150th Anniversary campaign in 2023, which accounts for the increase from previous years.

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
ADMINISTRATIVE SERVICES (1100) & FINANCE (1150) COMBINED EXPENSES**

**Note: Finance (Org 1150) was separated into its own department beginning 2024.**

**For comparison purposes, this schedule reflects both Administration & Finance.**

Account Number	Account Description	2022 <u>Actuals</u> Admin + Finance	2023 <u>Budget</u> Admin + Finance	2023 <u>Estimated</u> Admin + Finance	2024 <u>Budget</u> Admin + Finance	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 987,877	\$ 1,124,761	\$ 1,101,147	\$ 1,223,597	\$ 98,836	8.8%
7003	PART-TIME SALARIES/SEASONAL	170,854	160,872	161,151	222,531	61,659	38.3%
7005	LONGEVITY PAY	700	1,200	1,200	1,200	-	0.0%
7009	VEHICLE ALLOWANCE	9,478	12,835	12,835	12,600	(235)	-1.8%
7011	OVERTIME	5,051	5,500	500	2,500	(3,000)	-54.5%
7023	WATER FUND COST ALLOC.	(880,049)	(904,250)	(904,250)	(455,548)	448,702	-49.6%
	<b>TOTAL</b>	<b>293,911</b>	<b>400,918</b>	<b>372,583</b>	<b>1,006,880</b>	<b>605,962</b>	<b>151.1%</b>
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	64,969	75,506	74,699	85,756	10,250	13.6%
7103	MEDICARE	16,081	18,642	16,171	20,970	2,328	12.5%
7105	IMRF	80,700	60,550	57,234	78,567	18,017	29.8%
7111	HEALTH INSURANCE	145,649	198,465	160,022	173,243	(25,222)	-12.7%
7113	DENTAL INSURANCE	3,177	4,215	3,555	4,307	92	2.2%
7115	LIFE INSURANCE	1,963	2,189	2,247	2,189	-	0.0%
7117	IPBC SURPLUS	14,910	-	-	-	-	-
7131	TUITION REIMBURSEMENT	8,996	15,282	11,865	7,351	(7,931)	-51.9%
7133	MILEAGE REIMBURSEMENT	72	100	113	500	400	400.0%
7137	EMPLOYMENT ADVERTISEMENTS	4,973	7,500	2,500	7,500	-	0.0%
7139	PERSONNEL EXPENSES	17,723	16,024	19,960	19,960	3,936	24.6%
7141	STAFF DEVELOPMENT & TRAINING	4,898	11,700	7,000	14,250	2,550	21.8%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	5,802	10,421	10,142	11,005	584	5.6%
7145	UNIFORMS & APPAREL	2,299	1,950	1,950	1,800	(150)	-7.7%
7149	EMPLOYEE RECOG & RELATIONS	13,848	15,875	15,075	14,425	(1,450)	-9.1%
	<b>TOTAL</b>	<b>386,060</b>	<b>438,419</b>	<b>382,533</b>	<b>441,823</b>	<b>3,404</b>	<b>0.8%</b>
<b><u>7200 - Contractual Services</u></b>							
7201	LEGAL EXPENSES	1,487,310	588,000	447,400	322,500	(265,500)	-45.2%
7207	AUDITING SERVICES	36,500	41,915	41,915	41,496	(419)	-1.0%
7209	ACCOUNTING SERVICES	8,316	21,000	-	-	(21,000)	-100.0%
7211	ACTUARIAL SERVICES	13,500	14,750	17,360	14,750	-	0.0%
7213	CONSULTING SERVICES	79,483	18,250	16,000	48,000	29,750	163.0%
7215	TOLLWAY EXP/LOBBYING	50,969	84,000	84,000	84,000	-	0.0%
7225	UTILITY BILLING EXPENSES	14,873	15,000	14,500	16,000	1,000	6.7%
7227	VEHICLE LICENSE EXPENSES	19,436	22,000	22,000	23,500	1,500	6.8%
7231	TELECOMMUNICATIONS	22,476	23,000	21,400	22,932	(68)	-0.3%
7233	CABLE/INTERNET	3,186	3,300	3,180	3,325	25	0.8%
7249	RECORD RETENTION & DOCUMENT MANAGEMENT	80	580	590	10,590	10,010	1725.9%
7251	RECORDING FEES - COUNTY	3,443	3,500	4,000	3,500	-	0.0%
7269	PARKING SYSTEM EXPENSES	1,393	2,200	6,118	-	(2,200)	-100.0%
7299	OTHER CONTRACTUAL SERVICES	(3,250)	3,000	3,231	6,050	3,050	101.7%
	<b>TOTAL</b>	<b>1,737,715</b>	<b>840,495</b>	<b>681,694</b>	<b>596,643</b>	<b>(243,852)</b>	<b>-29.0%</b>

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
ADMINISTRATIVE SERVICES (1100) & FINANCE (1150) COMBINED EXPENSES**

Note: Finance (Org 1150) was separated into its own department beginning 2024.  
For comparison purposes, this schedule reflects both Administration & Finance.

Account Number	Account Description	2022 Actuals Admin + Finance	2023 Budget Admin + Finance	2023 Estimated Admin + Finance	2024 Budget Admin + Finance	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7300 - Materials &amp; Supplies</u></b>							
7301	POSTAGE	13,610	20,800	22,152	23,500	2,700	13.0%
7303	OFFICE SUPPLIES	6,212	8,000	10,464	10,950	2,950	36.9%
7305	BREAKROOM SUPPLIES & COFFEE	1,176	2,000	1,600	1,650	(350)	-17.5%
7307	PRINTING AND PUBLICATIONS	8,718	11,000	8,866	10,850	(150)	-1.4%
7391	COMP HARDWARE, SOFTWARE, & SUPPL	26	-	-	-	-	
7399	NON-CAPITALIZED EQUIPMENT	-	-	-	2,750	2,750	
	TOTAL	29,742	41,800	43,082	49,700	7,900	18.9%
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7405	COMP&OFF EQUIP MAINTENANCE	11,288	13,000	14,977	15,760	2,760	21.2%
	TOTAL	11,288	13,000	14,977	15,760	2,760	21.2%
<b><u>7500 - Other Expenses</u></b>							
7513	BANK FEES	101,708	80,000	118,000	120,000	40,000	50.0%
7523	IRMA PREMIUMS	12,100	64,020	54,717	63,406	(614)	-1.0%
7525	SELF-INSURED DEDUCTIBLE	405,000	12,000	-	10,000	(2,000)	-16.7%
7591	MISCELLANEOUS EXPENSES	82,730	-	1,287	-	-	
	TOTAL	601,538	156,020	174,004	193,406	37,386	24.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,060,254</b>	<b>1,890,652</b>	<b>1,668,873</b>	<b>2,304,212</b>	<b>413,560</b>	<b>21.9%</b>
<b><u>7900 - Capital Expenses</u></b>							
7901	GENERAL EQUIPMENT	-	100,000	14,250	10,000	(90,000)	-90.0%
7909	BUILDINGS	-	-	-	75,000	75,000	
7925	150TH MEM BLDG PATIO	10,895	-	-	350,000	350,000	
	TOTAL	10,895	100,000	14,250	435,000	335,000	335.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 3,071,149</b>	<b>\$ 1,990,652</b>	<b>\$ 1,683,123</b>	<b>\$ 2,739,212</b>	<b>748,560</b>	<b>37.6%</b>
<b>TOTAL ADMINISTRATION</b>					<b>1,736,797</b>		
<b>TOTAL FINANCE</b>					<b>1,002,415</b>		
					<b>\$ 2,739,212</b>		



**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**ADMINISTRATIVE SERVICES EXPENSES - ORG 1100**

Note: Finance (Org 1150) was separated into its own department beginning 2024.

2022 & 2023 Columns present both Administration & Finance Department expenses. 2024 is Administration only.

Account Number	Account Description	2022 Actuals Admin + Finance	2023 Budget Admin + Finance	2023 Estimated Admin + Finance	2024 Budget Admin	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 987,877	\$ 1,124,761	\$ 1,101,147	\$ 642,705	\$ (482,056)	-42.9%
7003	PART-TIME SALARIES/SEASONAL	170,854	160,872	161,151	-	(160,872)	-100.0%
7005	LONGEVITY PAY	700	1,200	1,200	600	(600)	-50.0%
7009	VEHICLE ALLOWANCE	9,478	12,835	12,835	8,400	(4,435)	-34.6%
7011	OVERTIME	5,051	5,500	500	2,000	(3,500)	-63.6%
7023	WATER FUND COST ALLOC.	(880,049)	(904,250)	(904,250)	(139,719)	764,531	-84.5%
TOTAL		293,911	400,918	372,583	513,986	113,068	28.2%
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	64,969	75,506	74,699	35,943	(39,563)	-52.4%
7103	MEDICARE	16,081	18,642	16,171	9,320	(9,322)	-50.0%
7105	IMRF	80,700	60,550	57,234	37,920	(22,630)	-37.4%
7111	HEALTH INSURANCE	145,649	198,465	160,022	60,588	(137,877)	-69.5%
7113	DENTAL INSURANCE	3,177	4,215	3,555	2,154	(2,061)	-48.9%
7115	LIFE INSURANCE	1,963	2,189	2,247	2,189	-	0.0%
7117	IPBC SURPLUS	14,910	-	-	-	-	
7131	TUITION REIMBURSEMENT	8,996	15,282	11,865	7,351	(7,931)	-51.9%
7133	MILEAGE REIMBURSEMENT	72	100	113	100	-	0.0%
7137	EMPLOYMENT ADVERTISEMENTS	4,973	7,500	2,500	7,500	-	0.0%
7139	PERSONNEL EXPENSES	17,723	16,024	19,960	19,960	3,936	24.6%
7141	STAFF DEVELOPMENT & TRAINING	4,898	11,700	7,000	10,850	(850)	-7.3%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	5,802	10,421	10,142	10,115	(306)	-2.9%
7145	UNIFORMS & APPAREL	2,299	1,950	1,950	750	(1,200)	-61.5%
7149	EMPLOYEE RECOG & RELATIONS	13,848	15,875	15,075	14,425	(1,450)	-9.1%
TOTAL		386,060	438,419	382,533	219,165	(219,254)	-50.0%
<b><u>7200 - Contractual Services</u></b>							
7201	LEGAL EXPENSES	1,487,310	588,000	447,400	322,500	(265,500)	-45.2%
7207	AUDITING SERVICES	36,500	41,915	41,915	-	(41,915)	-100.0%
7209	ACCOUNTING SERVICES	8,316	21,000	-	-	(21,000)	-100.0%
7211	ACTUARIAL SERVICES	13,500	14,750	17,360	-	(14,750)	-100.0%
7213	CONSULTING SERVICES	79,483	18,250	16,000	7,000	(11,250)	-61.6%
7215	TOLLWAY EXP/LOBBYING	50,969	84,000	84,000	84,000	-	0.0%
7225	UTILITY BILLING EXPENSES	14,873	15,000	14,500	-	(15,000)	-100.0%
7227	VEHICLE LICENSE EXPENSES	19,436	22,000	22,000	-	(22,000)	-100.0%
7231	TELECOMMUNICATIONS	22,476	23,000	21,400	20,400	(2,600)	-11.3%
7233	CABLE/INTERNET	3,186	3,300	3,180	3,325	25	0.8%
7249	RECORD RETENTION & DOCUMENT MANAGEMENT	80	580	590	10,590	10,010	1725.9%
7251	RECORDING FEES - COUNTY	3,443	3,500	4,000	3,500	-	0.0%
7269	PARKING SYSTEM EXPENSES	1,393	2,200	6,118	-	(2,200)	-100.0%
7299	OTHER CONTRACTUAL SERVICES	(3,250)	3,000	3,231	2,500	(500)	-16.7%
TOTAL		1,737,715	840,495	681,694	453,815	(386,680)	-46.0%
<b><u>7300 - Materials &amp; Supplies</u></b>							
7301	POSTAGE	13,610	20,800	22,152	23,500	2,700	13.0%
7303	OFFICE SUPPLIES	6,212	8,000	10,464	5,350	(2,650)	-33.1%
7305	BREAKROOM SUPPLIES & COFFEE	1,176	2,000	1,600	1,650	(350)	-17.5%
7307	PRINTING AND PUBLICATIONS	8,718	11,000	8,866	4,575	(6,425)	-58.4%
7391	COMP HARDWARE, SOFTWARE, & SUPPL	26	-	-	-	-	
TOTAL		29,742	41,800	43,082	35,075	(6,725)	-16.1%

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
ADMINISTRATIVE SERVICES EXPENSES - ORG 1100**

Note: Finance (Org 1150) was separated into its own department beginning 2024.

2022 & 2023 Columns present both Administration & Finance Department expenses. 2024 is Administration only.

Account Number	Account Description	2022 <u>Actuals</u> Admin + Finance	2023 <u>Budget</u> Admin + Finance	2023 <u>Estimated</u> Admin + Finance	2024 <u>Budget</u> Admin	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7405	COMP&OFF EQUIP MAINTENANCE	11,288	13,000	14,977	6,350	(6,650)	-51.2%
	TOTAL	11,288	13,000	14,977	6,350	(6,650)	-51.2%
<b><u>7500 - Other Expenses</u></b>							
7513	BANK FEES	101,708	80,000	118,000	-	(80,000)	-100.0%
7523	IRMA PREMIUMS	12,100	64,020	54,717	63,406	(614)	-1.0%
7525	SELF-INSURED DEDUCTIBLE	405,000	12,000	-	10,000	(2,000)	-16.7%
7591	MISCELLANEOUS EXPENSES	82,730	-	1,287	-	-	
	TOTAL	601,538	156,020	174,004	73,406	(82,614)	-53.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,060,254</b>	<b>1,890,652</b>	<b>1,668,873</b>	<b>1,301,797</b>	<b>(588,855)</b>	<b>-31.1%</b>
<b><u>7900 - Capital Expenses</u></b>							
7901	GENERAL EQUIPMENT	-	100,000	14,250	10,000	(90,000)	-90.0%
7909	BUILDINGS	-	-	-	75,000	75,000	
7925	150TH MEM BLDG PATIO	10,895	-	-	350,000	350,000	
	TOTAL	10,895	100,000	14,250	435,000	335,000	335.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 3,071,149</b>	<b>\$ 1,990,652</b>	<b>\$ 1,683,123</b>	<b>\$ 1,736,797</b>	<b>\$(253,855)</b>	<b>-12.8%</b>

## ALL PROGRAMS SUMMARY

### **DEPARTMENT 1150:** Finance

**GOAL:** To direct and monitor the finances of all funds and departments of the Village.

**NARRATIVE:** The Finance Department is responsible for all accounting and financial reporting for all Village operations. The Finance Department strives to exercise fiscal responsibility of all Village finances and is committed to maintaining long-term financial stability of the Village.

	<b>CY 2022 Actuals</b>	<b>CY 2023 Budget</b>	<b>CY 2023 Estimate</b>	<b>CY 2024 Budget</b>	<b>Change From Prior Budget</b>	<b>% Change From Prior Budget</b>
Employee Salaries	-	-	-	492,894	492,894	0%
Benefit & Employment Costs	-	-	-	222,658	222,658	0%
Contractual Services	-	-	-	142,828	142,828	0%
Materials & Supplies	-	-	-	14,625	14,625	0%
Repairs & Maintenance	-	-	-	9,410	9,410	0%
Other Expenses	-	-	-	120,000	120,000	0%
<b>Total Operating Expenses</b>	-	-	-	<b>1,002,415</b>	<b>1,002,415</b>	<b>0%</b>
Capital Outlay	-	-	-	-	-	0%
<b>Grand Total</b>	-	-	-	<b>1,002,415</b>	<b>1,002,415</b>	<b>0%</b>

<b>PERSONNEL</b>		
<b>JOB CLASSIFICATION</b>	<b>2023</b>	<b>2024</b>
Assistant Village Manager / Director of Finance	0.00	1.00
Finance Director	1.00	1.00
Assistant Finance Director	1.00	1.00
Accountant	1.34	1.03
Utility Billing Clerk	1.00	1.00
Utility Billing Clerk - PT	0.48	0.48
Accounts Payable Clerk	0.73	0.73
Front Counter Receptionist	1.00	1.00
Payroll-HR Generalist	1.00	0.00
Payroll and Benefits Specialist	0.00	1.00
<b>Total</b>	<b>7.54</b>	<b>8.23</b>

## FINANCE DEPARTMENT

### OBJECTIVES & ACCOMPLISHMENTS

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In 2024, the Finance Department (department 1150) was split off from the Administration Department to enhance reporting and accountability.

#### **Looking Forward: 2024 Objectives**

1. Refine the programming of the newly implemented Enterprise Resource Planning (ERP) financial management system, Munis, to fully utilize the features of the system. Provide additional training to Finance staff to improve efficiency.
2. Complete the upgrade of Munis to the next version.
3. Expand the online payment options for residents and businesses through Munis' Customer Self Service (CSS) module to enable remote bill pay of fees beyond the existing utility billing.
4. Launch the Employee Self Service (ESS) module of Munis to enable more efficient timekeeping and payroll processing and enhance employee's access to their payroll records.
5. Explore the options of Village-wide credit card processor consolidation and integration with the ERP system; conduct an analysis of credit card fees paid; recommend a new credit card processor to replace the existing sun-setting processor used at the front counter.
6. Complete the database builds for the annual licensing for businesses, liquor, tobacco, scavenger, fire and burglar alarms, vehicle stickers and contractors and create a uniform, annual program for annual renewals within the ERP system.
7. Complete the migration of bank accounts and transactions to the Village's newly approved banking partner, Hinsdale Bank & Trust.
8. Complete the upgrade of the SENSUS water meter reading software.
9. Review and revise the Village's annual budget to achieve compliance with the requirements of the GFOA's Distinguished Budget Presentation Award Program to achieve the Village's first award under this program.
10. Continue applying for and receiving the GFOA's Certificate of Achievement for Excellence in Financial Reporting Program (COA) for the Village's annual financial statements.
11. Assist other Village departments in applying for grants to capture monies allotted to the Village under the state legislature to offset the cost of multiple capital improvements, as outlined in the Village's Capital Improvement Plan (CIP).

**Reviewing The Year: 2023 Objectives (Moved from Administration)**

1. Continue implementation of the Enterprise Resource Planning (ERP) financial management system replacement project. Anticipated efficiencies include online payments and digital pay components. Implementation will continue for Community Development in 2023.

*Staff continued implementation of its Enterprise Resource Planning (ERP) financial management system. Permitting, within Community Development, was launched in Munis in Spring 2023.*

2. Evaluate the staffing model of the Village as the various ERP applications are implemented to assess where efficiencies may be gained in terms of FTE staffing levels.

*This evaluation is ongoing, as staff is still acclimating to the system.*

3. Develop and implement standardized monthly financial reporting for all stakeholders.

*Staff has developed and implemented a new monthly financial report to be provided to the Village Board of Trustees.*

*In addition, program profitability analysis has been implemented for the Parks and Recreation Department, including the Hinsdale Community Pool, KLM Lodge, and general recreation programming. Additional schedules have been added to this budget within the Parks and Recreation Department to demonstrate the profitability of these cost centers.*

## FINANCE DEPARTMENT

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### Activity Measures

Calendar Year	2019	2020	2021	2022	2023***
Utility Bills Issued	35,169	35,275	35,312	35,201	26,634
Vehicle Licenses Issued	9,601	8,548	8,306	8,041	7,819
Animal Licenses Issued	1,309	1,108	1,086	983	873
Business Licenses Issued (1)	542	628	299	643	262
General Contractor Licenses Issued	205	198	194	231	165
Alarm Permits Issued (2)	1,938	1,746	895	375	388
Payroll Checks/Direct Deposits Issued	4,895	4,197	4,813	4,625	3,694
Accounts Payable Checks Issued	4,058	3,243	3,062	3,137	2,236
Number of Invoices Issued (3)	882	827	437	767	543
Number of Food & Beverage Returns	447	425	376	374	256

\*\*\* 2023 Activity Measures only include three quarters of information (January – September).

(1) The number of Business Licenses issued had been reported based on when paid, not the year to which it applies. This model will change in 2024 so that the license fee matches the year it applies to.

(2) Staff is working to enhance the Alarm Permit database leading into 2024 billing, as it has been difficult traditionally to identify properties with these permits.

(3) Processed invoices in Munis began in August 2021. Comprehensive totals began in 2022.

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
FINANCE EXPENSES - ORG 1150**

**Note: Finance (Org 1150) was separated into its own department beginning 2024.**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ 580,892	\$ 580,892	
7003	PART-TIME SALARIES/SEASONAL	-	-	-	222,531	222,531	
7005	LONGEVITY PAY	-	-	-	600	600	
7009	VEHICLE ALLOWANCE	-	-	-	4,200	4,200	
7011	OVERTIME	-	-	-	500	500	
7023	WATER FUND COST ALLOC.	-	-	-	(315,829)	(315,829)	
	<b>TOTAL</b>	-	-	-	492,894	492,894	
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	-	-	-	49,813	49,813	
7103	MEDICARE	-	-	-	11,650	11,650	
7105	IMRF	-	-	-	40,647	40,647	
7111	HEALTH INSURANCE	-	-	-	112,655	112,655	
7113	DENTAL INSURANCE	-	-	-	2,153	2,153	
7115	LIFE INSURANCE	-	-	-	-	-	
7131	TUITION REIMBURSEMENT	-	-	-	-	-	
7133	MILEAGE REIMBURSEMENT	-	-	-	400	400	
7141	STAFF DEVELOPMENT & TRAINING	-	-	-	3,400	3,400	
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	-	-	-	890	890	
7145	UNIFORMS & APPAREL	-	-	-	1,050	1,050	
	<b>TOTAL</b>	-	-	-	222,658	222,658	
<b><u>7200 - Contractual Services</u></b>							
7207	AUDITING SERVICES	-	-	-	41,496	41,496	
7209	ACCOUNTING SERVICES	-	-	-	-	-	
7211	ACTUARIAL SERVICES	-	-	-	14,750	14,750	
7213	CONSULTING SERVICES	-	-	-	41,000	41,000	
7225	UTILITY BILLING EXPENSES	-	-	-	16,000	16,000	
7227	VEHICLE LICENSE EXPENSES	-	-	-	23,500	23,500	
7231	TELECOMMUNICATIONS	-	-	-	2,532	2,532	
7299	OTHER CONTRACTUAL SERVICES	-	-	-	3,550	3,550	
	<b>TOTAL</b>	-	-	-	142,828	142,828	
<b><u>7300 - Materials &amp; Supplies</u></b>							
7303	OFFICE SUPPLIES	-	-	-	5,600	5,600	
7307	PRINTING AND PUBLICATIONS	-	-	-	6,275	6,275	
7399	NON-CAPITALIZED EQUIPMENT	-	-	-	2,750	2,750	
	<b>TOTAL</b>	-	-	-	14,625	14,625	
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7405	COMP & OFF EQUIP MAINTENANCE	-	-	-	9,410	9,410	
	<b>TOTAL</b>	-	-	-	9,410	9,410	

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
FINANCE EXPENSES - ORG 1150**

Note: Finance (Org 1150) was separated into its own department beginning 2024.

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
	<b><u>7500 - Other Expenses</u></b>						
7513	BANK FEES	-	-	-	120,000	120,000	
	TOTAL	-	-	-	120,000	120,000	
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$1,002,415</b>	<b>\$ 1,002,415</b>	



## ALL PROGRAMS SUMMARY

### DEPARTMENT 1200: Economic Development

**GOAL:** The Economic Development department accounts for activities that encourage the establishment, growth and longevity of a variety of businesses, resulting in a robust Village economy and increased quality of life for its residents.

**NARRATIVE:** The Economic Development department is committed to strengthening the economic vitality and charm of the Village to the benefit of its residents and businesses, and serves to implement the initiatives of the Economic Development Commission (EDC) through a variety of programs and outreach activities.

	CY 2022 Actuals	CY 2023 Budget	CY 2023 Estimate	CY 2024 Budget	Change From Prior Budget	% Change From Prior Budget
Employee Salaries	-	-	-	-	-	0%
Benefit & Employment Costs	-	200	-	200	-	0%
Contractual Services	-	3,075	-	5,000	1,925	63%
Materials & Supplies	-	100	-	100	-	0%
Repairs & Maintenance	-	-	-	-	-	0%
Other Expenses	93,142	90,000	99,648	90,000	-	0%
<b>Total Operating Expenses</b>	<b>93,142</b>	<b>93,375</b>	<b>99,648</b>	<b>95,300</b>	<b>1,925</b>	<b>2%</b>
Capital Outlay *	94,138	135,000	10,500	190,000	55,000	41%
<b>Grand Total</b>	<b>187,280</b>	<b>228,375</b>	<b>110,148</b>	<b>285,300</b>	<b>56,925</b>	<b>25%</b>

# ECONOMIC DEVELOPMENT PROGRAM

## OBJECTIVES & ACCOMPLISHMENTS

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### Looking Forward: 2024 Objectives

1. Continue ongoing efforts to attract new businesses and retain existing businesses, and conduct special events and promotions in partnership with the Hinsdale Chamber of Commerce.
2. The following items under the Capital Improvement Program will be implemented as part of the five-year capital plan:
  - a. Design, bid and construct Historic Robbins Parks signs.
  - b. Design, bid, and implement a parking deck beautification project complete with a new pedestrian friendly walkway, signage and lighting.
  - c. Design, bid and construct Burlington Park and Washington Street display boxes and signage.
3. Serve as liaison to the business community and utilize the Hinsdale Outreach email as appropriate to communicate important information.
4. Hold quarterly business meetings with Village businesses.
5. Continue the business site visit program in which a representative from the Village conducts visits of Hinsdale businesses. This program is intended to provide an informal opportunity for business owners to engage in a dialogue with the Village, with a goal of visiting 12 businesses each quarter.
6. Continue to oversee in-house marketing campaigns promoting local businesses, including print, social media, and newsletters.
7. Oversee annual programs that enhance economic development within the Village.

### **Reviewing The Year: 2023 Objectives**

1. Continue ongoing efforts to attract new businesses and retain existing businesses, and conduct special events and promotions in partnership with the Hinsdale Chamber of Commerce.

*Staff continued to engage Village businesses in 2023 both through Village events and the Chamber of Commerce. The Village conducted Restaurant Week with the Chamber and received positive feedback from the event.*

*Staff also continued to serve as a liaison to inquires from businesses and marketed key vacancies to prospective businesses.*

2. Contingent on budget allocations, the following items will be implemented as part of the five-year capital plan:
  - a. Design, bid and construct Historic Robbins Parks signs

*Plans for the Historic Robbins Park signage were developed; however, the project has not been bid or constructed yet.*

- b. Design, bid, and implement Historic Downtown Streetscape/Outdoor Dining

*This has not been completed, and is still in the process of being evaluated.*

- c. Design, bid, and implement a parking deck beautification project complete with a new pedestrian friendly walkway, signage and lighting.

*This project was designed and bid, however, was not implemented due to only receiving one bid.*

3. Serve as liaison to the business community and utilize the Hinsdale Outreach email as appropriate to communicate important information.

*The Village continues to serve as a liaison to the business community and utilizes e-Hinsdale as a weekly outreach effort to communicate important information to the public.*

4. Implement Economic Development Commission (EDC) framework, to better assist the business community. Restart quarterly business meetings.

*Staff meets with the Economic Development Commission on a quarterly basis, to help guide Village staff on economic development related functions.*

5. Continue the business site visit program in which a representative from the Village conducts visits of Hinsdale businesses. This program is intended to provide an informal opportunity for business owners to engage in a dialogue with the Village, with a goal of visiting 12 businesses each quarter.

*Staff has been meeting with individual businesses throughout the year to discuss their needs and the Village's 150<sup>th</sup> Anniversary in 2023. Staff visited businesses in person on August 4<sup>th</sup>, 2023 as*

*part of canvassing efforts for the 150<sup>th</sup> Anniversary Memorial Building Plaza Restoration and Roof Railing Campaign.*

6. Continue to oversee in-house marketing campaigns promoting local businesses, including print, social media, and newsletters.

*Staff continues to oversee in-house marketing campaigns promoting local businesses.*

7. Oversee the annual Health & Wellness week, and Restaurant Week.

*Staff is retooling the Annual Health & Wellness Week and has postponed until the Spring of 2024. Restaurant Week occurred in April, 2023, and received positive feedback from the community and restaurants.*

8. Assist with Outdoor Dining program.

*Staff continues to assist with Outdoor Dining efforts in the Central Business District and has received generally positive feedback from restaurants and the public.*

## ECONOMIC DEVELOPMENT PERFORMANCE MEASURES

	<u>GOAL</u> 90%	<u>2022 Yr-End</u> 89%	<u>2023</u>				<u>2023 Yr-End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
<u>Business License Compliance in Commercial Retail Districts</u> <i>Reach 90% compliance of retail businesses in commercially-zoned districts</i>			86%	86%	86%		

	<u>GOAL</u> <10%	<u>2022 Yr-End</u> 2.8%	<u>2023</u>				<u>2023 Yr-End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
<u>Retail Space Vacancy:</u> <i>Maintain at or below 10% retail vacancy rate</i> <i>Data obtained through Choose DuPage</i>			3.1%	4.7%	4.1%		

	<u>GOAL</u> 60	<u>2022 Yr-End</u> 68	<u>2023</u>				<u>2023 Yr-End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
<u>Business Site Visits:</u> <i>12 business site visits per quarter – Business Site Visits</i>			6	7	68		
<i>Quarter 3 includes distribution of 150<sup>th</sup> Anniversary Campaign materials to businesses.</i>							

	<u>GOAL</u> 48	<u>2022 Yr-End</u> 10	<u>2023</u>				<u>2023 Yr-End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
<u>Business Prospects/Development Inquiries:</u> <i>12 business development contacts per quarter (one per week)</i> <i>Business Prospects/Development Inquiries</i>			5	5	5		
<i>Due to internal staffing, the 12 contacts per quarter have not been maintained for 2023, however, it is expected this will be resumed in 2024.</i>							

	<u>GOAL</u> 100%	<u>2022 Yr-End</u> 0%	<u>2023</u>				<u>2023 Yr-End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
<u>Business Directory Listings:</u> <i>100% of retail businesses listed on website within 10 days of issuance of a business license.</i> <i>Not completed in 2022, due to staffing vacancy. Completed in 2023.</i>			0%	0%	100%		

\*\*\*2023 Performance Measures include three quarters of information (January – September).

**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**ECONOMIC DEVELOPMENT EXPENSES - 1200**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	-	-	-	-	-	
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7133	MILEAGE REIMBURSEMENT	-	100	-	100	-	0.0%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	-	100	-	100	-	0.0%
	TOTAL	-	200	-	200	-	0.0%
<b><u>7200 - Contractual Services</u></b>							
7231	TELECOMMUNICATIONS	-	575	-	-	(575)	-100.0%
7299	OTHER CONTRACTUAL SERVICES	-	2,500	-	5,000	2,500	100.0%
	TOTAL	-	3,075	-	5,000	1,925	62.6%
<b><u>7300 - Materials &amp; Supplies</u></b>							
7303	OFFICE SUPPLIES	-	100	-	100	-	0.0%
	TOTAL	-	100	-	100	-	0.0%
<b><u>7500 - Other Expenses</u></b>							
7505	ECONOMIC DEV COMMISSION	93,142	90,000	99,648	90,000	-	0.0%
7507	CEREMONIAL OCCASIONS	-	-	-	-	-	100.0%
	TOTAL	93,142	90,000	99,648	90,000	-	0.0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>93,142</b>	<b>93,375</b>	<b>99,648</b>	<b>95,300</b>	<b>1,925</b>	<b>2.1%</b>
<b><u>7900 - Capital Expenses</u></b>							
7901	GENERAL EQUIPMENT	-	35,000	2,500	25,000	(10,000)	-28.6%
7909	BUILDINGS	94,138	100,000	8,000	165,000	65,000	65.0%
	TOTAL	94,138	135,000	10,500	190,000	55,000	40.7%
	<b>TOTAL EXPENSES</b>	<b>\$ 187,280</b>	<b>\$ 228,375</b>	<b>\$ 110,148</b>	<b>\$ 285,300</b>	<b>\$ 56,925</b>	<b>24.9%</b>

## ALL PROGRAMS SUMMARY

### DEPARTMENT 1300: Information Technology

**GOAL:** The Information Technology department is committed to providing effective and efficient delivery of all Village services to residents through the use of technology.

**NARRATIVE:** The Information Technology department is responsible for the development and maintenance of all of the Village's technology platforms and provides support for each department.

	CY 2022 Actuals	CY 2023 Budget	CY 2023 Estimate	CY 2024 Budget	Change From Prior Budget	% Change From Prior Budget
Employee Salaries	2,836	-	-	(135,174)	(135,174)	0%
Benefit & Employment Costs	217	-	-	-	-	0%
Contractual Services	216,732	349,390	307,450	369,425	20,035	6%
Materials & Supplies	99,778	105,200	76,525	112,970	7,770	7%
Repairs & Maintenance	-	300	50	300	-	0%
Other Expenses	-	-	-	-	-	0%
<b>Total Operating Expenses</b>	<b>319,563</b>	<b>454,890</b>	<b>384,025</b>	<b>347,521</b>	<b>(107,369)</b>	<b>-24%</b>
Capital Outlay *	116,664	151,280	101,497	61,000	(90,280)	-60%
<b>Grand Total</b>	<b>436,227</b>	<b>606,170</b>	<b>485,522</b>	<b>408,521</b>	<b>(197,649)</b>	<b>-33%</b>

## INFORMATION TECHNOLOGY PROGRAM

### Activity Measures

Calendar Year	2019	2020	2021	2022	2023***
Computers Maintained	130 (1)	140 (1)	156	172	151
Computers Replaced	3	17	9	10	8
Physical Servers Maintained	7	7	10	4	4
Virtual Servers Maintained	13	13	21	12	12
eHinsdale Subscribers	1,532	1,532	3,850	4,292	4,416 (2)
Unique visits to website	205,935	197,458	137,547	180,311	- (3)
Avg # of pages viewed	4.27	4.43	2.47	3.72	-
Most popular pages historically	Village of Hinsdale home page, Parks and Recreation, Police Department, Katherine Legge Memorial Park and Lodge, Employment Opportunities, Public Services				

\*\*\* 2023 Activity Measures only include three quarters of information (January – September).

- (1) Listing has been updated to include computers and mobile data terminals located in Police and Fire vehicles which are all maintained by the Information Services Division.
- (2) This figure includes an average open rate of 66% for the year.
- (3) Universal Analytics properties stopped processing new data in 2023 and is no longer supported. Staff has started the process to update to the Google Analytics 4 property needed to regain and maintain website measurements in 2024.



**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
INFORMATION TECHNOLOGY EXPENSES - 1300**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7003	PART-TIME SALARIES/SEASONAL	\$ 2,836	\$ -	\$ -	\$ -	\$ -	
7023	WATER FUND COST ALLOC.	-	-	-	(135,174)	(135,174)	
	<b>TOTAL</b>	<b>2,836</b>	<b>-</b>	<b>-</b>	<b>(135,174)</b>	<b>(135,174)</b>	
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	176	-	-	-	-	
7103	MEDICARE	41	-	-	-	-	
	<b>TOTAL</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>7200 - Contractual Services</u></b>							
7221	IT SERVICE CONTRACT	157,791	196,580	171,337	210,000	13,420	6.8%
7223	DATA PROCESSING SERVICES	42,616	114,810	106,273	123,175	8,365	7.3%
7233	CABLE/INTERNET	15,800	16,500	15,825	16,250	(250)	-1.5%
7299	OTHER CONTRACTUAL SERVICES	525	21,500	14,015	20,000	(1,500)	-7.0%
	<b>TOTAL</b>	<b>216,732</b>	<b>349,390</b>	<b>307,450</b>	<b>369,425</b>	<b>20,035</b>	<b>5.7%</b>
<b><u>7300 - Materials &amp; Supplies</u></b>							
7391	COMP HARDWARE, SOFTWARE, & SUPPL	98,928	105,200	76,525	112,970	7,770	7.4%
7399	NON-CAPITALIZED EQUIPMENT	850	-	-	-	-	
	<b>TOTAL</b>	<b>99,778</b>	<b>105,200</b>	<b>76,525</b>	<b>112,970</b>	<b>7,770</b>	<b>7.4%</b>
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7405	COMP & OFF EQUIP MAINTENANCE	-	300	50	300	-	0.0%
	<b>TOTAL</b>	<b>-</b>	<b>300</b>	<b>50</b>	<b>300</b>	<b>-</b>	<b>0.0%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>319,564</b>	<b>454,890</b>	<b>384,025</b>	<b>347,521</b>	<b>(107,369)</b>	<b>-23.6%</b>
<b><u>7900 - Capital Expenses</u></b>							
7903	COMPUTER EQUIPMENT	116,664	151,280	101,497	61,000	(90,280)	-59.7%
	<b>TOTAL</b>	<b>116,664</b>	<b>151,280</b>	<b>101,497</b>	<b>61,000</b>	<b>(90,280)</b>	<b>-59.7%</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 436,227</b>	<b>\$ 606,170</b>	<b>\$ 485,522</b>	<b>\$ 408,521</b>	<b>\$ (197,649)</b>	<b>-32.6%</b>

## ALL PROGRAMS SUMMARY

### **DEPARTMENT 1400: Boards and Commissions**

**GOAL:** The Boards and Commissions department provides funding for the various activities and programs that are administered and coordinated by the numerous boards and commissions of the Village that are not administered in other funds of the Village.

**NARRATIVE:** The Boards and Commissions department of the Village consists of the following:

- Village Board of Trustees
- Board of Fire and Police Commissioners
- Economic Development Commission
- Electrical Commission
- Finance Commission
- Historic Preservation Commission
- Parks and Recreation Commission
- Plan Commission
- Zoning Board of Appeals

	<b>CY 2022 Actuals</b>	<b>CY 2023 Budget</b>	<b>CY 2023 Estimate</b>	<b>CY 2024 Budget</b>	<b>Change From Prior Budget</b>	<b>% Change From Prior Budget</b>
Employee Salaries	-	-	-	-	-	0%
Benefit & Employment Costs	38,064	49,700	41,645	49,200	(500)	0%
Contractual Services	-	-	-	-	-	0%
Materials & Supplies	108	200	200	200	-	0%
Repairs & Maintenance	-	-	-	-	-	0%
Other Expenses	136,331	676,200	232,183	746,200	70,000	10%
<b>Total Operating Expenses</b>	<b>174,503</b>	<b>726,100</b>	<b>274,028</b>	<b>795,600</b>	<b>69,500</b>	<b>10%</b>
Capital Outlay *	-	-	-	-	-	0%
<b>Grand Total</b>	<b>174,503</b>	<b>726,100</b>	<b>274,028</b>	<b>795,600</b>	<b>69,500</b>	<b>10%</b>

## BOARDS AND COMMISSIONS (CABLE TELEVISION)

### Activity Measures

Calendar Year	2019	2020 (1)	2021	2022	2023***
Number Public Meetings Broadcast (3)	56	62	44	74	48
Hours of Programming Aired	5,621	5,708	3,468	6,100	3,828
Hours of Live Broadcast	83	50	42	69	43
Hours of Public Meetings Broadcast (2)	3,301	3,495	2,646	3,720	2,986
Village Board	297	1,094	547	490	620
Committee of the Whole	163	548	274	120	0
Economic Development Commission	207	366	183	130	194
Committee of the Whole joint meeting with Finance Commission	227	112	0	1	0
Historic Preservation Commission	325	310	274	271	273
Park and Recreation Commission	312	312	274	279	254
Plan Commission	581	444	547	270	601
Zoning Board of Appeals	328	309	547	285	400
Other Meetings/Forums	0	0	0	0	0

\*\*\* 2023 Activity Measures only include three quarters of information (January – September).

- (1) 2020 was the first year of the COVID-19 pandemic, where meetings were held remote and broadcast via Zoom, as well.
- (2) Hours of Public Meeting Broadcast are hours per quarter that recorded meetings are played on Channel 6.
- (3) Encompasses all public meeting broadcasts, including Commission meetings.

**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**BOARDS AND COMMISSIONS EXPENSES - 1400**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7135	BD OF FIRE/POLICE COMMISSION	\$ 18,708	\$ 30,000	\$ 28,000	\$ 30,000	\$ -	0.0%
7141	STAFF DEVELOPMENT & TRAINING	2,134	2,500	1,145	2,000	(500)	-20.0%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	17,222	17,200	12,500	17,200	-	0.0%
	TOTAL	38,064	49,700	41,645	49,200	(500)	-1.0%
<b><u>7200 - Contractual Services</u></b>							
7277	CONTRIB TO OTHER AGENCIES	-	-	-	-	-	
	TOTAL	-	-	-	-	-	
<b><u>7300 - Materials &amp; Supplies</u></b>							
7303	OFFICE SUPPLIES	108	200	200	200	-	0.0%
	TOTAL	108	200	200	200	-	0.0%
<b><u>7500 - Other Expenses</u></b>							
7501	PLAN COMMISSION	-	1,000	1,000	1,000	-	0.0%
7503	HISTORIC PRESERVATION COM	6,223	10,000	10,000	10,000	-	0.0%
7507	CEREMONIAL OCCASIONS	-	100,000	100,000	10,000	(90,000)	-90.0%
7509	HPC INCENTIVE PROG GRANTS	-	40,000	10,000	50,000	10,000	25.0%
7591	CONTINGENCY	-	350,000	-	500,000	150,000	42.9%
7593	COVID 19 EXPENSES	166	-	-	-	-	
7595	SALES TAX INCENTIVE PAYMENT	129,943	175,000	110,983	175,000	-	0.0%
7599	MISCELLANEOUS EXPENSES	-	200	200	200	-	0.0%
	TOTAL	136,331	676,200	232,183	746,200	70,000	10.4%
<b>TOTAL EXPENSES \$ 174,504 \$ 726,100 \$ 274,028 \$ 795,600 \$ 69,500 9.6%</b>							

## ALL PROGRAMS SUMMARY

### DEPARTMENT 21: Police

**GOAL:** The goal and mission of the Hinsdale Police Department is to provide the community with impartial law enforcement, community-oriented services and police protection, while maintaining the highest ethical and professional standards.

**NARRATIVE:** The Police Department consists of two budget programs employing 18 sworn police officers. This Department also includes 1 full time records clerk, 1 full time administrative analyst, .5 FTE Investigations Assistant, .50 FTE clerks/aides, 2.88 of community service and parking enforcement officer. Expenditures for police support services and patrol operations (2100), which were merged in 2024 into one organization code, and parking operations (2300) are included in this department.

	CY 2022 Actuals	CY 2023 Budget	CY 2023 Estimate	CY 2024 Budget	Change From Prior Budget	% Change From Prior Budget
Employee Salaries	3,124,903	3,286,708	3,126,116	3,441,907	155,199	5%
Benefit & Employment Costs	1,312,823	1,410,987	1,419,755	1,753,988	343,001	24%
Contractual Services	487,141	573,029	561,832	588,368	15,339	3%
Materials & Supplies	135,320	134,071	152,538	179,441	45,370	34%
Repairs & Maintenance	83,883	71,090	69,990	66,540	(4,550)	-6%
Other Expenses	65,097	171,005	145,174	166,860	(4,145)	-2%
<b>Total Operating Expenses</b>	<b>5,209,167</b>	<b>5,646,890</b>	<b>5,475,405</b>	<b>6,197,104</b>	<b>550,214</b>	<b>10%</b>
Capital Outlay	347,560	484,600	564,576	358,600	(126,000)	-26%
<b>Grand Total</b>	<b>5,556,727</b>	<b>6,131,490</b>	<b>6,039,981</b>	<b>6,555,704</b>	<b>424,214</b>	<b>7%</b>

PERSONNEL		
JOB CLASSIFICATION	2023	2024
Chief	1.00	1.00
Deputy Chief	1.00	1.00
Sergeants	5.00	5.00
Sworn Officers	18.00	18.00
Administrative Analyst	1.00	1.00
Record Clerk	1.00	1.00
Record Clerk - Part-Time	0.50	0.50
Investigative Aide	0.31	0.50
Community Service Officer	2.88	2.88
Total	30.69	30.88

## POLICE DEPARTMENT

### SUPPORT SERVICES & PATROL OPERATIONS

#### OBJECTIVES & ACCOMPLISHMENTS

---

In 2024, the Police Support Services Division was merged with the Police Patrol Operations Division to enhance reporting and accountability.

#### **Looking Forward: 2024 Objectives**

- 1) Collaborate with the school district on a new project to enhance school safety and the police department's ability to effectively respond.
- 2) Take a leadership role in addressing regional crime patterns impacting Hinsdale and the DuPage Communities.
- 3) Obtain state accreditation by the 4<sup>th</sup> quarter.
- 4) Complete the analysis and purchase of a less lethal force option and begin the transition into safer technologies.

#### **Reviewing the Year: 2023 Support Services Objectives**

- 1) Implement policies and training associated with the passage of the Safe-T Act.

*Completed.*

- 2) Complete a study of the use of civilian staff at the Police Department as a response to transitions out of the organization and anticipated retirements.

*The Police Department is currently recruiting for a long-held civilian position in the investigation unit due to retirement. The replacement will come with significant cost savings in the personnel budget.*

- 3) Study options for local adjudication.

*This item is deferred to 2024 to allow for proper research to be conducted in terms of cost-benefit.*

- 4) Review overtime and identify ways to reduce costs.

*The police operations overtime budget is currently tracking \$64,000 under our budgeted amount. Although the Police Department attempts to limit overtime, these are often event-driven expenditures.*

- 5) Review less-than-lethal force options and begin a transition to safer technologies.

*The Police Department began an analysis of less-than-lethal weapons systems.*

- 6) Review the State Accreditation process as a possible replacement to CALEA.

*The Police Department has started the State Accreditation application process and will continue in 2024.*

**Reviewing the Year: 2023 Patrol Objectives**

- 1) Continue to study and make recommendations to the Village Board on parking controls and enforcement in the Business District.

*This objective has been accomplished. Regulations were added to the lower level parking deck and the apron parking on the north side of the parking deck.*

- 2) Develop systems to collaboratively address regional crime patterns impacting Hinsdale and the DuPage County Communities.

*This objective has been accomplished. The Police Department hosted and participated in numerous DuPage Saturation Patrols which occur twice per month.*

- 3) Develop Strategies and programs to efficiently accommodate legislative training mandates for sworn officers

*This objective has been accomplished. The Police Department utilized on-line training through the Police Law Institute to cover mandated training topics.*

- 4) Research alternative accreditation authorities and deliberate to determine the most suitable policy & and procedure platform

*This objective is in-progress. The Police Department is working on proofs for State Accreditation.*

- 5) Continue to expand officer training and technology to address mass casualty incidents and school-related response techniques.

*This objective has been accomplished. The Police Department has conducted training exercises with both of our school districts.*

## POLICE DEPARTMENT

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### Activity Measures

Calendar Year	2019	2020 (8)	2021	2022	2023***
Calls for Service (1)	16,267	14,589	16,091	18,044	13,923
Traffic Stops (2)	4,704	3,673	4,239	5,022	3,702
Traffic Citations/Warnings (3)	4,883	4,076	4,515	5,371	4,109
Crash Reports (4)	625	372	488	495	359
Incident Reports (5)	934	960	757	771	472
Parking Citations (6)	7296	5968	4997	4676	2969
Arrest (Custodial) (7)	335	195	193	231	109

\*\*\* 2023 Activity Measures only include three-quarters of information (January – September).

(1) Calls for Service- number of documented police activity

(2) Traffic stops- number of traffic stops officers conducted

(3) Traffic Citations issued

(4) Total of reported crash reports completed (accident statistics)

(5) Incident Reports - documentation of crime or investigations

(6) Parking citations issued (including warnings)

(7) Arrests (custodial)/not summoned/cited are arrests that include any local ordinance, misdemeanor, or felony offense. It also includes driver's license offenses such as driving with a suspended driver's license, expired driver's license, and mandatory insurance violations. Date

(8) Coronavirus (COVID-19) impacted 2020 totals.



## POLICE DEPARTMENT PERFORMANCE MEASURES

	<u>GOAL</u>	<u>'19 - '23</u>	<u>2023</u>				<u>2023 Yr-End</u>
<u>Calls for Service</u>			Q1	Q2	Q3	Q4	
<i>Police response time for in-progress Part I offenses. (Homicide, sexual assault, armed robbery, robbery, aggravated battery, burglary, arson, etc.) ≤ 5-year historical average.</i>	75% under 2min 48 sec	2023=2 min26sec 2022=2min17sec 2021=2min16sec 2020=2min 17 sec 2019=2min 26sec	75%	81%	89%		

	<u>GOAL</u>	<u>'20 - '23</u>	<u>2023</u>				<u>2023 Yr-End</u>
<u>Vehicle Crash Reduction Efforts</u>			Q1	Q2	Q3	Q4	
Maintain crashes below the previous 3-yr avg utilizing public education, enforcement & engineering	451	2023=359* 2022=492 2021=488 2020=372	97	134	124		
			<u>2022</u>				
			Q1	Q2	Q3	Q4	
			117	138	118	119	

2023 Performance Measures include three quarters of information (January – September).

*Performance measures were implemented in 2013*

**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**POLICE EXPENSES - ORG 2100 + ORG 2200**

**Note: Police Patrol (Org 2200) was merged with Org 2100 beginning 2024.**  
**For comparison, this schedule presents them combined for all prior years as well.**

Account Number	Account Description	2022 Actuals 2100+2200	2023 Budget 2100+2200	2023 Estimated 2100+2200	2024 Budget 2100 + 2200	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 2,644,263	\$ 2,827,750	\$ 2,620,913	\$ 2,952,363	\$ 124,613	4.4%
7003	PART-TIME SALARIES/SEASONAL	46,392	66,738	59,471	84,886	18,148	27.2%
7005	LONGEVITY PAY	6,000	8,100	7,300	7,900	(200)	-2.5%
7009	VEHICLE ALLOWANCE	1,386	235	347	-	(235)	-100.0%
7011	OVERTIME	320,547	325,000	319,000	319,000	(6,000)	-1.8%
7013	REIMBURSABLE OVERTIME	30,450	-	37,150	-	-	
7015	REIMBURSABLE OVERTIME-GRANTS	28,584	-	31,000	-	-	
7023	WATER FUND COST ALLOC.	(21,189)	(21,772)	(21,772)	-	21,772	-100.0%
TOTAL		3,056,434	3,206,051	3,053,409	3,364,149	158,098	4.9%
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	14,458	14,862	14,475	15,838	976	6.6%
7103	MEDICARE	43,153	41,970	38,125	44,041	2,071	4.9%
7105	IMRF	16,836	9,794	9,516	10,673	879	9.0%
7107	POLICE PENSION CONTRIBUTIONS	646,400	736,446	736,446	993,079	256,633	34.8%
7111	HEALTH INSURANCE	459,749	497,686	519,451	582,427	84,741	17.0%
7113	DENTAL INSURANCE	12,347	12,464	12,541	12,934	470	3.8%
7115	LIFE INSURANCE	5,637	6,439	5,938	3,055	(3,384)	-52.6%
7117	IPBC SURPLUS	43,761	-	-	-	-	
7133	MILEAGE REIMBURSEMENT	2,363	2,000	2,000	2,000	-	0.0%
7141	STAFF DEVELOPMENT & TRAINING	18,259	33,600	28,000	34,600	1,000	3.0%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	17,028	19,815	18,500	18,655	(1,160)	-5.9%
7145	UNIFORMS & APPAREL	21,043	23,000	23,000	23,500	500	2.2%
7149	EMPLOYEE RECOG & RELATIONS	983	1,100	1,100	1,100	-	0.0%
TOTAL		1,302,016	1,399,176	1,409,092	1,741,902	342,726	24.5%
<b><u>7200 - Contractual Services</u></b>							
7213	CONSULTING SERVICES	3,280	4,450	3,500	4,225	(225)	-5.1%
7223	DATA PROCESSING SERVICES	25,308	63,000	35,123	36,000	(27,000)	-42.9%
7231	TELECOMMUNICATIONS	42,547	44,000	57,000	59,850	15,850	36.0%
7233	CABLE/INTERNET	2,889	3,050	900	1,100	(1,950)	-63.9%
7235	ELECTRIC	2,100	3,000	2,425	3,450	450	15.0%
7237	NATURAL GAS	6,961	7,000	6,420	7,000	-	0.0%
7241	CUSTODIAL SERVICES	17,094	16,900	22,800	25,300	8,400	49.7%
7247	LICENSES & PERMITS	632	2,010	2,010	1,566	(444)	-22.1%
7249	RECORD RETENTION & DOCUMENT MA	3,822	4,900	5,500	5,500	600	12.2%
7263	DISPATCH SERVICES	315,395	350,000	350,000	350,000	-	0.0%
7276	CALEA REACCREDITATION FEE	4,745	4,745	4,745	5,545	800	16.9%
7277	CONTRIB TO OTHER AGENCIES	23,000	23,120	23,120	23,120	-	0.0%
7299	OTHER CONTRACTUAL SERVICES	150	-	1,435	14,000	14,000	
TOTAL		447,923	526,175	514,978	536,656	10,481	2.0%

**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**POLICE EXPENSES - ORG 2100 + ORG 2200**

**Note: Police Patrol (Org 2200) was merged with Org 2100 beginning 2024.**  
**For comparison, this schedule presents them combined for all prior years as well.**

Account Number	Account Description	2022 Actuals 2100+2200	2023 Budget 2100+2200	2023 Estimated 2100+2200	2024 Budget 2100 + 2200	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7300 - Materials &amp; Supplies</u></b>							
7301	POSTAGE	29	-	-	-	-	
7303	OFFICE SUPPLIES	5,656	6,000	5,000	6,000	-	0.0%
7305	BREAKROOM SUPPLIES & COFFEE	67	-	-	-	-	
7307	PRINTING AND PUBLICATIONS	2,891	3,000	3,000	3,000	-	0.0%
7311	GASOLINE & OIL	63,826	54,000	54,000	54,000	-	0.0%
7313	MOTOR VEHICLE SUPPLIES	-	-	-	-	-	
7327	BUILDING & MAINT SUPPLIES	2,401	2,200	2,200	2,200	-	0.0%
7341	CITIZENS' POLICE ACADEMY	363	300	300	350	50	16.7%
7343	RANGE SUPPLIES	10,634	10,500	11,604	10,500	-	0.0%
7353	MEDICAL/SAFETY SUPPLIES	1,180	1,500	1,212	1,500	-	0.0%
7359	POLICE DEPARTMENT SUPPLIES	8,993	9,400	11,287	5,000	(4,400)	-46.8%
7391	COMP HARDWARE,SOFTWARE,&SUPPL	39,280	47,171	63,935	68,591	21,420	45.4%
7399	NON-CAPITALIZED EQUIPMENT	-	-	-	28,300	28,300	
TOTAL		135,320	134,071	152,538	179,441	45,370	33.8%
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7401	BUILDINGS MAINTENANCE	21,005	26,000	26,000	26,000	-	0.0%
7403	GENERAL EQUIPMENT MAINTENANCE	1,568	5,500	4,400	4,950	(550)	-10.0%
7405	COMP & OFF EQUIP MAINTENANCE	18,158	6,740	6,740	6,740	-	0.0%
7407	MOTOR VEHICLE MAINTENANCE	32,279	25,000	25,000	20,000	(5,000)	
7417	PARKING METER SYSTEM MAINTENANCE	-	800	-	-	(800)	-100.0%
TOTAL		73,010	64,040	62,140	57,690	(6,350)	-9.9%
<b><u>7500 - Other Expenses</u></b>							
7523	IRMA PREMIUMS	23,692	129,004	110,174	126,860	(2,144)	-1.7%
7525	SELF-INSURED DEDUCTIBLE	41,405	42,000	35,000	40,000	(2,000)	-4.8%
TOTAL		65,098	171,004	145,174	166,860	(4,144)	-2.4%
<b>TOTAL OPERATING EXPENSES</b>		<b>5,079,800</b>	<b>5,500,517</b>	<b>5,337,331</b>	<b>6,046,698</b>	<b>546,181</b>	<b>9.9%</b>
<b><u>7900 - Capital Expenses</u></b>							
7901	GENERAL EQUIPMENT	66,354	15,600	146,091	5,600	(10,000)	-64.1%
7903	COMPUTER EQUIPMENT	42,612	30,000	28,500	-	(30,000)	-100.0%
7907	MOTOR VEHICLES	-	189,000	260,600	158,000	(31,000)	
7909	BUILDINGS	238,594	250,000	129,385	195,000	(55,000)	-22.0%
TOTAL		347,560	484,600	564,576	358,600	(126,000)	-26.0%
<b>TOTAL EXPENSES</b>		<b>\$ 5,427,360</b>	<b>\$ 5,985,117</b>	<b>\$ 5,901,907</b>	<b>\$ 6,405,298</b>	<b>\$ 420,181</b>	<b>7.0%</b>
<b>ORG 2100: \$ 2,197,649 \$ 2,475,830 \$ 2,267,067 \$ 6,405,298 \$ 3,929,468 158.7%</b>							
<b>ORG 2200: \$ 3,229,712 \$ 3,509,287 \$ 3,634,840 \$ - \$(3,509,287) -100.0%</b>							
<b>TOTAL ORGS 2100 + 2200:</b>		<b>\$ 5,427,360</b>	<b>\$ 5,985,117</b>	<b>\$ 5,901,907</b>	<b>\$ 6,405,298</b>	<b>\$ 420,181</b>	<b>7.0%</b>

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
POLICE - PARKING OPERATIONS EXPENSES - ORG 2300**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 25,140	\$ 27,512	\$ 27,590	\$ 28,740	\$ 1,228	4.5%
7003	PART-TIME SALARIES/SEASONAL	43,329	52,645	44,967	48,868	(3,777)	-7.2%
7011	OVERTIME	-	500	150	150	(350)	-70.0%
TOTAL		68,469	80,657	72,707	77,758	(2,899)	-3.6%
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	4,283	4,970	4,499	4,812	(158)	-3.2%
7103	MEDICARE	1,002	1,162	1,162	1,126	(36)	-3.1%
7105	IMRF	3,431	4,110	4,110	4,580	470	11.4%
7111	HEALTH INSURANCE	39	-	74	-	-	
7113	DENTAL INSURANCE	11	-	-	-	-	
7115	LIFE INSURANCE	61	68	68	68	-	0.0%
7117	IPBC SURPLUS	600	-	-	-	-	
7145	UNIFORMS & APPAREL	1,380	1,500	750	1,500	-	0.0%
TOTAL		10,807	11,810	10,663	12,086	276	2.3%
<b><u>7200 - Contractual Services</u></b>							
7223	DATA PROCESSING SERVICES	24,908	28,070	28,070	27,928	(142)	-0.5%
7269	PARKING SYSTEM EXPENSES	14,310	18,784	18,784	23,784	5,000	26.6%
TOTAL		39,218	46,854	46,854	51,712	4,858	10.4%
<b><u>7300 - Materials &amp; Supplies</u></b>							
7303	OFFICE SUPPLIES	-	-	-	-	-	
TOTAL		-	-	-	-	-	
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7403	GENERAL EQUIPMENT MAINTENANCE	10,193	7,050	7,050	8,050	1,000	14.2%
7417	PARKING METER SYSTEM MAINT	680	800	800	800	-	0.0%
TOTAL		10,873	7,850	7,850	8,850	1,000	12.7%
TOTAL EXPENSES		\$ 129,367	\$ 147,172	\$ 138,074	\$ 150,406	\$ 3,234	2.2%

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
POLICE EXPENSES - ORG 2100**

Note: Police Patrol (Org 2200) was merged with Org 2100 beginning 2024.

Account Number	Account Description	2022 Actuals 2100	2023 Budget 2100	2023 Estimated 2100	2024 Budget 2100 + 2200	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 777,341	\$ 845,549	\$ 720,505	\$2,952,363	\$ 2,106,814	249.2%
7003	PART-TIME SALARIES/SEASONAL	46,392	66,738	59,471	84,886	18,148	27.2%
7005	LONGEVITY PAY	2,200	3,100	2,300	7,900	4,800	154.8%
7009	VEHICLE ALLOWANCE	1,386	235	347	-	(235)	-100.0%
7011	OVERTIME	50,634	55,000	49,000	319,000	264,000	480.0%
7013	REIMBURSABLE OVERTIME	-	-	-	-	-	
7015	REIMBURSABLE OVERTIME-GRANTS	-	-	-	-	-	
7023	WATER FUND COST ALLOC.	(21,189)	(21,772)	(21,772)	-	21,772	-100.0%
TOTAL		856,765	948,850	809,851	3,364,149	2,415,299	254.6%
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	14,458	14,862	14,475	15,838	976	6.6%
7103	MEDICARE	12,009	13,228	10,496	44,041	30,813	232.9%
7105	IMRF	16,836	9,794	9,516	10,673	879	9.0%
7107	POLICE PENSION CONTRIBUTIONS	159,599	176,747	176,747	993,079	816,332	461.9%
7111	HEALTH INSURANCE	156,100	177,957	152,953	582,427	404,470	227.3%
7113	DENTAL INSURANCE	3,844	4,215	3,461	12,934	8,719	206.9%
7115	LIFE INSURANCE	1,595	1,871	1,569	3,055	1,184	63.3%
7117	IPBC SURPLUS	13,987	-	-	-	-	
7133	MILEAGE REIMBURSEMENT	2,363	2,000	2,000	2,000	-	0.0%
7141	STAFF DEVELOPMENT & TRAINING	18,259	33,600	28,000	34,600	1,000	3.0%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	17,028	19,815	18,500	18,655	(1,160)	-5.9%
7145	UNIFORMS & APPAREL	3,190	3,000	3,000	23,500	20,500	683.3%
7149	EMPLOYEE RECOG & RELATIONS	983	1,100	1,100	1,100	-	0.0%
TOTAL		420,250	458,190	421,817	1,741,902	1,283,712	280.2%
<b><u>7200 - Contractual Services</u></b>							
7213	CONSULTING SERVICES	3,280	4,450	3,500	4,225	(225)	-5.1%
7223	DATA PROCESSING SERVICES	25,308	63,000	35,123	36,000	(27,000)	-42.9%
7231	TELECOMMUNICATIONS	42,547	44,000	57,000	59,850	15,850	36.0%
7233	CABLE/INTERNET	2,889	3,050	900	1,100	(1,950)	-63.9%
7235	ELECTRIC	2,100	3,000	2,425	3,450	450	15.0%
7237	NATURAL GAS	6,961	7,000	6,420	7,000	-	0.0%
7241	CUSTODIAL SERVICES	17,094	16,900	22,800	25,300	8,400	49.7%
7247	LICENSES & PERMITS	632	2,010	2,010	1,566	(444)	-22.1%
7249	RECORD RETENTION & DOCUMENT MA	3,822	4,900	5,500	5,500	600	12.2%
7263	DISPATCH SERVICES	315,395	350,000	350,000	350,000	-	0.0%
7276	CALEA REACCREDITATION FEE	4,745	4,745	4,745	5,545	800	16.9%
7277	CONTRIB TO OTHER AGENCIES	23,000	23,120	23,120	23,120	-	0.0%
7299	OTHER CONTRACTUAL SERVICES	150	-	-	14,000	14,000	
TOTAL		447,923	526,175	513,543	536,656	10,481	2.0%

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
POLICE EXPENSES - ORG 2100**

Note: Police Patrol (Org 2200) was merged with Org 2100 beginning 2024.

Account Number	Account Description	2022 Actuals 2100	2023 Budget 2100	2023 Estimated 2100	2024 Budget 2100 + 2200	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7300 - Materials &amp; Supplies</u></b>							
7301	POSTAGE	29	-	-	-	-	
7303	OFFICE SUPPLIES	5,656	6,000	5,000	6,000	-	0.0%
7305	BREAKROOM SUPPLIES & COFFEE	67	-	-	-	-	
7307	PRINTING AND PUBLICATIONS	2,891	3,000	3,000	3,000	-	0.0%
7311	GASOLINE & OIL	-	-	-	54,000	54,000	
7313	MOTOR VEHICLE SUPPLIES	-	-	-	-	-	
7327	BUILDING & MAINT SUPPLIES	2,401	2,200	2,200	2,200	-	0.0%
7341	CITIZENS' POLICE ACADEMY	363	300	300	350	50	16.7%
7343	RANGE SUPPLIES	10,634	10,500	11,604	10,500	-	0.0%
7353	MEDICAL/SAFETY SUPPLIES	1,180	1,500	1,212	1,500	-	0.0%
7359	POLICE DEPARTMENT SUPPLIES	3,977	4,400	5,000	5,000	600	13.6%
7391	COMP HARDWARE,SOFTWARE,&SUPPL	11,735	17,171	21,000	68,591	51,420	299.5%
7399	NON-CAPITALIZED EQUIPMENT	-	-	-	28,300	28,300	
TOTAL		38,933	45,071	49,316	179,441	134,370	298.1%
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7401	BUILDINGS MAINTENANCE	21,005	26,000	26,000	26,000	-	0.0%
7403	GENERAL EQUIPMENT MAINTENANCE	-	3,000	1,500	4,950	1,950	65.0%
7405	COMP & OFF EQUIP MAINTENANCE	18,158	6,740	6,740	6,740	-	0.0%
7407	MOTOR VEHICLE MAINTENANCE	-	-	-	20,000	20,000	
7417	PARKING METER SYSTEM MAINTENANCE	-	800	-	-	(800)	-100.0%
TOTAL		39,163	36,540	34,240	57,690	21,150	57.9%
<b><u>7500 - Other Expenses</u></b>							
7523	IRMA PREMIUMS	23,692	129,004	110,174	126,860	(2,144)	-1.7%
7525	SELF-INSURED DEDUCTIBLE	41,405	42,000	35,000	40,000	(2,000)	-4.8%
TOTAL		65,098	171,004	145,174	166,860	(4,144)	-2.4%
<b>TOTAL OPERATING EXPENSES</b>		<b>1,868,131</b>	<b>2,185,830</b>	<b>1,973,941</b>	<b>6,046,698</b>	<b>3,860,868</b>	<b>176.6%</b>
<b><u>7900 - Capital Expenses</u></b>							
7901	GENERAL EQUIPMENT	48,311	10,000	135,241	5,600	(4,400)	-44.0%
7903	COMPUTER EQUIPMENT	42,612	30,000	28,500	-	(30,000)	-100.0%
7907	MOTOR VEHICLES	-	-	-	158,000	158,000	
7909	BUILDINGS	238,594	250,000	129,385	195,000	(55,000)	-22.0%
TOTAL		329,517	290,000	293,126	358,600	68,600	23.7%
<b>TOTAL EXPENSES</b>		<b>\$ 2,197,649</b>	<b>\$ 2,475,830</b>	<b>\$ 2,267,067</b>	<b>\$ 6,405,298</b>	<b>\$ 3,929,468</b>	<b>158.7%</b>
<b>ORG 2200: \$ 3,229,712 \$ 3,509,287 \$ 3,634,840 \$ - \$(3,509,287) -100.0%</b>							
<b>TOTAL ORGS 2100 + 2200:</b>		<b>\$ 5,427,360</b>	<b>\$ 5,985,117</b>	<b>\$ 5,901,907</b>	<b>\$ 6,405,298</b>	<b>\$ 420,181</b>	<b>7.0%</b>

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
POLICE - PATROL EXPENSES - ORG 2200**

Note: Police Patrol (Org 2200) was merged with Org 2100 beginning 2024.

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 1,866,922	\$ 1,982,200	\$ 1,900,408	\$ -	\$ (1,982,200)	-100.0%
7005	LONGEVITY PAY	3,800	5,000	5,000	-	(5,000)	-100.0%
7011	OVERTIME	269,913	270,000	270,000	-	(270,000)	-100.0%
7013	REIMBURSABLE OVERTIME	30,450	-	37,150	-	-	
7015	REIMBURSABLE OVERTIME-GRANTS	28,584	-	31,000	-	-	
	<b>TOTAL</b>	<b>2,199,669</b>	<b>2,257,200</b>	<b>2,243,558</b>	<b>-</b>	<b>(2,257,200)</b>	<b>-100.0%</b>
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7103	MEDICARE	31,144	28,742	27,629	-	(28,742)	-100.0%
7107	POLICE PENSION CONTRIBUTIONS	486,801	559,699	559,699	-	(559,699)	-100.0%
7111	HEALTH INSURANCE	303,649	319,729	366,498	-	(319,729)	-100.0%
7113	DENTAL INSURANCE	8,502	8,249	9,080	-	(8,249)	-100.0%
7115	LIFE INSURANCE	4,041	4,568	4,369	-	(4,568)	-100.0%
7117	IPBC SURPLUS	29,774	-	-	-	-	
7145	UNIFORMS & APPAREL	17,854	20,000	20,000	-	(20,000)	-100.0%
	<b>TOTAL</b>	<b>881,766</b>	<b>940,987</b>	<b>987,275</b>	<b>-</b>	<b>(940,987)</b>	<b>-100.0%</b>
<b><u>7200 - Contractual Services</u></b>							
7299	OTHER CONTRACTUAL SERVICES	-	-	1,435	-	-	
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1,435</b>	<b>-</b>	<b>-</b>	
<b><u>7300 - Materials &amp; Supplies</u></b>							
7311	GASOLINE & OIL	63,826	54,000	54,000	-	(54,000)	-100.0%
7359	POLICE DEPARTMENT SUPPLIES	5,016	5,000	6,287	-	(5,000)	-100.0%
7391	COMP HARDWARE,SOFTWARE,&SUPPL	27,545	30,000	42,935	-	(30,000)	-100.0%
	<b>TOTAL</b>	<b>96,387</b>	<b>89,000</b>	<b>103,222</b>	<b>-</b>	<b>(89,000)</b>	<b>-100.0%</b>
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7403	GENERAL EQUIPMENT MAINTENANCE	1,568	2,500	2,900	-	(2,500)	-100.0%
7407	MOTOR VEHICLE MAINTENANCE	32,279	25,000	25,000	-	(25,000)	-100.0%
	<b>TOTAL</b>	<b>33,847</b>	<b>27,500</b>	<b>27,900</b>	<b>-</b>	<b>(27,500)</b>	<b>-100.0%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,211,669</b>	<b>3,314,687</b>	<b>3,363,390</b>	<b>-</b>	<b>(3,314,687)</b>	<b>-100.0%</b>
<b><u>7900 - Capital Expenses</u></b>							
7901	GENERAL EQUIPMENT	18,043	5,600	10,850	-	(5,600)	-100.0%
7907	MOTOR VEHICLES	-	189,000	260,600	-	(189,000)	-100.0%
	<b>TOTAL</b>	<b>18,043</b>	<b>194,600</b>	<b>271,450</b>	<b>-</b>	<b>(194,600)</b>	<b>-100.0%</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 3,229,712</b>	<b>\$ 3,509,287</b>	<b>\$ 3,634,840</b>	<b>\$ -</b>	<b>\$ (3,509,287)</b>	<b>-100.0%</b>

## ALL PROGRAMS SUMMARY

### DEPARTMENT 31: Fire

**GOAL:** To provide professional service in the areas of medical services, fire suppression and specialized rescue with emphasis in fire prevention, code enforcement, public safety fire education and community support with a vision to enhance the quality and depth of the service the department provides.

**NARRATIVE:** The Fire Department (3100) personnel is comprised of 21 sworn members, .725 FTE Administrative Secretary, and .65 FTE part-time Fire Inspectors. Emergency services are provided in 3 categories – fire related, emergency medical services (EMS) related, and emergency/service related. This function also provides overall fire administration, training, fire prevention & inspection, and emergency management.

	CY 2022 Actuals	CY 2023 Budget	CY 2023 Estimate	CY 2024 Budget	Change From Prior Budget	% Change From Prior Budget
Employee Salaries	2,940,968	2,920,528	2,897,996	2,894,962	(25,566)	-1%
Benefit & Employment Costs	1,676,360	1,700,826	1,692,050	1,862,885	162,059	10%
Contractual Services	201,370	221,158	211,760	267,328	46,170	21%
Materials & Supplies	83,048	92,876	91,145	86,160	(6,716)	-7%
Repairs & Maintenance	83,957	145,932	136,960	119,578	(26,354)	-18%
Other Expenses	34,157	153,925	126,566	151,949	(1,976)	-1%
<b>Total Operating Expenses</b>	<b>5,019,860</b>	<b>5,235,245</b>	<b>5,156,477</b>	<b>5,382,862</b>	<b>147,617</b>	<b>3%</b>
Capital Outlay*	286,957	69,000	48,728	975,000	906,000	1313%
<b>Grand Total</b>	<b>5,306,817</b>	<b>5,304,245</b>	<b>5,205,205</b>	<b>6,357,862</b>	<b>1,053,617</b>	<b>20%</b>

\*CY2024 Capital Outlay includes grant funding.

PERSONNEL		
JOB CLASSIFICATION	2023	2024
Chief	1.00	1.00
Assistant Chief	1.00	1.00
Captain	3.00	3.00
Lieutenant	3.00	3.00
Firefighter / Paramedic	15.00	15.00
Fire Prevention Inspectors Part-Time	0.65	0.65
Administrative Secretary - Part-Time	0.725	0.725
<b>Total</b>	<b>24.38</b>	<b>24.38</b>



## FIRE DEPARTMENT

### OBJECTIVES & ACCOMPLISHMENTS

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#### **Looking Forward: 2024 Objectives**

1. Finalize the grant funding for the new Engine 85 replacement from the Department of Commerce and Economic Opportunity grant of \$850,000. The Village received the allocation of funds from the State, and the Fire and Finance Department are working to finalize the grant application to purchase the fire engine and related equipment. After this is done, the final vehicle specifications and required equipment can be completed. Delivery is hopeful for 2024. The Fire Department will also continue to investigate other grant funding to reduce the budget impact of equipment and training.
2. Work with Community Development to update Village codes for the installation of electric charging stations and power walls. With the influx of requests to install electrical charging and storage equipment in homes and businesses, the Village will need to update electrical codes to meet the new National Fire Protection Association (NFPA) codes and standards. The fire department has started training on electric vehicle, and charging station fires in conjunction with the Community Development Department.
3. Coordinate with Village staff and the newly created Fire Department bargaining unit (IAFF) to create a mutually agreeable collective bargaining agreement.
4. Collaborate with the Village of Western Spring on a joint grant for the purchase of a shared ladder truck to be purchased in the future.
5. Coordinate with the Board of Fire and Police Commissioners and Human Resources to create a new eligibility list for Firefighter/Paramedics. The Fire Department is still short one member, and a new list of eligible candidates must be created.
6. Identify ways to control overtime costs while maintaining the same service delivery level to the community. This is an ongoing challenge, but if the vacancy in the department is filled, it will alleviate some of the overtime costs. Reimbursable overtime for training and the Deputy/Chief covering open shifts as of August 2023 is \$ 43,340 in savings.

#### **Looking Back: 2023 Objectives**

1. Implement the supplemental Medicaid payment program known as GEMT (Ground Emergency Medical Transportation). This will supplement revenues for Medicaid patients transported to the hospital directly to the Village. Raised the Village's ambulance fees to coincide with the GEMT rate certified by the State. This program will begin in January of 2023.

*This project has been completed and was implemented in 2023; the annual cost report was submitted in September 2023 for 2024 trip costs.*

2. Engine 85 Replacement (*continuation from 2022*)

Develop the specifications for the Engine 85 replacement, solicit bids, and award a bid in 2023 in order for production to begin for an anticipated CY 2024 delivery. The purchase of Engine 85 has been put on hold in order to obtain government funding to assist with the purchase. The Village will know by June 2023 if the funding is available. At that time a bid spec will be sent out to potential manufacturers.

*The delivery date has been moved to 2024, possibly 2025. Final specs are still in the works.*

3. Continue to work on an Intergovernmental Agreement, and shared service agreement, with the Village of Western Springs for the mutual use and purchase of equipment.

*This project is ongoing. The Village plans to apply for a shared equipment grant when they are available.*

4. Purchase and train members on Flow MSP pre-plan software. This software will interact with neighboring fire departments giving real time building features, and fire protection systems.

*This project has been completed.*

5. Work with the Board of Fire and Police Commissioners and Human Resources to create a new eligibility list for Firefighter/Paramedics.

*A list was created, however, there were no new hires from the list.*

6. Identify ways to control overtime costs while maintaining service delivery levels to the community.

*Costs are still higher than normal due to being below minimum staffing. The Chief and Deputy Chief are still covering shift to reduce costs at this time.*

## FIRE DEPARTMENT

### Activity Measures

Calendar Year	2020	2021	2022	2023***
<b>Fire Responses</b>				
Fires	33	34	51	29
Fire Alarms	347	436	435	315
Smoke/Fire Reports	5	12	11	4
Mutual Aid Fire Alarms/Structure Fire/Smoke & Fire Response	206	171	58	77
<b>Total Fire Responses</b>	<b>591</b>	<b>653</b>	<b>555</b>	<b>425</b>
<b>Emergency Medical Services Responses</b>				
General Ambulance Call	1,072	1,252	1,367	1,099
Accidents/ Rescue/Extrication	68	100	120	79
Mutual Aid Ambulance/Motor Vehicle Crash	33	60	21	80
<b>Total Emergency Medical Services Responses</b>	<b>1,173</b>	<b>1,412</b>	<b>1,508</b>	<b>1,258</b>
<b>Emergency/Service Responses</b>				
Carbon Monoxide Alarm	51	56	46	37
Dispatched/Cancelled	139	173	226	192
Down/Arcing Power Equipment	60	54	48	41
Elevator Emergencies	6	14	11	0
Hazard Investigations	14	28	19	11
Lock in/Lock out	20	25	37	20
Mutual Aid Requests (Fire or AMB Change Quarters/Specialty Team/Emergency/Service)	75	51	21	33
Service Calls	72	61	95	67
Spills/Leaks	39	38	42	18
<b>Total Emergency/Service Responses</b>	<b>476</b>	<b>500</b>	<b>544</b>	<b>419</b>
<b>Simultaneous Calls</b>	<b>289</b>	<b>406</b>	<b>484</b>	<b>434</b>
<b>Total Fire Department Responses</b>	<b>2,240</b>	<b>2,565</b>	<b>2,607</b>	<b>2,102</b>

\*\*\* 2023 Activity Measures only include three quarters of information (January – September)

## FIRE DEPARTMENT PERFORMANCE MEASURES

### Response Times - Emergency Calls in Town

	<u>GOAL</u>	<u>2022 Yr-End</u>	<u>2023</u>				<u>2023 Yr. End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
Less than 8 Minutes from Time of Call to First Hinsdale Unit on Scene	90%	93%	98%	95%	97%		
Average Time of Call to First HFD Unit on Scene	Less than 8 minutes	4 min 32 sec	4 min 27 sec	4 min 31 sec	4 min 4 sec		
<i>Number of Responses</i>		2,183	545	605	563		
HFD Incident Timing Analysis Detail							

### Turnout Times - All Incidents

	<u>GOAL</u>	<u>2022 Yr-End</u>	<u>2023</u>				<u>2023 Yr. End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
Average Time of Call to First HFD Unit Going En Route	<90 sec	61 sec	64 sec	56 sec	56 sec		
<i>Number of Responses</i>		2,608	669	708	725		
HFD Unit Response / Reaction Summary							

### Initial Fire Plan Reviews:

	<u>GOAL</u>	<u>2022 Yr-End</u>	<u>2023</u>				<u>2023 Yr. End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
Time from Receiving Request for Fire Plan Review to Completion and Return to Community Development <5 Business Days	95%	87.5%	62%	83%	56%		
Average Review Turnaround (days)		3.64	4.9	3	5.19		
Number of Requests		92	13	18	16		
Number Forwarded to Consultant		3	3	3	0		
Number Completed and Returned		92	13	18	16		
HFD Summary of Plan Reviews							

\*\*\*2023 Performance Measures include three quarters of information (January – September).

**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**FIRE EXPENSES - ORG. 3100**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 2,454,645	\$ 2,506,016	\$ 2,450,764	\$ 2,559,871	\$ 53,855	2.1%
7003	PART-TIME SALARIES/SEASONAL	51,527	91,799	79,312	85,045	(6,754)	-7.4%
7005	LONGEVITY PAY	11,200	11,500	11,500	11,600	100	0.9%
7009	VEHICLE ALLOWANCE	1,386	235	347	-	(235)	-100.0%
7011	OVERTIME	428,277	320,000	350,000	320,000	-	0.0%
7013	REIMBURSABLE OVERTIME	15,121	12,750	27,845	15,250	2,500	19.6%
7023	WATER FUND COST ALLOC.	(21,189)	(21,772)	(21,772)	(96,804)	(75,032)	344.6%
TOTAL		2,940,968	2,920,528	2,897,996	2,894,962	(25,566)	-0.9%
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	8,548	6,188	5,428	5,273	(915)	-14.8%
7103	MEDICARE	41,370	37,668	35,707	38,351	683	1.8%
7105	IMRF	7,134	4,332	2,058	2,474	(1,858)	-42.9%
7109	FIREFIGHTERS' PENSION CONTR	1,143,714	1,158,406	1,158,406	1,297,845	139,439	12.0%
7111	HEALTH INSURANCE	389,475	405,483	424,795	436,989	31,506	7.8%
7113	DENTAL INSURANCE	12,418	12,079	12,346	12,104	25	0.2%
7115	LIFE INSURANCE	5,327	5,744	5,610	5,744	-	0.0%
7117	IPBC SURPLUS	37,206	-	-	-	-	-
7139	PERSONNEL EXPENSES	88	-	-	-	-	-
7141	STAFF DEVELOPMENT & TRAINING	8,540	32,920	14,000	27,000	(5,920)	-18.0%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	7,315	10,355	9,500	9,705	(650)	-6.3%
7145	UNIFORMS & APPAREL	14,943	26,400	23,400	26,400	-	0.0%
7149	EMPLOYEE RECOG & RELATIONS	281	1,250	800	1,000	(250)	-20.0%
TOTAL		1,676,360	1,700,826	1,692,050	1,862,885	162,059	9.5%
<b><u>7200 - Contractual Services</u></b>							
7231	TELECOMMUNICATIONS	22,214	28,400	21,300	25,000	(3,400)	-12.0%
7233	CABLE/INTERNET	932	1,000	1,065	1,100	100	10.0%
7235	ELECTRIC	242	350	250	275	(75)	-21.4%
7237	NATURAL GAS	6,961	7,000	6,420	7,000	-	0.0%
7241	CUSTODIAL SERVICES	1,074	1,170	1,170	1,222	52	4.4%
7247	LICENSES & PERMITS	337	259	290	259	-	0.0%
7249	RECORD RETENTION & DOCUMENT MA	465	320	265	300	(20)	-6.3%
7263	DISPATCH SERVICES	169,145	182,659	181,000	196,172	13,513	7.4%
7299	OTHER CONTRACTUAL SERVICES	-	-	-	36,000	36,000	-
TOTAL		201,370	221,158	211,760	267,328	46,170	20.9%
<b><u>7300 - Materials &amp; Supplies</u></b>							
7301	POSTAGE	223	370	250	250	(120)	-32.4%
7303	OFFICE SUPPLIES	2,975	3,480	1,000	1,440	(2,040)	-58.6%
7305	BREAKROOM SUPPLIES & COFFEE	585	600	600	600	-	0.0%
7307	PRINTING AND PUBLICATIONS	1,042	1,000	1,000	1,000	-	0.0%
7311	GASOLINE & OIL	25,103	25,300	25,300	26,300	1,000	4.0%
7313	MOTOR VEHICLE SUPPLIES	301	345	345	370	25	7.2%
7327	BUILDING & MAINT SUPPLIES	6,529	7,840	6,000	7,840	-	0.0%
7329	TOOLS & HARDWARE	2,454	8,150	8,150	5,850	(2,300)	-28.2%
7351	EMERGENCY MANAGEMENT SUPPLIES	50	300	-	300	-	0.0%
7353	MEDICAL/SAFETY SUPPLIES	15,980	15,950	15,950	15,950	-	0.0%

**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**FIRE EXPENSES - ORG. 3100**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7300 - Materials &amp; Supplies (Continued)</u></b>							
7355	HAZMAT SUPPLIES	1,161	1,900	1,000	1,400	(500)	-26.3%
7357	FIRE DEPARTMENT SUPPLIES	2,755	4,200	5,000	4,200	-	0.0%
7391	COMP HARDWARE, SOFTWARE, & SUPPL	23,891	23,441	26,550	20,660	(2,781)	-11.9%
	TOTAL	83,048	92,876	91,145	86,160	(6,716)	-7.2%
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7401	BUILDINGS MAINTENANCE	13,932	29,860	29,860	24,860	(5,000)	-16.7%
7403	GENERAL EQUIPMENT MAINTENANCE	10,018	11,260	7,500	11,876	616	5.5%
7405	COMP & OFF EQUIP MAINTENANCE	4,026	4,812	4,000	3,842	(970)	-20.2%
7407	MOTOR VEHICLE MAINTENANCE	54,392	69,600	70,000	72,600	3,000	4.3%
7409	RADIOS MAINTENANCE	1,588	10,400	5,600	6,400	(4,000)	-38.5%
7423	WATER SYSTEM MAINTENANCE	-	20,000	20,000	-	(20,000)	-100.0%
	TOTAL	83,957	145,932	136,960	119,578	(26,354)	-18.1%
<b><u>7500 - Other Expenses</u></b>							
7523	IRMA PREMIUMS	21,841	118,925	101,566	116,949	(1,976)	-1.7%
7525	SELF-INSURED DEDUCTIBLE	12,316	35,000	25,000	35,000	-	0.0%
	TOTAL	34,157	153,925	126,566	151,949	(1,976)	-1.3%
	<b>TOTAL OPERATING EXPENSES</b>	<b>5,019,860</b>	<b>5,235,245</b>	<b>5,156,477</b>	<b>5,382,862</b>	<b>147,617</b>	<b>2.8%</b>
<b><u>7900 - Capital Expenses</u></b>							
7901	GENERAL EQUIPMENT	-	69,000	48,728	-	(69,000)	-100.0%
7907	MOTOR VEHICLES	48,363	-	-	935,000	935,000	
7909	BUILDINGS	238,594	-	-	40,000	40,000	
	TOTAL	286,957	69,000	48,728	975,000	906,000	1313.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 5,306,817</b>	<b>\$ 5,304,245</b>	<b>\$ 5,205,205</b>	<b>\$ 6,357,862</b>	<b>\$ 1,053,617</b>	<b>19.9%</b>

## ALL PROGRAMS SUMMARY

### DEPARTMENT 41: Public Services

**GOAL:** To maintain the Village pavements, walks, trees, parkways, traffic signs, and buildings.

**NARRATIVE:** Public Services includes engineering, building maintenance, street repair, tree preservation, snow and ice control, parks maintenance, water and sewer maintenance and distribution, traffic signs, flood control, street & sidewalk sweeping, equipment maintenance, and work order requests. Expenditures for Parks Maintenance are contained in the Parks and Recreation Budget (6300), and Water and Sewer expenditures are included in the Water and Sewer Fund Budget (4600). The table below includes the organizations of 4100, 4200, 4300, 4400 and 4500.

	CY 2022 Actuals	CY 2023 Budget	CY 2023 Estimate	CY 2024 Budget	Change From Prior Budget	% Change From Prior Budget
Employee Salaries	1,358,114	1,376,157	1,373,898	1,133,218	(242,939)	-18%
Benefit & Employment Costs	499,661	483,040	465,992	489,805	6,765	1%
Contractual Services	665,898	828,546	811,951	925,156	96,610	12%
Materials & Supplies	270,012	297,733	239,338	307,533	9,800	3%
Repairs & Maintenance	347,112	415,608	374,291	413,472	(2,136)	-1%
Other Expenses	100,930	151,892	158,479	160,365	8,473	6%
<b>Total Operating Expenses</b>	<b>3,241,726</b>	<b>3,552,976</b>	<b>3,423,949</b>	<b>3,429,549</b>	<b>(123,427)</b>	<b>-3%</b>
Capital Outlay	199,123	958,500	222,917	1,463,500	505,000	53%
<b>Grand Total</b>	<b>3,440,850</b>	<b>4,511,476</b>	<b>3,646,866</b>	<b>4,893,049</b>	<b>381,573</b>	<b>8%</b>

### PERSONNEL

JOB CLASSIFICATION	2023	2024	Public Services	Parks & Rec	Water
Director of Public Services	1.00	1.00	1.00	0.00	0.00
Superintendents	3.00	3.00	1.50	0.50	1.00
Management Analyst	1.00	1.00	1.00	0.00	0.00
Supervisors	3.00	3.00	2.00	0.00	1.00
Crew Leader	2.00	2.00	1.00	1.00	0.00
Village Engineer	1.00	1.00	1.00	0.00	0.00
Assistant Village Engineer	1.00	1.00	0.00	0.00	1.00
Civil Engineer	1.00	1.00	1.00	0.00	0.00
Public Services Workers	10.63	10.63	6.00	2.63	2.00
Maintenance Electrician	1.00	1.00	0.00	0.00	1.00
Mechanic (2022 0.63 vacant and unfunded)	1.63	1.63	1.63	0.00	0.00
Lead Water Operator	1.00	1.00	0.00	0.00	1.00
Seasonal Help (2023 1.4 vacant and unfunded)	2.60	2.60	1.40	1.20	0.00
<b>Total</b>	<b>29.86</b>	<b>29.86</b>	<b>17.53</b>	<b>5.33</b>	<b>7.00</b>

## PUBLIC SERVICES DEPARTMENT (SUPPORT SERVICES)

### OBJECTIVES & ACCOMPLISHMENTS

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#### Looking Forward: 2024 Objectives

1. Provide administrative support to solicit and formalize bids for various capital purchases, contracts and projects. Listed below are the contracts and projects that Public Services Support Services will conduct or assist other Departments with during CY 2024;

#### Roadway Division

- Assist with obtaining pricing for the thermal plastic striping program.
- Assist with the Annual County and State salt contracts.
- Solicit pricing for Parking Deck snow removal.
- Assist with the purchase of fleet vehicles Truck #5, Truck #4, Asphalt Roller Unit #73 and Toolcat Unit #92.

#### Forestry Division

- Assist with the rebidding or renewal of various forestry related service contracts.
- Assist with Woodland Rain Garden restoration and improvements.

#### Buildings Maintenance Division

- Assist with the formal bid and installation of the Public Services Boiler and AC units.
- Assist with the development of Memorial Building/Village Hall capital improvement plans.
- Assist with capital improvements at the Hinsdale Parking Deck.
- Assist with the rebid of the Village custodial contract.

#### Water & Sewer Division

- Assist with the Well #10 Abandonment.
- Assist with the rebidding of the Sewer Cleaning, Televising, and Root Cutting Contract.
- Assist with the completion of the Village's lead service line inventory and development of a preliminary replacement plan.
- Assist with water main interconnect concept.
- Solicit pricing for fire hydrant painting.

#### Parks Department

- Assist with the replacement of Unit #37.
- Assist with Phase 3 of the Hinsdale Community Pool Improvements.
- Assist with the tuck pointing of the Montessori School Building.

#### Administration Department

- Review/rebid the Village's holiday lighting contract. This contract includes holiday lighting throughout Burlington Park, the Central Business District, and the Holiday Tree.
- Work to the develop Phase 1 Public Services Dump Site Improvements.

2. Public Services will continue to hold interdepartmental Safety Committee meetings and follow safety guidelines as stated within the IRMA Member Service Plan. The Public Services Safety Committee will



also continually identify and address safety concerns within the Department. Ongoing Department wide safety training to be conducted in CY 2024 include the following;

- Continue to complete Department safety goals and objectives as identified through IRMA reviews.
- Work Zone Safety
- Snow Plow Training
- Continuation of training on various pieces of equipment, such as tools, and new equipment.

### **Reviewing the Year: 2023 Accomplishments**

#### **Roadway Division**

- Assist with obtaining pricing for the thermal plastic striping program.  
*Thermal plastic striping program was completed in the fall of 2023.*
- Assist with the Annual County and State salt contracts.  
*The Village continued contracting with DuPage County and the State of Illinois for salt.*
- Solicit pricing for Parking Deck snow removal.  
*The Village continued contracting for snow removal at the Hinsdale Parking Deck.*
- Assist with the purchase of fleet vehicles Truck #5, Truck #4 and Tractor #19.  
*Tractor #19 was replaced by a L28 Bobcat Small Articulated Loader. Truck #5 was delayed until mid-2024. Truck #4 was deferred.*

#### **Forestry Division**

- Assist with the rebidding or renewal of various forestry related service contracts.  
*Public Services staff solicited public bids for tree removal and the Village Board awarded a contract to Homer Tree Care. In addition, the Board approved extensions to the Elm Injection and the Tree Maintenance Service contracts.*

#### **Buildings Maintenance Division**

- Assist with the formal bid for the renovations/repairs at Highland Station/Coordinate grant management with Metra.  
*Staff shared the building assessment developed by Kluber Engineering with Metra. After discussions, Metra has agreed to fund and coordinate the design and construction of this project.*

#### **Water & Sewer Division**

- Assist with the Well #10 Abandonment.  
*This project was deferred until CY2024.*
- Assist with the rebidding of the Sewer Cleaning, Televising, and Root Cutting Contract.  
*This contract was approved by the Village Board in October. Sewer cleaning and televising will take place prior to the end of the year.*
- Assist with the Standpipe Rehabilitation Project.  
*The Standpipe Rehabilitation Project was completed in July 2023.*
- Assist with water main interconnect concept.  
*The Village contracted with Crawford, Murphy and Tilly to conduct a water distribution interconnect study to examine the feasibility of possible interconnects with the Village of Burr Ridge.*

#### Parks Department

- Assist with Phase 3 of the Hinsdale Community Pool Improvements.  
*Met with the Parks & Recreation Department and Village's pool consultant to discuss possible options for Phase 3 of the Hinsdale Community Pool Improvements.*
- Assist with the close out of the Hinsdale Community Pool OSLAD Grant.  
*The Village closed out the grant and received the final \$200K reimbursement from IDNR in early 2023.*

#### Administration Department

- Review/rebid the Village's holiday lighting contract. This contract includes holiday lighting throughout Burlington Park, the Central Business District, and the Holiday Tree.  
*Staff solicited bids for the holiday lighting contract and a new vendor, B&B Holiday Decorating was awarded a contract by the Village Board.*
  - Assist with the replacement of the Public Services Building oil storage tanks.  
*Oil tanks were replaced in September 2023.*
  - Assist with the replacement of the pre-treat storage tank.  
*This project was deferred.*
  - Work to the develop Phase 1 Public Services Dump Site Improvements.  
*This project was deferred.*
3. Public Services will continue to hold interdepartmental Safety Committee meetings and follow safety guidelines as stated within the IRMA Member Service Plan. The Public Services Safety Committee will also continually identify and address safety concerns within the Department. Ongoing Department wide safety training to be conducted in CY 2023 include the following;
- Continue to complete Department safety goals and objectives as identified through the IRMA I-MAP/RAV reports.  
*Public Services staff attended multiple IRMA trainings including the OSHA 10 Hour, vehicle backing, lockout tagout, managing excavation hazards, and brush chipper training. Public Services staff also participated in a fall hazard assessment for Village facilities.*
  - Work Zone Safety  
*BNSF training was conducted in October/November.*
  - Snow Plow Training  
*Snow plow training was conducted in October/November.*
  - Continuation of training on various pieces of equipment, such as tools, and new equipment.  
*Public Services conducted trainings on Units #91, #92, #93, #19.*

## PUBLIC SERVICES (SUPPORT SERVICES)

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### Activity Measures

Calendar Year	2019	2020	2021	2022	2023***
Perform Preventative Maintenance (hours)	215	211	216	163	185
Perform Road Call Service (hours)	8	0	0	0	0
Cleaning Vehicles (hours)	42	65	176	165	174
Complete Unscheduled Repairs (hours)	687	670	464	248	355
Contractual Repairs (Occurrence)	5	5	12	18	9
Prepare Fuel Report (hours)	7	20	24	24	18

\*\*\*2023 Activity Measures only include three quarters of information (January – September)

## PUBLIC SERVICES PERFORMANCE MEASURES

	<u>GOAL</u>	<u>2022 Yr-End</u>	<u>2023</u>				<u>2023 Yr-End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
<b>All Public Services</b>							
<u>Work Orders</u>							
<i>Responded to within 24 hours</i>	95%	98%	98%	99%	98%		
<i>Number of Work Orders</i>		1428	348	307	317		
<i># Responded to within 24 hours</i>		1400	341	303	310		

	<u>GOAL</u>	<u>2022 Yr-End</u>	<u>2023</u>				<u>2023 Yr-End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
<b>All Public Services, On-Call Respondents</b>							
<u>Emergency Service Requests</u>							
<i>Responded to within 1 hour of request</i>	95%	100%	100%	100%	100%		
<i>Emergency service requests</i>		68	21	9	12		
<i>Responded to within 1 hour</i>		68	21	9	12		

	<u>GOAL</u>	<u>2022 Yr-End</u>	<u>2023</u>				<u>2023 Yr-End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
<b>Support Services</b>							
<u>Preventative Vehicle Maintenance</u>							
<i>Performed on schedule</i>	100%	100%	100%	100%	100%		
<i>Number of maintenances performed</i>		111	28	31	31		
<i>Maintenance performed per schedule</i>		111	28	31	31		

	<u>GOAL</u>	<u>2022 Yr-End</u>	<u>2023</u>				<u>2023 Yr-End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
<b>Roadway Maintenance</b>							
<u>Snowplowing</u>							
<i>Cycles for all Village streets completed within 12 hours after snowfall ends</i>	95%	100%	100%	0	0		
<i>Number of Snow or Ice Callouts</i>		29	19	0	0		
<i>Cycles completed in 12 hrs</i>		29	19	0	0		

	<u>GOAL</u>	<u>2022 Yr-End</u>	<u>2023</u>				<u>2023 Yr-End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
<b>Tree Preservation</b>							
<u>Inoculation of American Elm Trees</u>							
<i>Elm trees treated</i>	100%	264	0	355	0		

	<u>GOAL</u>	<u>2022 Yr-End</u>		<u>2023</u>		<u>2023 Yr-End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>
<b>Water and Sewer Operations and Maintenance</b>						
<u>Water Main Break Repair:</u>						
<i>Respond to emergency requests within</i>	100%	100%	100%	100%	100%	
<i>Emergency service requests</i>		33	2	1	8	
<i>Responded to within 1 hour</i>		33	2	1	8	

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\*\*\*2023 Performance Measures include three quarters of information (January – September).

**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**PUBLIC SERVICES - SUPPORT SERVICES EXPENSES - ORG 4100**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 451,589	\$ 472,125	\$ 472,125	\$ 488,672	\$ 16,547	3.5%
7003	PART-TIME SALARIES/SEASONAL	-	30,501	-	57,200	26,699	87.5%
7005	LONGEVITY PAY	700	700	700	700	-	0.0%
7009	VEHICLE ALLOWANCE	7,350	8,400	8,400	8,400	-	0.0%
7011	OVERTIME	542	500	1,500	500	-	0.0%
7023	WATER FUND COST ALLOC.	(146,897)	(150,937)	(150,937)	(441,692)	(290,755)	192.6%
TOTAL		313,285	361,289	331,788	113,780	(247,509)	-68.5%
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	26,649	30,319	28,732	33,417	3,098	10.2%
7103	MEDICARE	6,422	7,288	6,978	7,916	628	8.6%
7105	IMRF	35,042	25,031	23,547	28,832	3,801	15.2%
7111	HEALTH INSURANCE	61,668	76,699	82,813	81,363	4,664	6.1%
7113	DENTAL INSURANCE	1,692	2,031	2,127	2,030	(1)	-0.1%
7115	LIFE INSURANCE	870	969	969	969	-	0.0%
7117	IPBC SURPLUS	5,124	-	-	-	-	-
7141	STAFF DEVELOPMENT & TRAINING	109	2,200	2,118	2,200	-	0.0%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	1,172	1,450	1,191	1,450	-	0.0%
7145	UNIFORMS & APPAREL	2,362	3,000	3,000	3,000	-	0.0%
TOTAL		141,109	148,988	151,475	161,177	12,189	8.2%
<b><u>7200 - Contractual Services</u></b>							
7213	CONSULTING SERVICES	-	5,000	2,500	5,000	-	0.0%
7231	TELECOMMUNICATIONS	5,455	5,700	5,500	5,800	100	1.8%
7235	ELECTRIC	90,009	96,000	97,255	100,170	4,170	4.3%
7237	NATURAL GAS	13,069	13,000	11,390	13,000	-	0.0%
7241	CUSTODIAL SERVICES	1,762	1,062	2,200	2,250	1,188	111.9%
7247	LICENSES & PERMITS	65	130	67	130	-	0.0%
7255	MOSQUITO ABATEMENT	55,496	56,596	56,596	56,596	-	0.0%
TOTAL		165,855	177,488	175,508	182,946	5,458	3.1%
<b><u>7300 - Materials &amp; Supplies</u></b>							
7303	OFFICE SUPPLIES	1,489	2,000	2,000	2,000	-	0.0%
7305	BREAKROOM SUPPLIES & COFFEE	1,928	1,400	1,377	1,650	250	17.9%
7313	MOTOR VEHICLE SUPPLIES	(25)	2,300	2,300	2,300	-	0.0%
7327	BUILDING & MAINT SUPPLIES	986	2,100	2,044	2,100	-	0.0%
7329	TOOLS & HARDWARE	8,355	1,750	1,948	1,750	-	0.0%
7353	MEDICAL/SAFETY SUPPLIES	1,558	1,500	2,326	1,800	300	20.0%
TOTAL		14,290	11,050	11,995	11,600	550	5.0%
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7401	BUILDINGS MAINTENANCE	12,168	10,680	13,086	21,580	10,900	102.1%
7403	GENERAL EQUIPMENT MAINTENANCE	2,098	1,500	1,000	1,500	-	0.0%
7405	COMP&OFF EQUIP MAINTENANCE	5,379	5,404	5,387	5,680	276	5.1%
7407	MOTOR VEHICLE MAINTENANCE	2,080	1,800	1,800	1,800	-	0.0%
7427	PARKING DECK MAINT	22,820	71,489	62,000	72,450	961	1.3%
TOTAL		44,546	90,873	83,273	103,010	12,137	13.4%

**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**PUBLIC SERVICES - SUPPORT SERVICES EXPENSES - ORG 4100**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7500 - Other Expenses</u></b>							
7523	IRMA PREMIUMS	16,876	91,892	78,479	90,365	(1,527)	-1.7%
7525	SELF-INSURED DEDUCTIBLE	84,053	60,000	80,000	70,000	10,000	16.7%
	TOTAL	100,930	151,892	158,479	160,365	8,473	5.6%
	<b>TOTAL OPERATING EXPENSES</b>	<b>780,014</b>	<b>941,580</b>	<b>912,518</b>	<b>732,878</b>	<b>(208,702)</b>	<b>-22.2%</b>
<b><u>7900 - Capital Expenses</u></b>							
7901	GENERAL EQUIPMENT	24,862	60,000	29,871	25,000	(35,000)	-58.3%
7909	BUILDINGS	-	75,000	-	475,000	400,000	533.3%
	TOTAL	24,862	135,000	29,871	500,000	365,000	270.4%
	<b>TOTAL EXPENSES</b>	<b>\$ 804,876</b>	<b>\$ 1,076,580</b>	<b>\$ 942,389</b>	<b>\$ 1,232,878</b>	<b>\$ 156,298</b>	<b>14.5%</b>

## PUBLIC SERVICES DEPARTMENT (ROADWAY MAINTENANCE)

### OBJECTIVES & ACCOMPLISHMENTS

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#### **Looking Forward: 2024 Objectives**

1. Continue upgrading Village street signage to meet current standards as specified by the federal Manual on Uniform Traffic Control Devices (“MUTCD”). The MUTCD calls for all replacement signage to meet certain specified criteria such as replacing street poles from U-channel to breakaway, installing signage at correct heights, and installing signage at the correct locations. The Roadway Maintenance Division and the Police Department are working on the intersection sign replacement program.
2. Continue to update the Village’s vehicle fleet.
  - Purchase replacement Truck Unit #5
  - Order replacement Truck Unit #4
  - Purchase replacement asphalt roller Unit #73
  - Purchase replacement for Toolcat Unit #92
3. Continue to coordinate with the Engineering and Water & Sewer Divisions to address problem sump pump discharges by connecting the problem sump pumps to the Village storm sewers as part of MIP work and other projects.
4. The Roadway Division will convert 23 street lights from high pressure sodium street lights to LED and repaint the light poles.
5. The Roadway Division will continue the sidewalk grinding program. The sidewalk grinding program identifies sidewalk slabs that require grinding to eliminate potential tripping hazards as well as identifies slabs that will need to be removed and replaced.
6. Expand the use of the cost-effective thermal plastic program for roadway striping, which has already been utilized in past years for school zones, stop bars, and crosswalks. Thermal plastic lasts up to four (4) years compared to water-based paint, which typically only lasts between six (6) and twelve (12) months.
7. Continue the annual Central Business District (CBD) brick paver crosswalk repair/replacement program.
8. Continue the annual rehabilitation/reconstruction program for the Woodland Rain Garden Phase 1 locations.

#### **Reviewing the Year: 2023 Accomplishments**

1. Continue upgrading Village street signage to meet current standards as specified by the federal Manual on Uniform Traffic Control Devices (“MUTCD”). The MUTCD calls for all replacement signage to meet certain specified criteria such as replacing street poles from U-channel to breakaway, installing signage



at correct heights, and installing signage at the correct locations. The Roadway Maintenance Division and the Police Department are working on the intersection sign replacement program.

*Roadway Division completed replacement of over 400 new signs in 2023. This includes over 100 new signs for updated permit parking in the CBD. Eight (8) intersections had signage changed/replaced at the request of the Police Department. More than 50 street name signs were also replaced in 2023.*

2. Continue to update the Village's vehicle fleet.

- Purchase replacement Truck Unit #5.  
*Truck build was delayed by the manufacturer. New estimated delivery is Spring/Summer 2024.*
- Order replacement Truck Unit #4.  
*The order of this truck was deferred until new state purchase contract is available.*
- Purchase replacement for New Holland Tractor Unit #19.  
*The New Holland Tractor was replaced by a L28 Bobcat Small Articulated Loader.*

3. Continue to coordinate with the Engineering and Water & Sewer Divisions to address problem sump pump discharges by connecting the problem sump pumps to the Village storm sewers as part of MIP work and other projects.

*In 2023, the Roadway Division addressed three (3) residential sump pump issues.*

4. The Roadway Division will replace two (2) street light poles and convert the remaining high-pressure sodium street lights to LED at Katherine Legge Memorial Park.

*Public Services replaced three (3) street light poles and converted the remaining 17 street lights to LED.*

5. The Roadway Division will continue the sidewalk grinding program. The sidewalk grinding program will identify sidewalk slabs that require grinding to eliminate potential hazards.

*The Village contracted with Murphy Construction who repaired 872 sidewalk locations in Zone 2. Murphy also conducted a survey of Zone 2 and provided recommendations to remove and replace 177 sidewalk slabs. The Village contracted with TNT Construction for the replacements.*

6. Expand the use of the cost-effective thermal plastic program for roadway striping, which has already been utilized in past years for school zones, stop bars, and crosswalks. Thermal plastic lasts up to four (4) years compared to water-based paint, which typically only lasts between six (6) and twelve (12) months.

*The Village contracted with Superior Road Striping for the 2023 thermal plastic program.*

7. Review alternative road maintenance solutions, specifically focusing on pavement sealing, crack filling, and road resurfacing.

*The Roadway Division provided recommendations to the Engineering Division for road improvements.*

8. Develop annual CBD brick paver crosswalk repair/replacement program.

*New paver crosswalks were installed at the intersection of First and Garfield.*

9. Develop and facilitate an annual rehabilitation/reconstruction program for the Woodland Rain Garden Phase 1 locations.

*The Village contracted for the restoration of seven (7) rain gardens. The restorations included resetting of the stone, metal edging and cobblestones. New cobblestones were set behind street curbs. The soil base was restored and additional landscape plants were installed.*

## PUBLIC SERVICES (ROADWAY MAINTENANCE)

### Activity Measures

Calendar Year	2019	2020	2021	2022	2023***
Signs Installed	584	666	303	469	344
Posts	284	311	110	138	113
Signs Repaired	60	77	73	97	43
Cold Mix (tons)	55	41	52	65	32
Hot Mix (tons)	72	89	181.5	56.97	54.49
Gravel for Alleys (tons)	12	31	30	24	13
White Paint (gallons)	45	47	53	55	60
Yellow Paint (gallons)	0	0	12	10	9
Basin Top Cleaning (hours)	431	259	448	396	284
Alley Grading (hours)	252	228	334	370	228
Alley Trimming (hours)	68	25	40	34	80
Concrete (yards)	13	20	17	30	20
Snow & Ice Call-Outs (Jan. 1 - Dec. 31)	44	27	28	29	19
Road Salt Used (tons)	1,082	670	1,177	1,038	744
Sand Used (tons)	0	0	0	0	0
Salt & Calcium for walks, stairs, etc. (tons)	78	45	48	44	15
Leaves Swept Up (yards)	1,300	370	830	900	260
Central Business District Sweeps	20	28	34	24	19
Complete Town Sweeps	3	3	3	3	0
Parking Lot Sweeps	3	0	7	10	3
Street Light Poles Repaired	9	16	5	3	2
Requests for Service Completed	1,233	524	963	972	601
Sump Pump Issues	330	106	110	128	96
Parking Meters Repaired/Oiled	344	15	13	14	2
Parkway Restorations	92	75	96	50	32
Special Events (Hours)	566	270	580	573	332

\*\*\*2023 Activity Measures only include three quarters of information (January – September)

**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**PUBLIC SERVICES - ROADWAY MAINTENANCE EXPENSES - ORG 4200**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 297,055	\$ 301,243	\$ 284,869	\$ 294,395	\$ (6,848)	-2.3%
7005	LONGEVITY PAY	-	600	600	-	(600)	-100.0%
7011	OVERTIME	81,590	80,000	80,000	80,000	-	0.0%
TOTAL		378,645	381,843	365,469	374,395	(7,448)	-2.0%
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	22,727	18,677	17,700	18,253	(424)	-2.3%
7103	MEDICARE	5,321	4,368	4,140	4,269	(99)	-2.3%
7105	IMRF	29,125	15,002	14,217	17,370	2,368	15.8%
7111	HEALTH INSURANCE	56,345	64,239	50,005	46,002	(18,237)	-28.4%
7113	DENTAL INSURANCE	2,343	2,601	2,393	2,092	(509)	-19.6%
7115	LIFE INSURANCE	705	731	693	731	-	0.0%
7117	IPBC SURPLUS	4,431	-	-	-	-	
7141	STAFF DEVELOPMENT & TRAINING	1,177	2,150	1,950	2,150	-	0.0%
7145	UNIFORMS & APPAREL	3,651	5,200	4,950	5,200	-	0.0%
7147	OVERTIME MEALS	1,962	2,200	1,255	2,200	-	0.0%
TOTAL		127,787	115,168	97,303	98,267	(16,901)	-14.7%
<b><u>7200 - Contractual Services</u></b>							
7241	CUSTODIAL SERVICES	14,950	19,500	14,400	15,000	(4,500)	-23.1%
7243	SNOW REMOVAL	17,888	26,832	38,832	30,000	3,168	11.8%
7245	DUMPING/REFUSE REMOVAL	8,791	18,980	18,980	22,380	3,400	17.9%
7247	LICENSES & PERMITS	-	65	121	130	65	100.0%
7253	STREET SWEEPING	44,334	76,500	76,500	89,925	13,425	17.5%
7271	EQUIPMENT RENTAL	1,083	1,500	1,435	1,500	-	0.0%
7275	HOLIDAY DECORATING	11,860	13,872	12,943	20,563	6,691	48.2%
7299	OTHER CONTRACTUAL SERVICES	1,300	1,300	1,042	2,500	1,200	92.3%
TOTAL		100,206	158,549	164,253	181,998	23,449	14.8%
<b><u>7300 - Materials &amp; Supplies</u></b>							
7311	GASOLINE & OIL	31,564	29,800	25,803	29,800	-	0.0%
7323	CHEMICALS	118,364	122,183	77,922	120,163	(2,020)	-1.7%
7329	TOOLS & HARDWARE	4,340	9,230	9,230	12,120	2,890	31.3%
TOTAL		154,269	161,213	112,955	162,083	870	0.5%
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7407	MOTOR VEHICLE MAINTENANCE	40,539	45,197	35,175	45,197	-	0.0%
7409	RADIOS MAINTENANCE	-	800	938	950	150	18.8%
7411	LANDSCAPING&GROUNDS MAINT	76,685	90,740	74,964	84,150	(6,590)	-7.3%
7413	STREET&SIDEWALK MAINTENANCE	53,501	56,074	53,211	56,000	(74)	-0.1%
7415	TRAFFIC&STREET LIGHT MAINT	46,747	64,870	62,346	65,045	175	0.3%
TOTAL		217,472	257,681	226,634	251,342	(6,339)	-2.5%
<b>TOTAL OPERATING EXPENSES</b>		<b>978,379</b>	<b>1,074,455</b>	<b>966,614</b>	<b>1,068,085</b>	<b>(6,370)</b>	<b>-0.6%</b>

**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**PUBLIC SERVICES - ROADWAY MAINTENANCE EXPENSES - ORG 4200**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
	<b><u>7900 - Capital Expenses</u></b>						
7901	GENERAL EQUIPMENT	15,910	50,000	22,990	25,000	(25,000)	-50.0%
7907	MOTOR VEHICLES	55,322	312,500	62,742	400,500	88,000	28.2%
7913	PARKING LOTS	-	70,000	20,000	92,000	22,000	31.4%
	TOTAL	71,232	432,500	105,732	517,500	85,000	19.7%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,049,611</b>	<b>\$ 1,506,955</b>	<b>\$ 1,072,346</b>	<b>\$ 1,585,585</b>	<b>\$ 78,630</b>	<b>5.2%</b>

## PUBLIC SERVICES DEPARTMENT (FORESTRY)

### OBJECTIVES AND ACCOMPLISHMENTS

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#### **Looking Forward: 2024 Objectives**

1. Continue rain garden improvements and revitalization to existing rain gardens using both Public Services staff and contractors.
2. Continue outdoor dining improvements by establishing and maintaining raised planters as well as the existing landscape beds in the Central Business District (CBD).
3. Maintain the landscape areas on the parking deck in accordance with provisions in the parking deck Intergovernmental agreement.
4. Continue to work with residents, Village staff, and Tollway staff to minimize the proposed construction impacts to the Village's park space and resident's landscapes as part of the Tollway improvements.
5. Continue Ash Tree and Elm Tree Preservation Programs through trunk and soil injections and monitor the success rate.
6. Secure tree replacement for approximately 271 trees lost in 2023. The primary factors for trees lost include age related decline, storm damage, Emerald Ash Borer, and Dutch Elm Disease.
7. Prune approximately 1,400 public trees to minimize hazards and promote healthy growth using both Public Services staff and contractors.
8. Work with the Building Department and Engineering Division to minimize tree damage during construction activities.
9. Support the Village's Tree Board by providing assistance with tree condition reports and ordinance changes, if required.
10. Rebid the Village's Tree Pruning Contract.

#### **Reviewing the Year: 2023 Accomplishments**

1. Continue rain garden improvements and revitalization to existing rain gardens using both Public Services staff and contractors.

*Rain Gardens were maintained on a month basis by the Village's landscape contractor. Public Services assisted in resident-initiated service requests. An additional seven (7) rain gardens were restored through the Woodlands Rain Garden Initiative. The stone, metal edging and cobblestones were reset. Additional cobblestones were set behind street curbs. The soil base was restored and additional landscape plants were installed.*

2. Continue outdoor dining improvements by establishing and maintaining raised planters as well as the existing landscape beds in the Central Business District.

*Public Services staff planted over 4,000 annuals in the downtown landscape beds and over 2,500 annuals in the outdoor dining containers. These plantings were watered, fertilized and weeded throughout the season. Positive feedback was received from residents and business owners.*

3. Maintain the landscape areas on the parking deck in accordance with provisions in the parking deck Intergovernmental agreement.

*Parking deck planting beds and turf areas were maintained on a weekly basis by the Village's landscape contractor. Public Services is scheduling restoration plantings in 2024.*

4. Continue to work with residents, Village staff, and Tollway staff to minimize the proposed construction impacts to the Village's park space and resident's landscapes as part of the Tollway improvements.

*Public Services staff continues to work with Village and tollway representatives on landscaping along the BNSF railway, Woodland and Brook Parks and additional areas impacted by construction.*

5. Continue Ash Tree and Elm Tree Preservation Programs through trunk and soil injections and monitor the success rate.

*242 Ash trees were treated with the soil injection method to improve resiliency to infestation by Emerald Ash Borer. 355 American elm trees were treated through trunk injection to improve resiliency to Dutch elm disease. Infection and removal rates have continued to decline since the program was initiated in 2007.*

6. Secure tree replacement for approximately 175 trees lost in 2022. The primary factors for trees lost include age related decline, storm damage, Emerald Ash Borer, and Dutch Elm Disease.

*In 2023, approximately 243 trees were planted in the Village's parkways and parks.*

7. Prune approximately 1,300 public trees to minimize hazards and promote healthy growth using both Public Services staff and contractors.

*A total of 1,357 trees have been pruned this year to date. 1,270 trees were pruned by contract and 87 trees were pruned by the Village staff to date. Additional pruning is scheduled throughout the remainder of the year.*

8. Work with the Building Department and Engineering Division to minimize tree damage during construction activities.

*Public Services staff reviewed and commented on 51 Tree Preservation Plans to date as part of new construction permits. Staff worked with the Engineering Division and on road reconstruction, water and sewer main installation projects to minimize damage to public trees from construction activity.*

9. Support the Village's Tree Board by providing assistance with tree condition reports and ordinance changes, if required.

*Consulted with the Village Tree Board on one tree inquiry to date: 425 E 7th Street*

## PUBLIC SERVICES (FORESTRY)

### Activity Measures

Calendar Year	2019	2020	2021	2022	2023***
Contractual Tree Pruning (Trees)	1,391	960	733	1,093	1,270
In-House Tree Pruning (Trees)	201	199	185	147	98
In-House Small Tree Pruning (Trees)	379	725	843	354	408
Contractual Tree Removal (Trees)	65	79	62	67	62
In-House Tree Removal (Trees)	178	219	144	113	95
Trees Planted	309	191	269	226	164
Dutch Elm Disease Losses (Private)	4	21	0	1	6
Elm Losses (Public)	14	17	33	15	19
Elm Injections	317	371	399	264	355
Ash Losses (Public) (1)	37	43	12	22	18
Ash Losses (Private)	13	0	0	0	0
Ash Injections	279	291	260	274	242
Tree Plans Reviewed	119	92	124	84	61

\*\*\*2023 Activity Measures only include three quarters of information (January – September)

(1) Number of Ash losses continues to decline as there are fewer trees because of the Emerald Ash Borer infestation.



**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**PUBLIC SERVICES - FORESTRY EXPENSES - ORG 4300**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 180,660	\$ 204,904	\$ 256,653	\$ 272,985	\$ 68,081	33.2%
7005	LONGEVITY PAY	1,150	1,150	1,150	1,150	-	0.0%
7009	VEHICLE ALLOWANCE	1,400	2,100	2,100	2,100	-	0.0%
7011	OVERTIME	4,420	1,250	7,000	1,250	-	0.0%
TOTAL		187,631	209,404	266,903	277,485	68,081	32.5%
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	11,135	12,704	16,114	16,926	4,222	33.2%
7103	MEDICARE	2,604	2,971	3,769	3,959	988	33.2%
7105	IMRF	14,319	10,204	12,839	16,107	5,903	57.8%
7111	HEALTH INSURANCE	35,485	38,152	28,448	30,541	(7,611)	-19.9%
7113	DENTAL INSURANCE	1,049	1,301	1,249	1,522	222	17.0%
7115	LIFE INSURANCE	392	497	484	497	-	0.0%
7117	IPBC SURPLUS	4,847	-	-	-	-	
7141	STAFF DEVELOPMENT & TRAINING	900	2,830	2,830	2,830	-	0.0%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	1,485	1,720	1,725	1,550	(170)	-9.9%
7145	UNIFORMS & APPAREL	2,417	4,440	3,634	4,440	-	0.0%
TOTAL		74,632	74,819	71,092	78,372	3,553	4.7%
<b><u>7200 - Contractual Services</u></b>							
7245	DUMPING/REFUSE REMOVAL	2,134	4,600	2,911	2,600	(2,000)	-43.5%
7247	LICENSES & PERMITS	123	130	320	260	130	100.0%
7257	TREE REMOVALS	64,075	72,000	80,000	80,000	8,000	11.1%
7259	TREE PRUNING	83,498	100,000	100,000	100,000	-	0.0%
7261	ELM/ASH TREE TREATMENTS	110,127	142,629	141,332	172,747	30,118	21.1%
TOTAL		259,958	319,359	324,563	355,607	36,248	11.4%
<b><u>7300 - Materials &amp; Supplies</u></b>							
7307	PRINTING AND PUBLICATIONS	297	320	396	400	80	25.0%
7311	GASOLINE & OIL	9,728	10,650	8,393	10,650	-	0.0%
7329	TOOLS & HARDWARE	1,387	1,700	1,636	1,700	-	0.0%
7331	TREES	69,143	81,350	81,328	86,600	5,250	6.5%
7399	NON-CAPITALIZED EQUIPMENT	10,854	7,000	-	-	(7,000)	-100.0%
TOTAL		91,410	101,020	91,753	99,350	(1,670)	-1.7%
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7407	MOTOR VEHICLE MAINTENANCE	6,748	6,100	11,220	7,100	1,000	16.4%
7411	LANDSCAPING&GROUNDS MAINT	3,138	970	1,026	1,340	370	38.1%
TOTAL		9,887	7,070	12,246	8,440	1,370	19.4%
<b>TOTAL OPERATING EXPENSES</b>		<b>623,517</b>	<b>711,672</b>	<b>766,557</b>	<b>819,254</b>	<b>107,582</b>	<b>15.1%</b>
<b><u>7900 - Capital Expenses</u></b>							
7907	MOTOR VEHICLES	54,900	-	-	-	-	
7914	DRAINAGE SOLUTIONS / RAIN GARDEN	-	-	47,353	50,000	50,000	
TOTAL		54,900	-	47,353	50,000	50,000	
<b>TOTAL EXPENSES</b>		<b>\$ 678,417</b>	<b>\$ 711,672</b>	<b>\$ 813,910</b>	<b>\$ 869,254</b>	<b>\$ 157,582</b>	<b>22.1%</b>

## PUBLIC SERVICES DEPARTMENT (BUILDING MAINTENANCE)

### OBJECTIVES & ACCOMPLISHMENTS

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#### Looking Forward: 2024 Objectives

1. Continue to provide support to other Departments as requested throughout the year pertaining to facilities and Capital Improvement Projects. The Building Maintenance Division will continue to conduct repairs as reported by each Department.
2. Continue to update building certificates that are mandated by the State of Illinois Fire Marshall such as; elevator inspections and boiler inspections.
3. Coordinate KLM flooring replacement for dining room, stairs, entryway, hallway and living room.
4. Coordinate tuck pointing at the KLM Montessori Building (5903 S. County Line Road).
5. Assist with the relocation process of the HCS Family Services Food Pantry into the old Humane Society building.
6. Assist with the replacement of the Public Services building boiler and AC units.
7. Assist with the renewal/rebid of the Village's custodial services contract.

#### Reviewing the Year: 2023 Accomplishments

1. Continue to provide support to other Departments as requested throughout the year pertaining to facilities and Capital Improvement Projects. The Building Maintenance Division will continue to conduct repairs as reported by each Department.

*The maintenance division provided support and made repairs as necessary.*

2. Continue to update building certificates that are mandated by the State of Illinois Fire Marshall such as; elevator inspections and boiler inspections.

*The required inspections were conducted and certifications obtained. The Village is up to code.*

3. Coordinate with METRA for repairs to the Highland Train Station Building.

*Metra has agreed to fund and coordinate the design and construction of this project.*

4. Coordinate KLM flooring replacement for dining room, stairs, entryway, hallway and living room.

*This project was deferred until 2024.*

5. Coordinate tuck pointing at the KLM Montessori Building (5903 S. County Line Road).

*This project was deferred until 2024.*

6. Assist with the relocation process of the HCS Family Services Food Pantry into the old Humane Society building.

*This project was deferred until 2024 as HCS did not move into the old Humane Society building in 2023.*

## PUBLIC SERVICES (BUILDING MAINTENANCE)

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### Activity Measures

Calendar Year	2019	2020	2021	2022	2023***
Building Inspections	88	88	48	54	36
Building RPZs Inspected and Installed	40	40	24	40	30
Emergency Generator Inspections	81	104	96	72	48
Fire Suppression System Inspections	45	40	34	34	40

\*\*\* 2023 Activity Measures only include three quarters of information (January – September)

**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**PUBLIC SERVICES - BUILDING MAINTENANCE EXPENSES - ORG 4400**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 197,988	\$ 201,881	\$ 190,132	\$ 199,663	\$ (2,218)	-1.1%
7005	LONGEVITY PAY	1,600	1,600	800	800	(800)	-50.0%
7011	OVERTIME	5,102	3,000	2,500	2,500	(500)	-16.7%
	<b>TOTAL</b>	<b>204,690</b>	<b>206,481</b>	<b>193,432</b>	<b>202,963</b>	<b>(3,518)</b>	<b>-1.7%</b>
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	12,295	12,517	11,888	12,380	(137)	-1.1%
7103	MEDICARE	2,875	2,927	2,781	2,896	(31)	-1.1%
7105	IMRF	15,900	10,054	9,549	11,781	1,727	17.2%
7111	HEALTH INSURANCE	36,115	38,297	41,879	42,184	3,887	10.1%
7113	DENTAL INSURANCE	1,010	1,016	1,059	1,015	(1)	-0.1%
7115	LIFE INSURANCE	439	476	447	476	-	0.0%
7117	IPBC SURPLUS	3,370	-	-	-	-	-
7145	UNIFORMS & APPAREL	252	1,600	850	1,600	-	0.0%
	<b>TOTAL</b>	<b>72,256</b>	<b>66,887</b>	<b>68,453</b>	<b>72,332</b>	<b>5,445</b>	<b>8.1%</b>
<b><u>7200 - Contractual Services</u></b>							
7231	TELECOMMUNICATIONS	2,222	2,300	2,425	2,550	250	10.9%
7235	ELECTRIC	6,994	7,000	7,500	7,800	800	11.4%
7237	NATURAL GAS	28,779	13,000	19,600	20,200	7,200	55.4%
7239	FLAGG CREEK SEWER CHARGE	7,286	-	9,000	9,000	9,000	-
7241	CUSTODIAL SERVICES	39,602	52,800	39,802	41,900	(10,900)	-20.6%
7299	OTHER CONTRACTUAL SERVICES	823	-	-	-	-	-
	<b>TOTAL</b>	<b>85,707</b>	<b>75,100</b>	<b>78,327</b>	<b>81,450</b>	<b>6,350</b>	<b>8.5%</b>
<b><u>7300 - Materials &amp; Supplies</u></b>							
7303	OFFICE SUPPLIES	334	350	200	350	-	0.0%
7311	GASOLINE & OIL	1,842	1,550	1,990	2,000	450	29.0%
7323	CHEMICALS	1,482	1,500	1,500	1,500	-	0.0%
7327	BUILDING & MAINT SUPPLIES	1,630	4,100	4,100	4,100	-	0.0%
7329	TOOLS & HARDWARE	181	300	245	300	-	0.0%
7399	NON-CAPITALIZED EQUIPMENT	-	-	-	3,100	3,100	-
	<b>TOTAL</b>	<b>5,469</b>	<b>7,800</b>	<b>8,035</b>	<b>11,350</b>	<b>3,550</b>	<b>45.5%</b>
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7401	BUILDINGS MAINTENANCE	71,134	45,734	46,900	45,430	(304)	-0.7%
7403	GENERAL EQUIPMENT MAINTENANCE	1,502	9,100	2,388	2,600	(6,500)	-71.4%
7407	MOTOR VEHICLE MAINTENANCE	623	650	550	650	-	0.0%
	<b>TOTAL</b>	<b>73,259</b>	<b>55,484</b>	<b>49,838</b>	<b>48,680</b>	<b>(6,804)</b>	<b>-12.3%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>441,381</b>	<b>411,752</b>	<b>398,085</b>	<b>416,775</b>	<b>5,023</b>	<b>1.2%</b>
<b><u>7900 - Capital Expenses</u></b>							
7909	BUILDINGS	48,129	391,000	39,961	396,000	5,000	1.3%
	<b>TOTAL</b>	<b>48,129</b>	<b>391,000</b>	<b>39,961</b>	<b>396,000</b>	<b>5,000</b>	<b>1.3%</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 489,510</b>	<b>\$ 802,752</b>	<b>\$ 438,046</b>	<b>\$ 812,775</b>	<b>\$ 10,023</b>	<b>1.2%</b>

## PUBLIC SERVICES DEPARTMENT (ENGINEERING)

### OBJECTIVES & ACCOMPLISHMENTS

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#### **Looking Forward: 2024 Objectives**

1. Subject to funding, complete the 2024 Improvement Projects and Annual Programs including Sixth Street Improvements, Asphalt Resurfacing Program, Pavement Preservation Program, and Sidewalk Program on-time and within budget while minimizing impacts to Village residents and businesses.
2. Provide engineering oversight for engineering studies, designs, and/or Village reviews as shown below:
  - 2025 Asphalt Resurfacing Program (Design)
  - First Street Downtown Improvements (Design)
  - Road D (Fox Lane) Bridge Rehabilitation (Study)
3. Provide the proposed 2025-2029 Municipal Infrastructure Program (MIP).
4. Apply for potential 2028-2029 transportation federal funding for identified Village streets.
5. Continue to provide recommendations for individual resident drainage issues, identify solutions for localized drainage area issues, and address nuisance sump pumps as resources become available.
6. Monitor Village adherence to federal, state and local environmental standards including Sanitary Sewer Overflows (SSOs), ILR0066818 (Combined Sewer Overflow (CSO) discharges), ILR40 (Municipal Small Storm Sewer Systems (MS4)), Clean Construction/ Demolition Debris (CCDD) disposal, MWRD I/I Control Plan, and ILR10 (NPDES Permit for Construction Activities).
7. Continue to provide public and private development plan review and inspection services in a timely manner.

### **Reviewing the Year: 2023 Accomplishments**

1. Subject to funding, complete the 2023 projects including the 2023 Resurfacing Project, Fifth & Grant and Charleston Drainage Projects, 50/50 Sidewalk Project, and Street Crack Filling Project on-time and within budget while minimizing the impacts to Village residents and businesses.

*All projects are scheduled to be completed by the fall of 2023. The 2023 construction projects improved 1.2 miles of streets.*

2. Provide engineering oversight for engineering studies, design phase, and/or Village review for the following projects;
  - Sixth Street Reconstruction Improvements (Design)
    - Design at 60% completion.
  - 2024 Resurfacing Project (Design)
    - Design to begin in fall 2023.
  - The Tri-State Tollway improvements (Review)
    - Ongoing Village and Tollway coordination.

3. Provide input, guidance, and direction on the 2025-2040 Master Infrastructure Program.

*The draft MIP with 2025-2039 financial projection and related municipal infrastructure program was completed in spring of 2023. The proposed 2024-2028 Municipal Infrastructure Program will be completed in fall of 2023.*

4. Create written policies/procedures for Village infrastructure categories.

*The Complete Streets Policy was adopted in the spring of 2023, and written procedures continue to be refined.*

5. Continue to provide recommendations for individual resident drainage issues, identify solutions for localized drainage area issues, and address nuisance sump pumps as resources become available.

*Engineering staff have worked with Village staff, consultants, residents, and businesses to address solutions for localized drainage issues.*

6. Monitor Village adherence to federal, state and local environmental standards including Sanitary Sewer Overflows (SSOs), ILR0066818 (Combined Sewer Overflow (CSO) discharges), ILR40 (Municipal Small Storm Sewer Systems (MS4)), Clean Construction/ Demolition Debris (CCDD) disposal, and MWRD I/I Control Plan, ILR10 (NPDES Permit for Construction Activities) and review of sidewalks to meet ADA requirements.

*Environmental information was submitted to appropriate agencies.*

7. Continue to provide public and private development plan review and inspection services in a timely manner.

*Engineering staff provided timely engineering plan review and/or inspection services.*

**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**PUBLIC SERVICES - ENGINEERING EXPENSES - ORG 4500**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 269,663	\$ 212,939	\$ 212,106	\$ 219,132	\$ 6,193	2.9%
7009	VEHICLE ALLOWANCE	4,200	4,200	4,200	4,200	-	0.0%
7023	WATER FUND COST ALLOC.	-	-	-	(58,737)	(58,737)	
	<b>TOTAL</b>	<b>273,863</b>	<b>217,139</b>	<b>216,306</b>	<b>164,595</b>	<b>(52,544)</b>	<b>-24.2%</b>
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	14,829	13,202	13,411	13,587	385	2.9%
7103	MEDICARE	3,468	3,088	3,137	3,178	90	2.9%
7105	IMRF	18,337	10,604	10,563	12,012	1,408	13.3%
7111	HEALTH INSURANCE	37,690	38,402	41,917	39,179	777	2.0%
7113	DENTAL INSURANCE	1,051	1,016	1,076	1,015	(1)	-0.1%
7115	LIFE INSURANCE	444	466	465	466	-	0.0%
7117	IPBC SURPLUS	3,416	-	-	-	-	
7141	STAFF DEVELOPMENT & TRAINING	-	3,500	2,500	3,500	-	0.0%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	4,528	5,700	4,000	5,820	120	2.1%
7145	UNIFORMS & APPAREL	113	1,200	600	900	(300)	-25.0%
	<b>TOTAL</b>	<b>83,877</b>	<b>77,179</b>	<b>77,669</b>	<b>79,657</b>	<b>2,478</b>	<b>3.2%</b>
<b><u>7200 - Contractual Services</u></b>							
7203	ENGINEERING & ARCHITECTS	1,888	10,000	5,000	10,000	-	0.0%
7205	BI-ANNUAL BRIDGE INSPECTION	-	5,000	2,200	5,000	-	0.0%
7231	TELECOMMUNICATIONS	927	1,050	1,100	1,155	105	10.0%
7267	THIRD PARTY REVIEW (REVENUE OFFSET: 1009-5823)	51,358	80,000	60,000	105,000	25,000	31.3%
7299	OTHER CONTRACTUAL SERVICES	-	2,000	1,000	2,000	-	0.0%
	<b>TOTAL</b>	<b>54,173</b>	<b>98,050</b>	<b>69,300</b>	<b>123,155</b>	<b>25,105</b>	<b>25.6%</b>
<b><u>7300 - Materials &amp; Supplies</u></b>							
7303	OFFICE SUPPLIES	526	2,000	1,500	2,000	-	0.0%
7307	PRINTING AND PUBLICATIONS	2,024	3,000	2,500	3,000	-	0.0%
7311	GASOLINE & OIL	1,963	1,850	1,100	1,850	-	0.0%
7391	COMP HARDWARE,SOFTWARE,&SUPPL	62	9,800	9,500	8,300	(1,500)	-15.3%
7399	NON-CAPITALIZED EQUIPMENT	-	-	-	8,000	8,000	
	<b>TOTAL</b>	<b>4,575</b>	<b>16,650</b>	<b>14,600</b>	<b>23,150</b>	<b>6,500</b>	<b>39.0%</b>
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7405	COMP & OFF EQUIP MAINTENANCE	-	300	300	-	(300)	-100.0%
7407	MOTOR VEHICLE MAINTENANCE	1,948	4,200	2,000	2,000	(2,200)	-52.4%
	<b>TOTAL</b>	<b>1,948</b>	<b>4,500</b>	<b>2,300</b>	<b>2,000</b>	<b>(2,500)</b>	<b>-55.6%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 418,436</b>	<b>\$ 413,518</b>	<b>\$ 380,175</b>	<b>\$ 392,557</b>	<b>\$ (20,961)</b>	<b>-5.1%</b>



## **ALL PROGRAM SUMMARY**

### **DEPARTMENT 51: Community Development**

**GOAL:** To provide professional direction and exemplary public assistance with development review, code enforcement and interpretation, current and long-range planning, capital improvements and technical support.

#### **NARRATIVE:**

In 2024, the Community Development Department staffing will consist of 6 full- time employees and up to 2 part-time employees. The department is responsible for code and regulatory review of construction and development proposals, building inspection, permitting activities, property maintenance and site management, contractor licensure, and preparation of documents, exhibits, and reports for Village advisory and advocacy groups.

	<b>CY 2022 Actuals</b>	<b>CY 2023 Budget</b>	<b>CY 2023 Estimate</b>	<b>CY 2024 Budget</b>	<b>Change From Prior Budget</b>	<b>% Change From Prior Budget</b>
Employee Salaries	500,018	531,962	508,767	624,036	92,074	17%
Benefit & Employment Costs	195,624	177,901	184,832	204,860	26,959	15%
Contractual Services	67,133	114,400	73,809	117,100	2,700	2%
Materials & Supplies	9,495	10,075	9,808	11,350	1,275	13%
Repairs & Maintenance	4,416	5,840	4,640	5,840	-	0%
Other Expenses	4,437	22,844	17,375	22,506	(338)	-1%
<b>Total Operating Expenses</b>	<b>781,123</b>	<b>863,022</b>	<b>799,231</b>	<b>985,692</b>	<b>122,670</b>	<b>14%</b>
Capital Outlay	-	-	-	-	-	0%
<b>Grand Total</b>	<b>781,123</b>	<b>863,022</b>	<b>799,231</b>	<b>985,692</b>	<b>122,670</b>	<b>14%</b>

<b>PERSONNEL</b>		
<b>JOB CLASSIFICATION</b>	<b>2023</b>	<b>2024</b>
Director of Community Development / Bldg Commissioner	1.00	1.00
Administrative Secretary	2.00	2.00
Deputy Building Commissioner	1.00	1.00
Village Planner	1.00	1.00
Building Inspector	1.70	1.70
<b>Total</b>	<b>6.70</b>	<b>6.70</b>

# COMMUNITY DEVELOPMENT DEPARTMENT

## OBJECTIVES & ACCOMPLISHMENTS

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### Looking Forward: Calendar Year 2024 Objectives

1. Maintain plan review lead times at 3-4 weeks.
2. Maintain all inspection lead times at 48 hours or less.
3. Provide material support as needed on the Mouse Motors project at 2 Salt Creek Lane.
4. Provide material support as needed on the Zion Street Station project.
5. Continue to work with the Hinsdale Police Department in exploring joint local adjudication for local ordinance violations.
6. Provide material support on any changes to the Zoning Code and Historic Preservation Ordinance.
7. Monitor staffing levels to ensure adequate service delivery levels while being responsive to revenue pressures.
8. Provide staff support to the Plan Commission, Historic Preservation Commission, and Zoning Board of Appeals and any code revisions proposed.
9. Provide material support on the redevelopment of the former IBLP property at 707 E. Ogden.

### Reviewing the Year: 2023 Accomplishments

1. Provide material support as needed as the Hinsdale Meadows project.

*Project is currently built out, a punch list has been prepared by staff, and the developer is working on completing that list prior to dedication of the public improvements.*

2. Provide material support as needed on the Kensington School eight lot residential development project.

*The subdivision was purchased by a local builder and is currently being developed with eight single family homes.*

3. Provide material support on the redevelopment of the former IBLP property at 707 E. Ogden.

*Staff continues to monitor, providing direction and support as able.*

4. Provide material support on the Vine Street Station Project.

*Staff continues to provide material support as the Detailed Plan submittal moves forward.*

5. Maintain plan review lead times at 3-4 weeks.

*Plan review lead times have been maintained at 3-4 weeks.*

6. Maintain all inspection lead times at 48 hours or less.

*Inspection lead times have been maintained at 48 hours or less.*

7. Continue to work with the Hinsdale Police Department in exploring joint local adjudication for local ordinance violations.

*This is still being evaluated as an alternative to field court and is a 2024 objective.*

8. Assist with implementation of the Enterprise Resource Planning ("ERP") as required.

*Community Development went "live" with the Permits module in March of this year and assisted Finance and Administration with the Business License module as able.*

9. Provide material support on any changes to the Zoning Code and Historic Preservation Ordinance.

*A consultant has been working on changes to our lighting standards in the Village Zoning Code. Additionally, the Historic Overlay District program has been extremely well received and has seen over 100 homes added to the Overlay District eligibility list so far.*

10. Monitor staffing levels to ensure adequate service delivery levels while being responsive to revenue pressures.

*Staff continually monitors staffing levels against service delivery expectations while permit revenue continually exceeds departmental budget allocation and revenue projections.*

11. Provide staff support to the Plan Commission, Historic Preservation Commission, and Zoning Board of Appeals and any code revisions proposed.

*Staff is currently providing support to several commissions, moving cases through the Zoning process through the end of the third quarter.*

## COMMUNITY DEVELOPMENT DEPARTMENT

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### Activity Measures

Number of Projects/Cases/Inspections	2019	2020	2021	2022	2023***
Projects/Permits	1,054	1,076	1,211	1,244	908
ZBA Cases	6	6	9	7	2
PC Cases	58	46	46	49	53
Inspections	3,791	3,986	4,146	4,692	2,800
Code Enforcement Cases	794	861	803	893	610

Number of Projects/Cases/Inspections	2019	2020	2021	2022	2023***
New Single Family	40	37	49	46	19
New Multi-Family	0	0	0	0	0
Residential Additions/Alterations	203	172	175	182	150
Commercial New	1	0	0	0	0
Commercial Additions/Alterations	53	41	64	59	48
Demolitions	36	34	35	29	11
Electrical	194	200	228	235	173
Plumbing	194	208	246	261	197
Miscellaneous (fences, flatwork)	333	378	401	430	302

\*\*\*Activity Measures for 2023 includes three quarters of information (January – September).

Commissions / Committees Supported
Zoning & Public Safety
Environment & Public Services
Zoning Board of Appeals
Plan Commission
Historic Preservation Commission

## COMMUNITY DEVELOPMENT PERFORMANCE MEASURES

### Plan Review Turnaround: Review plans within 15 days of submittal

	<u>GOAL</u>	<u>2022 Yr-End</u>	<u>2023</u>				<u>2023 Yr End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
Zoning, Bldg., Mech., Elec., Plumb.	15 Days	85%	100%	80%	80%		
<i>Number of reviews</i>		2488	496	804	658		
<i>Average # of days to complete review</i>		16.5	15	18	18		

### Inspections Performed: Inspections performed within 48 hours of request

	<u>GOAL</u>	<u>2022 Yr-End</u>	<u>2023</u>				<u>2023 Yr End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
Inspections (Bldg., Elec., Mech., Plumb., Eng.)	95%	100%	100%	100%	100%		
<i>Number of inspections</i>		4692	984	1269	1354		

### Code Enforcement:

85% percent of code enforcement violations brought into compliance through voluntary means

	<u>GOAL</u>	<u>2022 Yr-End</u>	<u>2023</u>				<u>2023 Yr End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
Code Enforcement	95%	98%	99%	99%	98%		
<i>Number of violations confirmed</i>		893	200	246	258		
<i>Number resolved voluntarily</i>		878	197	243	254		

\*\*\*2023 Performance Measures include three quarters of information (January – September).

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
COMMUNITY DEVELOPMENT EXPENSES - ORG 5100**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 613,562	\$ 632,275	\$ 618,651	\$ 643,990	\$ 11,715	1.9%
7003	PART-TIME SALARIES/SEASONAL	46,052	65,000	53,229	58,048	(6,952)	-10.7%
7005	LONGEVITY PAY	2,200	2,200	1,400	2,000	(200)	-9.1%
7009	VEHICLE ALLOWANCE	4,200	4,200	4,200	4,200	-	0.0%
7011	OVERTIME	5,988	5,000	8,000	7,000	2,000	40.0%
7023	WATER FUND COST ALLOC.	(171,983)	(176,713)	(176,713)	(91,202)	85,511	-48.4%
TOTAL		500,018	531,962	508,767	624,036	92,074	17.3%
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	39,296	42,408	40,970	43,233	825	1.9%
7103	MEDICARE	9,456	10,110	9,064	10,180	70	0.7%
7105	IMRF	48,288	31,487	31,691	37,996	6,509	20.7%
7111	HEALTH INSURANCE	81,521	83,698	93,471	102,455	18,757	22.4%
7113	DENTAL INSURANCE	2,574	2,539	2,659	2,537	(2)	-0.1%
7115	LIFE INSURANCE	1,224	1,384	1,352	1,384	-	0.0%
7117	IPBC SURPLUS	8,540	-	-	-	-	-
7133	MILEAGE REIMBURSEMENT	-	100	-	100	-	0.0%
7141	STAFF DEVELOPMENT & TRAINING	2,447	3,500	3,200	3,500	-	0.0%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	1,410	1,675	1,675	1,675	-	0.0%
7145	UNIFORMS & APPAREL	867	1,000	750	1,800	800	80.0%
TOTAL		195,624	177,901	184,832	204,860	26,959	15.2%
<b><u>7200 - Contractual Services</u></b>							
7213	CONSULTING SERVICES	4,110	50,000	8,725	50,000	-	0.0%
7223	DATA PROCESSING SERVICES	12,855	13,500	13,884	14,500	1,000	7.4%
7231	TELECOMMUNICATIONS	7,659	7,900	8,200	8,600	700	8.9%
7249	RECORD RETENTION & DOCUMENT MA	6,946	7,500	7,500	8,500	1,000	13.3%
7265	OUTSIDE INSPECTORS	29,000	25,500	22,000	25,500	-	0.0%
7267	THIRD PARTY REVIEW	6,562	10,000	13,500	10,000	-	0.0%
TOTAL		67,133	114,400	73,809	117,100	2,700	2.4%
<b><u>7300 - Materials &amp; Supplies</u></b>							
7301	POSTAGE	8	-	-	-	-	-
7303	OFFICE SUPPLIES	5,699	5,000	5,000	5,500	500	10.0%
7305	BREAKROOM SUPPLIES & COFFEE	380	400	800	500	100	25.0%
7307	PRINTING AND PUBLICATIONS	764	1,200	750	1,200	-	0.0%
7311	GASOLINE & OIL	2,218	1,850	2,492	2,500	650	35.1%
7329	TOOLS & HARDWARE	-	250	200	250	-	0.0%
7353	MEDICAL/SAFETY SUPPLIES	427	375	566	400	25	6.7%
7399	NON-CAPITALIZED EQUIPMENT	-	1,000	-	1,000	-	0.0%
TOTAL		9,495	10,075	9,808	11,350	1,275	12.7%
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7405	COMP&OFF EQUIP MAINTENANCE	4,351	4,340	4,340	4,340	-	0.0%
7407	MOTOR VEHICLE MAINTENANCE	66	1,500	300	1,500	-	0.0%
TOTAL		4,416	5,840	4,640	5,840	-	0.0%
<b><u>7500 - Other Expenses</u></b>							
7523	IRMA PREMIUMS	3,737	20,344	17,375	20,006	(338)	-1.7%

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
COMMUNITY DEVELOPMENT EXPENSES - ORG 5100**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
7525	SELF-INSURED DEDUCTIBLE	700	2,500	-	2,500	-	0.0%
	TOTAL	4,437	22,844	17,375	22,506	(338)	-1.5%
	TOTAL EXPENSES	\$ 781,123	\$ 863,022	\$ 799,231	\$ 985,692	\$ 122,670	14.2%

## ALL PROGRAMS SUMMARY

### DEPARTMENT 61: Parks & Recreation

**GOAL:** To deliver quality, innovative park and recreation services by providing leisure opportunities for residents across the age spectrum and to maintain Village Parks in a safe, clean and aesthetically appealing manner.

**NARRATIVE:** The Parks and Recreation Department is responsible for providing quality leisure services to Village residents, as well as maintenance and improvements to Village parks and grounds. The Department is composed of four (4) programs funded by the General Fund. Contracted services continue to be utilized as necessary. Recreation Services includes membership in the Gateway Special Recreation Association and community special events. Program fees partially offset the expenses incurred in conducting recreation programs. Organizations included in the table below are 6100/6210, 6300, 6400 and 6500.

	<b>CY 2022 Actuals</b>	<b>CY 2023 Budget</b>	<b>CY 2023 Estimate</b>	<b>CY 2024 Budget</b>	<b>Change From Prior Budget</b>	<b>% Change From Prior Budget</b>
Employee Salaries	854,124	854,623	786,546	798,903	(55,720)	-7%
Benefit & Employment Costs	221,485	192,409	207,408	241,397	48,988	25%
Contractual Services	511,635	531,621	478,909	614,520	82,899	16%
Materials & Supplies	139,455	156,750	164,123	167,880	11,130	7%
Repairs & Maintenance	272,756	313,945	303,759	331,646	17,701	6%
Other Expenses	27,736	76,573	64,459	76,873	300	0%
<b>Total Operating Expenses</b>	<b>2,027,191</b>	<b>2,125,921</b>	<b>2,005,204</b>	<b>2,231,219</b>	<b>105,298</b>	<b>5%</b>
Capital Outlay	397,411	560,000	211,250	679,240	119,240	21%
<b>Grand Total</b>	<b>2,424,602</b>	<b>2,685,921</b>	<b>2,216,454</b>	<b>2,910,459</b>	<b>224,538</b>	<b>8%</b>

<b>PERSONNEL</b>		
<b>JOB CLASSIFICATION</b>	<b>2023</b>	<b>2024</b>
Parks & Recreation Superintendent	1.00	1.00
Administrative Assistant	1.00	1.00
Recreation Supervisor	1.00	1.00
KLM Reservation Managers and Hosts	2.00	2.00
Pool Manager	0.63	0.63
Assistant Pool Manager	0.30	0.30
Pool Lifeguards	5.54	5.54
Cashiers	0.65	0.65
Part-Time Summer Recreation Staff	1.19	1.19
<b>Total</b>	<b>13.31</b>	<b>13.31</b>



## PARKS AND RECREATION DEPARTMENT

### OBJECTIVES & ACCOMPLISHMENTS

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#### Looking Forward: 2024 Objectives

1. Continue to seek opportunities to incorporate feedback received from the 2015-2016 Community Survey into future planning efforts, focusing largely on expanding and increasing special events and free family programming opportunities.
2. Complete projects that are approved in the Capital Improvement Plan (CIP) on time and within budget.
  - *Replace Truck Unit #37*
  - *Pool Pump Motor Replacement*
  - *Replace Unit #43 - Small Tractor w/ Mower & Infield Drag*
  - *Replace Pool Heater*
  - *Replace Playground Equipment at Dietz*
  - *Tuck Pointing - 5903 South County Line Road (Montessori School Building)*
  - *KLM Fence Replacement and Repairs*
  - *Bleachers at Peirce Park*
  - *Replace the building roof at Peirce Park*
  - *Basketball Court Restoration at Burns Field Park*
  - *Soccer Goals at Robbins Park*
  - *Replace KLM sound system*
  - *KLM Entryway, Coat Closet, Hallway and Living Room Flooring*
  - *Repair the Pool Canopy in Wading Pool*
  - *Replace Accessibility Lift and Stairs at the Pool*
3. Continue to work to increase the utilization of the Lodge at KLM park, including looking for new avenues of advertisement, comparing ourselves to like venues, and thinking of new ways to increase our profitability.
4. Provide increased inspections throughout the parks to ensure proper planning for future needs and to repair items that need immediate attention.
5. Expand upon the Department's current sponsorship and donation requests. Work to increase the number of items and in-kind donations that are received for the year in order to alleviate budget constraints related to programming and events.
6. Continue to work to provide new and trendy programming opportunities for the community, through cooperative programming and third party vendors.
7. Continue to apply for applicable Parks & Recreation grants, including the Open Space and Land Acquisition (OSLAD) and Park and Recreational Facility Construction (PARC) grants, for future renovations of the Community Pool.

### **Reviewing the Year: 2023 Accomplishments**

1. Continue to seek opportunities to incorporate feedback received from the 2015-2016 Community Survey into future planning efforts, focusing largely on expanding and increasing special events and free family programming opportunities.

*Staff planned over 17 events and 96 programs for 2023.*

#### *Special Events included:*

- *Egg Hunt*
- *Earth Day/Arbor Day Park Clean-Up*
- *Santa's Mailbox*
- *Breakfast with Santa*
- *Pizza with Santa*
- *Winter Wonderland*
- *Corks and Forks and a Little Education*
- *Memorial Day Procession*
- *Fourth of July Parade and Festival*
- *Lunch on the Lawn – Jeanie B! and the Jelly Beans*
- *Lunch on the Lawn – Miss Jamie's Farm*
- *Lunch on the Lawn – Magic of Gary Kantor*
- *Movie in the Park – Encanto*
- *Movie in the Park – The Santa Clause (Christmas in July/Float in Movie)*
- *Movie in the Park – Despicable Me*
- *Pool Member Appreciation Night*
- *Unplug and Play*

#### *Adult, Teen, Family and Youth Programming included:*

- *Adult/Tot Ninja Warriors*
- *Adventures in STEM with LEGO Materials*
- *After School Jump Rope Club*
- *Ageless Grace*
- *Archery and Pickleball Camp*
- *Back to School Self-Esteem/Leadership Lab*
- *Ballet 2.0*
- *Ballet Basics*
- *Baseball Spring Training Camp*
- *Baseball Training Camp*
- *Battle Robots*
- *Boost Your Brain at Any Age with Exercise*
- *Bubble Gum Summer Slime*
- *Cheerleading 101 Workshop*
- *Choosing a Medicare Supplement*
- *Code Ninjas Create and Compete*
- *Confidence Through Comedy Life Coaching Laughter Lab*
- *Daddy and Daughter Dance*

- *Discover Dance Kids*
- *Explore Nature Days*
- *Exploring STEAM*
- *Family Bingo Night*
- *Fencing for Everyone*
- *Flashback 80s Neon Glam Dance Party*
- *Friday Night Lights*
- *I Speak Spanish*
- *Intro to Roblox Development*
- *Introduction to Fencing for Adults*
- *Journey Through the Human Body (Anatomy)*
- *Junior Varsity Cheerleading/Poms*
- *LEGO Engineer Workshop – Amusement Park Adventures!*
- *LEGO Engineering Workshop – Forces of Nature!*
- *LEGO Python Engineers*
- *Let's Play It Spring Break Camp*
- *Little Dribblers Camp*
- *Little Vet School – Horse*
- *Mandalorian Missions Using LEGO Materials*
- *Mandalorian Training Using LEGO Materials*
- *Masquerade Glam Night*
- *Mindfulness Meditation*
- *Minecraft Engineering with LEGO Materials*
- *Minecraft Master Engineering with LEGO*
- *Mini Ninja Warriors*
- *Mini Summer Warm-Up*
- *Mommy and Me Superhero Dance Party*
- *Mug Run*
- *Music Camp*
- *MusicStart*
- *New Year's Chocolate Bridges of Hope*
- *New Year's Eve Baby Bash*
- *Next Level Roblox*
- *Obstacle Course Racing*
- *Parent/Tot Baseball*
- *Parent/Tot Soccer*
- *Parent/Tot Soccer/Basketball*
- *Pee Wee Sportsters Camp*
- *Pop Legends Performance Camp*
- *Pumpkin Flotilla*
- *Scary Stories*
- *Senior Trips*
  - a. *Broken Wagon Bison Ranch*
  - b. *Buddy Holly Story at the Marriott*

- c. *Celebration Belle*
    - d. *Chicago Churches and Chocolate*
    - e. *Local Ghostlore Tour*
    - f. *Milwaukee Fish Fry*
    - g. *Odyssey Chicago River Cruise*
    - h. *West Side Story at the Lyric*
  - *Singing Just for Fun*
  - *Smart Start Art*
  - *Smart Start Spring Break Camp*
  - *Soccer Skills and Games*
  - *Spectacular Summer STEM Academy*
  - *Spring Break T-Ball Camp*
  - *Spring into STEM Challenge with LEGO Materials*
  - *Spring into STEM with LEGO Materials*
  - *Stage Stars Spring Break Camp*
  - *STEM Explorations with LEGO Materials*
  - *Taekwondo*
  - *Tai Chi*
  - *T-Ball Training Camp*
  - *T-Ball Training Camp*
  - *The Spanish Acquisition*
  - *The Thrills and Chills of the Ice Cream Business*
  - *Toddler Time Music*
  - *Tot Action Theater*
  - *Tot Tumbling Time*
  - *Tropical Island Lab*
  - *TuTu Ballerinas*
  - *Two with Me*
  - *Ultimate Ninjas Summer Camp*
  - *Ultimate Ninjas Winter Break Camp*
  - *Varsity Cheerleading/Poms*
  - *Virtual American Sign Language*
  - *Virtual English as a Second Language*
  - *Walk and Talk*
  - *Watercolor and Mixed Media*
2. Complete projects that are approved in the Capital Improvement Plan (CIP) on time and within budget for 2023
- *Pool Pump Motor Replacement*
  - *Pool Williams Phase 3-4 Study*
  - *Replace Playground Equipment*
  - *Tuck Pointing - 5903 South County Line Road (Montessori School Building)*
  - *KLM Fence Replacement and Repairs*
  - *Bleachers at Peirce Park*
  - *Peirce Fence Repair/Replacement*

3. Continue to work to increase the utilization of the Lodge at KLM park, including advertising rental space in the Zook Studio and creating permits for wedding photos on the Lodge/Zook House grounds.

*The Zook Studio was used for the Villages Winter Wonderland event as a Frozen destination of Ana and Elsa. Several weddings did inquire about the space, but never followed through with it. The Historical Society also conducted some additional renovations of the Zook Home Studio.*

4. Continue to expand the Department's use of social media, newsletters, and the website as an effective means of communication with residents and program participants.

*Staff is actively improving our village's social media presence with a well-planned content calendar, featuring campaigns like 'Harvest Fest,' 'Independence Day Celebration,' and 'Egg Hunt,' scheduled six weeks in advance. Messaging is adapted based on analytics insights. Staff prioritizes consistent messaging and visuals across newsletters, social media, and the website to minimize confusion. Notably, staff has found that utilizing Stories on social media, such as Facebook and Instagram, effectively broadens the departments reach, leading to an emphasis of Stories over Ads for events targeting audience members.*

5. Expand upon the Department's current sponsorship and donation requests. Work to increase the number of items and in-kind donations that are received for the year in order to alleviate budget constraints related to programming and events.

*The Parks and Recreation Department worked throughout the year seeking out sponsorships for events. The most notable sponsorship obtained was for the 150<sup>th</sup> anniversary Light Show, where \$15,000 was pledged. Fall Fest saw around \$5,000 in sponsorships and an in-kind exchange was arranged with Chicago Tent Rental. The Village receives free services in exchange for advertising space in our program guide.*

6. Continue to work to provide new and trendy programming opportunities for the community, through cooperative programming and third-party vendors.

*Staff has continued to pursue co-operative programming opportunities with partner organizations, as well as establish relationships with new contractors. In 2023, Department staff expanded its active adult programming by offering co-operating active adult programs with local recreation organizations. Staff has also begun offering dance programs through a new vendor to offer the best program possible.*

7. Continue to apply for applicable Parks & Recreation grants; including the Open Space and Land Acquisition (OSLAD) and Park and Recreational Facility Construction (PARC) grants, for future renovations of the Community Pool.

*The Village hired Williams Architects Aquatics (WAA) in March of 2023 to provide a proposal for future phase engineering services in preparation to apply for future Park and Recreational Facilities Construction Program (PARC) Grants through the IDNR. WAA is a sports, recreation and aquatics industry leader, completing over 375 aquatics facilities throughout Illinois and the country. Their operations, planning, and design knowledge identifies them as industry specialists in aquatics.*

## PARKS AND RECREATION DEPARTMENT

### Activity Measures

<b>Recreation Services</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023***</b>
Recreation Programs Offered	685	939	946	1,063	784
Program Registrations Processed	2,640	1,650	9,191	3,877	1,740
In Office Registrations	1,134	714	1,401	712	411
Web Based Registrations	1,506	936	7,790	3,165	2,608
Community Events Offered	22	18	23	22	20

<b>Permits/Rentals</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023***</b>
Picnic Shelter Permits	69	49	79	103	98
Katherine Legge Memorial Lodge Rentals	90	17	76	96	74

<b>Pool Passes Issued</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023***</b>
Resident Individual	13	0	9	14	9
Resident Family	273	0	1,145	1,468	1,388
Resident Senior	38	0	38	42	40
Resident Nanny	71	0	58	65	63
<b>Total Resident Passes Sold</b>	<b>395</b>	<b>0</b>	<b>1,250</b>	<b>1,589</b>	<b>1,500</b>
Neighborhood Family	133	0	787	757	860
Neighborhood Individual	4	0	3	3	8
<b>Total Neighborhood Passes Sold</b>	<b>137</b>	<b>0</b>	<b>790</b>	<b>760</b>	<b>868</b>
Non-Resident Individual	1	0	6	4	4
Non-Resident Family	1	0	50	44	27
Non-Resident Senior	13	0	11	11	8
Non-Resident Nanny	29	0	27	25	28
<b>Total Non-Resident Passes Sold</b>	<b>44</b>	<b>0</b>	<b>94</b>	<b>84</b>	<b>67</b>
<b>Super Passes**</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 10-Visit Adult Pass</b>	<b>231</b>	<b>0</b>	<b>302</b>	<b>193</b>	<b>173</b>
<b>Total Passes Sold</b>	<b>907</b>	<b>0</b>	<b>2,436</b>	<b>2,626</b>	<b>2,608</b>
Passes Processed In-Office	759	0	2,436	1,777	1,961
Passes Processed On-Line	148	0	0	849	647

\*\*\* 2023 Activity Measures only include three quarters of information (January – September).

## PARKS & RECREATION PERFORMANCE MEASURES

	<u>GOAL</u>	<u>2022 Yr-End</u>	<u>2023</u>				<u>2023 Yr-End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
<u>Katherine Legge Memorial Lodge Rental</u>	80	86					
<i>Friday, Saturday, Sunday rentals</i>			12	20	26		
<i>Average of 95 per year over the last 10 years</i>							

	<u>GOAL</u>	<u>2022 Yr-End</u>	<u>2023</u>				<u>2023 Yr-End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
<u>Community Pool</u>	450	437					
Number of swim lesson program participants			167	331	26		
<i>Lessons include youth, private, parent-tot, diving, and tot swim programs</i>							

	<u>GOAL</u>	<u>2022 Yr-End</u>	<u>2023</u>				<u>2023 Yr-End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
<u>Program Services</u>	2,200	3,877					
Participants registered for programs			963	954	962		
<i>Staff has started co-oping classes with other local entities to help prevent redundancy of offerings.</i>							

	<u>GOAL</u>	<u>2022 Yr-End</u>	<u>2023</u>				<u>2023 Yr-End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
<u>Park Permits Issued</u>	75	103					
Permits issued			29	40	29		

	<u>GOAL</u>	<u>2022 Yr-End</u>	<u>2023</u>				<u>2023 Yr-End</u>
			<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
<u>Social Media:</u>	74,828	106,210					
Patrons reach on the Parks and Recreation social media sites			12,149	55,553	24,571		

\*\*\*2023 Performance Measures include three quarters of information (January – September).

**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**PARKS AND RECREATION - RECREATION SERVICES EXPENSES - ORG 6100 + ORG 6210**

**Note: Parks Administration (Org 6100) and Recreation Services (Org 6210) were merged beginning 2024.**  
**For comparison, this schedule presents them combined for all prior years as well.**

Account Number	Account Description	2022 Actuals 6100+6210	2023 Budget 6100+6210	2023 Estimated 6100+6210	2024 Budget 6100 + 6210	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 206,659	\$ 206,749	\$ 205,501	\$ 221,292	\$ 14,543	7.0%
7003	PART-TIME SALARIES/SEASONAL	24,158	7,200	8,909	20,200	13,000	180.6%
7009	VEHICLE ALLOWANCE	3,500	4,200	4,200	4,200	-	0.0%
7011	OVERTIME	129	-	82	-	-	
7023	WATER FUND COST ALLOC.	(20,673)	(21,242)	(21,242)	(47,663)	(26,421)	124.4%
	<b>TOTAL</b>	<b>213,773</b>	<b>196,907</b>	<b>197,450</b>	<b>198,029</b>	<b>1,122</b>	<b>0.6%</b>
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	14,004	13,265	13,398	14,912	1,647	12.4%
7103	MEDICARE	3,275	3,102	3,041	3,488	386	12.4%
7105	IMRF	15,961	10,296	10,327	13,057	2,761	26.8%
7111	HEALTH INSURANCE	34,364	28,620	38,723	51,677	23,057	80.6%
7113	DENTAL INSURANCE	1,045	1,077	1,353	1,584	507	47.0%
7115	LIFE INSURANCE	433	502	500	150	(352)	-70.1%
7117	IPBC SURPLUS	4,339	-	-	-	-	
7133	MILEAGE REIMBURSEMENT	154	600	-	600	-	0.0%
7139	PERSONNEL EXPENSES	-	-	-	500	500	
7141	STAFF DEVELOPMENT & TRAINING	1,220	5,050	1,662	1,966	(3,084)	-61.1%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	675	2,575	2,054	2,350	(225)	-8.7%
7145	UNIFORMS & APPAREL	438	450	450	450	-	0.0%
	<b>TOTAL</b>	<b>75,908</b>	<b>65,538</b>	<b>71,508</b>	<b>90,734</b>	<b>25,196</b>	<b>38.4%</b>
<b><u>7200 - Contractual Services</u></b>							
7223	DATA PROCESSING SERVICES	16,356	16,890	17,735	17,900	1,010	6.0%
7231	TELECOMMUNICATIONS	2,773	2,800	2,890	3,030	230	8.2%
7235	ELECTRIC	36,735	40,000	41,700	43,000	3,000	7.5%
7237	NATURAL GAS	14,054	13,300	15,408	16,025	2,725	20.5%
7271	EQUIPMENT RENTAL	5,560	6,675	6,675	7,490	815	12.2%
7273	RECREATION PROGRAMMING	328,883	323,950	265,532	282,750	(41,200)	-12.7%
7274	SPECIAL RECREATION PROGRAMMING	-	-	-	86,500	86,500	
7299	OTHER CONTRACTUAL SERVICES	-	-	-	24,500	24,500	
	<b>TOTAL</b>	<b>404,361</b>	<b>403,615</b>	<b>349,940</b>	<b>481,195</b>	<b>77,580</b>	<b>19.2%</b>
<b><u>7300 - Materials &amp; Supplies</u></b>							
7303	OFFICE SUPPLIES	701	1,500	1,500	1,500	-	0.0%
7307	PRINTING AND PUBLICATIONS	23,291	19,250	19,000	25,250	6,000	31.2%
7361	RECREATION SUPPLIES	28	-	-	-	-	
7391	COMP HARDWARE,SOFTWARE,&SUPPL	-	-	-	500	500	
	<b>TOTAL</b>	<b>24,020</b>	<b>20,750</b>	<b>20,500</b>	<b>27,250</b>	<b>6,500</b>	<b>31.3%</b>
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7405	COMP&OFF EQUIP MAINTENANCE	3,454	3,200	2,046	1,196	(2,004)	-62.6%
	<b>TOTAL</b>	<b>3,454</b>	<b>3,200</b>	<b>2,046</b>	<b>1,196</b>	<b>(2,004)</b>	<b>-62.6%</b>
<b><u>7500 - Other Expenses</u></b>							
7513	BANK FEES	8,260	8,000	8,600	9,000	1,000	12.5%
7523	IRMA PREMIUMS	9,894	53,873	46,009	52,973	(900)	-1.7%
7525	SELF-INSURED DEDUCTIBLE	-	7,500	-	5,000	(2,500)	-33.3%
	<b>TOTAL</b>	<b>18,154</b>	<b>69,373</b>	<b>54,609</b>	<b>66,973</b>	<b>(2,400)</b>	<b>-3.5%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>739,670</b>	<b>759,383</b>	<b>696,053</b>	<b>865,377</b>	<b>105,994</b>	<b>14.0%</b>

Note 1



**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
PARKS AND RECREATION - RECREATION SERVICES EXPENSES - ORG 6100 + ORG 6210**

Note: Parks Administration (Org 6100) and Recreation Services (Org 6210) were merged beginning 2024.  
For comparison, this schedule presents them combined for all prior years as well.

Account Number	Account Description	2022 Actuals 6100+6210	2023 Budget 6100+6210	2023 Estimated 6100+6210	2024 Budget 6100 + 6210	Change From 2023 Budget	% Change from 2023 Budget
	<b><u>7900 - Capital Expenses</u></b>						
7909	BUILDINGS	-	-	-	50,000	50,000	
	TOTAL	-	-	-	50,000	50,000	
	<b>TOTAL EXPENSES</b>	<b>\$ 739,670</b>	<b>\$ 759,383</b>	<b>\$ 696,053</b>	<b>\$ 915,377</b>	<b>\$ 155,994</b>	<b>20.5%</b>
	ORG 6100	\$ 213,120	\$ 248,019	\$ 233,408	\$ -	\$ (248,019)	-100.0%
	ORG 6210	\$ 526,550	\$ 511,363	\$ 462,645	\$ 915,377	\$ 404,014	79.0%
		<b>\$ 739,670</b>	<b>\$ 759,383</b>	<b>\$ 696,053</b>	<b>\$ 915,377</b>	<b>\$ 155,994</b>	<b>20.5%</b>

Note 1 See separate schedule for detail on recreation programming.

**PARKS & RECREATION PROGRAMMING**  
**REVENUE VS. EXPENDITURES**  
**2022 - 2024 BUDGETED AMOUNTS**  
**2023 ESTIMATED ACTUAL**

REVENUES						
		BUDGET 2022	BUDGET 2023	ESTIMATED ACTUAL 2023	BUDGET 2024	inc/(dec) 2023 to 2024 budget
General Interest *	1011-5601	\$ 20,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ -
Athletics *	1011-5603	110,000	210,000	252,000	252,000	42,000
Cultural Arts	1011-5605	12,000	12,000	13,700	12,000	-
Early Childhood	1011-5607	6,000	6,000	9,000	7,000	1,000
Fitness	1011-5609	10,000	11,000	15,000	11,000	-
Paddle Tennis	1011-5611	-	-	-	-	-
Special Events	1011-5613	18,000	17,000	22,000	19,000	2,000
Picnic	1011-5615	10,000	15,000	13,115	13,000	(2,000)
Field Use Fees	1011-5665	40,000	40,000	40,000	33,000	(7,000)
<b>Annual Revenues</b>		<b>\$ 226,000</b>	<b>\$ 338,000</b>	<b>\$ 391,815</b>	<b>\$ 374,000</b>	<b>\$ 36,000</b>

EXPENDITURES (6210-7273)						
		BUDGET 2022	BUDGET 2023	ESTIMATED ACTUAL 2023	BUDGET 2024	inc/(dec) 2023 to 2024 budget
<b>Recreation Programming - Fee Based Events</b>						
General Interest		\$ 14,000	\$ 14,000	\$ 20,000	\$ 18,000	\$ 4,000
Athletic		77,000	147,000	160,000	176,000	29,000
Cultural Arts		8,400	8,400	10,000	7,800	(600)
Early Childhood		4,200	4,200	4,500	4,900	700
Fitness		7,000	7,000	1,500	7,700	700
Winter Wonderland	<i>Special Event</i>	7,500	7,500	7,500	7,500	-
Breakfast/Lunch with Santa	<i>Special Event</i>	1,000	1,000	1,000	3,500	2,500
Corks & Forks	<i>Special Event</i>	7,800	7,800	7,947	7,800	-
T-Ball		3,500	3,500	4,574	1,200	(2,300)
Softball League		4,500	4,500	2,273	4,500	-
		134,900	204,900	219,294	238,900	34,000
<b>Recreation Programming - Free Events</b>						
Music licenses		450	450	1,454	1,350	900
Egg Hunt		2,000	2,000	1,847	2,000	-
July 4th Festival		17,000	17,000	22,253	18,000	1,000
Lunch on the Lawn		2,500	2,500	1,225	2,500	-
Movies in the Park		5,100	5,100	5,174	7,000	1,900
Turkey Trail		1,500	-	-	-	-
Fall Fest		-	-	6,381	3,000	3,000
Dog Park events		1,000	-	-	-	-
Park clean up		500	500	235	500	-
Memorial Day Processional		-	2,500	178	500	(2,000)
Ice Rink		500	500	797	500	-
Event Craft supplies		4,500	4,500	3,500	4,500	-
Promotional items		2,000	2,000	1,500	2,000	-
Misc. supplies		-	-	1,694	2,000	2,000
		37,050	37,050	46,238	43,850	6,800
<b>Annual Expenditures</b>		<b>\$ 171,950</b>	<b>\$ 241,950</b>	<b>\$ 265,532</b>	<b>\$ 282,750</b>	<b>\$ 40,800</b>

<b>Estimated Profit (Loss)</b>	<b>\$ 54,050</b>	<b>\$ 96,050</b>	<b>\$ 126,283</b>	<b>\$ 91,250</b>
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\* The Village has contracts with the providers to split the revenues 80/20, 70/30 or 65/35 (contractor/Village).

**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**PARKS AND RECREATION - PARKS MAINTENANCE EXPENSES - ORG 6300**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 281,192	\$ 268,466	\$ 258,913	\$ 279,126	\$ 10,660	4.0%
7003	PART-TIME SALARIES/SEASONAL	2,176	48,500	14,226	-	(48,500)	-100.0%
7005	LONGEVITY PAY	1,150	1,150	1,150	1,150	-	0.0%
7009	VEHICLE ALLOWANCE	1,575	2,100	2,100	2,100	-	0.0%
7011	OVERTIME	12,768	7,500	10,000	7,500	-	0.0%
	<b>TOTAL</b>	<b>298,862</b>	<b>327,716</b>	<b>286,389</b>	<b>289,876</b>	<b>(37,840)</b>	<b>-11.5%</b>
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	17,861	19,652	17,481	17,306	(2,346)	-11.9%
7103	MEDICARE	4,177	4,596	3,949	4,048	(548)	-11.9%
7105	IMRF	22,446	15,785	15,785	16,469	684	4.3%
7111	HEALTH INSURANCE	54,313	45,151	59,075	70,985	25,834	57.2%
7113	DENTAL INSURANCE	1,790	1,808	2,216	2,092	284	15.7%
7115	LIFE INSURANCE	571	651	767	651	-	0.0%
7117	IPBC SURPLUS	5,816	-	-	-	-	-
7141	STAFF DEVELOPMENT & TRAINING	460	3,260	1,054	3,405	145	4.4%
7145	UNIFORMS & APPAREL	4,271	3,565	2,983	3,965	400	11.2%
	<b>TOTAL</b>	<b>111,706</b>	<b>94,468</b>	<b>103,310</b>	<b>118,921</b>	<b>24,453</b>	<b>25.9%</b>
<b><u>7200 - Contractual Services</u></b>							
7245	DUMPING/REFUSE REMOVAL	14,153	18,216	18,216	20,000	1,784	9.8%
7271	EQUIPMENT RENTAL	2,148	1,200	1,200	1,200	-	0.0%
	<b>TOTAL</b>	<b>16,301</b>	<b>19,416</b>	<b>19,416</b>	<b>21,200</b>	<b>1,784</b>	<b>9.2%</b>
<b><u>7300 - Materials &amp; Supplies</u></b>							
7303	OFFICE SUPPLIES	434	200	100	150	(50)	-25.0%
7311	GASOLINE & OIL	12,098	11,500	10,378	11,500	-	0.0%
7323	CHEMICALS	28	100	84	100	-	0.0%
7327	BUILDING & MAINT SUPPLIES	2,967	2,900	5,000	4,000	1,100	37.9%
7329	TOOLS & HARDWARE	851	1,650	1,574	1,650	-	0.0%
7361	RECREATION SUPPLIES	32,082	39,150	40,000	33,250	(5,900)	-15.1%
7399	NON-CAPITALIZED EQUIPMENT	-	-	-	6,000	6,000	-
	<b>TOTAL</b>	<b>48,461</b>	<b>55,500</b>	<b>57,136</b>	<b>56,650</b>	<b>1,150</b>	<b>2.1%</b>
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7401	BUILDINGS MAINTENANCE	24,659	16,550	12,689	26,700	10,150	61.3%
7407	MOTOR VEHICLE MAINTENANCE	3,532	2,500	3,186	2,500	-	0.0%
7411	LANDSCAPING&GROUNDS MAINT	197,118	224,120	213,138	235,000	10,880	4.9%
7418	VANDALISM REPAIR & MAINTENANCE	-	-	-	4,200	4,200	-
7419	PARKS MAINTENANCE	39	2,500	2,500	-	(2,500)	-100.0%
7420	PLAYGROUND REPAIRS AND MAINT	-	-	-	2,500	2,500	-
	<b>TOTAL</b>	<b>225,349</b>	<b>245,670</b>	<b>231,513</b>	<b>270,900</b>	<b>25,230</b>	<b>10.3%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>700,679</b>	<b>742,770</b>	<b>697,764</b>	<b>757,547</b>	<b>14,777</b>	<b>2.0%</b>
<b><u>7900 - Capital Expenses</u></b>							
7905	PARK EQUIPMENT	-	55,000	13,886	30,500	(24,500)	-44.5%
7907	MOTOR VEHICLES	-	55,000	-	85,000	30,000	54.5%
7909	BUILDINGS	-	125,000	10,500	50,000	(75,000)	-60.0%
7911	LAND/GROUNDS	156,941	246,000	148,310	353,740	107,740	43.8%
	<b>TOTAL</b>	<b>156,941</b>	<b>481,000</b>	<b>172,696</b>	<b>519,240</b>	<b>38,240</b>	<b>8.0%</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 857,620</b>	<b>\$ 1,223,770</b>	<b>\$ 870,460</b>	<b>\$ 1,276,787</b>	<b>\$ 53,017</b>	<b>4.3%</b>

**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**PARKS AND RECREATION - KLM LODGE EXPENSES - ORG 6400**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7003	PART-TIME SALARIES/SEASONAL	\$ 83,665	\$ 85,000	\$ 79,250	\$ 70,375	\$ (14,625)	-17.2%
	<b>TOTAL</b>	<b>83,665</b>	<b>85,000</b>	<b>79,250</b>	<b>70,375</b>	<b>(14,625)</b>	<b>-17.2%</b>
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	5,187	5,270	5,115	4,363	(907)	-17.2%
7103	MEDICARE	1,213	1,233	1,196	1,020	(213)	-17.2%
7105	IMRF	2,262	1,808	1,808	1,951	143	7.9%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	341	350	450	500	150	42.9%
7145	UNIFORMS & APPAREL	-	-	-	500	500	
	<b>TOTAL</b>	<b>9,003</b>	<b>8,660</b>	<b>8,569</b>	<b>8,334</b>	<b>(326)</b>	<b>-3.8%</b>
<b><u>7200 - Contractual Services</u></b>							
7231	TELECOMMUNICATIONS	5,814	5,900	6,010	2,000	(3,900)	-66.1%
7233	CABLE/INTERNET	1,362	2,840	1,412	1,450	(1,390)	-48.9%
7235	ELECTRIC	12,751	13,700	13,200	13,700	-	0.0%
7237	NATURAL GAS	8,630	9,000	8,300	9,000	-	0.0%
7241	CUSTODIAL SERVICES/EVENT SETUP	22,666	19,750	24,500	25,000	5,250	26.6%
	<b>TOTAL</b>	<b>51,223</b>	<b>51,190</b>	<b>53,422</b>	<b>51,150</b>	<b>(40)</b>	<b>-0.1%</b>
<b><u>7300 - Materials &amp; Supplies</u></b>							
7303	OFFICE SUPPLIES	1,165	900	900	1,000	100	11.1%
7307	PRINTING AND PUBLICATIONS	9,888	15,280	15,280	14,880	(400)	-2.6%
7327	BUILDING & MAINT SUPPLIES	9,452	10,300	7,000	7,700	(2,600)	-25.2%
7363	KLM EVENT SUPPLIES	2,925	7,350	6,350	7,000	(350)	-4.8%
	<b>TOTAL</b>	<b>23,429</b>	<b>33,830</b>	<b>29,530</b>	<b>30,580</b>	<b>(3,250)</b>	<b>-9.6%</b>
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7401	BUILDINGS MAINTENANCE	29,741	28,975	25,000	21,750	(7,225)	-24.9%
7403	GENERAL EQUIPMENT MAINTENANCE	48	-	-	-	-	
	<b>TOTAL</b>	<b>29,789</b>	<b>28,975</b>	<b>25,000</b>	<b>21,750</b>	<b>(7,225)</b>	<b>-24.9%</b>
<b><u>7500 - Other Expenses</u></b>							
7513	BANK FEES	991	700	1,250	1,300	600	85.7%
	<b>TOTAL</b>	<b>991</b>	<b>700</b>	<b>1,250</b>	<b>1,300</b>	<b>600</b>	<b>85.7%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>198,101</b>	<b>208,355</b>	<b>197,021</b>	<b>183,489</b>	<b>(24,866)</b>	<b>-11.9%</b>
<b><u>7900 - Capital Expenses</u></b>							
7901	GENERAL EQUIPMENT	53,250	-	-	-	-	
7909	BUILDINGS	-	37,000	-	55,000	18,000	48.6%
	<b>TOTAL</b>	<b>53,250</b>	<b>37,000</b>	<b>-</b>	<b>55,000</b>	<b>18,000</b>	<b>48.6%</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 251,351</b>	<b>\$ 245,355</b>	<b>\$ 197,021</b>	<b>\$ 238,489</b>	<b>\$ (6,866)</b>	<b>-2.8%</b>

**KLM LODGE**  
**REVENUE VS. EXPENDITURES**  
**2022 - 2024 BUDGETED AMOUNTS**  
**2023 ESTIMATED ACTUAL**

REVENUES						
		BUDGET	BUDGET	ESTIMATED	BUDGET	inc/(dec)
		2022	2023	ACTUAL	2024	2023 to 2024
				2023		budget
Caterer's Licenses	1011-5313	\$ 12,000	\$ 14,500	\$ 12,000	\$ 13,000	\$ (1,500)
KLM Lodge Rentals	1011-5663	150,000	185,000	165,000	175,000	(10,000)
<b>Annual Revenues</b>		<b>\$ 162,000</b>	<b>\$ 199,500</b>	<b>\$ 177,000</b>	<b>\$ 188,000</b>	<b>\$ (11,500)</b>
EXPENDITURES						
		BUDGET	BUDGET	ESTIMATED	BUDGET	inc/(dec)
		2022	2023	ACTUAL	2024	2023 to 2024
				2023		budget
<b>Operating Expenditures</b>						
Part-time Salaries/Seasonal	6400-7003	\$ 85,000	\$ 85,000	\$ 79,250	\$ 70,375	\$ (14,625)
Social Security	6400-7101	5,270	5,270	5,115	4,363	(907)
Medicare	6400-7103	1,233	1,233	1,196	1,020	(213)
IMRF	6400-7105	2,992	1,808	1,808	1,951	143
Membership Dues/Subscriptions	6400-7143	350	350	450	500	150
Uniforms & Apparel	6400-7145	-	-	-	500	500
Telecommunications	6400-7231	5,760	5,900	6,010	2,000	(3,900)
Cable/Internet	6400-7233	1,350	2,840	1,412	1,450	(1,390)
Electric	6400-7235	13,250	13,700	13,200	13,700	-
Natural Gas	6400-7237	9,250	9,000	8,300	9,000	-
Custodial Services/Event Setup	6400-7241	19,750	19,750	24,500	25,000	5,250
Office Supplies	6400-7303	500	900	900	1,000	100
Printing & Publications	6400-7307	12,840	15,280	15,280	14,880	(400)
Building & Maint Supplies	6400-7327	10,300	10,300	7,000	7,700	(2,600)
KLM Event Supplies	6400-7361	6,350	7,350	6,350	7,000	(350)
Buildings Maintenance	6400-7401	22,975	28,975	25,000	21,750	(7,225)
Bank Fees	6400-7513	700	700	1,250	1,300	600
<b>Annual Operating Expenditures</b>		<b>\$ 197,870</b>	<b>\$ 208,356</b>	<b>\$ 197,021</b>	<b>\$ 183,489</b>	<b>\$ (24,867)</b>
<b>Estimated Operating Profit (Loss)</b>		<b>\$ (35,870)</b>	<b>\$ (8,856)</b>	<b>\$ (20,021)</b>	<b>\$ 4,511</b>	
<b>Capital Expenditures</b>						
General Equipment	6400-7901	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Buildings	6400-7909	-	37,000	-	55,000	18,000
<b>Annual Capital Expenditures</b>		<b>\$ 60,000</b>	<b>\$ 37,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 18,000</b>
<b>Estimated Total Profit (Loss)</b>		<b>\$ (95,870)</b>	<b>\$ (45,856)</b>	<b>\$ (20,021)</b>	<b>\$ (50,489)</b>	

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
PARKS AND RECREATION - COMMUNITY POOL EXPENSES - ORG 6500**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7003	PART-TIME SALARIES/SEASONAL	\$ 257,824	\$ 245,000	\$ 223,457	\$ 240,623	\$ (4,377)	-1.8%
	<b>TOTAL</b>	<b>257,824</b>	<b>245,000</b>	<b>223,457</b>	<b>240,623</b>	<b>(4,377)</b>	<b>-1.8%</b>
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	15,985	15,190	14,028	14,919	(271)	-1.8%
7103	MEDICARE	3,739	3,553	3,281	3,489	-	0.0%
7145	UNIFORMS & APPAREL	5,145	5,000	6,712	5,000	-	0.0%
	<b>TOTAL</b>	<b>24,869</b>	<b>23,743</b>	<b>24,021</b>	<b>23,408</b>	<b>(271)</b>	<b>-1.1%</b>
<b><u>7200 - Contractual Services</u></b>							
7231	TELECOMMUNICATIONS	3,314	3,450	3,450	3,625	175	5.1%
7233	CABLE/INTERNET	2,153	2,050	2,053	2,100	50	2.4%
7235	ELECTRIC	18,880	24,500	21,050	24,500	-	0.0%
7237	NATURAL GAS	8,045	9,000	12,000	12,500	3,500	38.9%
7241	CUSTODIAL SERVICES	2,150	10,000	6,000	10,000	-	0.0%
7247	LICENSES & PERMITS	3,811	6,200	7,365	6,750	550	8.9%
7273	RECREATION PROGRAMMING	1,396	2,200	4,213	1,500	(700)	-31.8%
	<b>TOTAL</b>	<b>39,750</b>	<b>57,400</b>	<b>56,131</b>	<b>60,975</b>	<b>3,575</b>	<b>6.2%</b>
<b><u>7300 - Materials &amp; Supplies</u></b>							
7303	OFFICE SUPPLIES	3,020	2,900	2,853	3,500	600	20.7%
7307	PRINTING AND PUBLICATIONS	1,865	1,500	2,213	1,200	(300)	-20.0%
7323	CHEMICALS	22,348	19,500	31,652	20,000	500	2.6%
7327	BUILDING & MAINT SUPPLIES	2,141	3,700	4,200	4,500	800	21.6%
7329	TOOLS & HARDWARE	-	200	134	750	550	275.0%
7353	MEDICAL/SAFETY SUPPLIES	759	2,170	3,000	4,500	2,330	107.4%
7361	RECREATION SUPPLIES	3,059	3,500	2,376	1,500	(2,000)	-57.1%
7362	TOWN TEAM SUPPLIES	-	-	-	3,800	3,800	
7391	COMP HARDWARE,SOFTWARE,&SUPPL	-	500	529	500	-	0.0%
7399	NON-CAPITALIZED EQUIPMENT	10,353	12,700	10,000	13,150	450	3.5%
	<b>TOTAL</b>	<b>43,545</b>	<b>46,670</b>	<b>56,957</b>	<b>53,400</b>	<b>6,730</b>	<b>14.4%</b>
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7401	BUILDINGS MAINTENANCE	11,133	7,700	7,000	10,200	2,500	32.5%
7403	GENERAL EQUIPMENT MAINTENANCE	3,030	28,200	38,000	27,600	(600)	-2.1%
7411	LANDSCAPING&GROUNDS MAINT	-	200	200	-	(200)	-100.0%
7421	POOL MAINTENANCE	-	-	-	-	-	
	<b>TOTAL</b>	<b>14,164</b>	<b>36,100</b>	<b>45,200</b>	<b>37,800</b>	<b>1,700</b>	<b>4.7%</b>
<b><u>7500 - Other Expenses</u></b>							
7513	BANK FEES	8,590	6,500	8,600	8,600	2,100	32.3%
	<b>TOTAL</b>	<b>8,590</b>	<b>6,500</b>	<b>8,600</b>	<b>8,600</b>	<b>2,100</b>	<b>32.3%</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>388,741</b>	<b>415,413</b>	<b>414,366</b>	<b>424,806</b>	<b>9,457</b>	<b>2.3%</b>
<b><u>7900 - Capital Expenses</u></b>							
7901	GENERAL EQUIPMENT	14,768	42,000	38,554	55,000	13,000	31.0%
7909	BUILDINGS	172,452	-	-	-	-	
	<b>TOTAL</b>	<b>187,220</b>	<b>42,000</b>	<b>38,554</b>	<b>55,000</b>	<b>13,000</b>	<b>31.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 575,962</b>	<b>\$ 457,413</b>	<b>\$ 452,920</b>	<b>\$ 479,806</b>	<b>\$ 22,457</b>	<b>4.9%</b>

**HINSDALE COMMUNITY POOL**  
**REVENUE VS. EXPENDITURES**  
**2022 - 2024 BUDGETED AMOUNTS**  
**2023 ESTIMATED ACTUAL**

REVENUES							
		BUDGET	BUDGET	ESTIMATED	BUDGET	inc/(dec)	
		2022	2023	ACTUAL	2024	2023 to 2024	
				2023		budget	
Pool Resident Fees	1011-5631	\$ 85,000	\$ 110,000	\$ 108,011	\$ 100,000	\$ (10,000)	
Pool Non- Resident Fees	1011-5633	65,000	75,000	90,140	85,000	10,000	
Pool Daily Fees	1011-5635	75,000	80,000	90,135	90,000	10,000	
Pool 10-Visit Passes	1011-5637	21,500	20,000	17,187	20,000	-	
Pool Concession	1011-5639	4,000	4,000	5,000	5,000	1,000	
Pool Class Reg-Resident	1011-5641	20,000	20,000	19,964	21,500	1,500	
Pool Class Reg-Non-Resident	1011-5643	6,500	10,000	10,954	10,000	-	
Pool Class Private Lessons	1011-5643	10,000	20,000	9,943	10,000	(10,000)	
Misc Pool Revenue	1011-5647	55,000	55,000	65,000	65,000	10,000	
Town Team	1011-5649	20,000	15,000	22,500	19,500	4,500	
Annual Revenues		\$ 362,000	\$ 409,000	\$ 438,834	\$ 426,000	\$ 17,000	
EXPENDITURES							
		BUDGET	BUDGET	ESTIMATED	BUDGET	inc/(dec)	
		2022	2023	ACTUAL	2024	2023 to 2024	
				2023		budget	
<u>Operating Expenditures</u>							
Part-time Salaries/Seasonal	6500-7003	\$ 210,000	\$ 245,000	\$ 223,457	\$ 240,623	\$ (4,377)	
Social Security	6500-7101	13,020	15,190	14,028	14,919	(271)	
Medicare	6500-7103	3,045	3,553	3,281	3,489	(64)	
Uniforms & Apparel	6500-7145	4,500	5,000	6,712	5,000	-	
Telecommunications	6500-7231	2,900	3,450	3,450	3,625	175	
Cable/Internet	6500-7233	1,800	2,050	2,053	2,100	50	
Electric	6500-7235	18,000	24,500	21,050	24,500	-	
Natural Gas	6500-7237	8,800	9,000	12,000	12,500	3,500	
Custodial Services	6500-7241	2,000	10,000	6,000	10,000	-	
Licenses & Permits	6500-7247	6,200	6,200	7,365	6,750	550	
Recreation Programming	6500-7273	2,700	2,200	4,213	1,500	(700)	
Office Supplies	6500-7303	2,350	2,900	2,853	3,500	600	
Printing & Publications	6500-7307	1,500	1,500	2,213	1,200	(300)	
Chemicals	6500-7323	19,500	19,500	31,652	20,000	500	
Building & Maint Supplies	6500-7327	4,200	3,700	4,200	4,500	800	
Tools & Hardware	6500-7329	200	200	134	750	550	
Medical/Safety Supplies	6500-7353	1,420	2,170	3,000	4,500	2,330	
Recreation Supplies	6500-7361	2,600	3,500	2,376	1,500	(2,000)	
Town Team Supplies	6500-7362	-	-	-	3,800	3,800	
Comp Hardware, Software, & Supplies	6500-7391	-	500	529	500	-	
Non-capitalized Equipment	6500-7399	15,399	12,700	10,000	13,150	450	
Buildings Maintenance	6500-7401	14,700	7,700	7,000	10,200	2,500	
General Equipment Maintenance	6500-7403	19,700	28,200	38,000	27,600	(600)	
Landscaping & Grounds Maint	6500-7411	200	200	200	0	(200)	
Bank Fees	6500-7513	6,500	6,500	8,600	8,600	2,100	
Annual Operating Expenditures		\$ 361,234	\$ 415,413	\$ 414,366	\$ 424,806	\$ 9,393	
Estimated Operating Profit (Loss)		\$ 766	\$ (6,413)	\$ 24,468	\$ 1,194		
<u>Capital Expenditures</u>							
General Equipment	6500-7901	57,000	42,000	38,554	55,000	13,000	
Buildings	6500-7909	110,000	-	-	-	-	
Annual Capital Expenditures		\$ 167,000	\$ 42,000	\$ 38,554	\$ 55,000	\$ 13,000	
Estimated Total Profit (Loss)		\$ (166,234)	\$ (48,413)	\$ (14,086)	\$ (53,806)		

**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**PARKS AND RECREATION - ADMINISTRATION EXPENSES - ORG 6100**

**Note: Parks Administration (Org 6100) and Recreation Services (Org 6210) were merged beginning 2024.**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 153,494	\$ 144,911	\$ 144,911	\$ -	\$ (144,911)	-100.0%
7003	PART-TIME SALARIES/SEASONAL	-	-	525	-	-	
7009	VEHICLE ALLOWANCE	3,500	4,200	4,200	-	(4,200)	-100.0%
7011	OVERTIME	69	-	82	-	-	
7023	WATER FUND COST ALLOC.	(20,673)	(21,242)	(21,242)	-	21,242	-100.0%
	<b>TOTAL</b>	<b>136,390</b>	<b>127,869</b>	<b>128,476</b>	<b>-</b>	<b>(127,869)</b>	<b>-100.0%</b>
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	9,374	8,985	9,245	-	(8,985)	-100.0%
7103	MEDICARE	2,192	2,101	2,162	-	(2,101)	-100.0%
7105	IMRF	11,858	7,217	7,217	-	(7,217)	-100.0%
7111	HEALTH INSURANCE	32,748	28,620	30,744	-	(28,620)	-100.0%
7113	DENTAL INSURANCE	959	1,077	1,141	-	(1,077)	-100.0%
7115	LIFE INSURANCE	327	352	352	-	(352)	-100.0%
7117	IPBC SURPLUS	3,693	-	-	-	-	
7133	MILEAGE REIMBURSEMENT	-	100	-	-	(100)	-100.0%
7141	STAFF DEVELOPMENT & TRAINING	820	3,950	1,251	-	(3,950)	-100.0%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	675	2,275	1,775	-	(2,275)	-100.0%
7145	UNIFORMS & APPAREL	-	300	300	-	(300)	-100.0%
	<b>TOTAL</b>	<b>62,646</b>	<b>54,977</b>	<b>54,187</b>	<b>-</b>	<b>(54,977)</b>	<b>-100.0%</b>
<b><u>7200 - Contractual Services</u></b>							
7231	TELECOMMUNICATIONS	2,773	2,800	2,890	-	(2,800)	-100.0%
	<b>TOTAL</b>	<b>2,773</b>	<b>2,800</b>	<b>2,890</b>	<b>-</b>	<b>(2,800)</b>	<b>-100.0%</b>
<b><u>7300 - Materials &amp; Supplies</u></b>							
7303	OFFICE SUPPLIES	636	1,000	1,000	-	(1,000)	-100.0%
	<b>TOTAL</b>	<b>636</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>	<b>-100.0%</b>
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7405	COMP&OFF EQUIP MAINTENANCE	782	-	846	-	-	
	<b>TOTAL</b>	<b>782</b>	<b>-</b>	<b>846</b>	<b>-</b>	<b>-</b>	
<b><u>7500 - Other Expenses</u></b>							
7523	IRMA PREMIUMS	9,894	53,873	46,009	-	(53,873)	-100.0%
7525	SELF-INSURED DEDUCTIBLE	-	7,500	-	-	(7,500)	-100.0%
	<b>TOTAL</b>	<b>9,894</b>	<b>61,373</b>	<b>46,009</b>	<b>-</b>	<b>(61,373)</b>	<b>-100.0%</b>
<b>TOTAL OPERATING EXPENSES</b>							
		<b>\$ 213,120</b>	<b>\$ 248,019</b>	<b>\$ 233,408</b>	<b>\$ -</b>	<b>\$ (248,019)</b>	<b>-100.0%</b>



**VILLAGE OF HINSDALE**  
**CY 2024 BUDGET**  
**GENERAL FUND - 100**  
**PARKS AND RECREATION - RECREATION SERVICES EXPENSES - ORG 6210**

Note: Parks Administration (Org 6100) and Recreation Services (Org 6210) were merged beginning 2024.

Account Number	Account Description	2022 Actuals 6210	2023 Budget 6210	2023 Estimated 6210	2024 Budget 6100 + 6210	Change From 2023 Budget	% Change from 2023 Budget
<b><u>7000 - Employee Salaries</u></b>							
7001	FULL-TIME SALARIES	\$ 53,165	\$ 61,838	\$ 60,590	\$ 221,292	\$ 159,455	257.9%
7003	PART-TIME SALARIES/SEASONAL	24,158	7,200	8,384	20,200	13,000	180.6%
7009	VEHICLE ALLOWANCE	-	-	-	4,200	4,200	
7011	OVERTIME	60	-	-	-	-	
7023	WATER FUND COST ALLOC.	-	-	-	(47,663)	(47,663)	
TOTAL		77,383	69,038	68,974	198,029	128,992	186.8%
<b><u>7100 - Benefits &amp; Employment Costs</u></b>							
7101	SOCIAL SECURITY	4,630	4,280	4,153	14,912	10,632	248.4%
7103	MEDICARE	1,083	1,001	879	3,488	2,487	248.4%
7105	IMRF	4,103	3,080	3,110	13,057	9,977	324.0%
7111	HEALTH INSURANCE	1,617	-	7,979	51,677	51,677	
7113	DENTAL INSURANCE	86	-	212	1,584	1,584	
7115	LIFE INSURANCE	106	150	148	150	-	0.0%
7117	IPBC SURPLUS	646	-	-	-	-	
7133	MILEAGE REIMBURSEMENT	154	500	-	600	100	20.0%
7139	PERSONNEL EXPENSES	-	-	-	500	500	
7141	STAFF DEVELOPMENT & TRAINING	400	1,100	411	1,966	866	78.7%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	-	300	279	2,350	2,050	683.3%
7145	UNIFORMS & APPAREL	438	150	150	450	300	200.0%
TOTAL		13,262	10,561	17,321	90,734	80,173	759.2%
<b><u>7200 - Contractual Services</u></b>							
7223	DATA PROCESSING SERVICES	16,356	16,890	17,735	17,900	1,010	6.0%
7231	TELECOMMUNICATIONS	-	-	-	3,030	3,030	
7235	ELECTRIC	36,735	40,000	41,700	43,000	3,000	7.5%
7237	NATURAL GAS	14,054	13,300	15,408	16,025	2,725	20.5%
7271	EQUIPMENT RENTAL	5,560	6,675	6,675	7,490	815	12.2%
7273	RECREATION PROGRAMMING	328,883	323,950	265,532	282,750	(41,200)	-12.7%
7274	SPECIAL RECREATION PROGRAMMING	-	-	-	86,500	86,500	
7299	OTHER CONTRACTUAL SERVICES	-	-	-	24,500	24,500	
TOTAL		401,588	400,815	347,050	481,195	80,380	20.1%
<b><u>7300 - Materials &amp; Supplies</u></b>							
7303	OFFICE SUPPLIES	65	500	500	1,500	1,000	200.0%
7307	PRINTING AND PUBLICATIONS	23,291	19,250	19,000	25,250	6,000	31.2%
7361	RECREATION SUPPLIES	28	-	-	-	-	
7391	COMP HARDWARE,SOFTWARE,&SUPPL	-	-	-	500	500	
TOTAL		23,385	19,750	19,500	27,250	7,500	38.0%
<b><u>7400 - Repairs &amp; Maintenance</u></b>							
7405	COMP&OFF EQUIP MAINTENANCE	2,672	3,200	1,200	1,196	(2,004)	-62.6%
TOTAL		2,672	3,200	1,200	1,196	(2,004)	-62.6%
<b><u>7500 - Other Expenses</u></b>							
7513	BANK FEES	8,260	8,000	8,600	9,000	1,000	12.5%
7523	IRMA PREMIUMS	-	-	-	52,973	52,973	
7525	SELF-INSURED DEDUCTIBLE	-	-	-	5,000	5,000	
TOTAL		8,260	8,000	8,600	66,973	58,973	737.2%
TOTAL OPERATING EXPENSES		526,550	511,363	462,645	865,377	354,014	69.2%

Note 1

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
GENERAL FUND - 100  
PARKS AND RECREATION - RECREATION SERVICES EXPENSES - ORG 6210**

Note: Parks Administration (Org 6100) and Recreation Services (Org 6210) were merged beginning 2024.

Account Number	Account Description	2022 Actuals 6210	2023 Budget 6210	2023 Estimated 6210	2024 Budget 6100 + 6210	Change From 2023 Budget	% Change from 2023 Budget
	<b><u>7900 - Capital Expenses</u></b>						
7909	BUILDINGS	-	-	-	50,000	50,000	
	TOTAL	-	-	-	50,000	50,000	
	<b>TOTAL EXPENSES</b>	<b>\$ 526,550</b>	<b>\$ 511,363</b>	<b>\$ 462,645</b>	<b>\$ 915,377</b>	<b>\$ 404,014</b>	<b>79.0%</b>

Note 1 See separate schedule for detail on recreation programming.

## **ALL PROGRAMS SUMMARY**

### **Fund: Motor Fuel Tax Fund (200)**

**GOAL:** The Motor Fuel Tax (MFT) Fund's purpose is to maintain Village streets classified as improved pursuant to the Village's street policy, including pavement, curb, and gutters.

**NARRATIVE:** The Village receives a per capita allocation of Illinois Motor Fuel Tax revenues monthly from a State tax on gasoline purchases; there are two components of the revenue, the normal allotment, and the transportation renewal fund. Both funds can only be used for certain costs related to street maintenance and improvement projects, as set forth by State statute. The allotment is budgeted based on estimates generated by the Illinois Municipal League (IML); for 2023, the combined amount is \$42.46 per capita, and \$43.94 for 2024.

Motor Fuel Tax expenses for FY2024 include \$1,100,000 for Sixth Street improvements, as outlined in the Master Infrastructure Plan (MIP).

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
MOTOR FUEL TAX**

Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b>Revenues</b>						
MOTOR FUEL TAX*	\$ 390,952	\$ 420,000	\$ 404,608	\$ 407,739	\$ (12,261)	-2.9%
MOTOR FUEL TAX-TRSP RENEWAL BILL **	294,286	307,000	339,203	356,598	49,598	16.2%
MOTOR FUEL TAX-BUILD ILLINOIS	369,414	-	-	-	-	
INTEREST ON INVESTMENTS	1,223	500	33,000	15,000	14,500	2900.0%
TOTAL REVENUES	1,055,875	727,500	776,811	779,337	51,837	7.1%
<b>Expenses</b>						
STREET IMPROVEMENTS	-	-	-	1,100,000	1,100,000	
TOTAL EXPENSES	-	-	-	1,100,000	1,100,000	
<b>Excess (Deficiency) of Revenues over Expenses</b>	1,055,875	727,500	776,811	(320,663)	(1,048,163)	-144.1%
<b>Other Financing Sources (Uses)</b>						
TRANSFER TO MIP INFRASTRUCTURE FUND	(891,518)	-	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	(891,518)	-	-	-	-	
<b>Net Change in Fund Balance</b>	164,357	727,500	776,811	(320,663)	(1,048,163)	-144.1%
<b>Beginning Fund Balance</b>	604,581	461,014	768,938	1,545,749		
<b>Ending Fund Balance</b>	<u>\$ 768,938</u>	<u>\$ 1,188,514</u>	<u>\$ 1,545,749</u>	<u>\$ 1,225,086</u>		

<b>IML REVENUE ESTIMATES:</b>		<b>RATE</b>	<b>POP.</b>	<b>TOTAL</b>
MOTOR FUEL TAX*	\$	23.44	17,395	\$ 407,739
MOTOR FUEL TAX-TRSP RENEWAL BILL **	\$	20.50	17,395	\$ 356,598

## **ALL PROGRAMS SUMMARY**

### **Fund: Foreign Fire Insurance Tax Fund (210)**

**GOAL:** The Foreign Fire Insurance Tax funds the maintenance and use of the Fire Department through money which is collected and disseminated by the Illinois Municipal League.

**NARRATIVE:** The Foreign Fire Insurance Tax Fund Board annually reviews the needs of the Fire Department and approves expenditures to be included in the annual budget and appropriations ordinance. By ordinance, the Foreign Fire Insurance Tax Board members are elected by the Fire Department from among its members. A two-percent tax is imposed on the gross receipts for the fire insurance premiums provided by the insurance companies not located within Illinois, and are collected and distributed to municipalities on a per capita basis.

This Board is empowered to expend Foreign Fire Insurance Tax proceeds for the “maintenance, benefit, and use of the Fire Department.” This Board cannot expend tax proceeds for projects not given budget approval by the Village Board of Trustees. The Village Board of Trustees cannot authorize the expenditures of tax proceeds for projects not approved by the Foreign Fire Insurance Tax Fund Board. This ultimately requires the Village Board of Trustees and the Foreign Fire Insurance Tax Fund Board to mutually agree on the expenditures.

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
FOREIGN FIRE INSURANCE FUND**

Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b>Revenues</b>						
FOREIGN FIRE TAX	\$ 90,470	\$ 90,000	\$ 87,424	\$ 90,000	\$ -	0.0%
INTEREST ON INVESTMENTS	70	100	55	75	-	0.0%
TOTAL REVENUES	90,540	90,100	87,479	90,075	(25)	0.0%
<b>Expenses</b>						
BENEFITS & EMPLOYMENT COSTS	8,800	44,700	26,500	34,000	(10,700)	-23.9%
MATERIALS AND SUPPLIES	24,809	45,300	68,950	73,400	28,100	62.0%
OTHER EXPENSES	570	-	-	-	-	
CAPITAL OUTLAY	59,775	-	5,300	-	-	
TOTAL EXPENSES	93,954	90,000	100,750	107,400	17,400	19.3%
<b>Net Change in Fund Balance</b>	(3,414)	100	(13,271)	(17,325)	(17,425)	-17425.0%
<b>Beginning Fund Balance</b>	181,931	198,681	178,517	165,246		
<b>Ending Fund Balance</b>	<u>\$ 178,517</u>	<u>\$ 198,781</u>	<u>\$ 165,246</u>	<u>\$ 147,921</u>		

## ALL PROGRAMS SUMMARY

### **Fund: Debt Service Fund (300-310)**

**GOAL:** To account for the retirement of long-term general obligation and corporate purpose debts of the Village exclusive of Water and Sewer Fund debt.

**NARRATIVE:** Chapter 65, Section 5/8-5-1 of Illinois Compiled Statutes governs computation of the legal debt margin, and since the Village is a non-home rule municipality, it is subject to these limitations. Generally, the legal debt limit is 8.625% of assessed valuation. The Village's limitation as of December 31, 2023 is as follows:

ASSESSED VALUATION – 2022 (estimated)	\$2,060,194,468
LEGAL DEBT LIMIT – 8.625% OF ASSESSED VALUATION	\$177,691,773
AMOUNT OF DEBT APPLICABLE TO LIMIT	
General Obligation Bonds (Governmental Activities)	\$31,890,000
General Obligation Bonds (Business Type Activities -Water)	<u>\$ 905,000</u>
Total	\$32,795,000
LEGAL DEBT MARGIN	\$144,896,773

**The Village is in compliance with the legal debt margin within the 2024 Budget.**

The Village has issued general obligation bonds to provide funds for the acquisition and construction of several major infrastructure projects. General obligation bonds have been issued for both general government and proprietary activities. The bonds issued for proprietary activities are reported in the proprietary funds (Water and Sewer Fund) as they are expected to be repaid from proprietary revenues. The Village has also issued general obligation bonds for the Hinsdale Public Library. These bonds are reported in the Village's financial statements but all debt service payments are reimbursed by the Library utilizing the revenue sources dedicated to repaying various debt issues.

Additionally, the Village maintains a AAA Stable bond rating by both Standard and Poor's (S&P) and Fitch Ratings. Low debt levels, well managed financial operations and a population base characterized by high wealth and income levels contributed to the rating.

Of the six outstanding debt issuances accounted for in the Debt Service Fund, property taxes for five are annually abated as other alternative revenue sources are available. The tax levy on the Village's seventh debt issuance, reported in the Water and Sewer Fund, is also abated annually.

## **Outstanding General Obligation Debt**

The following bond issues are retired through the Debt Service Fund:

1. **General Obligation Library Fund Tax Bonds (Alternate Revenue Source) Series 2013A:** due in annual installments of \$25,000 to \$290,000 plus interest at 2.00% to 2.35% through December 15, 2026. The Village issued refunding bonds in the amount of \$2,710,000 to refund the Library's 2006 Bonds which were issued to renovate the Village of Hinsdale Public Library. The bonds are funded by an annual transfer from the Hinsdale Public Library.
2. **General Obligation Bonds (Alternate Revenue Source) Series 2014B:** due in annual installments of \$160,000 to \$345,000 plus interest at 1% to 4% through December 15, 2033. In 2014, the Village issued bonds in the amount of \$5,000,000 to help pay for infrastructure improvements throughout the Village. The bonds are funded by a transfer from the MIP Infrastructure Projects Fund.
3. **General Obligation Bonds (Alternate Revenue Source) Series 2017A:** due in annual installments of \$255,000 to \$650,000 plus interest at 3.00% to 3.75% through December 15, 2037. In 2017, the Village issued bonds in the amount of \$9,775,000 to help pay for the first phase of the accelerated infrastructure program (including the parking deck). The bonds are funded by a transfer from the MIP Infrastructure Projects Fund.
4. **General Obligation Bonds (Alternate Revenue Source) Series 2018A:** due in annual installments of \$455,000 to \$1,360,000 plus interest at 3% to 4% through December 15, 2038. In 2018, the Village issued bonds in the amount of \$20,000,000 to help pay for the second and third phase of the accelerated infrastructure program (including the parking deck). The bonds are funded by a transfer from the MIP Infrastructure Projects Fund.
5. **General Obligation Limited Tax Bonds Series 2019:** due in annual installments of \$155,000 to \$160,000 plus interest at 2.00% to 2.40% through December 15, 2039. In 2019, the Village issued bonds in the amount of \$2,695,000 to refund the 2009 General Obligation Limited Tax Bonds and to finance capital projects in the General Fund. The bonds are funded by property taxes.
6. **General Obligation Bonds (Alternate Revenue Source) Series 2021:** due in annual installments of \$185,000 to \$310,000 plus interest at 5% through December 15, 2031. In 2021, the Village refinanced the bonds and issued in the amount of \$ 2,655,000 to refund the 2012A General Obligation Bonds. The bonds are funded by a transfer from the MIP Infrastructure Projects Fund.



**SCHEDULE OF FUTURE DEBT SERVICE BY ISSUE – COMBINED PRINCIPAL & INTEREST**

<b>YEAR</b>	<b>2013A Library</b>	<b>2014B</b>	<b>2017A</b>	<b>2018A</b>	<b>2019</b>	<b>2021</b>	<b>Total</b>
<b>2024</b>	\$283,812	\$356,080	\$672,288	\$1,410,212	\$168,376	\$307,000	\$3,197,768
<b>2025</b>	293,114	359,578	669,088	1,414,112	170,976	311,750	\$3,218,618
<b>2026</b>	296,818	357,290	670,588	1,412,112	168,476	310,750	\$3,216,034
<b>2027</b>		359,190	671,638	1,414,362	165,976	314,250	\$2,925,416
<b>2028</b>		360,790	672,238	1,410,712	163,476	317,000	\$2,924,216
<b>2029</b>		361,800	672,388	1,411,312	170,976	324,000	\$2,940,476
<b>2030</b>		362,200	672,088	1,411,012	168,276	320,000	\$2,933,576
<b>2031</b>		359,800	671,338	1,409,812	165,576	325,500	\$2,932,026
<b>2032</b>		357,000	670,138	1,412,712	167,740		\$2,607,590
<b>2033</b>		358,800	668,488	1,414,562	169,800		\$2,611,650
<b>2034</b>			670,676	1,412,512	166,610		\$2,249,798
<b>2035</b>			672,238	1,414,326	163,420		\$2,249,984
<b>2036</b>			672,412	1,411,800	170,086		\$2,254,298
<b>2037</b>			671,935	1,411,600	166,520		\$2,250,055
<b>2038</b>				1,414,406	167,800		\$1,582,206
<b>2039</b>					168,949		\$168,949
<b>Total</b>	<b>\$873,744</b>	<b>\$3,592,528</b>	<b>\$9,397,541</b>	<b>\$21,185,564</b>	<b>\$2,683,033</b>	<b>\$2,530,250</b>	<b>\$40,262,660</b>

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
DEBT SERVICE FUNDS SUMMARY**

Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b>Revenues</b>						
PROPERTY TAXES	\$ 168,493	\$ 165,675	\$ 165,675	\$ 168,375	\$ 2,700	1.6%
INTEREST ON INVESTMENTS	14,194	-	36,393	-	-	
TOTAL REVENUES	182,687	165,675	202,068	168,375	2,700	1.6%
<b>Expenses</b>						
PRINCIPAL	2,020,000	2,075,000	2,075,000	2,155,000	80,000	3.9%
INTEREST	1,162,980	1,104,070	1,104,070	1,042,768	(61,302)	-5.6%
BANK AND BOND FEES	1,986	2,850	2,850	2,850	-	0.0%
TOTAL EXPENSES	3,184,966	3,181,920	3,181,920	3,200,618	18,698	0.6%
<b>Excess (Deficiency) of Revenues over Expenses</b>	(3,002,279)	(3,016,245)	(2,979,852)	(3,032,243)	(15,998)	0.5%
<b>Other Financing Sources (Uses)</b>						
TRANSFER FROM LIBRARY FUND*	268,512	268,713	268,713	283,812	15,099	5.6%
TRANSFER FROM MIP INFRASTRUCTURE	2,746,342	2,744,755	2,744,755	2,746,326	1,571	0.1%
TOTAL OTHER FINANCING SOURCES (USES)	3,014,854	3,013,468	3,013,468	3,030,138	16,670	0.6%
<b>Net Change in Fund Balance</b>	12,575	(2,777)	33,616	(2,105)	672	-24.2%
<b>Beginning Fund Balance</b>	438,257	434,467	450,832	484,448		
<b>Ending Fund Balance</b>	<u>\$ 450,832</u>	<u>\$ 431,690</u>	<u>\$ 484,448</u>	<u>\$ 482,343</u>		

\*Reported as Intergovernmental Revenue in the audited financial statements.

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
DEBT SERVICE FUNDS - BY DEBT ISSUANCE**

2024 BUDGET							
<b>Maturity Date:</b>	<b>12/15/2026</b>	<b>12/15/2033</b>	<b>12/15/2037</b>	<b>12/15/2038</b>	<b>12/15/2039</b>	<b>12/15/2031</b>	
	<b>LIBRARY 2013A Bond* Fund 305 Org 1650</b>	<b>2014B Bond Fund 306 Org 1660</b>	<b>2017A Bond Fund 307 Org 1670</b>	<b>2018A Bond Fund 308 Org 1680</b>	<b>2019 Bond Fund 309 Org 1690</b>	<b>2021 Bond Fund 310 Org 1695</b>	<b>TOTAL</b>
<b>Revenues</b>							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ 168,375	\$ -	\$ 168,375
INTEREST INCOME	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,375</b>	<b>-</b>	<b>168,375</b>
<b>Expenses</b>							
PRINCIPAL	265,000	255,000	440,000	870,000	120,000	205,000	2,155,000
INTEREST	18,812	101,080	232,288	540,214	48,375	102,000	1,042,768
FEES	475	475	475	475	475	475	2,850
<b>TOTAL EXPENSES</b>	<b>284,287</b>	<b>356,555</b>	<b>672,763</b>	<b>1,410,689</b>	<b>168,850</b>	<b>307,475</b>	<b>3,200,618</b>
<b>Excess (Deficiency) of Revenues over Expenses</b>	<b>(284,287)</b>	<b>(356,555)</b>	<b>(672,763)</b>	<b>(1,410,689)</b>	<b>(475)</b>	<b>(307,475)</b>	<b>(3,032,243)</b>
<b>Other Financing Sources (Uses)</b>							
TRANSFER FROM LIBRARY FUND	283,812	-	-	-	-	-	283,812
TRANSFER FROM MIP INFRASTRUCTURE	-	356,371	672,021	1,410,538	-	307,396	2,746,326
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>283,812</b>	<b>356,371</b>	<b>672,021</b>	<b>1,410,538</b>	<b>-</b>	<b>307,396</b>	<b>3,030,138</b>
<b>Net Change in Fund Balance</b>	<b>(475)</b>	<b>(184)</b>	<b>(741)</b>	<b>(151)</b>	<b>(475)</b>	<b>(79)</b>	<b>(2,105)</b>
<b>Beginning Fund Balance</b>	<b>21,004</b>	<b>57,432</b>	<b>76,501</b>	<b>151,058</b>	<b>142,979</b>	<b>35,475</b>	<b>484,448</b>
<b>Ending Fund Balance</b>	<b>\$ 20,529</b>	<b>\$ 57,248</b>	<b>\$ 75,759</b>	<b>\$ 150,907</b>	<b>\$ 142,504</b>	<b>\$ 35,396</b>	<b>\$ 482,343</b>

\* Funded by intergovernmental payments from the Library.

## **ALL PROGRAMS SUMMARY**

### **Fund: Master Infrastructure Plan (MIP) Infrastructure Projects Fund (400)**

**GOAL:** To provide a financial mechanism to account for the Village's Master Infrastructure Plan.

**NARRATIVE:** The MIP is a fifteen-year infrastructure planning document and financial management tool that identifies infrastructure priorities and related Village needs. The Village is entering its last year of the current MIP, which covered 2009-2024. A five-year shortened MIP is completed annually during the Village budget process. The next fifteen-year plan will be developed during 2024.

Recurring funding for the MIP is provided by a portion of the Village's utility taxes, non-home rule sales taxes, and the Downtown SSA #14 (parking deck) property tax. Additionally, private contributions, grants, and transfers from other Village funds are non-recurring revenue sources. Expenditures for this fund include engineering / architect fees, parking lot/deck improvements, street improvements and the sidewalk program.

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
MIP INFRASTRUCTURE PROJECTS FUND**

Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget
<b>Revenues</b>					
UTILITY TAXES	\$ 567,292	\$ 515,500	\$ 546,783	\$ 520,000	\$ 4,500
NON-HOME RULE SALES TAX	2,413,862	2,100,000	2,387,494	2,100,000	-
PRIVATE CONTRIBUTIONS	130,329	105,000	30,000	20,000	(85,000)
GRANTS/REIMBURSEMENTS	906,820	1,490,000	1,199,000	1,685,000	195,000
DOWNTOWN SSA #14 PROPERTY TAX	69,880	70,000	70,000	70,000	-
TOLLWAY CONTRIBUTION	-	500,000	500,000	-	(500,000)
INTEREST ON INVESTMENTS	10,921	2,500	210,000	105,000	102,500
<b>TOTAL REVENUES</b>	<b>4,099,104</b>	<b>4,783,000</b>	<b>4,943,277</b>	<b>4,500,000</b>	<b>(283,000)</b>
<b>Expenditures</b>					
ENGINEERING/ARCHITECTS	319,010	800,000	533,000	850,000	50,000
PARKING LOTS	-	380,000	380,000	-	(380,000)
STREET IMPROVEMENTS	2,644,874	755,000	714,000	2,650,000	1,895,000
SIDEWALKS	145,329	250,000	209,000	220,000	(30,000)
<b>TOTAL EXPENDITURES</b>	<b>3,109,213</b>	<b>2,185,000</b>	<b>1,836,000</b>	<b>3,720,000</b>	<b>1,535,000</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>989,891</b>	<b>2,598,000</b>	<b>3,107,277</b>	<b>780,000</b>	<b>(1,818,000)</b>
<b>Other Financing Sources (Uses)</b>					
TRANSFER FROM GENERAL FUND	1,920,000	1,720,000	2,500,000	2,000,000	280,000
TRANSFER FROM MFT FUND	891,518	-	-	-	-
TRANSFER TO WATER CAPITAL FUND	-	(1,735,000)	(1,699,000)	(789,000)	946,000
TRANSFER TO DEBT SERVICE	(2,746,342)	(2,744,755)	(2,744,755)	(2,746,326)	(1,571)
<b>Total Other Financing Sources (Uses)</b>	<b>65,176</b>	<b>(2,759,755)</b>	<b>(1,943,755)</b>	<b>(1,535,326)</b>	<b>1,224,429</b>
<b>Net Change in Fund Balance</b>	<b>1,055,067</b>	<b>(161,755)</b>	<b>1,163,522</b>	<b>(755,326)</b>	<b>(593,571)</b>
<b>Beginning Fund Balance</b>	<b>2,273,190</b>	<b>3,025,617</b>	<b>3,328,257</b>	<b>4,491,779</b>	
<b>Ending Fund Balance</b>	<b>\$ 3,328,257</b>	<b>\$ 2,863,862</b>	<b>\$ 4,491,779</b>	<b>\$ 3,736,453</b>	

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
MIP INFRASTRUCTURE PROJECTS (FUND 400) SUMMARY**

<b>PROJECTS</b>	<b>2024 BUDGETED AMOUNT</b>
<b>Engineering</b>	
6th Street Improvements Construction Observation	\$ 450,000
1st Street Downtown Improvements Design Engineering	35,000
2024 Asphalt Resurfacing Construction Observation	70,000
2025 Asphalt Resurfacing Design Engineering	150,000
Annual Engineering Studies	25,000
Fox Lane Bridge Preliminary Engineering	120,000
	<u>\$ 850,000</u>
<b>Construction</b>	
Sixth Street Reconstruction	\$ 1,700,000
2024 Asphalt Resurfacing Program	700,000
Pavement Preservation Program	150,000
Parkway Repair Program	40,000
Upgrade Tollway Pedestrian Bridge	40,000
Pavement Marking Program	20,000
	<u>\$ 2,650,000</u>
<b>Sidewalks</b>	
50/50 Sidewalk	\$ 100,000
Sidewalk ADA plan	80,000
Elm Street Sidewalk Installation	40,000
	<u>220,000</u>
<b>Total</b>	<u><u>\$ 3,720,000</u></u>

## ALL FUNDS SUMMARY

### FUND: WATER AND SEWER – 600 / 620 / 632

**GOAL:** To operate and maintain the water and sewer system effectively and to manage the financial resources of the system consistent with prudent fiscal principles.

**NARRATIVE:** The Village is served by the DuPage Water Commission (DWC) as its sole source of supply of Lake Michigan water. Equipment at the water plant and several wells are maintained in a standby mode to supplement this supply, if necessary. Capital improvements in this fund include utility replacements related to street projects, as well as, necessary improvements to the Village's Stormwater Drainage System. Water and Sewer full-time equivalent staffing is 7.0 employees for 2024 and is itemized in the schedule of Public Service personnel. The Village implemented an adjustment to water rates in 2023 due to a rate increase from the DWC. The following table combines the activities of the Operations and Maintenance Fund (600), the Capital Fund (620) and the Bond Fund (632).

	CY 2022 Actuals	CY 2023 Budget	CY 2023 Estimate	CY 2024 Budget	Change From Prior Budget	% Change From Prior Budget
<b>Revenues</b>						
Water Sales	7,497,953	7,675,000	7,457,470	7,850,000	175,000	2%
Sewer Sales	825,894	845,000	847,985	890,000	45,000	5%
Penalty - Late Fee	54,927	50,000	51,276	50,000	-	0%
Intrastructure Fee (IMIF)	537,424	530,000	530,000	530,000	-	0%
Interest	2,550	1,600	54,668	27,000	25,400	1588%
Reimbursed Activity	60,757	-	12,402	-	-	
<b>Total Revenues</b>	<b>8,979,505</b>	<b>9,101,600</b>	<b>8,953,801</b>	<b>9,347,000</b>	<b>245,400</b>	<b>2.696%</b>
<b>Operating Expenses</b>						
Employee Salaries	1,988,835	2,057,557	2,079,089	2,097,117	39,560	2%
Benefit & Employment Costs	271,159	212,255	212,764	230,767	18,512	9%
Contractual Services	143,212	144,799	143,574	258,624	113,825	79%
Materials & Supplies	4,572,622	4,683,110	4,713,930	4,932,183	249,073	5%
Repairs & Maintenance	251,053	279,339	266,576	263,802	(15,537)	-6%
Other Expenses	44,383	223,568	209,434	238,377	14,809	7%
Debt Service	71,797	386,202	386,202	387,826		
<b>Total Operating Expenses</b>	<b>7,343,060</b>	<b>7,986,830</b>	<b>8,011,569</b>	<b>8,408,696</b>	<b>421,866</b>	<b>5%</b>
<b>Operating Income (Loss)</b>	<b>1,636,445</b>	<b>1,114,770</b>	<b>942,232</b>	<b>938,304</b>	<b>(176,466)</b>	<b>-16%</b>
Capital Outlay	37,593	3,535,000	2,004,000	2,655,000	(880,000)	-25%
<b>Excess (deficiency)</b>	<b>1,598,851</b>	<b>(2,420,230)</b>	<b>(1,061,768)</b>	<b>(1,716,696)</b>	<b>703,534</b>	<b>-29%</b>
<b>Transfer In/(Out)</b>						
Transfer from General Fund	-	-	500,000	-	-	
Transfer From Infrast. Fund	-	1,735,000	1,699,000	789,000	(946,000)	-55%
<b>Net Change in Fund Balance</b>	<b>1,598,851</b>	<b>(685,230)</b>	<b>1,137,232</b>	<b>(927,696)</b>	<b>(242,466)</b>	
Beginning Fund Balance	857,334	2,282,356	2,456,185	3,593,417		
Ending Fund Balance	2,456,185	1,597,126	3,593,417	2,665,721		

PERSONNEL		
JOB CLASSIFICATION	2023	2024
Superintendents	1.00	1.00
Supervisors	1.00	1.00
Assistant Village Engineer	1.00	1.00
Public Services Workers	2.00	2.00
Maintenance Electrician	1.00	1.00
Lead Water Operator	1.00	1.00
Total	7.00	7.00

## **PUBLIC SERVICES DEPARTMENT (WATER AND SEWER OPERATIONS AND MAINTENANCE)**

### **OBJECTIVES & ACCOMPLISHMENTS**

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#### **Looking Forward: 2024 Objectives**

1. Meet or exceed State and Federal water quality standards.
2. Continue professional education and training of personnel in the water and wastewater fields.
3. Clean and maintain sewer lines both in-house and with use of contractors.
4. Assist the Engineering Division and contractors with the completion of the utility projects in the upcoming Village Capital Improvement Plan through plan design, review, and in-field implementation.
5. Respond and repair emergency water main breaks efficiently with minimal disruption of water service to residents and business owners.
6. Work with the Engineering Division to identify and resolve storm water management issues.
7. Continue the fire hydrant replacement program, which is to replace outdated hydrants that are not included in the Master Infrastructure Plan ("MIP").
8. Continue the root cutting program to maintain flow through root-infested sewers.
9. Institute sewer main lining to uphold the structural integrity of the aging sanitary and storm sewer system when possible.
10. Continue to assist with the implementation of the Village's Pool Facility repairs as recommended by the Pool Audit that was completed by Williams Architecture.
11. Execute the 60HP High Service Pump Inspection/Rehab.
12. Continue compliance with the State of Illinois Lead Service Line Replacement and Notification Act.
13. Continue compliance with the Illinois Department of Natural Resources Lake Michigan Allocation Program.



### **Reviewing the Year: 2023 Accomplishments**

1. Meet or exceed State and Federal water quality standards.

*All distributed water has met or exceeded state and federal water quality standards.*

2. Continue professional education and training of personnel in the water and wastewater fields.

*Presently, the department has: one (1) Class B Water Operator, one (1) Class C Water Operator and one (1) Class C Water Operator in training. Staff has continued to gain important job knowledge and continuing education credits by attending various classes and seminars.*

3. Clean and maintain sewer lines both in-house and with use of contractors.

#### **Current Footage as of June 30, 2023**

*Sewers Cleaned (In-house) – 1,150 ft. of the Village's total 418,652 ft. of sewer lines.*

*Sewers Cleaned (Contracted) – 0 ft. of the Village's total 418,652 ft. of sewer lines.*

*Sewers Televised (Contracted) – 0 ft. of the Village's total 418,652 ft. of sewer lines.*

#### **Projected Footage after June 30, 2023 completion of the sewer cleaning contract**

*Sewers Cleaned (Contracted) – 131,000 ft. of the Village's total 418,652 ft. of sewer lines.*

*Sewers Televised (Contracted) – 3,135 ft. of the Village's total 418,652 ft. of sewer lines.*

4. Assist the Engineering Division and contractors with the completion of the utility projects in the upcoming Village Capital Improvement Plan through plan design, review, and in-field implementation.

*All 2023 plan design/reviews are completed. Field implementations are ongoing as of June 30, 2023.*

5. Respond and repair emergency water main breaks efficiently with minimal disruption of water service to residents and business owners.

*Three (3) water main breaks have been repaired as of June 30, 2023.*

6. Work with the Engineering Division to identify and resolve storm water management issues.

*Staff continually assists the Engineering Division in the identification and resolution of storm water issues.*

7. Continue the fire hydrant replacement program, which is to replace outdated hydrants that are not included in the Master Infrastructure Plan ("MIP").

*Staff is obtaining pricing and work will be scheduled in October 2023.*

8. Continue the root-cutting program to maintain flow through root-infested sewers.

*35,298 ft. of sewers are to be root cut after the completion of the sewer cleaning contract in December of 2023.*

9. Institute sewer main lining to uphold the structural integrity of the aging sanitary and storm sewer system when possible.

*320 Linear Feet of 6" Clay Sanitary Sewer will be lined at the Municipal Building after October 2023.*

10. Continue to assist with the implementation of the Village's Pool Facility repairs as recommended by the Pool Audit that was completed by Williams Architecture.

*Discussions for Phase 3 and 4 were conducted during 2023.*

11. Assist with the completion of the Standpipe Painting and Safety Enhancement Project. Staff will provide Village Board of Trustee project updates every two weeks.

*The Standpipe Painting and Safety Enhancement Project was completed on July 21, 2023.*

12. Execute the Veeck CSO SCADA/Transducer Upgrade.

*Staff is obtaining pricing and the projected start date is Fall 2023.*

13. Continue compliance with the State of Illinois Lead Service Line Replacement and Notification Act.

*The Village of Hinsdale is currently in compliance with the State of Illinois Lead Service Line Replacement and Notification Act.*

14. Continue compliance with the Illinois Department of Natural Resources Lake Michigan Allocation Program.

*The Village of Hinsdale is currently in compliance with the Illinois Department of Natural Resources Lake Michigan Allocation Program.*

## PUBLIC SERVICES (WATER AND SEWER OPERATIONS AND MAINTENANCE)

### Activity Measures

Calendar Year	2019	2020	2021	2022	2023***
Underground Utility Locates (JULIE)	6,032	5,657	6,204	6,002	4,562
Water Main Break Repairs	26	31	39	33	11
Water Service Leak/Bufalo Box repairs	18	24	12	9	19
Hydrant Replacements/Repairs	72	64	51	23	18
New Water Service Connection/Inspections	52	44	48	47	28
Valve Installations/Repairs	5	4	7	5	0
Water Meter Service Calls	523	490	652	808	757

Catch Basin Replacements/Repairs	3	1	1	3	0
Inlet Replacements/Repairs	2	1	0	3	2
Manhole Replacements/Repairs	5	0	2	4	2
Catch Basins/Inlets Cleaned	85	145	125	110	108
Sewers Cleaned – Public Works (feet)	7,360	5,735	4,925	1,035	3,190
Sewers Cleaned – Contractual (feet)	112,411	135,350	122,014	91,825	0

\*\*\* 2023 Activity Measures only include three quarters of information (January – September)

WATER RATE HISTORY - PAST 3 YEARS					
Date of Increase	Resident	Non-Resident	All	Large Customers*	IMIF
	Per 100 cu ft	Per 100 cu ft	Per 100 cu ft (> 10,000 cu ft)	Per 100 cu ft	(flat-bimonthly)
9/1/2021	\$8.00	\$10.31	\$12.38	\$13.00	\$15.00
9/1/2022	\$8.34	\$10.74	\$12.90	\$15.00	\$15.00
8/1/2023	\$8.68	\$11.18	\$13.43	\$15.62	\$15.00

*\*Large customers have annual usage > 2,000,000 cu ft.*

The Village's water rate structure changed in 2021, eliminating the prior minimum charge for water usage and adding a flat \$15.00 infrastructure maintenance and improvement fee (IMIF). Prior to 2021, the last water rate increase occurred in 2015. All rates include the Village's 5% utility tax.

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
WATER AND SEWER FUND  
ALL SUBFUNDS COMBINED**

Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b>Revenues</b>						
WATER SALES	\$ 7,497,953	\$ 7,675,000	\$ 7,457,470	\$ 7,850,000	\$ 175,000	2.3%
SEWER SALES	825,894	845,000	847,985	890,000	45,000	5.3%
PENALTY - LATE FEE	54,927	50,000	51,276	50,000	-	0.0%
INFRASTRUCTURE FEE (IMIF)	537,424	530,000	530,000	530,000	-	0.0%
INTEREST	2,550	1,600	54,668	27,000	25,400	1587.5%
REIMBURSED ACTIVITY	60,757	-	12,402	-	-	
<b>TOTAL REVENUES</b>	<b>8,979,505</b>	<b>9,101,600</b>	<b>8,953,801</b>	<b>9,347,000</b>	<b>245,400</b>	<b>2.7%</b>
<b>Expenses</b>						
EMPLOYEE SALARIES	1,988,835	2,057,557	2,079,089	2,097,117	39,560	1.9%
BENEFITS & EMPLOYMENT COSTS	271,159	212,255	212,764	230,767	18,512	8.7%
CONTRACTUAL SERVICES	143,212	144,799	143,574	258,624	113,825	78.6%
MATERIALS AND SUPPLIES	4,572,622	4,683,110	4,713,930	4,932,183	249,073	5.3%
REPAIRS AND MAINTENANCE	251,053	279,339	266,576	263,802	(15,537)	-5.6%
OTHER EXPENSES	44,383	223,568	209,434	238,377	14,809	6.6%
DEBT SERVICE	71,797	386,202	386,202	387,826	1,624	0.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>7,343,060</b>	<b>7,986,830</b>	<b>8,011,569</b>	<b>8,408,696</b>	<b>421,866</b>	<b>5.3%</b>
<b>Operating Income (Loss)</b>	<b>1,636,445</b>	<b>1,114,770</b>	<b>942,232</b>	<b>938,304</b>	<b>(176,466)</b>	<b>-15.8%</b>
CAPITAL OUTLAY	37,593	3,535,000	2,004,000	2,655,000	(880,000)	-24.9%
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>37,593</b>	<b>3,535,000</b>	<b>2,004,000</b>	<b>2,655,000</b>	<b>(880,000)</b>	<b>-24.9%</b>
<b>Excess (Deficiency) of Revenues over Expenses</b>	<b>1,598,851</b>	<b>(2,420,230)</b>	<b>(1,061,768)</b>	<b>(1,716,696)</b>	<b>703,534</b>	<b>-29.1%</b>
<b>Other Financing Sources (Uses)</b>						
TRANS FROM WATER CAPITAL	21,387	-	-	-	-	
TRANSFER FROM INFRASTRUCTURE FUND	-	1,735,000	1,699,000	789,000	(946,000)	-54.5%
TRANSFER FROM WATER O&M	35,219	170,219	170,219	168,750	(1,469)	-0.9%
TRANSFER FROM GENERAL FUND	-	-	500,000	-	-	
TRANSFER TO WATER O&M	(21,387)	-	-	-	-	
TRANS TO 2014 ALTERNATE REV BOND	(35,219)	(170,219)	(170,219)	(168,750)	1,469	-0.9%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>1,735,000</b>	<b>2,199,000</b>	<b>789,000</b>	<b>(946,000)</b>	<b>-54.5%</b>
<b>Net Change in Fund Balance</b>	<b>1,598,851</b>	<b>(685,230)</b>	<b>1,137,232</b>	<b>(927,696)</b>	<b>(242,466)</b>	<b>35.4%</b>
<b>Beginning Fund Balance</b>	<b>857,334</b>	<b>2,282,356</b>	<b>2,456,185</b>	<b>3,593,417</b>		
<b>Ending Fund Balance</b>	<b>\$ 2,456,185</b>	<b>\$ 1,597,126</b>	<b>\$ 3,593,417</b>	<b>\$ 2,665,721</b>		

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
WATER AND SEWER FUND  
OPERATIONS & MAINTENANCE SUBFUND**

Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b>Revenues</b>						
WATER SALES*	\$ 7,497,953	\$ 7,675,000	\$ 7,457,470	\$ 7,850,000	\$ 175,000	2.3%
SEWER SALES*	825,894	845,000	847,985	890,000	45,000	5.3%
PENALTY - LATE FEE	54,927	50,000	51,276	50,000	-	0.0%
INTEREST	(450)	1,500	12,000	6,000	4,500	300.0%
REIMBURSED ACTIVITY	60,757	-	12,402	-	-	
<b>TOTAL REVENUES</b>	<b>8,439,081</b>	<b>8,571,500</b>	<b>8,381,133</b>	<b>8,796,000</b>	<b>224,500</b>	<b>2.6%</b>
<b>Expenses</b>						
EMPLOYEE SALARIES	1,988,835	2,057,557	2,079,089	2,097,117	39,560	1.9%
BENEFITS & EMPLOYMENT COSTS	271,159	212,255	212,764	230,767	18,512	8.7%
CONTRACTUAL SERVICES	143,212	144,799	143,574	258,624	113,825	78.6%
MATERIALS AND SUPPLIES - DWC*	4,530,463	4,610,000	4,665,640	4,860,963	250,963	5.4%
MATERIALS AND SUPPLIES - OTHER	42,158	73,110	48,290	71,220	(1,890)	-2.6%
REPAIRS AND MAINTENANCE	251,053	279,339	266,576	263,802	(15,537)	-5.6%
OTHER EXPENSES	44,383	223,568	209,434	238,377	14,809	6.6%
DEBT SERVICE	35,970	218,601	218,601	218,601	-	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>7,307,233</b>	<b>7,819,229</b>	<b>7,843,968</b>	<b>8,239,471</b>	<b>420,242</b>	<b>5.4%</b>
<b>Operating Income (Loss)</b>	<b>1,131,848</b>	<b>752,271</b>	<b>537,165</b>	<b>556,529</b>	<b>(195,742)</b>	<b>-26.0%</b>
CAPITAL OUTLAY	32,793	270,000	180,000	165,000	(105,000)	-38.9%
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>32,793</b>	<b>270,000</b>	<b>180,000</b>	<b>165,000</b>	<b>(105,000)</b>	<b>-38.9%</b>
<b>Excess (Deficiency) of Revenues over Expenses</b>	<b>1,099,054</b>	<b>482,271</b>	<b>357,165</b>	<b>391,529</b>	<b>(90,742)</b>	<b>-18.8%</b>
<b>Other Financing Sources (Uses)</b>						
TRANS FROM WATER CAPITAL	21,387	-	-	-	-	
TRANS TO 2014 ALTERNATE REV BOND	(35,219)	(170,219)	(170,219)	(168,750)	1,469	-0.9%
<b>Total Other Financing Sources (Uses)</b>	<b>(13,832)</b>	<b>(170,219)</b>	<b>(170,219)</b>	<b>(168,750)</b>	<b>1,469</b>	<b>-0.9%</b>
<b>Net Change in Fund Balance</b>	<b>1,085,222</b>	<b>312,052</b>	<b>186,946</b>	<b>222,779</b>	<b>(89,273)</b>	<b>-28.6%</b>
<b>Beginning Fund Balance</b>	<b>144,085</b>	<b>1,109,964</b>	<b>1,229,307</b>	<b>1,416,253</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,229,307</b>	<b>\$ 1,422,016</b>	<b>\$ 1,416,253</b>	<b>\$ 1,639,032</b>		

Note: Depreciation is reported in the audited financial statements but is not budgeted.

\*Although not yet known, a 4.25% rate increase from DWC is assumed at 5/1/2024, with offsetting Village rate increase as of same date.

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
WATER AND SEWER FUND  
WATER CAPITAL SUBFUND**

Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b>Revenues</b>						
INFRASTRUCTURE FEE (IMIF)	\$ 537,424	\$ 530,000	\$ 530,000	\$ 530,000	\$ -	0.0%
INTEREST	2,171	-	40,538	20,000	(20,000)	
TOTAL REVENUES	539,595	530,000	570,538	550,000	(20,000)	-3.8%
<b>Expenses</b>						
REPAIRS AND MAINTENANCE	-	-	-	-	-	
TOTAL OPERATING EXPENSES	-	-	-	-	-	
WATER MAINS	-	2,605,000	1,350,000	2,050,000	555,000	21.3%
SEWERS	4,800	660,000	474,000	440,000	220,000	33.3%
TOTAL CAPITAL EXPENSES	4,800	3,265,000	1,824,000	2,490,000	775,000	23.7%
TOTAL EXPENSES	4,800	3,265,000	1,824,000	2,490,000	775,000	23.7%
<b>Excess (Deficiency) of Revenues over Expenses</b>	534,795	(2,735,000)	(1,253,462)	(1,940,000)	(795,000)	29.1%
<b>Other Financing Sources (Uses)</b>						
TRANSFER TO WATER O&M	(21,387)	-	-	-	-	
TRANSFER FROM GENERAL FUND	-	-	500,000	-	-	
TRANSFER FROM MIP INFRASTRUCTURE	-	1,735,000	1,699,000	789,000	946,000	54.5%
<b>Total Other Financing Sources (Uses)</b>	(21,387)	1,735,000	2,199,000	789,000	946,000	54.5%
<b>Net Change in Fund Balance</b>	513,408	(1,000,000)	945,538	(1,151,000)	151,000	-15.1%
<b>Beginning Fund Balance</b>	699,359	1,161,359	1,212,767	2,158,305		
<b>Ending Fund Balance</b>	<u><u>\$1,212,767</u></u>	<u><u>\$ 161,359</u></u>	<u><u>\$2,158,305</u></u>	<u><u>\$1,007,305</u></u>		

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
WATER AND SEWER FUND  
2014 ALTERNATE REVENUE BOND SUBFUND**

**BONDS PAYABLE THROUGH DECEMBER 15, 2029**

Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b>Revenues</b>						
INTEREST	\$ 829	\$ 100	\$ 2,130	\$ 1,000	\$ 900	900.0%
TOTAL REVENUES	829	100	2,130	1,000	900	900.0%
<b>Expenses</b>						
BOND PRINCIPAL PAYMENT	-	135,000	135,000	140,000	5,000	3.7%
INTEREST EXPENSE	35,350	32,126	32,126	28,750	(3,376)	-10.5%
BOND PAYING AGENT FEES	477	475	475	475	-	0.0%
TOTAL EXPENSES	35,827	167,601	167,601	169,225	1,624	1.0%
<b>Excess (Deficiency) of Revenues over Expenses</b>	(34,998)	(167,501)	(165,471)	(168,225)	(724)	0.4%
<b>Other Financing Sources (Uses)</b>						
TRANSFER FROM WATER O&M	35,219	170,219	170,219	168,750	(1,469)	-0.9%
<b>Total Other Financing Sources (Uses)</b>	35,219	170,219	170,219	168,750	(1,469)	-0.9%
<b>Net Change in Fund Balance</b>	221	2,718	4,748	525	(2,193)	
<b>Beginning Fund Balance</b>	13,890	11,033	14,111	18,859		
<b>Ending Fund Balance</b>	<u>\$ 14,111</u>	<u>\$ 13,751</u>	<u>\$ 18,859</u>	<u>\$ 19,384</u>		

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
WATER AND SEWER FUND  
OPERATION & MAINTENANCE SUBFUND DETAILED EXPENSES (ORG 4600)**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b>7000 - Employee Salaries</b>							
7001	FULL-TIME SALARIES	\$ 634,443	\$ 673,071	\$ 655,574	\$ 683,197	\$ 10,126	1.5%
7005	LONGEVITY PAY	3,500	3,600	3,600	2,900	(700)	-19.4%
7009	VEHICLE ALLOWANCE	3,150.00	4,200	4,200	4,200	-	0.0%
7011	OVERTIME	85,762	80,000	119,029	80,000	-	0.0%
7023	WATER FUND COST ALLOCATION *	1,261,980	1,296,686	1,296,686	1,326,820	30,134	2.3%
TOTAL		1,988,835	2,057,557	2,079,089	2,097,117	39,560	1.9%
<b>7100 - Benefits &amp; Employment Costs</b>							
7101	SOCIAL SECURITY	45,617	41,730	41,130	42,359	629	1.5%
7103	MEDICARE	10,668	9,760	9,619	9,907	147	1.5%
7105	IMRF	108,632	33,519	32,827	40,309	6,790	20.3%
7111	HEALTH INSURANCE	83,667	109,739	112,093	120,878	11,139	10.2%
7113	DENTAL INSURANCE	3,158	3,617	3,731	3,614	(3)	-0.1%
7115	LIFE INSURANCE	1,413	1,530	1,490	1,530	-	0.0%
7117	IPBC SURPLUS	7,338	-	-	-	-	-
7141	STAFF DEVELOPMENT & TRAINING	-	840	600	600	(240)	-28.6%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	7,260	7,420	7,449	7,520	100	1.3%
7145	UNIFORMS	2,905	3,700	3,575	3,700	-	0.0%
7147	OVERTIME MEALS	499	400	250	350	(50)	-12.5%
TOTAL		271,159	212,255	212,764	230,767	18,512	8.7%
<b>7200 - Contractual Services</b>							
7203	ENGINEERING AND ARCHITECTS	5,100	6,300	6,775	8,100	1,800	28.6%
7223	DATA PROCESSING SERVICES	11,771	13,500	13,500	14,175	675	5.0%
7231	TELECOMMUNICATIONS	19,181	20,000	18,000	20,000	-	0.0%
7233	CABLE/INTERNET	2,012	2,100	2,048	2,100	-	0.0%
7235	ELECTRIC	44,656	52,000	61,050	63,000	11,000	21.2%
7237	NATURAL GAS	10,425	10,000	10,000	10,500	500	5.0%
7239	FLAGG CREEK SEWER CHARGE	2,566	7,000	222	400	(6,600)	-94.3%
7241	CUSTODIAL SERVICES	8,050	10,560	8,640	8,640	(1,920)	-18.2%
7245	DUMPING	-	16,650	16,650	24,500	7,850	47.1%
7271	EQUIPMENT RENTAL	33,173	-	-	-	-	-
7299	OTHER CONTRACTUAL SERVICES	6,279	6,689	6,689	107,209	100,520	1502.8%
TOTAL		143,212	144,799	143,574	258,624	113,825	78.6%
<b>7300 - Materials &amp; Supplies</b>							
7301	POSTAGE	15,450	16,080	15,907	16,080	-	0.0%
7303	OFFICE SUPPLIES	564	400	398	400	-	0.0%
7305	BREAKROOM SUPPLIES	585	400	397	400	-	0.0%
7307	PRINTING AND PUBLICATIONS	3,099	2,900	2,999	3,200	300	10.3%
7311	GASOLINE & OIL	15,637	14,200	14,592	14,500	300	2.1%
7321	DWC COSTS	4,530,463	4,610,000	4,665,640	4,860,963	250,963	5.4%
7323	CHEMICALS	2,233	3,000	2,859	3,000	-	0.0%
7325	LABORATORY SUPPLIES	245	350	350	350	-	0.0%
7327	BUILDING & MAINTENANCE SUPPLIES	567	750	686	750	-	0.0%
7329	TOOLS & HARDWARE	3,237	9,470	9,447	2,380	(7,090)	-74.9%
7353	MEDICAL/SAFETY SUPPLIES	542	710	655	710	-	0.0%



**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
WATER AND SEWER FUND  
OPERATION & MAINTENANCE SUBFUND DETAILED EXPENSES (ORG 4600)**

Account Number	Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget	% Change from 2023 Budget
<b>7300 - Materials &amp; Supplies (continued)</b>							
7391	COMPUTER HRDWRE, SOFTWARE, SUPPLIES	-	24,850	-	29,450	4,600	18.5%
7399	NON-CAPITALIZED EQUIPMENT	-	-	-	-	-	
	<b>TOTAL</b>	<b>4,572,622</b>	<b>4,683,110</b>	<b>4,713,930</b>	<b>4,932,183</b>	<b>249,073</b>	<b>5.3%</b>
<b>7400 - Repairs &amp; Maintenance</b>							
7401	BUILDING MAINTENANCE	25,662	17,488	17,161	17,488	-	0.0%
7403	GENERAL EQUIPMENT MAINTENANCE	120	3,550	3,511	3,550	-	0.0%
7405	COMP./OFF. EQUIP. MAINT.	258	350	350	350	-	0.0%
7407	MOTOR VEHICLE MAINTENANCE	6,444	5,100	5,017	5,100	-	0.0%
7423	WATER SYSTEM MAINTENANCE	149,577	169,471	157,078	163,434	(6,037)	-3.6%
7425	SEWER SYSTEM MAINTENANCE	68,991	83,380	83,459	73,880	(9,500)	-11.4%
	<b>TOTAL</b>	<b>251,053</b>	<b>279,339</b>	<b>266,576</b>	<b>263,802</b>	<b>(15,537)</b>	<b>-5.6%</b>
<b>7500 - Other Expenses</b>							
7523	IRMA PREMIUMS	44,318	220,318	208,698	235,127	14,809	6.7%
7525	SELF-INSURED DEDUCTIBLE	-	2,500	-	2,500	-	0.0%
7599	MISCELLANEOUS EXPENSES	65	750	736	750	-	0.0%
	<b>TOTAL</b>	<b>44,383</b>	<b>223,568</b>	<b>209,434</b>	<b>238,377</b>	<b>14,809</b>	<b>6.6%</b>
<b>7600 - DEBT SERVICE</b>							
7603	LOAN PRINCIPAL EXPENSE	-	193,878	193,878	196,308	2,430	1.3%
7605	INTEREST EXPENSE	35,970	24,723	24,723	22,293	(2,430)	-9.8%
	<b>TOTAL</b>	<b>35,970</b>	<b>218,601</b>	<b>218,601</b>	<b>218,601</b>	<b>-</b>	<b>0.0%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>7,307,233</b>	<b>7,819,229</b>	<b>7,843,968</b>	<b>8,239,471</b>	<b>420,242</b>	<b>5.4%</b>
<b>7900 - CAPITAL OUTLAY</b>							
7901	GENERAL EQUIPMENT	32,793	215,000	180,000	100,000	(115,000)	-53.5%
7907	MOTOR VEHICLES	-	55,000	-	65,000	10,000	18.2%
7909	BUILDINGS	-	-	-	-	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>32,793</b>	<b>270,000</b>	<b>180,000</b>	<b>165,000</b>	<b>(105,000)</b>	<b>-38.9%</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 7,340,027</b>	<b>\$ 8,089,229</b>	<b>\$ 8,023,968</b>	<b>\$ 8,404,471</b>	<b>\$ 315,242</b>	<b>3.9%</b>

\*See separate water overhead allocation schedule

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
WATER FUND COST ALLOCATION (OVERHEAD CHARGEBACK)  
#4600-7023**

GL NUMBER	ACCOUNT DESCRIPTION	2024 BUDGET	% APP TO WATER	OVERHEAD AMOUNT	DEPARTMENT TOTAL
<b>Fund 01 - GENERAL FUND</b>					
<b>Admin - 1100</b>					
1100	7001	FULL-TIME SALARIES			
		\$642,705	10%	64,271	
1100	7003	PART-TIME SALARIES/SEASONAL			
		\$0	10%	-	
1100	7005	LONGEVITY PAY			
		\$600	10%	60	
1100	7009	VEHICLE ALLOWANCE			
		\$8,400	10%	840	
1100	7011	OVERTIME			
		\$5,500	10%	550	
1100	7101	SOCIAL SECURITY			
		\$35,943	10%	3,594	
1100	7103	MEDICARE			
		\$9,320	10%	932	
1100	7105	IMRF			
		\$37,920	10%	3,792	
1100	7111	HEALTH INSURANCE			
		\$39,495	10%	3,950	
1100	7113	DENTAL INSURANCE			
		\$1,646	10%	165	
1100	7115	LIFE INSURANCE			
		\$2,189	10%	219	
1100	7131	TUITION REIMBURSEMENT			
		\$7,351	10%	735	
1100	7133	MILEAGE REIMBURSEMENT			
		\$100	10%	10	
1100	7137	EMPLOYMENT ADVERTISEMENTS			
		\$7,500	10%	750	
1100	7139	PERSONNEL EXPENSES			
		\$19,960	10%	1,996	
1100	7141	STAFF DEVELOPMENT & TRAINING			
		\$10,850	10%	1,085	
1100	7143	MEMBERSHIP DUES/SUBSCRIPTIONS			
		\$10,115	10%	1,012	
1100	7149	EMPLOYEE RECOG & RELATIONS			
		\$14,425	10%	1,443	
1100	7201	LEGAL EXPENSES			
		\$322,500	10%	32,250	
1100	7213	CONSULTING SERVICES			
		\$7,000	10%	700	
1100	7215	TOLLWAY EXP/LOBBYING			
		\$84,000	10%	8,400	
1100	7249	RECORD RETENTION & DOCUMENT MA			
		\$10,590	10%	1,059	
1100	7251	RECORDING FEES - COUNTY			
		\$3,500	10%	350	
1100	7299	OTHER CONTRACTUAL SERVICES			
		\$2,500	10%	250	
1100	7301	POSTAGE			
		\$23,500	10%	2,350	
1100	7307	PRINTING AND PUBLICATIONS			
		\$4,575	10%	458	
1100	7901	GENERAL EQUIPMENT			
		\$10,000	10%	1,000	
1100	7903	COMPUTER EQUIPMENT			
		\$0	10%	-	
1100	7909	BUILDINGS			
		\$75,000	10%	7,500	\$ 139,718
<b>Finance - 1150</b>					
		1 FT UB employee			
		\$85,381	100%	85,381	
		1 PT UB employee			
		\$40,962	50%	20,481	
1150	7005	LONGEVITY PAY - FT UB EE			
		\$600	100%	600	
1150	7001	FULL-TIME SALARIES			
		\$580,892			
1150	7003	PART-TIME SALARIES/SEASONAL			
		\$222,531			
1150	7009	VEHICLE ALLOWANCE			
		\$4,200			
1150	7011	OVERTIME			
		\$0			
1150	7101	SOCIAL SECURITY			
		\$49,813			
1150	7103	MEDICARE			
		\$11,650			
1150	7105	IMRF			
		\$43,019			
1150	7111	HEALTH INSURANCE			
		\$112,655			
1150	7113	DENTAL INSURANCE			
		\$2,153			
1150	7115	LIFE INSURANCE			
		\$0			
		<i>less UB clerks sal/benefits per above</i>			
		<u>(\$126,343)</u>			
		\$900,570	10%	90,057	
1150	7133	MILEAGE REIMBURSEMENT			
		\$400	10%	40	
1150	7141	STAFF DEVELOPMENT & TRAINING			
		\$3,400	10%	340	
1150	7143	MEMBERSHIP DUES/SUBSCRIPTIONS			
		\$890	10%	89	

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
WATER FUND COST ALLOCATION (OVERHEAD CHARGEBACK)  
#4600-7023**

GL NUMBER	ACCOUNT DESCRIPTION	2024 BUDGET	% APP TO WATER	OVERHEAD AMOUNT	DEPARTMENT TOTAL
1150	7145 UNIFORMS & APPAREL	\$1,050	10%	105	
1150	7207 AUDITING SERVICES	\$41,496	10%	4,150	
1150	7209 ACCOUNTING SERVICES	\$0	10%	-	
1150	7211 ACTUARIAL SERVICES	\$14,750	10%	1,475	
1150	7213 CONSULTING SERVICES	\$41,000	10%	4,100	
1150	7225 UTILITY BILLING EXPENSES	\$16,000	100%	16,000	
1150	7231 TELECOMMUNICATIONS	\$2,532	10%	253	
1150	7247 LICENSES & PERMITS	\$0	10%	-	
1150	7299 OTHER CONTRACTUAL SERVICES	\$3,550	10%	355	
1150	7303 OFFICE SUPPLIES	\$5,600	10%	560	
1150	7307 PRINTING AND PUBLICATIONS	\$6,275	10%	628	
1150	7391 COMP HARDWARE,SOFTWARE,&SUPPL	\$0	10%	-	
1150	7399 NON-CAPITALIZED EQUIPMENT	\$2,750	10%	275	
1150	7405 COMP&OFF EQUIP MAINTENANCE	\$9,410	10%	941	
1150	7513 BANK FEES	\$120,000	75%	90,000	\$ 315,829
<b>Information Technology - 1300</b>					
1300	7221 IT SERVICE CONTRACT	\$210,000	25%	52,500	
1300	7223 DATA PROCESSING SERVICES	\$123,175	25%	30,794	
1300	7233 CABLE/INTERNET	\$16,250	25%	4,063	
1300	7299 OTHER CONTRACTUAL SERVICES	\$20,000	25%	5,000	
1300	7391 COMP HARDWARE,SOFTWARE,&SUPPL	\$109,970	25%	27,493	
1300	7399 NON-CAPITALIZED EQUIPMENT	\$0	25%	-	
1300	7405 COMP&OFF EQUIP MAINTENANCE	\$300	25%	75	
1300	7901 GENERAL EQUIPMENT	\$0	25%	-	
1300	7903 COMPUTER EQUIPMENT	\$61,000	25%	15,250	\$ 135,174
<b>Fire - 3100</b>					
3100	7001 FULL-TIME SALARIES	\$2,603,895	2%	52,078	
3100	7003 PART-TIME SALARIES/SEASONAL	\$85,045	2%	1,701	
3100	7005 LONGEVITY PAY	\$11,600	2%	232	
3100	7009 VEHICLE ALLOWANCE	\$0	2%	-	
3100	7011 OVERTIME	\$325,000	2%	6,500	
3100	7013 REIMBURSABLE OVERTIME	\$15,250	2%	305	
3100	7101 SOCIAL SECURITY	\$5,273	2%	105	
3100	7103 MEDICARE	\$38,991	2%	780	
3100	7105 IMRF	\$2,474	2%	49	
3100	7109 FIREFIGHTERS' PENSION CONTR	\$1,297,845	2%	25,957	
3100	7111 HEALTH INSURANCE	\$436,989	2%	8,740	
3100	7113 DENTAL INSURANCE	\$12,104	2%	242	
3100	7115 LIFE INSURANCE	\$5,744	2%	115	\$ 96,804
<b>Public Services Admin - 4100</b>					
4100	7001 FULL-TIME SALARIES	\$488,672	40%	195,469	
4100	7003 PART-TIME SALARIES/SEASONAL	\$57,200	40%	22,880	
4100	7005 LONGEVITY PAY	\$700	40%	280	
4100	7009 VEHICLE ALLOWANCE	\$8,400	40%	3,360	
4100	7011 OVERTIME	\$500	40%	200	
4100	7021 LEAVE TIME ACCRUAL	\$0	40%	-	
4100	7101 SOCIAL SECURITY	\$33,417	40%	13,367	
4100	7103 MEDICARE	\$7,916	40%	3,166	
4100	7105 IMRF	\$28,832	40%	11,533	
4100	7111 HEALTH INSURANCE	\$81,363	40%	32,545	
4100	7113 DENTAL INSURANCE	\$2,030	40%	812	

**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
WATER FUND COST ALLOCATION (OVERHEAD CHARGEBACK)  
#4600-7023**

GL NUMBER	ACCOUNT DESCRIPTION	2024 BUDGET	% APP TO WATER	OVERHEAD AMOUNT	DEPARTMENT TOTAL
4100	7115	LIFE INSURANCE	\$969	40%	388
4100	7119	UNEMPLOYMENT COMPENSATION	\$0	40%	-
4100	7133	MILEAGE REIMBURSEMENT	\$0	40%	-
4100	7139	PERSONNEL EXPENSES	\$0	40%	-
4100	7141	STAFF DEVELOPMENT & TRAINING	\$2,200	40%	880
4100	7143	MEMBERSHIP DUES/SUBSCRIPTIONS	\$1,450	40%	580
4100	7145	UNIFORMS & APPAREL	\$3,000	40%	1,200
4100	7147	OVERTIME MEALS	\$0	40%	-
4100	7401	BUILDINGS MAINTENANCE	\$21,580	40%	8,632
4100	7901	GENERAL EQUIPMENT	\$25,000	40%	10,000
4100	7909	BUILDINGS	\$75,000	40%	30,000
4400	7909	BUILDINGS	\$266,000	40%	106,400
					\$ 441,692
<b>Engineering - 4500</b>					
4500	7001	FULL-TIME SALARIES	\$219,132	20%	43,826
4500	7003	PART-TIME SALARIES/SEASONAL	\$0	20%	-
4500	7005	LONGEVITY PAY	\$0	20%	-
4500	7009	VEHICLE ALLOWANCE	\$4,200	20%	840
4500	7011	OVERTIME	\$0	20%	-
4500	7101	SOCIAL SECURITY	\$13,587	20%	2,717
4500	7103	MEDICARE	\$3,178	20%	636
4500	7105	IMRF	\$12,929	20%	2,586
4500	7111	HEALTH INSURANCE	\$39,179	20%	7,836
4500	7113	DENTAL INSURANCE	\$1,015	20%	203
4500	7115	LIFE INSURANCE	\$466	20%	93
					\$ 58,737
<b>Community Development - 5100</b>					
5100	7001	FULL-TIME SALARIES	\$643,990	10%	64,399
5100	7003	PART-TIME SALARIES/SEASONAL	\$58,048	10%	5,805
5100	7005	LONGEVITY PAY	\$2,000	10%	200
5100	7009	VEHICLE ALLOWANCE	\$4,200	10%	420
5100	7011	OVERTIME	\$6,000	10%	600
5100	7101	SOCIAL SECURITY	\$43,233	10%	4,323
5100	7103	MEDICARE	\$10,180	10%	1,018
5100	7105	IMRF	\$37,996	10%	3,800
5100	7111	HEALTH INSURANCE	\$102,455	10%	10,246
5100	7113	DENTAL INSURANCE	\$2,537	10%	254
5100	7115	LIFE INSURANCE	\$1,384	10%	138
					\$ 91,202
<b>Parks &amp; Recreation Admin - 6210</b>					
6210	7001	FULL-TIME SALARIES	\$167,914	20%	33,583
6210	7009	VEHICLE ALLOWANCE	\$4,200	20%	840
6210	7101	SOCIAL SECURITY	\$10,411	20%	2,082
6210	7103	MEDICARE	\$2,435	20%	487
6210	7105	IMRF	\$9,907	20%	1,981
6210	7111	HEALTH INSURANCE	\$42,184	20%	8,437
6210	7113	DENTAL INSURANCE	\$1,076	20%	215
6210	7115	LIFE INSURANCE	\$187	20%	37
					\$ 47,663
<b>TOTAL WATER OVERHEAD ALLOCATION</b>					\$ 1,326,820
					EXPENSE = 4600-7023

VILLAGE OF HINSDALE  
CY 2024 BUDGET  
WATER FUND COST ALLOCATION (OVERHEAD CHARGEBACK)  
#4600-7023

GL NUMBER	ACCOUNT DESCRIPTION	2024 BUDGET	% APP TO WATER	OVERHEAD AMOUNT	DEPARTMENT TOTAL
	REIMBURSEMENT BY DEPT/LINE ITEM:				
	<u>REVENUE</u>				
1100-7023	ADMIN		11%		139,718
1150-7023	FINANCE		24%		315,829
1300-7023	IT		10%		135,174
2100-7023	POLICE		0%		-
3100-7023	FIRE		7%		96,804
4100-7023	PUBLIC SERVICES		33%		441,692
4500-7023	ENGINEERING		4%		58,737
5100-7023	COMM DEV		7%		91,202
6210-7023	PARKS & RECREATION		4%		47,663
				100%	\$ 1,326,820

## ALL PROGRAMS SUMMARY

### **Fund: Police Pension (700) and Fire Pension (710)**

**GOAL:** The Police and Fire Pension Funds account for the financial administration of two defined benefit pension plans: the Police Pension Plan and the Firefighters' Pension Plan, which are both single-employer pension plans.

**NARRATIVE:** The benefits, benefit levels, employee and employer contributions are governed by Illinois state statute and can only be amended by the Illinois General Assembly. Revenue sources are primarily employer (Village) contributions, investment earnings, and employee contributions from active Police and Fire Department personnel. Expenses are paid for retiree, disability, and surviving spouse pensions, financial management and investment fees, legal fees, actuarial costs, and other miscellaneous items.

An established local Board for each fund directs its own affairs and meets quarterly with special meetings, as needed. The Boards are each comprised of five members. Two members are appointed by the Village President, two are elected from the active participants of the pension fund, and one is elected by the fund's beneficiaries. The funds are regulated by the Illinois Department of Financial and Professional Regulation, Division of Insurance. By state law, these pension funds must be 90% funded by the year 2040. Current funding levels on a market value basis, as of December 31, 2022, for the Police Pension Fund and the Fire Pension Fund were 58.11% and 55.73%, respectively. As of December 31, 2021, the Police Pension Fund was 78.04% and the Fire Pension Fund was 71.82%.

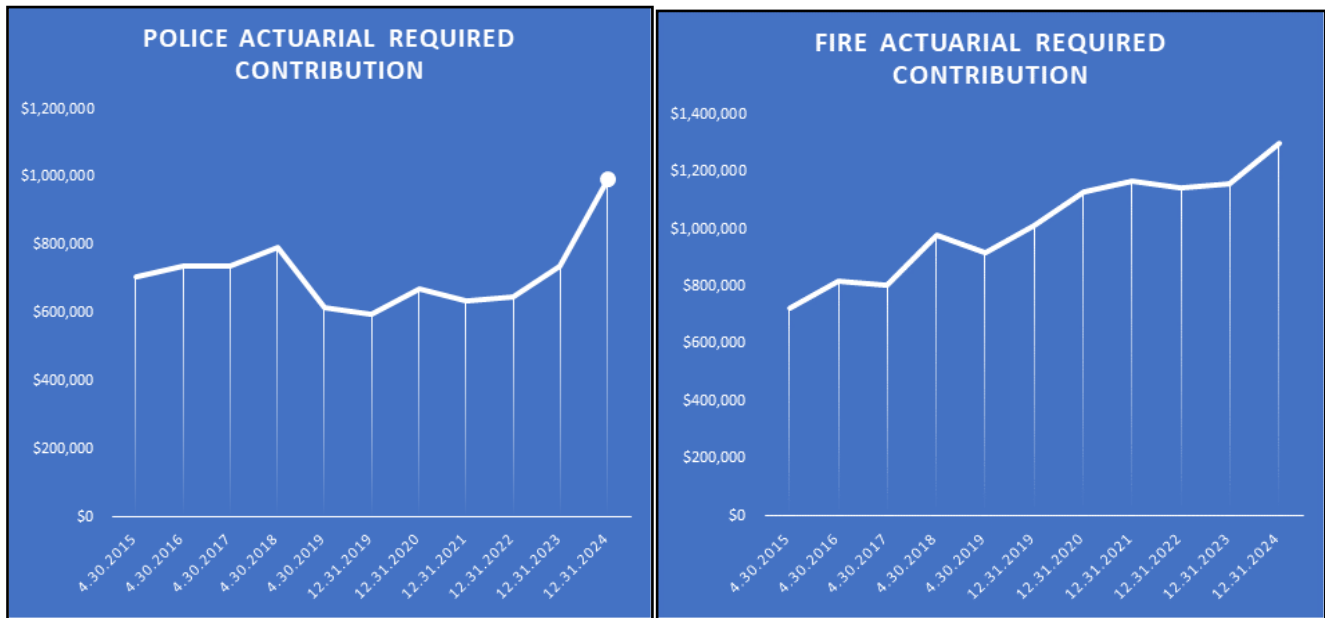
On October 10, 2019, Governor J.B. Pritzker received the report of the Illinois Pension Consolidation Task Force (created in February 2019) that advised the Governor to pursue consolidation of all fire pension boards and all police pension boards into two, state-wide entities to materially improve the long-term portfolio performance of police and fire pension funds. Governor Pritzker's office subsequently drafted SB1300, which ultimately became Public Act 101-0610, creating the Illinois Police Officers' Pension Investment Fund (IPOPIF) and the Firefighters' Pension Investment Fund (IPIF) on December 19, 2019, with local boards still retaining control over approval of retirement and disability pensions. The statute created transition boards of trustees, appointed by the Governor, to undertake a path toward the consolidation of funds. Both Hinsdale Police and Firefighters' Pension Fund assets were consolidated into the respective downstate funds during 2022.

Annual contributions into the fund are determined by an actuarial study conducted annually by an independent actuary. By State statute, the fund must achieve 90% funding by 2040. Historically, employer contributions are funded through the Village's property tax.

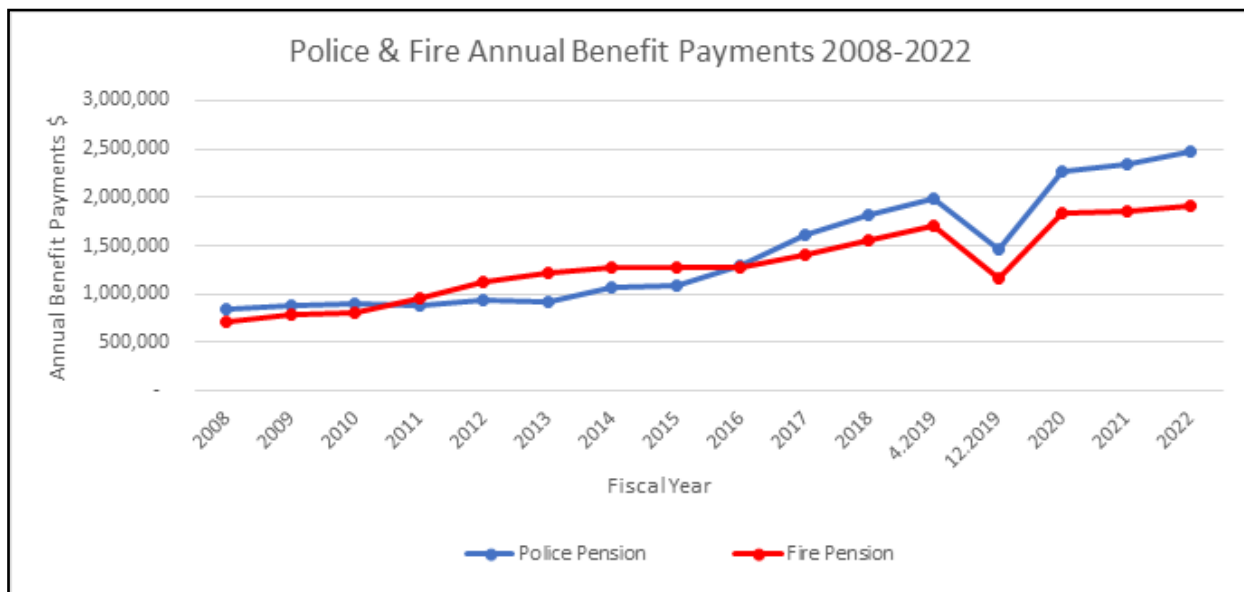
The employee contributions are payroll contributions being made by current employees. The contribution percentage as set by statute for Police is 9.91% of base salary plus longevity, and the contribution percentage for Fire is 9.455%.

As of December 31, 2022, 23 active members were contributing to the Police Pension Fund (8 at Tier I and 15 at Tier II) and 33 participants were receiving pension payments, while 22 active members were contributing to the Firefighters' Pension Fund (14 at Tier I and 8 at Tier II) and 27 participants were receiving pension payments.

The charts below depict the Village's required contributions to the pension funds from 2015-2024.



The chart below depicts the pension funds' annual benefit payments since 2008. Note: December 2019 was an eight-month period due to fiscal year end change from April to December.



**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
POLICE PENSION FUND**

Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget
<b>Revenues</b>					
EMPLOYEE CONTRIBUTIONS	\$ 244,074	\$ 253,820	\$ 237,379	\$ 250,000	\$ (3,820)
EMPLOYER CONTRIBUTIONS	646,449	729,396	729,396	993,079	263,683
INVESTMENT EARNINGS	(5,269,661)	1,886,773	1,898,806	2,011,000	124,227
TOTAL REVENUES	(4,379,138)	2,869,989	2,865,581	3,254,079	384,090
<b>Expenses</b>					
PENSION PAYMENTS	2,338,924	2,478,837	2,408,299	2,474,081	(4,756)
DISABILITY PAYMENTS	127,596	131,422	124,437	128,000	(3,422)
PENSION REFUNDS	62,708	-	11,688	25,000	25,000
LEGAL EXPENSES	5,396	10,000	-	-	(10,000)
ACCOUNTING SERVICES	15,240	15,450	-	-	(15,450)
ACTUARIAL SERVICES	-	3,914	-	-	(3,914)
OTHER CONTRACTUAL SERVICES	54,269	21,620	-	-	(21,620)
DUES & SUBSCRIPTIONS	795	795	795	795	-
EDUCATIONAL TRAINING	1,052	3,500	3,152	3,205	(295)
BANK AND BOND FEES	-	1,000	-	-	(1,000)
MISCELLANEOUS EXPENSES	-	7,500	88,583	97,000	89,500
TOTAL EXPENSES	2,605,980	2,674,038	2,636,954	2,728,081	54,043
<b>Excess (Deficiency) of Revenues over Expenses</b>	(6,985,118)	195,951	228,627	525,998	330,047
<b>Other Financing Sources (Uses)</b>					
TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>Net Increase (Decrease)</b>	(6,985,118)	195,951	228,627	525,998	330,047
<b>Beginning Fund Balance</b>	34,110,924	26,953,898	27,125,806	27,354,433	
<b>Ending Fund Balance</b>	<u>\$ 27,125,806</u>	<u>\$ 27,149,849</u>	<u>\$ 27,354,433</u>	<u>\$ 27,880,431</u>	



**VILLAGE OF HINSDALE  
CY 2024 BUDGET  
FIRE PENSION FUND**

Account Description	2022 Actuals	2023 Budget	2023 Estimated	2024 Budget	Change From 2023 Budget
<b>Revenues</b>					
EMPLOYEE CONTRIBUTIONS	\$ 229,222	\$ 237,503	\$ 224,505	\$ 237,000	\$ (503)
EMPLOYER CONTRIBUTIONS	1,143,801	1,146,821	1,146,821	1,297,845	151,024
INVESTMENT EARNINGS	(3,797,924)	1,544,606	1,463,105	1,563,000	18,394
TOTAL REVENUES	(2,424,901)	2,928,930	2,834,431	3,097,845	168,915
<b>Expenses</b>					
PENSION PAYMENTS	1,595,674	1,648,813	1,677,740	1,721,199	72,386
DISABILITY PAYMENTS	316,643	326,136	242,655	250,000	(76,136)
PENSION REFUNDS	-	-	2,802	10,000	10,000
LEGAL EXPENSES	9,292	10,183	-	-	(10,183)
ACCOUNTING SERVICES	16,255	15,924	27,533	-	(15,924)
ACTUARIAL SERVICES	3,821	3,935	-	-	(3,935)
OTHER CONTRACTUAL SERVICES	24,098	11,500	45,800	36,000	24,500
DUES & SUBSCRIPTIONS	795	795	-	795	-
EDUCATIONAL TRAINING	190	1,500	-	1,205	(295)
BANK AND BOND FEES	4,611	1,000	-	-	(1,000)
MISCELLANEOUS	-	9,239	2,044	-	(9,239)
TOTAL EXPENSES	1,971,379	2,029,025	1,998,574	2,019,199	(9,826)
<b>Excess (Deficiency) of Revenues over Expenses</b>	(4,396,280)	899,905	835,857	1,078,646	178,741
<b>Other Financing Sources (Uses)</b>					
TRANSFER FROM GENERAL FUND	-	-	-	-	-
<b>Net Increase (Decrease)</b>	(4,396,280)	899,905	835,857	1,078,646	178,741
<b>Beginning Fund Balance</b>	26,071,904	21,678,675	21,675,624	22,511,481	
<b>Ending Fund Balance</b>	<u>\$ 21,675,624</u>	<u>\$ 22,578,580</u>	<u>\$ 22,511,481</u>	<u>\$ 23,590,127</u>	