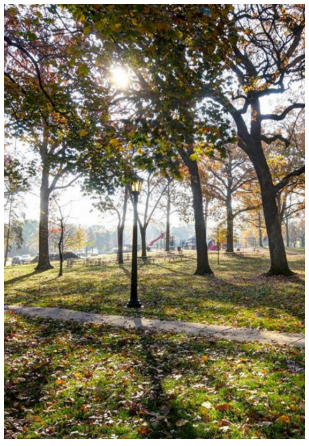


VILLAGE OF
Hinsdale
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VILLAGE OF HINSDALE
ADOPTED BUDGET
Calendar Year 2025





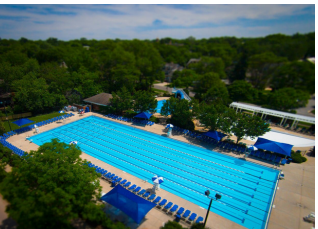






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PRINCIPAL OFFICIALS

Village President
Thomas K. Cauley, Jr.

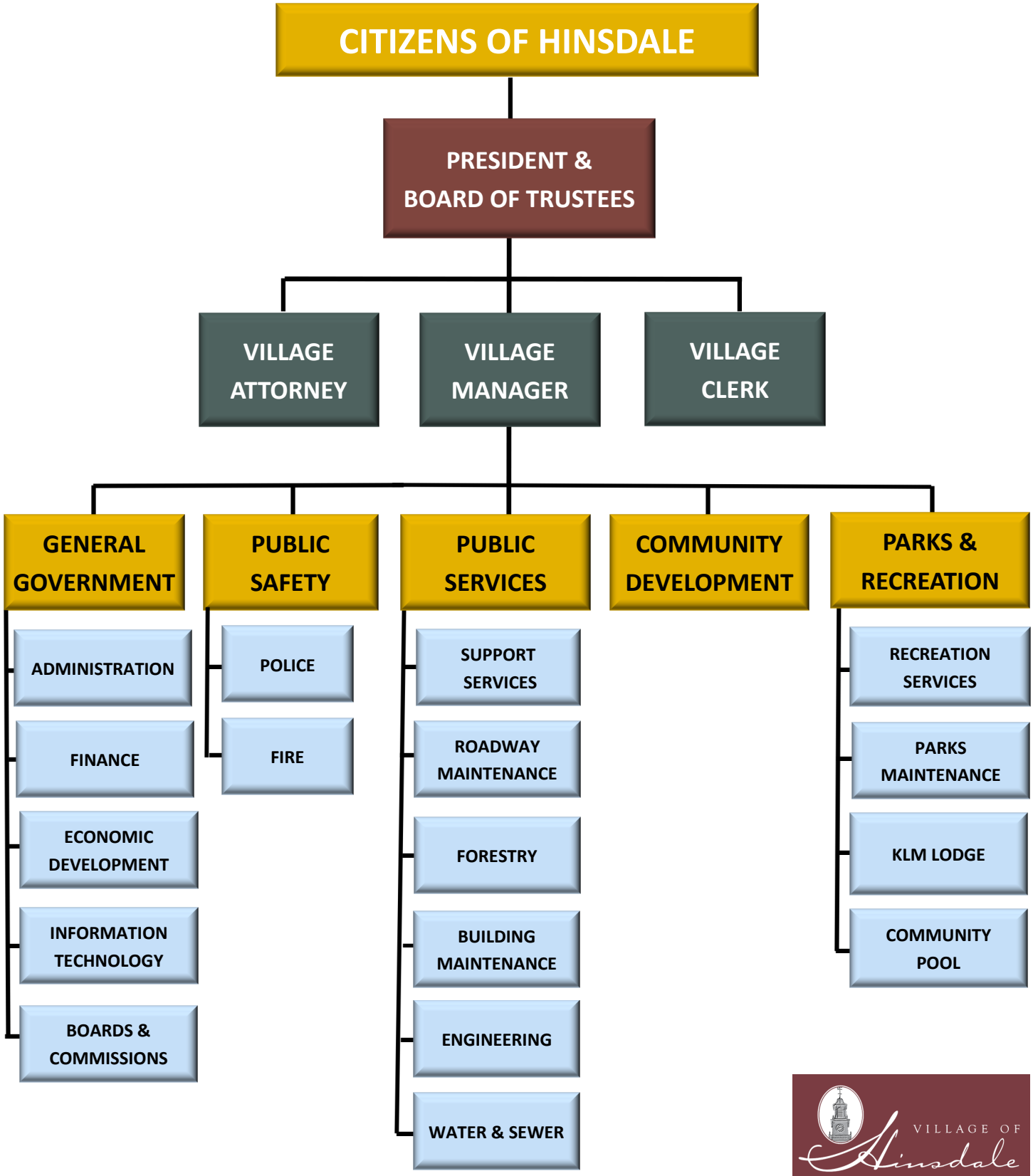
Trustees
Scott Banke
Alexis Braden
Neale Byrnes
Michelle Fisher
Matthew Posthuma
Luke Stifflear

Village Manager
Kathleen A. Gargano

Village Clerk
Emily Tompkins

Executive Team
Carrie Dittman, CPA, Chief Financial Officer
Brian King, Police Chief
Robert McGinnis, Building Commissioner/Director of Community Development
Tracy McLaughlin, Human Resource Director
George Peluso, Director of Public Services
Andrianna Peterson, Assistant Village Manager
Jeffrey Pindelski, Fire Chief

VILLAGE OF HINSDALE
ORGANIZATIONAL CHART



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

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villageofhinsdale.org

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

December 17, 2024

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 2025 Annual Budget covering the Village's fiscal year period from January 1, 2025 to December 31, 2025. 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.

The 2025 proposed budget reflects the efforts by Village staff to carefully review and prioritize expenditures in relation to projected revenues. The proposed budget aims to provide accurate estimates for programming and project costs while minimizing the financial burden on stakeholders. By scrutinizing spending, adjusting where possible, and pursuing alternative funding sources like state or federal grants, we strive to maximize community benefits at the lowest cost. Our focus remains on using resources effectively to enhance the quality of life for residents and create a supportive environment for local businesses.

The Village of Hinsdale is a financially strong community with a AAA bond rating, supported by a dedicated Village President and Board of Trustees committed to proactive, long-term financial planning. With a vibrant downtown and a strong economic base, Hinsdale is well-positioned as a desirable location for both residents and businesses. As responsible stewards of taxpayer dollars, the Village prioritizes maintaining a healthy reserve fund balance to protect against financial risks, ensuring the continuity of its AAA bond rating.

As we look toward the future, the 2025 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 began 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 94% of its roadways and replaced 16 miles of watermain and replaced or re-lined 18 sewer miles. In addition, the current vacancy rate for retail in the Village's central business district is 2.2%. The draft 2025 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. Economically sensitive revenues such as sales and income taxes have been conservatively projected for 2025 to provide some protection against unexpected downturns.

The proposed budget reflects the expectation that interest rates and other economic pressures have peaked, signaling a stabilization of inflation and the economy. Inflation has moderated significantly, with the Consumer Price Index (CPI-U) for the 12 months ending in September 2024 at 2.4%, down from a high of 9.1% in June 2022. This easing of inflation led the Federal Reserve to lower interest rates by 50 basis points in September 2024.

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 of Hinsdale engages in a thoughtful review of its fiscal policies, practices, and funding priorities. Village staff continually search 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 2025 Budget anticipates approximately $1.5 million in grants to assist in funding the Village's approximately $4.7 million capital improvement plan (CIP).

Before moving forward, it is important to reflect on the challenges and accomplishments of 2024.

2024 Year End Review-General Fund

It is anticipated that by December 31, 2024, certain 2024 revenues will outperform original budget projections. These include significant one-time permit revenue and interest income receipts being higher than anticipated. A detailed revenue summary for the General Fund can be found on pages 13-16. Additionally, the Village's largest cost center, employee salaries, are anticipated to end 2024 under initial 2024 budget projections due to long term vacancies not being filled in 2024 in the public safety departments, management of overtime costs and restructuring of personnel in the Finance department. The Village's General Fund projects a positive ending operating fund balance, after transfers, that meets or exceeds our 25% reserve goal.

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 adjusting the transfer to the CIP in 2024 from $1.5 million to $1.6 million. In addition, an additional transfer was added to the CIP to prefund the 2026 purchase of a Snorkel for the Fire department. The adjustment to the annual transfer is to fund facility improvements including the building and mechanical 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 2024, the Village completed $2.6 million in departmental capital projects that included:

- Restoration of the Memorial Hall Plaza in the amount of about $450,000. This project was funded through Village resources, a contribution from the Hinsdale Public Library and private donations
- Repairs performed on the Police gun range in the amount of $293,000. $250,000 of the cost was funded through grant proceeds
- Significant improvements were made to Burns Field:
    - Improvements to the Burns Field tennis courts at a cost of $161,135
    - Improvements to the Burns Field warming hut at a cost of $20,608
    - Improvements to the Burns Field playground at a cost of $94,854
    - Improvements to the Burns Field basketball courts at a cost of $61,679
- Replacement of four Police vehicles at a cost of $158,643
- Replacement of the Public Services boiler at a cost of $124,437
- Installation of Robbins Historic District wayfinding signs at a cost of $13,386

Grant Funded Capital Items

In addition to the range repairs noted above, the Police Department's recommended security improvements in the amount of $70,687 were completed, of which $65,000 was grant funded.

Annual Capital Programming

- $29,508 for streetlight poles/lamps replacement
- $16,720 for annual brick crosswalk program
- $47,812 for Phase 1 of the reconstruction of the Woodland rain gardens

Water/Sewer

- Inspection/rehabilitation of a 60HP high service pump at the Water Plant in the amount of $40,000 due to this pump being used during high water demand times
- Upgrade the SCADA System/PLC's Water Plant in the amount of $14,242
- Replacement of a Water/Sewer truck in the amount of $61,812
- Annual Fire hydrant replacement/maintenance in the amount of $45,000

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 2009-2024. The plan combines the resources of three Village funds: The Motor Fuel Tax (MFT) Fund, the MIP Infrastructure Fund, and the Water Capital Fund. The 2025 MIP Projects Funding Summary is shown in the Schedule V, on page 12. Village staff is working to develop a scope of projects which will result in an updated MIP to reflect the water, sewer and other infrastructure improvements. This plan will be reviewed in 2025.

2024 MIP Projects consisted of the following:

- Annual street resurfacing program of approximately $500,000 including Bodin Street, Fifth Street, Monroe Street, Quincy Street and Veeck Park parking lot
- 2024 Pavement Preservation Program

- Approximately $200,000 for the 2024 Sidewalk Program
- Second Street watermain replacement for approximately $250,000
- Completion of 2023 American Rescue Plan Act (ARPA) funded drainage improvements of approximately $400,000.

Financing of the MIP is partially accomplished by an annual transfer from the General Fund. In 2024, it is estimated that this transfer will be $2.0 million. The MIP is also funded by motor fuel taxes, non-home rule sales taxes, a portion of utility tax revenues and the infrastructure maintenance and improvement fee (IMIF). When necessary, debt has been utilized to supplement operating resources. 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/Stable rating with both Standard & Poor's and Fitch Ratings, which was reaffirmed in 2024, through the conservative financial direction provided by the Village Board.

Upcoming 2025 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.

2025 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 2025 Budget document also includes an income statement presentation for the Community 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 2025 Annual Budget that provides for an ending unrestricted operating fund balance reserve on December 31, 2025, of 25.5% General Fund expenses, which slightly exceeds the minimum target of 25%.

Staff would like to highlight the following:

- The 2025 Annual Budget maintains all existing Village services.
- The 2025 Annual Budget continues its commitment to historic preservation by including $118,000 to fund previously approved and future incentives designed to preserve historic structures within the community.
- The 2025 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 2025 Annual Budget also provides for Departmental Capital expenditures of $4.7 million in the General Fund and $700,000 in the Water Fund. All the proposed Departmental Capital expenditures are included in the 2025-2029 Capital Improvement Plan (CIP).

Following are some of the more significant Departmental Capital items scheduled for 2025:

General Fund Projects

- $850,000 to fund the replacement of Fire Engine 85 – Grant funded. Delivery of engine is expected in 2025.
- $600,000 to fund Phase I and Phase 2 of Public Services Dump Site Improvements.
- $375,000 to fund the replacement of Ambulance / Medic 85 – Grant funded**.**
- $300,000 to fund mechanical improvements at the Memorial Building.
- $270,000 to fund the replacement of a Public Services Roadway Truck.
- $197,000 for improvements to the tennis, basketball and pickleball courts at Brook Park.
- $180,000 for Robbins Park playground improvements to replace the main playground at Robbins Park (this project is contingent on a private family donation and as a result this project was moved up from 2026).
- $139,000 to repair and upgrade the Police building elevator (increased from $125,000 due to updated estimate).
- $127,000 for Stough Park tennis and basketball court improvements.
- $115,000 to fund the replacement of the Forestry chipper. This item moved up from 2026 to 2025 due to breakdown history of the existing chipper.
- $114,129 re-budgeted for parking deck pedestrian enhancements - Grant funded.
- $112,000 re-budgeted for replacement of underground electrical wires on Symonds Drive.
- $80,000 to fund Year 1 of the Geographic Information System (GIS) (new item).
- $189,000 to fund three police patrol vehicles.
- $12,000 budgeted each year of the CIP to provide for an additional set of Fire turnout gear (new item).
- $60,000 budgeted to replace rescue / extrication tools to be used on the new Fire engine.
- $30,000 re-budgeted for Village facilities assessment / inventory at Fire and Police Building.
- $95,000 re-budgeted to complete the Village's Parks Master Plan.
- $50,000 to fund a Lightning Detection System at KLM Park; it is expected that Hinsdale Paddle and Tennis Association (HPTA) will cost share this project 50/50 (other parks have this system).
- $60,000 to fund improvements for the swimming pool dive well.

Annual Capital Programming

- $42,000 for annual personal computer replacements
- $25,000 to replace street light poles/lamps
- $25,000 for annual brick crosswalks
- $50,000 for reconstruction of Woodland Rain Gardens Phase 1
- $25,000 budgeted for replacement of street signs in the Village, an annual amount to bring consistency and compliance to the Village's street signs (new program)

Water/Sewer Fund Projects

- $500,000 to fund the first year of an annual watermain replacement and sewer lining program.
- $100,000 to fund the rehabilitation of Well #5.
- $55,000 to fund the replacement of a Water/Sewer truck.
- $45,000 to fund the annual fire hydrant replacement/maintenance program (annual program to address hydrant replacement needs within the Village).

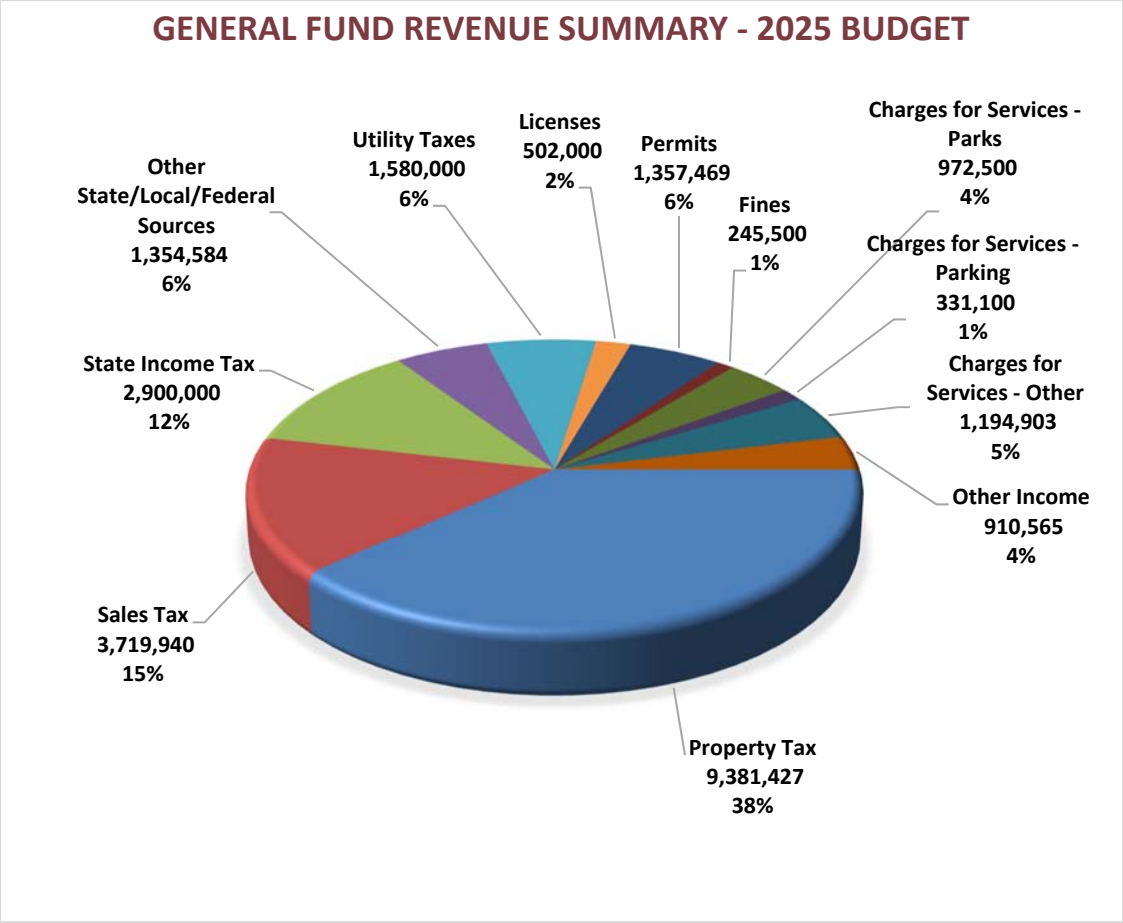
The 2025 Annual Budget funds $10.6 million in MIP projects across three funds: MIP, Motor Fuel Tax (MFT) and Water Capital. The 2025 Annual Budget provides for an annual General Fund transfer of $2.0 million in MIP funding for critical infrastructure improvements.

The following are some of the more significant MIP items scheduled for 2025:

- $6,500,000 for the Sixth Street reconstruction, water, and sewer separation project
- $1,700,000 for the annual street resurfacing project
- $500,000 for Streetscape and Safety Improvements
- $100,000 for pavement preservation activities
- $150,000 for sidewalk improvements
- $500,000 for the Burr Ridge water interconnection

General Fund Revenues

The total operating revenues of the Village's General Fund are projected at $24.5 million, which is an increase of about $240,000 (1%) over the prior year budget amount. It is important to note that a significant portion of the increase ($175,000) comes from interest income. This should be considered a non-recurring revenue as the interest rate fluctuates due to external economic forces.



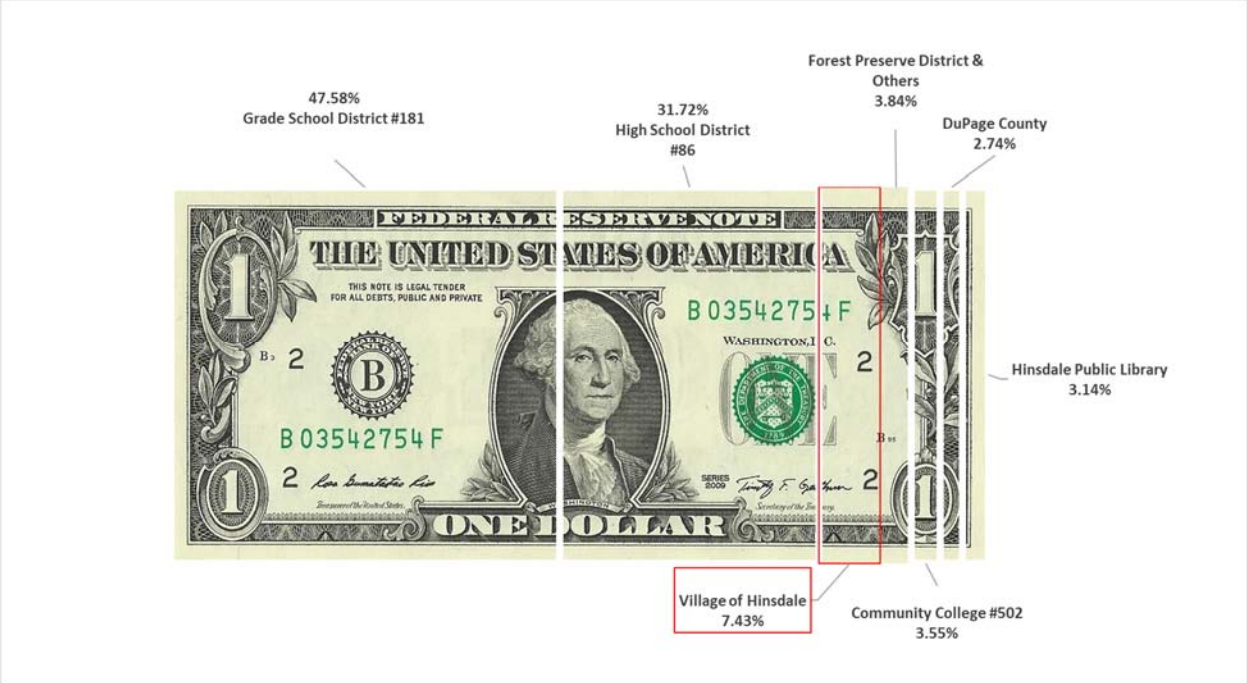
The table below highlights the Village's General Fund's major revenue sources:

	2025 Budget	% of General Fund Revenues
Property Tax	$9,381,427	38%
Sales Tax	$3,719,940	15%
State Income Tax	$2,900,000	12%
Utility Taxes	$1,580,000	6%
Permit Fees	$1,357,469	6%
Total	$18,938,836	77%

A detailed list of revenue sources for the General Fund may be found beginning on page 13. 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 at 38%. The 2025 Annual Budget incorporates the 2024 tax levy that is recommended for approval by the Village Board on November 19, 2024. The Village tax levy for existing property will be increased by 3.4%, 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 $376,067. The 2024 tax levy increase is in line with historical levels. It is important to note that the Village only receives about 7.4% of the overall property tax bill paid by residents.



Sales Tax

Sales Tax represents 15% of the total operating revenue for the Village's General Fund. Hinsdale generally has a stable retail environment, with auto dealers, gas stations, restaurants, grocery stores, and pharmacies among its largest sales tax producers. Due to continued consumer spending in the current inflationary environment, Sales Taxes are projected to finish about 18% above the conservatively budgeted 2024 amount.

The Village continues to benefit from 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. Additional changes in this law, effective January 1, 2025, are predicted to have an additional positive impact but with as yet unknown monetary effects.

State legislation passed in 2024 eliminated the 1.0% statewide grocery tax, effective in 2026, however it enabled municipalities to adopt their own local 1.0% grocery tax. The Village will have the opportunity to adopt an ordinance in 2025, with a January 1, 2026 effective date, so that there is no revenue loss due to this change in the state law.

While sales tax performance has been positive, staff is conservatively estimating future performance based on the average of the past 5 years (excluding 2019 & 2020 "Covid" years) as the Village is at risk for revenue fluctuations due to the performance of this revenue source being directly tied to the overall health of the economy.

Non-Home Rule Sales Taxes (NHRT)

While not a General Fund revenue source, it is important to discuss the performance of Non-Home Rule Sales Tax (NHRT) as well. NHRT represents 72% of the total operating revenue for the Village's Master Infrastructure Fund (MIP). While we expect the 2024 actual results to come in about 10% or $211,000 higher than budget, this amount is slightly below the 2023 actual revenue. The three-year post-Covid average revenue is $2.24 million, and our 2025 budget is kept flat at $2.1 million.

While it is positive for overall performance, staff is conservatively estimating future performance; as with sales tax, the Village is at risk for revenue fluctuations due to the overall health of the economy.

Income Tax

Income Tax represents 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. Income Tax revenue is projected to finish the year realizing a $169,000 increase over budget expectations. These revenue trends are anticipated to continue in 2025.

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. 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. There will also be some adjustments made by the state in disbursements of this revenue. In tax year 2021, Corporate Income tax was overallocated and Individual Tax was under allocated. The IML forecast is $175.91 per capita for 2025, which equates to about $3,059,000, however we have conservatively budgeted the 2025 revenue at $2.9 million.

Permit Fees

Permits represent 6% of General Fund revenues. In recent years, building permits continue to perform beyond projections. The past 5-year average, excluding one-off large projects, is $1.22 million annually, with a 2024 projection of $1.4 million, which includes projects such as Normandy Construction and Mouse Motors. Given the uncertain and volatile nature of non-recurring permits, for budgeting purposes these types of projects are ignored, and for 2025 the building permits budget is being kept flat at $1.1million.

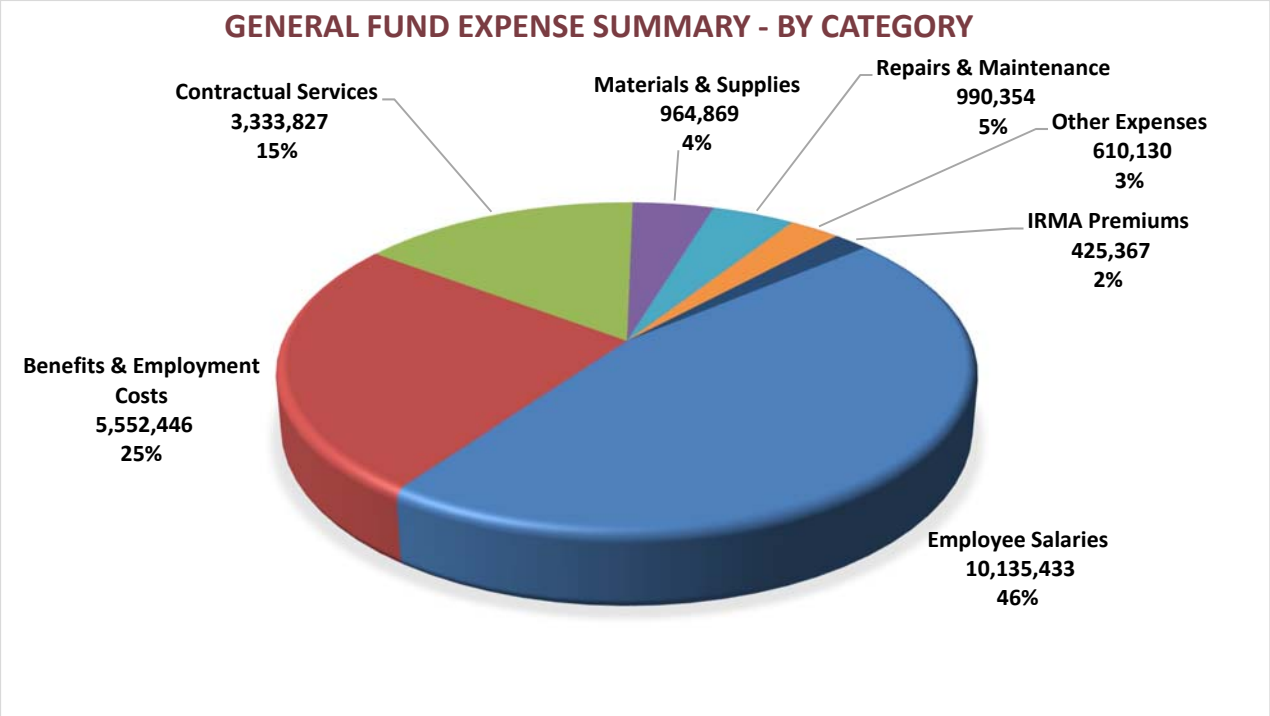
Additionally, no permit revenue is generated for renovations subject to the Historic Preservation Committee guidelines. The Community Development Department has estimated that Village has waived $97,253 in permit fees for eight of these projects to date.

Utility Tax

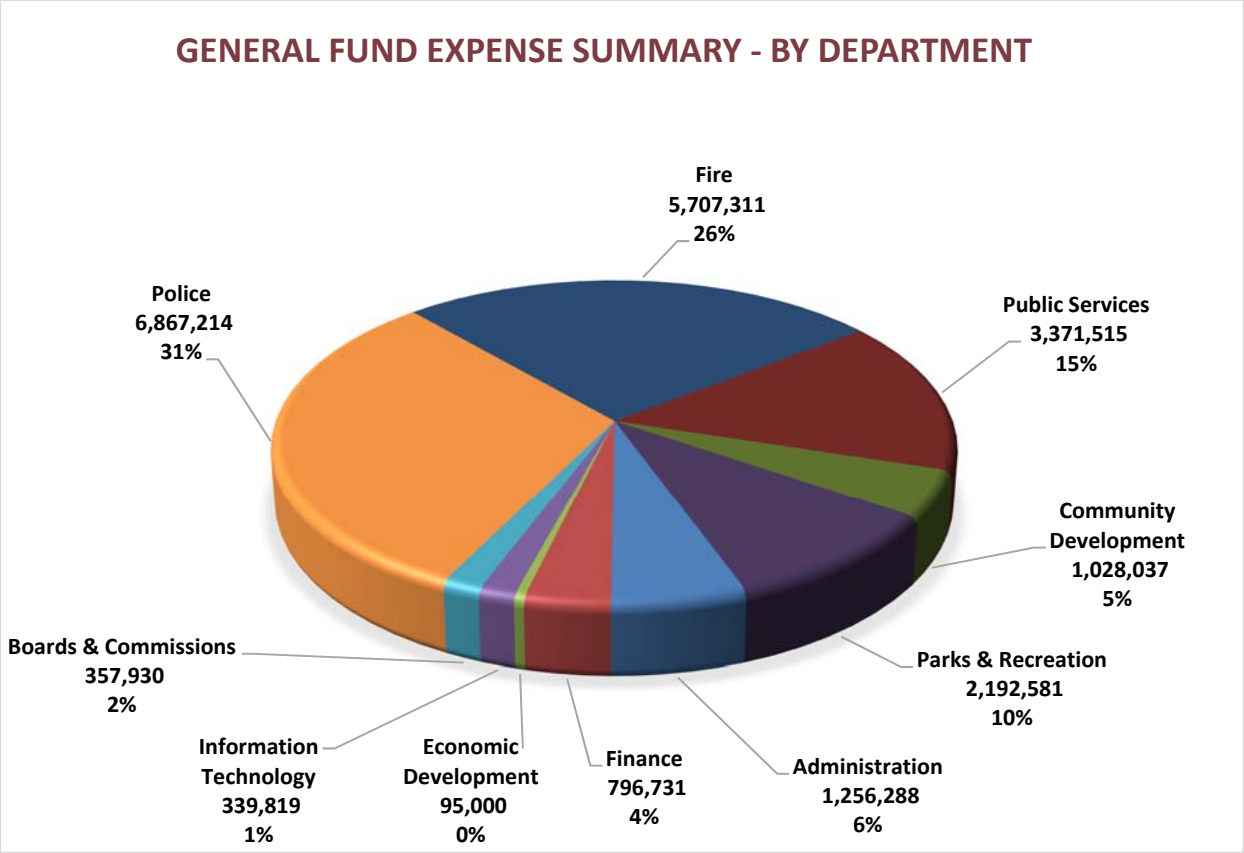
Utility taxes are 6% of General Fund operating revenues and are composed of three revenue sources: Electric, Natural Gas and Telecommunications taxes. While the Electric and Natural Gas taxes are weather dependent and generally steady revenue generators, the Telecommunications tax had been declining 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 10-18% every year.

General Fund Expenses

The operating expenses for the General Fund are budgeted at $22,012,246, reflecting an increase of $827,367 (3.9%) over the prior year. The following chart depicts total operating expense by category:



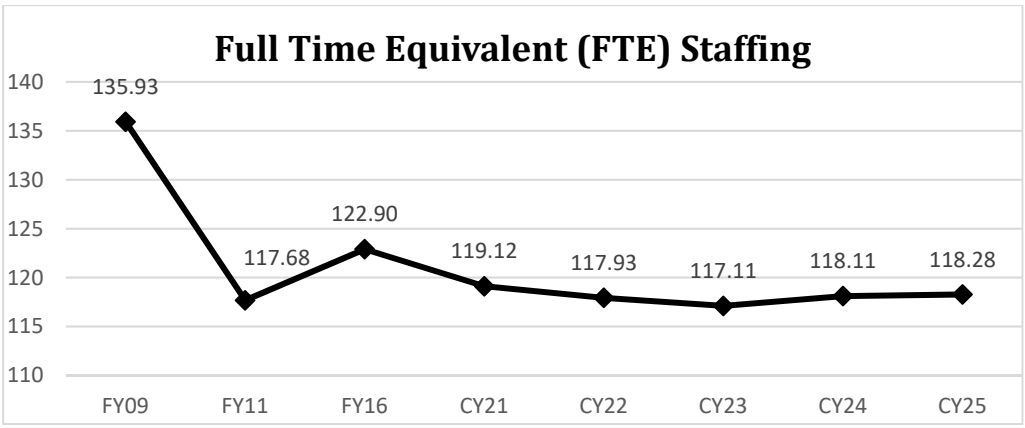
The chart below breaks out the expenses by Department. In addition to these operating expenses, the 2025 Annual Budget includes a total of $5,225,000 related to “other financing sources and uses” that include budgeted transfers to support departmental capital and the MIP, contingency, and other non-operating expenses.



Salaries

Total expenses related to employee salaries are projected to increase by $370,701 or 3.8% for merit/step increases and pay plan adjustments. The increase over the prior year is attributed to budgeting for being fully staffed in 2025 and an over-hire in the fire department due to anticipated retirements.

The 2025 Annual Budget provides for 118.28 full-time equivalent (FTE) staffing, which includes full-time, permanent part time employees, and seasonal employees and is an increase of 0.17 FTE over 2024 due to restructuring of certain positions within the Finance department and the over-hire in the Fire department. 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 and the following table provides data from 2009 through the proposed 2025 Budget:



Benefits and Employment Costs

Benefits and employment costs are projected to increase by $508,288 or 10.1%. 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.

The medical plans had mixed results with the PPO Plans decreasing by 1.0% and the HMO Plan increasing by 4.3%.

- Police Pension Contribution increased $365,357 or 36.8% over the prior year
- Fire Pension Contribution increased $98,824 or 7.6% over the prior year
- IMRF (all other non-sworn fulltime employees) increased $51,197 or 18% 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 tiered 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.

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.

The Village's percentage of payroll contribution is a fixed percentage based on IMRF's actuarial valuation. The percent of payroll increased from 5.90% to 6.37% in 2025. Employees are required to contribute 4.5% of payroll. IMRF was 97.46% funded at December 31, 2023.

Consolidated Fire and Police Pension Funds

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 the 650+ individual pension funds into two State-wide funds -- one investment fund for police officers, the Illinois Police Officers' Pension Investment Fund (IPOPIF), 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 funds and the Village's local Pension Boards are no longer actively managing the investment portfolio for these 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, 2024, actuarial report from the Village's enrolled actuary adjusted the interest rate assumption downward for the police pension fund to match the IPOPIF assumption as required by law. The change in interest rate is a primary factor in the increase of $365,357 (36.8%) for the Village's Police Pension contributions. The increase in the Fire Pension was $98,824 (7.6%). Information regarding the Police and Fire Pension Funds may be found on pages 129-132.

2024 Year End Review-Water and Sewer Fund

The financial presentation for the Water and Sewer Fund begins on page 115. The Water and Sewer Fund is broken down into three sub-funds: Operation and Maintenance Fund, Capital Fund, and 2014 Alternate Revenue Bond Fund.

Operations and Maintenance

For the year ending December 31, 2024, there is a projected ending fund balance of $2.3 million in the Operation and Maintenance Fund. These results include the payment of $161,000 in departmental capital costs and $168,750 in transfers out to the 2014 Alternate Revenue Bond Fund to pay for debt service costs.

For the 2024 fiscal year, Water and Sewer revenues are estimated at $8.9 million; this reflects the July 1, 2024 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 $8.1 million. The bulk of the expenses in the Water Operating Fund are attributed to the cost of water purchased 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 2024, the Village completed approximately $865,000 in watermain and sewer improvements. The fixed portion of the water rate, known as the Infrastructure Maintenance and Improvement Fee (IMIF), provided about $537,000 in funds that are restricted to those improvements needed to upgrade and maintain the Village's aging water and sewer mains.

The MIP provides funds to support localized drainage solutions for the water and sewer system.

Upcoming 2025 – Water and Sewer Funds

Operation and Maintenance

For the 2025 Annual Budget, Water and Sewer revenues are estimated at $9.1 million; this reflects that an anticipated rate adjustment from the DuPage Water Commission (DWC) of 4.0% would be passed along to the Village's water and sewer utility customers.

On the expense side, total operating expenses are budgeted at $8.4 million. While not yet known, a 4.0% rate increase from the DWC is assumed.

The Village's contract with the DWC was renewed for an additional 40-year period as it expired 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 extended that contract 17 years as provided for in the agreement. During the extension period, DWC will evaluate alternate water source options in an 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 2025, $1.7 million is allocated for Sixth Street watermains, $500,000 for interconnect improvements with the Village of Burr Ridge, $30,000 for localized drainage solutions for the system and $20,000 for the annual sewer overflow monitoring program.

The IMIF revenue has been slightly adjusted from $530,000, budgeted in 2024, to $537,000 based on actual 2024 performance. The IMIF provides $537,000 of annual revenue for improvements within the Water Capital Fund.

A detailed listing of projects included may be found within the Schedule V - Infrastructure Projects Funding Summary on page 12.

Risks to the Adopted Budget

The risks to the Village of Hinsdale's financial outlook, outside of a national downturn in the economy, is primarily due to the State of Illinois' ongoing fiscal challenges. The State's failure to address its budgetary issues poses a threat through potential reductions in State-shared revenues and new, unfunded mandates. Hinsdale, like other Illinois communities, must navigate these uncertainties while striving to develop budgets that remain resilient to these risks.

The Village adopts a conservative approach to forecasting State-shared revenues, helping to shield itself from unexpected changes in state policy. In fiscal year 2025, additional challenges include supply chain disruptions, which have delayed capital expenditures.

Hinsdale will continue to collaborate with municipal advocacy groups to oppose state actions that could harm its financial stability.

As we look forward, Village staff will continue monitoring the performance of revenues and expenses during 2025 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.

Acknowledgements

The Annual Budget is a key document that reflects the Village's commitment to conservative financial practices, positioning it well to address unforeseen economic challenges. The proposed financial plan aligns with the Village Board's priorities, including historic preservation, infrastructure improvement, strategic economic development, and maintaining high-quality services for residents. Department Directors and their teams treat each year's budget as a dynamic economic plan, continuously refining it throughout the year to ensure ongoing improvement and responsiveness.

The creation of the annual budget document is a collaborative effort, and I would like to specifically acknowledge the contributions of several key team members. I am grateful for the hard work of Chief Financial Officer, Carrie Dittman; Assistant Village Manager, Andrianna Peterson; Human Resources Director, Tracy McLaughlin and Management Analyst, Alex Snyder. Their dedicated efforts were instrumental in preparing this comprehensive financial document for your review and consideration, and I deeply appreciate their contributions.

The staff expresses gratitude to the Village Board for their strong commitment to Hinsdale. The Board consistently makes tough decisions that ensure the community's financial stability, vibrancy, and desirability. The community continues to benefit from the Board's collective leadership, informed decision-making, and dedication to the Village.

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 grateful and proud to work with such dedicated public servants.

Respectfully submitted,

Kathleen A. Gargano
Village Manager

Budget Process and Calendar

The budget process is a comprehensive mechanism for developing each year's financial plan. This process includes input and feedback from the Village President and Board of Trustees, members of the Finance Commission and other Village advisory commissions, and Village staff. Additionally, members of the public have the opportunity to influence the budget preparation in a variety of ways including: attendance at commission meetings; through public comments at Village Board meetings; during public hearings; and through direct communication with the Village Board and staff.

According to the Government Finance Officers Association (GFOA), the key characteristics of the budget process are:

- Incorporates a long-term perspective;
- Establishes linkages to broad organizational goals;
- Focuses budget decisions on results and outcomes;
- Involves and promotes effective communication with stakeholders; and
- Provides incentives to government management and employees.

These principles guide the Village of Hinsdale's budget development. Long range plans include the Five-Year Capital Improvement Plan (CIP) and Master Infrastructure Plan. Each year during the budget process these long-term planning tools are updated and refined, with the following year being incorporated directly into the Village's Annual Operating Budget.

As the Village operates on a calendar year fiscal cycle, the preparation of the annual budget generally begins in June, once the audit for the prior fiscal year is complete. A budget calendar with targeted dates is distributed in April and some preliminary instructions are provided in late spring. In preparing the budget, priorities for the coming year are discussed by the Budget Team and preliminary revenue estimates are calculated to help to guide the process. The Budget Team consists of the Village Manager, Chief Financial Officer, Assistant Village Manager, Human Resources Director and Management Analyst.

The first step in the process is to review capital needs of each department; new projects are identified for the fifth year of the CIP, and estimates for projects previously identified for years one through four are refined. Internal staff meetings occur between the Budget Team and each department and include discussions regarding needs, and when projects need to be accelerated or could be deferred. The CIP process culminates with a prioritization or "ranking" exercise whereby the departments collectively rank the next year's projects in order of importance, should revenue shortfalls allow only a portion of the projects to be completed.

Similar meetings are then conducted between the Budget Team and each department to cover the operating budgets. Current fiscal year projections and proposed budgets are prepared by each department and reviewed and refined over subsequent meetings. The Village generally follows a zero-base budgeting model, whereby the starting point of any line item becomes zero, with the implication that past patterns of spending are no longer taken as a given. Individual line items are reviewed and justifications are required. Unjustified items or requests are removed from the budget during this process. New line items may be introduced if there is an enhancement to service levels.

Ultimately, the Village Manager and Chief Financial Officer review departmental operating and capital budgets globally against anticipated annual revenues and determine any necessary adjustments, or enhancements. In keeping with the Village's reserve policy, when positive performance is expected, the annual transfers to capital and infrastructure reserves may be increased.

Concurrently, other budget documents such as goals, objectives and accomplishments and performance measures are updated by staff. Meetings are held with the Village Trustees to apprise them of the budget recommendations. The recommended budget is presented at a public meeting in November for a first reading, with the final budget adoption occurring in December. The budget acts as the management tool throughout the fiscal year. However, as the Village follows the Appropriation Act, an appropriation ordinance is also developed using the budgetary line items as a starting point. A public hearing on the Appropriation is held in the first quarter of the new budget year, and the Appropriation Ordinance is subsequently adopted.

2025
BUDGET CALENDAR

April 2024	STAFF		VBOT
4/16/24 VBOT Meeting	• First Read of 2024/2025 Pay Plans for Full-Time, Part-Time, Public Services & Seasonal Employees 5.1.2024-4.30.2025	ADMIN	• First Read of 2024/2025 Pay Plans for Full-Time, Part-Time, Public Services & Seasonal Employees 5.1.2024-4.30.2025
4/23/24	• CIP instructions distributed to Dept Heads	ADMIN	
May 2024	**STAFF**		**VBOT**
5/7/24 VBOT Meeting	• Second Read and Approval of 2024/2025 Pay Plans for Full-Time, Part-Time, Public Services & Seasonal Employees 5.1.2024-4.30.2025	ADMIN	• Second Read and Approval of 2024/2025 Pay Plans for Full-Time, Part-Time, Public Services & Seasonal Employees 5.1.2024-4.30.2025
5/31/24	• Five-Year CIP excel rollups due	ALL	
June 2024	**STAFF**		**VBOT**
6/11/24 VBOT Meeting	• First Read of Ordinance Authorizing Transfers of 2023 Appropriations within Departments	FIN	• First Read of Ordinance Authorizing Transfers of 2023 Appropriations within Departments
By End of June	• 2025-2029 CIP meetings with Departments & Budget Team	ALL	
July 2024	**STAFF**		**VBOT**
7/1/24	• Distribute budget reports and instructions to Departments	ADMIN	
7/16/24 VBOT Meeting	• Second Read and Approval of Ordinance Authorizing Transfers of 2023 Appropriations within Departments	FIN	• Second Read and Approval of Ordinance Authorizing Transfers of 2023 Appropriations within Departments
7/31/24	• Final CIP excel rollups and item pages due	ALL	
August 2024	**STAFF**		**VBOT**
8/12-8/16/24	• 2025-2029 CIP Department Ranking Exercise	ALL	
8/16/24	• 2024 Six Month Financial Review (Jan- June)	FIN	• 2024 Six Month Financial Review (Jan– June)

September 2024	STAFF		VBOT
9/9/24	• Estimated Actuals for 2024 and Proposed 2025 Operating Budget Requests Entered into Munis by each Department	ALL	
9/12-9/20/24	• Operating Department Budget Meetings with Budget Team		
~ 9/16/24	• CIP and MIP Meetings – Individual Meetings	ADMIN/FIN	• CIP and MIP Meetings – Individual Meetings
~9/16/24	• Revenue Setting Meeting – Individual Meetings	ADMIN/FIN	• Revenue Setting Meeting – Individual Meetings
October 2024	**STAFF**		**VBOT**
10/15/24 VBOT Mtg	• First Read of 2024 Tax Levy Estimate Resolution	ADMIN/FIN	• First Read of 2024 Tax Levy Estimate Resolution
November 2024	**STAFF**		**VBOT**
11/4/24	• Submit Truth in Taxation Public Hearing Notice – Hinsdalean (if required)	FIN	
11/5/24 VBOT Meeting	• Review of Budget – Individual Meetings • Second Read/Adoption 2024 Tax Levy Estimate Resolution	ADMIN/FIN	• Review of Budget – Individual Meetings • Second Read/Adoption 2024 Tax Levy Estimate Resolution
11/7/24	• Truth in Taxation Public Hearing Notice Published (if required)	FIN	
11/19/24 VBOT Meeting	• First Read of Budget Presentation, CIP & MIP • Public Hearing and First Read of 2024 Tax Levy Ordinance & Tax Abatement Resolutions	ADMIN	• First Read of Budget Presentation, CIP & MIP • Public Hearing and First Read of 2024 Tax Levy Ordinance & Tax Abatement Resolutions
December 2024	**STAFF**		**VBOT**
12/10/24 VBOT Meeting	• Second Read and Approval of Annual Budget, CIP & MIP • First Read of Blanket Purchase Orders	ADMIN	• Second Read and Approval of Annual Budget, CIP & MIP • First Read of Blanket Purchase Orders
12/31/24	• DuPage & Cook County Tax Levy Filings Due – Last Tuesday	FIN	
January 2025	STAFF		VBOT
1st VBOT Mtg	• Second Read and Approval of Blanket Purchase Orders	FIN	• Second Read and Approval of Blanket Purchase Orders
Jan 2025	• Submit/Publish 2025 Appropriations Public Hearing Notice	FIN	• Submit/Publish Appropriations Public Hearing Notice
2nd VBOT Mtg	• Public Hearing/First Read 2025 Appropriations Ordinance	FIN	• Public Hearing/First Read 2025 Appropriation Ordinance
February 2025	**STAFF**		**VBOT**
1st VBOT Mtg	• Second Read and Approval of Appropriations Ordinance	FIN	• Second Read and Approval of Appropriations Ordinance

Fund Structure and Basis for Budgeting

Fund Structure

The accounts of the Village are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are portrayed as a separate set of self-balancing accounts that comprise its assets, liabilities, equities, revenues, and expenditures/expenses. The various funds are grouped by type in the financial statements. Within each fund type exists one or more funds.

The Village has 10 budgeted funds that consist of three types of funds: Governmental Funds, Proprietary Funds, and Fiduciary Funds.

Governmental Funds are used to account for most of the Village's general activities using a current financial resources measurement focus and the modified accrual basis of accounting. Governmental funds are divided into four categories:

- *The General Fund* (1) is the Village's primary operating fund. It is used to account for all financial resources of the government that are not required to be accounted for in another fund.
- *Special Revenue Funds* (2) are used to account for the collection and disbursement of committed, restricted, or assigned monies.
- *Debt Service Funds* (1) are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.
- *Capital Projects Funds* (1) are used to account for financial resources to be used for the acquisition or construction of major capital facilities and infrastructure (other than those financed through proprietary funds or fiduciary funds).

Proprietary Funds are utilized for those services for which the Village charges customers a fee and use an economic resources measurement focus and the accrual basis of accounting. There are two types of proprietary funds: enterprise and internal service.

- *Enterprise Funds* (3) are used to account for operations that are financed and operated in a manner like a private business enterprise. Enterprise fund services are primarily provided to customers external to the organization and include the Water and Sewer utility division. The Water and Sewer Fund is divided into three sub-funds that account for: operation and maintenance, capital, and water-related debt repayment. The intent of the Village in using this type of fund is to recover the costs (including depreciation) of providing goods or services on a continuing basis primarily through user charges.
- *Internal Service Funds* are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the Village on a cost-reimbursement basis. The Village currently does not utilize any internal service funds.

Fiduciary Funds are used to account for assets held by the Village on behalf of outside parties in a trustee capacity.

- *Pension Trust Funds* (2) are used to account for assets that the Village holds in a fiduciary capacity for the Firefighter's Pension and Police Pension and are fiduciary component units of the Village.

Pension Trust Funds are accounted for in the same manner as Proprietary funds and use an economic resources measurement focus and the accrual basis of accounting.

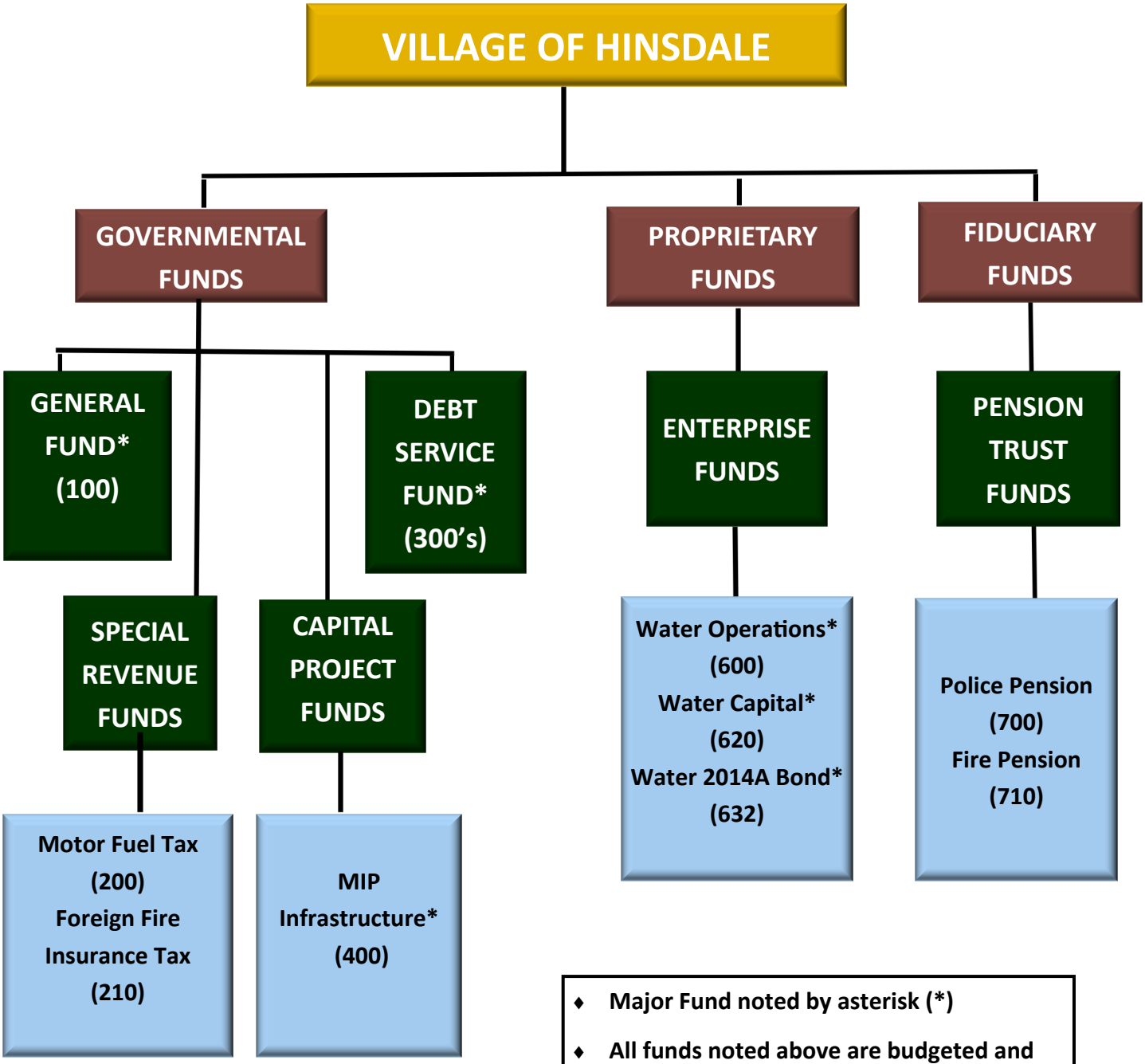
In addition to the funds, the Village determines if any entities are component units of the Village, which are legally separate organizations for which the elected officials of the primary government are financially accountable. Financial accountability is defined as 1) appointment of a voting majority of the component unit's board and either the ability to impose will by the primary government or the possibility that the component unit will provide a financial benefit to or impose a financial burden on the primary government, or 2) fiscal dependency on the primary government. Based on these criteria, the Hinsdale Public Library has been determined not to be a component unit of the Village.

Basis for Budgeting

For budgeting purposes within the Governmental Fund types, the Village uses the same method as for accounting under Generally Accepted Accounting Principles (GAAP): the modified accrual basis of accounting. Under this method, revenues are recognized when they become measurable and available, and expenditures are recognized when the related liability has been incurred. The Proprietary and Fiduciary Fund types are budgeted utilizing the accrual basis of accounting, the same method used for accounting purposes: revenues are recorded when earned, and expenses are recorded when a liability is incurred. The following exceptions apply:

- Capital purchases are recorded as an asset on a GAAP basis but budgeted as expenses;
- Depreciation is recorded as an expense on a GAAP basis but not budgeted as expense;
- Debt principal payments are recorded as reductions of liabilities on a GAAP basis but are budgeted as expenses;
- The issuance of debt is recorded as an increase to liabilities on a GAAP basis but is budgeted as revenue.

FUND STRUCTURE



- Major Fund noted by asterisk (*)
- All funds noted above are budgeted and included in the Annual Comprehensive Financial Report

VILLAGE OF HINSDALE
MATRIX OF FUNDS AND DEPARTMENTS

FUND	DEPARTMENT										DESCRIPTION
	Admin	Finance	Economic Devel.	Information Technology	Boards & Commissions	Police	Fire	Public Services	Community Devel.	Parks & Recreation	
General	■	■	■	■	■	■	■	■	■	■	Primary operating fund.
Motor Fuel Tax		■						■			Use of the Village's share of state gasoline taxes for street maintenance and operations as required by law.
Foreign Fire Insurance Tax		■					■				Accounts for the funds received for the maintenance, benefit, and use of the Fire Dept.
Debt Service		■									Accounts for the principal and interest payments on long term non-Water Fund debt.
Master Infrastructure Plan (MIP)	■	■						■			Accounts for the maintenance and reconstruction of Village infrastructure as provided for in the Master Infrastructure Plan.
Water Operations & Maintenance		■						■			Accounts for the provision of water services to Village customers.
Water Capital		■						■			Accounts for the expenses of new watermain and sewer construction funded by the Infrastructure Maintenance Fee.
Water 2014A Bond		■									Accounts for the principal and interest payments on long term debt issed to finance water-related infrastructure.
Police Pension		■				■					Accounts for the accumulation of resources for retirement payments to sworn police officers.
Fire Pension		■					■				Accounts for the accumulation of resources for retirement payments to firefighters.

Shading indicates the department devotes substantial time to the fund's operations.

VILLAGE OF HINSDALE
CY 2025 BUDGET
SCHEDULE I
ALL FUNDS SUMMARY

	Governmental Funds						Enterprise Fund - Water & Sewer Fund				Pension Funds			
	General Fund	Motor Fuel Tax Fund	Foreign Fire Insurance Fund	Debt Service Funds	MIP Infrastructure Projects Fund	Total Governmental Funds	Operation & Maintenance	Capital	2014 Alternate Revenue Bond	Total Enterprise Fund	Police Pension Fund	Firefighters' Pension Fund	Total Pension Funds	TOTAL ALL FUNDS
Total Operating Revenues	$ 24,449,988	$ 830,885	$ 97,500	$ 170,975	$ 2,928,000	**$ 28,477,348**	$ 9,073,500	$ 622,000	$ 5,500	**$ 9,701,000**	$ 3,126,762	$ 3,130,954	**$ 6,257,716**	**$ 44,436,064**
Total Operating Expenses	(21,995,996)	-	(111,500)	-	-	**(22,107,496)**	(8,228,194)	(50,000)	-	**(8,278,194)**	(2,774,353)	(2,393,127)	**(5,167,480)**	**(35,553,170)**
Operating Excess (Deficiency)	2,453,992	830,885	(14,000)	170,975	2,928,000	**6,369,852**	845,306	572,000	5,500	**1,422,806**	352,409	737,827	**1,090,236**	**8,882,894**
Tollway/Lobbying	(75,000)	-	-	-	-	**(75,000)**	-	-	-	**-**	-	-	-	**(75,000)**
Contingency	(200,000)	-	-	-	-	**(200,000)**	-	-	-	**-**	-	-	-	**(200,000)**
Capital Grants/Peg Fees	1,490,000	-	-	-	-	**1,490,000**	-	1,280,000	-	**1,280,000**	-	-	**-**	**2,770,000**
Capital Donations	205,000					**205,000**				**-**				**205,000**
Sale of Property Proceeds	215,000					**215,000**				**-**				**215,000**
Departmental Capital	(4,772,629)	-	-	-	-	**(4,772,629)**	(700,000)	-	-	**(700,000)**	-	-	**-**	**(5,472,629)**
Infrastructure Capital	-	(1,500,000)	-	-	(6,830,000)	**(8,330,000)**	-	(2,250,000)	-	**(2,250,000)**	-	-	**-**	**(10,580,000)**
Transfer In (Out)	(2,900,000)	-	-	3,047,322	145,792	**293,114**	(169,550)	-	169,550	**-**	-	-	**-**	**293,114**
Debt (Payments)	-	-	-	(3,221,468)	-	**(3,221,468)**	(218,601)	-	(170,025)	**(388,626)**	-	-	**-**	**(3,610,094)**
Net Change In Fund Balance	(3,583,637)	(669,115)	(14,000)	(3,171)	(3,756,208)	**(8,026,131)**	(242,845)	(398,000)	5,025	**(635,820)**	352,409	737,827	**1,090,236**	**(7,571,715)**
Beginning Fund Balance	13,573,624	2,430,083	181,666	590,841	7,693,306	**24,469,520**	2,345,937	4,370,832	162,930	**6,879,699**	30,186,464	25,633,088	**55,819,552**	**87,168,771**
Ending Fund Balance	$ 9,989,987	$ 1,760,968	$ 167,666	$ 587,670	$ 3,937,098	**$ 16,443,389**	$ 2,103,092	$ 3,972,832	$ 167,955	**$ 6,243,879**	$ 30,538,873	$ 26,370,915	**$ 56,909,788**	**$ 79,597,056**

VILLAGE OF HINSDALE
CY 2025 BUDGET
SCHEDULE II
GENERAL FUND SUMMARY - EXPENSES BY CATEGORY

	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
Operating Revenues:						
Property Taxes	$ 8,612,386	$ 9,005,360	$ 8,944,338	$ 9,381,427	$ 376,067	4.2%
Sales Tax	3,998,317	3,500,000	4,114,881	3,719,940	219,940	6.3%
Local Use Tax	677,101	700,000	674,230	450,183	(249,817)	-35.7%
State Income Tax	2,778,319	2,800,000	2,969,153	2,900,000	100,000	3.6%
State Replacement Tax	681,623	404,000	405,750	350,000	(54,000)	-13.4%
State Replacement Tax-Road & Bridge	17,283	12,000	11,000	9,000	(3,000)	-25.0%
Places for Eating Tax	482,354	440,000	490,000	450,000	10,000	2.3%
Cannabis Tax	26,341	28,528	28,354	30,441	1,913	6.7%
Fed/State/Local Operating Grants	62,714	132,212	46,208	46,340	(85,872)	-65.0%
School Dist 181 Parking Deck Maintenance	18,620	18,620	18,620	18,620	-	0.0%
Utility Taxes	1,646,123	1,682,221	1,631,777	1,580,000	(102,221)	-6.1%
Licenses	456,956	488,500	504,452	502,000	13,500	2.8%
Permits	1,834,505	1,347,770	1,709,070	1,357,469	9,699	0.7%
Fines	267,386	244,830	275,257	245,500	670	0.3%
Service Fees-Parks and Recreation	968,761	975,000	1,036,520	972,500	(2,500)	-0.3%
Service Fees-Parking	302,714	300,000	370,931	331,100	31,100	10.4%
Service Fees-Other	1,902,683	960,600	1,429,697	1,194,903	234,303	24.4%
Other Income	1,812,920	1,169,635	1,504,884	910,565	(259,070)	-22.1%
Total Operating Revenues	**26,547,106**	**24,209,276**	**26,165,122**	**24,449,988**	**240,712**	**1.0%**
Operating Expenses:						
Employee Salaries	9,179,853	9,764,732	9,549,525	10,135,433	370,701	3.8%
Benefits & Employment Costs	4,149,825	5,044,158	5,142,662	5,552,446	508,288	10.1%
Contractual Services	2,993,266	3,399,540	3,192,241	3,333,827	(65,713)	-1.9%
Materials & Supplies	750,912	915,334	836,025	964,869	49,535	5.4%
Repairs & Maintenance	992,310	953,136	944,538	990,354	37,218	3.9%
Other Expenses	543,538	637,600	406,137	593,700	(43,900)	-6.9%
IRMA Premiums	408,320	470,559	437,397	425,367	(45,192)	-9.6%
Total Operating Expenses	**19,018,024**	**21,185,059**	**20,508,525**	**21,995,996**	**810,937**	**3.8%**
Operating Excess (Deficiency)	**7,529,082**	**3,024,217**	**5,656,597**	**2,453,992**	**(570,225)**	**-18.9%**
Other Financing Sources (Uses)						
Lease Issuance	146,387	-	-	-		
Tollway/Lobbying Expenditures	(59,750)	(84,000)	(67,000)	(75,000)		
Contingency Expenditure	-	(500,000)	-	(200,000)		
Transfer to Capital Reserve (out)	(2,500,000)	(1,500,000)	(1,600,000)	(1,600,000)		
Transfer to CIP - Snorkel (out)	-	-	(450,000)	(450,000)		
Transfer to MIP Fund (out)	(2,500,000)	(2,000,000)	(2,000,000)	(2,000,000)		
Transfer to MIP Fund - Brick Street (out)	-	-	-	(900,000)		
Transfer to Water Capital Fund	(2,500,000)	-	-	-		
Total Other Financing Sources (Uses)	(7,413,363)	(4,084,000)	(4,117,000)	(5,225,000)		
Excess (Deficiency) After Other Financing Sources (Uses)	**115,719**	**(1,059,783)**	**1,539,597**	**(2,771,008)**		
Beginning Operating Fund Balance	6,724,202	6,663,914	6,839,921	8,379,518		
Ending Operating Fund Balance	**$ 6,839,921**	**$ 5,604,131**	**$ 8,379,518**	**$ 5,608,510**		
Operating Expense/Fund Balance Ratio	**36.0%**	**26.5%**	**40.9%**	**25.5%**		
Capital Reserve:						
Beginning Fund Balance	3,583,662	4,983,605	5,262,779	5,194,106		
Transfer In (from General Operating)	2,500,000	1,500,000	1,600,000	1,600,000		
Transfer In (from General Operating) - Snorkel	-	-	450,000	450,000		
Capital Grants	130,000	1,668,038	315,000	1,475,000		
Capital Related Donations	-	-	202,975	205,000		
Sale of Fire Truck Proceeds	-	-	-	215,000		
Peg Fees	18,237	15,000	16,703	15,000		
Departmental Capital Expenses	(969,120)	(4,162,340)	(2,653,351)	(4,772,629)		
Ending Capital Reserve Fund Balance	**$ 5,262,779**	**$ 4,004,303**	**$ 5,194,106**	**$ 4,381,477**		
Total Ending General Fund Balance	**$ 12,102,700**	**$ 9,608,434**	**$ 13,573,624**	**$ 9,989,987**		
Total Expense/Fund Balance Ratio	**60.6%**	**37.9%**	**58.6%**	**37.3%**		

VILLAGE OF HINSDALE
CY 2025 BUDGET
SCHEDULE III
GENERAL FUND SUMMARY - EXPENSES BY DEPARTMENT

	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
Operating Revenues:						
Property Taxes	$ 8,612,386	$ 9,005,360	$ 8,944,338	$ 9,381,427	$ 376,067	4.2%
Sales Tax	3,998,317	3,500,000	4,114,881	3,719,940	219,940	6.3%
Local Use Tax	677,101	700,000	674,230	450,183	(249,817)	-35.7%
State Income Tax	2,778,319	2,800,000	2,969,153	2,900,000	100,000	3.6%
State Replacement Tax	681,623	404,000	405,750	350,000	(54,000)	-13.4%
State Replacement Tax-Road & Bridge	17,283	12,000	11,000	9,000	(3,000)	-25.0%
Places for Eating Tax	482,354	440,000	490,000	450,000	10,000	2.3%
Cannabis Tax	26,341	28,528	28,354	30,441	1,913	6.7%
Fed/State/Local Operating Grants	62,714	132,212	46,208	46,340	(85,872)	-65.0%
School Dist 181 Parking Deck Maintenance	18,620	18,620	18,620	18,620	-	0.0%
Utility Taxes	1,646,123	1,682,221	1,631,777	1,580,000	(102,221)	-6.1%
Licenses	456,956	488,500	504,452	502,000	13,500	2.8%
Permits	1,834,505	1,347,770	1,709,070	1,357,469	9,699	0.7%
Fines	267,386	244,830	275,257	245,500	670	0.3%
Service Fees-Parks and Recreation	968,761	975,000	1,036,520	972,500	(2,500)	-0.3%
Service Fees-Parking	302,714	300,000	370,931	331,100	31,100	10.4%
Service Fees-Other	1,902,683	960,600	1,429,697	1,194,903	234,303	24.4%
Other Income	1,812,920	1,169,635	1,504,884	910,565	(259,070)	-22.1%
Total Operating Revenues	**26,547,106**	**24,209,276**	**26,165,122**	**24,449,988**	**240,712**	**1.0%**
Operating Expenses:						
General Government	2,230,690	2,958,633	2,591,586	2,829,338	(129,295)	-4.4%
Police Department	5,609,106	6,197,104	6,494,919	6,867,214	670,110	10.8%
Fire Department	5,086,206	5,382,862	5,252,537	5,707,311	324,449	6.0%
Public Services	3,239,166	3,429,549	3,154,096	3,371,515	(58,034)	-1.7%
Community Development	797,964	985,692	991,122	1,028,037	42,345	4.3%
Parks & Recreation	2,054,892	2,231,219	2,024,265	2,192,581	(38,638)	-1.7%
Total Operating Expenses	**19,018,024**	**21,185,059**	**20,508,525**	**21,995,996**	**810,937**	**3.8%**
Operating Excess (Deficiency)	**7,529,082**	**3,024,217**	**5,656,597**	**2,453,992**	**(570,225)**	**-18.9%**
Other Financing Sources (Uses)						
Lease Issuance	146,387	-	-	-		
Tollway/Lobbying Expenditures	(59,750)	(84,000)	(67,000)	(75,000)		
Contingency Expenditure	-	(500,000)	-	(200,000)		
Transfer to Capital Reserve (out)	(2,500,000)	(1,500,000)	(1,600,000)	(1,600,000)		
Transfer to CIP - Snorkel (out)	-	-	(450,000)	(450,000)		
Transfer to MIP Fund (out)	(2,500,000)	(2,000,000)	(2,000,000)	(2,000,000)		
Transfer to MIP Fund - Brick Street (out)	-	-	-	(900,000)		
Transfer to Water Capital Fund	(2,500,000)	-	-	-		
Total Other Financing Sources (Uses)	(7,413,363)	(4,084,000)	(4,117,000)	(5,225,000)		
Excess (Deficiency) After Other Financing Sources (Uses)	**115,719**	**(1,059,783)**	**1,539,597**	**(2,771,008)**		
Beginning Operating Fund Balance	6,724,202	6,663,914	6,839,921	8,379,518		
Ending Operating Fund Balance	**$ 6,839,921**	**$ 5,604,131**	**$ 8,379,518**	**$ 5,608,510**		
Operating Expense/Fund Balance Ratio	**36.0%**	**26.5%**	**40.9%**	**25.5%**		
Capital Reserve:						
Beginning Fund Balance	3,583,662	4,983,605	5,262,779	5,194,106		
Transfer In (from General Operating)	2,500,000	1,500,000	1,600,000	1,600,000		
Transfer In (from General Operating) - Snorkel	-	-	450,000	450,000		
Capital Grants	130,000	1,668,038	315,000	1,475,000		
Capital Related Donations	-	-	202,975	205,000		
Sale of Fire Truck Proceeds	-	-	-	215,000		
Peg Fees	18,237	15,000	16,703	15,000		
Departmental Capital Expenses	(969,120)	(4,162,340)	(2,653,351)	(4,772,629)		
Ending Capital Reserve Fund Balance	**$ 5,262,779**	**$ 4,004,303**	**$ 5,194,106**	**$ 4,381,477**		
Total Ending General Fund Balance	**$ 12,102,700**	**$ 9,608,434**	**$ 13,573,624**	**$ 9,989,987**		
Total Expense/Fund Balance Ratio	**60.6%**	**37.9%**	**58.6%**	**37.3%**		

VILLAGE OF HINSDALE
CY 2025 BUDGET
SCHEDULE IV
DEBT OUTSTANDING - BY DEBT ISSUANCE

	Maturity Date	1/1/2025 Balance	Issuances	Retirements	12/31/2025 Balance	Call Date
Governmental Activities						
Bonds						
2013A GO Library Alternate Bonds*	12/15/2026	$ 570,000	$ -	$ 280,000	$ 290,000	
2014B GO Bonds	12/15/2033	2,710,000	-	265,000	2,445,000	12/15/2022
2017 GO Bonds	12/15/2037	7,070,000	-	450,000	6,620,000	12/15/2025
2018 GO Bonds	12/15/2038	15,435,000	-	900,000	14,535,000	12/15/2026
2019 GO Bonds	12/15/2039	2,115,000	-	125,000	1,990,000	12/15/2028
2021 Alternate Revenue Bonds	12/15/2031	1,835,000	-	220,000	1,615,000	non-callable
Total Bonds		29,735,000	-	2,240,000	27,495,000	
Total Governmental Activities		$ 29,735,000	$ -	$ 2,240,000	$ 27,495,000	
Business-Type Activities						
Bonds						
2014A GO Bonds	12/15/2029	765,000	-	145,000	620,000	12/15/2022
		765,000	-	145,000	620,000	
IEPA Loan						
EPA Loan L17-4509	12/20/2032	1,463,929	-	175,111	1,288,818	
EPA Loan L17-4511	10/3/2031	171,988	-	23,662	148,326	
		1,635,917	-	198,773	1,437,144	
Total Business-Type Activities		$ 2,400,917	$ -	$ 343,773	$ 2,057,144	
Total-All Funds		**$ 32,135,917**	**$ -**	**$ 2,583,773**	**$ 29,552,144**	

*Funded by the Hinsdale Public Library.

VILLAGE OF HINSDALE
CY 2025 BUDGET
SCHEDULE V
INFRASTRUCTURE PROJECTS FUNDING SUMMARY

	Motor Fuel Tax Fund (200)	MIP Infrastr. Projects Fund (400)	Water Capital Fund (620)	Total Infrastructure Funds
Revenues				
Recurring Infrastructure Revenues				
Motor Fuel Tax	$ 391,040	$ -	$ -	$ 391,040
Motor Fuel Tax-Transportation Renewal Bill	394,345	-	-	394,345
Downtown SSA#14 Property Tax	-	70,000	-	70,000
Non-Home Rule Sales Tax	-	2,100,000	-	2,100,000
Utility Taxes	-	470,000	-	470,000
Infrastructure & Maintenance Fee	-	-	537,000	537,000
Total Recurring Infrastructure Revenues	**785,385**	**2,640,000**	**537,000**	**3,962,385**
Other Revenues				
Private Contributions	-	10,000	-	10,000
Grants	-	88,000	1,280,000	1,368,000
Interest on Investments	45,500	190,000	85,000	320,500
Total Other Revenues	**45,500**	**288,000**	**1,365,000**	**1,698,500**
Total Revenues	**830,885**	**2,928,000**	**1,902,000**	**5,660,885**
Expenses				
Engineering/Architects	-	1,000,000	50,000	1,050,000
2025 Asphalt Resurfacing Program	-	1,700,000	-	1,700,000
Streetscape & Safety Improvements	-	500,000	-	500,000
Pavement Preservation Program	-	100,000	-	100,000
Upgrade Tollway Pedestrian Bridge	-	40,000	-	40,000
Annual Parkway Repair Program	-	20,000	-	20,000
Annual Pavement Marking Program	-	20,000	-	20,000
Sidewalk Grinding and Repair	-	120,000	-	120,000
Annual Sidewalk Project	-	30,000	-	30,000
Sixth Street Reconstruction	1,500,000	3,300,000	1,700,000	6,500,000
Burr Ridge Watermain Interconnection	-	-	500,000	500,000
Sewers - Annual Overflow Monitoring Program	-	-	20,000	20,000
Sewers - Annual Localized Drainage Program	-	-	30,000	30,000
Total Expenses	**1,500,000**	**6,830,000**	**2,300,000**	**10,630,000**
Excess (Deficiency) of Revenues over Expenses	**(669,115)**	**(3,902,000)**	**(398,000)**	**(4,969,115)**
Other Financing Sources/(Uses)				
General Fund Transfer In	-	2,000,000	-	2,000,000
General Fund Transfer In - Brick Street	-	900,000	-	900,000
Debt Service Transfer Out	-	(2,754,208)	-	(2,754,208)
Net Change in Fund Balance	**(669,115)**	**(3,756,208)**	**(398,000)**	**(4,823,323)**
Beginning Fund Balance	**2,430,083**	**7,693,306**	**4,370,832**	**14,494,221**
Ending Fund Balance	**$ 1,760,968**	**$ 3,937,098**	**$ 3,972,832**	**$ 9,670,898**

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
ALL PROGRAM REVENUES - ORG 1001 - 1011

Account Number	Revenue Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	5000 - Property Taxes						
5003	POLICE PROTECTION TAX	3,049,153	3,079,119	3,048,328	3,027,663	$ (51,456)	-1.7%
5005	FIRE PROTECTION TAX	3,049,153	3,079,119	3,048,328	3,027,663	(51,456)	-1.7%
5007	POLICE PENSION PROPERTY TAX	736,927	993,079	983,148	1,358,436	365,357	36.8%
5009	FIRE PENSION PROPERTY TAX	1,159,677	1,297,845	1,284,867	1,396,669	98,824	7.6%
5011	HANDICAPPED REC PROGRAMS	84,113	86,998	88,630	93,996	6,998	8.0%
5021	ROAD & BRIDGE TAX	533,363	469,200	491,037	477,000	7,800	1.7%
	TOTAL	8,612,386	9,005,360	8,944,338	9,381,427	376,067	4.2%
	5100 - State/Federal/Local Tax Revenue						
5101	SALES TAX	3,998,317	3,500,000	4,114,881	3,719,940	219,940	6.3%
5104	LOCAL USE TAX	677,101	700,000	674,230	450,183	(249,817)	-35.7%
5105	STATE INCOME TAX	2,778,319	2,800,000	2,969,153	2,900,000	100,000	3.6%
5107	STATE REPLACEMENT TAX	681,623	404,000	405,750	350,000	(54,000)	-13.4%
5109	STATE REPLACEMENT TAX-R&B	17,283	12,000	11,000	9,000	(3,000)	-25.0%
5113	PLACES FOR EATING TAX	482,354	440,000	490,000	450,000	10,000	2.3%
5117	CANNABIS TAX	26,341	28,528	28,354	30,441	1,913	6.7%
5131	FED/STATE/LOCAL GRANTS - ADMIN	-	91,962	-	-	(91,962)	-100.0%
5131	FED/STATE/LOCAL GRANTS - POLICE	54,181	40,250	41,208	46,340	6,090	15.1%
5131	FED/STATE/LOCAL GRANTS - FIRE	4,023	-	-	-	-	
5131	FED/STATE/LOCAL GRANTS - PUBLIC SVCS	-	-	2,500	-	-	
5131	FED/STATE/LOCAL GRANTS - PARKS	4,510	-	2,500	-	-	
5139	SD 181 DECK MAINT	18,620	18,620	18,620	18,620	-	0.0%
	TOTAL	8,742,672	8,035,360	8,758,196	7,974,524	(60,836)	-0.8%
	5200 - Utility Taxes						
5201	UTILITY TAX - ELECTRIC	573,200	592,895	578,633	580,000	(12,895)	-2.2%
5203	UTILITY TAX - GAS	320,332	380,213	329,399	330,000	(50,213)	-13.2%
5205	UTILITY TAX - TELEPHONE	342,841	311,179	313,835	270,000	(41,179)	-13.2%
5207	UTILITY TAX - WATER	409,750	397,934	409,910	400,000	2,066	0.5%
	TOTAL	1,646,123	1,682,221	1,631,777	1,580,000	(102,221)	-6.1%
	5300 - Licenses						
5301	VEHICLE LICENSES	336,753	335,000	326,071	335,000	-	0.0%
5303	ANIMAL LICENSES	4,645	4,500	4,217	4,000	(500)	-11.1%
5305	LIQUOR LICENSES	21,217	55,000	65,266	60,000	5,000	9.1%
5307	BUSINESS LICENSES	22,691	35,000	43,148	40,000	5,000	14.3%
5309	GENERAL CONTRACTORS LICENSES	56,750	46,000	51,750	50,000	4,000	8.7%
5313	CATERERS LICENSES	14,900	13,000	14,000	13,000	-	0.0%
	TOTAL	456,956	488,500	504,452	502,000	13,500	2.8%

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
ALL PROGRAM REVENUES - ORG 1001 - 1011

Account Number	Revenue Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	5400 - Permits						
5401	BUILDING PERMITS	1,238,817	1,100,000	1,231,090	1,100,000	-	0.0%
5402	BUILDING PERMITS - NON-RECURRING	288,128	-	173,169	-	-	
5411	ELECTRIC PERMITS	88,276	80,000	102,409	80,000	-	0.0%
5413	PLUMBING PERMITS	175,896	145,000	164,984	150,000	5,000	3.4%
5415	STORM WATER PERMITS	29,608	10,000	23,336	11,925	1,925	19.3%
5421	OVERWEIGHT PERMITS	9,710	7,200	10,158	9,000	1,800	25.0%
5423	COOK COUNTY FOOD PERMITS	3,070	3,070	3,924	4,044	974	31.7%
5425	COMMERICAL FILM PERMIT	1,000	2,500	-	2,500	-	0.0%
	TOTAL	1,834,505	1,347,770	1,709,070	1,357,469	9,699	0.7%
	5500 - Fines						
5501	COURT FINES	114,508	125,000	121,513	125,000	-	0.0%
5503	METER FINES	53,605	30,000	42,963	30,000	-	0.0%
5511	VEHICLE ORDINANCE FINES	6,429	11,000	8,111	10,000	(1,000)	-9.1%
5513	ANIMAL ORDINANCE FINES	635	3,830	500	500	(3,330)	-86.9%
5515	PARKING ORDINANCE FINES	62,209	40,000	78,922	50,000	10,000	25.0%
5519	IMPOUND FEES	30,000	35,000	23,248	30,000	(5,000)	-14.3%
	TOTAL	267,386	244,830	275,257	245,500	670	0.3%
	5600 - Service Fees - Parks and Recreation						
5601	GENERAL INTEREST	21,919	27,000	18,675	20,000	(7,000)	-25.9%
5603	ATHLETICS	212,129	252,000	227,908	225,000	(27,000)	-10.7%
5605	CULTURAL ARTS	13,752	12,000	6,204	7,000	(5,000)	-41.7%
5607	EARLY CHILDHOOD	8,564	7,000	6,508	7,000	-	0.0%
5609	FITNESS	15,901	11,000	13,175	13,000	2,000	18.2%
5613	SPECIAL EVENTS	27,094	19,000	28,000	29,000	10,000	52.6%
5615	PICNIC	13,836	13,000	12,000	13,000	-	0.0%
5631	POOL RESIDENT FEES	108,011	100,000	108,975	100,000	-	0.0%
5633	POOL NON-RESIDENT FEES	90,140	85,000	112,243	95,000	10,000	11.8%
5635	POOL DAILY FEES	90,135	90,000	93,200	90,000	-	0.0%
5637	POOL TEN-VISIT PASSES	17,187	20,000	25,575	20,000	-	0.0%
5639	POOL CONCESSION	5,000	5,000	5,000	5,000	-	0.0%
5641	POOL CLASS REG-RESIDENT	19,964	21,500	13,758	12,000	(9,500)	-44.2%
5643	POOL CLASS REG-NON RES	10,954	10,000	6,241	5,000	(5,000)	-50.0%
5645	POOL CLASS PRIVATE LESSONS	9,943	10,000	17,772	16,000	6,000	60.0%
5647	MISC POOL REVENUE	66,249	65,000	88,141	74,000	9,000	13.8%
5649	TOWN TEAM	22,301	19,500	22,440	19,500	-	0.0%
5663	KLM LODGE RENTALS	165,665	175,000	187,705	180,000	5,000	2.9%
5665	FIELD USE FEES	50,017	33,000	43,000	42,000	9,000	27.3%
	TOTAL	968,761	975,000	1,036,520	972,500	(2,500)	-0.3%

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
ALL PROGRAM REVENUES - ORG 1001 - 1011

Account Number	Revenue Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	5700 - Service Fees - Parking						
5718	WASHINGTON DTWNMTR FLW	7,705	8,000	9,992	9,000	1,000	12.5%
5719	GARFIELD-1 DWNTN MTR FLW	5,179	5,000	3,868	3,000	(2,000)	-40.0%
5720	GARFIELD-2 DWNTN MTR FLW	3,721	4,000	5,101	4,000	-	0.0%
5721	DOWNTOWN METERS	39,946	36,000	51,524	45,000	9,000	25.0%
5722	CHESTNUT LOT -COMMTR FLW	6,311	6,500	4,930	4,000	(2,500)	-38.5%
5723	COMMUTER METERS	33,885	28,000	46,830	40,000	12,000	42.9%
5724	HIGHLANDS - COMMTR FLW	9,773	10,000	8,874	8,000	(2,000)	-20.0%
5726	W. HINSDALE - COMTR FLW	11,062	12,000	8,206	7,500	(4,500)	-37.5%
5729	ROBBINS LOT PERMITS	10,400	17,600	17,600	17,600	-	0.0%
5731	HANDICAPPED PERMITS	35	50	-	-	(50)	-100.0%
5732	BLUE LOT PERMIT - FLW	97,895	97,000	98,565	90,000	(7,000)	-7.2%
5733	BROWN PERMIT-FL	1,719	1,719	3,438	3,000	1,281	74.5%
5734	GRAY PERMIT - FLW	1,679	1,119	1,119	1,000	(119)	-10.6%
5735	PURPLE PERM-MERCH FLW	1,438	1,508	2,067	2,000	492	32.6%
5736	RED PERM - MERCHANT FLW	24,624	30,000	32,966	30,000	-	0.0%
5737	YELLOW PERM - MERCHANT FLW	5,067	5,000	7,460	7,000	2,000	40.0%
5738	ORANGE PERMIT-MERCHANT FLW	7,395	8,604	6,409	6,000	(2,604)	-30.3%
5739	PAYBYTEXT - BLUE LOT	32,417	26,000	57,790	50,000	24,000	92.3%
5740	PAYBYTEXT-BURLINGTON NORTH	2,463	1,900	4,192	4,000	2,100	110.5%
	TOTAL	302,714	300,000	370,931	331,100	31,100	10.4%
	5700 - Service Fees - Other						
5711	LIBRARY ACCOUNTING	31,680	32,630	32,630	40,000	7,370	22.6%
5713	COPY SALES	5	-	-	-	-	
5741	RENTAL INCOME	127,693	129,326	129,326	83,736	(45,590)	-35.3%
5743	CELL TOWER LEASES	111,043	101,744	101,745	105,307	3,563	3.5%
5745	TRANSCRIPTION/ZONING	7,100	10,000	4,550	7,500	(2,500)	-25.0%
5747	PRE PLAN REVIEWS	10,280	500	241	500	-	0.0%
5751	AMBULANCE SERVICE	1,534,043	636,000	1,086,325	900,000	264,000	41.5%
5753	FIRE SVC FEE-NON RESIDENT	2,197	1,300	1,855	1,260	(40)	-3.1%
5755	FALSE ALARM FEES - POLICE	4,290	2,500	6,645	4,000	1,500	60.0%
5755	FALSE ALARM FEES - FIRE	900	600	1,800	600	-	0.0%
5757	ANNUAL ALARM FEE - POLICE	7,800	6,500	16,040	13,000	6,500	100.0%
5757	ANNUAL ALARM FEE - FIRE	4,200	6,500	8,540	6,500	-	0.0%
5759	ALARM INSPECT/REINSPECT FEES	57,886	30,000	37,500	30,000	-	0.0%
5761	POLICE/FIRE REPORTS	3,566	3,000	2,500	2,500	(500)	-16.7%
	TOTAL	1,902,683	960,600	1,429,697	1,194,903	234,303	24.4%

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
ALL PROGRAM REVENUES - ORG 1001 - 1011

Account Number	Revenue Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	5800 - Other Income						
5801	INTEREST ON INVESTMENTS	668,859	200,000	750,000	375,000	175,000	87.5%
5803	INTEREST ON PROPERTY TAXES	308	-	-	-	-	
5821	FRANCHISE FEES - CABLE TV	347,281	350,000	332,230	320,000	(30,000)	-8.6%
5823	REIMBURSED ACTIVITY - ADMIN	96,580	1,000	8,807	1,200	200	20.0%
5823	REIMBURSED ACTIVITY - POLICE	177,369	110,715	122,325	110,715	-	0.0%
5823	REIMBURSED ACTIVITY - FIRE	14,145	15,000	21,170	15,000	-	0.0%
5823	REIMBURSED ACTIVITY - PUBLIC SVCS	19,081	-	18,324	7,650	7,650	
5823	REIMBURSED ACTIVITY - COMM DEV	16,213	100,000	57,288	50,000	(50,000)	-50.0%
5823	REIMBURSED ACTIVITY - PARKS	7,500	-	89,011	-	-	
5825	SALE OF PROPERTY PROCEEDS	1,068	16,000	47,419	1,000	(15,000)	-93.8%
5826	150TH MERCHANDISE	2,968	420	101	-	(420)	-100.0%
5827	150TH/OTHER DONATIONS - NOTE 1	86,037	346,000	-	-	(346,000)	-100.0%
5828	PARKS & RECREATION DONATIONS	15,317	10,000	15,500	10,000	-	0.0%
5891	CASH OVER/SHORT	(335)	-	83	-	-	
5899	MISCELLANEOUS INCOME - ADMIN	346,537	16,000	23,126	15,500	(500)	-3.1%
5899	MISCELLANEOUS INCOME - POLICE	5,056	3,000	16,000	3,000	-	0.0%
5899	MISCELLANEOUS INCOME - FIRE	6,126	1,500	3,500	1,500	-	0.0%
5899	MISCELLANEOUS INCOME - COMM DEV	110	-	-	-	-	
5899	MISCELLANEOUS INCOME - PARKS	2,700	-	-	-	-	
	TOTAL	1,812,920	1,169,635	1,504,884	910,565	(259,070)	-22.1%
	TOTAL REVENUES	**$26,547,106**	**$24,209,276**	**$26,165,122**	**$ 24,449,988**	**$ 240,712**	**1.0%**

NOTE 1 - 150TH PATIO DONATIONS ARE RECORDED AS CAPITAL IMPROVEMENT PLAN REVENUE, NOT OPERATING.

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. The CY2023 Actuals include both the Administration and Finance Departments.

Administrative Services:

	CY 2023 Actuals	CY 2024 Budget	CY 2024 Estimate	CY 2025 Budget	Change From Prior Budget	% Change From Prior Budget
Employee Salaries	399,027	513,986	513,456	540,833	26,847	5%
Benefit & Employment Costs	301,879	219,165	230,708	223,762	4,597	2%
Contractual Services	623,315	453,815	491,865	454,100	285	0%
Materials & Supplies	43,041	35,075	34,673	36,000	925	3%
Repairs & Maintenance	18,203	6,350	6,800	6,800	450	7%
Other Expenses	194,121	73,406	59,305	69,793	(3,613)	-5%
Total Operating Expenses	**1,579,586**	**1,301,797**	**1,336,807**	**1,331,288**	**29,491**	**2%**
Capital Outlay *	14,462	435,000	501,203	30,000	(405,000)	-93%
Grand Total	**1,594,048**	**1,736,797**	**1,838,010**	**1,361,288**	**(375,509)**	**-22%**

PERSONNEL				
JOB CLASSIFICATION	**2022**	**2023**	**2024**	**2025**
Village Manager	1.00	1.00	1.00	1.00
Assistant Village Manager	1.00	1.00	1.00	1.00
Human Resources Director	0.63	0.63	0.75	0.75
Village Clerk	0.80	1.00	1.00	1.00
Management Analyst	0.00	1.00	1.00	1.00
Total	**3.43**	**4.63**	**4.75**	**4.75**

ADMINISTRATION DEPARTMENT

OBJECTIVES & ACCOMPLISHMENTS

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: 2025 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 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.

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

7. Continue to evaluate and implement best practices as it relates to the Executive Safety Committee.

8. Evaluate and potentially update implementation plan for Village emergency communication capabilities with residents and other stakeholders.

Reviewing The Year: 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.

   The Village continues to engage the Central Tri-State Tollway throughout its widening project. Staff routinely meets with the Tollway regarding various aspects of the project and attends all resident meetings that are hosted by Tollway representatives.

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

   The Village continues to engage with the Central Tri-State Tollway and its representatives regarding the eventual redevelopment of the Hinsdale Oasis.

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

   This is an ongoing priority as staff turnover occurs and is reviewed on a department-by-department basis. This is reviewed as part of the budget process each year as well.

4. Continue to review organization-wide overtime costs. Build bench strength through cross training and enhanced process documentation.

   This is an ongoing priority and is reviewed with each payroll by the Human Resources Director and the Finance Department. Overtime is also discussed with the relative departments.

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.

   Staff continues to evaluate the staffing models of the Village on a needed basis. The Village continues to review processes as it is related to the ERP applications to ensure efficiency.

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.

   Staff continues to work with its Information Technology provider Orbis Solutions on a variety of Information Technology improvements within the Village. The telephone system has not been updated, however, improvements have been made in preparation of a switch to an internet-based system with the phase out of copper lines.

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

   Trainings occur throughout the year and meetings between the Department Heads and Village Manager occur weekly.

8. Evaluate and implement best practices as it relates to the Executive Safety Committee.

   Meetings of the Executive Safety Committee occur quarterly, and best practices are routinely discussed and implemented. Individual Department trainings are also held throughout the year.

9. Develop implementation plan for Village emergency communication capabilities with residents and other stakeholders.

   Staff continues to evaluate the Village's emergency communication capabilities, and will work with all Departments to finalize any recommended enhancements to current practices.

10. Continue to monitor progress of pension consolidation, as well as proposed legislation that may impact pension funding.

    Staff continues to monitor pension consolidation along with proposed legislation that may impact pension funding.

11. Execute Memorial Hall Plaza Restoration and Roof Railing Project as part of the Village's 150th Anniversary.

    The Memorial Hall Plaza Restoration project was completed in 2024. The Roof Railing project is currently budgeted in a future year of the Capital Improvement Plan.

12. Research and evaluate the Village's IRMA deductible premium to ensure the most cost-effective option.

    The Village evaluates its IRMA deductible annually.

13. Research and evaluate the Village's daily parking fees.

    A parking study was completed in 2024, which included a comprehensive review of the Village's parking functions.

14. Work with the Village Attorney to update Village Code as necessary.

    This is an ongoing objective to continue to review the Village Code and complete updates as necessary.

VILLAGE MANAGER'S OFFICE

Activity Measures

Calendar Year	2020	2021	2022	2023	2024***
Freedom of Information Requests	330	323	294	371	297
Ordinances/Resolutions Adopted	49	58	50	59	39
Liquor Licenses (6)	26	34	32	35	31
# Meetings/Minutes (1)	41	48	34	32	23
Employee Recruitments	6	13	11	15	11
Employee Promotions	1	7	2	0	3
Business Site Visits	0	26	42	68 (4)	24 (5)
Risk Management (3)					
General Liability Claims	14 (2)	1	3	11	6
Property Claims	4	1	8	7	5
Workers Compensation Claims	14	17	7	16	4
Auto Liability	2	1	4	3	1
Auto Physical Liability	7	3	2	3	0

*** 2024 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.
(5) Staff has reinstated routine quarterly business visits (12 per quarter) and began in the third quarter of 2024. Staff also visits with businesses as part of special events within the Village, which is accounted for as well.
(6) Does not include Hinsdale Chamber of Commerce Wine Walk.

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
ADMININSTRATIVE SERVICES EXPENSES - ORG 1100

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

2023 Actual column presents both Administration & Finance Department expenses. 2024 & 2025 is Administration only.

Account Number	Account Description	2023 Actuals Admin/Fin	2024 Budget Admin	2024 Estimated Admin	2025 Budget Admin	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries						
7001	FULL-TIME SALARIES	$ 1,102,218	$ 642,705	$ 644,175	$ 670,385	$ 27,680	4.3%
7003	PART-TIME SALARIES/SEASONAL	187,251	-	-	-	-	
7005	LONGEVITY PAY	600	600	600	600	-	0.0%
7009	VEHICLE ALLOWANCE	12,838	8,400	8,400	8,400	-	0.0%
7011	OVERTIME	370	2,000	-	2,000	-	0.0%
7023	WATER FUND COST ALLOC.	(904,250)	(139,719)	(139,719)	(140,552)	(833)	0.6%
	TOTAL	399,027	513,986	513,456	540,833	26,847	5.2%
	7100 - Benefits & Employment Costs						
7101	SOCIAL SECURITY	74,648	35,943	36,294	37,941	1,998	5.6%
7103	MEDICARE	18,260	9,320	9,472	9,890	570	6.1%
7105	IMRF	57,267	37,920	38,007	42,832	4,912	13.0%
7111	HEALTH INSURANCE	150,830	60,588	60,587	60,289	(299)	-0.5%
7113	DENTAL INSURANCE	3,468	2,154	2,153	1,757	(397)	-18.4%
7115	LIFE INSURANCE	2,223	2,189	886	908	(1,281)	-58.5%
7116	CHANGE IN IRMA EXCESS SURPLUS	(51,239)	-	-	-	-	
7117	IPBC SURPLUS	(13,656)	-	-	-	-	
7131	TUITION REIMBURSEMENT	7,446	7,351	7,351	7,500	149	2.0%
7133	MILEAGE REIMBURSEMENT	159	100	100	100	-	0.0%
7137	EMPLOYMENT ADVERTISEMENTS	2,457	7,500	25,600	7,500	-	0.0%
7139	PERSONNEL EXPENSES	21,813	19,960	16,990	18,280	(1,680)	-8.4%
7141	STAFF DEVELOPMENT & TRAINING	4,283	10,850	7,968	11,840	990	9.1%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	6,276	10,115	8,675	10,200	85	0.8%
7145	UNIFORMS & APPAREL	1,329	750	750	750	-	0.0%
7149	EMPLOYEE RECOG & RELATIONS	16,315	14,425	15,875	13,975	(450)	-3.1%
	TOTAL	301,879	219,165	230,708	223,762	4,597	2.1%
	7200 - Contractual Services						
7201	LEGAL EXPENSES	415,964	322,500	390,941	332,500	10,000	3.1%
7207	AUDITING SERVICES	37,319	-	-	-	-	
7209	ACCOUNTING SERVICES	3,000	-	-	-	-	
7211	ACTUARIAL SERVICES	17,360	-	-	-	-	
7213	CONSULTING SERVICES	16,975	7,000	2,000	7,000	-	0.0%
7215	TOLLWAY EXP/LOBBYING	59,750	84,000	67,000	75,000	(9,000)	-10.7%
7225	UTILITY BILLING EXPENSES	13,805	-	-	-	-	
7227	VEHICLE LICENSE EXPENSES	20,509	-	-	-	-	
7231	TELECOMMUNICATIONS	21,872	20,400	15,819	20,100	(300)	-1.5%
7233	CABLE/INTERNET	3,236	3,325	3,325	3,400	75	2.3%
7249	RECORD RETENTION & DOCUMENT MANAGEMENT	90	10,590	8,680	11,000	410	3.9%
7251	RECORDING FEES - COUNTY	4,569	3,500	3,500	3,500	-	0.0%
7269	PARKING SYSTEM EXPENSES	6,196	-	-	-	-	
7299	OTHER CONTRACTUAL SERVICES	2,670	2,500	600	1,600	(900)	-36.0%
	TOTAL	623,315	453,815	491,865	454,100	285	0.1%

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
ADMININSTRATIVE SERVICES EXPENSES - ORG 1100

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

2023 Actual column presents both Administration & Finance Department expenses. 2024 & 2025 is Administration only.

Account Number	Account Description	2023 Actuals Admin/Fin	2024 Budget Admin	2024 Estimated Admin	2025 Budget Admin	Change From 2024 Budget	% Change from 2024 Budget
	7300 - Materials & Supplies						
7301	POSTAGE	20,314	23,500	23,284	23,500	-	0.0%
7303	OFFICE SUPPLIES	8,898	5,350	3,639	4,400	(950)	-17.8%
7305	BREAKROOM SUPPLIES & COFFEE	1,508	1,650	1,100	1,200	(450)	-27.3%
7307	PRINTING AND PUBLICATIONS	9,821	4,575	6,650	5,900	1,325	29.0%
7391	COMP HARDWARE,SOFTWARE,&SUPPL	2,500	-	-	-	-	
7999	NON-CAPITALIZED EQUIPMENT	-	-	-	1,000	1,000	
	TOTAL	43,041	35,075	34,673	36,000	925	2.6%
	7400 - Repairs & Maintenance						
7405	COMP&OFF EQUIP MAINTENANCE	18,203	6,350	6,800	6,800	450	7.1%
	TOTAL	18,203	6,350	6,800	6,800	450	7.1%
	7500 - Other Expenses						
7513	BANK FEES	132,116	-	-	-	-	
7523	IRMA PREMIUMS	54,717	63,406	59,305	59,793	(3,613)	-5.7%
7525	SELF-INSURED DEDUCTIBLE	650	10,000	-	10,000	-	0.0%
7599	MISCELLANEOUS EXPENSES	6,638	-	-	-	-	
	TOTAL	194,121	73,406	59,305	69,793	(3,613)	-4.9%
	TOTAL OPERATING EXPENSES	**1,579,586**	**1,301,797**	**1,336,807**	**1,331,288**	**29,491**	**2.3%**
	7900 - Capital Expenses						
7901	GENERAL EQUIPMENT	14,462	10,000	-	-	(10,000)	-100.0%
7909	BUILDINGS	-	75,000	55,000	30,000	(45,000)	-60.0%
7925	150TH MEM BLDG PATIO	-	350,000	446,203	-	(350,000)	-100.0%
	TOTAL	14,462	435,000	501,203	30,000	(405,000)	-93.1%
	TOTAL EXPENSES	**$ 1,594,048**	**$ 1,736,797**	**$ 1,838,010**	**$ 1,361,288**	**$ (375,509)**	**-21.6%**

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. In 2024, largely due to a restructuring of the Finance Department staffing levels, the operating budget for 2025 was reduced by 21%.

	CY 2023 Actuals	CY 2024 Budget	CY 2024 Estimate	CY 2025 Budget	Change From Prior Budget	% Change From Prior Budget
Employee Salaries	-	492,894	331,327	450,682	(42,212)	-9%
Benefit & Employment Costs	-	222,658	176,941	161,074	(61,584)	-28%
Contractual Services	-	142,828	104,629	114,063	(28,765)	-20%
Materials & Supplies	-	14,625	9,553	10,472	(4,153)	-28%
Repairs & Maintenance	-	9,410	9,500	5,440	(3,970)	-42%
Other Expenses	-	120,000	125,000	55,000	(65,000)	-54%
Total Operating Expenses	**-**	**1,002,415**	**756,950**	**796,731**	**(205,684)**	-21%
Capital Outlay	-	-	-	-	-	0%
Grand Total	**-**	**1,002,415**	**756,950**	**796,731**	**(205,684)**	**0%**

PERSONNEL				
JOB CLASSIFICATION	**2022**	**2023**	**2024**	**2025**
Chief Financial Officer (Formerly AVM/Director of Finance)	0.00	0.00	0.00	1.00
Finance Director	1.00	1.00	1.00	0.00
Assistant Finance Director	1.00	1.00	1.00	0.00
Accounting Manager	0.00	0.00	1.00	1.00
Accountant	1.77	1.34	1.03	1.00
Utility Billing Clerk	0.00	1.00	1.00	1.00
Payroll and Benefits Specialist	0.00	0.00	1.00	1.00
AP / AR Specialist	0.00	0.00	0.00	1.00
Utility Billing Clerk - PT	2.77	0.48	0.48	0.48
Accounts Payable Clerk	0.00	0.73	0.73	0.73
Front Counter Receptionist	0.00	1.00	1.00	0.60
Payroll-HR Generalist	1.00	1.00	0.00	0.00
Total	**7.54**	**7.54**	**8.23**	**7.81**

FINANCE DEPARTMENT

OBJECTIVES & ACCOMPLISHMENTS

Looking Forward: 2025 Objectives

1. Continue to 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. Continue to optimize the staffing of the Finance Department through the recruitment and onboarding of a full-time accountant.

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. Evaluate alternative methods of timekeeping to promote more efficient timekeeping and payroll processing.

5. 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.

6. Complete the upgrade of the SENSUS water meter reading software.

7. 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.

8. 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.

Reviewing The Year: 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.

   Staff attended training with ERP consultants in Dec 2023-Feb 2024 and continue to make process changes to enhance efficiency. Process is ongoing as seven new Finance Department staff have been onboarded since April 2023.

2. Complete the upgrade of Munis to the next version.

   Testing on the newest version of Munis began October 2024 and "Go Live" is planned for early December 2024.

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.

   Staff is currently in the implementation phase of a new credit card processor; once complete, around February 2025, additional fee types can be considered for the CSS portal.

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.

   Staff evaluated this during ERP training and it was determined the cost outweighed the benefits at the present time. Staff will consider an alternative timekeeping method (see 2025 goals).

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.

   Staff is currently in the implementation phase of a new credit card processor and expects this to be completed by February 2025.

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.

   Staff evaluated the project during the ERP training; due to the complexity of the project and turnover of Finance staff, this will be re-evaluated in 2025.

7. Complete the migration of bank accounts and transactions to the Village's newly approved banking partner, Hinsdale Bank & Trust.

   The majority of the accounts have been migrated over and several new processes, such as ACH payment and positive pay, have been implemented.

8. Complete the upgrade of the SENSUS water meter reading software.

   The project has been temporarily put on hold until the ERP software upgrade is completed, due to changes in programming that must occur in the Utility Billing module.

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.

   Additional schedules, charts and narrative documents were prepared as part of the 2024 and 2025 budget process to begin this process.

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.

    The Village received its 30th consecutive award for the audit of the December 31, 2022 fiscal year. The December 31, 2023 fiscal year end was submitted for consideration but results have not yet been received.

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).

    Staff participated in the submission of various grants, including the $850,000 fire truck grant. The Finance Department was also responsible for the management of and reporting of the $2.3 million American Rescue Plan Act (ARPA) grant funds expended in 2023.

FINANCE DEPARTMENT

Activity Measures

Calendar Year	2020	2021	2022	2023	2024***
Utility Bills Issued	35,275	35,312	35,201	35,411	29,493
Vehicle Licenses Issued	8,548	8,306	8,041	7,910	7,776
Animal Licenses Issued	1,108	1,086	983	886	785
Business Licenses Issued (1)	628	299	643	269	532
General Contractor Licenses Issued	198	194	231	198	167
Alarm Permits Issued (2)	1,746	895	375	601	1,256
Payroll Checks/Direct Deposits Issued	4,197	4,813	4,625	4,650	4,038
Accounts Payable Checks Issued	3,243	3,062	3,137	3,097	2,906
Number of Invoices Issued (3)	827	437	767	777	292
Number of Food & Beverage Returns	425	376	374	347	247

*** 2024 Activity Measures only include three quarters of information (January – October). Food and Beverage return data is through September.

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

(2) Staff is working to enhance the Alarm Permit database in 2024 and as we approach 2025, 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 2025 BUDGET
GENERAL FUND - 100
FINANCE EXPENSES - ORG 1150

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

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries						
7001	FULL-TIME SALARIES	$ -	$ 580,892	$ 476,863	$ 574,480	$ (6,412)	-1.1%
7003	PART-TIME SALARIES/SEASONAL	-	222,531	167,997	87,654	(134,877)	-60.6%
7005	LONGEVITY PAY	-	600	-	-	(600)	-100.0%
7009	VEHICLE ALLOWANCE	-	4,200	1,400	4,200	-	0.0%
7011	OVERTIME	-	500	896	1,560	1,060	212.0%
7023	WATER FUND COST ALLOC.	-	(315,829)	(315,829)	(217,212)	98,617	-31.2%
	TOTAL	-	492,894	331,327	450,682	(42,212)	-8.6%
	7100 - Benefits & Employment Costs						
7101	SOCIAL SECURITY	-	49,813	40,089	41,411	(8,402)	-16.9%
7103	MEDICARE	-	11,650	9,375	9,685	(1,965)	-16.9%
7105	IMRF	-	40,647	33,333	39,356	(1,291)	-3.2%
7111	HEALTH INSURANCE	-	112,655	67,636	61,237	(51,418)	-45.6%
7113	DENTAL INSURANCE	-	2,153	1,932	2,300	147	6.8%
7115	LIFE INSURANCE	-	-	851	762	762	
7119	UNEMPLOYMENT COMPENSATION	-	-	19,577	-	-	
7133	MILEAGE REIMBURSEMENT	-	400	400	468	68	17.0%
7141	STAFF DEVELOPMENT & TRAINING	-	3,400	1,826	4,000	600	17.6%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	-	890	840	840	(50)	-5.6%
7145	UNIFORMS & APPAREL	-	1,050	1,082	1,015	(35)	-3.3%
	TOTAL	-	222,658	176,941	161,074	(61,584)	-27.7%
	7200 - Contractual Services						
7207	AUDITING SERVICES	-	41,496	43,215	42,338	842	2.0%
7211	ACTUARIAL SERVICES	-	14,750	14,150	18,210	3,460	23.5%
7213	CONSULTING SERVICES	-	41,000	6,814	10,000	(31,000)	-75.6%
7225	UTILITY BILLING EXPENSES	-	16,000	14,940	16,150	150	0.9%
7227	VEHICLE LICENSE EXPENSES	-	23,500	21,703	22,720	(780)	-3.3%
7231	TELECOMMUNICATIONS	-	2,532	1,682	1,520	(1,012)	-40.0%
7249	RECORD RETENTION & DOCUMENT MANAGEMENT	-	-	200	1,200	1,200	
7299	OTHER CONTRACTUAL SERVICES	-	3,550	1,925	1,925	(1,625)	-45.8%
	TOTAL	-	142,828	104,629	114,063	(28,765)	-20.1%
	7300 - Materials & Supplies						
7303	OFFICE SUPPLIES	-	5,600	3,670	4,000	(1,600)	-28.6%
7307	PRINTING AND PUBLICATIONS	-	6,275	4,106	4,972	(1,303)	-20.8%
7399	NON-CAPITALIZED EQUIPMENT	-	2,750	1,777	1,500	(1,250)	-45.5%
	TOTAL	-	14,625	9,553	10,472	(4,153)	-28.4%
	7400 - Repairs & Maintenance						
7405	COMP & OFF EQUIP MAINTENANCE	-	9,410	9,500	5,440	(3,970)	-42.2%
	TOTAL	-	9,410	9,500	5,440	(3,970)	-42.2%

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
FINANCE EXPENSES - ORG 1150

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

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7500 - Other Expenses						
7513	BANK FEES	-	120,000	125,000	55,000	(65,000)	-54.2%
	TOTAL	-	120,000	125,000	55,000	(65,000)	-54.2%
	TOTAL EXPENSES	**$ -**	**$ 1,002,415**	**$ 756,950**	**$ 796,731**	**$ (205,684)**	**-20.5%**

ECONOMIC DEVELOPMENT PROGRAM

OBJECTIVES & ACCOMPLISHMENTS

Looking Forward: 2025 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 Wayfinding Signage
    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 or repair Burlington Park and Washington Street display boxes and signage.

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

4. Hold quarterly business meetings.

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.

8. Develop an inventory of Village wayfinding and welcome signage.

Reviewing The Year: 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.

    Staff continues to engage Village businesses both through Village events and the 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.

        Six (6) Robbins Park Historic District Gateway Signs were installed along the border of the Historic District in 2024.

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

   This project is anticipated to be completed in 2025.

c. Design, bid and construct or repair Burlington Park and Washington Street display boxes and signage.

   This project is anticipated to be completed in 2025.

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

   Staff continues to communicate to the business community both by utilizing e-Hinsdale and by way of direct communication between the Village, business owners, and the Chamber of Commerce to distribute important information.

4. Hold quarterly business meetings with Village businesses.

   Staff meets with the business community on a variety of topics. Recently, the Village met with restaurants participating in the outdoor dining program to receive feedback and discuss the program.

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 resurrected the business site visit program in the third quarter of 2024. Staff visits 12 businesses per quarter to provide staff contact information and check in with the business owner/manager.

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, including print, social media, and newsletters.

7. Oversee annual programs that enhance economic development within the Village.

   Staff continues to oversee annual programs for the enhancement of economic development in conjunction with the Economic Development Commission.

ECONOMIC DEVELOPMENT PERFORMANCE MEASURES

	GOAL	2023 Yr-End	2024				2024 Yr-End
	90%	86%					
			Q1	Q2	Q3	Q4	
Business License Compliance in Commercial Retail Districts							
Reach 90% compliance of businesses in commercially-zoned districts			87%	87%	87%		

	GOAL	2023 Yr-End	2024				2024 Yr-End
	<10%	3.7%					
			Q1	Q2	Q3	Q4	
Retail Space Vacancy:							
Maintain at or below 10% retail vacancy rate			3.0%	3.0%	3.2%		

Data obtained through Choose DuPage – the vacancy rates are a snap shot in time, as businesses open and close within the Village. The percentages above reflect Village-wide retail vacancy rates.

	GOAL	2023 Yr-End	2024				2024 Yr-End
	48	81					
			Q1	Q2	Q3	Q4	
Business Site Visits:							
12 business site visits per quarter – Business Site Visits			0	0	12		

Staff resurrected routine business site visits in Quarter 3, however, staff routinely interacts with businesses on a regular basis through other avenues, including promoting various special events.

	GOAL	2023 Yr-End	2024				2024 Yr-End
	48	20					
			Q1	Q2	Q3	Q4	
Business Prospects/Development Inquiries:							
12 business development contacts per quarter (one per week)							
Business Prospects/Development Inquiries			10	10	10		

The figures above are averaged throughout the year, as staff is fielding inquires on a regular basis for potential businesses to fill vacancies that don't always materialize. The Village currently maintains a low retail vacancy rate, however, keeps a database of current vacancies and inquires that are received.

	GOAL	2023 Yr-End	2024				2024 Yr-End
	100%	100%					
			Q1	Q2	Q3	Q4	
Business Directory Listings:							
			100%	100%	100%		

100% of retail businesses listed on website within 10 days of issuance of a business license.

Staff performed a review of the Business Directory in 2023. Staff continues to update the Business Directory; however, the directory is fluid in nature as businesses open and close within the Village.

***2024 Performance Measures include three quarters of information (January – September).

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
ECONOMIC DEVELOPMENT EXPENSES - 1200

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7100 - Benefits & Employment Costs						
7133	MILEAGE REIMBURSEMENT	-	100	-	-	(100)	-100.0%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	-	100	-	-	(100)	-100.0%
	TOTAL	-	200	-	-	(200)	-100.0%
	7200 - Contractual Services						
7299	OTHER CONTRACTUAL SERVICES	-	5,000	5,000	5,000	-	0.0%
	TOTAL	-	5,000	5,000	5,000	-	0.0%
	7300 - Materials & Supplies						
7303	OFFICE SUPPLIES	-	100	-	-	(100)	-100.0%
	TOTAL	-	100	-	-	(100)	-100.0%
	7500 - Other Expenses						
7505	ECONOMIC DEV COMMISSION	76,164	90,000	85,000	90,000	-	0.0%
	TOTAL	76,164	90,000	85,000	90,000	-	0.0%
	TOTAL OPERATING EXPENSES	**76,164**	**95,300**	**90,000**	**95,000**	**(300)**	**-0.3%**
	7900 - Capital Expenses						
7901	GENERAL EQUIPMENT	2,500	25,000	13,386	20,000	(5,000)	-20.0%
7909	BUILDINGS	7,192	165,000	-	164,129	(871)	-0.5%
	TOTAL	9,692	190,000	13,386	184,129	(5,871)	-3.1%
	TOTAL EXPENSES	**$ 85,856**	**$ 285,300**	**$ 103,386**	**$ 279,129**	**$ (6,171)**	**-2.2%**

INFORMATION TECHNOLOGY PROGRAM

Activity Measures

Calendar Year	2020	2021	2022	2023	2024***
Computers Maintained	140 (1)	156	172	157	161
Computers Replaced	17	9	10	10	9
Physical Servers Maintained	7	10	4	4	4
Virtual Servers Maintained	13	21	12	12	12
eHinsdale Subscribers	1,532	3,850	4,292	4,416	4,947 (2)
Unique visits to website	197,458	137,547	180,311	- (3)	99,458
Avg # of pages viewed	4.43	2.47	3.72	-	2.89
Most popular pages historically	Village of Hinsdale home page, Parks and Recreation, Police Department, and Katherine Legge Memorial Park and Lodge. The website also saw a spike in users on July 4, 2024.				

*** 2024 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 65% for the year. According to Constant Contact (the email distribution database utilized for eHinsdale), an adequate email open rate is between 15 – 25%.

(3) Universal Analytics properties stopped processing new data in 2023 and is no longer supported. Staff updated to the Google Analytics 4 property needed to regain and maintain website measurements in 2024.

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
INFORMATION TECHNOLOGY EXPENSES - 1300

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries						
7023	WATER FUND COST ALLOC.	-	(135,174)	(135,174)	(135,606)	(432)	0.3%
	TOTAL	-	(135,174)	(135,174)	(135,606)	(432)	0.3%
	7200 - Contractual Services						
7221	IT SERVICE CONTRACT	172,667	210,000	185,000	210,000	-	0.0%
7223	DATA PROCESSING SERVICES	106,046	123,175	109,112	130,225	7,050	5.7%
7233	CABLE/INTERNET	15,812	16,250	16,857	17,400	1,150	7.1%
7299	OTHER CONTRACTUAL SERVICES	13,775	20,000	14,850	15,000	(5,000)	-25.0%
	TOTAL	308,300	369,425	325,819	372,625	3,200	0.9%
	7300 - Materials & Supplies						
7391	COMP HARDWARE, SOFTWARE, & SUPPL	82,690	112,970	81,930	102,500	(10,470)	-9.3%
	TOTAL	82,690	112,970	81,930	102,500	(10,470)	-9.3%
	7400 - Repairs & Maintenance						
7405	COMP & OFF EQUIP MAINTENANCE	-	300	-	300	-	0.0%
	TOTAL	-	300	-	300	-	0.0%
	TOTAL OPERATING EXPENSES	**390,990**	**347,521**	**272,575**	**339,819**	**(7,702)**	**-2.2%**
	7900 - Capital Expenses						
7903	COMPUTER EQUIPMENT	51,583	61,000	10,000	67,000	6,000	9.8%
	TOTAL	51,583	61,000	10,000	67,000	6,000	9.8%
	TOTAL EXPENSES	**$ 442,573**	**$ 408,521**	**$ 282,575**	**$ 406,819**	**$ (1,702)**	**-0.4%**

BOARDS AND COMMISSIONS (CABLE TELEVISION)

Activity Measures

Calendar Year	2020 (1)	2021	2022	2023	2024***
Number Public Meetings Broadcast (3)	62	44	74	59	53
Hours of Programming Aired	5,708	3,468	6,100	4,104	3,983
Hours of Live Broadcast	50	42	69	49	46
Hours of Public Meetings Broadcast (2)	3,495	2,646	3,720	3,453	3,124
Village Board	1,094	547	490	720	620
Committee of the Whole	548	274	120	0	0
Economic Development Commission	366	183	130	211	198
Committee of the Whole joint meeting with Finance Commission	112	0	1	0	0
Historic Preservation Commission	310	274	271	298	287
Park and Recreation Commission	312	274	279	281	275
Plan Commission	444	547	270	610	591
Zoning Board of Appeals	309	547	285	407	398
Other Meetings/Forums	0	0	0	0	0

*** 2024 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 2025 BUDGET
GENERAL FUND - 100
BOARDS AND COMMISSIONS EXPENSES - 1400

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7100 - Benefits & Employment Costs						
7135	BD OF FIRE/POLICE COMMISSION	$ 28,316	$ 30,000	$ 20,000	$ 15,900	$ (14,100)	-47.0%
7141	STAFF DEVELOPMENT & TRAINING	1,043	2,000	1,500	2,000	-	0.0%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	12,444	17,200	14,500	17,200	-	0.0%
	TOTAL	41,803	49,200	36,000	35,100	(14,100)	-28.7%
	7300 - Materials & Supplies						
7303	OFFICE SUPPLIES	156	200	119	200	-	0.0%
	TOTAL	156	200	119	200	-	0.0%
	7500 - Other Expenses						
7501	PLAN COMMISSION	-	1,000	-	1,000	-	0.0%
7503	HISTORIC PRESERVATION COM	12,545	10,000	4,636	10,000	-	0.0%
7507	CEREMONIAL OCCASIONS	68,213	10,000	2,000	2,000	(8,000)	-80.0%
7509	HPC INCENTIVE GRANTS - PREVIOUSLY APPROVED	10,000	50,000	12,482	68,000	18,000	36.0%
7510	HPC INCENTIVE GRANTS - NEW	-	-	-	50,000	50,000	
7591	CONTINGENCY	-	500,000	-	200,000	(300,000)	-60.0%
7595	SALES TAX INCENTIVE PAYMENT	110,983	175,000	146,687	175,000	-	0.0%
7599	MISCELLANEOUS EXPENSES	-	200	330	200	-	0.0%
	TOTAL	201,741	746,200	166,135	506,200	(240,000)	-32.2%
	TOTAL EXPENSES	**$ 243,700**	**$ 795,600**	**$ 202,254**	**$ 541,500**	**$ (254,100)**	**-31.9%**

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

	CY 2023 Actuals	CY 2024 Budget	CY 2024 Estimate	CY 2025 Budget	Change From Prior Budget	% Change From Prior Budget
Employee Salaries	3,215,139	3,441,907	3,478,432	3,565,270	123,363	4%
Benefit & Employment Costs	1,370,507	1,753,988	2,024,785	2,132,319	378,331	22%
Contractual Services	540,077	588,368	599,453	620,865	32,497	6%
Materials & Supplies	161,900	179,441	180,190	233,330	53,889	30%
Repairs & Maintenance	188,110	66,540	79,254	76,300	9,760	15%
Other Expenses	133,373	166,860	132,805	164,298	(2,562)	-2%
Total Operating Expenses	**5,609,106**	**6,197,104**	**6,494,919**	**6,792,382**	**595,278**	**10%**
Capital Outlay	423,886	358,600	522,330	413,000	54,400	15%
Grand Total	**6,032,992**	**6,555,704**	**7,017,249**	**7,205,382**	**649,678**	**10%**

PERSONNEL			
JOB CLASSIFICATION	**2023**	**2024**	**2025**
Chief	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00
Sergeants	5.00	5.00	5.00
Sworn Officers	18.00	18.00	18.00
Administrative Analyst	1.00	1.00	1.00
Record Clerk	1.00	1.00	1.00
Record Clerk - Part-Time	0.50	0.50	0.50
Investigative Aide	0.31	0.50	0.50
Community Service Officer	2.88	2.88	2.88
Total	**30.69**	**30.88**	**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: 2025 Objectives

1) Expand the existing pilot program in collaboration with the school district to enhance school safety and maintain public relations/outreach.

2) Organize or participate in at least five DuPage County Saturations Missions/Regional Crime Patterns

3) Conduct a comprehensive review and update of current PD policies to align with state accreditation and the Safety Act.

4) Implement training, and obtain certifications on the deployment of less lethal weapons

Reviewing the Year: 2024 Support Services Objectives

1) Collaborate with the school district on a new project to enhance school safety and the police department's ability to respond effectively.

   This was completed, D181, in collaboration with Clarendon Hills and Burr Ridge Police Departments created a model where off-duty and retired police officers are employees of the district providing security daily.

2) Take a leadership role in addressing regional crime patterns impacting Hinsdale and the DuPage Communities.

   The investigations division has championed an intelligence sharing network via a secured APP that streamlines in progress crimes and connects crime patterns and suspects with similar crimes and crime patterns.

3) Obtain state accreditation by the 4th quarter.

   ILEAP Accreditation has been obtained.

4) Complete the analysis and purchase of a less lethal force option and begin the transition into safer technologies. *In the process of purchasing 3 less lethal launchers, three officers scheduled for training as less lethal instructors.*

5) Research and evaluate the Village's daily parking fees

   A parking study was conducted in summer of 2024.

POLICE DEPARTMENT

Activity Measures

Calendar Year	2020 (8)	2021	2022	2023	2024***
Calls for Service (1)	14,589	16,091	18,044	13,923	12,936
Traffic Stops (2)	3,673	4,239	5,022	3,702	3,516
Traffic Citations/Warnings (3)	4,076	4,515	5,371	4,109	4,128
Crash Reports (4)	372	488	495	359	380
Incident Reports (5)	960	757	771	472	479
Parking Citations (6)	5968	4997	4676	2969	4,441
Arrest (Custodial) (7)	195	193	231	109	143

*** 2024 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

	GOAL	'20 - '24	2024				2024 Yr-End
Calls for Service			Q1	Q2	Q3	Q4	
Police response time for in-progress Part I offenses. (Homicide, sexual assault, armed robbery, robbery, aggravated battery, burglary, arson, etc.) < 5-year historical average.	75% under 2min 48 sec	2024=2 min22sec 2023=2 min26sec 2022=2min17sec 2021=2min16sec 2020=2min 17 sec	80%	67%	100%		

	GOAL	'21 – '24	2024				2024 Yr-End
Vehicle Crash Reduction Efforts			Q1	Q2	Q3	Q4	
Maintain crashes below the previous 3-yr avg utilizing public education, enforcement & engineering	451	2024= 362 2023=359 2022=492 2021=488	108	136	118		

2023			
Q1	Q2	Q3	Q4
97	134	124	146

***2024 Performance Measures include three quarters of information (January – September).

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
POLICE EXPENSES - ORG 2100

Note: Police Patrol (Org 2200) was merged with Org 2100 beginning 2024.
For comparison, this schedule presents them combined for 2023 as well.

Account Number	Account Description	2023 Actuals 2100+2200	2024 Budget 2100 Only	2024 Estimated 2100 Only	2025 Budget 2100 Only	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries						
7001	FULL-TIME SALARIES	$ 2,635,206	$ 2,952,363	$ 2,907,479	$ 3,077,110	$ 124,747	4.2%
7003	PART-TIME SALARIES/SEASONAL	59,150	84,886	83,881	79,002	(5,884)	-6.9%
7005	LONGEVITY PAY	7,300	7,900	7,900	9,500	1,600	20.3%
7009	VEHICLE ALLOWANCE	231	-	-	-	-	
7011	OVERTIME	370,493	319,000	330,085	320,000	1,000	0.3%
7013	REIMBURSABLE OVERTIME	47,533	-	40,000	-	-	
7015	REIMBURSABLE OVERTIME-GRANTS	37,428	-	36,000	-	-	
7023	WATER FUND COST ALLOC.	(21,772)	-	-	-	-	
	TOTAL	3,135,569	3,364,149	3,405,345	3,485,612	121,463	3.6%
	7100 - Benefits & Employment Costs						
7101	SOCIAL SECURITY	13,762	15,838	15,680	10,826	(5,012)	-31.6%
7103	MEDICARE	44,294	44,041	43,490	44,618	577	1.3%
7105	IMRF	10,285	10,673	10,482	11,123	450	4.2%
7107	POLICE PENSION CONTRIBUTIONS	736,926	993,079	1,284,794	1,358,436	365,357	36.8%
7111	HEALTH INSURANCE	498,269	582,427	564,500	580,876	(1,551)	-0.3%
7113	DENTAL INSURANCE	11,864	12,934	12,933	13,879	945	7.3%
7115	LIFE INSURANCE	5,365	3,055	3,892	4,004	949	31.1%
7117	IPBC SURPLUS	(33,004)	-	-	-	-	
7133	MILEAGE REIMBURSEMENT	1,765	2,000	1,837	2,000	-	0.0%
7139	PERSONNEL EXPENSES-NEW HIRE	-	-	-	21,000		
7141	STAFF DEVELOPMENT & TRAINING	23,319	34,600	30,000	31,600	(3,000)	-8.7%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	18,651	18,655	17,039	18,480	(175)	-0.9%
7145	UNIFORMS & APPAREL	27,310	23,500	23,500	20,300	(3,200)	-13.6%
7149	EMPLOYEE RECOG & RELATIONS	1,320	1,100	1,100	1,500	400	36.4%
	TOTAL	1,360,126	1,741,902	2,009,247	2,118,642	355,740	20.4%
	7200 - Contractual Services						
7213	CONSULTING SERVICES	2,661	4,225	3,100	3,150	(1,075)	-25.4%
7223	DATA PROCESSING SERVICES	31,803	36,000	36,126	37,000	1,000	2.8%
7231	TELECOMMUNICATIONS	55,386	59,850	59,850	60,000	150	0.3%
7233	CABLE/INTERNET	900	1,100	1,080	1,080	(20)	-1.8%
7235	ELECTRIC	2,495	3,450	3,450	5,880	2,430	70.4%
7237	NATURAL GAS	5,668	7,000	5,456	6,000	(1,000)	-14.3%
7239	FLAGG CREEK SEWER CHARGE	-	-	405	405	-	
7241	CUSTODIAL SERVICES	24,094	25,300	25,300	25,000	(300)	-1.2%
7247	LICENSES & PERMITS	1,855	1,566	1,566	1,470	(96)	-6.1%
7249	RECORD RETENTION & DOCUMENT MANAGEMENT	5,544	5,500	6,000	6,650	1,150	20.9%
7263	DISPATCH SERVICES	335,772	350,000	359,788	383,908	33,908	9.7%
7276	CALEA REACCREDITATION FEE	4,745	5,545	1,500	800	(4,745)	-85.6%
7277	CONTRIB TO OTHER AGENCIES	23,000	23,120	23,120	23,120	-	0.0%
7299	OTHER CONTRACTUAL SERVICES	2,148	14,000	1,000	16,400	2,400	17.1%
	TOTAL	496,071	536,656	527,741	570,863	33,802	6.3%
	7300 - Materials & Supplies						
7301	POSTAGE	-	-	40	100	100	
7303	OFFICE SUPPLIES	5,023	6,000	6,000	4,000	(2,000)	-33.3%
7305	BREAKROOM SUPPLIES & COFFEE	-	-	-	2,000	2,000	

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
POLICE EXPENSES - ORG 2100

Note: Police Patrol (Org 2200) was merged with Org 2100 beginning 2024.
For comparison, this schedule presents them combined for 2023 as well.

Account Number	Account Description	2023 Actuals 2100+2200	2024 Budget 2100 Only	2024 Estimated 2100 Only	2025 Budget 2100 Only	Change From 2024 Budget	% Change from 2024 Budget
7307	PRINTING AND PUBLICATIONS	3,050	3,000	2,000	2,000	(1,000)	-33.3%
7311	GASOLINE & OIL	57,751	54,000	64,200	64,000	10,000	18.5%
7327	BUILDING & MAINT SUPPLIES	2,294	2,200	2,000	2,000	(200)	-9.1%
7341	PUBLIC RELATIONS	60	350	350	5,350	5,000	1428.6%
7343	RANGE SUPPLIES	12,902	10,500	15,000	15,600	5,100	48.6%
7353	MEDICAL/SAFETY SUPPLIES	2,042	1,500	2,300	2,700	1,200	80.0%
7359	POLICE DEPARTMENT SUPPLIES	11,536	5,000	5,000	2,000	(3,000)	-60.0%
7391	COMP HARDWARE,SOFTWARE,&SUPPL	67,242	68,591	55,000	81,680	13,089	19.1%
7399	NON-CAPITALIZED EQUIPMENT	-	28,300	28,300	43,900	15,600	55.1%
	TOTAL	161,900	179,441	180,190	225,330	45,889	25.6%
	7400 - Repairs & Maintenance						
7401	BUILDINGS MAINTENANCE	23,494	26,000	26,000	25,000	(1,000)	-3.8%
7403	GENERAL EQUIPMENT MAINTENANCE	4,296	4,950	4,950	5,500	550	11.1%
7405	COMP & OFF EQUIP MAINTENANCE	6,218	6,740	6,740	8,300	1,560	23.1%
7407	MOTOR VEHICLE MAINTENANCE	23,191	20,000	30,000	30,000	10,000	50.0%
7408	SBITA ISSUANCE EXPENSE	127,371	-	-	-	-	
	TOTAL	184,570	57,690	67,690	68,800	11,110	19.3%
	7500 - Other Expenses						
7523	IRMA PREMIUMS	110,174	126,860	117,805	124,298	(2,562)	-2.0%
7525	SELF-INSURED DEDUCTIBLE	23,199	40,000	15,000	40,000	0	0.0%
	TOTAL	133,373	166,860	132,805	164,298	(2,562)	-1.5%
	TOTAL OPERATING EXPENSES	**5,471,609**	**6,046,698**	**6,323,018**	**6,633,545**	**586,847**	**9.7%**
	7900 - Capital Expenses						
7901	GENERAL EQUIPMENT	140,867	5,600	70,687	20,000	14,400	257.1%
7903	COMPUTER EQUIPMENT	24,090	-	-	-	-	
7907	MOTOR VEHICLES	249,793	158,000	158,643	189,000	31,000	19.6%
7909	BUILDINGS	9,136	195,000	293,000	204,000	9,000	4.6%
	TOTAL	423,886	358,600	522,330	413,000	54,400	15.2%
	TOTAL EXPENSES	**$ 5,895,495**	**$ 6,405,298**	**$ 6,845,348**	**$ 7,046,545**	**$ 641,247**	**10.0%**

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
POLICE - PARKING OPERATIONS EXPENSES - ORG 2300

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries						
7001	FULL-TIME SALARIES	$ 29,267	$ 28,740	$ 26,520	$ 27,816	$ (924)	-3.2%
7003	PART-TIME SALARIES/SEASONAL	50,264	48,868	45,567	50,842	1,974	4.0%
7011	OVERTIME	39	150	1,000	1,000	850	566.7%
	TOTAL	79,570	77,758	73,087	79,658	1,900	2.4%
	7100 - Benefits & Employment Costs						
7101	SOCIAL SECURITY	4,800	4,812	6,344	4,938	126	2.6%
7103	MEDICARE	1,123	1,126	1,099	1,155	29	2.6%
7105	IMRF	3,354	4,580	6,037	5,073	493	10.8%
7111	HEALTH INSURANCE	74	-	-	-	-	
7115	LIFE INSURANCE	63	68	58	11	(57)	-83.8%
7145	UNIFORMS & APPAREL	967	1,500	2,000	2,500	1,000	66.7%
	TOTAL	10,381	12,086	15,538	13,677	1,591	13.2%
	7200 - Contractual Services						
7223	DATA PROCESSING SERVICES	25,656	27,928	27,928	28,718	790	2.8%
7269	PARKING SYSTEM EXPENSES	18,350	23,784	43,784	21,284	(2,500)	-10.5%
	TOTAL	44,006	51,712	71,712	50,002	(1,710)	-3.3%
	7300 - Materials & Supplies						
7399	NON-CAPITALIZED EQUIPMENT	-	-	-	8,000	-	
	TOTAL	-	-	-	8,000	-	-
	7400 - Repairs & Maintenance						
7403	GENERAL EQUIPMENT MAINTENANCE	3,535	8,050	10,764	4,000	(4,050)	-50.3%
7417	PARKING METER SYSTEM MAINT	5	800	800	3,500	2,700	337.5%
	TOTAL	3,540	8,850	11,564	7,500	(1,350)	-15.3%
	TOTAL EXPENSES	**$ 137,497**	**$ 150,406**	**$ 171,901**	**$ 158,837**	**$ 431**	**0.3%**

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. In 2025, an additional "overhired" Firefighter / Paramedic is accounted for.

	CY 2023 Actuals	CY 2024 Budget	CY 2024 Estimate	CY 2025 Budget	Change From Prior Budget	% Change From Prior Budget
Employee Salaries	2,900,488	2,894,962	2,866,517	2,938,430	43,468	2%
Benefit & Employment Costs	1,642,319	1,862,885	1,791,742	2,019,350	156,465	8%
Contractual Services	209,672	267,328	267,566	278,540	11,212	4%
Materials & Supplies	81,191	86,160	83,603	104,792	18,632	22%
Repairs & Maintenance	142,923	119,578	129,507	123,924	4,346	4%
Other Expenses	109,613	151,949	113,602	137,966	(13,983)	-9%
Total Operating Expenses	**5,086,206**	**5,382,862**	**5,252,537**	**5,603,002**	**220,140**	**4%**
Capital Outlay*	48,728	975,000	125,000	1,403,000	428,000	44%
Grand Total	**5,134,934**	**6,357,862**	**5,377,537**	**7,006,002**	**648,140**	**10%**

*CY2025 Capital Outlay includes grant funding.

PERSONNEL				
JOB CLASSIFICATION	**2022**	**2023**	**2024**	**2025**
Chief	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	0.00
Assistant to the Fire Chief	0.00	0.00	0.00	1.00
Captain	3.00	3.00	3.00	3.00
Lieutenant	3.00	3.00	3.00	3.00
Firefighter / Paramedic	15.00	15.00	15.00	16.00
Fire Prevention Inspectors Part-Time	0.65	0.65	0.65	0.725
Administrative Secretary - Part-Time	0.00	0.725	0.725	0.725
Total	**23.65**	**24.38**	**24.38**	**25.45**

FIRE DEPARTMENT

OBJECTIVES & ACCOMPLISHMENTS

Looking Forward: 2025 Objectives

1. Establish a management framework for implementing a dedicated Incident Command system that ensures strong, direct, and visible command is established during an incident as early as possible.

2. Address staffing needs of the department by developing an aggressive marketing program geared towards recruitment, amending Board of Fire and Police Commission rules to provide a greater chance of attracting quality candidates for hire, and proactively assessing starting pay for new personnel and compensation schedules for tenured staff.

3. Complete purchase of and take delivery of two new grant-funded apparatus (Fire Engine #E85 and Medic #M85).

4. Enhance efficiency and economy of operations by eliminating from the Fire apparatus fleet an existing Engine and an existing Ladder truck in preparation for delivery of a new Snorkel firefighting vehicle in 2026.

5. Tackle vehicle/apparatus maintenance needs by developing a maintenance program that adheres to NFPA 1910, exploring possibilities for an intergovernmental agreement for vehicle maintenance with a neighboring municipality, and potentially acquiring new software for maintaining inventory checks and records of Fire fleet apparatus.

6. Review and update Hinsdale's existing Fire Code to the International Fire Code, 2021 edition, to address substantial weaknesses connected to ISO grading and general safety.

Looking Back: 2024 Objectives

1. Finalize grant funding for a new Engine 85 replacement from a Department of Commerce and Economic Opportunity (DCEO) grant in the amount of $850,000. The Village received an allocation of funds from the State, and the Fire and Finance Departments are working to finalize the grant application to purchase the fire engine and related equipment. After this is done, final vehicle specifications and required equipment can be completed. Delivery is hopeful for 2024. The Fire Department will also continue investigating other grant funding opportunities to reduce the budget impact of equipment and training.

   Due to timing and other logistics associated with the DCEO grant, anticipated delivery of this piece of equipment has been moved to 2025.

2. Work with Community Development to update Village codes for the installation of electric charging stations and power walls. With an influx of requests to install electrical charging and storage equipment in homes and businesses, the Village needs to update electrical codes to meet new National Fire Protection Association (NFPA) codes and standards. The Fire Department has begun training on electric vehicle and charging station fires in conjunction with the Community Development Department.

   This objective remains in place for 2025. Of specific concern are codes relating to photovoltaic systems, wall bank chargers, and electric vehicles.

3. Coordinate with Village staff and the newly created Fire Department bargaining unit (IAFF) to create a mutually agreeable collective bargaining agreement.

   This activity is ongoing.

4. Collaborate with the Village of Western Springs on a joint grant application for the purchase of a shared ladder truck to be purchased in the future.

   The Fire Department has evaluated its fleet needs and determined to purchase a "snorkel" truck instead of a standard replacement ladder truck and subsequently obtained approval from the Village of Hinsdale Board of Trustees. The snorkel truck is more readily adaptable to the Hinsdale community's needs than a ladder truck, and is additionally less expensive to acquire.

5. Coordinate with the Board of Fire and Police Commissioners and Human Resources to create a new eligibility list for Firefighters/Paramedics. The Fire Department is still short-staffed, and a new list of eligible candidates must be created.

   A list was created; however, there have been no new hires from the list, as no candidates have met the minimum paramedic requirement.

6. Identify ways to control overtime costs while maintaining existing service delivery levels to the community. This is an ongoing challenge, but if vacancies within the department are filled, it will alleviate some overtime costs.

   Costs remain higher than normal due to staffing remaining below required minimum levels.

Fire Department

Activity Measures

Calendar Year	2020	2021	2022	2023	2024***
Fire Responses					
Fires	33	34	51	34	17
Fire Alarms	347	436	435	407	310
Smoke/Fire Reports	5	12	11	10	19
Mutual Aid Fire Alarms/Structure Fire/Smoke & Fire Response	206	171	58	101	84
Total Fire Responses	**591**	**653**	**555**	**552**	**430**
Emergency Medical Services Responses					
General Ambulance Call	1,072	1,252	1,367	1,460	984
Accidents/ Rescue/Extrication	68	100	120	132	87
Mutual Aid Ambulance/Motor Vehicle Crash	33	60	21	132	52
Total Emergency Medical Services Responses	**1,173**	**1,412**	**1,508**	**1,724**	**1,123**
Emergency/Service Responses					
Carbon Monoxide Alarm	51	56	46	45	44
Dispatched/Cancelled	139	173	226	283	206
Down/Arcing Power Equipment	60	54	48	38	21
Elevator Emergencies	6	14	11	4	9
Hazard Investigations	14	28	19	10	10
Lock in/Lock out	20	25	37	22	34
Mutual Aid Requests (Fire or AMB Change Quarters/Specialty Team/Emergency/Service)	75	51	21	39	6
Service Calls	72	61	95	65	121
Spills/Leaks	39	38	42	22	33
Total Emergency/Service Responses	**476**	**500**	**544**	**528**	**484**
Simultaneous Calls	**289**	**406**	**484**	**552**	**462**
Total Fire Department Responses	**2,240**	**2,565**	**2,607**	**2,804**	**2,037**

***Activity Measures for 2024 includes three quarters of information (January – September).

FIRE DEPARTMENT PERFORMANCE MEASURES

Response Times - Emergency Calls in Town

	GOAL	2023 Yr-End	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2024 Yr. End
Less than 8 Minutes from Time of Call to First Hinsdale Unit on Scene	90%	94%	95.6%	92.1%	95%		
Average Time of Call to First HFD Unit on Scene	Less than 8 minutes	4 min 46 sec	**5 min 3 sec**	**4 min 57 sec**	**4 min 56 sec**		
Number of Responses		*2,783*	***699***	***649***	***691***		

HFD Incident Timing Analysis Detail

Turnout Times - All Incidents

	GOAL	2023 Yr-End	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2024 Yr. End
Average Time of Call to First HFD Unit Going En Route	**<90 sec**	60 sec	**58 sec**	**59 sec**	**56 sec**		
Number of Responses		*2,783*	***699***	***648***	**690**		

HFD Unit Response / Reaction Summary

Initial Fire Plan Reviews:

	GOAL	2023 Yr-End	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2024 Yr. End
Time from Receiving Request for Fire Plan Review to Completion and Return to Community Development <5 Business Days	**95%**	95%	95%	100%	100%		
Average Review Turnaround (days)		4.52	5	4	4		
Number of Requests		59	22	26	9		
Number Forwarded to Consultant		6	1	1	0		
Number Completed and Returned		59	23	27	9		

HFD Summary of Plan Reviews

***2024 Performance Measures include three quarters of information (January – September).

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
FIRE EXPENSES - ORG 3100

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries						
7001	FULL-TIME SALARIES	$ 2,441,106	$ 2,559,871	$ 2,373,504	$ 2,596,018	$ 36,147	1.4%
7003	PART-TIME SALARIES/SEASONAL	75,401	85,045	80,617	111,464	26,419	31.1%
7005	LONGEVITY PAY	11,500	11,600	9,200	9,400	(2,200)	-19.0%
7009	VEHICLE ALLOWANCE	231	-	-	-	-	
7011	OVERTIME	360,474	320,000	500,000	320,000	-	0.0%
7013	REIMBURSABLE OVERTIME	33,548	15,250	-	-	(15,250)	-100.0%
7023	WATER FUND COST ALLOC.	(21,772)	(96,804)	(96,804)	(98,452)	(1,648)	1.7%
	TOTAL	2,900,488	2,894,962	2,866,517	2,938,430	43,468	1.5%
	7100 - Benefits & Employment Costs						
7101	SOCIAL SECURITY	5,382	5,273	4,999	24,675	19,402	367.9%
7103	MEDICARE	40,820	38,351	35,730	39,258	907	2.4%
7105	IMRF	2,130	2,474	2,212	8,821	6,347	256.5%
7109	FIREFIGHTERS' PENSION CONTR	1,159,677	1,297,845	1,297,845	1,396,669	98,824	7.6%
7111	HEALTH INSURANCE	397,957	436,989	389,531	425,553	(11,436)	-2.6%
7113	DENTAL INSURANCE	11,646	12,104	11,096	12,796	692	5.7%
7115	LIFE INSURANCE	5,200	5,744	3,562	3,569	(2,175)	-37.9%
7117	IPBC SURPLUS	(26,889)	-	-	-	-	
7119	UNEMPLOYMENT COMPENSATION	-	-	3,171	-		
7139	PERSONNEL EXPENSES - NEW HIRE	-	-	-	45,660	45,660	
7141	STAFF DEVELOPMENT & TRAINING	14,848	27,000	9,603	26,270	(730)	-2.7%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	9,421	9,705	10,075	9,705	-	0.0%
7145	UNIFORMS & APPAREL	21,914	26,400	22,617	25,374	(1,026)	-3.9%
7149	EMPLOYEE RECOG & RELATIONS	213	1,000	1,301	1,000	0	0.0%
	TOTAL	1,642,319	1,862,885	1,791,742	2,019,350	156,465	8.4%
	7200 - Contractual Services						
7231	TELECOMMUNICATIONS	21,378	25,000	21,867	21,780	(3,220)	-12.9%
7233	CABLE/INTERNET	1,066	1,100	1,065	1,080	(20)	-1.8%
7235	ELECTRIC	463	275	275	300	25	9.1%
7237	NATURAL GAS	5,661	7,000	6,000	7,000	-	0.0%
7239	FLAGG CREEK SEWER CHARGE	-	-	451	500		
7241	CUSTODIAL SERVICES	1,206	1,222	1,105	1,170	(52)	-4.3%
7247	LICENSES & PERMITS	288	259	259	300	41.00	15.8%
7249	RECORD RETENTION & DOCUMENT MANAGEMENT	220	300	595	750	450	150.0%
7263	DISPATCH SERVICES	179,390	196,172	190,961	200,660	4,488	2.3%
7299	OTHER CONTRACTUAL SERVICES	-	36,000	44,988	45,000	9,000	25.0%
	TOTAL	209,672	267,328	267,566	278,540	10,712	4.0%
	7300 - Materials & Supplies						
7301	POSTAGE	194	250	167	250	0	0.0%
7303	OFFICE SUPPLIES	1,104	1,440	1,440	1,600	160	11.1%
7305	BREAKROOM SUPPLIES & COFFEE	648	600	700	720	120.00	20.0%
7307	PRINTING AND PUBLICATIONS	784	1,000	1,100	1,500	500.00	50.0%
7311	GASOLINE & OIL	23,517	26,300	26,300	26,300	0	0.0%
7313	MOTOR VEHICLE SUPPLIES	43	370	358	500	130	35.1%
7326	TRAINING SUPPLIES	-	-	-	1,420		
7327	BUILDING & MAINT SUPPLIES	6,849	7,840	7,840	7,840	-	0.0%
7329	TOOLS & HARDWARE	6,267	5,850	3,088	1,150	(4,700)	-80.3%
7341	PUBLIC RELATIONS	-	-	-	2,000	-	
7350	FIREFIGHTING SUPPLIES	-	-	-	7,700	-	
7351	EMERGENCY MANAGEMENT SUPPLIES	-	300	-	300	-	0.0%

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
FIRE EXPENSES - ORG 3100

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
7353	MEDICAL/SAFETY SUPPLIES	9,936	15,950	15,950	16,748	798.00	5.0%
	7300 - Materials & Supplies (Continued)						
7355	HAZMAT SUPPLIES	250	1,400	1,400	5,038	3,638	259.9%
7357	FIRE DEPARTMENT SUPPLIES	5,098	4,200	4,600	4,200	-	0.0%
7391	COMP HARDWARE, SOFTWARE, & SUPPL	26,501	20,660	20,660	21,196	536	2.6%
7399	NON-CAPITALIZED EQUIPMENT	-	-	-	6,330	-	
	TOTAL	81,191	86,160	83,603	104,792	1,182	1.4%
	7400 - Repairs & Maintenance						
7401	BUILDINGS MAINTENANCE	30,669	24,860	26,846	27,000	2,140	8.6%
7403	GENERAL EQUIPMENT MAINTENANCE	9,107	11,876	10,000	13,122	1,246	10.5%
7405	COMP & OFF EQUIP MAINTENANCE	4,235	3,842	4,353	4,342	500	13.0%
7406	CAPITAL OUTLAY-LEASE ISSUANCE	9,508	-	-	-	-	
7407	MOTOR VEHICLE MAINTENANCE	74,570	72,600	81,908	72,600	-	0.0%
7409	RADIOS MAINTENANCE	4,844	6,400	6,400	6,860	460	7.2%
7423	WATER SYSTEM MAINTENANCE	9,990	-	-	-	-	
	TOTAL	142,923	119,578	129,507	123,924	4,346	3.6%
	7500 - Other Expenses						
7523	IRMA PREMIUMS	101,566	116,949	108,602	107,966	(8,983)	-7.7%
7525	SELF-INSURED DEDUCTIBLE	8,047	35,000	5,000	30,000	(5,000.00)	-14.3%
	TOTAL	109,613	151,949	113,602	137,966	(13,983)	-9.2%
	TOTAL OPERATING EXPENSES	**5,086,206**	**5,382,862**	**5,252,537**	**5,603,002**	**220,140**	**4.1%**
	7900 - Capital Expenses						
7901	GENERAL EQUIPMENT	48,728	-	-	158,000	158,000	
7907	MOTOR VEHICLES	-	935,000	85,000	1,225,000	290,000	31.0%
7909	BUILDINGS	-	40,000	40,000	20,000	(20,000)	-50.0%
	TOTAL	48,728	975,000	125,000	1,403,000	428,000	43.9%
	TOTAL EXPENSES	**$ 5,134,934**	**$ 6,357,862**	**$ 5,377,537**	**$ 7,006,002**	**$ 648,140**	**10.2%**

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 2023 Actuals	CY 2024 Budget	CY 2024 Estimate	CY 2025 Budget	Change From Prior Budget	% Change From Prior Budget
Employee Salaries	1,364,936	1,133,218	1,123,538	1,149,534	16,316	1%
Benefit & Employment Costs	443,009	489,805	460,275	522,260	32,455	7%
Contractual Services	721,231	925,156	801,376	863,708	(61,448)	-7%
Materials & Supplies	217,132	307,533	276,378	276,795	(30,738)	-10%
Repairs & Maintenance	336,861	413,472	401,123	440,430	26,958	7%
Other Expenses	155,997	160,365	91,415	118,788	(41,577)	-26%
Total Operating Expenses	**3,239,166**	**3,429,549**	**3,154,105**	**3,371,515**	**(58,034)**	**-2%**
Capital Outlay	206,151	1,463,500	950,361	1,687,000	223,500	15%
Grand Total	**3,445,317**	**4,893,049**	**4,104,466**	**5,058,515**	**165,466**	**3%**

PERSONNEL

JOB CLASSIFICATION	2023	2024	2025	Public Services	Parks & Rec	Water
Director of Public Services	1.00	1.00	1.00	1.00	0.00	0.00
Superintendents	3.00	3.00	3.00	1.50	0.50	1.00
Management Analyst	1.00	1.00	1.00	0.00	0.00	0.00
Supervisors	3.00	3.00	3.00	2.00	0.00	1.00
Crew Leader	2.00	2.00	2.00	1.00	1.00	0.00
Village Engineer	1.00	1.00	1.00	1.00	0.00	0.00
Assistant Village Engineer	1.00	1.00	1.00	0.00	0.00	1.00
Civil Engineer	1.00	1.00	1.00	1.00	0.00	0.00
Public Services Workers	10.63	10.63	10.63	6.00	2.63	2.00
Maintenance Electrician	1.00	1.00	1.00	0.00	0.00	1.00
Mechanic (2022 0.63 vacant and unfunded)	1.63	1.63	1.63	1.63	0.00	0.00
Lead Water Operator	1.00	1.00	1.00	0.00	0.00	1.00
Seasonal Help (2023 1.4 vacant and unfunded)	2.60	2.60	2.60	1.40	1.20	0.00
Total	**29.86**	**29.86**	**29.86**	**16.53**	**5.33**	**7.00**

PUBLIC SERVICES DEPARTMENT (SUPPORT SERVICES)

OBJECTIVES & ACCOMPLISHMENTS

Looking Forward: 2025 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 2025.

   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 vehicle Truck #4.

   Forestry Division
   - Assist with the rebidding or renewal of various forestry related service contracts.
   - Assist with Woodland Rain Garden restoration and improvements.
   - Assist with the purchase of new Chipper Unit #57.

   Buildings Maintenance Division
   - Assist with the development of Memorial Building/Village Hall capital improvement plans.
   - Assist with Public Services Garage floor patching and locker room improvement projects.

   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 update of the Village's lead service line inventory and replacement plan.
   - Assist with water main interconnect concept.
   - Solicit pricing for fire hydrant painting.

   Parks Department
   - Assist with the replacement of Unit #11.
   - Assist with the rebidding of the Landscape Maintenance contract.

   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.
   - Assist with the Public Services Dump Site Improvement Phases 1 and 2.
   - Assist with the implementation of the GIS consortium program.

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 2025 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: 2024 Accomplishments

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.
     Thermal plastic striping program was completed in the fall of 2024.
   - Assist with the Annual County and State salt contracts.
     The Village continued contracting with DuPage County and 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, Asphalt Roller Unit #73 and Toolcat Unit #92.
     Truck #5, the Asphalt Roller Unit #73, and the replacement for the Toolcat Unit #92 (Kubota RTV) were delivered in 2024. Truck #5 was ordered with delivery and payment expected in 2025.

   Forestry Division
   - Assist with the rebidding or renewal of various forestry related service contracts.
     Public Services staff solicited bids for Elm Treatments and the Village Board awarded a contract to Kinnucan Tree Experts.
   - Assist with Woodland Rain Garden restoration and improvements.
     Public Services staff solicited proposals for rain garden restorations. The Village Board awarded a contract to Beary Landscaping.

   Buildings Maintenance Division
   - Assist with the formal bid and installation of the Public Services Boiler and AC units.
     Public Services bid out these project and contracts were awarded. Both projects were completed in 2024.
   - Assist with the development of Memorial Building/Village Hall capital improvement plans.
     The Village contracted with HGA to conduct a space utilization plan and develop future capital improvement projects.
   - Assist with capital improvements at the Hinsdale Parking Deck.
     Public Services closed out the Hinsdale Parking Deck project, which included repairs to the NW parking deck ramp, caulking of major joints and seams, installation of water proofing membranes in select locations and installation of a gutter system below the upper level to help with water issues.
   - Assist with the rebid of the Village custodial contract.
     Custodial services contract will be bid and awarded in the winter of 2024.

   Water & Sewer Division
   - Assist with the Well #10 Abandonment.
     This project was deferred to 2026.
   - 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 completion of the Village's lead service line inventory and development of a preliminary replacement plan.
  Public Services submitted the Village's lead service line inventory as well as the preliminary replacement plan to IEPA in April.
- Assist with water main interconnect concept.
  The Village entered into an IGA with the Village of Burr Ridge and contracted with Crawford, Murphy and Tilly to design the water main interconnect, which will be installed in 2025.
- Solicit pricing for fire hydrant painting.

Parks Department

- Assist with the replacement of Unit #37.
  The Village purchased and received Unit #37 in 2024.
- Assist with Phase 3 of the Hinsdale Community Pool Improvements.
  This project was deferred.
- Assist with the tuck pointing of the Montessori School Building.
  Tuck pointing repairs were made to 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.
  Public Services staff solicited bids for the Holiday Lighting contract and the Village Board awarded a contract to McFarlane Douglass & Companies.
- Work to the develop Phase 1 Public Services Dump Site Improvements.
  Public Services contracted with Tria Architecture to develop Public Services Dump Site conceptual drawings.

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.
     Public Services staff attended multiple IRMA trainings including the OSHA 10 Hour, confined space, and work zone safety. Public Services staff also participated in departmental and Village-wide safety committee meetings as well as attended IRMA Public Works steering committee meetings.
   - Work Zone Safety
     Identified as an area of focus during the IMAP, Public Services staff participated in an IRMA sponsored Work Zone Safety training in August 2024.
   - 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 new Truck Unit #5, Kubota RTV, portable construction light, Spartan sewer cleaner, and Asphalt roller Unit 73.

PUBLIC SERVICES (SUPPORT SERVICES)

Activity Measures

Calendar Year	2020	2021	2022	2023	2024***
Perform Preventative Maintenance (hours)	211	216	163	200	162
Perform Road Call Service (hours)	0	0	0	0	0
Cleaning Vehicles (hours)	65	176	165	195	165
Complete Unscheduled Repairs (Occurrence)	670	464	248	415	161
Contractual Repairs (Occurrence)	5	12	18	9	10
Prepare Fuel Report (hours)	20	24	24	24	22

***2024 Activity Measures only include three quarters of information (January – September).

PUBLIC SERVICES PERFORMANCE MEASURES

	GOAL	2023 Yr-End	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2024 Yr-End
All Public Services							
Work Orders							
Responded to within 24 hours	95%	98%	99%	98%	98%		
Number of Work Orders		*1353*	*421*	*351*	*344*		
# Responded to within 24 hours		*1326*	*415*	*345*	*336*		

	GOAL	2023 Yr-End	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2024 Yr-End
All Public Services, On-Call Respondents							
Emergency Service Requests							
Responded to within 1 hour of request	95%	100%	100%	100%	100%		
Emergency service requests		*79*	*32*	*6*	*9*		
Responded to within 1 hour		*79*	*32*	*6*	*9*		

	GOAL	2023 Yr-End	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2024 Yr-End
Support Services							
Preventative Vehicle Maintenance							
Performed on schedule	100%	100%	100%	100%	100%		
Number of maintenances performed		*105*	*18*	*30*	*16*		
Maintenance performed per schedule		*105*	*18*	*30*	*16*		

	GOAL	2023 Yr-End	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2024 Yr-End
Roadway Maintenance							
Snowplowing							
Cycles for all Village streets completed within 12 hours after snowfall ends	95%	100%	100%	0%	0%		
Number of Snow or Ice Callouts		*20*	*16*	*0*	*0*		
Cycles completed in 12 hrs		*20*	*16*	*0*	*0*		

	GOAL	2023 Yr-End	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2024 Yr-End
Tree Preservation							
Inoculation of American Elm Trees	100%	100%	0	15%	85%		
Elm trees treated		*355*	*0*	*53*	*298*		

	GOAL	2023 Yr-End	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2024 Yr-End
Water and Sewer Operations and Maintenance							
Water Main Break Repair:							
Respond to emergency requests within	100%	100%	100%	100%	100%		
Emergency service requests		*18*	*16*	*1*	*3*		
Responded to within 1 hour		*18*	*16*	*1*	*3*		

***2024 Performance Measures include three quarters of information (January – September).

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
PUBLIC SERVICES - SUPPORT SERVICES EXPENSES - ORG 4100

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries						
7001	FULL-TIME SALARIES	$ 472,321	$ 488,672	$ 489,810	$ 517,689	$ 29,017	5.9%
7003	PART-TIME SALARIES/SEASONAL	-	57,200	57,200	57,200	-	0.0%
7005	LONGEVITY PAY	700	700	700	1,900	1,200	171.4%
7009	VEHICLE ALLOWANCE	8,400	8,400	8,400	8,400	-	0.0%
7011	OVERTIME	1,165	500	500	500	-	0.0%
7023	WATER FUND COST ALLOC.	(150,937)	(441,692)	(441,692)	(506,112)	(64,420)	14.6%
	TOTAL	331,649	113,780	114,918	79,577	(34,203)	-30.1%
	7100 - Benefits & Employment Costs						
7101	SOCIAL SECURITY	28,439	33,417	33,719	36,022	2,605	7.8%
7103	MEDICARE	6,720	7,916	8,064	8,487	571	7.2%
7105	IMRF	23,097	28,832	28,899	33,009	4,177	14.5%
7111	HEALTH INSURANCE	77,809	81,363	81,362	81,509	146	0.2%
7113	DENTAL INSURANCE	2,013	2,030	2,029	2,233	203	10.0%
7115	LIFE INSURANCE	884	969	598	625	(344)	-35.5%
7117	IPBC SURPLUS	(5,086)	-	-	-	-	0.0%
7141	STAFF DEVELOPMENT & TRAINING	1,719	2,200	800	2,200	-	0.0%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	941	1,450	1,139	1,550	100	6.9%
7145	UNIFORMS & APPAREL	2,400	3,000	3,000	3,000	-	0.0%
	TOTAL	138,936	161,177	159,610	168,635	7,458	4.6%
	7200 - Contractual Services						
7213	CONSULTING SERVICES	417	5,000	6,744	5,000	-	0.0%
7231	TELECOMMUNICATIONS	4,840	5,800	4,000	5,500	(300)	-5.2%
7235	ELECTRIC	95,847	100,170	92,272	100,170	-	0.0%
7237	NATURAL GAS	11,328	13,000	11,190	13,000	-	0.0%
7241	CUSTODIAL SERVICES	2,893	2,250	2,961	2,775	525	23.3%
7247	LICENSES & PERMITS	66	130	-	-	(130)	-100.0%
7255	MOSQUITO ABATEMENT	56,596	56,596	56,596	56,596	-	0.0%
	TOTAL	171,987	182,946	173,763	183,041	95	0.1%
	7300 - Materials & Supplies						
7303	OFFICE SUPPLIES	1,471	2,000	1,533	1,600	(400)	-20.0%
7305	BREAKROOM SUPPLIES & COFFEE	1,399	1,650	1,643	1,650	-	0.0%
7313	MOTOR VEHICLE SUPPLIES	1,628	2,300	2,119	2,300	-	0.0%
7327	BUILDING & MAINT SUPPLIES	1,879	2,100	2,100	2,100	-	0.0%
7329	TOOLS & HARDWARE	1,702	1,750	1,561	1,750	-	0.0%
7353	MEDICAL/SAFETY SUPPLIES	2,338	1,800	2,106	2,150	350	19.4%
7399	NON-CAPITALIZED EQUIPMENT	-	-	8,017	-	-	0.0%
	TOTAL	10,417	11,600	19,079	11,550	(50)	-0.4%
	7400 - Repairs & Maintenance						
7401	BUILDINGS MAINTENANCE	17,312	21,580	23,222	21,580	-	0.0%
7403	GENERAL EQUIPMENT MAINTENANCE	772	1,500	1,485	1,500	-	0.0%
7405	COMP&OFF EQUIP MAINTENANCE	5,344	5,680	5,617	5,800	120	2.1%
7406	CAPITAL OUTLAY-LEASE ISSUANCE	9,508	-	-	-	-	0.0%

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
PUBLIC SERVICES - SUPPORT SERVICES EXPENSES - ORG 4100

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
7407	MOTOR VEHICLE MAINTENANCE	1,009	1,800	1,551	1,800	-	0.0%
7427	PARKING DECK MAINT	60,076	72,450	51,000	72,450	-	0.0%
	TOTAL	94,021	103,010	82,875	103,130	120	0.1%
	7500 - Other Expenses						
7523	IRMA PREMIUMS	78,479	90,365	83,915	68,788	(21,577)	-23.9%
7525	SELF-INSURED DEDUCTIBLE	77,518	70,000	7,500	50,000	(20,000)	-28.6%
	TOTAL	155,997	160,365	91,415	118,788	(41,577)	-25.9%
	TOTAL OPERATING EXPENSES	**903,007**	**732,878**	**641,660**	**664,721**	**(68,157)**	**-9.3%**
	7900 - Capital Expenses						
7901	GENERAL EQUIPMENT	29,871	25,000	19,865	-	(25,000)	-100.0%
7903	COMPUTER EQUIPMENT	-	-	-	80,000	-	0.0%
7909	BUILDINGS	2,611	475,000	235,000	655,000	180,000	37.9%
	TOTAL	32,482	500,000	254,865	735,000	155,000	31.0%
	TOTAL EXPENSES	**$ 935,489**	**$1,232,878**	**$ 896,525**	**$1,399,721**	**$ 166,843**	**13.5%**

PUBLIC SERVICES DEPARTMENT (ROADWAY MAINTENANCE)

OBJECTIVES & ACCOMPLISHMENTS

Looking Forward: 2025 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 #4

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 replace 4 streetlight poles in the CBD, paint 20 poles in Village parks and convert 15 street lights from high pressure sodium street lights to LED.

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.

9. The Roadway Division will install a new inlet and storm sewer in the alley between Walnut & Hickory and Garfield & Washington to relieve standing water in the alley.

Reviewing the Year: 2024 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 600 new signs in 2024. Thirty-Five (35) intersections had signage changed/replaced. More than 30 street name signs were also replaced in 2024.

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

   - Purchase replacement Truck Unit #5
     Public Services Truck Unit #5 was delivered in September 2024.
   - Order replacement Truck Unit #4
     The Village Board approved the purchase of Public Services Truck Unit #4 at the 08/13/24 Board Meeting. Delivery of the truck is expected in 2025.
   - Purchase replacement asphalt roller Unit #73
     Asphalt Roller Unit #73 was delivered in February 2024.
   - Purchase replacement for Toolcat Unit #92
     A Kubota RTV was delivered in October 2024 to replace the Toolcat.

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 2024, the Roadway Division addressed one (1) residential sump pump issue.

4. The Roadway Division will convert 23 street lights from high pressure sodium street lights to LED and repaint the light poles.

   The Roadway Division converted 11 street light poles to LED.

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.

   The Village contracted with Murphy Construction who repaired 517 sidewalk locations in Zone 3. The Village contracted with Strada Construction for removal and replacement of 210 sidewalk slabs.

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 2024 thermal plastic program. This program was conducted during the fall of 2024.

7. Continue the annual Central Business District (CBD) brick paver crosswalk repair/replacement program.

   This work is scheduled to be completed in November of 2024.

8. Continue the 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. This work was completed in July 2024.

PUBLIC SERVICES (ROADWAY MAINTENANCE)

Activity Measures

Calendar Year	2020	2021	2022	2023	2024***
Signs Installed	666	303	469	387	490
Posts	311	110	138	132	186
Signs Repaired	77	73	97	49	49
Cold Mix (tons)	41	52	65	44	36
Hot Mix (tons)	89	181.5	56.97	81.15	111.29
Gravel for Alleys (tons)	31	30	24	20	16
White Paint (gallons)	47	53	55	69	110
Yellow Paint (gallons)	0	12	10	11	20
Basin Top Cleaning (hours)	259	448	396	408	310
Alley Grading (hours)	228	334	370	324	280
Alley Trimming (hours)	25	40	34	88	140
Concrete (yards)	20	17	30	20	40
Snow & Ice Call-Outs (Jan. 1 - Dec. 31)	27	28	29	20	16
Road Salt Used (tons)	670	1,177	1,038	774	410
Sand Used (tons)	0	0	0	0	0
Salt & Calcium for walks, stairs, etc. (tons)	45	48	44	17	50
Leaves Swept Up (yards)	370	830	900	400	310
Central Business District Sweeps	28	34	24	25	317
Complete Town Sweeps	3	3	3	2	1
Parking Lot Sweeps	0	7	10	5	5
Street Light Poles Repaired	16	5	3	2	0
Requests for Service Completed	524	963	972	746	711
Sump Pump Issues	106	110	128	96	90
Parking Meters Repaired/Oiled	15	13	14	2	0
Parkway Restorations	75	96	50	40	61
Special Events (Hours) (1)	270	580	573	404	424

***2024 Activity Measures only include three quarters of information (January – September).

1. The Public Services Department assists with set up/take down of major special events including the Farmer's Market, Fine Arts Show, Uniquely Thursdays, Sidewalk Sales, Wine Walk, Fourth of July, Fall Festival, Sidewalk Sales, and the Tree Lighting/Christmas Walk.

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
PUBLIC SERVICES - ROADWAY MAINTENANCE EXPENSES - ORG 4200

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries						
7001	FULL-TIME SALARIES	$ 286,146	$ 294,395	$ 294,395	$ 310,633	$ 16,238	5.5%
7011	OVERTIME	44,784	80,000	80,000	80,000	-	0.0%
	TOTAL	330,930	374,395	374,395	390,633	16,238	4.3%
	7100 - Benefits & Employment Costs						
7101	SOCIAL SECURITY	19,984	18,253	18,253	24,219	5,966	32.7%
7103	MEDICARE	4,674	4,269	4,269	5,664	1,395	32.7%
7105	IMRF	16,296	17,370	17,369	24,883	7,513	43.3%
7111	HEALTH INSURANCE	46,219	46,002	46,002	47,377	1,375	3.0%
7113	DENTAL INSURANCE	2,218	2,092	2,091	2,233	141	6.7%
7115	LIFE INSURANCE	671	731	435	458	(273)	-37.3%
7117	IPBC SURPLUS	(4,259)	-	-	-	-	0.0%
7141	STAFF DEVELOPMENT & TRAINING	1,950	2,150	2,410	2,780	630	29.3%
7145	UNIFORMS & APPAREL	3,363	5,200	4,945	5,200	-	0.0%
7147	OVERTIME MEALS	455	2,200	2,200	2,200	-	0.0%
	TOTAL	91,571	98,267	97,974	115,014	16,747	17.0%
	7200 - Contractual Services						
7241	CUSTODIAL SERVICES	14,400	15,000	14,400	17,500	2,500	16.7%
7243	SNOW REMOVAL	32,703	30,000	-	-	(30,000)	-100.0%
7245	DUMPING/REFUSE REMOVAL	12,314	22,380	22,380	22,380	-	0.0%
7247	LICENSES & PERMITS	358	130	65	130	-	0.0%
7253	STREET SWEEPING	47,821	89,925	89,925	89,925	-	0.0%
7271	EQUIPMENT RENTAL	535	1,500	500	1,500	-	0.0%
7275	HOLIDAY DECORATING	9,730	20,563	20,010	15,041	(5,522)	-26.9%
7299	OTHER CONTRACTUAL SERVICES	1,042	2,500	2,500	2,500	-	0.0%
	TOTAL	118,903	181,998	149,780	148,976	(33,022)	-18.1%
	7300 - Materials & Supplies						
7311	GASOLINE & OIL	24,546	29,800	29,485	29,800	-	0.0%
7323	CHEMICALS	66,999	120,163	92,187	104,800	(15,363)	-12.8%
7329	TOOLS & HARDWARE	7,639	12,120	12,902	7,895	(4,225)	-34.9%
	TOTAL	99,184	162,083	134,574	142,495	(19,588)	-12.1%
	7400 - Repairs & Maintenance						
7407	MOTOR VEHICLE MAINTENANCE	34,231	45,197	50,430	45,392	195	0.4%
7409	RADIOS MAINTENANCE	938	950	950	950	-	0.0%
7411	LANDSCAPING&GROUNDS MAINT	75,072	84,150	77,309	93,400	9,250	11.0%
7413	STREET&SIDEWALK MAINTENANCE	32,596	56,000	75,646	56,209	209	0.4%
7415	TRAFFIC&STREET LIGHT MAINT	42,736	65,045	52,274	64,891	(154)	-0.2%
	TOTAL	185,573	251,342	256,609	260,842	9,500	3.8%
	TOTAL OPERATING EXPENSES	**826,161**	**1,068,085**	**1,013,332**	**1,057,960**	**(10,125)**	**-0.9%**

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
PUBLIC SERVICES - ROADWAY MAINTENANCE EXPENSES - ORG 4200

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7900 - Capital Expenses						
7901	GENERAL EQUIPMENT	22,990	25,000	29,508	50,000	25,000	100.0%
7907	MOTOR VEHICLES	62,267	400,500	356,086	270,000	(130,500)	-32.6%
7913	PARKING LOTS	-	92,000	16,720	137,000	45,000	48.9%
	TOTAL	85,257	517,500	402,314	457,000	(60,500)	-11.7%
	TOTAL EXPENSES	**$ 911,418**	**$1,585,585**	**$1,415,646**	**$ 1,514,960**	**$ (70,625)**	**-4.5%**

PUBLIC SERVICES DEPARTMENT (FORESTRY)

OBJECTIVES AND ACCOMPLISHMENTS

Looking Forward: 2025 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 219 trees lost in 2024. 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 Pruning and Landscape Maintenance Contracts.

Reviewing the Year: 2024 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 (CBD).

   Public Services staff planted over 4,000 annuals in the downtown landscape beds and over 1,700 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.

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. Replacement plants were installed along the BNSF railway in Veeck and Pierce Parks and screening walls were installed in the southwest corner of Pierce Park over the open culvert.

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

   229 Ash trees were treated with the soil injection method and 26 Ash trees were treated with the trunk injection method to improve resiliency to infestation by Emerald Ash Borer. 346 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 271 trees lost in 2023. The primary factors for trees lost include age related decline, storm damage, Emerald Ash Borer, and Dutch Elm Disease.

   In 2024, 179 trees were planted in the spring and Village's parkways and parks. An additional 79 trees are scheduled to be planted in the fall.

7. Prune approximately 1,400 public trees to minimize hazards and promote healthy growth using both Public Services staff and contractors.

   A total of 1,065 trees have been pruned this year to date. 885 trees were pruned by contract and 180 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 48 Tree Preservation Plans to date as part of new construction permits. Staff worked with the Engineering Division and on road reconstruction and gas 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: 207 N Oak Street.

10. Rebid the Village's Elm Injection Contract.

    Staff successfully bid and contracted with Kinnucan Tree Experts for elm injections.

PUBLIC SERVICES (FORESTRY)

Activity Measures

Calendar Year	2020	2021	2022	2023	2024***
Contractual Tree Pruning (Trees)	960	733	1,093	1,512	735
In-House Tree Pruning (Trees)	199	185	147	193	141
In-House Small Tree Pruning (Trees)	725	843	354	430	572
Contractual Tree Removal (Trees)	79	62	67	90	44
In-House Tree Removal (Trees)	219	144	113	187	112
Trees Planted	191	269	226	255	179
Dutch Elm Disease Losses (Private)	21	0	1	12	15
Elm Losses (Public)	17	33	15	29	24
Elm Injections	371	399	264	355	351
Ash Losses (Public) (1)	43	12	22	22	11
Ash Losses (Private)	0	0	0	0	0
Ash Injections	291	260	274	242	255
Tree Plans Reviewed	92	124	84	84	65

***2024 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 2025 BUDGET
GENERAL FUND - 100
PUBLIC SERVICES - FORESTRY EXPENSES - ORG 4300

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries						
7001	FULL-TIME SALARIES	$ 259,360	$ 272,985	$ 272,985	$ 285,949	$ 12,964	4.7%
7005	LONGEVITY PAY	1,150	1,150	1,150	1,150	-	0.0%
7009	VEHICLE ALLOWANCE	2,275	2,100	2,100	2,100	-	0.0%
7011	OVERTIME	5,988	1,250	5,000	4,000	2,750	220.0%
	TOTAL	268,773	277,485	281,235	293,199	15,714	5.7%
	7100 - Benefits & Employment Costs						
7101	SOCIAL SECURITY	16,003	16,926	17,127	18,252	1,326	7.8%
7103	MEDICARE	3,743	3,959	4,006	4,269	310	7.8%
7105	IMRF	12,964	16,107	16,106	18,469	2,362	14.7%
7111	HEALTH INSURANCE	46,365	30,541	30,540	52,410	21,869	71.6%
7113	DENTAL INSURANCE	1,696	1,522	1,522	1,897	375	24.6%
7115	LIFE INSURANCE	566	497	404	401	(96)	-19.3%
7117	IPBC SURPLUS	(2,530)	-	-	-	-	0.0%
7141	STAFF DEVELOPMENT & TRAINING	1,730	2,830	2,591	2,830	-	0.0%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	1,910	1,550	1,670	1,430	(120)	-7.7%
7145	UNIFORMS & APPAREL	2,120	4,440	3,298	4,440	-	0.0%
	TOTAL	84,567	78,372	77,264	104,398	26,026	33.2%
	7200 - Contractual Services						
7245	DUMPING/REFUSE REMOVAL	2,771	2,600	3,720	3,800	1,200	46.2%
7247	LICENSES & PERMITS	169	260	60	-	(260)	-100.0%
7257	TREE REMOVALS	80,011	80,000	80,000	80,000	-	0.0%
7259	TREE PRUNING	94,956	100,000	100,000	100,000	-	0.0%
7261	ELM/ASH TREE TREATMENTS	141,331	172,747	167,301	145,016	(27,731)	-16.1%
	TOTAL	319,238	355,607	351,081	328,816	(26,791)	-7.5%
	7300 - Materials & Supplies						
7307	PRINTING AND PUBLICATIONS	396	400	254	400	-	0.0%
7311	GASOLINE & OIL	8,957	10,650	9,730	10,650	-	0.0%
7329	TOOLS & HARDWARE	1,659	1,700	1,513	1,700	-	0.0%
7331	TREES	81,667	86,600	84,520	88,900	2,300	2.7%
	TOTAL	92,679	99,350	96,017	101,650	2,300	2.3%
	7400 - Repairs & Maintenance						
7407	MOTOR VEHICLE MAINTENANCE	8,582	7,100	12,435	7,100	-	0.0%
7411	LANDSCAPING&GROUNDS MAINT	936	1,340	1,170	1,360	20	1.5%
	TOTAL	9,518	8,440	13,605	8,460	20	0.2%
	TOTAL OPERATING EXPENSES	**774,775**	**819,254**	**819,202**	**836,523**	**17,269**	**2.1%**
	7900 - Capital Expenses						
7907	MOTOR VEHICLES	-	-	-	115,000	115,000	0.0%
7914	DRAINAGE SOLUTIONS / RAIN GARDEN	47,353	50,000	47,812	50,000	-	0.0%
	TOTAL	47,353	50,000	47,812	165,000	115,000	230.0%
	TOTAL EXPENSES	**$ 822,128**	**$ 869,254**	**$ 867,014**	**$ 1,001,523**	**$ 132,269**	**15.2%**

PUBLIC SERVICES DEPARTMENT (BUILDING MAINTENANCE)

OBJECTIVES & ACCOMPLISHMENTS

Looking Forward: 2025 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. Assist with the Village Hall/Memorial Building renovations/mechanical system updates.

4. Assist with the development of capital improvement plans via building assessments (Police/Fire Department Building).

5. Assist with the Public Services Garage floor patching and locker room update projects.

Reviewing the Year: 2024 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 KLM flooring replacement for dining room, stairs, entryway, hallway and living room.
   This project was deferred.

4. Coordinate tuck pointing at the KLM Montessori Building (5903 S. County Line Road).
   Tuck pointing repairs were completed at the KLM Montessori Building.

5. Assist with the relocation process of the HCS Family Services Food Pantry into the old Humane Society building.
   HCS Family Services Food Pantry has moved their operations out of the Memorial Building lower level and into the old Humane Society building.

6. Assist with the replacement of the Public Services building boiler and AC units.
   Contracts have been awarded for the completion of both of these projects. Projects will be completed in 2024.

7. Assist with the renewal/rebid of the Village's custodial services contract.
   Custodial services contract will be bid and awarded in the winter of 2024.

PUBLIC SERVICES (BUILDING MAINTENANCE)

Activity Measures

Calendar Year	2020	2021	2022	2023	(1) 2024***
Building Inspections	88	48	54	48	36
Building RPZs Inspected and Installed	40	24	40	24	18
Emergency Generator Inspections	104	96	72	96	72
Fire Suppression System Inspections	40	34	34	36	27

*** 2024 Activity Measures only include three quarters of information (January – September)

1. These inspections are routine in nature, thus is why the figures are similar year-over-year.

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
PUBLIC SERVICES - BUILDING MAINTENANCE EXPENSES - ORG 4400

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries						
7001	FULL-TIME SALARIES	$ 208,727	$ 199,663	$ 186,290	$ 211,858	$ 12,195	6.1%
7005	LONGEVITY PAY	800	800	800	800	-	0.0%
7011	OVERTIME	2,549	2,500	2,000	2,500	-	0.0%
	TOTAL	212,076	202,963	189,090	215,158	12,195	6.0%
	7100 - Benefits & Employment Costs						
7101	SOCIAL SECURITY	11,915	12,380	11,600	13,390	1,010	8.2%
7103	MEDICARE	2,787	2,896	2,713	3,133	237	8.2%
7105	IMRF	9,691	11,781	10,991	13,655	1,874	15.9%
7111	HEALTH INSURANCE	34,416	42,184	21,092	21,899	(20,285)	-48.1%
7113	DENTAL INSURANCE	876	1,015	507	542	(473)	-46.6%
7115	LIFE INSURANCE	404	476	275	294	(182)	-38.2%
7117	IPBC SURPLUS	(2,540)	-	-	-	-	
7145	UNIFORMS & APPAREL	150	1,600	1,500	1,600	-	0.0%
	TOTAL	57,699	72,332	48,678	54,513	(17,819)	-24.6%
	7200 - Contractual Services						
7231	TELECOMMUNICATIONS	2,375	2,550	2,000	2,550	-	0.0%
7235	ELECTRIC	7,590	7,800	7,300	7,800	-	0.0%
7237	NATURAL GAS	12,190	20,200	9,000	13,000	(7,200)	-35.6%
7239	FLAGG CREEK SEWER CHARGE	10,237	9,000	1,700	2,425	(6,575)	-73.1%
7241	CUSTODIAL SERVICES	36,782	41,900	38,652	48,900	7,000	16.7%
	TOTAL	69,174	81,450	58,652	74,675	(6,775)	-8.3%
	7300 - Materials & Supplies						
7303	OFFICE SUPPLIES	36	350	350	350	-	0.0%
7311	GASOLINE & OIL	2,136	2,000	2,136	2,000	-	0.0%
7323	CHEMICALS	1,232	1,500	1,500	1,500	-	0.0%
7327	BUILDING & MAINT SUPPLIES	3,725	4,100	3,409	4,100	-	0.0%
7329	TOOLS & HARDWARE	79	300	300	300	-	0.0%
7399	NON-CAPITALIZED EQUIPMENT	-	3,100	3,613	-	(3,100)	-100.0%
	TOTAL	7,208	11,350	11,308	8,250	(3,100)	-27.3%
	7400 - Repairs & Maintenance						
7401	BUILDINGS MAINTENANCE	44,432	45,430	43,412	61,748	16,318	35.9%
7403	GENERAL EQUIPMENT MAINTENANCE	2,602	2,600	2,754	3,600	1,000	38.5%
7407	MOTOR VEHICLE MAINTENANCE	227	650	868	650	-	0.0%
	TOTAL	47,261	48,680	47,034	65,998	17,318	35.6%
	TOTAL OPERATING EXPENSES	**393,418**	**416,775**	**354,762**	**418,594**	**1,819**	**0.4%**
	7900 - Capital Expenses						
7909	BUILDINGS	41,059	396,000	245,370	330,000	(66,000)	-16.7%
	TOTAL	41,059	396,000	245,370	330,000	(66,000)	-16.7%
	TOTAL EXPENSES	**$ 434,477**	**$ 812,775**	**$ 600,132**	**$ 748,594**	**$ (64,181)**	**-7.9%**

PUBLIC SERVICES DEPARTMENT (ENGINEERING)

OBJECTIVES & ACCOMPLISHMENTS

Looking Forward: 2025 Objectives

1. Subject to funding, complete the 2025 Improvement Projects and Annual Programs including Sixth Street Reconstruction, Burr Ridge Water Interconnection, 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:

    - 2026 Asphalt Resurfacing Program (Design)
    - The Lane Drainage Study Project (Design)

3. Provide the proposed 2026-2030 Municipal Infrastructure Program (MIP).

4. 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.

5. 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).

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

Reviewing the Year: 2024 Accomplishments

1. Subject to funding, complete the 2024 Improvement Projects and Annual Programs including Asphalt Resurfacing Program, Second Street Water Main, Pavement Preservation Program, and Sidewalk Program on-time and within budget while minimizing impacts to Village residents and businesses.

    All projects are complete, and the 2024 construction projects improved 0.5 mile of streets.

2. Provide engineering oversight for engineering studies, designs, and/or Village reviews as shown below:

    - 2025 Asphalt Resurfacing Program (Design)
        - Design at 90% completion.

3. Provide the proposed 2025-2029 Municipal Infrastructure Program (MIP).
    The proposed 2025-2029 MIP was completed.

4. Apply for potential 2028-2029 transportation federal funding for identified Village streets.

The Village was awarded $4.7 million in 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.

   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, MWRD I/I Control Plan, and ILR10 (NPDES Permit for Construction Activities).

   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 2025 BUDGET
GENERAL FUND - 100
PUBLIC SERVICES - ENGINEERING EXPENSES - ORG 4500

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries						
7001	FULL-TIME SALARIES	$ 217,308	$ 219,132	$ 218,437	$ 226,421	$ 7,289	3.3%
7005	LONGEVITY PAY	-	-	-	600	600	0.0%
7009	VEHICLE ALLOWANCE	4,200	4,200	4,200	4,200	-	0.0%
7023	WATER FUND COST ALLOC.	-	(58,737)	(58,737)	(60,254)	(1,517)	2.6%
	TOTAL	221,508	164,595	163,900	170,967	6,372	3.9%
	7100 - Benefits & Employment Costs						
7101	SOCIAL SECURITY	13,225	13,587	13,804	14,300	713	5.2%
7103	MEDICARE	3,093	3,178	3,229	3,345	167	5.3%
7105	IMRF	10,113	12,012	11,993	13,321	1,309	10.9%
7111	HEALTH INSURANCE	39,292	39,179	39,178	37,710	(1,469)	-3.7%
7113	DENTAL INSURANCE	1,016	1,015	1,014	1,083	68	6.7%
7115	LIFE INSURANCE	452	466	322	291	(175)	-37.6%
7117	IPBC SURPLUS	(2,546)	-	-	-	-	0.0%
7141	STAFF DEVELOPMENT & TRAINING	836	3,500	1,000	3,000	(500)	-14.3%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	4,740	5,820	5,600	5,750	(70)	-1.2%
7145	UNIFORMS & APPAREL	15	900	600	900	-	0.0%
	TOTAL	70,236	79,657	76,740	79,700	43	0.1%
	7200 - Contractual Services						
7203	ENGINEERING & ARCHITECTS	1,000	10,000	10,000	15,000	5,000	50.0%
7205	BI-ANNUAL BRIDGE INSPECTION	2,283	5,000	5,000	5,000	-	0.0%
7231	TELECOMMUNICATIONS	1,012	1,155	1,100	1,200	45	3.9%
7267	THIRD PARTY REVIEW (REVENUE OFFSET: 1009-5823)	37,634	105,000	50,000	105,000	-	0.0%
7299	OTHER CONTRACTUAL SERVICES	-	2,000	2,000	2,000	-	0.0%
	TOTAL	41,929	123,155	68,100	128,200	5,045	4.1%
	7300 - Materials & Supplies						
7303	OFFICE SUPPLIES	842	2,000	1,000	1,000	(1,000)	-50.0%
7307	PRINTING AND PUBLICATIONS	1,510	3,000	1,000	2,000	(1,000)	-33.3%
7311	GASOLINE & OIL	872	1,850	1,000	1,850	-	0.0%
7391	COMP HARDWARE,SOFTWARE,&SUPPL	4,420	8,300	5,000	8,000	(300)	-3.6%
7399	NON-CAPITALIZED EQUIPMENT	-	8,000	7,400	-	(8,000)	-100.0%
	TOTAL	7,644	23,150	15,400	12,850	(10,300)	-44.5%
	7400 - Repairs & Maintenance						
7407	MOTOR VEHICLE MAINTENANCE	488	2,000	1,000	2,000	-	0.0%
	TOTAL	488	2,000	1,000	2,000	-	0.0%
	TOTAL EXPENSES	**$ 341,805**	**$ 392,557**	**$ 325,140**	**$ 393,717**	**$ 1,160**	**0.3%**

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.

	CY 2023 Actuals	CY 2024 Budget	CY 2024 Estimate	CY 2025 Budget	Change From Prior Budget	% Change From Prior Budget
Employee Salaries	514,194	624,036	626,385	654,539	30,503	5%
Benefit & Employment Costs	174,589	204,860	192,720	205,628	768	0%
Contractual Services	75,796	117,100	136,244	128,850	11,750	10%
Materials & Supplies	10,253	11,350	12,240	11,400	50	0%
Repairs & Maintenance	5,757	5,840	4,955	5,350	(490)	-8%
Other Expenses	17,375	22,506	18,578	22,270	(236)	-1%
Total Operating Expenses	**797,964**	**985,692**	**991,122**	**1,028,037**	**42,345**	**4%**
Capital Outlay	-	-	-	-	-	0%
Grand Total	**797,964**	**985,692**	**991,122**	**1,028,037**	**42,345**	**4%**

PERSONNEL				
JOB CLASSIFICATION	**2022**	**2023**	**2024**	**2025**
Director of Community Development / Bldg Commissioner	1.00	1.00	1.00	1.00
Administrative Secretary	2.00	2.00	2.00	2.00
Deputy Building Commissioner	1.00	1.00	1.00	1.00
Village Planner	1.00	1.00	1.00	1.00
Building Inspector	1.70	1.70	1.70	1.70
Total	**6.70**	**6.70**	**6.70**	**6.70**

COMMUNITY DEVELOPMENT DEPARTMENT

OBJECTIVES & ACCOMPLISHMENTS

Looking Forward: Calendar Year 2025 Objectives

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

Reviewing the Year: 2024 Accomplishments

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

   A typical plan review lead times of 3-4 weeks has been maintained throughout the year, however, this is challenging to maintain during the peak summer months of June, July, August, and September.

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

   Was able to maintain inspection lead times to 48 hours or less.

3. Provide material support as needed on the Mouse Motors project at 2 Salt Creek Lane.

   Work is underway and permits-in-part have been issued in order to keep the project moving forward.

4. Provide material support as needed on the Zion Street Station project.

   Staff has worked with the developer through the approval process and expects to see working drawings and a permit application in late 2024.

5. 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.

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

   Met with stakeholders at the Village of Burr Ridge who already hosts a program where questions were answered and next steps were discussed.

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

   Properties continue to be added to our Historic Overlay District eligibility list. Several text amendments were authored this year including changes to the Certificate of Appropriateness process, and amended landscaping and lighting requirements for commercial properties.

8. 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.

9. 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 approval process through the end of the third quarter.

COMMUNITY DEVELOPMENT DEPARTMENT

Activity Measures

Number of Projects/Cases/Inspections	2020	2021	2022	2023	2024***
Projects/Permits	1,076	1,211	1,244	1203	949
ZBA Cases	6	9	7	4	1
PC Cases	46	46	49	74	59
Inspections	3,986	4,146	4,692	3896	2884
Code Enforcement Cases	861	803	893	795	708

Number of Projects/Cases/Inspections	2020	2021	2022	2023	2024***
New Single Family	37	49	46	26	20
New Multi-Family	0	0	0	0	0
Residential Additions/Alterations	172	175	182	194	112
Commercial New	0	0	0	0	1
Commercial Additions/Alterations	41	64	59	71	52
Demolitions	34	35	29	17	16
Electrical	200	228	235	235	219
Plumbing	208	246	261	257	206
Miscellaneous (fences, flatwork)	378	401	430	395	324

***Activity Measures for 2024 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*

	GOAL	2023 Yr-End	2024				2024 Yr End
			Q1	Q2	Q3	Q4	
Zoning, Bldg., Mech., Elec., Plumb.	15 Days	85%	100%	80%	80%		
Number of reviews		*2406*	*406*	*738*	732		
Average # of days to complete review		*16.5*	*15*	*18*	18		

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

	GOAL	2023 Yr-End	2024				2024 Yr End
			Q1	Q2	Q3	Q4	
Inspections (Bldg., Elec., Mech., Plumb., Eng.)	**95%**	100%	100%	100%	100%		
Number of inspections		*3896*	*762*	*1009*	1113		

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

	GOAL	2023 Yr-End	2024				2024 Yr End
			Q1	Q2	Q3	Q4	
Code Enforcement	**95%**	98%	99%	98%	99%		
Number of violations confirmed		*795*	*199*	*253*	256		
Number resolved voluntarily		*775*	*197*	*248*	252		

***2024 Performance Measures include three quarters of information (January – September).

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
COMMUNITY DEVELOPMENT EXPENSES - ORG 5100

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries						
7001	FULL-TIME SALARIES	$ 625,627	$ 643,990	$ 644,480	$ 669,741	$ 25,751	4.0%
7003	PART-TIME SALARIES/SEASONAL	52,127	58,048	58,907	62,800	4,752	8.2%
7005	LONGEVITY PAY	1,400	2,000	2,000	2,000	-	0.0%
7009	VEHICLE ALLOWANCE	4,200	4,200	4,200	4,200	-	0.0%
7011	OVERTIME	7,553	7,000	8,000	7,000	-	0.0%
7023	WATER FUND COST ALLOC.	(176,713)	(91,202)	(91,202)	(91,202)	-	0.0%
	TOTAL	514,194	624,036	626,385	654,539	30,503	4.9%
	7100 - Benefits & Employment Costs						
7101	SOCIAL SECURITY	41,083	43,233	43,700	46,360	3,127	7.2%
7103	MEDICARE	9,749	10,180	10,290	10,843	663	6.5%
7105	IMRF	31,168	37,996	38,024	43,053	5,057	13.3%
7111	HEALTH INSURANCE	90,171	102,455	92,077	95,637	(6,818)	-6.7%
7113	DENTAL INSURANCE	2,497	2,537	2,537	2,709	172	6.8%
7115	LIFE INSURANCE	1,226	1,384	842	856	(528)	-38.2%
7117	IPBC SURPLUS	(5,550)	-	-	-	-	
7133	MILEAGE REIMBURSEMENT	-	100	-	-	(100)	-100.0%
7141	STAFF DEVELOPMENT & TRAINING	2,640	3,500	2,750	3,500	-	0.0%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	863	1,675	1,100	1,170	(505)	-30.1%
7145	UNIFORMS & APPAREL	742	1,800	1,400	1,500	(300)	-16.7%
	TOTAL	174,589	204,860	192,720	205,628	768	0.4%
	7200 - Contractual Services						
7213	CONSULTING SERVICES	1,807	50,000	50,000	50,000	-	0.0%
7223	DATA PROCESSING SERVICES	13,884	14,500	14,994	15,000	500	3.4%
7231	TELECOMMUNICATIONS	8,437	8,600	8,600	8,600	-	0.0%
7249	RECORD RETENTION & DOCUMENT MANAGEMENT	6,612	8,500	8,500	10,000	1,500	17.6%
7265	OUTSIDE INSPECTORS	28,550	25,500	27,150	25,250	(250)	-1.0%
7267	THIRD PARTY REVIEW	16,506	10,000	27,000	20,000	10,000	100.0%
	TOTAL	75,796	117,100	136,244	128,850	11,750	10.0%
	7300 - Materials & Supplies						
7303	OFFICE SUPPLIES	6,167	5,500	5,500	5,500	-	0.0%
7305	BREAKROOM SUPPLIES & COFFEE	756	500	850	850	350	70.0%
7307	PRINTING AND PUBLICATIONS	361	1,200	3,440	1,950	750	62.5%
7311	GASOLINE & OIL	1,921	2,500	1,200	1,850	(650)	-26.0%
7329	TOOLS & HARDWARE	31	250	250	250	-	0.0%
7353	MEDICAL/SAFETY SUPPLIES	702	400	-	-	(400)	-100.0%
7399	NON-CAPITALIZED EQUIPMENT	315	1,000	1,000	1,000	-	0.0%
	TOTAL	10,253	11,350	12,240	11,400	50	0.4%
	7400 - Repairs & Maintenance						
7405	COMP&OFF EQUIP MAINTENANCE	5,418	4,340	4,630	5,000	660	15.2%
7407	MOTOR VEHICLE MAINTENANCE	339	1,500	325	350	(1,150)	-76.7%
	TOTAL	5,757	5,840	4,955	5,350	(490)	-8.4%

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
COMMUNITY DEVELOPMENT EXPENSES - ORG 5100

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7500 - Other Expenses						
7523	IRMA PREMIUMS	17,375	20,006	18,578	19,770	(236)	-1.2%
7525	SELF-INSURED DEDUCTIBLE	-	2,500	-	2,500	-	0.0%
	TOTAL	17,375	22,506	18,578	22,270	(236)	-1.0%
	TOTAL EXPENSES	**$ 797,964**	**$ 985,692**	**$ 991,122**	**$ 1,028,037**	**$ 42,345**	**4.3%**

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.

	CY 2023 Actuals	CY 2024 Budget	CY 2024 Estimate	CY 2025 Budget	Change From Prior Budget	% Change From Prior Budget
Employee Salaries	786,069	798,903	745,044	813,683	14,780	2%
Benefit & Employment Costs	175,719	241,397	229,500	231,880	(9,517)	-4%
Contractual Services	574,625	614,520	527,289	571,076	(43,444)	-7%
Materials & Supplies	315,596	356,076	330,385	365,090	9,014	3%
Repairs & Maintenance	300,456	331,646	313,399	331,810	164	0%
Other Expenses	63,474	76,873	51,694	54,752	(22,121)	-29%
Total Operating Expenses	**2,215,939**	**2,419,415**	**2,197,311**	**2,368,291**	**(51,124)**	**-2%**
Capital Outlay	214,618	679,240	531,071	988,500	309,260	46%
Grand Total	**2,430,557**	**3,098,655**	**2,728,382**	**3,356,791**	**258,136**	**8%**

PERSONNEL			
JOB CLASSIFICATION	**2023**	**2024**	**2025**
Parks & Recreation Superintendent	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	0.00
Parks and Recreation Coordinator	0.00	0.00	1.00
Recreation Supervisor	1.00	1.00	1.00
KLM Reservation Managers and Hosts	2.00	2.00	2.00
Pool Manager	0.63	0.63	0.63
Assistant Pool Manager	0.30	0.30	0.30
Pool Lifeguards	5.54	5.54	5.54
Cashiers	0.65	0.65	0.65
Part-Time Summer Recreation Staff	1.19	1.19	1.19
Total	**13.31**	**13.31**	**13.31**

PARKS AND RECREATION DEPARTMENT

OBJECTIVES & ACCOMPLISHMENTS

Looking Forward: 2025 Objectives

1. To incorporate feedback received from the 2025 Park Master Plan into future planning efforts.

2. Complete projects that are approved in the Capital Improvement Plan (CIP) on time and within budget.
    - Complete the Parks Master Plan
    - Replace Unit #11 - Ford F-350 XL Dump
    - Tuck Pointing - 5903 South County Line Road (Montessori School Building)
    - KLM Fence Replacement and Repairs
    - Bleachers at Peirce Park
    - Tennis & Basketball Crack Fill and Color Coating at Brook and Stough
    - KLM Elevator Installation (DCEO Grant)
    - Pump Maintenance at the Pool
    - Dive Pool Painting
    - KLM Floors
    - Pool Improvements Phase 3-4 (DCEO Grant)

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: 2024 Accomplishments

1. Staff planned over 19 events and 265 Unique programs for 2024.

Special Events included:

- Egg Hunt
- Earth Day/Arbor Day Park Clean-Up
- Santa's Mailbox
- Breakfast with Santa
- Pizza with Santa
- Winter Wonderland
- Holiday Express
- Holidays in Hinsdale
- 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 – Troll's Band Together
- Movie in the Park – Elf (Christmas in July/Float in Movie)
- Movie in the Park – Migration
- Back to School Bash – Pool
- Scout Family Nights – Pool
- Red, White and Blue Day – Pool

Adult, Teen, Family and Youth Programming included:

- #BeDynamic Dance Camp
- 5 Star Soccer Half Day Camp
- 5 Star Soccer Premier Day Camps
- 5 Star Soccer Weekly Skills Sessions
- 5 Star Winter Soccer Camp
- A World of Ice
- Adult & Tot Gymnastics
- Adult & Tot Soccer
- Adult & Tot Sports Stop
- Adult & Tot T-Ball
- Adult & Tot Triple Play Sports
- Adult and Tot Soccer
- Adult and Tot Sports Stop
- Adult Hip Hop
- Adult Ninja Warrior Class
- Adv Youth/Adult Karate
- Advanced Striker/Keeper Camp
- Advanced/Travel Level
- Adventures in Game Design
- Ageless Grace
- Amigos
- Amigos Camp
- Animal Adventures
- Archery & Pickleball Camp
- Archery Camp
- ASL
- Baby Bop
- Baby Rock
- Babysitters Training
- BACK TO SCHOOL SELF-ESTEEM AND LEADERSHIP LAB
- Badminton & Pickleball Camp
- Ballet I
- Barbie Party Dance & Play Party
- Baseball/Softball Camp
- Basketball
- Basketball Camp
- Basketball Shooting
- Basketball Training Camp
- Battle Robots
- Become a YouTuber
- Beg/Cont Pre-Karate
- Beg/Cont Youth/Adult Karate
- Beginner Guitar Camp
- Beginner/Advanced Beginner Tennis Lessons

- Beginning Golf Camp
- Beginning Hip Hop
- Beginning/Intermediate Pool
- Best of the 90s Performance Camp
- Bits & Bytes Jr. Explorers (NEW)
- Block Builders Adventure (with Roblox and Minecraft) (NEW)
- Blooming Ballerinas
- Bluey Bash Dance & Play Party
- Boo Bash Halloween Dance Party
- Boys Lacrosse
- Cheerleading Camp
- Chess Scholars
- Chess Scholars Camp
- Chicago Elite Youth Volleyball Spring Break Camp
- Classic Rock Rewind Performance Camp
- Code Ninjas STEM Club
- Code Your Own Arcade
- Code your own Cartoons
- Code Your Own Robot in Minecraft
- Coding Arcade Tycoon (NEW)
- Community Campfire
- Corks and Forks
- Create and Compete
- Critters and Cookies
- Dad & Me Fun With Football
- Daddy and Daughter Dance
- Dance FUNdamentals
- Dance with Me
- Double the Fun Drawing
- Drop and Shop- Fun day at the Park!
- Eco Buddies Mini Camp
- Elite Basketball Camp
- ESL (English as a Second Language) for Adults
- Explore Nature Days
- Family Archery
- Family Bingo Night
- First Aid for Kids
- First Touch Camp
- Fishing Mini Camp
- Fit N Fun For Kids
- Flag Football Camp
- Flag Football Skills Clinic
- Floor Hockey
- Frozen Into the FUNknown Dance and Play Party
- Full Day Camp
- Fun with Flag Football
- Future Minds AI Academy (NEW)
- Gentle Yoga
- Girls Lacrosse
- Grinch Goo-tastic Holiday Slime Lab- Life Coaching for Kids
- Half Day Camp
- Halloween Gore-tastic Life Coaching Hour
- Heart Saver CPR
- Heroes West
- Hip Hop I
- Hippity Hop
- Hot Cocoa Communication- Life Coaching for Kids
- I Speak French
- I Speak Italian
- I Speak Japanese
- I Speak Spanish (Ages: 3-6 years)
- Illinois Billiards Club
- Imagination Gardens
- In my DYNAMIC ERA Dance & Play Party
- Instructional T-Ball
- Instructional T-Ball League
- Int Youth/Adult Karate
- Int/Adv. Youth/Adult Karate
- Intermediate/Advanced Pool Class
- It's Magic!
- Jr. Basketball
- Jr. Basketball Camp
- Jr. Firefighter
- Jr. Inventors Workshop (NEW)
- Jr. Lifeguard Program
- Junior Firefighters
- Junior Pitch N' Putt Golf
- Kid Rock I
- Kid Rock II
- Kids Ninja Warrior Class
- Learn to Sign - Kids
- Lego Python Engineers
- Let’s Get Creative! Creative Writing for Kids
- Let’s Play It

- Lil' Bugger Mini Camp
- Lil Ninjas
- Little Doctor School
- Little Doctor School III
- Little Doctor School PreK Camp
- Little Dribblers Camp
- Little Veterinarian School - Cat
- Little Veterinarian School Cat Camp
- Little Veterinarian School Dog
- Little Veterinarian School Dog Camp
- Little Veterinarian School Dog PreK Camp
- Little Veterinarian School Dog II
- Little wing British Invasion
- Love-2-Dance Valentine's Dance and Play Party
- Lucky Leprechaun Dance and Play Party
- Magic Class!
- Meet Me at the Donut Bar- Life Coaching for Kids
- MEET ME AT THE DONUT BAR-KIDS LIFE COACHING LAB
- Metal Performance Camp
- Minecraft Mastery: Redstone Realm (NEW)
- Minecraft Modding Masters (NEW)
- Mini Movers
- Mini Soccer
- Mom/Dad and Me
- Mommy and Me Superhero Dance Party
- Multi-Sport Camp- soccer, basketball, t-ball
- Multi- Sport Mania
- Music of the Knight: Andrew Lloyd Webber
- MusicStart
- MusicStart Camp
- Nature Navigators - Engineering & Nature
- Nature Navigators - Geology & Nature
- Nature Navigators - Weather & Nature
- Nature Safari Mini Camp
- Nature Tots
- Nerf Flag Football Camp
- Next Level Roblox
- Ninja Robotics with LEGO (NEW)
- Ninja Summer Camp
- Nov Youth/Adult Karate
- Nov/Inter Pre-Karate
- Outdoor Dodgeball Camp
- Outdoor Floor Hockey Camp
- Outdoor Recreational Basketball
- Parent and Me Tennis Lessons
- Parent N' Me Pitch & Putt Golf
- Parent Tot Swim Lessons
- Parent/Tot Soccer & Basketball
- Parents Night Out - Kids Fun Night!
- Pee Wee Floor Hockey
- Pee Wee Football
- Pee Wee Sportsters Camp
- Pee Wee Tennis
- Pickleball & Tennis Camp
- Pitcher, Catcher, and Infielder Skills Camp
- Pop Legends Performance Camp
- Pre-Karate
- Pre-Karate - Beg/Cont.
- Pre-Karate Nov/Inter.
- Pre-Season Flag Football
- Roblox World Creators (NEW)
- Rock101 Beginner Performance Camp
- Rookies Camp
- S'MORES SUMMER SLIME
- Safe at Home
- Santa's Snowstorm Lab- Life Coaching for Kids
- SELF-ESTEEM THROUGH COMEDY, A HILARIOUS LAB EXPERIENCE
- SNAG - Indoor Beginning Golf
- Snakes and Cupcakes
- Snowstorm Lab-Life Coaching for Kids
- Soccer Camp
- Soccer/T-ball Camp
- Soccer/T-Ball Combo
- Spanish Classes for Middle School & Jr. High Students
- Spanish for Adults
- Spanish for High School Students
- Spring Break Basketball Camp
- Spring Break Pee Wee Soccer N' T-Ball Camp
- Spring Break Soccer Camp

- Stage Stars-Showstoppers Camp
- STEAM
- STEAM Camp
- STEM Sleuths
- Stingray Camp
- Stop Motion Animation
- Stranger Danger
- Summer in Australia
- Summer Lacrosse Camp
- Summer Outdoor Recreational Basketball
- Survivor Mini Camp
- Swim Lesson 4+
- Swim Lessons 3-4
- Tai Chi
- T-Ball Skills & Games
- T-Ball Training Camp
- Tennis Camp
- The Art Institute of Chicago
- The Thrills & Chills of Ice cream Science and History – a Yummy Lab Experience!
- Tiny Tots Tennis Lessons
- Toddler Time
- Tot Gymnastics
- Tot Hoopsters
- Tot Rock
- Tot Track & Field
- Town Team
- Track & Field Camp
- Tumble Tots
- Tumble Twos
- Tumbling for Beginners
- Tumbling I
- U6 Co- Ed Beginners Clinic
- Ultimate Ninjas
- Ultimate Ninjas Spring Break Camp
- Ultimate Ninjas Winter Break Camp
- Under the Sea
- Virtual ASL for Adults
- Volleyball Camp
- Watercolor & Mixed Media
- Wilderness Medicine
- Youth Academy
- Youth Archery
- Youth Pickleball
- Youth Spanish
- Youth Track & Field
- Youth/Adult Karate - Green/Black Belts
- Youth/Adult Karate - Purple/Black Belt
- Youth/Adult Karate - Red/Blue Belt
- Youth/Adult Karate - Red/Green Belt
- Youth/Adult Karate - White Belt
- Zoom French Classes for Adults
- Zoom Italian Classes for Adults
- Zoom Italian Classes for Kids - I Speak Italian
- Zoom Spanish Classes for Middle School and Jr. High School Students
- Zoom Spanish Classes for Middle School Students
- Zoom Spanish for Adults

2. Complete projects that are approved in the Capital Improvement Plan (CIP) on time and within budget for 2024

- Pool Pump Motor Replacement
- Replace Unit #43 - Small Tractor w/ Mower & Infield Drag
- Replace Truck Unit #37
- Replace Playground Equipment at Burns Field
- Burns Field Tennis and Basketball Court Replacement and Color Coating
- Tuck Pointing - 5903 South County Line Road (Montessori School Building)
- KLM Fence Replacement and Repairs
- Roof Replacement on the PK Building at Peirce
- Bleachers at Peirce
- Soccer Goals at Robbins

- KLM Sound System Replacement
- Replace Pool Heater
- Repair Pool Canopy in Wading Pool
- Pool Accessibility Steps and Lift

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.

The staff made significant efforts to boost bookings at the lodge by introducing an internal CRM system, streamlining the lead management process and allowing for quicker bookings. In addition, several a la carte fees were introduced to increase rental revenue. The annex building was also cleaned and repurposed as an additional rental space, which has proven popular with grooms throughout the season.

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.

The team's strategic approach to social media with a content calendar and emphasis on consistency has proven to be a great way to engage the community. It's interesting that Stories have proven more effective than Ads for event promotion—definitely a shift based on audience interaction!

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's efforts to secure sponsorships have been successful, bringing in $9,850 by the third quarter, along with additional value from free tent rental services in exchange for advertising space.

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 actively pursue cooperative programming with partner organizations and build relationships with new contractors. In 2024, the department expanded its active adult programming by collaborating with local recreation organizations. Additionally, staff introduced new dance and cultural arts programs in partnership with Clarendon Hills. The Village of Western Springs has also joined as a partner, helping to enhance general interest and youth programs.

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.

Receiving the DCEO grant is a significant step toward advancing future pool improvements. In March 2023, Williams Architects Aquatics (WAA) provided professional services that outlined the next phases of work to be completed. With their extensive experience and specialization in aquatics, WAA is ideally suited to guide the project and ensure its success.

PARKS AND RECREATION DEPARTMENT

Activity Measures

Recreation Services	2020	2021	2022	2023	2024***
Recreation Programs Offered	939	946	1,063	979	750
Program Registrations Processed	1,650	9,191	3,877	6,161	2,563
In Office Registrations	714	1,401	712	708	339
Web Based Registrations	936	7,790	3,165	5,453	2,224
Community Events Offered	18	23	22	20	14

Permits/Rentals	2020	2021	2022	2023	2024***
Picnic Shelter Permits	49	79	103	102	92
Katherine Legge Memorial Lodge Rentals	17	76	96	93	65

Pool Passes Issued	2020	2021	2022	2023	2024***
Resident Individual	0	9	14	9	6
Resident Family	0	1,145	1,468	1,388	1,323
Resident Senior	0	38	42	40	45
Resident Nanny	0	58	65	63	62
Total Resident Passes Sold	**0**	**1,250**	**1,589**	**1,500**	**1,436**
Neighborly Family	0	787	757	860	1,132
Neighborly Individual	0	3	3	8	5
Total Neighborly Passes Sold	**0**	**790**	**760**	**868**	**1,137**
Non-Resident Individual	0	6	4	4	6
Non-Resident Family	0	50	44	27	3
Non-Resident Senior	0	11	11	8	20
Non-Resident Nanny	0	27	25	28	18
Total Non-Resident Passes Sold	**0**	**94**	**84**	**67**	**47**
Super Passes**	**0**	**0**	**0**	**0**	**0**
Total 10-Visit Adult Pass	**0**	**302**	**193**	**173**	**218**
Total Passes Sold	**0**	**2,436**	**2,626**	**2,608**	**2,838**
Passes Processed In-Office	0	2,436	1,777	1,961	1,803
Passes Processed On-Line	0	0	849	647	1,035

*** 2024 Activity Measures only include three quarters of information (January – September).

PARKS & RECREATION PERFORMANCE MEASURES

	GOAL	2023 Yr-End	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2024 Yr-End
Katherine Legge Memorial Lodge Rental	80	93					
Friday, Saturday, Sunday rentals			9	23	33		
Average of 95 per year over the last 10 years							

	GOAL	2023 Yr-End	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2024 Yr-End
Community Pool	450	446					
Number of swim lesson program participants			0	315	42		

Lessons include youth, private, parent-tot, diving, and tot swim programs

	GOAL	2023 Yr-End	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2024 Yr-End
Program Services	2,200	6,161					
Participants registered for programs			329	883	1,351		

Staff has started co-oping classes with other local entities to help prevent redundancy of offerings.

	GOAL	2023 Yr-End	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2024 Yr-End
Park Permits Issued	75	102					
Permits issued			0	32	52		

	GOAL	2023 Yr-End	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2024 Yr-End
Social Media:	74,828	106,210					
Patrons reach on the Parks and Recreation social media sites			32,140	13,137	12,900		

***2024 Performance Measures include three quarters of information (January – September).

VILLAGE OF HINSDALE
CY 2025 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.
For comparison, this schedule presents them combined for 2023 as well.

Account Number	Account Description		2023 Actuals 6100 + 6210	2024 Budget 6210	2024 Estimated 6210	2025 Budget 6210	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries							
7001	FULL-TIME SALARIES		$ 210,324	$ 221,292	$ 213,368	$ 233,771	$ 12,479	5.6%
7003	PART-TIME SALARIES/SEASONAL		8,514	20,200	19,200	19,500	(700)	-3.5%
7009	VEHICLE ALLOWANCE		4,200	4,200	4,200	4,200	-	0.0%
7011	OVERTIME		82	-	-	-	-	
7023	WATER FUND COST ALLOC.		(21,242)	(47,663)	(47,663)	(49,568)	(1,905)	4.0%
		TOTAL	201,878	198,029	189,105	207,903	9,874	5.0%
	7100 - Benefits & Employment Costs							
7101	SOCIAL SECURITY		13,367	14,912	14,680	15,964	1,052	7.1%
7103	MEDICARE		3,126	3,488	3,434	3,733	245	7.0%
7105	IMRF		10,303	13,057	12,589	14,891	1,834	14.0%
7111	HEALTH INSURANCE		35,018	51,677	48,608	51,838	161	0.3%
7113	DENTAL INSURANCE		1,226	1,584	2,091	1,691	107	6.8%
7115	LIFE INSURANCE		473	150	315	346	196	130.7%
7117	IPBC SURPLUS		(1,897)	-	-	-	-	
7133	MILEAGE REIMBURSEMENT		43	600	400	600	-	0.0%
7139	PERSONNEL EXPENSES		-	500	150	400	(100)	-20.0%
7141	STAFF DEVELOPMENT & TRAINING		2,711	1,966	1,966	2,590	624	31.7%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS		3,284	2,350	1,450	2,550	200	8.5%
7145	UNIFORMS & APPAREL		751	450	445	750	300	66.7%
		TOTAL	68,405	90,734	86,128	95,353	4,619	5.1%
	7200 - Contractual Services							
7223	DATA PROCESSING SERVICES		17,633	17,900	17,900	17,900	-	0.0%
7231	TELECOMMUNICATIONS		2,887	3,030	2,835	3,030	-	0.0%
7235	ELECTRIC		39,508	43,000	29,586	33,000	(10,000)	-23.3%
7237	NATURAL GAS		10,342	16,025	8,300	10,000	(6,025)	-37.6%
7271	EQUIPMENT RENTAL		3,369	7,490	5,200	6,550	(940)	-12.6%
7273	RECREATION PROGRAMMING - Note 1		374,158	282,750	230,012	260,000	(22,750)	-8.0%
7274	SPECIAL RECREATION PROGRAMMING		-	86,500	84,102	90,596	4,096	4.7%
7299	OTHER CONTRACTUAL SERVICES		-	24,500	25,000	20,000	(4,500)	-18.4%
		TOTAL	447,897	481,195	402,935	441,076	(40,119)	-8.3%
	7300 - Materials & Supplies							
7303	OFFICE SUPPLIES		1,023	1,500	1,350	1,500	-	0.0%
7307	PRINTING AND PUBLICATIONS		16,349	25,250	25,250	32,050	6,800	26.9%
7361	RECREATION SUPPLIES		295	-	-	-	-	
7391	COMP HARDWARE,SOFTWARE,&SUPPL		-	500	-	850	350	70.0%
		TOTAL	17,667	27,250	26,600	34,400	7,150	26.2%
	7400 - Repairs & Maintenance							
7405	COMP&OFF EQUIP MAINTENANCE		2,322	1,196	-	-	(1,196)	-100.0%
		TOTAL	2,322	1,196	-	-	(1,196)	-100.0%
	7500 - Other Expenses							
7513	BANK FEES		8,234	9,000	1,191	-	(9,000)	-100.0%
7523	IRMA PREMIUMS		46,009	52,973	49,192	44,752	(8,221)	-15.5%
7525	SELF-INSURED DEDUCTIBLE		-	5,000	-	10,000	5,000	100.0%

VILLAGE OF HINSDALE
CY 2025 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.
For comparison, this schedule presents them combined for 2023 as well.

Account Number	Account Description	2023 Actuals 6100 + 6210	2024 Budget 6210	2024 Estimated 6210	2025 Budget 6210	Change From 2024 Budget	% Change from 2024 Budget
	TOTAL	54,243	66,973	50,383	54,752	(12,221)	-18.2%
	TOTAL OPERATING EXPENSES	**792,412**	**865,377**	**755,151**	**833,484**	**(31,893)**	**-3.7%**
	7900 - Capital Expenses						
7909	BUILDINGS	-	50,000	-	95,000	45,000	90.0%
	TOTAL	-	50,000	-	95,000	45,000	90.0%
	TOTAL EXPENSES	**$ 792,412**	**$ 915,377**	**$ 755,151**	**$ 928,484**	**$ 13,107**	**1.4%**

Note 1 See separate schedule for details on recreation programming.

PARKS & RECREATION PROGRAMMING
REVENUE VS. EXPENDITURES
CY 2025 BUDGET

REVENUES						
		ACTUAL 2023	BUDGET 2024	ESTIMATED ACTUAL 2024	BUDGET 2025	CHANGE FROM 2024 BUDGET
General Interest *	1011-5601	21,919	27,000	18,675	20,000	$ (7,000)
Athletics *	1011-5603	212,129	252,000	227,908	225,000	(27,000)
Cultural Arts	1011-5605	13,752	12,000	6,204	7,000	(5,000)
Early Childhood	1011-5607	8,564	7,000	6,508	7,000	-
Fitness	1011-5609	15,901	11,000	13,175	13,000	2,000
Paddle Tennis	1011-5611	-	-	-	-	-
Special Events	1011-5613	27,094	19,000	28,000	29,000	10,000
Picnic	1011-5615	13,836	13,000	12,000	13,000	-
Field Use Fees	1011-5665	50,017	33,000	43,000	42,000	9,000
Annual Revenues		**$ 363,212**	**$ 374,000**	**$ 355,470**	**$ 356,000**	**$ (18,000)**

EXPENDITURES (6210-7273)						
		ACTUAL 2023	BUDGET 2024	ESTIMATED ACTUAL 2024	BUDGET 2025	CHANGE FROM 2024 BUDGET
Recreation Programming - Fee Based Events						
General Interest		$ 10,434	$ 18,000	$ 7,000	$ 14,000	$ (4,000)
Athletic		138,287	176,000	140,000	158,000	(18,000)
Cultural Arts		11,355	7,800	4,200	4,900	(2,900)
Early Childhood		6,331	4,900	4,000	4,900	-
Fitness		5,360	7,700	5,100	7,000	(700)
Winter Wonderland	*Special Event*	10,063	7,500	7,500	7,500	-
Breakfast/Lunch with Santa	*Special Event*	3,734	3,500	3,500	3,500	-
Holiday Express	*Special Event*	-	-	7,700	7,700	7,700
Corks & Forks	*Special Event*	7,524	7,800	507	-	(7,800)
T-Ball		2,317	1,200	1,317	1,600	400
Softball League		2,819	4,500	1,845	4,500	-
		198,224	238,900	182,669	213,600	(25,300)
Recreation Programming - Free Events						
Music licenses		1,453	1,350	1,459	1,400	50
Egg Hunt		940	2,000	855	2,000	-
July 4th Festival		20,576	18,000	22,360	20,000	2,000
Lunch on the Lawn		1,523	2,500	1,745	2,500	-
Movies in the Park		5,160	7,000	5,746	7,000	-
Fall Fest		6,837	3,000	5,000	3,500	500
Park clean up		235	500	-	500	-
Memorial Day Processional		178	500	178	500	-
Ice Rink		62	500	500	500	-
Event Craft supplies		4,206	4,500	5,500	4,500	-
Promotional items		2,236	2,000	2,000	2,000	-
Misc. supplies		2,868	2,000	2,000	2,000	-
Hinsdale Paddle Tennis subsidy**		45,558	-	-	-	-
Gateway SRA **		84,102	-	-	-	-
		175,934	43,850	47,343	46,400	2,550
Annual Expenditures		**$ 374,158**	**$ 282,750**	**$ 230,012**	**$ 260,000**	**$ (22,750)**
Estimated Profit (Loss)		**$ (10,946)**	**$ 91,250**	**$ 125,458**	**$ 96,000**	

* The Village has contracts with the providers to split the revenues 80/20, 70/30 or 65/35 (contractor/Village).
**Moved to its own account in 2024 as it is unrelated to Park Programming.

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
PARKS AND RECREATION - PARKS MAINTENANCE EXPENSES - ORG 6300

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries						
7001	FULL-TIME SALARIES	$ 256,815	$ 279,126	$ 268,417	$ 289,058	$ 9,932	3.6%
7003	PART-TIME SALARIES/SEASONAL	13,480	-	-	-	-	
7005	LONGEVITY PAY	1,150	1,150	1,150	1,150	-	0.0%
7009	VEHICLE ALLOWANCE	2,100	2,100	2,100	2,100	-	0.0%
7011	OVERTIME	10,020	7,500	7,500	7,500	-	0.0%
	TOTAL	283,565	289,876	279,167	299,808	9,932	3.4%
	7100 - Benefits & Employment Costs						
7101	SOCIAL SECURITY	17,053	17,306	16,843	18,660	1,354	7.8%
7103	MEDICARE	3,988	4,048	3,940	4,366	318	7.9%
7105	IMRF	13,076	16,469	15,837	18,891	2,422	14.7%
7111	HEALTH INSURANCE	38,622	70,985	70,984	51,838	(19,147)	-27.0%
7113	DENTAL INSURANCE	1,654	2,092	-	1,962	(130)	-6.2%
7115	LIFE INSURANCE	560	651	375	405	(246)	-37.8%
7117	IPBC SURPLUS	(2,994)	-	-	-	-	
7141	STAFF DEVELOPMENT & TRAINING	1,054	3,405	939	1,075	(2,330)	-68.4%
7145	UNIFORMS & APPAREL	2,322	3,965	3,334	3,965	-	0.0%
	TOTAL	75,335	118,921	112,252	101,162	(17,759)	-14.9%
	7200 - Contractual Services						
7245	DUMPING/REFUSE REMOVAL	17,457	20,000	18,216	20,000	-	0.0%
7271	EQUIPMENT RENTAL	930	1,200	1,200	1,200	-	0.0%
	TOTAL	18,387	21,200	19,416	21,200	-	0.0%
	7300 - Materials & Supplies						
7303	OFFICE SUPPLIES	27	150	100	100	(50)	-33.3%
7311	GASOLINE & OIL	10,219	11,500	11,500	11,500	-	0.0%
7323	CHEMICALS	52	100	259	200	100	100.0%
7327	BUILDING & MAINT SUPPLIES	4,380	4,000	3,800	5,000	1,000	25.0%
7329	TOOLS & HARDWARE	1,108	1,650	1,620	1,650	-	0.0%
7361	RECREATION SUPPLIES	31,360	33,250	24,000	31,500	(1,750)	-5.3%
7399	NON-CAPITALIZED EQUIPMENT	-	6,000	5,974	6,000	-	0.0%
	TOTAL	47,146	56,650	47,253	55,950	(700)	-1.2%
	7400 - Repairs & Maintenance						
7401	BUILDINGS MAINTENANCE	16,821	26,700	26,000	29,500	2,800	10.5%
7407	MOTOR VEHICLE MAINTENANCE	5,817	2,500	2,500	2,500	-	0.0%
7411	LANDSCAPING&GROUNDS MAINT	200,167	235,000	213,734	227,360	(7,640)	-3.3%
7418	VANDALISM REPAIR & MAINTENANCE	-	4,200	2,000	4,200	-	0.0%
7419	PARKS MAINTENANCE	733	-	-	-	-	
7420	PLAYGROUND REPAIRS AND MAINT	-	2,500	2,665	2,500	-	0.0%
	TOTAL	223,538	270,900	246,899	266,060	(4,840)	-1.8%
	TOTAL OPERATING EXPENSES	**647,971**	**757,547**	**704,987**	**744,180**	**(13,367)**	**-1.8%**
	7900 - Capital Expenses						
7905	PARK EQUIPMENT	13,886	30,500	31,302	46,000	15,500	50.8%
7907	MOTOR VEHICLES	-	85,000	60,087	118,500	33,500	39.4%
7909	BUILDINGS	10,500	50,000	35,181	20,000	(30,000)	-60.0%
7911	LAND/GROUNDS	150,681	353,740	337,162	592,000	238,260	67.4%
	TOTAL	175,067	519,240	463,732	776,500	257,260	49.5%
	TOTAL EXPENSES	**$ 823,038**	**$ 1,276,787**	**$ 1,168,719**	**$ 1,520,680**	**$ 243,893**	**19.1%**

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
PARKS AND RECREATION - KLM LODGE EXPENSES - ORG 6400

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries						
7003	PART-TIME SALARIES/SEASONAL	$ 77,245	$ 70,375	$ 56,329	$ 65,972	$ (4,403)	-6.3%
	TOTAL	77,245	70,375	56,329	65,972	(4,403)	-6.3%
	7100 - Benefits & Employment Costs						
7101	SOCIAL SECURITY	4,789	4,363	3,493	4,090	(273)	-6.3%
7103	MEDICARE	1,120	1,020	817	956	(64)	-6.3%
7105	IMRF	1,605	1,951	2,143	2,589	638	32.7%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS	450	500	3,500	3,670	3,170	634.0%
7145	UNIFORMS & APPAREL	-	500	500	700	200	40.0%
	TOTAL	7,964	8,334	10,453	12,005	3,671	44.0%
	7200 - Contractual Services						
7231	TELECOMMUNICATIONS	6,148	2,000	4,850	2,000	-	0.0%
7233	CABLE/INTERNET	1,412	1,450	1,620	1,650	200	13.8%
7235	ELECTRIC	12,805	13,700	18,800	19,000	5,300	38.7%
7237	NATURAL GAS	7,843	9,000	8,500	9,000	-	0.0%
7241	CUSTODIAL SERVICES/EVENT SETUP	25,969	25,000	14,920	19,000	(6,000)	-24.0%
	TOTAL	54,177	51,150	48,690	50,650	(500)	-1.0%
	7300 - Materials & Supplies						
7303	OFFICE SUPPLIES	1,304	1,000	1,360	1,000	-	0.0%
7307	PRINTING AND PUBLICATIONS	16,423	14,880	13,900	13,380	(1,500)	-10.1%
7327	BUILDING & MAINT SUPPLIES	5,619	7,700	8,000	7,000	(700)	-9.1%
7363	KLM EVENT SUPPLIES	5,632	7,000	6,500	6,000	(1,000)	-14.3%
7399	NON-CAPITALIZED EQUIPMENT	-	-	-	14,000	14,000	
	TOTAL	28,978	30,580	29,760	41,380	10,800	35.3%
	7400 - Repairs & Maintenance						
7401	BUILDINGS MAINTENANCE	31,049	21,750	19,000	19,500	(2,250)	-10.3%
	TOTAL	31,049	21,750	19,000	19,500	(2,250)	-10.3%
	7500 - Other Expenses						
7513	BANK FEES	948	1,300	172	-	(1,300)	-100.0%
	TOTAL	948	1,300	172	-	(1,300)	-100.0%
	TOTAL OPERATING EXPENSES	**200,361**	**183,489**	**164,404**	**189,507**	**6,018**	3.3%
	7900 - Capital Expenses						
7909	BUILDINGS	500	55,000	14,149	37,000	(18,000)	-32.7%
	TOTAL	500	55,000	14,149	37,000	(18,000)	-32.7%
	TOTAL EXPENSES	**$ 200,861**	**$ 238,489**	**$ 178,553**	**$ 226,507**	**$ (11,982)**	**-5.0%**

KLM LODGE
REVENUE VS. EXPENDITURES
CY 2025 BUDGET

REVENUES						
		ACTUAL 2023	BUDGET 2024	ESTIMATED ACTUAL 2024	BUDGET 2025	CHANGE FROM 2024 BUDGET
Caterer's Licenses	1011-5313	$ 14,900	$ 13,000	$ 14,000	$ 13,000	$ -
KLM Lodge Rentals	1011-5663	165,665	175,000	187,705	180,000	5,000
Annual Revenues		**$ 180,565**	**$ 188,000**	**$ 201,705**	**$ 193,000**	**$ 5,000**

EXPENDITURES						
		ACTUAL 2023	BUDGET 2024	ESTIMATED ACTUAL 2024	BUDGET 2025	CHANGE FROM 2024 BUDGET
Operating Expenditures						
Part-time Salaries/Seasonal	6400-7003	$ 77,245	$ 70,375	$ 56,329	$ 65,972	$ (4,403)
Social Security	6400-7101	4,789	4,363	3,493	4,090	(273)
Medicare	6400-7103	1,120	1,020	817	956	(64)
IMRF	6400-7105	1,605	1,951	2,143	2,589	638
Membership Dues/Subscriptions	6400-7143	450	500	3,500	3,670	3,170
Uniforms & Apparel	6400-7145	-	500	500	700	200
Telecommunications	6400-7231	6,148	2,000	4,850	2,000	-
Cable/Internet	6400-7233	1,412	1,450	1,620	1,650	200
Electric	6400-7235	12,805	13,700	18,800	19,000	5,300
Natural Gas	6400-7237	7,843	9,000	8,500	9,000	-
Custodial Services/Event Setup	6400-7241	25,969	25,000	14,920	19,000	(6,000)
Office Supplies	6400-7303	1,304	1,000	1,360	1,000	-
Printing & Publications	6400-7307	16,423	14,880	13,900	13,380	(1,500)
Building & Maint Supplies	6400-7327	5,619	7,700	8,000	7,000	(700)
KLM Event Supplies	6400-7361	5,632	7,000	6,500	6,000	(1,000)
Non-Capitalized Equipment	6400-7361	-	-	-	14,000	14,000
Buildings Maintenance	6400-7401	31,049	21,750	19,000	19,500	(2,250)
Bank Fees	6400-7513	948	1,300	172	-	(1,300)
Annual Operating Expenditures		**$ 200,361**	**$ 183,489**	**$ 164,404**	**$ 189,507**	**$ 6,018**
Estimated Operating Profit (Loss)		**$ (19,796)**	**$ 4,511**	**$ 37,301**	**$ 3,493**	
Capital Expenditures						
General Equipment	6400-7901	$ -	$ -	$ -	$ -	$ -
Buildings	6400-7909	500	55,000	14,149	37,000	(18,000)
Annual Capital Expenditures		**$ 500**	**$ 55,000**	**$ 14,149**	**$ 37,000**	**$ (18,000)**
Estimated Total Profit (Loss)		**$ (20,296)**	**$ (50,489)**	**$ 23,152**	**$ (33,507)**	

VILLAGE OF HINSDALE
CY 2025 BUDGET
GENERAL FUND - 100
PARKS AND RECREATION - COMMUNITY POOL EXPENSES - ORG 6500

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries						
7003	PART-TIME SALARIES/SEASONAL	$ 223,381	$ 240,623	$ 220,443	$ 240,000	$ (623)	-0.3%
	TOTAL	223,381	240,623	220,443	240,000	(623)	-0.3%
	7100 - Benefits & Employment Costs						
7101	SOCIAL SECURITY	14,023	14,919	13,668	14,880	(39)	-0.3%
7103	MEDICARE	3,280	3,489	3,197	3,480	-	0.0%
7145	UNIFORMS & APPAREL	6,712	5,000	3,802	5,000	-	0.0%
	TOTAL	24,015	23,408	20,667	23,360	(39)	-0.2%
	7200 - Contractual Services						
7231	TELECOMMUNICATIONS	2,053	3,625	890	1,200	(2,425)	-66.9%
7233	CABLE/INTERNET	1,883	2,100	2,350	2,400	300	14.3%
7235	ELECTRIC	21,144	24,500	14,086	15,000	(9,500)	-38.8%
7237	NATURAL GAS	11,478	12,500	15,000	15,000	2,500	20.0%
7239	FLAGG CREEK SEWER CHARGE	-	-	6,000	6,000	6,000	
7241	CUSTODIAL SERVICES	5,189	10,000	9,475	10,500	500	5.0%
7247	LICENSES & PERMITS	7,865	6,750	6,999	6,050	(700)	-10.4%
7273	RECREATION PROGRAMMING	4,552	1,500	1,448	2,000	500	33.3%
	TOTAL	54,164	60,975	56,248	58,150	(2,825)	-4.6%
	7300 - Materials & Supplies						
7303	OFFICE SUPPLIES	2,883	3,500	3,100	4,900	1,400	40.0%
7307	PRINTING AND PUBLICATIONS	2,363	1,200	2,586	2,200	1,000	83.3%
7323	CHEMICALS	32,717	20,000	21,000	21,000	1,000	5.0%
7327	BUILDING & MAINT SUPPLIES	4,942	4,500	5,021	4,500	-	0.0%
7329	TOOLS & HARDWARE	134	750	1,923	750	-	0.0%
7353	MEDICAL/SAFETY SUPPLIES	2,997	4,500	2,719	4,500	-	0.0%
7361	RECREATION SUPPLIES	4,096	1,500	1,992	1,000	(500)	-33.3%
7362	TOWN TEAM SUPPLIES	-	3,800	4,157	2,500	(1,300)	-34.2%
7391	COMP HARDWARE,SOFTWARE,&SUPPL	529	500	528	350	(150)	-30.0%
7399	NON-CAPITALIZED EQUIPMENT	10,097	13,150	10,700	15,950	2,800	21.3%
	TOTAL	60,758	53,400	53,726	57,650	4,250	8.0%
	7400 - Repairs & Maintenance						
7401	BUILDINGS MAINTENANCE	6,286	10,200	16,500	8,500	(1,700)	-16.7%
7403	GENERAL EQUIPMENT MAINTENANCE	37,061	27,600	31,000	37,000	9,400	34.1%
7411	LANDSCAPING&GROUNDS MAINT	200	-	-	750	750	
	TOTAL	43,547	37,800	47,500	46,250	8,450	22.4%
	7500 - Other Expenses						
7513	BANK FEES	8,283	8,600	1,139	-	(8,600)	-100.0%
	TOTAL	8,283	8,600	1,139	-	(8,600)	-100.0%
	TOTAL OPERATING EXPENSES	**414,148**	**424,806**	**399,723**	**425,410**	**613**	**0.1%**
	7900 - Capital Expenses						
7901	GENERAL EQUIPMENT	39,051	55,000	53,190	20,000	(35,000)	-63.6%
7909	BUILDINGS	-	-	-	60,000	60,000	0.0%
	TOTAL	39,051	55,000	53,190	80,000	25,000	45.5%
	TOTAL EXPENSES	**$ 453,199**	**$ 479,806**	**$ 452,913**	**$ 505,410**	**$ 25,613**	**5.3%**

HINSDALE COMMUNITY POOL
REVENUE VS. EXPENDITURES
CY 2025 BUDGET

		ACTUAL 2023	BUDGET 2024	ESTIMATED ACTUAL 2024	BUDGET 2025	CHANGE FROM 2024 BUDGET
REVENUES						
Pool Resident Fees	1011-5631	$ 108,011	$ 100,000	$ 108,975	$ 100,000	$ -
Pool Non- Resident Fees	1011-5633	90,140	85,000	112,243	95,000	10,000
Pool Daily Fees	1011-5635	90,135	90,000	93,200	90,000	-
Pool 10-Visit Passes	1011-5637	17,187	20,000	25,575	20,000	-
Pool Concession	1011-5639	5,000	5,000	5,000	5,000	-
Pool Class Reg-Resident	1011-5641	19,964	21,500	13,758	12,000	(9,500)
Pool Class Reg-Non-Resident	1011-5643	10,954	10,000	6,241	5,000	(5,000)
Pool Class Private Lessons	1011-5643	9,943	10,000	17,772	16,000	6,000
Misc Pool Revenue	1011-5647	66,249	65,000	88,141	74,000	9,000
Town Team	1011-5649	22,301	19,500	22,440	19,500	-
Annual Revenues		**$ 439,884**	**$ 426,000**	**$ 493,345**	**$ 436,500**	**$ 10,500**
EXPENDITURES						
		ACTUAL 2023	BUDGET 2024	ESTIMATED ACTUAL 2024	BUDGET 2025	CHANGE FROM 2024 BUDGET
Operating Expenditures						
Part-time Salaries/Seasonal	6500-7003	$ 223,381	$ 240,623	$ 220,443	$ 240,000	$ (623)
Social Security	6500-7101	14,023	14,919	13,668	14,880	(39)
Medicare	6500-7103	3,280	3,489	3,197	3,480	(9)
Uniforms & Apparel	6500-7145	6,712	5,000	3,802	5,000	-
Telecommunications	6500-7231	2,053	3,625	890	1,200	(2,425)
Cable/Internet	6500-7233	1,883	2,100	2,350	2,400	300
Electric	6500-7235	21,144	24,500	14,086	15,000	(9,500)
Natural Gas	6500-7237	11,478	12,500	15,000	15,000	2,500
Flagg Creek Sewer Charge	6500-7239	-	-	6,000	6,000	6,000
Custodial Services	6500-7241	5,189	10,000	9,475	10,500	500
Licenses & Permits	6500-7247	7,865	6,750	6,999	6,050	(700)
Recreation Programming	6500-7273	4,552	1,500	1,448	2,000	500
Office Supplies	6500-7303	2,883	3,500	3,100	4,900	1,400
Printing & Publications	6500-7307	2,363	1,200	2,586	2,200	1,000
Chemicals	6500-7323	32,717	20,000	21,000	21,000	1,000
Building & Maint Supplies	6500-7327	4,942	4,500	5,021	4,500	-
Tools & Hardware	6500-7329	134	750	1,923	750	-
Medical/Safety Supplies	6500-7353	2,997	4,500	2,719	4,500	-
Recreation Supplies	6500-7361	4,096	1,500	1,992	1,000	(500)
Town Team Supplies	6500-7362	-	3,800	4,157	2,500	(1,300)
Comp Hardware, Software, & Supplies	6500-7391	529	500	528	350	(150)
Non-capitalized Equipment	6500-7399	10,097	13,150	10,700	15,950	2,800
Buildings Maintenance	6500-7401	6,286	10,200	16,500	8,500	(1,700)
General Equipment Maintenance	6500-7403	37,061	27,600	31,000	37,000	9,400
Landscaping & Grounds Maint	6500-7411	200	-	-	750	750
Bank Fees	6500-7513	8,283	8,600	1,139	-	(8,600)
Annual Operating Expenditures		**$ 414,149**	**$ 424,806**	**$ 399,723**	**$ 425,410**	**$ 604**
Estimated Operating Profit (Loss)		**$ 25,735**	**$ 1,194**	**$ 93,622**	**$ 11,090**	
Capital Expenditures						
General Equipment	6500-7901	39,051	55,000	53,190	20,000	(35,000)
Buildings	6500-7909	-	-	-	60,000	60,000
Annual Capital Expenditures		**$ 39,051**	**$ 55,000**	**$ 53,190**	**$ 80,000**	**$ 25,000**
Estimated Total Profit (Loss)		**$ (13,316)**	**$ (53,806)**	**$ 40,432**	**$ (68,910)**	

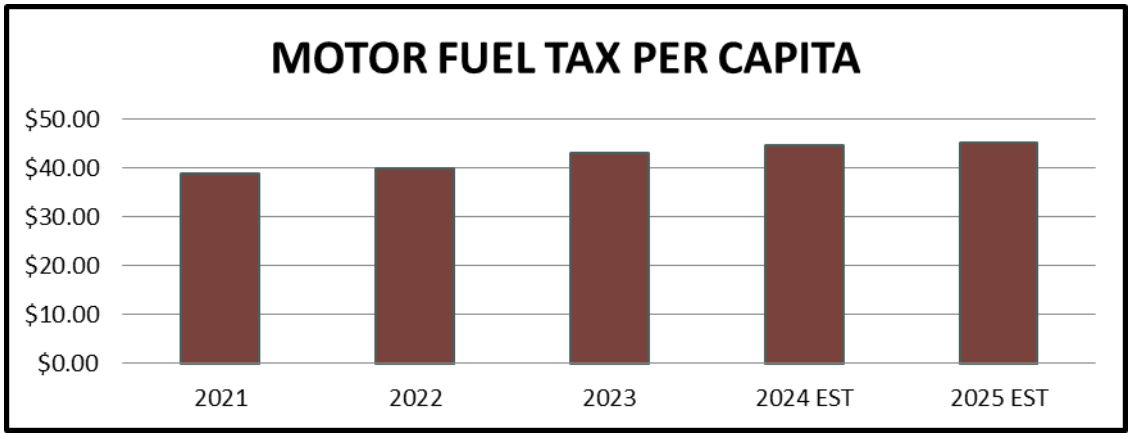
ALL PROGRAMS SUMMARY

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 2024, the combined amount is estimated at $43.94 per capita, and for 2025 the estimate is $45.15.

The chart below shows the combined per capita changes over the past five years:



Motor Fuel Tax expenditures for FY2025 include $1,500,000 for Sixth Street improvements, as outlined in the Master Infrastructure Plan (MIP).

VILLAGE OF HINSDALE
CY 2025 BUDGET
MOTOR FUEL TAX FUND (200)

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	Revenues						
4570-5111	MOTOR FUEL TAX*	$ 393,133	$ 407,739	$ 394,171	$ 391,040	$ (16,699)	-4.1%
4570-5112	MOTOR FUEL TAX-TRSP RENEWAL BILL**	357,661	356,598	381,298	394,345	37,747	10.6%
4570-5801	INTEREST ON INVESTMENTS	43,882	15,000	91,000	45,500	30,500	203.3%
	TOTAL REVENUES	794,676	779,337	866,469	830,885	51,548	6.6%
	Expenses						
4570-7915	STREET IMPROVEMENTS	-	1,100,000	-	-	(1,100,000)	-100.0%
4570-7916	SSA SIXTH ST BRICK	-	-	-	1,500,000	1,500,000	0.0%
	TOTAL EXPENSES	-	1,100,000	-	1,500,000	400,000	36.4%
	Net Change in Fund Balance	794,676	(320,663)	866,469	(669,115)	(348,452)	108.7%
	Beginning Fund Balance	768,938	1,545,749	1,563,614	2,430,083		
	Ending Fund Balance	**$ 1,563,614**	**$ 1,225,086**	**$ 2,430,083**	**$ 1,760,968**		

IML REVENUE ESTIMATES:	RATE	POP.	TOTAL
MOTOR FUEL TAX*	$ 22.48	17,395	$ 391,040
MOTOR FUEL TAX-TRSP RENEWAL BILL**	$ 22.67	17,395	$ 394,345

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 2025 BUDGET
FOREIGN FIRE INSURANCE FUND (210)

Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
Revenues						
FOREIGN FIRE TAX	$ 87,423	$ 90,000	$ 97,509	$ 97,500	$ 7,500	8.3%
INTEREST ON INVESTMENTS	58	75	46	-	(75)	-100.0%
MISCELLANEOUS INCOME	-	-	1,396	-	-	0.0%
TOTAL REVENUES	87,481	90,075	98,951	97,500	7,425	8.2%
Expenses						
STAFF DEVELOPMENT & TRAINING	6,556	27,000	12,875	27,000	-	0.0%
MEMBERSHIP DUES/SUBSCRIPTIONS	-	-	1,336	1,500	1,500	0.0%
UNIFORMS & APPAREL	17,535	7,000	3,039	10,500	3,500	50.0%
OFFICE SUPPLIES	1,174	-	196	500	500	0.0%
BREAKROOM SUPPLIES & COFFEE	-	-	825	2,000	2,000	0.0%
TOOLS & HARDWARE	-	2,000	1,531	4,000	2,000	100.0%
FIRE DEPARTMENT SUPPLIES	13,977	5,000	18,529	22,500	17,500	350.0%
COMP HARDWARE,SOFTWARE,&SUPPL	4,364	7,000	2,192	8,500	1,500	21.4%
WELLNESS EQUIPMENT	-	-	698	10,000	10,000	0.0%
NON-CAPITALIZED EQUIPMENT	65,985	59,400	26,571	25,000	(34,400)	-57.9%
BUILDINGS MAINTENANCE	3,250	-	-	-	-	0.0%
GENERAL EQUIPMENT	2,650	-	-	-	-	0.0%
TOTAL EXPENSES	115,491	107,400	67,792	111,500	4,100	3.8%
Net Change in Fund Balance	(28,010)	(17,325)	31,159	(14,000)	3,325	-19.2%
Beginning Fund Balance	178,517	165,246	150,507	181,666		
Ending Fund Balance	**$ 150,507**	**$ 147,921**	**$ 181,666**	**$ 167,666**		

ALL PROGRAMS SUMMARY

Fund: Debt Service Fund (305-310)

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, 2024 is as follows:

ASSESSED VALUATION – 2023	$2,149,182,405
LEGAL DEBT LIMIT – 8.625% OF ASSESSED VALUATION	$185,366,982
AMOUNT OF DEBT APPLICABLE TO LIMIT	
General Obligation Bonds (Governmental Activities)	$29,735,000
General Obligation Bonds (Business Type Activities -Water)	$ 765,000
Total	$30,500,000
LEGAL DEBT MARGIN	$154,866,982

The Village is in compliance with the legal debt margin within the 2025 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 issued bonds 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

YEAR	2013A Library	2014B	2017A	2018A	2019	2021	Total
2025	$293,114	$359,578	$669,088	$1,414,112	$170,976	$311,750	$3,218,618
2026	296,818	357,290	670,588	1,412,112	168,476	310,750	$3,216,034
2027		359,190	671,638	1,414,362	165,976	314,250	$2,925,416
2028		360,790	672,238	1,410,712	163,476	317,000	$2,924,216
2029		361,800	672,388	1,411,312	170,976	324,000	$2,940,476
2030		362,200	672,088	1,411,012	168,276	320,000	$2,933,576
2031		359,800	671,338	1,409,812	165,576	325,500	$2,932,026
2032		357,000	670,138	1,412,712	167,740		$2,607,590
2033		358,800	668,488	1,414,562	169,800		$2,611,650
2034			670,676	1,412,512	166,610		$2,249,798
2035			672,238	1,414,326	163,420		$2,249,984
2036			672,412	1,411,800	170,086		$2,254,298
2037			671,935	1,411,600	166,520		$2,250,055
2038				1,414,406	167,800		$1,582,206
2039					168,949		$168,949
Total	**$589,932**	**$3,236,448**	**$8,725,253**	**$19,775,352**	**$2,514,657**	**$2,223,250**	**$37,064,892**

VILLAGE OF HINSDALE
CY 2025 BUDGET
DEBT SERVICE FUNDS (305-310) SUMMARY

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	Revenues						
5001	PROPERTY TAXES	$ 166,576	$ 168,375	$ 168,375	$ 170,975	$ 2,600	1.5%
5801	INTEREST ON INVESTMENTS	66,132	-	77,385	-	-	0.0%
	TOTAL REVENUES	232,708	168,375	245,760	170,975	2,600	1.5%
	Expenses						
7601	PRINCIPAL	2,075,000	2,155,000	2,155,000	2,240,000	85,000	3.9%
7605	INTEREST	1,104,068	1,042,768	1,042,767	978,618	(64,150)	-6.2%
7607	BOND PAYING AGENT FEES	2,380	2,850	2,850	2,850	-	0.0%
	TOTAL EXPENSES	3,181,448	3,200,618	3,200,617	3,221,468	20,850	0.7%
	Excess (Deficiency) of Revenues over Expenses	(2,948,740)	(3,032,243)	(2,954,857)	(3,050,493)	(18,250)	0.6%
	Other Financing Sources (Uses)						
5940	TRANSFER FROM MIP INFRASTRUCTURE	2,744,755	2,746,326	2,746,326	2,754,208	7,882	0.3%
5990	TRANSFER FROM LIBRARY*	268,713	283,812	283,812	293,114	9,302	3.3%
	TOTAL OTHER FINANCING SOURCES (USES)	3,013,468	3,030,138	3,030,138	3,047,322	17,184	0.6%
	Net Change in Fund Balance	64,728	(2,105)	75,281	(3,171)	(1,066)	50.6%
	Beginning Fund Balance	450,832	484,448	515,560	590,841		
	Ending Fund Balance	**$ 515,560**	**$ 482,343**	**$ 590,841**	**$ 587,670**		

*Reported as Intergovernmental Revenue in the audited financial statements.

VILLAGE OF HINSDALE
CY 2025 BUDGET
DEBT SERVICE FUNDS (305-310) DETAIL BY DEBT ISSUE

	Maturity Date:	12/15/2026	12/15/2033	12/15/2037	12/15/2038	12/15/2039	12/15/2031	
					2025 BUDGET			
Account Number	Account Description	Library 2013A Bond* Fund 305 Org 1650	2014B Bond Fund 306 Org 1660	2017A Bond Fund 307 Org 1670	2018A Bond Fund 308 Org 1680	2019 Bond Fund 309 Org 1690	2021 Bond Fund 310 Org 1695	TOTAL
	Revenues							
5001	PROPERTY TAXES	$ -	$ -	$ -	$ -	$ 170,975	$ -	$ 170,975
5801	INTEREST INCOME	-	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	170,975	-	170,975
	Expenses							
7601	PRINCIPAL	280,000	265,000	450,000	900,000	125,000	220,000	2,240,000
7605	INTEREST	13,114	94,578	219,088	514,113	45,975	91,750	978,618
7607	BOND PAYING AGENT FEES	475	475	475	475	475	475	2,850
	TOTAL EXPENSES	293,589	360,053	669,563	1,414,588	171,450	312,225	3,221,468
	Excess (Deficiency) of Revenues over Expenses	(293,589)	(360,053)	(669,563)	(1,414,588)	(475)	(312,225)	(3,050,493)
	Other Financing Sources (Uses)							
5940	TRANSFER FROM MIP INFRASTRUCTURE	-	359,385	669,212	1,413,945	-	311,666	2,754,208
5990	TRANSFER FROM LIBRARY	293,114	-	-	-	-	-	293,114
	TOTAL OTHER FINANCING SOURCES (USES)	293,114	359,385	669,212	1,413,945	-	311,666	3,047,322
	Net Change in Fund Balance	(475)	(668)	(351)	(643)	(475)	(559)	(3,171)
	Beginning Fund Balance	30,013	70,036	96,303	193,252	156,640	44,597	590,841
	Ending Fund Balance	**$ 29,538**	**$ 69,368**	**$ 95,952**	**$ 192,609**	**$ 156,165**	**$ 44,038**	**$ 587,670**

* 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 most recent MIP covered 2009-2024; a one-year extension for 2025 is included in this budget. A five-year shortened MIP is completed annually during the Village budget process. The next multi-year plan will be developed during 2025.

Recurring funding for the MIP is provided by a portion of the Village's utility taxes, non-home rule sales taxes, the Downtown SSA #14 (parking deck) property tax, and transfers from the Village's General Fund. Additionally, private contributions, grants and interest income are considered non-recurring revenue sources due to their unpredictability. Expenditures for this fund include engineering / architect fees, parking lot/deck improvements, street improvements and the sidewalk program. The Sixth Street reconstruction is the major project included within street improvements in the 2025 budget.

VILLAGE OF HINSDALE
CY 2025 BUDGET
MIP INFRASTRUCTURE PROJECTS FUND (400)

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	Revenues						
4550-5017	SSA PROPERTY TAX	$ 70,151	$ 70,000	$ 70,000	$ 70,000	$ -	0.0%
4550-5103	NON-HOME RULE SALES TAX	2,395,603	2,100,000	2,311,539	2,100,000	-	0.0%
4550-5131	STATE/LOCAL & FEDERAL GRANTS	1,412,870	1,685,000	197,000	88,000	(1,597,000)	-94.8%
4550-5137	TOLLWAY CONTRIBUTION	500,000	-	-	-	-	0.00%
4550-5201	UTILITY TAX - ELECTRIC	245,657	254,000	247,986	240,000	(14,000)	-5.5%
4550-5203	UTILITY TAX - GAS	137,285	163,000	141,171	140,000	(23,000)	-14.1%
4550-5205	UTILITY TAX - TELEPHONE	114,280	103,000	104,612	90,000	(13,000)	-12.6%
4550-5801	INTEREST ON INVESTMENTS	256,043	105,000	380,000	190,000	85,000	81.0%
4550-5829	PRIVATE CONTRIBUTIONS	22,705	20,000	5,000	10,000	(10,000)	-50.0%
4550-5899	MISCELLANEOUS INCOME	149,039	-	-	-	-	0.0%
	TOTAL REVENUES	5,303,633	4,500,000	3,457,308	2,928,000	(1,572,000)	-34.93%
	Expenditures						
4550-7203	ENGINEERING/ARCHITECTS	374,989	850,000	240,000	1,000,000	150,000	17.6%
4550-7913	PARKING LOTS	163,798	-	-	-	-	0.0%
4550-7915	STREET IMPROVEMENTS	700,938	2,650,000	730,000	2,380,000	(270,000)	-10.2%
4550-7916	SSA SIXTH ST BRICK	-	-	-	3,300,000	3,300,000	0.0%
4550-7921	SIDEWALKS	206,086	220,000	200,000	150,000	(70,000)	-31.8%
	TOTAL EXPENDITURES	1,445,811	3,720,000	1,170,000	6,830,000	3,110,000	83.60%
	Excess (Deficiency) of Revenues over Expenditures	3,857,822	780,000	2,287,308	(3,902,000)	(4,682,000)	-600.3%
	Other Financing Sources (Uses)						
4550-5910	TRANSFER FROM GENERAL FUND	2,500,000	2,000,000	2,000,000	2,000,000	-	0.0%
4550-5911	TRANSFER FROM GENERAL FUND - BRICK ST	-	-	-	900,000	900,000	0.0%
4550-7730	TRANSFER TO DEBT SERVICE FUNDS	(2,744,755)	(2,746,326)	(2,746,326)	(2,754,208)	(7,882)	0.3%
4550-7762	TRANSFER TO WATER CAPITAL FUND	-	(789,000)	(789,000)	-	789,000	-100.0%
	Total Other Financing Sources (Uses)	(244,755)	(1,535,326)	(1,535,326)	145,792	1,681,118	-109.5%
	Net Change in Fund Balance	3,613,067	(755,326)	751,982	(3,756,208)	(3,000,882)	397.3%
	Beginning Fund Balance	3,328,257	4,491,779	6,941,324	7,693,306		
	Ending Fund Balance	**$ 6,941,324**	**$ 3,736,453**	**$ 7,693,306**	**$ 3,937,098**		

VILLAGE OF HINSDALE
CY 2025 BUDGET
MIP INFRASTRUCTURE PROJECTS FUND (400) SUMMARY

PROJECTS	2025 BUDGETED AMOUNT
Engineering	
6th Street Improvements Construction Observation	$ 450,000
2025 Asphalt Resurfacing Construction Observation	150,000
2026 Asphalt Resurfacing Design Engineering	150,000
Annual Engineering Studies	60,000
The Lane Drainage Project Design Engineering	80,000
Fox Lane Bridge Study Carryover	110,000
	$ 1,000,000
Construction	
2025 Asphalt Resurfacing Program	1,700,000
Streetscape & Safety Improvements	500,000
Pavement Preservation Program	100,000
Upgrade Tollway Pedestrian Bridge	40,000
Parkway Repair Program	20,000
Pavement Marking Program	20,000
	$ 2,380,000
Construction - Sixth Street	
Sixth Street Reconstruction - All Brick	3,300,000
	$ 3,300,000
Sidewalks	
Grinding and Repair	120,000
Annual Project	30,000
	$ 150,000
Total	**$ 6,830,000**

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 2025 and is itemized in the schedule of Public Service personnel. The Village implemented an adjustment to water rates in 2024 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).

Revenues	CY 2023 Actuals	CY 2024 Budget	CY 2024 Estimate	CY 2025 Budget	Change From Prior Budget	% Change From Prior Budget
Water Sales	7,826,097	7,850,000	7,987,244	8,100,000	250,000	3%
Sewer Sales	861,620	890,000	867,857	910,000	20,000	2%
Penalty - Late Fee	59,764	50,000	50,000	50,000	-	0%
Intrastructure Fee (IMIF)					-	0%
Interest	20,877	6,000	27,000	13,500	7,500	125%
Reimbursed Activity	12,402	-	-	-	-	0%
Total Revenues	**8,780,760**	**8,796,000**	**8,932,101**	**9,073,500**	**277,500**	**3.155%**
Operating Expenses						
Employee Salaries	2,058,777	2,097,117	2,072,584	2,099,080	1,963	0%
Benefit & Employment Costs	84,152	230,767	224,430	268,559	37,792	16%
Contractual Services	129,076	258,624	240,864	252,090	(6,534)	-3%
Materials & Supplies	4,745,736	4,932,183	4,883,704	5,100,744	168,561	3%
Repairs & Maintenance	258,348	263,802	281,173	292,012	28,210	11%
Other Expenses	209,133	238,377	219,810	215,709	(22,668)	-10%
Debt Service	24,719	218,601	218,600	218,601	-	0%
Total Operating Expenses	**7,509,941**	**8,239,471**	**8,141,165**	**8,446,795**	**207,324**	**3%**
Operating Income (Loss)	**1,270,819**	**556,529**	**790,936**	**626,705**	**70,176**	**13%**
Capital Outlay	10,608	165,000	161,054	700,000	535,000	324%
Excess (deficiency)	**1,260,211**	**391,529**	**629,882**	**(73,295)**	**(464,824)**	**-119%**
Transfer In/(Out)						
Transfer from General Fund	2,500,000	-	-	-	-	0%
Transfer From Infrast. Fund	-	789,000	789,000	-	789,000	100%
Net Change in Fund Balance	**3,760,211**	**1,180,529**	**1,418,882**	**(73,295)**	**324,176**	
Beginning Fund Balance	1,212,767	2,158,305	3,442,832	4,370,832		
Ending Fund Balance	3,442,832	1,007,305	4,370,832	3,972,832		

PERSONNEL			
JOB CLASSIFICATION	2023	2024	2025
Superintendents	1.00	1.00	1.00
Supervisors	1.00	1.00	1.00
Assistant Village Engineer	1.00	1.00	1.00
Public Services Workers	2.00	2.00	2.00
Maintenance Electrician	1.00	1.00	1.00
Lead Water Operator	1.00	1.00	1.00
Total	**7.00**	**7.00**	**7.00**

PUBLIC SERVICES DEPARTMENT (WATER AND SEWER OPERATIONS AND MAINTENANCE)

OBJECTIVES & ACCOMPLISHMENTS

Looking Forward: 2025 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 water/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. Complete the Inspection/Rehabilitation of Emergency Back-Up Well #5.
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: 2024 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 and two (2) Class C Water Operators. 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 September 30, 2024
   Sewers Cleaned (In-house) – 2,989 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 September 30, 2024 completion of the sewer cleaning contract
   Sewers Cleaned (Contracted) – 135,000 ft. of the Village's total 418,652 ft. of sewer lines.
   Sewers Televised (Contracted) – 4,145 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 2024-25 plan design/reviews are ongoing.

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

   Twenty-one (21) water main breaks have been repaired as of September 30, 2024.

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 November 2024.

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

   36,108 ft. of sewers are to be root cut after the completion of the sewer cleaning contract in December of 2024.

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

   A water/sewer main lining list has been assembled for possible implementation in 2025.

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.

    Staff has rehabbed the 7.5HP pool pump, replaced the chlorine controller probes, and replaced three pool drain valves.

11. Execute the 60HP High Service Pump Inspection/Rehab.

    The 60HP High Service Pump Rehab will be completed in Fall 2024.

12. 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.

13. 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	2020	2021	2022	2023	2024***
Underground Utility Locates (JULIE)	5,657	6,204	6,002	5,369	1,788
Water Main Break Repairs	31	39	33	18	21
Water Service Leak/Buffalo Box Repairs	24	12	9	28	16
Hydrant Replacements/Repairs	64	51	23	27	17
New Water Service Connection/Inspections	44	48	47	42	33
Valve Installations/Repairs	4	7	5	0	0
Water Meter Service Calls	490	652	808	1,012	957
Catch Basin Replacements/Repairs	1	1	3	0	1
Inlet Replacements/Repairs	1	0	3	2	0
Manhole Replacements/Repairs	0	2	4	5	3
Catch Basins/Inlets Cleaned	145	125	110	142	126
Sewers Cleaned – Public Works (feet)	5,735	4,925	1,035	3,190	2,989
Sewers Cleaned – Contractual (feet)	135,350	122,014	91,825	152,205	0

*** 2024 Activity Measures only include three quarters of information (January – September)

WATER RATE HISTORY - PAST 3 YEARS

Date of Increase	Resident Per 100 cu ft	Non-Resident Per 100 cu ft	All Per 100 cu ft (> 10,000 cu ft)	Large Customers* Per 100 cu ft	IMIF (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
7/1/2024	$8.99	$11.57	$13.90	$16.17	$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 2025 BUDGET
WATER AND SEWER FUND
ALL SUBFUNDS COMBINED

Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
Revenues						
WATER SALES	$ 7,826,097	$ 7,850,000	$ 7,987,244	$ 8,100,000	$ 250,000	3.2%
SEWER SALES	861,620	890,000	867,857	910,000	20,000	2.2%
PENALTY - LATE FEE	59,764	50,000	50,000	50,000	-	0.0%
STATE/LOCAL & FEDERAL GRANTS	870,374	-	297,000	1,280,000	1,280,000	
INFRASTRUCTURE FEE (IMIF)	537,073	530,000	537,000	537,000	7,000	
INTEREST	64,093	27,000	208,000	104,000	77,000	285.2%
REIMBURSED ACTIVITY	12,402	-	-	-	-	
TOTAL REVENUES	10,231,423	9,347,000	9,947,101	10,981,000	1,634,000	17.5%
Expenses						
EMPLOYEE SALARIES	2,058,777	2,097,117	2,072,584	2,099,080	1,963	0.1%
BENEFITS & EMPLOYMENT COSTS	84,152	230,767	224,430	268,559	37,792	16.4%
CONTRACTUAL SERVICES	129,076	258,624	240,864	302,090	43,466	16.8%
MATERIALS AND SUPPLIES	4,745,736	4,932,183	4,883,704	5,100,744	168,561	3.4%
REPAIRS AND MAINTENANCE	258,348	263,802	281,173	292,012	28,210	10.7%
OTHER EXPENSES	209,133	238,377	219,810	215,709	(22,668)	-9.5%
DEBT SERVICE	57,169	387,826	387,825	388,626	800	0.2%
TOTAL OPERATING EXPENSES	7,542,391	8,408,696	8,310,390	8,666,820	258,124	3.1%
Operating Income (Loss)	2,689,032	938,304	1,636,711	2,314,180	1,375,876	146.6%
CAPITAL OUTLAY	68,583	2,655,000	1,026,054	2,950,000	295,000	11.1%
TOTAL NON-OPERATING EXPENSES	68,583	2,655,000	1,026,054	2,950,000	295,000	11.1%
Excess (Deficiency) of Revenues over Expenses	2,620,449	(1,716,696)	610,657	(635,820)	1,080,876	-63.0%
Other Financing Sources (Uses)						
TRANSFER FROM GENERAL FUND	2,500,000	-	-	-	-	
TRANSFER FROM MIP INFRASTRUCTURE	-	789,000	789,000	-	(789,000)	-100.0%
Total Other Financing Sources (Uses)	2,500,000	789,000	789,000	-	(789,000)	-100.0%
Net Change in Fund Balance	5,120,449	(927,696)	1,399,657	(635,820)	1,080,876	-116.5%
Beginning Budgetary Fund Balance	359,593	3,593,417	5,480,042	6,879,699		
Ending Budgetary Fund Balance	**$ 5,480,042**	**$ 2,665,721**	**$ 6,879,699**	**$ 6,243,879**		

VILLAGE OF HINSDALE
CY 2025 BUDGET
WATER AND SEWER FUND
OPERATIONS & MAINTENANCE SUBFUND (600)

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	Revenues						
4600-5701	WATER SALES*	$ 7,826,097	$ 7,850,000	$ 7,987,244	$ 8,100,000	$ 250,000	3.2%
4600-5703	SEWER SALES*	861,620	890,000	867,857	910,000	20,000	2.2%
4600-5707	PENALTY - LATE FEE	59,764	50,000	50,000	50,000	-	0.0%
4600-5801	INTEREST	20,877	6,000	27,000	13,500	7,500	125.0%
4600-5823	REIMBURSED ACTIVITY	12,402	-	-	-	-	
	TOTAL REVENUES	8,780,760	8,796,000	8,932,101	9,073,500	277,500	3.2%
	Expenses						
7000	EMPLOYEE SALARIES	2,058,777	2,097,117	2,072,584	2,099,080	1,963	0.1%
7100	BENEFITS & EMPLOYMENT COSTS	84,152	230,767	224,430	268,559	37,792	16.4%
7200	CONTRACTUAL SERVICES	129,076	258,624	240,864	252,090	(6,534)	-2.5%
7321	MATERIALS AND SUPPLIES - DWC*	4,698,599	4,860,963	4,843,633	5,029,886	168,923	3.5%
7300	MATERIALS AND SUPPLIES - OTHER	47,137	71,220	40,071	70,858	(362)	-0.5%
7400	REPAIRS AND MAINTENANCE	258,348	263,802	281,173	292,012	28,210	10.7%
7500	OTHER EXPENSES	209,133	238,377	219,810	215,709	(22,668)	-9.5%
7600	DEBT SERVICE	24,719	218,601	218,600	218,601	-	0.0%
	TOTAL OPERATING EXPENSES	7,509,941	8,239,471	8,141,165	8,446,795	207,324	2.5%
	Operating Income (Loss)	1,270,819	556,529	790,936	626,705	70,176	12.6%
7900	CAPITAL OUTLAY	10,608	165,000	161,054	700,000	535,000	324.2%
	TOTAL NON-OPERATING EXPENSES	10,608	165,000	161,054	700,000	535,000	324.2%
	Excess (Deficiency) of Revenues over Expenses	1,260,211	391,529	629,882	(73,295)	(464,824)	-118.7%
	Other Financing Sources (Uses)						
4600-5823	TRANSFER TO 2014 ALTERNATE REV BOND	(167,261)	(168,750)	(168,750)	(169,550)	(800)	0.5%
4600-5962	WATER CAPITAL TRANSFER	1,659,140	-		-	-	
	Total Other Financing Sources (Uses)	1,491,879	(168,750)	(168,750)	(169,550)	(800)	0.5%
	Net Change in Fund Balance	2,752,090	222,779	461,132	(242,845)	(465,624)	-209.0%
	Beginning Budgetary Fund Balance	(867,285)	1,416,253	1,884,805	2,345,937		
	Ending Budgetary Fund Balance	**$ 1,884,805**	**$ 1,639,032**	**$ 2,345,937**	**$ 2,103,092**		

*Although not yet known, a 4.00% rate increase from DWC is assumed at 5/1/2025, with offsetting Village rate increase as of same date.

VILLAGE OF HINSDALE
CY 2025 BUDGET
WATER AND SEWER FUND
WATER CAPITAL SUBFUND (620)

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	Revenues						
4610-5131	STATE/LOCAL & FEDERAL GRANTS	$ 870,374	$ -	$ 297,000	$ 1,280,000	$ (1,280,000)	
4610-5709	INFRASTRUCTURE FEE (IMIF)	537,073	530,000	537,000	537,000	(7,000)	-1.3%
4610-5801	INTEREST	39,733	20,000	170,000	85,000	(65,000)	-325.0%
	TOTAL REVENUES	1,447,180	550,000	1,004,000	1,902,000	(1,352,000)	-245.8%
	Expenses						
4610-7203	ENGINEERING & ARCHITECTS	-	-	-	50,000	(50,000)	
	TOTAL OPERATING EXPENSES	-	-	-	50,000	(50,000)	
4610-7916	SSA SIXTH ST BRICK	-	-	-	1,700,000	(1,700,000)	
4610-7917	WATER MAINS	52,362	2,050,000	435,000	500,000	1,550,000	75.6%
4610-7919	SEWERS	5,613	440,000	430,000	50,000	390,000	88.6%
	TOTAL CAPITAL EXPENSES	57,975	2,490,000	865,000	2,250,000	240,000	9.6%
	TOTAL EXPENSES	57,975	2,490,000	865,000	2,300,000	190,000	7.6%
	Excess (Deficiency) of Revenues over Expenses	1,389,205	(1,940,000)	139,000	(398,000)	(1,542,000)	79.5%
	Other Financing Sources (Uses)						
4610-5910	TRANSFER FROM GENERAL FUND	2,500,000	-	-	-	-	
4610-5940	TRANSFER FROM MIP INFRASTRUCTURE	-	789,000	789,000	-	789,000	100.0%
4610-7760	TRANSFER TO WATER O&M	(1,659,140)	-	-	-	-	
	Total Other Financing Sources (Uses)	840,860	789,000	789,000	-	789,000	100.0%
	Net Change in Fund Balance	2,230,065	(1,151,000)	928,000	(398,000)	(753,000)	65.4%
	Beginning Fund Balance	1,212,767	2,158,305	3,442,832	4,370,832		
	Ending Fund Balance	**$ 3,442,832**	**$ 1,007,305**	**$ 4,370,832**	**$ 3,972,832**		

VILLAGE OF HINSDALE
CY 2025 BUDGET
WATER AND SEWER FUND
2014 ALTERNATE REVENUE BOND SUBFUND (632)

BONDS PAYABLE THROUGH DECEMBER 15, 2029

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	Revenues						
4630-5801	INTEREST	$ 3,483	$ 1,000	$ 11,000	$ 5,500	$ 4,500	450.0%
	TOTAL REVENUES	3,483	1,000	11,000	5,500	4,500	450.0%
	Expenses						
4630-7601	BOND PRINCIPAL PAYMENT	-	140,000	140,000	145,000	5,000	3.6%
4630-7605	INTEREST EXPENSE	31,975	28,750	28,750	24,550	(4,200)	-14.6%
4630-7607	BOND PAYING AGENT FEES	475	475	475	475	-	0.0%
	TOTAL EXPENSES	32,450	169,225	169,225	170,025	800	0.5%
	Excess (Deficiency) of Revenues over Expenses	(28,967)	(168,225)	(158,225)	(164,525)	3,700	-2.2%
	Other Financing Sources (Uses)						
4630-5960	TRANSFER FROM WATER O&M	167,261	168,750	168,750	169,550	800	0.5%
	Total Other Financing Sources (Uses)	167,261	168,750	168,750	169,550	800	0.5%
	Net Change in Fund Balance	138,294	525	10,525	5,025	4,500	
	Beginning Fund Balance	14,111	18,859	152,405	162,930		
	Ending Fund Balance	**$ 152,405**	**$ 19,384**	**$ 162,930**	**$ 167,955**		

VILLAGE OF HINSDALE
CY 2025 BUDGET
WATER AND SEWER FUND
OPERATION & MAINTENANCE SUBFUND DETAILED EXPENSES (ORG 4600)

Account Number	Account Description		2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7000 - Employee Salaries							
7001	FULL-TIME SALARIES		$ 660,067	$ 683,197	$ 668,812	$ 713,022	$ 29,825	4.4%
7005	LONGEVITY PAY		2,900	2,900	2,900	2,900	-	0.0%
7009	VEHICLE ALLOWANCE		4,200	4,200	4,200	4,200	-	0.0%
7011	OVERTIME		108,642	80,000	69,852	80,000	-	0.0%
7021	LEAVE TIME ACCRUAL		(13,718)	-	-	-	-	
7023	WATER FUND COST ALLOCATION *		1,296,686	1,326,820	1,326,820	1,298,958	(27,862)	-2.1%
		TOTAL	2,058,777	2,097,117	2,072,584	2,099,080	1,963	0.1%
	7100 - Benefits & Employment Costs							
7101	SOCIAL SECURITY		46,496	42,359	41,907	49,789	7,430	17.5%
7103	MEDICARE		10,874	9,907	9,800	11,645	1,738	17.5%
7105	IMRF		(95,781)	40,309	39,460	50,515	10,206	25.3%
7106	CHANGE IN OPEB		6,426	-	-	-	-	
7111	HEALTH INSURANCE		107,014	120,878	117,023	139,436	18,558	15.4%
7113	DENTAL INSURANCE		3,557	3,614	3,614	3,859	245	6.8%
7115	LIFE INSURANCE		1,406	1,530	988	965	(565)	-36.9%
7117	IPBC SURPLUS		(6,784)	-	-	-	-	
7141	STAFF DEVELOPMENT & TRAINING		61	600	464	600	-	0.0%
7143	MEMBERSHIP DUES/SUBSCRIPTIONS		7,460	7,520	7,531	7,800	280	3.7%
7145	UNIFORMS		3,368	3,700	3,411	3,700	-	0.0%
7147	OVERTIME MEALS		55	350	232	250	(100)	-28.6%
		TOTAL	84,152	230,767	224,430	268,559	37,792	16.4%
	7200 - Contractual Services							
7203	ENGINEERING AND ARCHITECTS		6,775	8,100	6,600	8,100	-	0.0%
7213	CONSULTING SERVICES		-	-	-	50,000	50,000	
7223	DATA PROCESSING SERVICES		12,136	14,175	12,512	13,500	(675)	-4.8%
7231	TELECOMMUNICATIONS		17,159	20,000	15,800	17,000	(3,000)	-15.0%
7233	CABLE/INTERNET		2,048	2,100	2,100	2,100	-	0.0%
7235	ELECTRIC		57,047	63,000	63,100	64,000	1,000	1.6%
7237	NATURAL GAS		9,242	10,500	9,300	10,000	(500)	-4.8%
7239	FLAGG CREEK SEWER CHARGE		185	400	321	330	(70)	-17.5%
7241	CUSTODIAL SERVICES		8,640	8,640	8,640	8,640	0	0.0%
7245	DUMPING		9,155	24,500	40,282	21,120	(3,380)	-13.8%
7299	OTHER CONTRACTUAL SERVICES		6,689	107,209	82,209	57,300	(49,909)	-46.6%
		TOTAL	129,076	258,624	240,864	252,090	(6,534)	-2.5%
	7300 - Materials & Supplies							
7301	POSTAGE		15,971	16,080	16,248	16,248	168	1.0%
7303	OFFICE SUPPLIES		213	400	405	420	20.00	5.0%
7305	BREAKROOM SUPPLIES		233	400	387	400	-	0.0%
7307	PRINTING AND PUBLICATIONS		3,093	3,200	3,139	3,300	100	3.1%
7311	GASOLINE & OIL		14,629	14,500	14,096	14,500	0	0.0%
7321	DWC COSTS		4,698,599	4,860,963	4,843,633	5,029,886	168,923	3.5%
7323	CHEMICALS		1,858	3,000	1,847	2,250	(750)	-25.0%
7325	LABORATORY SUPPLIES		86	350	346	350	-	0.0%
7327	BUILDING & MAINTENANCE SUPPLIES		895	750	821	850	100	13.3%
7329	TOOLS & HARDWARE		9,230	2,380	2,196	2,380	-	0.0%
7353	MEDICAL/SAFETY SUPPLIES		929	710	586	710	-	0.0%

VILLAGE OF HINSDALE
CY 2025 BUDGET
WATER AND SEWER FUND
OPERATION & MAINTENANCE SUBFUND DETAILED EXPENSES (ORG 4600)

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget	% Change from 2024 Budget
	7300 - Materials & Supplies (continued)						
7391	COMPUTER HRDWRE, SOFTWARE, SUPPLIES	-	29,450	-	29,450	-	0.0%
7399	NON-CAPITALIZED EQUIPMENT	-	-	-	-	-	
	TOTAL	4,745,736	4,932,183	4,883,704	5,100,744	168,561	3.4%
	7400 - Repairs & Maintenance						
7401	BUILDING MAINTENANCE	21,486	17,488	16,909	17,488	-	0.0%
7403	GENERAL EQUIPMENT MAINTENANCE	2,952	3,550	3,495	3,550	-	0.0%
7405	COMP./OFF. EQUIP. MAINT.	329	350	350	350	-	0.0%
7407	MOTOR VEHICLE MAINTENANCE	11,587	5,100	15,916	5,200	100	2.0%
7423	WATER SYSTEM MAINTENANCE	146,999	163,434	163,265	171,544	8,110	5.0%
7425	SEWER SYSTEM MAINTENANCE	74,995	73,880	81,238	93,880	20,000	27.1%
	TOTAL	258,348	263,802	281,173	292,012	28,210	10.7%
	7500 - Other Expenses						
7523	IRMA PREMIUMS	208,698	235,127	219,110	212,459	(22,668)	-9.6%
7525	SELF-INSURED DEDUCTIBLE	-	2,500	-	2,500	-	0.0%
7599	MISCELLANEOUS EXPENSES	435	750	700	750	-	0.0%
	TOTAL	209,133	238,377	219,810	215,709	(22,668)	-9.5%
	7600 - DEBT SERVICE						
7603	LOAN PRINCIPAL EXPENSE	0.35	196,308	196,309	198,771	2,463	1.3%
7605	INTEREST EXPENSE	24,719	22,293	22,291	19,830	(2,463)	-11.0%
	TOTAL	24,719	218,601	218,600	218,601	-	0.0%
	TOTAL OPERATING EXPENSES	7,509,941	8,239,471	8,141,165	8,446,795	207,324	2.5%
	7900 - CAPITAL OUTLAY						
7901	GENERAL EQUIPMENT	10,608	100,000	99,242	-	(100,000)	-100.0%
7907	MOTOR VEHICLES	-	65,000	61,812	55,000	(10,000)	-15.4%
7917	WATER MAINS	-	-	-	145,000	145,000	
7919	SEWERS	-	-	-	500,000	500,000	
	TOTAL CAPITAL OUTLAY	10,608	165,000	161,054	700,000	535,000	324%
	TOTAL EXPENSES	**$ 7,520,549**	**$ 8,404,471**	**$ 8,302,219**	**$ 9,146,795**	**$ 742,324**	**8.8%**

*See separate water overhead allocation schedule

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

VILLAGE OF HINSDALE
CY 2025 BUDGET
WATER FUND COST ALLOCATION (OVERHEAD CHARGEBACK)
#4600-7023

GL NUMBER		ACCOUNT DESCRIPTION	2025 BUDGET	% APP TO WATER	OVERHEAD AMOUNT	DEPARTMENT TOTAL
Fund 01 - GENERAL FUND						
Admin - 1100						
1100	7001	FULL-TIME SALARIES	$670,385	10%	67,039	
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	$2,000	10%	200	
1100	7101	SOCIAL SECURITY	$37,941	10%	3,794	
1100	7103	MEDICARE	$9,890	10%	989	
1100	7105	IMRF	$42,832	10%	4,283	
1100	7111	HEALTH INSURANCE	$60,289	10%	6,029	
1100	7113	DENTAL INSURANCE	$1,757	10%	176	
1100	7115	LIFE INSURANCE	$908	10%	91	
1100	7131	TUITION REIMBURSEMENT	$7,500	10%	750	
1100	7133	MILEAGE REIMBURSEMENT	$100	10%	10	
1100	7137	EMPLOYMENT ADVERTISEMENTS	$7,500	10%	750	
1100	7139	PERSONNEL EXPENSES	$18,280	10%	1,828	
1100	7141	STAFF DEVELOPMENT & TRAINING	$13,950	10%	1,395	
1100	7143	MEMBERSHIP DUES/SUBSCRIPTIONS	$10,200	10%	1,020	
1100	7149	EMPLOYEE RECOG & RELATIONS	$13,975	10%	1,398	
1100	7201	LEGAL EXPENSES	$332,500	10%	33,250	
1100	7213	CONSULTING SERVICES	$7,000	10%	700	
1100	7215	TOLLWAY EXP/LOBBYING	$84,000	10%	8,400	
1100	7249	RECORD RETENTION & DOCUMENT MA	$11,000	10%	1,100	
1100	7251	RECORDING FEES - COUNTY	$3,500	10%	350	
1100	7299	OTHER CONTRACTUAL SERVICES	$1,600	10%	160	
1100	7301	POSTAGE	$23,500	10%	2,350	
1100	7307	PRINTING AND PUBLICATIONS	$5,900	10%	590	
1100	7901	GENERAL EQUIPMENT	$0	10%	-	
1100	7903	COMPUTER EQUIPMENT	$0	10%	-	
1100	7909	BUILDINGS	$30,000	10%	3,000	**$ 140,551**
Finance - 1150						
		1 FT UB employee	$75,339	100%	75,339	
1150	7001	FULL-TIME SALARIES	$574,480			
1150	7003	PART-TIME SALARIES/SEASONAL	$87,654			
1150	7009	VEHICLE ALLOWANCE	$4,200			
1150	7011	OVERTIME	$1,560			
1150	7101	SOCIAL SECURITY	$41,411			
1150	7103	MEDICARE	$9,685			
1150	7105	IMRF	$39,356			
1150	7111	HEALTH INSURANCE	$61,237			
1150	7113	DENTAL INSURANCE	$2,300			
1150	7115	LIFE INSURANCE	$762			
		less UB clerks sal/benefits per above	*($75,339)*			
			$747,306	10%	74,731	
1150	7133	MILEAGE REIMBURSEMENT	$468	10%	47	
1150	7141	STAFF DEVELOPMENT & TRAINING	$4,000	10%	400	
1150	7143	MEMBERSHIP DUES/SUBSCRIPTIONS	$840	10%	84	
1150	7145	UNIFORMS & APPAREL	$1,015	10%	102	
1150	7207	AUDITING SERVICES	$42,338	10%	4,234	
1150	7209	ACCOUNTING SERVICES	$0	10%	-	
1150	7211	ACTUARIAL SERVICES	$18,210	10%	1,821	
1150	7213	CONSULTING SERVICES	$10,000	10%	1,000	
1150	7225	UTILITY BILLING EXPENSES	$16,150	100%	16,150	
1150	7231	TELECOMMUNICATIONS	$1,520	10%	152	

VILLAGE OF HINSDALE
CY 2025 BUDGET
WATER FUND COST ALLOCATION (OVERHEAD CHARGEBACK)
#4600-7023

GL NUMBER		ACCOUNT DESCRIPTION	2025 BUDGET	% APP TO WATER	OVERHEAD AMOUNT	DEPARTMENT TOTAL
Fund 01 - GENERAL FUND						
1150	7249	RECORD RETENTION & DOCUMENT MGT	$1,200	10%	120	
1150	7299	OTHER CONTRACTUAL SERVICES	$1,925	10%	193	
1150	7303	OFFICE SUPPLIES	$4,000	10%	400	
1150	7307	PRINTING AND PUBLICATIONS	$4,972	10%	497	
1150	7391	COMP HARDWARE,SOFTWARE,&SUPPL	$0	10%	-	
1150	7399	NON-CAPITALIZED EQUIPMENT	$1,500	10%	150	
1150	7405	COMP&OFF EQUIP MAINTENANCE	$5,440	10%	544	
1150	7513	BANK FEES	$55,000	75%	41,250	**$ 217,212**
Information Technology - 1300						
1300	7221	IT SERVICE CONTRACT	$210,000	25%	52,500	
1300	7223	DATA PROCESSING SERVICES	$130,225	25%	32,556	
1300	7233	CABLE/INTERNET	$17,400	25%	4,350	
1300	7299	OTHER CONTRACTUAL SERVICES	$15,000	25%	3,750	
1300	7391	COMP HARDWARE,SOFTWARE,&SUPPL	$102,500	25%	25,625	
1300	7399	NON-CAPITALIZED EQUIPMENT	$0	25%	-	
1300	7405	COMP&OFF EQUIP MAINTENANCE	$300	25%	75	
1300	7903	COMPUTER EQUIPMENT	$67,000	25%	16,750	**$ 135,606**
Fire - 3100						
3100	7001	FULL-TIME SALARIES	$2,599,802	2%	51,996	
3100	7003	PART-TIME SALARIES/SEASONAL	$111,464	2%	2,229	
3100	7005	LONGEVITY PAY	$9,400	2%	188	
3100	7011	OVERTIME	$320,000	2%	6,400	
3100	7101	SOCIAL SECURITY	$18,832	2%	377	
3100	7103	MEDICARE	$44,244	2%	885	
3100	7105	IMRF	$2,817	2%	56	
3100	7109	FIREFIGHTERS' PENSION CONTR	$1,396,669	2%	27,933	
3100	7111	HEALTH INSURANCE	$403,653	2%	8,073	
3100	7113	DENTAL INSURANCE	$12,253	2%	245	
3100	7115	LIFE INSURANCE	$3,457	2%	69	**$ 98,452**
Public Services Admin - 4100						
4100	7001	FULL-TIME SALARIES	$517,689	40%	207,076	
4100	7003	PART-TIME SALARIES/SEASONAL	$57,200	40%	22,880	
4100	7005	LONGEVITY PAY	$1,900	40%	760	
4100	7009	VEHICLE ALLOWANCE	$8,400	40%	3,360	
4100	7011	OVERTIME	$500	40%	200	
4100	7101	SOCIAL SECURITY	$36,022	40%	14,409	
4100	7103	MEDICARE	$8,487	40%	3,395	
4100	7105	IMRF	$33,009	40%	13,204	
4100	7111	HEALTH INSURANCE	$81,509	40%	32,604	
4100	7113	DENTAL INSURANCE	$2,233	40%	893	
4100	7115	LIFE INSURANCE	$625	40%	250	
4100	7141	STAFF DEVELOPMENT & TRAINING	$2,200	40%	880	
4100	7143	MEMBERSHIP DUES/SUBSCRIPTIONS	$1,550	40%	620	
4100	7145	UNIFORMS & APPAREL	$3,000	40%	1,200	
4100	7401	BUILDINGS MAINTENANCE	$21,580	40%	8,632	
4100	7901	GENERAL EQUIPMENT	$0	40%	-	
4100	7903	COMPUTER EQUIPMENT	$80,000	40%	32,000	
4400	7909	BUILDINGS	$655,000	25%	163,750	**$ 506,112**
Engineering - 4500						
4500	7001	FULL-TIME SALARIES	$226,421	20%	45,284	
4500	7005	LONGEVITY PAY	$600	20%	120	
4500	7009	VEHICLE ALLOWANCE	$4,200	20%	840	
4500	7101	SOCIAL SECURITY	$14,300	20%	2,860	
4500	7103	MEDICARE	$3,345	20%	669	
4500	7105	IMRF	$13,321	20%	2,664	

VILLAGE OF HINSDALE
CY 2025 BUDGET
WATER FUND COST ALLOCATION (OVERHEAD CHARGEBACK)
#4600-7023

GL NUMBER		ACCOUNT DESCRIPTION	2025 BUDGET	% APP TO WATER	OVERHEAD AMOUNT	DEPARTMENT TOTAL
Fund 01 - GENERAL FUND						
4500	7111	HEALTH INSURANCE	$37,710	20%	7,542	
4500	7113	DENTAL INSURANCE	$1,083	20%	217	
4500	7115	LIFE INSURANCE	$291	20%	58	**$ 60,254**
Community Development - 5100						
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**
Parks & Recreation Admin - 6210						
6210	7001	FULL-TIME SALARIES	$174,036	20%	34,807	
6210	7009	VEHICLE ALLOWANCE	$4,200	20%	840	
6210	7101	SOCIAL SECURITY	$10,790	20%	2,158	
6210	7103	MEDICARE	$2,524	20%	505	
6210	7105	IMRF	$11,087	20%	2,217	
6210	7111	HEALTH INSURANCE	$43,798	20%	8,760	
6210	7113	DENTAL INSURANCE	$1,150	20%	230	
6210	7115	LIFE INSURANCE	$257	20%	51	**$ 49,568**

TOTAL WATER OVERHEAD ALLOCATION **$ 1,298,958**
EXPENSE = 4600-7023

REIMBURSEMENT BY DEPT/LINE ITEM:

REVENUE

1100-7023	**ADMIN**	**11%**	**140,551**
1150-7023	**FINANCE**	**17%**	**217,212**
1300-7023	**IT**	**10%**	**135,606**
3100-7023	**FIRE**	**8%**	**98,452**
4100-7023	**PUBLIC SERVICES**	**39%**	**506,112**
4500-7023	**ENGINEERING**	**5%**	**60,254**
5100-7023	**COMM DEV**	**7%**	**91,202**
6210-7023	**PARKS & RECREATION**	**4%**	**49,568**
		100%	**$ 1,298,958**

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 from property taxes, 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, 2023, for the Police Pension Fund and the Fire Pension Fund were 58.85% and 61.37%, respectively.

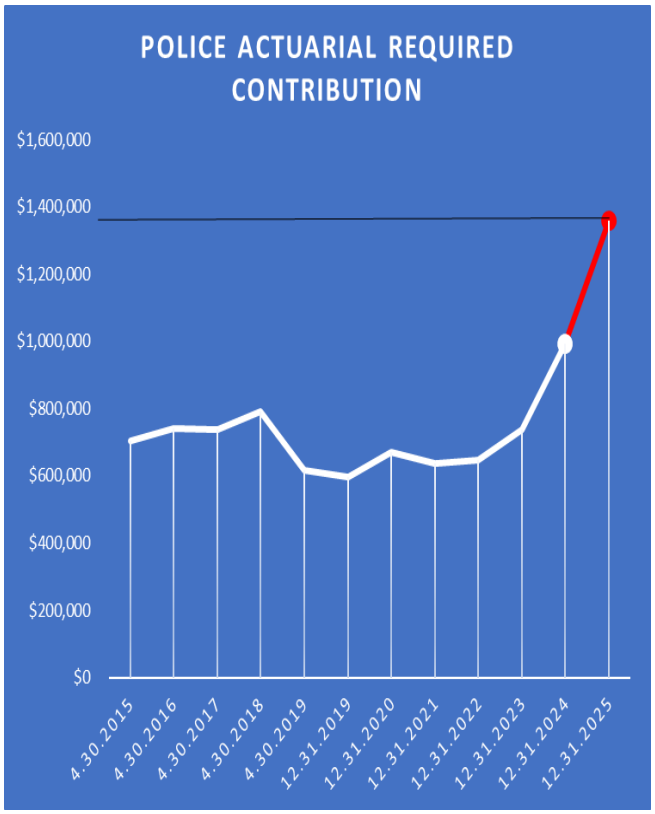
On October 10, 2019, Governor J.B. Pritzker received the report of the Illinois Pension Consolidation Task Force (created in February 2019) that advised the Governor to pursue consolidation of all fire pension boards and all police pension boards into two, state-wide entities to materially improve the 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.

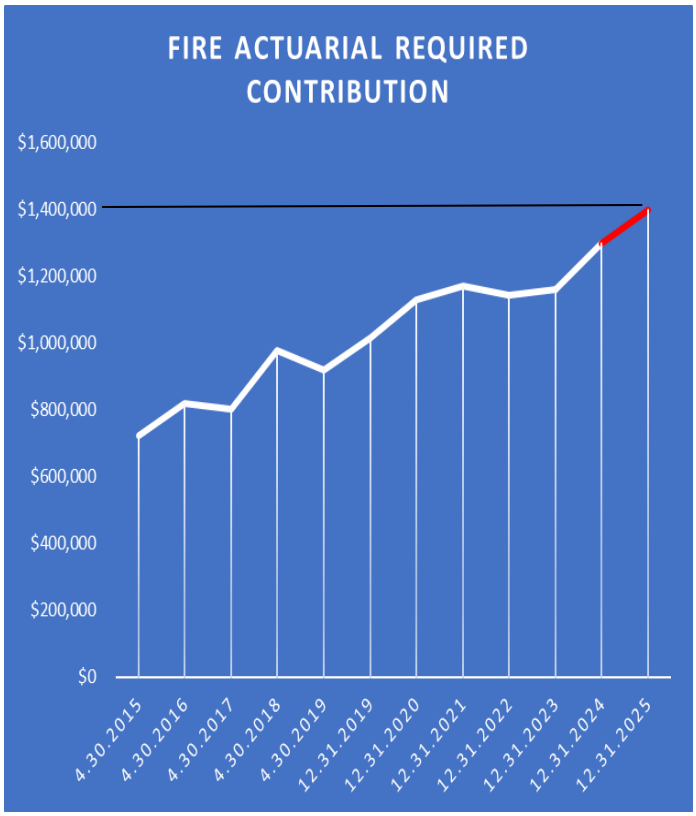
Annual contributions into the fund are determined by an actuarial study conducted annually by an independent actuary. By State statute, the fund must achieve 90% funding by 2040. Historically, employer contributions are funded through the Village's property tax.

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%.

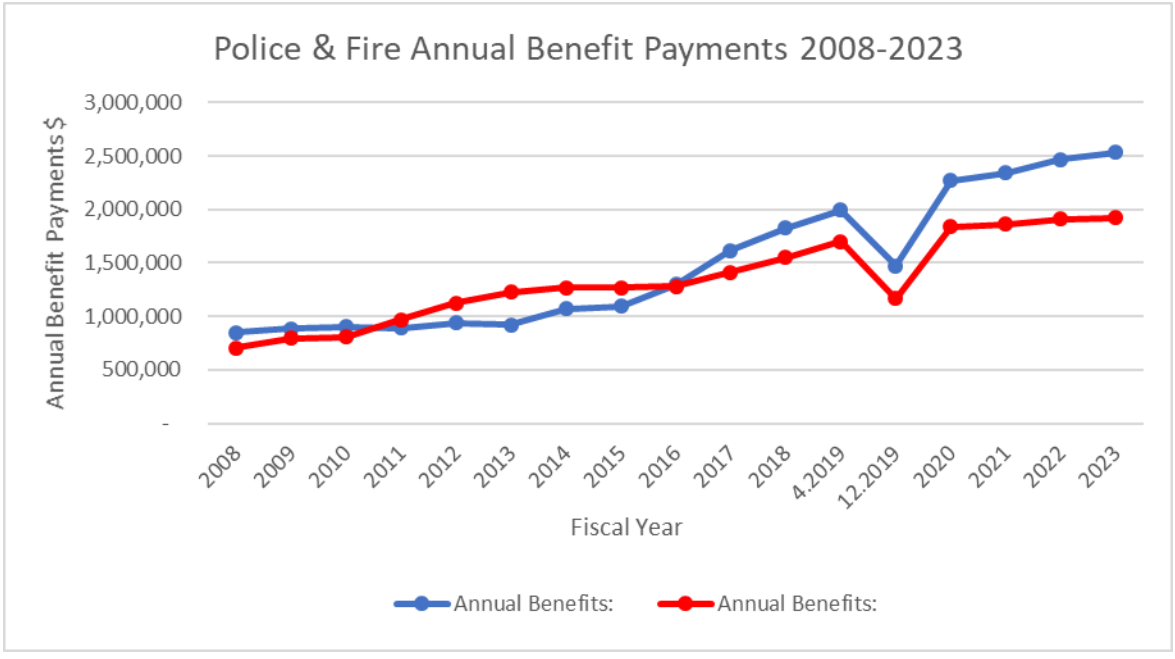
As of December 31, 2023, 25 active members were contributing to the Police Pension Fund and 33 participants were receiving pension payments, while 22 active members were contributing to the Firefighters' Pension Fund and 26 participants were receiving pension payments.

The charts below depict the Village's required contributions to the pension funds from 2015-2025.





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 2025 BUDGET
POLICE PENSION FUND (700)

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget
	Revenues					
1900-5811	EMPLOYEE CONTRIBUTIONS	$ 244,576	$ 250,000	$ 240,462	$ 268,326	$ 18,326
1900-5813	EMPLOYER CONTRIBUTIONS	736,927	993,079	1,284,794	1,358,436	365,357
1900-5801	INVESTMENT EARNINGS	3,565,156	2,011,000	2,300,000	1,500,000	(511,000)
	TOTAL REVENUES	4,546,659	3,254,079	3,825,256	3,126,762	(127,317)
	Expenses					
1900-7031	PENSION PAYMENTS	2,189,218	2,474,081	2,253,453	2,331,103	(142,978)
1900-7033	DISABILITY PAYMENTS	124,437	128,000	98,854	83,763	(44,237)
1900-7034	SURVIVING SPOUSE/DEPENDENT *	219,081	-	245,269	260,360	260,360
1900-7035	PENSION REFUNDS	11,688	25,000	-	-	(25,000)
1900-7141	DEVELOPMENT & TRAINING	2,303	3,205	3,200	3,200	(5)
1900-7143	MEMBERSHIP DUES/SUBSCRIPTIONS	795	795	795	795	-
1900-7201	LEGAL EXPENSES	3,090	-	3,200	3,360	3,360
1900-7209	ACCOUNTING SERVICES	15,705	-	16,590	17,000	17,000
1900-7211	ACTUARIAL SERVICES	9,900	-	10,395	10,915	10,915
1900-7213	CONSULTING SERVICES-INV MGR	-	-	6,000	6,000	6,000
1900-7299	OTHER CONTRACTUAL SERVICES	6,540	-	7,250	6,922	6,922
1900-7303	OFFICE SUPPLIES	-	-	500	500	500
1900-7513	BANK FEES/IPOPIF	45,735	-	20,505	33,240	33,240
1900-7522	INSURANCE LIABILITY	6,434	-	9,040	6,695	6,695
1900-7599	MISCELLANEOUS EXPENSES	280	97,000	1,000	10,500	(86,500)
	TOTAL EXPENSES	2,635,206	2,728,081	2,676,051	2,774,353	46,272
	Net Increase (Decrease)	1,911,453	525,998	1,149,205	352,409	(173,589)
	Beginning Fund Balance	27,125,806	27,354,433	29,037,259	30,186,464	
	Ending Fund Balance	**$ 29,037,259**	**$ 27,880,431**	**$ 30,186,464**	**$ 30,538,873**	

VILLAGE OF HINSDALE
CY 2025 BUDGET
FIRE PENSION FUND (710)

Account Number	Account Description	2023 Actuals	2024 Budget	2024 Estimated	2025 Budget	Change From 2024 Budget
	Revenues					
1910-5811	EMPLOYEE CONTRIBUTIONS	$ 231,829	$ 237,000	$ 224,542	$ 234,285	$ (2,715)
1910-5813	EMPLOYER CONTRIBUTIONS	1,159,677	1,297,845	1,297,845	1,396,669	98,824
1910-5801	INVESTMENT EARNINGS	3,271,358	1,563,000	2,000,000	1,500,000	(63,000)
	TOTAL REVENUES	4,662,864	3,097,845	3,522,387	3,130,954	33,109
	Expenses					
1910-7031	PENSION PAYMENTS	1,441,540	1,721,199	1,672,932	1,814,227	93,028
1910-7033	DISABILITY PAYMENTS	322,326	250,000	328,009	333,691	83,691
1910-7034	SURVIVING SPOUSE/DEPENDENT *	156,529	-	156,529	156,529	156,529
1910-7035	PENSION REFUNDS	2,802	10,000	-	-	(10,000)
1910-7141	DEVELOPMENT & TRAINING	825	1,205	1,500	1,500	295
1910-7143	MEMBERSHIP DUES/SUBSCRIPTIONS	795	795	795	795	-
1910-7201	LEGAL EXPENSES	8,540	-	8,000	12,200	12,200
1910-7209	ACCOUNTING SERVICES	16,715	-	16,930	17,500	17,500
1910-7211	ACTUARIAL SERVICES	3,935	-	4,054	4,257	4,257
1910-7213	CONSULTING SERVICES-INV MGR	6,000	-	6,000	6,000	6,000
1910-7299	OTHER CONTRACTUAL SERVICES	5,820	36,000	6,000	6,180	(29,820)
1910-7513	BANK FEES/IFPIF	24,655	-	26,891	24,660	24,660
1910-7522	INSURANCE LIABILITY	4,725	-	4,940	5,088	5,088
1910-7599	MISCELLANEOUS EXPENSES	-	-	-	10,500	10,500
	TOTAL EXPENSES	1,995,207	2,019,199	2,232,580	2,393,127	373,928
	Net Increase (Decrease)	2,667,657	1,078,646	1,289,807	737,827	(340,819)
	Beginning Fund Balance	21,675,624	22,511,481	24,343,281	25,633,088	
	Ending Fund Balance	**$ 24,343,281**	**$ 23,590,127**	**$ 25,633,088**	**$ 26,370,915**	

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.

Adopted: December 12, 2023

Village of Hinsdale
Police Department
Vehicle Replacement Policy

Purpose

To establish guidelines for scheduled replacement of Police Department vehicles.

Authorized Vehicle Inventory

The Police Department vehicle inventory currently consists of the following 17 vehicles:

- 6 Marked Patrol Vehicles
- 1 Marked Patrol Supervisor Vehicle
- 1 Unmarked Patrol Vehicle
- 6 Unmarked Non-Patrol Police Vehicles
- 1 Covert Vehicle
- 1 Parking Enforcement Vehicle
- 1 Community Service Officer Vehicle

Vehicles are replaced at various times depending on the nature and intensity of the vehicle's use. Hinsdale police vehicle use can be divided into two areas. The first is patrol vehicles and the second is non-patrol vehicles.

Patrol Vehicles

Patrol cars are unique due to the following characteristics:

- Models are specifically designed for police patrolling and come equipped with specially designed equipment (high output engines, cooling systems, enhanced electrical output, heavy duty suspension and brakes, push bumpers, computers, cameras, radars, radios, lights, sirens, steel wire separating the front seats from the back seats, overall sturdier components.)
- Patrol officers spend the significant portion of their day in the patrol car.
- Often in use 24/7.
- Mileage alone is not reflective of wear and tear due to high idle times of patrol vehicles. Taking into consideration total *operating* hours is important; driving and idling time. A study conducted by Ford Fleet, a division of Ford, determined that one hour of idling is equal to the engine wear of driving 33 miles.
- Village attempts to stay with a specific model year to year because all the aforementioned customized equipment can be re-used. If a vehicle replacement includes a model change, costs could be in excess of $15,000 because of non-conforming dimensions between vehicles. Additionally, the Village mechanic stocks replacement parts and increases his familiarity of repairs through experience.
- Purchasing through a joint purchasing cooperative provides for significant discount compared to retail sticker cost. Patrol cars must be ordered and are not typically available without pre-ordering. Lead time for orders ranges from 90 to 180 days from the time the order is received.
- Due to the critical nature of squad cars, a high degree of reliability is essential.

Village of Hinsdale
Police Department
Vehicle Replacement Policy

Patrol Vehicle Replacement Policy

Timely replacement is important for controlling vehicle availability, safety, reliability and efficiency. In 2009, a study was completed by and published in Police Fleet Magazine that collected repair and maintenance cost data for the Ford Crown Victoria Police Interceptor from a number of police agencies representing both urban and rural cities of varying climates. While a similar study has not yet been completed with the newer model Ford Police Interceptor SUV, it is expected that one will be once a larger sample size is available. The purpose of these studies is to determine at what vehicle mileage the marginal operating costs increase substantially. Until a more comprehensive study is complete with the newer model vehicle, the Department will continue to use the foundation based on the 2009 study. The study indicated a 20% increase in operating and maintenance cost once the vehicle mileage reached between 80,000 to 85,000 miles (and continued at this increased level). Hinsdale patrol vehicles generally reach this mileage level at approximately 3.5 to four years. At the time of this study, this included repairs such as transmissions, engines, lighting modules, ABS braking components and the replacement of a third set of tires. Additionally, they found that increased operating costs can be correlated with increased downtime and decreased reliability. Study results mirrors Village experience. Obviously, there is some variability in these costs from year to year caused by differences in design and vehicle engineering. Using mileage as the benchmark for replacement allows us to identify a point when the capital costs coupled with the operating costs are at the lowest point and provides us with enough lead time to budget, order and replace patrol vehicles prior to the increase in marginal costs, downtime and reliability.

Patrol Vehicles – Current Replacement Plan and Recommendations

All 8 (eight) police patrol vehicles are Ford Explorer Police Interceptors. The 2020 cost for a Ford Explorer Police Interceptor was $36,587. The base cost of this vehicle increased significantly for the 2022 model year, and this cost also includes changing to a AWD Hybrid Electric Vehicle (HEV) model. Staff expects that the HEV model will reduce costs in fuel consumption, increase performance, safety, and extend the life of the vehicle within the patrol fleet for an additional 12-15 months. With the increased cost of the HEV at the time of purchase, cost savings in fuel consumption will decrease significantly over time due to the use of the electric motor and the reduction of “idle time”, which burns a significant amount of fuel to power the battery and electronic equipment within the vehicle.

The 2022 Ford Interceptor came with a new body design, requiring the purchase and installation of new interior equipment for the replacement vehicles. Additional costs also include a “vehicle wrap”, which is when the vehicle gets the Hinsdale Police logo and graphics placed onto the outside of the vehicle. The total cost for a replacement patrol vehicle, include new interior equipment, installation, and vehicle wrap, is approximately $49,000.

Village of Hinsdale
Police Department
Vehicle Replacement Policy

The patrol supervisor vehicle (squad #40) is in use 24/7 from shift to shift as there is only one supervisor vehicle. It holds extra equipment as the supervisor vehicle. Because of this, it will have significantly more operating time than the other patrol vehicles. It should be replaced at 85,000 miles, which is reached after approximately two years. The patrol supervisor vehicle averages about 100 miles per day.

All other patrol vehicles (squads #41, 42, 43, 44, 45, 46) should also be replaced at 85,000 miles, which is reached approximately every 3.5 to 4 years. This includes the non-marked patrol vehicle (squad #32.) The non-marked patrol vehicle is a Ford Explorer Police Interceptor without the Hinsdale police graphics on the outside. Instead it is gray and is used by patrol officers as a tactic to catch more crime by not obviously being seen as a police presence. It should be noted that one patrol vehicle has an LPR (license plate reader) affixed to it.

A police patrol vehicle at 85,000 miles can be re-purposed as a non-patrol police vehicle or rotated into the Village's fleet for use by other administrative employees.

It is important to recognize that a dollar in patrol car replacement funding deferred is not a dollar saved. Patrol vehicles do wear out, and over time they not only become more unreliable but more costly and unsafe to operate. Deferred replacement beyond the planned service life will also increase the average maintenance and repair costs. It will also affect the manner in which the vehicle is utilized due to its perceived or actual drop in reliability.

Non-Patrol Vehicles

Non-patrol vehicles are used by detectives, the investigations aide, the juvenile officer, and administrative personnel. The department currently has nine non-patrol vehicles. It should be noted that five vehicles were purchased in 2011 entirely with drug seizure funds and no Village dollars were used.

The use of unmarked vehicles differs from patrol vehicles in the following ways:

- Used less and are not typically in use 24/7.
- Less equipment installed and change-over costs are approximately $4,000.
- Shorter idle time compared to patrol vehicles.
- Purchased through the joint purchasing cooperative at significant discount.
- Usually a modified version of a marked vehicle.
- Often re-purposed within the Village.

Three non-patrol vehicles are specifically designated for the following administrative personnel; the Chief (squad #51) and the Deputy Chief of Operations (squad #33.) They drive the vehicle to and from work and their homes. For this reason, the average miles depend on who is the current

administrative personnel with the vehicle and how far they live from the Hinsdale Police Department.

Three non-patrol vehicles are utilized by the community service officers and parking enforcement officers. These two vehicles are repurposed squads #45 and #43, 2014 Ford Explorers. They are now referred to as CSO squads #23 & #25. They contain some specialized equipment; lights, sirens, computer console, and prisoner barrier. They are marked in the same way the police patrol vehicles are with the Hinsdale Police graphics on the outside. Note that CSOs cannot drive the vehicle lights and sirens, but they can activate them while parked doing traffic control.

Four non-patrol vehicles are part of the investigations pool of vehicles, #31, 34, 50, and 60. Vehicle #60 is a covert car that was purchased from Carmax in November 2019, with 56,200 miles. From September 2017 to September 2018, vehicles #13, 34, and 50 averaged 13 miles a day.

Non-Patrol Vehicles – Current Replacement Plan and Recommendations

The recommended practice is to replace non-patrol vehicles when they reach 60,000 miles. This equates to replacing the vehicles every six to eight years. Although the vehicle replacement mileage is less than patrol vehicles mileage, the age of the vehicle (twice that of marked vehicles) does impact reliability and maintenance costs. Additionally, it has been the Department's practice to re-purpose one of these vehicles as a community service officer vehicle.

Ongoing Evaluation

While the comprehensive replacement plan provides guidelines, it should be noted that each vehicle, regardless of the designation for use, should and will be evaluated yearly to allow for deviations from the plan in order to extend the life and use of the vehicle if warranted. There are occasions where a vehicle's use and dependability extend beyond the projections, which allows for versatility in making necessary adjustments to result in sound fiscal decisions.

Village of Hinsdale
Fire Department
Vehicle Replacement Policy

Purpose

To establish a guide for the scheduled replacement of Fire Department vehicles.

Authorized Vehicle Inventory:

Currently, the Fire Department has two (2) categories of vehicles with a total number of nine (9) vehicles.

Fire Suppression / EMS Ambulances

- Two (2) pumping engines
- One (1) aerial ladder (with pump)
- Two (2) advanced life support ambulances

Support & Staff Vehicles:

- One (1) pick-up truck (support)
- One (1) Fire Prevention car
- Two (2) staff cars

The Fire Chief and the Deputy/Assistant Fire Chief have the responsibility to oversee this process. Fire suppression and EMS apparatus are custom made, 24 hour on demand vehicles requiring a high degree of reliability. Support and Staff Vehicles, while not custom made, are also 24 hours on demand and require a high degree of reliability. All are replaced depending on various factors. Life expectancy factors include:

- Service life – the capability of performing the needed duty. Examples are mileage, number of responses, overall wear and tear, pump capacity and operational capabilities.
- Technological life – the capability of performing in the role it was designed for. Examples are speed, acceleration, current use, braking abilities, and technology advances of newer apparatus.
- Economic life – the expense associated with effective use over a period of time. Examples are depreciation, operating costs, fuel, oil, repairs, operator training, and downtime.

Every attempt is made to maximize the value of the apparatus or vehicle being replaced including trade-in value, sale by owner, sale by broker, etc. Every attempt will also be made to evaluate all acceptable funding sources when considering replacement including donations, grants, loan programs, and joint purchasing cooperatives that are available at that time.

Village of Hinsdale
Fire Department
Vehicle Replacement Policy

Replacement Policy - Fire Suppression & EMS Apparatus:

- The timely replacement of fire apparatus is important for not only controlling costs but also for being able to effectively, efficiently, and safely provide emergency services.
- While there are no mandates indicating the maximum life expectancy for a piece of fire apparatus or an ambulance, the National Fire Protection Association and the Fire Apparatus Manufacturers Association have conducted research to facilitate the replacement of fire apparatus and have established parameters to assist in determining the replacement of fire apparatus.
- The Federal Ambulance specifications also do not mandate the life expectancy of an ambulance. These specifications are reviewed and revised on a regular basis. Periodic revisions provide for better safety and reliability, ability to provide services, have updated technology and mechanical features. These specifications have gone through six revisions since it was introduced in the early 1970s.
- The Department currently does not have "reserve" type apparatus. Fire and EMS apparatus are considered either primary or secondary response apparatus.
- Using established parameters and specifications and continually monitoring the fleet of apparatus taking into account the life expectancy factors like changes in the vehicle and apparatus uses, mileage, maintenance costs, repairs and service requirements, needs of the department, age of apparatus, number of incidents responded to, and overall condition and reliability, the fire department staff will be able to maximize the value of the vehicle being replaced and have a meaningful tool for future planning and budgeting.
- Recommendations to replace fire suppression and EMS ambulances, as funding and Village Board approval permits, are:

1.	Engine	16 years service/72,000 miles
2.	Aerial Ladders	20 years service/74,000 miles
3.	Ambulances	10 years service/60,000 miles

Replacement Policy – Support and Staff Vehicles:

- Support and Staff cars vehicles, while intended for primary use by all Department staff members for non-emergency activities, do respond to emergency incidents. They are used on demand, 24 hours a day.
- Support and Staff cars do not usually carry specialized fire and EMS equipment and supplies like fire suppression and ambulance apparatus do. They do typically carry specialty team personnel: Technical Rescue, HAZMAT, Incident Command and their basic equipment to and from incidents.

Village of Hinsdale
Fire Department
Vehicle Replacement Policy

- Support and Staff vehicles must be able to carry various non-emergency equipment such as, but not limited to, fire investigation supplies, fire prevention displays, and fire prevention items. Light duty trucks, pick-up trucks, and SUVs are the recommended vehicles for these uses.
- Support vehicles can be considered somewhat specialized but they are not typically a custom vehicle. Their intended use varies depending on Department needs and programs. Our support vehicles should be able to tow emergency response trailers that are either owned by the Village or through our MABAS mutual aid association.
- Support and Staff cars are usually purchased through the State and/or joint purchasing cooperatives to offer the most cost-effective purchase possible. They require limited changeover costs and do not require excessive installation of emergency equipment.
- Recommendations to replace Support and Staff vehicles, as funding and Village Board approval permits, are:

1.	Support Vehicles	8 years service/80,000 miles
2.	Staff Vehicles	8 years service/80,000 miles

Village of Hinsdale
Public Services Department
Vehicle Replacement Policy

Vehicle Inventory

The Public Services Department vehicle inventory currently consists of the following equipment, which is utilized by all divisions of the Department as needed. Also included are seven pool vehicles that are utilized by the Community Development (three) and Public Services (four) Department; 10 vehicles utilized by Parks Maintenance; and nine vehicles utilized by Water and Sewer.

- Seven Pool Vehicles
- Four-One Ton Dump Trucks
- One Aerial Lift Truck
- One Log Loader
- Six Three Ton Dump Trucks
- One Vacuum Truck
- One Sewer Cleaning Truck
- Two Utility Vans
- Nine Pick-up Trucks
- Three Utility Trucks
- 11 Tractors and Mowers
  46 Total Vehicles, Tractors & Equipment

Vehicle and Equipment Replacement Policy

Equipment is replaced at various times dependent upon equipment use, condition, and reliability. Replacement of equipment is important to ensure availability, reliability, and efficiency of the workforce in the field. Many improvements have been made to lengthen the useful life of Public Services equipment, including delaying replacement of equipment if warranted, new specifications for replacement vehicles including lift gates and dump bodies on pick-up trucks, and improved technology and materials of replacement equipment. The following recommendations align with current best practices within the industry; however, at the time of scheduled replacement, a determination will be made based on the vehicle's condition and breakdown history.

- Pool Vehicles: Public Services pool vehicles are obtained through the State of Illinois Purchasing Cooperative or the Suburban Purchasing Cooperative which provides deep discounts as opposed to traditional retail purchasing. The Public Services Department also utilizes recycled police patrol vehicles that have reached their useful life within the Police Department's replacement program, which is approximately every three to four years. Pool vehicles are monitored for condition and mileage and replaced on an as needed basis, which is averaging every 10 to 12 years for purchased vehicles and eight to 12 years for recycled police patrol vehicles.

Village of Hinsdale
Public Services Department
Vehicle Replacement Policy

- One Ton Trucks and Pickup Trucks: Smaller trucks are utilized year round to carry out the majority of the day to day operations of each of the divisions of the Public Services department, and are replaced approximately every seven to 10 years depending on mileage and condition. These vehicles are purchased through State of Illinois or Suburban Purchasing Cooperatives.

- Three Ton Trucks and Specialty Equipment: Larger trucks and specialty equipment are utilized primarily for snow and ice removal and material handling (including but not limited to: tree debris recycling and removal, water main break spoil removal, black dirt restoration, stone backfill, etc.), and are replaced approximately every 12-15 years depending on condition and mileage. This equipment is purchased through the State of Illinois Purchasing Cooperative. Specialty equipment such as the aerial lift, vacuum truck, sewer cleaner, and chippers are generally replaced every 15 years, or longer if rehabilitation measures are feasible. This equipment is purchased through the State of Illinois or Suburban Purchasing Cooperatives if available.

- Tractors: Tractors are utilized year round for an array of tasks by all divisions of the Public Services Department, and are replaced approximately every 10-18 years depending on mileage and condition. This equipment is purchased through the State of Illinois or Suburban Purchasing Cooperatives if available.

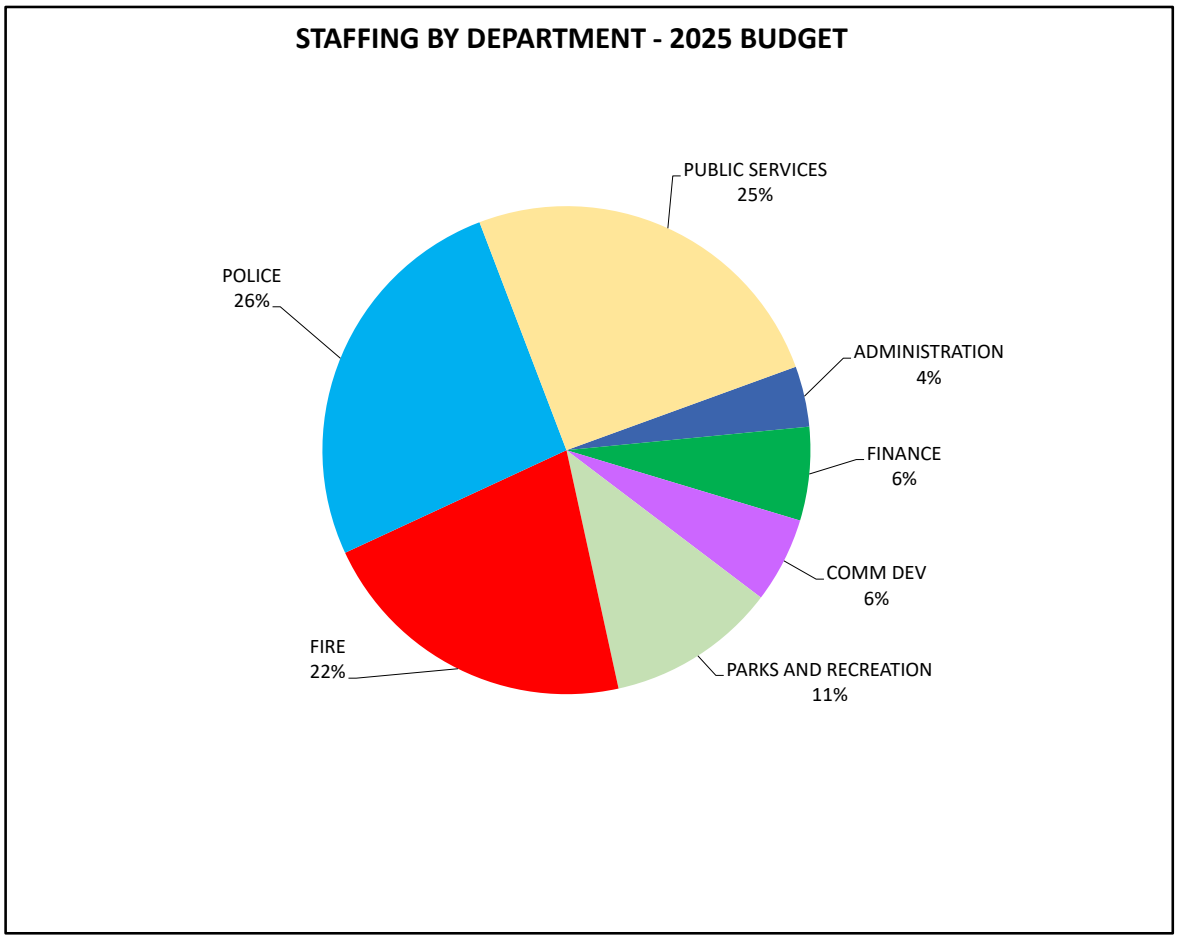


STATISTICAL SECTION

VILLAGE OF HINSDALE
FULL-TIME EQUIVALENT EMPLOYEES
LAST TEN YEARS

Function/Program	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Budgeted 2025
General Government										
Administration	13.93	12.83	13.20	13.71	12.82	12.82	12.22	12.17	4.75	4.75
Finance (Note 1)	-	-	-	-	-	-	-	-	8.23	7.33
Community Development	7.00	7.30	7.30	7.30	7.30	7.30	6.70	6.70	6.70	6.70
Parks and Recreation	14.17	14.17	14.17	14.31	14.31	14.31	13.31	13.31	13.31	13.31
Public Safety										
Fire	24.00	24.00	24.00	24.25	24.15	24.15	24.15	24.38	24.38	25.45
Police	34.40	31.90	32.35	32.35	31.01	30.68	31.69	30.69	30.88	30.88
Public Services										
Public Services	17.30	19.30	18.50	17.76	17.73	17.73	17.73	17.53	17.53	17.53
Parks Maintenance	5.60	4.10	5.10	5.10	5.13	5.13	5.13	5.33	5.33	5.33
Water	6.50	7.50	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Total	122.90	121.10	121.62	121.78	119.45	119.12	117.93	117.11	118.11	118.28

Note 1 - Finance was split into its own department beginning with the 2024 budget; previously reported with Administration.
n/a - not available



VILLAGE OF HINSDALE

PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS

Last Ten Levy Years

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
DIRECT TAX RATES										
Village of Hinsdale	0.4035	0.3897	0.3713	0.3565	-	-	-	-	-	-
Aggregate Refunds	-	-	-	-	-	-	-	0.0006	0.0004	0.0006
Police Protection	-	-	-	-	0.1358	0.1343	0.1351	0.1367	0.1418	0.1408
Fire Protection	-	-	-	-	0.1358	0.1343	0.1352	0.1369	0.1418	0.1408
Police Pension	-	-	-	-	0.0309	0.0338	0.0312	0.0309	0.0345	0.0455
Fire Pension	-	-	-	-	0.0526	0.0570	0.0570	0.0546	0.0544	0.0595
Recreation for Handicapped	-	-	-	-	0.0041	0.0042	0.0040	0.0039	0.0039	0.0041
Bond and Interest	-	-	-	-	0.0087	0.0088	0.0085	0.0081	0.0080	0.0078
TOTAL DIRECT TAX RATES	0.4035	0.3897	0.3713	0.3565	0.3679	0.3724	0.3710	0.3717	0.3848	0.3991
OVERLAPPING TAX RATES										
Hinsdale Public Library	0.1823	0.1729	0.1597	0.1539	0.1578	0.1597	0.1592	0.1595	0.1626	0.1685
DuPage County - General	0.2057	0.1971	0.1848	0.1749	0.1673	0.1655	0.1609	0.1587	0.1428	0.1473
DuPage County Forest Preserve	0.1691	0.1622	0.1514	0.1306	0.1278	0.1242	0.1205	0.1177	0.1130	0.1076
DuPage Airport Authority	0.0196	0.0188	0.0176	0.0166	0.0146	0.0141	0.0148	0.0144	0.0139	0.0132
Downers Grove Township	0.0942	0.0918	0.0874	0.0843	0.0828	0.0821	0.0816	0.0818	0.0842	0.0854
College of DuPage District 502	0.2975	0.2786	0.2626	0.2431	0.2317	0.2112	0.2114	0.2037	0.1946	0.1907
Hinsdale High School District 86	1.5921	1.5592	1.4731	1.4380	1.4415	1.6110	1.6142	1.6132	1.6639	1.7035
Grade School District 181	2.8455	2.7350	2.5828	2.5456	2.5406	2.5796	2.3641	2.3904	2.4831	2.5555
TOTAL OVERLAPPING TAX RATES	5.4060	5.2156	4.9194	4.7870	4.7641	4.9474	4.7267	4.7394	4.8581	4.9717

Notes:

Property tax rates are listed per $100 of assessed valuation.

The property tax rates listed above are for the largest tax districts in the Village and are indicative of the property tax rates in other tax districts of the Village.

Data Source

DuPage County Clerk

VILLAGE OF HINSDALE

SALES TAX BY CATEGORY

Last Ten Calendar Years

Calendar Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Merchandise	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,227	$ 6,994	$ 6,240
Food	740,702	668,743	637,751	654,451	648,194	646,579	636,039	657,419	658,643	692,203
Drinking and eating places	247,832	284,721	324,624	324,449	339,000	354,786	270,913	311,167	305,236	304,020
Apparel	84,032	68,362	66,879	61,246	59,780	72,153	64,963	144,718	158,249	164,057
Furniture, H.H. and radio	75,955	86,595	77,454	33,835	38,561	65,902	92,939	122,225	149,580	111,815
Lumber, building hardware	4,348	30,115	32,499	30,201	29,696	31,894	39,015	40,309	45,082	38,387
Automobile and filling stations	870,145	829,581	805,700	819,647	927,444	990,573	955,325	1,298,105	1,219,878	1,281,133
Drugs and miscellaneous retail	526,437	361,004	506,058	505,890	467,693	503,894	585,073	930,488	965,126	871,099
Agriculture and all others	274,690	432,024	253,851	288,750	341,936	262,454	248,986	333,624	447,605	515,642
Manufacturers	27,821	(16,567)	12,530	10,768	9,286	7,889	117	19,039	20,207	13,723
TOTAL	$ 2,851,962	$ 2,744,578	$ 2,717,346	$ 2,729,237	$ 2,861,590	$ 2,936,124	$ 2,893,370	$ 3,858,321	$ 3,976,601	$ 3,998,317
Village direct sales tax rate	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%

Data Source

Illinois Department of Revenue

VILLAGE OF HINSDALE

DIRECT AND OVERLAPPING SALES TAX RATES

Last Ten Audit Periods

	Cook County Tax Rate								DuPage County Tax Rate						
Audit Period	State Rate	Village Direct Rate	Cook County Rate	Regional Transportation Authority	Cook County Home Rule	County Water Commission	Non-Home Rule	Total Rate Cook	State Rate	Village Direct Rate	DuPage County Rate	Regional Transportation Authority	DuPage Water Commission	Non-Home Rule	Total Rate DuPage
2015	5.00%	1.00%	0.25%	1.00%	0.75%	0.25%	1.00%	9.25%	5.00%	1.00%	0.25%	0.75%	0.25%	1.00%	8.25%
2016	5.00%	1.00%	0.25%	1.00%	1.75%	0.25%	1.00%	10.25%	5.00%	1.00%	0.25%	0.75%	0.25%	1.00%	8.25%
2017	5.00%	1.00%	0.25%	1.00%	1.75%	0.00%	1.00%	10.00%	5.00%	1.00%	0.25%	0.75%	0.25%	1.00%	8.25%
2018	5.00%	1.00%	0.25%	1.00%	1.75%	0.00%	1.00%	10.00%	5.00%	1.00%	0.25%	0.75%	0.00%	1.00%	8.00%
2019	5.00%	1.00%	0.25%	1.00%	1.75%	0.00%	1.00%	10.00%	5.00%	1.00%	0.25%	0.75%	0.00%	1.00%	8.00%
2019*	5.00%	1.00%	0.25%	1.00%	1.75%	0.00%	1.00%	10.00%	5.00%	1.00%	0.25%	0.75%	0.00%	1.00%	8.00%
2020	5.00%	1.00%	0.25%	1.00%	1.75%	0.00%	1.00%	10.00%	5.00%	1.00%	0.25%	0.75%	0.00%	1.00%	8.00%
2021	5.00%	1.00%	0.25%	1.00%	1.75%	0.00%	1.00%	10.00%	5.00%	1.00%	0.25%	0.75%	0.00%	1.00%	8.00%
2022	5.00%	1.00%	0.25%	1.00%	1.75%	0.00%	1.00%	10.00%	5.00%	1.00%	0.25%	0.75%	0.00%	1.00%	8.00%
2023	5.00%	1.00%	0.25%	1.00%	1.75%	0.00%	1.00%	10.00%	5.00%	1.00%	0.25%	0.75%	0.00%	1.00%	8.00%

*The Village changed their fiscal year end from April 30 to December 31 in 2019.

Data Source

Village and County Records

VILLAGE OF HINSDALE

DEMOGRAPHIC AND ECONOMIC INFORMATION

Last Ten Audit Periods

Fiscal	(1) Population	(2) Equalized Assessed Value	Personal Income	(1) Per Capita Personal Income	(3) Unemployment Rate
2015	16,816	1,530,616,954	1,332,533,472	79,242	6.0%
2016	16,816	1,626,204,809	1,337,460,560	79,535	6.3%
2017	17,631	1,751,316,154	1,399,372,470	79,370	4.4%
2018	17,705	1,916,260,875	1,510,590,600	85,320	3.7%
2019	17,652	1,915,487,750	1,499,078,448	84,924	3.7%
2019*	17,652	1,937,172,800	1,636,940,568	92,734	2.9%
2020	17,652	1,992,463,773	1,788,377,076	101,313	9.3%
2021	17,395	2,031,831,144	1,844,931,095	106,061	4.7%
2022	17,395	2,060,194,468	1,985,134,795	114,121	5.5%
2023	17,395	2,149,182,405	2,234,526,910	128,458	3.7%

*The Village changed their fiscal year end from April 30 to December 31 in 2019.

Date Sources

(1) U.S. Census Bureau
(2) Office of the County Clerk
(3) Department of Labor Statistics

VILLAGE OF HINSDALE

PRINCIPAL EMPLOYERS

Most Recent Audit Period and Nine Audit Periods Ago

April 30, 2015 (1)				December 31, 2023 (2)			
Employer	**Rank**	**Employees**	**% of Total Village Population**	**Employer**	**Rank**	**Employees**	**% of Total Village Population**
Adventist Hinsdale Hospital	1	1,555	9.25%	AMITA Health Adventist Medical Center	1	1,555	8.94%
RML Specialty Hospital	2	400	2.38%	RML Specialty Hospital	2	800	4.60%
Coldwell Banker	3	150	0.89%	Hinsdale Township High School 86	3	620	3.56%
Remas Signature Home	4	60	0.36%	School District 181	4	550	3.16%
Hinsdale Surgical Center, LLC	5	53	0.32%	Carlson Wagonlit Travel, Inc.	5	220	1.26%
Hinsdale Bank & Trust Co	6	50	0.30%	Coldwell Banker	6	150	0.86%
Rowell Chemical Corp.	7	46	0.27%	Compass Signature Home	7	60	0.34%
Alfred Koplin Co, Inc	8	45	0.27%	Hinsdale Bank & Trust Co.	8	50	0.29%
Mavon & Co., G.A.	9	40	0.24%	Rowell Chemical Corp	9	46	0.26%
Normandy Construction Co., Inc.	10	40	0.24%	Alfred Koplin Co, Inc.	10	45	0.26%

Data Sources

(1) 2015 Illinois Manufacturers Directory, 2015 Illinois Services Directory and a selective telephone survey
(2) 2023 Illinois Manufacturers Directory, 2023 Illinois Services Directory

VILLAGE OF HINSDALE

CAPITAL ASSET STATISTICS

Last Ten Audit Periods

Function/Program	2015	2016	2017	2018	2019	2019*	2020	2021	2022	2023
CULTURE AND RECREATION										
Community centers	2	2	2	2	2	2	2	2	2	2
Parks	18	18	18	18	18	18	18	18	18	18
Park acreage	122	122	122	122	122	122	122	122	122	122
PUBLIC SAFETY										
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol vehicles	8	8	8	8	8	8	8	8	8	10
Fire										
Fire stations	1	1	1	1	1	1	1	1	1	1
Fire engines/vehicles	9	9	9	9	9	9	9	9	9	9
PUBLIC WORKS										
Arterial streets (miles)	8	8	8	8	8	8	8	8	8	8
Residential streets (miles)	66	66	66	66	66	66	66	66	66	66
Streetlights	865	865	865	865	865	865	865	865	865	865
WATER										
Water mains (miles)	81	81	81	81	84	84	84	84	84	84
Fire hydrants	869	869	869	869	869	869	869	869	869	869
Storage capacity (gallons)	4,420,000	4,420,000	4,420,000	4,420,000	4,420,000	4,420,000	4,420,000	4,420,000	4,420,000	4,420,000
WASTEWATER										
Sanitary sewers (miles)	41	41	41	41	41	41	41	41	41	41
Storm sewers (miles)	28	28	28	28	28	28	28	28	28	28

*The Village changed their fiscal year end from April 30 to December 31 in 2019.

Data Source

Various Village departments