

**Village of Hinsdale  
Finance Commission  
Minutes of the Special Meeting on November 17, 2011**

Members Present: Chairman Hughes, Commissioners Rose, Morris, Kushner, Waldo and Maali

Members Absent: Commissioner Posthuma

Staff Present: Darrell Langlois, Assistant Village Manager

Others Present: Trustee Geoga

Meeting Called to Order at 7:30 p.m.

**Approval of Minutes**

Chairman Hughes asked for a motion to approve the minutes of the September 1, 2011 Commission meeting. Commissioner Morris motioned for the approval of the minutes for the September 1, 2011 meeting, Commissioner Maali seconded. Motion passed.

**Agenda Items**

**Review and Discussion of the September, 2011 Treasurer's Report**

Mr. Langlois presented the Treasurer's report. Base Sales Tax receipts for September increased by 0.4% and increased 0.7% for October. This marks the twenty-third consecutive monthly increase since posting an average monthly decline of 13% for the previous twelve months. Year-to-date base sales tax receipts for the first six months have increased by 5.1%. This variance is favorable when compared to budget as this revenue source was projected to increase 4% in the FY 2011-12 Budget. Total Sales Tax receipts for the first six months of the fiscal year total \$1,339,480, an increase of 5.5%. Including the November amount, revenue for the first seven months was \$1,584,142, which is 6.9% over last year.

Mr. Langlois stated that the village has received two distributions of the new 1% Non-Home Rule Sales tax. The amount received for October was \$133,281, which is right on track with what the Village estimated during the referendum campaign.

Mr. Langlois reported that Income Tax revenue for the month of September decreased by \$3,217 and during October it increased by \$6,941. For the first six months of FY 2011-12 total income tax receipts are \$709,666, which is a decrease of \$1,295 from the prior year. This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

Mr. Langlois reported that the State did not make an income tax payment in October but the state did pay on November 2. As of this writing the delay is still at three months. The State remains \$312,343 in arrears on payments owed to Hinsdale.

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Year to date Food and Beverage taxes earned for the first five months of the year total \$129,730, an increase of 11.5%. This variance is favorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

Mr. Langlois reported that property tax collections through September amount to \$4,904,673 which is approximately 85% of the Village's \$5.76 million tax levy. Combined Gas, Electric, Telecommunications, and Water Utility Taxes for September were \$198,214, which is 2.3% above previous year's receipts. Year to date utility tax collections are \$879,202, which is 0.2% below the prior year.

Building Permit revenue for September totaled \$99,714, which is 14.1% above the amount received during the same period last year. Year to date permit revenue is not comparable to the prior year due to the Village receiving significant non-recurring permit revenue from Hinsdale Hospital related to its expansion project in 2010. Year to date permit revenue is \$527,883, which is above the straight line budget allocation for this revenue source.

Mr. Langlois stated that through September most operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department.

Total legal billings through September amount to \$87,891, which is tracking below budget for the first five months of the year. Of this amount, approximately \$27,000 is reimbursable from outside parties.

Water and sewer fees for the first five months of the year total \$2,554,446, which is a decrease of 6.3%. Although the year to date amount is below the prior year, the September billing for water and sewer was \$107,605 above 2010. Staff believes at least some of this positive variance is due to the replacement of stopped meters that are now generating the correct billing. Staff is aware that the quantity of water purchased from the Du Page Water Commission declined by 8.98% in August and 8.33% in September. This will likely have an impact on revenues in the forthcoming months and will have to be watched very closely.

Mr. Langlois reported that as we are now through the first five months of the year, staff has updated the estimated end of year amounts for a number of revenue accounts. On the expenditure side, staff has updated the estimates on most personnel accounts, gas and oil projections, and known savings on capital projects that have already been awarded. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of \$216,325, which is greater than the amount assumed in the FY 2011-12 Budget.

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In order to address the expected increase of 90% over four years in the City of Chicago water rate and the need to pay back short-term borrowing of \$69 million due to its accounting and rate making errors, staff has received notice from the Du Page Water Commission of its intent to increase the rate by 30% on January 1, 2012 and subsequent increase of 20% in 2013, 18% in 2014, and 17% in 2015. For the initial 30% increase, this would require an increase in the Village's water rate of 10% to 12% if it is passed on to water customers. There was general discussion with the Commission members and Mr. Langlois on water rates and proposed increases. The Commission reached consensus that their recommendation would be that 100% of the water rate increase proposed by the DWC should be passed on to Hinsdale rate payers.

Mr. Langlois noted that bonds were sold on November 8 at an average rate of 2.177% that will be used to pay its early retirement liability with IMRF. The low bid was to Hinsdale Bank and Trust, and the expected saving are approximately \$409,000 over the next seven years. Mr. Langlois also reported on the implementation of a 30% slow meter surcharge to partially recoup under billing from stopped water meters. The SSA for the Woodland area is moving forward. Discussions have started with Clarendon Hills regarding the possibility of consolidating police departments.

**Discussion of the Infrastructure Plan and Subsequent Bid Results**

Mr. Langlois reported that four major projects have gone through the bid process since the adoption of the Plan two years ago. Of the four, three were under budget and one was over budget due to receipt of federal money resulting in an expanded scope. The market place has been favorable on the pricing side, and the assumptions used in the plan are doing a pretty good job on conservatively estimating project cost.

There was general discussion regarding the pricing variances encountered on the two resurfacing projects as well as the Chestnut Street project.

Mr. Langlois reviewed a 15 year revenue and expense projection for infrastructure improvements that was based on a compromise by the Village board that was done in conjunction with moving forward on the Woodlands project. The Board has agreed to borrow up to \$10 million for infrastructure improvements, with \$5 million of bonds likely to be sold during 2012. There was discussion on the plan and financing sources. Chairman Hughes requested that future reporting includes miles of roads constructed in order to better understand how much work is getting done.

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**New Business**

Village staff is seeking direction from the Finance Commission whether it would be desirable to consider increasing its self-insured deductible. The base deductible is \$2,500; the Village has currently opted for a deductible of \$10,000, which generated premium savings over the base rate. At the current level, we save \$47,000 over the base rate. There is an option to increase the deductible to \$25,000, which would save approximately \$99,000 over the base rate; increasing the deductible to \$50,000 would save \$146,000 over the base rate. Although there is premium savings at all of these levels, it is expected that our deductible costs would increase as well. The Commission reviewed five year trend information and the cost/benefits at each deductible level. The consensus of the Commission was that increasing the deductible up to \$50,000 should be considered, and that most of the savings should be reserved for claim costs.

**Adjournment**

As there was no further business to come before the Commission, Commissioner Morris moved to adjourn the meeting, seconded by Commissioner Waldo. The meeting was adjourned at 8:40 p.m.

Respectfully Submitted:

Darrell Langlois  
Assistant Village Manager

## MEMORANDUM

**Date:** December 13, 2011  
**To:** Chairman Hughes and Finance Commission  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director  
**RE:** FY 2012-13 Budget

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At the end of December, Village staff will begin preparation of the FY 2012-13 Budget. Heading into the budget process, there are several known challenges. In FY 2011-12, the Village Board implemented a policy which now benchmarks employee salary increases against changes in the consumer price index (CPI) as of December 31. In the past several years, the CPI has been relatively low. However, during 2011 CPI has been running higher than usual; as of October 31, the change in CPI for the last 12 months is 3.5%. As it relates to union police officers, their collective bargaining agreement provides for an increase of 3.75% for FY 2012-13. As this is the final year of a five year contract, the Village will be exercising its right to reopen the economic terms of the contract in order to attempt to lower this increase. On the revenue side, property tax revenue provides approximately 35% of annual funding to the General Fund. Tax cap legislation will limit growth in property tax revenue to 1.5% for FY 2012-13. The obvious mismatch between changes in the Village's largest revenue source as compared to the expected increase in personnel costs will require offsets elsewhere in the budget.

Before undertaking this process, the Finance Commission has traditionally made recommendations to the Village Board as to assumptions/targets to be used in formulating the budget. The following are areas the Commission has given guidance on in the past:

**Major Revenues-** Attached are a number of tables that provide trend data on major revenue sources as well as the current staff estimate of the FY 2011-12 actual year-end results. To facilitate discussion, staff has provided an initial projection for FY 2012-13. Please note that these tables will change monthly as we receive more actual results, which we expect to receive at least two and in some cases three more months of actual data prior to finalizing the draft FY 2012-13 Budget.

**Legal Services-** Several years ago the cost of legal services had been an area of concern expressed by the Finance Commission. After discussion last year, the Commission recommended a budget amount of \$225,000. Through six months of the year, total legal fees to the Corporate Fund amount to \$107,291, which are tracking slightly below the budgeted amount. Of note the Village is in the process of changing law firms, and the new contractual arrangement will eliminate the retainer arrangement previously in place and now all legal services will be billed on a per hour basis. We do not believe that either change will negatively impact the

amount spent on legal services, and staff recommends maintaining the budget amount at \$225,000.

**Departmental Capital-** In prior years the Commission has expressed concern regarding balancing the operating budget of the Village by deferring necessary maintenance items and capital purchases to future budgets. For FY 2011-12, the amount budgeted for Departmental Capital was \$905,635 which was a significant increase from the amounts budgeted during the 2008-2010 time frame. Of the current year budgeted amount, \$150,000 relates to a grant-funded project, and \$125,000 relates to the member-funded addition of two platform tennis courts at KLM. Thus, on a net basis the FY 2011-12 Budget includes \$630,655 in Village-funded projects. It would be staff's recommendation to set a minimum target of at least \$600,000 to \$650,000 in Departmental Capital for the upcoming budget.

**Transfer to Infrastructure Fund-** For the first time, the FY 2010-11 Budget included a \$500,000 transfer from the Corporate Fund to the Infrastructure Fund in order to assist with funding the Infrastructure Investment Plan. Due to surpluses in that year, we were able to increase the actual transfer amount to \$1.4 million, which was \$900,000 above the budget amount. For FY 2011-12, the budget amount of \$1.1 million is slightly above the amount of \$1.0 million that was targeted during the referendum campaign and in the Infrastructure Investment Plan financing compromise that took place this summer. Consistent with the representations made to date, staff will strive to budget at least \$1,000,000 for the FY 2012-13 budget year.

**Corporate Fund Reserve Policy-** After declining below the stated policy level of 25% several years ago, the Corporate Fund balance at the end of FY 2010-11 was 27.21%. Current year budget projections forecast an operating surplus of at least \$400,000, which would result in the reserve percentage ending the year above 27.5%. The FY 2012-13 Budget will be designed to maintain the Corporate Fund reserve in excess of 25%.

**Contingency-** The FY 2011-12 budget process resulted in inclusion of a Contingency amount of \$200,000, which was a decline of \$100,000 from the amount of \$300,000 that had been used in the prior two budget years to safeguard against declines in revenues or unforeseen expenditures. The justification for the decrease was due to the Village having reserves in excess of the 25% fund balance policy, which would also be able to be used should unforeseen events occur. The Village has not utilized the contingency amount in the prior two fiscal years, nor is it expected to be used this budget year. In years when the expected ending fund balance exceeds a predetermined amount (say \$300,000), consideration could be given to not including a contingency amount in the budget. Direction as to whether to continue include a contingency, as well as the amount, is something staff would like to have the Commission's opinion on heading into the budget process.



**VILLAGE OF HINSDALE**  
**SALES TAX ESTIMATE**  
**510-5253**

Base Sales Tax											
Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	February	173,551	162,719	182,267	150,744	177,262	Actual	189,567	6.9%	1.04	197,150
June	March	177,213	203,757	187,509	173,322	182,547	Actual	200,806	10.0%	1.04	208,838
July	April	198,142	197,517	196,644	167,017	178,858	Actual	197,489	10.4%	1.04	205,389
August	May	213,652	219,389	218,546	196,679	197,508	Actual	205,101	3.8%	1.04	213,305
September	June	201,185	210,534	209,008	186,688	213,939	Actual	214,751	0.4%	1.04	223,341
October	July	195,316	197,374	211,521	186,061	208,307	Actual	209,788	0.7%	1.04	218,180
November	August	202,294	194,437	184,914	182,484	193,764	Actual	223,850	15.5%	1.04	232,804
December	September	197,114	211,464	236,895	185,089	211,158	Actual	225,252	6.7%	1.04	234,262
January	October	172,735	201,308	171,650	177,271	192,575	1.04	200,278	4.0%	1.04	208,289
February	November	196,913	207,659	171,043	188,701	207,846	1.04	216,160	4.0%	1.04	224,806
March	December	247,311	266,588	202,360	209,586	240,997	1.04	250,637	4.0%	1.04	260,662
April	January	167,562	176,713	151,169	158,804	168,722	1.04	175,471	4.0%	1.04	182,490
Total		2,342,988	2,449,459	2,323,526	2,162,446	2,373,483		2,509,150	5.7%		2,609,516

Local Use Tax											
Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	February	17,620	15,184	17,848	15,992	11,889	Actual	20,920	76.0%	1.04	21,757
June	March	16,652	18,509	22,852	19,188	23,727	Actual	21,708	-8.5%	1.04	22,576
July	April	20,261	18,880	21,072	19,591	18,057	Actual	20,281	12.3%	1.04	21,092
August	May	18,063	20,540	19,377	16,571	17,116	Actual	19,760	15.4%	1.04	20,550
September	June	20,814	24,106	23,815	22,033	22,084	Actual	21,834	-1.1%	1.04	22,707
October	July	17,444	17,705	19,935	17,506	18,358	Actual	17,475	-4.8%	1.04	18,174
November	August	21,286	18,625	25,106	15,638	17,778	Actual	20,812	17.1%	1.04	21,644
December	September	20,808	20,247	22,807	16,879	20,667	1.04	21,494	4.0%	1.04	22,353
January	October	19,650	20,708	21,830	16,361	26,001	1.04	27,041	4.0%	1.04	28,123
February	November	17,600	20,867	19,533	14,614	20,212	1.04	21,020	4.0%	1.04	21,861
March	December	26,853	29,747	28,098	25,121	31,819	1.04	33,092	4.0%	1.04	34,415
April	January	15,743	19,412	17,886	14,949	19,460	1.04	20,238	4.0%	1.04	21,048
Total		232,794	244,530	260,159	214,443	247,168		265,675	7.5%		276,300

Total Sales Tax											
Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	February	191,171	177,903	200,115	166,736	189,151		210,487	11.3%		218,907
June	March	193,865	222,266	210,361	192,510	206,274		222,514	7.9%		231,414
July	April	218,403	216,397	217,716	186,608	196,915		217,770	10.6%		226,481
August	May	231,715	239,929	237,923	213,250	214,624		224,861	4.8%		233,855
September	June	221,999	234,640	232,823	208,721	236,023		236,585	0.2%		246,048
October	July	212,760	215,079	231,456	203,567	226,665		227,263	0.3%		236,354



**VILLAGE OF HINSDALE  
SALES TAX ESTIMATE  
510-5253**

November	August	223,580	213,062	210,020	198,122	211,542		244,662	15.7%		254,448
December	September	217,922	231,711	259,702	201,968	231,825		246,746	6.4%		256,615
January	October	192,385	222,016	193,480	193,632	218,576		227,319	4.0%		236,412
February	November	214,513	228,526	190,576	203,315	228,058		237,180	4.0%		246,667
March	December	274,164	296,335	230,458	234,707	272,816		283,729	4.0%		295,077
April	January	183,305	196,125	169,055	173,753	188,182		195,709	4.0%		203,538
Total		2,575,782	2,693,989	2,583,685	2,376,889	2,620,651		2,774,825	5.9%		2,885,816
\$ Change			118,207	(110,304)	(206,796)	243,762		154,174			110,991
% Change			4.6%	-4.1%	-8.0%	10.3%		5.9%			4.0%

FY 2011-12 Budget 2,669,400

Budget Variance 105,425

3.9%

**VILLAGE OF HINSDALE  
INCOME TAX ESTIMATE  
510-5251**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	Increase/ (Decrease)	FY 11-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	April	199,474	234,761	273,207	218,503	177,296	Actual	166,897	-5.9%	1.02	170,235
June	May	142,538	149,739	146,044	116,669	94,537	Actual	100,381	6.2%	1.02	102,389
July	June	135,226	148,265	161,673	127,007	132,861	Actual	130,039	-2.1%	1.02	132,640
August	July	83,930	88,996	94,270	86,469	87,104	Actual	89,462	2.7%	1.02	91,251
September	August	88,807	91,290	90,634	82,564	89,328	Actual	86,111	-3.6%	1.02	87,833
October	September	151,898	155,530	161,199	127,228	129,829	Actual	136,770	5.3%	1.02	139,505
November	October	91,857	99,967	100,677	95,859	97,708	Actual	87,103	-10.9%	1.02	88,845
December	November	90,081	91,100	78,419	75,361	108,059	Actual	82,011	-24.1%	1.02	83,651
January	December	120,780	134,415	132,423	132,450	123,196	0.98	120,732	-2.0%	1.02	123,147
February	January	167,512	198,628	166,502	140,375	152,242	0.98	149,197	-2.0%	1.02	152,181
March	February	88,764	106,045	90,239	86,860	75,932	0.98	74,413	-2.0%	1.02	75,902
April	March	151,178	153,061	139,312	135,509	130,629	0.98	128,016	-2.0%	1.02	130,577
Total		1,512,045	1,651,797	1,634,599	1,424,854	1,398,721		1,351,133	-3.4%		1,378,156
\$ Change			139,752	(17,198)	(209,746)	(26,133)		(47,588)			27,023
% Change			9.2%	-1.0%	-12.8%	-1.8%		-3.4%			2.0%

FY 2011-12 Budget 1,430,000  
Budget Variance (78,867)

**VILLAGE OF HINSDALE  
REPLACEMENT TAX ESTIMATE  
510-5252**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	April	29,547	42,576	48,399	43,578	26,789	Actual	31,271	16.7%	1.02	31,896
June	May	0	0	0	0	0	Actual	0	#DIV/0!	1.02	0
July	June	38,547	42,403	38,749	35,063	27,210	Actual	29,013	6.6%	1.02	29,593
August	July	12,174	18,703	21,181	3,602	3,573	Actual	7,262	103.2%	1.02	7,407
September	August	0	0	0	0	0	Actual	0	#DIV/0!	1.02	0
October	September	38,899	38,861	34,589	40,040	52,421	Actual	48,454	-7.6%	1.02	49,423
November	October	0	0	0	0	0	1.00	0	#DIV/0!	1.02	0
December	November	9,720	16,523	11,170	9,271	42,286	1.00	6,999	-83.4%	1.02	7,139
January	December	28,255	34,444	25,144	26,345	21,670	1.00	21,670	0.0%	1.02	22,103
February	January	0	0	0	0	0	1.00	0	#DIV/0!	1.02	0
March	February	14,949	15,938	9,270	10,274	11,988	1.00	11,988	0.0%	1.02	12,228
April	March	51,205	45,226	44,684	38,232	43,492	1.00	43,492	0.0%	1.02	44,362
Total		223,296	254,674	233,186	206,405	229,429		200,149	-12.8%		204,151
\$ Change			31,378	(21,488)	(26,781)	23,024		(29,280)			4,002
% Change			14.1%	-8.4%	-11.5%	9.0%		-12.8%			2.0%

FY 2011-12 Budget    226,900  
Budget Variance    (26,751)

**VILLAGE OF HINSDALE  
FOOD AND BEVERAGE TAX ESTIMATE  
510-5273**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	April	0	17,778	19,221	17,751	20,266	Actual	25,021	23.5%	1.04	26,022
June	May	0	23,796	19,881	20,359	23,130	Actual	23,584	2.0%	1.04	24,527
July	June	0	24,467	25,275	21,180	24,147	Actual	21,583	-10.6%	1.04	22,446
August	July	0	21,701	23,337	24,961	24,899	Actual	34,305	37.8%	0.80	27,444
September	August	0	6,721	19,036	22,092	23,859	Actual	25,237	5.8%	1.04	26,246
October	September	0	36,241	20,863	20,485	26,435	Actual	29,197	10.4%	1.04	30,365
November	October	10,579	23,009	20,643	18,644	25,989	Actual	24,426	-6.0%	1.04	25,403
December	November	18,575	19,274	21,736	21,450	22,872	1.02	23,329	2.0%	1.04	24,263
January	December	25,471	22,181	16,367	16,843	28,406	1.02	28,974	2.0%	1.04	30,133
February	January	15,829	18,932	19,062	22,184	17,769	1.02	18,124	2.0%	1.04	18,849
March	February	23,903	19,961	16,606	22,974	22,380	1.02	22,828	2.0%	1.04	23,741
April	March	28,325	18,141	15,586	34,980	30,907	0.80	24,726	-20.0%	1.04	25,715
Total		122,682	252,202	237,613	263,902	291,059		301,334	3.5%		305,154
\$ Change			129,520	(14,589)	26,289	27,157		10,275			3,820
% Change			105.6%	-5.8%	11.1%	10.3%		3.5%			1.3%

FY 2011-12 Budget 286,700

Budget Variance 14,634

**VILLAGE OF HINSDALE  
ELECTRIC UTILITY TAX ESTIMATE  
510-5351 & 4505-5351**

<b>Corporate Fund-3.5% of 5% Rate</b>											
<b>510-5351</b>											
<b>Receipt Month</b>	<b>Collection Month</b>	<b>FY 2006-07 Actuals</b>	<b>FY 2007-08 Actuals</b>	<b>FY 2008-09 Actuals</b>	<b>FY 2009-10 Actuals</b>	<b>FY 2010-11 Actuals</b>	<b>Increase/ (Decrease)</b>	<b>FY 2011-12 Estimates</b>	<b>% Change</b>	<b>Increase/ (Decrease)</b>	<b>FY 2012-13 Budget</b>
May	April	37,984	41,426	37,562	37,713	36,304	Actual	45,917	26.5%	1.02	46,836
June	May	38,397	40,015	40,088	36,894	40,931	Actual	39,561	-3.3%	1.02	40,352
July	June	50,608	54,176	46,377	43,088	60,297	Actual	58,044	-3.7%	1.02	59,205
August	July	56,270	56,252	57,676	52,356	74,812	Actual	67,042	-10.4%	1.02	68,383
September	August	60,886	62,521	57,829	51,971	69,869	Actual	74,943	7.3%	1.02	76,442
October	September	53,120	55,306	51,416	46,528	56,500	Actual	49,150	-13.0%	1.02	50,133
November	October	39,969	48,206	43,172	39,735	46,377	Actual	51,105	10.2%	1.02	52,127
December	November	40,694	41,489	40,509	37,844	43,575	1.02	44,447	2.0%	1.02	45,335
January	December	51,920	52,011	49,940	48,927	56,954	1.02	58,093	2.0%	1.02	59,255
February	January	49,808	56,355	60,143	54,906	64,261	1.02	65,546	2.0%	1.02	66,857
March	February	54,143	46,676	44,474	46,443	53,230	1.02	54,295	2.0%	1.02	55,380
April	March	42,461	47,620	44,648	39,790	46,831	1.02	47,768	2.0%	1.02	48,723
Total		576,260	602,053	573,835	536,195	649,941		655,910	0.9%		669,028

<b>Capital Fund-1.5% of 5% Rate</b>											
<b>4505-5351</b>											
<b>Receipt Month</b>	<b>Collection Month</b>	<b>FY 2006-07 Actuals</b>	<b>FY 2007-08 Actuals</b>	<b>FY 2008-09 Actuals</b>	<b>FY 2009-10 Actuals</b>	<b>FY 2010-11 Actuals</b>	<b>Increase/ (Decrease)</b>	<b>FY 2011-12 Estimates</b>	<b>% Change</b>	<b>Increase/ (Decrease)</b>	<b>FY 2012-13 Budget</b>
May	April	0	0	16,098	16,163	15,559	Actual	19,679	26.5%	1.02	20,073
June	May	0	0	17,180	15,812	17,542	Actual	16,955	-3.3%	1.02	17,294
July	June	0	0	19,876	18,466	25,842	Actual	24,876	-3.7%	1.02	25,374
August	July	0	0	24,718	22,438	32,062	Actual	28,732	-10.4%	1.02	29,307
September	August	0	0	24,784	22,273	29,944	Actual	32,118	7.3%	1.02	32,760
October	September	0	0	22,036	19,941	24,214	Actual	21,064	-13.0%	1.02	21,485
November	October	0	0	18,502	17,029	19,876	Actual	21,902	10.2%	1.02	22,340
December	November	0	0	17,361	16,219	18,675	1.02	19,049	2.0%	1.02	19,429
January	December	0	0	21,403	20,969	24,409	1.02	24,897	2.0%	1.02	25,395
February	January	0	0	25,776	23,531	27,540	1.02	28,091	2.0%	1.02	28,653
March	February	0	20,004	19,060	19,904	22,813	1.02	23,269	2.0%	1.02	23,735
April	March	0	20,409	19,135	17,053	20,070	1.02	20,471	2.0%	1.02	20,881
Total		0	40,413	245,929	229,798	278,546		281,103	0.9%		286,726

<b>Total Electric Utility Tax</b>											
<b>Receipt Month</b>	<b>Collection Month</b>	<b>FY 2006-07 Actuals</b>	<b>FY 2007-08 Actuals</b>	<b>FY 2008-09 Actuals</b>	<b>FY 2009-10 Actuals</b>	<b>FY 2010-11 Actuals</b>	<b>Increase/ (Decrease)</b>	<b>FY 2011-12 Estimates</b>	<b>% Change</b>	<b>Increase/ (Decrease)</b>	<b>FY 2012-13 Budget</b>
May	April	37,984	41,426	53,660	53,876	51,863	Actual	65,596	26.5%		66,909
June	May	38,397	40,015	57,268	52,706	58,473	Actual	56,515	-3.3%		57,646
July	June	50,608	54,176	66,253	61,554	86,139	Actual	82,920	-3.7%		84,579
August	July	56,270	56,252	82,394	74,794	106,874	Actual	95,774	-10.4%		97,690
September	August	60,886	62,521	82,613	74,244	99,813	Actual	107,061	7.3%		109,202
October	September	53,120	55,306	73,452	66,469	80,714	Actual	70,214	-13.0%		71,618
November	October	39,969	48,206	61,674	56,764	66,253	Actual	73,007	10.2%		74,467

**VILLAGE OF HINSDALE**  
**ELECTRIC UTILITY TAX ESTIMATE**  
**510-5351 & 4505-5351**

December	November	40,694	41,489	57,871	54,063	62,250	1.02	63,495	2.0%		64,764
January	December	51,920	52,011	71,343	69,896	81,363	1.02	82,990	2.0%		84,650
February	January	49,808	56,355	85,919	78,437	91,801	1.02	93,637	2.0%		95,510
March	February	54,143	66,680	63,534	66,347	76,043	1.02	77,564	2.0%		79,115
April	March	42,461	68,029	63,783	56,843	66,901	1.02	68,239	2.0%		69,604
Total		576,260	642,466	819,764	765,993	928,487		937,014	0.9%		955,754
\$ Change			66,206	177,298	189,733	352,227		8,527			18,740
% Change			11.5%	27.6%	23.1%	46.0%		0.9%			2.0%

FY 2011-12 Budget     943,000  
Budget Variance     (5,986)

- The tax rate increased from 3.5% to 5.0% effective February 2008 - March 2008 receipt month

**VILLAGE OF HINSDALE**  
**NATURAL GAS UTILITY TAX ESTIMATE**  
**510-5352 & 4505-5352**

<b>Corporate Fund-3.5% of 5% Rate</b>											
<b>510-5352</b>											
<b>Receipt Month</b>	<b>Collection Month</b>	<b>FY 2006-07 Actuals</b>	<b>FY 2007-08 Actuals</b>	<b>FY 2008-09 Actuals</b>	<b>FY 2009-10 Actuals</b>	<b>FY 2010-11 Actuals</b>	<b>Increase/ (Decrease)</b>	<b>FY 2011-12 Estimates</b>	<b>% Change</b>	<b>Increase/ (Decrease)</b>	<b>FY 2012-13 Budget</b>
May	April	38,447	44,175	53,549	27,303	29,660	Actual	28,543	-3.8%	1.04	29,685
June	May	19,077	24,525	32,992	16,025	15,124	Actual	18,336	21.2%	1.04	19,069
July	June	8,357	12,519	21,326	9,794	9,225	Actual	12,029	30.4%	1.04	12,511
August	July	7,948	9,861	14,375	8,473	8,107	Actual	9,073	11.9%	1.04	9,436
September	August	7,883	7,779	11,138	6,677	7,769	Actual	7,330	-5.7%	1.04	7,623
October	September	6,357	9,378	10,336	6,550	8,074	Actual	7,443	-7.8%	1.04	7,741
November	October	11,334	12,634	11,535	9,030	8,783	Actual	9,995	13.8%	1.04	10,395
December	November	17,959	16,444	18,960	13,370	11,994	1.04	12,486	4.1%	1.04	12,985
January	December	26,904	31,060	35,767	23,220	23,643	1.04	24,612	4.1%	1.04	25,597
February	January	37,102	47,294	51,897	40,719	37,047	1.04	38,566	4.1%	1.04	40,109
March	February	51,202	74,271	52,830	49,394	42,235	1.04	43,967	4.1%	1.04	45,725
April	March	58,555	94,230	41,481	43,643	38,117	1.04	39,680	4.1%	1.04	41,267
Total		291,125	384,170	356,186	254,198	239,778		252,060	5.1%		262,143

<b>Capital Fund-1.5% of 5% Rate</b>											
<b>4505-5352</b>											
<b>Receipt Month</b>	<b>Collection Month</b>	<b>FY 2006-07 Actuals</b>	<b>FY 2007-08 Actuals</b>	<b>FY 2008-09 Actuals</b>	<b>FY 2009-10 Actuals</b>	<b>FY 2010-11 Actuals</b>	<b>Increase/ (Decrease)</b>	<b>FY 2011-12 Estimates</b>	<b>% Change</b>	<b>Increase/ (Decrease)</b>	<b>FY 2012-13 Budget</b>
May	April	0	0	22,950	11,701	12,711	Actual	12,233	-3.8%	1.04	12,722
June	May	0	0	14,139	6,868	6,482	Actual	7,858	21.2%	1.04	8,173
July	June	0	0	9,140	4,197	3,954	Actual	5,155	30.4%	1.04	5,362
August	July	0	0	6,161	3,631	3,474	Actual	3,888	11.9%	1.04	4,044
September	August	0	0	4,773	2,862	3,329	Actual	3,141	-5.6%	1.04	3,267
October	September	0	0	4,430	2,807	3,460	Actual	3,190	-7.8%	1.04	3,318
November	October	0	0	4,943	3,870	3,764	Actual	4,284	13.8%	1.04	4,455
December	November	0	0	8,126	5,730	5,140	1.04	5,351	4.1%	1.04	5,565
January	December	0	0	15,329	9,952	10,133	1.04	10,548	4.1%	1.04	10,970
February	January	0	0	22,242	17,451	15,877	1.04	16,528	4.1%	1.04	17,189
March	February	0	0	22,641	21,169	18,101	1.04	18,843	4.1%	1.04	19,597
April	March	0	0	17,777	18,704	16,336	1.04	17,006	4.1%	1.04	17,686
Total		0	0	152,651	108,942	102,761		108,026	5.1%		112,348

<b>Total Natural Gas Utility Tax</b>											
<b>Receipt Month</b>	<b>Collection Month</b>	<b>FY 2006-07 Actuals</b>	<b>FY 2007-08 Actuals</b>	<b>FY 2008-09 Actuals</b>	<b>FY 2009-10 Actuals</b>	<b>FY 2010-11 Actuals</b>	<b>Increase/ (Decrease)</b>	<b>FY 2011-12 Estimates</b>	<b>% Change</b>	<b>Increase/ (Decrease)</b>	<b>FY 2012-13 Budget</b>
May	April	38,447	44,175	76,499	39,004	42,371	Actual	40,776	-3.8%		42,407
June	May	19,077	24,525	47,131	22,893	21,606	Actual	26,194	21.2%		27,242
July	June	8,357	12,519	30,466	13,991	13,179	Actual	17,185	30.4%		17,873
August	July	7,948	9,861	20,536	12,104	11,581	Actual	12,961	11.9%		13,480
September	August	7,883	7,779	15,911	9,539	11,098	Actual	10,471	-5.6%		10,890
October	September	6,357	9,378	14,766	9,357	11,534	Actual	10,633	-7.8%		11,059

**VILLAGE OF HINSDALE  
NATURAL GAS UTILITY TAX ESTIMATE**

**510-5352 & 4505-5352**

November	October	11,334	12,634	16,478	12,900	12,547	Actual	14,279	13.8%		14,850
December	November	17,959	16,444	27,086	19,100	17,134	1.04	17,836	4.1%		18,550
January	December	26,904	31,060	51,096	33,172	33,776	1.04	35,161	4.1%		36,567
February	January	37,102	47,294	74,139	58,170	52,924	1.04	55,094	4.1%		57,298
March	February	51,202	74,271	75,471	70,563	60,336	1.04	62,810	4.1%		65,322
April	March	58,555	94,230	59,258	62,347	54,453	1.04	56,686	4.1%		58,953
Total		291,125	384,170	508,837	363,140	342,539		360,086	5.1%		374,491
\$ Change			93,045	124,667	72,015	(20,601)		17,547			14,405
% Change			32.0%	32.5%	14.2%	-5.7%		5.1%			4.0%

FY 2011-12 Budget      389,600

Budget Variance      (29,514)

- The tax rate increased from 3.5% to 5.0% effective February 2008 - March 2008 receipt month



**VILLAGE OF HINSDALE**  
**TELEPHONE UTILITY TAX ESTIMATE**  
**510-5353 & 4505-5353**

**Corporate Fund-4.5% of 6% Rate**

**510-5353**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	February	120,743	85,023	94,058	85,188	75,952	Actual	79,321	4.4%	0.97	76,941
June	March	80,708	86,232	88,012	77,050	83,948	Actual	81,072	-3.4%	0.97	78,640
July	April	69,566	88,043	90,461	99,882	81,625	Actual	84,898	4.0%	0.97	82,351
August	May	99,296	90,078	88,605	86,176	84,191	Actual	82,796	-1.7%	0.97	80,312
September	June	107,596	86,467	87,552	84,927	84,367	Actual	79,670	-5.6%	0.97	77,280
October	July	93,039	93,342	88,578	86,711	106,545	Actual	63,011	-40.9%	0.97	61,121
November	August	77,338	73,360	87,314	90,766	61,355	Actual	63,101	2.8%	0.97	61,208
December	September	84,234	84,162	82,875	83,750	83,550	Actual	85,599	2.5%	0.97	83,031
January	October	66,672	77,842	84,455	81,485	71,291	0.97	69,152	-3.0%	0.97	67,078
February	November	75,602	90,367	98,597	76,889	79,873	0.97	77,477	-3.0%	0.97	75,153
March	December	98,456	129,128	95,752	82,453	60,580	0.97	58,763	-3.0%	0.97	57,000
April	January	104,638	81,054	103,957	87,376	95,629	0.97	92,760	-3.0%	0.97	89,977
Total		1,077,888	1,065,098	1,090,215	1,022,653	968,906		917,620	-5.3%		890,092

**Capital Fund-1.5% of 6% Rate**

**4505-5353**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	February	0	0	0	9,465	25,317	Actual	26,440	4.4%	0.97	25,647
June	March	0	0	0	8,561	27,983	Actual	27,024	-3.4%	0.97	26,213
July	April	0	0	0	11,098	27,208	Actual	28,299	4.0%	0.97	27,450
August	May	0	0	0	9,575	28,064	Actual	27,599	-1.7%	0.97	26,771
September	June	0	0	0	9,436	28,122	Actual	26,557	-5.6%	0.97	25,760
October	July	0	0	9,829	28,904	35,515	Actual	21,004	-40.9%	0.97	20,374
November	August	0	0	9,702	30,255	20,452	Actual	21,034	2.8%	0.97	20,403
December	September	0	0	9,208	27,917	27,850	Actual	28,533	2.5%	0.97	27,677
January	October	0	0	9,384	27,162	23,764	0.97	23,051	-3.0%	0.97	22,360
February	November	0	0	10,955	25,630	26,624	0.97	25,825	-3.0%	0.97	25,051
March	December	0	0	10,639	27,484	20,193	0.97	19,587	-3.0%	0.97	19,000
April	January	0	0	11,551	29,125	31,876	0.97	30,920	-3.0%	0.97	29,992
Total		0	0	71,268	244,612	322,968		305,873	-5.3%		296,698

**Total Telephone Utility Tax**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Estimates	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	February	120,743	85,023	94,058	94,653	101,269	Actual	105,761	4.4%		102,588
June	March	80,708	86,232	88,012	85,611	111,931	Actual	108,096	-3.4%		104,853
July	April	69,566	88,043	90,461	110,980	108,833	Actual	113,197	4.0%		109,801
August	May	99,296	90,078	88,605	95,751	112,255	Actual	110,395	-1.7%		107,083
September	June	107,596	86,467	87,552	94,363	112,489	Actual	106,227	-5.6%		103,040
October	July	93,039	93,342	98,406	115,615	142,060	0.97	84,015	-40.9%		81,495

**VILLAGE OF HINSDALE**  
**TELEPHONE UTILITY TAX ESTIMATE**  
**510-5353 & 4505-5353**

November	August	77,338	73,360	97,015	121,021	81,807	0.97	84,135	2.8%		81,611
December	September	84,234	84,162	92,083	111,667	111,400	0.97	114,132	2.5%		110,708
January	October	66,672	77,842	93,839	108,647	95,055	0.97	92,203	-3.0%		89,438
February	November	75,602	90,367	109,552	102,519	106,497	0.97	103,302	-3.0%		100,204
March	December	98,456	129,128	106,391	109,937	80,773	0.97	78,350	-3.0%		76,000
April	January	104,638	81,054	115,508	116,501	127,505	0.97	123,680	-3.0%		119,969
Total		1,077,888	1,065,098	1,161,482	1,267,265	1,291,874		1,223,493	-5.3%		1,186,790
\$ Change			(12,790)	96,385	105,783	24,609		(68,381)			(36,703)
% Change			-1.2%	9.0%	9.1%	1.9%		-5.3%			-3.0%

FY 2011-12 Budget 1,267,000  
Budget Variance (43,507)

- The tax rate increased from 3.5% to 5.0% effective July 2008 - October 2008 realized collection month
- The tax rate increased from 5.0% to 6.0% effective July 2009 - October 2009 realized collection month

**VILLAGE OF HINSDALE  
WATER UTILITY TAX ESTIMATE  
510-5354**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Estimates	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	April	14,665	12,841	9,603	11,341	15,113	Actual	15,590	3.2%	1.11	17,305
June	May	16,155	19,719	13,969	16,802	26,084	Actual	20,100	-22.9%	1.11	22,311
July	June	20,602	25,554	16,134	23,293	31,264	Actual	23,067	-26.2%	1.11	25,604
August	July	23,167	20,101	21,992	24,105	33,811	Actual	33,594	-0.6%	1.11	37,289
September	August	24,815	18,790	25,404	24,541	31,681	Actual	36,271	14.5%	1.11	40,261
October	September	17,801	18,001	20,119	19,473	28,301	Actual	31,197	10.2%	1.11	34,629
November	October	11,642	14,461	25,171	14,080	23,383	1.02	23,851	2.0%	1.11	26,474
December	November	13,924	11,825	14,221	12,335	18,766	1.02	19,141	2.0%	1.11	21,247
January	December	11,692	10,957	16,574	11,027	16,864	1.02	17,201	2.0%	1.11	19,093
February	January	12,597	15,353	15,790	12,349	21,631	1.11	24,010	11.0%	1.10	26,411
March	February	11,229	12,628	11,422	11,405	19,054	1.11	21,150	11.0%	1.10	23,265
April	March	12,714	10,779	11,609	11,613	16,553	1.11	18,374	11.0%	1.10	20,211
Total		191,003	191,009	202,008	192,364	282,505		283,546	0.4%		314,100
\$ Change			6	10,999	(9,644)	90,141		1,041			30,554
% Change			0.0%	5.8%	-4.8%	46.9%		0.4%			10.8%

FY 2011-12 Budget     276,000  
Budget Variance     7,546

**VILLAGE OF HINSDALE**  
**BUILDING PERMIT REVENUE ESTIMATE**  
**510-5602**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Estimates	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	May	59,507	36,490	45,981	58,532	62,278	Actual	117,595	88.8%	1.03	121,123
June	June	51,910	41,994	59,953	94,392	83,947	Actual	35,385	-57.8%	1.03	36,447
July	July	31,546	58,425	53,373	65,558	313,386	Actual	51,132	-83.7%	1.03	52,666
August	August	73,769	115,019	38,723	36,634	51,834	Actual	115,332	122.5%	1.03	118,792
September	September	84,692	37,843	86,662	48,594	61,236	Actual	73,937	20.7%	1.03	76,155
October	October	108,458	62,973	72,805	47,854	51,038	Actual	73,541	44.1%	1.03	75,747
November	November	72,798	101,736	66,106	20,577	41,301	Actual	73,462	77.9%	1.03	75,666
December	December	74,122	42,802	25,341	36,409	42,306	1.05	44,421	5.0%	1.03	45,754
January	January	56,765	61,223	68,626	44,857	67,072	1.05	70,426	5.0%	1.03	72,538
February	February	35,598	68,819	54,860	33,514	41,406	1.05	43,476	5.0%	1.03	44,781
March	March	67,296	119,438	53,743	64,443	61,892	1.05	64,987	5.0%	1.03	66,936
April	April	68,731	94,498	83,215	78,903	38,799	1.05	40,739	5.0%	1.03	41,961
Total		785,192	841,260	709,388	630,267	916,495		804,433	-12.2%		828,566
\$ Change			56,068	(131,872)	(79,121)	286,228		(112,062)			24,133
% Change			7.1%	-15.7%	-11.2%	45.4%		-12.2%			3.0%

FY 2011-12 Budget      725,000  
Budget Variance      79,433

**VILLAGE OF HINSDALE  
PERMITS  
510-5601-ELECTRIC PERMITS**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	May	16,006	5,689	5,838	5,257	7,166	Actual	8,160	13.9%	1.03	8,405
June	June	10,421	7,374	7,396	9,834	6,965	Actual	3,090	-55.6%	1.03	3,183
July	July	3,542	12,245	4,928	7,488	65,607	Actual	3,370	-94.9%	1.03	3,471
August	August	12,486	13,846	7,990	2,680	9,228	Actual	16,165	75.2%	1.03	16,650
September	September	10,880	6,148	8,748	5,282	8,012	Actual	6,077	-24.2%	1.03	6,259
October	October	27,277	13,220	13,146	5,037	5,966	Actual	7,095	18.9%	1.03	7,308
November	November	16,950	22,012	5,402	3,430	4,532	Actual	10,785	138.0%	1.03	11,109
December	December	26,418	6,997	2,731	6,497	5,675	1.05	5,959	5.0%	1.03	6,138
January	January	15,821	8,858	12,700	4,325	7,193	1.05	7,553	5.0%	1.03	7,779
February	February	10,418	9,040	5,919	5,168	3,990	1.05	4,190	5.0%	1.03	4,315
March	March	15,011	18,257	5,559	7,254	8,048	1.05	8,450	5.0%	1.03	8,704
April	April	11,164	9,156	9,337	3,663	1,914	1.05	2,010	5.0%	1.03	2,070
Total		176,395	132,843	89,694	65,915	134,296		82,903	-38.3%		85,391
\$ Change			(43,552)	(43,149)	(23,779)	68,381		(51,393)			2,488
% Change			-24.7%	-32.5%	-26.5%	103.7%		-38.3%			3.0%

FY 2011-12 Budget 88,000

Budget Variance (5,097)

-5.8%

**510-5602-BUILDING PERMITS**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	May	59,507	36,490	45,981	58,532	62,278	Actual	117,595	88.8%	1.03	121,123
June	June	51,910	41,994	59,953	94,392	83,947	Actual	35,385	-57.8%	1.03	36,447
July	July	31,546	58,425	53,373	65,558	313,386	Actual	51,132	-83.7%	1.03	52,666
August	August	73,769	115,019	38,723	36,634	51,834	Actual	115,332	122.5%	1.03	118,792
September	September	84,692	37,843	86,662	48,594	61,236	Actual	71,937	17.5%	1.03	74,095
October	October	108,458	62,973	72,805	47,854	51,038	Actual	73,541	44.1%	1.03	75,747
November	November	72,798	101,736	66,107	20,577	41,301	Actual	73,463	77.9%	1.03	75,667
December	December	74,122	42,802	25,341	36,409	42,306	1.05	44,421	5.0%	1.03	45,754
January	January	56,765	61,223	68,626	44,857	67,072	1.05	70,426	5.0%	1.03	72,538
February	February	35,599	68,819	54,860	33,514	41,406	1.05	43,476	5.0%	1.03	44,781
March	March	67,296	119,438	53,743	64,443	61,892	1.05	64,987	5.0%	1.03	66,936
April	April	68,232	67,353	84,815	78,903	38,799	1.05	40,739	5.0%	1.03	41,961
Total		784,692	814,116	710,988	630,267	916,495		802,434	-12.4%		826,507
\$ Change			29,424	(103,128)	(80,721)	286,228		(114,061)			24,073
% Change			3.7%	-12.7%	-11.4%	45.4%		-12.4%			3.0%

FY 2011-12 Budget 725,000

Budget Variance 77,434

**VILLAGE OF HINSDALE  
PERMITS  
510-5603-PLUMBING PERMITS**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	May	17,395	5,330	14,000	13,279	11,522	Actual	19,632	70.4%	1.03	20,221
June	June	17,519	10,257	11,146	17,772	11,751	Actual	9,590	-18.4%	1.03	9,878
July	July	8,595	18,600	7,670	12,569	51,240	Actual	9,660	-81.1%	1.03	9,950
August	August	21,634	24,354	10,367	3,000	18,198	Actual	24,925	37.0%	1.03	25,673
September	September	16,367	8,037	20,221	7,233	14,170	Actual	13,665	-3.6%	1.03	14,075
October	October	37,418	18,923	21,021	7,290	13,270	Actual	13,500	1.7%	1.03	13,905
November	November	21,314	27,792	10,776	7,470	5,633	Actual	20,075	256.4%	1.03	20,677
December	December	19,957	13,031	4,915	11,521	8,677	1.05	9,111	5.0%	1.03	9,384
January	January	20,829	16,081	13,854	6,913	11,669	1.05	12,252	5.0%	1.03	12,620
February	February	13,377	19,840	11,722	4,942	6,990	1.05	7,340	5.0%	1.03	7,560
March	March	25,501	22,321	8,445	11,912	10,535	1.05	11,062	5.0%	1.03	11,394
April	April	17,877	17,398	14,315	6,150	2,410	1.05	2,531	5.0%	1.03	2,606
Total		237,783	201,965	148,450	110,051	166,065		153,342	-7.7%		157,943
\$ Change			(35,819)	(53,515)	(38,399)	56,014		(12,723)			4,601
% Change			-15.1%	-26.5%	-25.9%	50.9%		-7.7%			3.0%

FY 2011-12 Budget 130,800

Budget Variance 22,542

**510-5604-ELEVATOR PERMITS**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	May			805	230	0	Actual	0	-100.0%	1.05	0
June	June	6,640	572	1,725	300	0	Actual	0	-100.0%	1.05	0
July	July	720		6,210	115	0	Actual	0	-100.0%	1.05	0
August	August		5,405	3,405	0	0	Actual	0	#DIV/0!	1.05	0
September	September	240	760	2,715	0	0	Actual	0	#DIV/0!	1.05	0
October	October	66	645	575	115	0	Actual	0	-100.0%	1.05	0
November	November	370	345		0	0	Actual	0	#DIV/0!	1.05	0
December	December	3,040	2,370	690	0	0	0.00	0	#DIV/0!	1.05	0
January	January	2,880	4,140	4,370	0	0	0.00	0	#DIV/0!	1.05	0
February	February	1,920	560	4,330	841	0	0.00	0	-100.0%	1.05	0
March	March	841	5,750	5,820	0	0	0.00	0	#DIV/0!	1.05	0
April	April	80	2,415	1,265	0	0	0.00	0	#DIV/0!	1.05	0
Total		16,797	22,962	31,910	1,601	0		0	-100.0%		0
\$ Change			6,165	8,948	(30,309)	(1,601)		0			0
% Change			36.7%	39.0%	-95.0%	-100.0%		#DIV/0!			#DIV/0!

FY 2011-12 Budget 0

Budget Variance 0

**VILLAGE OF HINSDALE**  
**PERMITS**  
**510-5605-STORM WATER PERMITS**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	May	4,840	3,600	1,800	1,800	1,200	Actual	4,850	304.2%	1.03	4,996
June	June	3,004	1,990	3,600	0	2,400	Actual	2,400	0.0%	1.03	2,472
July	July	968	3,600	4,800	2,400	1,800	Actual	3,000	66.7%	1.03	3,090
August	August	8,228	5,400	600	2,400	2,400	Actual	600	-75.0%	1.03	618
September	September	5,324	3,000	6,000	3,000	2,400	Actual	5,400	125.0%	1.03	5,562
October	October	9,196	1,880	1,800	3,600	1,280	Actual	4,800	275.0%	1.03	4,944
November	November	3,388	1,800	3,000	1,800	3,000	Actual	1,800	-40.0%	1.03	1,854
December	December	968	3,000	1,200	600	1,200	1.05	1,260	5.0%	1.03	1,298
January	January		600	1,860	2,400	1,200	1.05	1,260	5.0%	1.03	1,298
February	February		4,200	1,200	2,400	2,400	1.05	2,520	5.0%	1.03	2,596
March	March		1,800	3,000	4,835	2,425	1.05	2,546	5.0%	1.03	2,623
April	April	1,148	600	12,906	1,835	2,400	1.05	2,520	5.0%	1.03	2,596
Total		37,064	31,470	41,766	27,070	24,105		32,956	36.7%		33,947
\$ Change			(5,594)	10,296	(14,696)	(2,965)		8,851			991
% Change			-15.1%	32.7%	-35.2%	-11.0%		36.7%			3.0%

FY 2011-12 Budget 28,500

Budget Variance 4,456

**512-5606-OVERWEIGHT PERMITS**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	May	0	3,391	1,243	485	1,049	Actual	310	-70.4%	1.03	319
June	June	0	1,225	690	1,100	181	Actual	1,859	927.1%	1.03	1,915
July	July	0	220		11	(50)	Actual	61	-222.0%	1.03	63
August	August	0	1,290	1,075	1,324	175	Actual	1,050	500.0%	1.03	1,082
September	September	0	1,518	1,200	890	1,565	Actual	634	-59.5%	1.03	653
October	October	0	3,775	(39)	671	2,385	Actual	2,094	-12.2%	1.03	2,157
November	November	0	892	(25)	663	1,717	Actual	1,585	-7.7%	1.03	1,633
December	December	2,775	1,313	1,030	527	815	1.05	856	5.0%	1.03	881
January	January	128	780	90	649	656	1.05	689	5.0%	1.03	709
February	February	1,015	145	(176)	480	460	1.05	483	5.0%	1.03	497
March	March	350	(42)	103	(158)	757	1.05	795	5.0%	1.03	819
April	April	(266)	1,560	496	1,314	519	1.05	545	5.0%	1.03	561
Total		4,002	16,067	5,687	7,956	10,229		10,960	7.1%		11,289
\$ Change			12,065	(10,380)	2,269	2,273		731			329
% Change			301.5%	-64.6%	39.9%	28.6%		7.1%			3.0%

FY 2011-12 Budget 9,000

Budget Variance 1,960

**VILLAGE OF HINSDALE**  
**PERMITS**  
**520-5607 Cook County Food Permits**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	May					0	Actual	0	#DIV/0!	1.00	0
June	June					0	Actual	0	#DIV/0!	1.00	0
July	July					2,000	Actual	0	-100.0%	1.00	0
August	August					500	Actual	0	-100.0%	1.00	0
September	September					0	Actual	0	#DIV/0!	1.00	0
October	October					0	Actual	1,250	#DIV/0!	1.00	1,250
November	November					1,000	Actual	250	-75.0%	1.00	250
December	December						1.00	0	#DIV/0!	1.00	0
January	January						1.00	0	#DIV/0!	1.00	0
February	February						1.00	0	#DIV/0!	1.00	0
March	March					1,000	1.00		-100.0%	1.00	0
April	April						1.00	3,500	#DIV/0!	1.00	3,500
Total		0	0	0	0	4,500		5,000	11.1%		5,000
\$ Change			0	0	0	4,500		500			0
% Change			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		11.1%			0.0%

FY 2011-12 Budget 5,000

Budget Variance 0

**TOTAL-ALL PERMITS**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	Increase/ (Decrease)	FY 2011-12 Estimates	% Change	Increase/ (Decrease)	FY 2012-13 Budget
May	May	97,748	54,500	69,666	79,583	83,215	Actual	150,547	80.9%		155,064
June	June	89,494	63,413	84,510	123,398	105,244	Actual	52,324	-50.3%		53,895
July	July	45,372	93,090	76,981	88,141	433,983	Actual	67,223	-84.5%		69,240
August	August	116,117	165,314	62,160	46,038	82,335	Actual	158,072	92.0%		162,815
September	September	117,504	57,307	125,545	64,999	87,383	Actual	97,713	11.8%		100,644
October	October	182,415	101,417	109,308	64,567	73,939	Actual	102,280	38.3%		105,311
November	November	114,820	154,577	85,259	33,940	57,183	Actual	107,958	88.8%		111,190
December	December	127,279	69,514	35,907	55,554	58,673	Actual	61,607	5.0%		63,455
January	January	96,423	91,681	101,500	59,144	87,790	Actual	92,180	5.0%		94,944
February	February	62,328	102,604	77,856	47,345	55,246	Estimated	58,008	5.0%		59,749
March	March	108,999	167,524	76,669	88,286	84,657	Estimated	87,840	3.8%		90,476
April	April	98,234	98,483	123,134	91,865	46,042	Estimated	51,844	12.6%		53,294
Total		1,256,733	1,219,423	1,028,495	842,860	1,255,690		1,087,595	-13.4%		1,120,077
\$ Change			(37,311)	(190,927)	(185,635)	412,830		(168,095)			32,482
% Change			-3.0%	-15.7%	-18.0%	49.0%		-13.4%			3.0%

FY 2011-12 Budget 986,300

Budget Variance 101,295