

**Village of Hinsdale  
Finance Commission  
Minutes of the Special Meeting on August 30, 2012**

Members Present: Chairman Hughes, Commissioners Balzekas, Morris, Rose, Posthuma, and Waldo

Members Absent: Commissioners Maali and Tobia

Staff Present: Darrell Langlois, Assistant Village Manager/Finance Director; Dave Cook, Village Manager and Chris Webber, Assistant Finance Director

Also Present: Trustees Geoga and Elder

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

**Approval of Minutes**

Chairman Hughes asked for a motion to approve the minutes of the June 21, 2012 Commission meeting. Commissioner Morris moved approval of the minutes, Commissioner Waldo seconded. Chairman Hughes pointed out two items of clarification to the minutes. After a brief discussion the minutes were unanimously approved with these changes.

**Agenda Items**

**Review and Discussion of the July 2012 Treasurer's Report**

Mr. Langlois presented the Treasurer's Report. Sales tax revenue continues to be strong and is up 12.9% for July and 11.5% for August. Sales Tax revenue is 7% above budget expectations. Local sales and use taxes are up 9.1% for the first four months of the year.

Income tax revenue for July and August increased so that revenue source has been strong. The 2013 Budget did not assume an increase for this revenue source.

The state of Illinois is still three months behind on their payments to the Village. Food and beverage tax increased about 13.5% over last year. June is the first big property tax revenue month and 46.5% has been collected so far. Utility tax revenue is 5.5% above last year and he expects that will remain strong.

Mr. Langlois reported that building permits revenue was down, a 31% decline from last year. August is expected to be in excess of \$120,000. Mr. Cook reported that the fall is now usually strong for permit revenue as contractors rush to get work done before winter.

The Commissioners discussed the Utility Tax revenues. Mr. Langlois reported that the legal fees are tracking below budget and all others expense items are tracking as expected. Mr. Langlois commented on increased water usage during the summer. Mr.

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Cook explained that there have been expenses from water main breaks. There was discussion among the Commissioners and Mr. Langlois regarding water usage and rates.

Mr. Langlois reported on the Capital Improvement Fund deficit, which is due to the three major road projects that are on-going, with some of the expenditures occurring before the revenue from bond proceeds has been received. There will be approximately \$5 million in bond proceeds received in September that will more than offset the current deficit. Bonds were sold in August and the Village received an average interest rate of 2.09% for 20 years.

**Review and Discussion of the Five-Year Departmental Capital Plan**

Chairman Hughes asked Mr. Langlois to explain the Plan. Mr. Langlois explained how the Five-Year Capital Plan was suspended at the onset of the recession and is now being reinstituted in order to address the long range planning of capital items not related to infrastructure. Mr. Langlois stated that staff submitted their department requests and explained the process for prioritizing the funding these projects at the staff level.

Mr. Langlois stated that a lot of the costs were revised during the process. Mr. Cook stated that a good portion of the capital are vehicles and they were put on a rotation schedule, and which is now included as an appendix in the Plan. Commission Morris asked what is the purpose of the Plan would be in the future.

Mr. Cook stated that this is the first year there is a reserve for capital, and also noted that the proposed spending is relatively even for each of the five years. Mr. Cook stated that each year approximately \$1.25 million will be put into the fund in order to smooth variances in capital from year to year, but this is the amount required to maintain capital. Chairman Hughes asked if this would be done annually and understands that this five year plan can change. There was discussion with the Commissioners regarding the plan and how the budget will include a capital fund. Mr. Cook explained the changes required if the Village goes to shared services for police and/or fire.

Chairman Hughes suggested that the list should be gone through department by department. Chairman Hughes asked Mr. Langlois if there was any additional information that needed to be discussed. The Commissioners asked about how Information Technology is managed at the Village. Mr. Langlois explained how the financial applications are outsourced and the police and fire manage their own applications. Mr. Langlois explained that the IT department consists of one full time staff member assisted by limited part time helpers.

The Commissioners discussed the IT costs and the servers. Mr. Langlois stated that the email server is scheduled to be replaced and that all emails have to be archived due to record retention and Freedom of Information requirements. Mr. Cook stated that all

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projects have supporting documentation, and in many cases inflation of 2% to 3% has been added. to them.

Mr. Langlois talked about the Food and Beverage tax that is collected for Economic Development. As a result of recent policy discussions, the Economic Development Commission may receive up to 50% of total Food and Beverage Tax collections, with 60% of this amount dedicated to advertising and promotion, and the remaining amount of 40% being available for capital projects that may be approved during the budget process.

The Commissioners discussed the Police section and asked about the costs for the parking enforcement computer software. Mr. Cook stated that the last one that was bought was \$6000. The Commissioners discussed patrol cars and if there was a more "green" option for purchasing vehicles. Mr. Cook reviewed the appendix showing the replacement cycle.

The Commissioners discussed the Fire Department section and questioned why one of the engines is scheduled to be replaced earlier than the other. Mr. Cook explained that with the service agreement with Clarendon Hills, one of the fire trucks will not be needed and will remain as a reserve engine. Chairman Hughes asked why the truck wouldn't be sold. Mr. Cook noted that the ladder truck life is 20 years and it will be paid off in 10 years.

The Commissioners discussed the Public Services section. Commission Waldo asked about the Historical Society building. Mr. Cook stated that it is cost sharing lease and with the Village owning the land. Chairman Hughes asked about the funds for street lights and wanted to know if they have a useful life. Mr. Cook stated that there are 250 ornamental street lights and that it is a proposed ten year program to replace them. Commissioners asked about the pool vehicles and the cost for resurfacing streets.

The Commissioners discussed the Parks and Recreation section. Chairman Hughes stated that no reserve is in place for replacement of the pool as the ultimate replacement will likely be a referendum question and a potential bond issue.

Trustee Geoga commented on the capital expenditures that are not infrastructure. He doesn't believe that they are being overly conservative in the numbers. Mr. Langlois stated that he thinks the figures could be off by 5% but are in a reasonable range. Trustee Geoga commented on the MIP and that many water mains that need replacement are not included in that.

Chairman Hughes stated that the Commission understands that the \$1.25 million capital does not cover replacing the pool and only covers maintaining it. He believes that there should be some figures including for including that replacement. Trustee Geoga believes that that expense should be one that goes to referendum to the voters.

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Chairman Hughes stated that the items on the list are all must haves, not wants and most of that money for Frisbee golf is grant money. Mr. Cook stated the useful life for playground equipment is around 12-15 years.

The Commission discussed the number of vehicles in public services and for the parks department. Mr. Langlois explained what the residents expect and believes the size of the fleet is within normal range. Chairman Hughes would like an inventory of all of the Village vehicles. Mr. Langlois stated that there is that inventory on the last page of the Plan.

Chairman Hughes noted that water and sewer billing will be discussed at the next meeting. Mr. Langlois will put together the list of assets that are more than \$50,000 for the next meeting.

Chairman Hughes thanked Mr. Langlois for the report. Commissioner Morris gave a report on the KLM Sub-Committee and no progress was made. Mr. Cook stated that there will be a new staff report summarizing operations on a monthly basis. Commissioner Morris stated that the rate structure was low and the fees should be increased. Mr. Cook commented on the options and staff is looking at rates of the competition.

**Adjournment**

As there was no further business to come before the Commission, Commissioner Morris moved to adjourn the meeting, seconded by Commissioner Posthuma. The meeting was adjourned at 9:25 p.m.

Respectfully Submitted:

Darrell Langlois  
Assistant Village Manager/Finance Director

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

Staff Present: Darrell Langlois, Assistant Village Manager/Finance Director

Also Present: Trustee Doug Geoga and Trustee Chris Elder

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

**Agenda Items**

**Review and Discussion of the August 2012 Treasurer's Report**

Mr. Langlois reported that Base Sales Tax receipts for the months of August and for September amounted to \$228,600 and \$237,841 respectively. This represents an increase of 11.5% for August and an increase of 10.8% for September. Year-to-date base sales tax receipts for the first five months of FY 2012-13 total \$1,112,685, an increase of 10.4%. This variance is favorable when compared to budget as this revenue source was projected to increase 3% in the FY 2012-13 Budget. Total Sales Tax receipts (including local use taxes) for the first five months of the fiscal year amount to \$1,217,144, an increase of 9.4%.

Mr. Langlois reported that Income Tax revenue for the months of August and September increased 0.1% for August and 3.1% for September. Total Income Tax receipts for the first five months of FY 2012-13 total \$643,357, an increase of 12.3%. This variance is favorable when compared to budget as no increase was assumed in the FY 2012-13 Budget. Regarding the delay in income tax payments from the State of Illinois, the State remains three months or \$321,000 behind the normal payment schedule.

Year to date Food and Beverage taxes earned for the first four months of the year amount to \$109,851, an increase of 5.1%. This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2012-13 Budget. Mr. Langlois reported that property tax collections through August amount to \$2,951,838, which is approximately 47.65% of the Village's \$6 million tax levy.

Combined Gas, Electric, Telecommunications, and Water Utility Taxes for the year are \$749,824, which is 7.1% above the prior year. It is expected that the hot summer will continue to have a positive impact on electric and water utility tax collections over the next several months.

Building Permit revenues for August were \$122,592, a decrease of 22.4%. The decrease is due to August of 2011 being unusually high. Year to date Building Permit revenue is \$316,956, which is a decrease of \$111,212 or 25.9% from the prior year. Park and Recreation Fees total \$561,999 which is an increase of 5.7% but the pool revenue is down a little.

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Mr. Langlois reported that most operating expenditures for all Departments are still well within budgetary expectations. Total legal billings through August amount to \$60,482, which is tracking below the prior year and is tracking below budget.

Mr. Langlois reported that for the first four months of the year total water and sewer billing revenue was \$3.2 million, which is \$734,000 over budget, due mostly to the dry and hot summer. For the month of August, water and sewer revenue was \$449,922 above the prior year; approximately \$90,000 of this large increase is due to there being approximately 10 more reading days in the billing this year as opposed to last year.

On August 14, 2012 the Village sold \$5.0 million in bonds to fund capital projects. The 20 year average rate was 2.09%, and as part of this process the Village's AAA bond rating was reaffirmed by both Fitch and S&P. The actual bond proceeds were received by the Village on September 5, 2012. In mid-November we expect to sell Special Service Area Bonds of \$1.575 million.

**Review and Discussion of Water Meters and Water Meter Reading Systems**

Chairman Hughes asked Mr. Langlois to break down the report into background and recommendations and reminded the Commissioners that they can refer to the power point presentation for reference.

Mr. Langlois summarized the operating statement and explained the total billings. Approximately 78% of the water purchased is billed to the consumers. He explained the water rate increase history and how it has been a struggle to meet the annual \$1.5 million contribution towards infrastructure improvements.

Mr. Langlois explained how much water quantity is purchased from the DuPage Water Commission and the resulting affects on the amount of revenue received. The budget is based on a little less than average consumption year. Mr. Langlois noted that the average will likely trend downward with less irrigating by consumers due to the cumulative effect of the rates increases.

Mr. Langlois explained the unaccounted for water. Mr. Langlois explained that Municipal use is only about 1%. Industry trends and IDNR requirements would indicate that 85 -90% of the water purchased should be billed to residents. Mr. Langlois explained the slide regarding the loss of water. Mr. Langlois explained the minimum usage billing system, which inaccurately inflates to the quantity of water billed to residents.

Mr. Langlois explained the steps involved in the water system. There was discussion among the Commissioners regarding IDNR and Mr. Langlois was asked if there would be any penalties. Mr. Langlois reported on how meters are identified as being bad. Staff

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has to visibly go through each report to find all of the meters that may have stopped, which is a difficult process separating stopped meters from slow moving meters and meters in unoccupied homes.

Mr. Langlois explained that it would be extremely difficult to phase the replacement program in because there is only one staff member in water billing and very limited staff in the water department to change meters. The Commissioners discussed billing rates and recommended moving away from minimum billing. Mr. Langlois believes a fixed monthly service charge is a better option than minimum billing.

Mr. Langlois explained that water meters are expected to last 15 to 20 years. Technology has improved in how meters are read as well as meters being more accurate overall . The water department utilizes SCADA technology to monitor system pumpage and give indication of water main leaks, so it is believed that the age of water meters is a big problem causing unaccounted for water and billing loss. 3800 water meters are at least 20 years old and would cost over \$570,000 to replace them. If meters are replaced in-house only 600 could be replaced annually, meaning it would take about seven years to replace all old meters.

Mr. Langlois explained data used to determine the age of the meters and about 65% are more than 20 years old. 500 have been replaced this year and these are state of the art meters in measuring water accurately. The increased revenues would pay for the cost of the new system. Chairman Hughes asked Mr. Langlois if the goal is for the user fees to pay for the system. Mr. Langlois stated that the true cost of the infrastructure is more than \$1.5 million. Mr. Langlois will prepare a budget using different amounts for the Commission. There was discussion among the Commission and Mr. Langlois regarding the capital needed for the fund.

Chairman Hughes stated that 7% of the users are non-residents. Chairman Hughes discussed what the options are for funding. Mr. Langlois commented on the five year plan for water main work. There is no funding source for water main replacement that is not included in the MIP. Chairman Hughes stated that this should be part of budget and rates discussion.

Mr. Langlois stated that the issue is accountability; the people using the water are the ones that need to pay for it. Mr. Langlois explained the three options and how water meters are read. The village relies on one person to read all the meters and it is very slow as routinely 50 or 60 days may elapse from the time a meter is read until it is billed. Any meters missed are read by Public Services staff. Mr. Langlois explained how the meters are read and the current reading system is 25 years old. Radio reading technology is the new way to read meters and is powered by batteries that last 20 years.

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Mr. Langlois commented on the concerns he has regarding the vendors going into the homes of residents. The installation contract would go to the company bidding on the job.

Chairman Hughes asked Mr. Langlois for his recommendation. Mr. Langlois believes all of it should be done on the accelerated program. The savings are greater in the first years. The Commissioners discussed rate information and that each month \$50,000 is lost in slow or stopped meters. Mr. Langlois stated that \$1.9 million is the cost estimate of the project. The Commissioners agreed that the meters need to be replaced on an accelerated basis, the funding of the project would be financed, and the project should also incorporate the new meter reading technology.

Mr. Langlois stated that the next step will be preparing an agenda item to go before ACA that will authorize the issuance of a RFP for the project.

**Adjournment**

As there was no further business to come before the Commission, Commissioner Waldo moved to adjourn the meeting, seconded by Commissioner Tobia. The meeting was adjourned at 9:25 p.m.

Respectfully Submitted:

Darrell Langlois  
Assistant Village Manager/Finance Director



## MEMORANDUM

**Date:** December 13, 2012  
**To:** Chairman Hughes and Finance Commission  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director *DL*  
**RE:** Discussion of the Five-Year Departmental Capital Plan

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At the meeting on August 30, 2012, the Finance Commission reviewed a draft of the proposed Five-Year Departmental Capital Plan. This document was the first non-infrastructure capital plan produced in Hinsdale since the onset of the recession. Reaction from the Finance Commission was favorable to the document as presented. However, as a follow up item, several Commission members indicated a need to be able to assess the "completeness" of the document, i.e. are there any major items that were missed.

To facilitate this type of analysis, I am enclosing the building inventory that is provided by the Village's insurance carrier, IRMA, and can be used to review the buildings the Village owns. In addition, I am including a fixed asset listing for items over \$10,000 (at estimated historical cost) that we use for financial reporting purposes. As the Five Year Plan attempts to capture costs for only the next five years, the vast majority of items on these listings will not appear as items in the Five Year Plan. That being said, a review of these listings may be beneficial to assessing over all if anything significant was missed on the Five Year Plan.

It is staff's belief that the Five-Year Departmental Plan is complete based on currently known factors. We are hopeful that after reviewing these documents the Commission can endorse the Five Year Plan so it can be used as a basis for preparation of the FY 2013-14 Budget. It is expected that the first year of the Five Year Plan will form the foundation of next year's departmental capital budget.

INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  
AS OF MARCH 31, 2011  
HINSDALE NO. 17

LOC NO	BLDG NO	ADDRESS	ORIGINAL CONTACT/GUIDE	USE	CLS	YEAR BUILT	SQ. FT.	FIRE DEPT	INT FIRE PROTECTION	BLDG RCN	EQUIP RCN	TOTAL TIV
A	01	121 SYMONDS DR.	PIONTKOUSKI	BUILDING WAS MOVED	4	1969	32999	3	PS, SD	6,609,600	1,339,000	7,948,600
		Total Loc. A								6,609,600	1,339,000	7,948,600
B	01	217 SYMONDS DR.	PIONTKOUSKI	WATER TREATMENT	4	1927, 1969	17732	3	NONE	3,642,500	780,300	4,422,800
		Total Loc. B								3,642,500	780,300	4,422,800
C	01	225 SYMONDS DR.	PIONTKOUSKI	GARAGE	4	1970S, 1980S	19600	3	SP	2,221,800	1,223,600	3,445,400
		Total Loc. C								2,221,800	1,223,600	3,445,400
D	01	5901 COUNTY LINE RD.	PIONTKOUSKI	CLUBHOUSE	2	1927	7411	3	PS	1,198,800	121,700	1,320,500
		Total Loc. D								1,198,800	121,700	1,320,500
F	01	57TH & MADISON		TANK	3	1958	0	3	NONE	946,600	0	946,600
		Total Loc. F								946,600	0	946,600
G	01	500 HINSDALE RD.	PIONTKOUSKI	SWIMMING POOL	2	1980S	6072	3	PS	1,871,300	32,900	1,904,200
		Total Loc. G								1,871,300	32,900	1,904,200
H	01	225 SYMONDS DR.		ANIMAL SHELTER	2	1976	4357	3	UNKNOWN	404,100	0	404,100
	02	225 SYMONDS DR.		FUEL LOADING	2	1928	216	3	UNKNOWN	41,200	0	41,200
		Total Loc. H								445,300	0	445,300
I	01	19 E. CHICAGO	PIONTKOUSKI/ DOU	VILLAGE HALL/ LIBRA	4	1927, 72, 83, 2008	58655	3	AS, DA, EG, EL, EML, FA, FE, PS, SD, SP	15,559,200	6,891,900	22,451,100
		Total Loc. I								15,559,200	6,891,900	22,451,100
J	01	5903 COUNTY LINE RD.		GOVT. BLDG.	4	UNK	7557	3	UNKNOWN	780,500	0	780,500
		Total Loc. J								780,500	0	780,500
K	01	BRUSH HILL		DEPOT	2	1929	4344	3	UNKNOWN	616,800	0	616,800
		Total Loc. K								616,800	0	616,800
L	01	K. LEGGE PARK		GOVT. BLDG.	2	1970	830	3	UNKNOWN	96,600	0	96,600
	02	K. LEGGE PARK		GOVT. BLDG.	1	1928	3618	3	UNKNOWN	146,500	0	146,500
	03	K. LEGGE PARK		GOVT. BLDG.	1	1950	480	3	NONE	25,400	0	25,400
	04	K. LEGGE PARK		GOVT. BLDG.	1	1982	1024	3	UNKNOWN	49,300	0	49,300
	05	K. LEGGE PARK		STORAGE	1	1950	166	3	NONE	10,700	0	10,700
		Total Loc. L								328,500	0	328,500
M	01	19 EAST CHICAGO AVE.		GOVT. BLDG.	2	1966	1216	3	UNKNOWN	198,000	0	198,000
		Total Loc. M								198,000	0	198,000

INTERGOVERNMENTAL RISK MANAGEMENT AGENCY

AS OF MARCH 31, 2011

HINSDALE NO. 17

LOC NO	BLDG NO	ADDRESS	ORIGINAL CONTACT/GUIDE	USE	CLS	YEAR BUILT	SQ. FT.	FIRE DEPT	INT FIRE PROTECTION	BLDG RCN	EQUIP RCN	TOTAL TIV
N	01	PEIRCE PARK		GOVT. BLDG.	2	1965	396	3	NONE	50,600	0	50,600
		Total Loc. N								50,600	0	50,600
O	01	VARIOUS		PUMP HOUSE	4	VARIOUS	0	3		346,700	0	346,700
		Total Loc. O								346,700	0	346,700
Q	01	229 SYMONDS DR		YOUTH CENTER	4	1928	4464	3	FE, SD, EML	468,200	0	468,200
		Total Loc. Q								468,200	0	468,200
R	01	701 E 47TH ST		CONCESSION/RESTR	4	2001	0	3	FE	561,100	0	561,100
		Total Loc. R								561,100	0	561,100
S	01	5501 S. COUNTY LINE R		TENNIS WARMING HU	1	2005	2500	3	NONE	338,000	0	338,000
		Total Loc. S								338,000	0	338,000
T	01	701 EAST CHICAGO AV		DARRELL LANGLOIS SEWER OVERFLOW F	2	2010	1241	2	AS	5,400,000	0	5,400,000
		Total Loc. T								5,400,000	0	5,400,000
		Total HINSDALE NO. 17								41,583,500	10,389,400	51,972,900

### Village of Hinsdale - Assets over \$10,000

	Asset
Description	Value
<b>Land</b>	
Forest Preserve	210,000.00
Forest Preserve	125,000.00
55th and Garfield	80,000.00
Memorial Building	88,500.00
Village Lot	92,500.00
Garfield Lot	45,000.00
Washington Lot	58,962.00
Brush Hill Train Station	40,262.00
Brush Hill Park	15,000.00
Higland Park	70,400.00
Ehret Park	39,360.00
Stough Park	40,803.00
Swimming Pool	19,800.00
Grant Park	18,750.00
Burlington Park	160,548.00
Robins Park	53,940.00
Pierce Park	31,493.49
Brook Park	391,437.00
Woodland Park	19,330.00
KLM Park	2,249,142.00
Chanticlear Condos Purchase	133,440.00
Harding Road	740,000.00
Purchase of Garfield Parking Lot	777,303.00
Purchase of Chestnut Field Parking Lot	1,314,957.42
	<b>6,815,927.91</b>
<b>Land Improvements</b>	
Misc Park Improvements	88,816.50
Lagoon Soccer Field	65,672.12
Grant Park Improvements	107,572.80
Veeck Park	1,406,982.98
KLM Ballfield Lighting	52,535.00
Peirce Park Tennis Courts	38,169.00
Bill Veck Park Project	147,245.66
Burns and Robbins Renovations	90,743.85
Brook Park Tennis Court Replacement	90,480.32
Burns and Robbins Renovations	74,198.46
Robins Park Playground	15,936.93
Melin Park Playground	108,544.27
KLM Park Renovations	113,814.31
Replace Robbins Park Tennis Courts	59,100.00
Burlington Park Renovations	373,558.87
Veeck Park Playground Equipment	20,144.00
Robbins Park Land Improv.-Walking Path, Sprinkler System, Water Mains, and Sewer Pipes	125,077.00
Veeck Park Skate Park	191,431.32
Stough Park Renovations	116,510.50
KLM Platform Tennis Courts	188,505.00
Stough Park Tennis Courts	58,300.00
Melin and Dietz Park Soccer Field Renovations	36,315.80
Burlington Park Renovations	22,208.75
400 Ft. of 6' high blk vinyl chain link fence	10,688.00
Melin Park and Deitz Park- Soccer Fields - Earthwork, grading seed&blanket,	19,352.35

### Village of Hinsdale - Assets over \$10,000

	Asset
Description	Value
Brook Park Renovation	288,281.68
Pierce Park Fencing	43,822.00
Pierce Park Playground	26,365.00
Iron Fence at Train Depot	57,730.00
Brook Park Renovation	207,181.56
Brook Park Renovation-2009	91,319.01
Basketball Court	15,251.00
KLM Retaining wall along county line road	24,149.00
Brook Park Tennis/Basketball Court Resurfacing	20,400.00
	<b>4,396,403.04</b>
<b>Parking Lot and Improvements</b>	
Washington St. Parking Lot	50,341.50
Washington St. Parking Lot	131,388.00
Washington St. Parking Lot	10,438.03
Washington St. Parking Lot	10,137.47
Washington St. Parking Lot	80,417.20
Chestnut Street Parking Lot	380,315.32
	<b>663,037.52</b>
<b>Buildings and Improvements, Pool Facilities</b>	
Village Hall and Library	831,270.00
Brush Hill - Train Station Sprinkler/Alarm	15,715.00
Brush Hill Train Station	234,000.00
Highland Train Station	73,500.00
Replaced Gutters/ FD Repairs	22,804.00
Municiple Bldg Center Doors	18,600.00
Village Hall Renovation	229,859.45
Village Hall Renovation	14,661.00
Roof Repair - VILLAGE HALL	96,000.00
Memorial Bldg - Tuckpointing	146,680.00
Public Safety Building Door Replacement	12,156.00
PD Skylight	17,225.00
FD Remodeling	13,300.00
Civic Room Renovation	64,594.66
FD Confrence Room	28,459.00
PD and FD Construction	219,000.00
Pub. Safety Closed Circuit TV	12,390.00
FD OVH Doors	32,379.00
Fire Station Renovation	22,094.00
Police and Fire HVAC	34,583.00
PD Electronic Door Repair	16,174.00
Fire Department Renovation	61,931.20
Fire Department Renovation	89,798.00
Fire Department Renovation	42,705.00
Fire Department Renovation	28,575.00
Fire Department Renovation	22,860.00
Legal Fees Associated w/ Construction	10,724.00
Fire Department Renovation	16,858.80
Fire Department Renovation	17,549.40
Fire Station Driveway Replacement	22,726.13
Public Safety Building Renovations-Homeland Security Improivements	189,657.01
Public Safety Building Renovations-Fire Statin System Apparatus Room Floor	22,529.76
Police Dept Locker Room Renovation	44,468.00
Garage and Maintance Bldg	339,836.00

### Village of Hinsdale - Assets over \$10,000

Description	Asset Value
Humane Society	110,825.75
Salt Storage Shed Reinforced Walls	40,900.00
Swimming Pool Locker Room	288,000.00
Swimming Pool Equipment Building	141,000.00
Swimming Pool Concession Stand	71,500.00
Swimming Pool Three Pools	813,000.00
KLM Annex Building	17,993.00
KLM Lodge Carpet Instal	17,261.07
KLM Lodge Refurbishing	26,760.86
KLM Clubhouse	104,525.00
KLM Lodge Rehab	21,480.00
KLM Lodge Rehab Lighting	15,410.00
Art Center	31,600.00
District 181 Admin Bldg	24,900.00
KLM North Pavilion	26,000.00
Little League Building	90,500.00
Pierce Park Shelter and Washroom	13,543.00
Burns Clubhouse and Restroom Bldg	29,804.00
Burns Platform Tennis Courts	15,000.00
Robbins Concession Stand	67,000.00
Bill Veeck Park Project	296,400.00
Veeck Park Concession Stand	465,812.47
New Sanitary Sewer-KLM	14,837.00
HVAC System	125,675.10
KLM HVAC System	16,023.90
KLM-Platform Tennis Warming Hut	299,859.53
KLM-South Barn	23,165.00
KLM Lodge Bathrooms Renovation	18,151.79
KLM Dance Floor	11,190.00
KLM Roof	32,756.00
KLM Duct Work Replacement	14,000.00
KLM Tuckpointing	21,494.00
Platform Tennis - 2 Additional Courts	173,726.51
KLM Shelter Project	151,387.24
Pumproom Foundation Repairs	29,500.00
	<b><u>6,726,643.63</u></b>
<b>Vehicles</b>	
GMC Sierra	23,140.50
GMC Sierra	24,012.00
Vehicle Willowbrook Ford Inc	37,537.56
Unmarked Chevy Lumina	18,940.00
Auto Sedan	20,238.00
Chevy K1500 SUV	22,498.00
1999 Ambulance	126,739.00
Pumper Pierce Lane **** (VEHICAL?)	159,859.00
Ambulance	54,608.00
Ambulance	100,000.00
Rescue Pumper	290,998.00
2005 Ford Explorer	21,180.00
2005 Ford Expedition	26,344.00
2006 Intl 4300 SBA-Ambulance Chassi-Down Payment	54,800.00
4 Crown Vics + Service Manual	83,239.33
Crown Victoria	20,725.00

### Village of Hinsdale - Assets over \$10,000

	Asset
Description	Value
Crown Victoria	20,725.00
Midwest Emergency	94,850.00
Fire Vehicle	22,377.00
2007 Ford Explorer	22,086.00
Ladder Truck - 2009	974,552.00
2010 Crown Victoria Police	22,559.00
2010 Crown Victoria Police	22,559.00
2010 Crown Victoria Fire	16,075.00
Police Car	25,466.66
Police Car	22,432.00
Police Car	21,689.00
Chevy Tahoe	26,242.00
Police Car	57,937.00
2011 Chevy Tahoe (VIN-1Gnlc2e02br378108)	26,504.00
Fire Vehicle- 2011 Ford F250 (VIN-1FT7X2B68CEA41202)	24,706.00
International 4900 4x2 Navistar	76,931.00
International 4900 6x4 Navistar	94,380.00
Jeep Wrangler	23,307.00
Dump Truck Navisatr 4900	74,716.00
Ford Taurus	13,018.00
1/2 Ton Suburban	23,900.00
Chevy Cargo Van	17,655.00
1/2 Ton Pickup Snow Plow	23,343.00
1/2 Ton Sierra	21,528.00
Chevy Hi Cube Van	14,547.00
Plow and Parts	102,063.00
2004 Ford Taurus-Staff (mgr's)	14,796.00
2005 Utility Pick Up Truck W/ Plow	28,831.33
2007 Ford Five Hundred	20,977.00
2008 Crown Victoria Police	20,808.00
2008 Crown Victoria Police	20,808.00
Pickup Trick	27,591.00
2012 Ford Taurus (VIN-1Fahp2dw8cg118016)	19,849.75
2012 Ford F150 (VIN-1FTMF1FM5CKD58981)	19,650.00
Staff Car - Franco	19,893.75
Snow Plow	14,091.52
	<b>3,178,302.40</b>
<b>Machinery and Equipment</b>	
Cable TV Equipment	29,080.00
Voice Mail Final Payment	65,835.99
Novell Network-Server	10,250.00
Install 2 Natural Gas Generators	62,655.00
3rd Installment of 2 Generators	200,000.00
2nd Installment of 2 Geneartors	50,000.00
Fire Alarm System	45,492.51
New Heating System	29,465.00
AC Compressor	53,500.00
Muni Building Humidifier	36,831.00
Radio Repeater Public Work	17,700.00
Radio Repeater Public Work	17,700.00
Radio Repeater Public Work	17,700.00
Office Furnishings	22,200.00
Office Furnishings	36,400.00

### Village of Hinsdale - Assets over \$10,000

Description	Asset Value
Office Furnishings	17,600.00
Mini CPU Series 900 W Stak	27,637.00
Microfiche Reader/Printer	10,300.00
Office Furnishings	21,800.00
Video Projector	19,700.00
Office Furnishings	15,400.00
Office Furnishings	15,100.00
Office Furnishings	13,300.00
Cable TV Equipment	\$35,467.00
Downtown Scal Model	58,270.00
Board Room Renovation Equipment	55,336.84
Windsheilds	23,686.00
Library Furniture	54,490.90
Library Computer & Software	12,469.60
Phone System (Except Police)	53,572.36
Burns and Robins Playground Equip	266,760.00
Burns and Robins Playground Equip	179,465.25
Burns and Robins Playground Equip	25,242.25
Lane Playground	30,000.00
Daktronics Electric Scoreboard	11,350.00
Stough Park Playground -Fuerte Systems	\$21,754.97
Stough Park Playground -Fuerte Systems	\$18,447.06
Stough Park Playground -Fuerte Systems	\$45,631.39
Thor-guard Warning System	21,253.28
Pool Heater	21,600.00
4 WD Hydraulic Mower	37,846.00
Tractor W/ 7 Gang Mowers	14,800.00
KLM Carpeting	13,919.00
KLM Lodge Rehab	19,868.00
KLM Lodge Rehab	16,083.00
KLM Lodge Rehab	11,712.00
Outdoor Rec Equipment	119,000.00
Outdoor Rec Equipment	105,000.00
New Playground Equipment Burns	40,000.00
Rink Liners	10,767.50
Outdoor Rec Equipment	125,000.00
Outdoor Rec Equipment	18,500.00
Outdoor Rec Equipment	55,000.00
Outdoor Rec Equipment	41,800.00
Outdoor Rec Equipment	38,800.00
Outdoor Rec Equipment	33,000.00
Modem Package	10,320.00
TAC Radio System	11,875.00
Radio Base Station	32,493.00
TAC Radio System	11,875.00
Radio Base Station	32,493.00
8 Dimension 4400 Pentium 4 Dells	11,288.00
Computer Equipment	53,825.00
Breathing Air Compressor	26,750.00
ICM 2000 Pass Decice	15,000.00
Modular Furniture	20,587.11
2 Natural Gas Generators	50,000.00
Pierce Dash 2000	290,705.00
Alerting System for Safety Bldg	50,435.90



### Village of Hinsdale - Assets over \$10,000

Description	Asset Value
Veh Exhaust Capture	58,495.00
Safety Trailer	10,000.00
Defibrillator	12,000.00
Defibrillator	12,000.00
Breathing Air Compressor	25,400.00
Pistol Range	20,500.00
Ambulance Equipment	15,900.00
Fire Equipment	23,300.00
28 MSA Air Packs	47,300.00
5 MSA Air Packs	12,700.00
Fire Engine Equipment	23,700.00
Target Handling System	25,378.00
Port Fan Gas Powered	17,600.00
Jaws of Life	13,955.00
Amjus Tool Lukus	11,000.00
Speed Detection Trailer	12,438.00
Emergency Vehicle Control Sys	42,845.00
Mobil Concepts Safety Trailer	10,879.00
Live Scan Fingerprint Machine	35,900.00
2 Defibrulators	38,291.17
8@ 6650.50-in car systems	53,204.00
Automated CPR Machine	27,013.56
3 Camera's	29,400.00
Radar Units	11,368.00
SCADA System	19,750.00
OSC Conversion Equipment	14,055.00
Federal Signal-Camera Project	99,995.00
ETSB Equipment	17,354.76
New Holland Tractor Loader	39,989.00
Brush Chipper	27,623.10
Bobcat	19,377.00
HR51 Tractor	52,080.00
2002 DT 466 INT DSL	41,508.00
2002 Leach Alpha Green	39,970.00
Pavement Roller & Trailer	14,199.00
75 HP Stump Grinder	25,924.00
Gasboy Fuel Management System	15,500.00
Backhoe Loader	44,500.00
EPA Control System	19,900.00
Bear Diagnostic Analyzer	15,500.00
Hand Tools	22,500.00
Office Furnishings	12,200.00
General Plan Equipment	20,200.00
4 WD Hydraulic Mower	16,297.00
Tractor W/ Hitch	11,607.00
High Ranger	83,886.00
Gas Pump W/ 1000 Gal Tank	11,500.00
Gas Pump W/ 1000 Gal Tank	11,500.00
Pool Area Furniture	46,700.00
Case Back Hoe	40,308.00
Tank Monitor - VR TLS 350	10,610.00
Volvo Front End Loader	86,360.00
Hydraulic Lift-per bid # 1307	29,875.00
Brush Chipper-Bandit # 001375	30,296.00

### Village of Hinsdale - Assets over \$10,000

	Asset
Description	Value
Tool Cat 5600 Turbo Tractor	40,813.26
Bobcat	31,923.08
Hoist Replacement	11,167.00
Asphalt Planer	11,837.00
	<b>4,716,556.84</b>
<b>Parking</b>	
Parking Meters	55,100.00
Ticket System	10,111.00
T-2 Parking System	31,143.00
Pay Box Highlands Station	12,915.50
Pay Box Chestnut	14,342.00
	<b>123,611.50</b>
<b>Grand Total Assets valued over \$10,000</b>	<b>26,620,482.84</b>

## MEMORANDUM

**Date:** December 17, 2012  
**To:** Chairman Hughes and Finance Commission  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director *DL*  
**RE:** FY 2013-14 Budget

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At the end of December, Village staff will begin preparation of the FY 2013-14 Budget. While the budget pressures driven by such factors as the funding of the MIP, water main replacement, and other capital items funded in part by transfers from the corporate fund will remain for an extended period, heading into the budget process, many budget line item issues have stabilized. For the last several years, most salary accounts have been benchmarked against changes in the consumer price index (CPI), which as of now is running at a manageable 1.8% through November. Pension costs and other employee benefit accounts have likewise posted inflation-like increases. On the revenue side, property tax revenue provides approximately 33% of annual funding to the General Fund. Tax cap legislation will allow for growth in property tax revenue of 3.0% (plus allowed growth) for FY 2013-14. The one major unknown factor centers around the possible consolidation of the Police Department with Clarendon Hills, with a more definitive course of action will likely be determined at some point during the budget process.

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 2012-13 actual year-end results. To facilitate discussion, staff has provided an initial projection for FY 2013-14. 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 2013-14 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 \$91,092, which is tracking below the budgeted amount. In FY 2012, the total amount spent on legal services was \$188,174. Due to the most recent history and other contractual changes it would be staff's recommendation to considering lowering the amount budgeted for legal services to \$175,000 or \$200,000.

**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. Over the last several years, we have taken a number of steps to avoid this from occurring. In FY 2012-13, a total of \$1,255,700 was budgeted for Departmental Capital. In order to better guide the capital budgeting process, (a) a non-infrastructure capital reserve fund was established with a view toward relatively level annual contributions being made to the fund and expenditures, which will vary from year to year, being funded using withdrawals from the fund, and (b) in an effort to provide insight into an appropriate level of annual deposits to that fund, staff has completed a Five-Year Departmental Plan for the first time in several years. This Plan, which was reviewed by the Finance Commission in August, contemplated a Departmental Capital budget of \$1,343,000 for FY 2013-14. The opening fund balance for the non-infrastructure capital reserve fund is estimated to be approximately \$400,000. It would be staff's recommendation to identify an annual contribution level to the fund based upon the five year plan, and to budget expenditures from that fund consistent with the five year plan for FY 2013-14.

**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. For FY 2011-12, the actual transfer was \$1.5 million, which was \$400,000 above the amount budgeted of \$1.1 million in that year. For FY 2012-13, the budgeted amount is \$1.3 million, which may be increased depending on the programmed use of possible budget surpluses this year. For FY 2013-14, the Infrastructure Master Plan contemplates a Corporate Fund transfer of \$1.0 million, but it would staff's recommendation to strive to fund the current budget amount of \$1.3 million at a minimum.

**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 2011-12 was 26.88%. Current year budget projections forecast an operating surplus of at least \$600,000, which would result in the reserve percentage ending the year above 32.0%. The FY 2012-13 Budget will be designed to maintain the Corporate Fund reserve in excess of 25%. Consideration can be given to the use of an operating surplus (including an increase in the general corporate reserve, an increase in the non-infrastructure capital reserve fund, and other potential uses).

**Contingency-** For the last several years, the Corporate Fund budget has included a contingency amount to safeguard against declines in revenues or unforeseen expenditures. Originally established at \$300,000, this amount was reduced to \$200,000 three years ago and lowered again to \$100,000 this budget year. The justification for these decreases was due to the Village having reserves in excess of the 25% fund balance policy, which would also be able to be used should these unforeseen events occur. The Village has not utilized the contingency amount in the prior four fiscal years, nor is it expected to be used this budget year. 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  
INCOME TAX ESTIMATE  
510-5251**

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	Increase/ (Decrease)	FY 12-13 Estimates	% Change	Increase/ (Decrease)	FY 2013-14 Budget
May	April	234,761	273,207	218,503	177,296	166,897	Actual	211,297	26.6%	1.03	217,636
June	May	149,739	146,044	116,669	94,537	100,381	Actual	111,091	10.7%	1.03	114,424
July	June	148,265	161,673	127,007	132,861	130,039	Actual	142,656	9.7%	1.03	146,936
August	July	88,996	94,270	86,469	87,104	89,462	Actual	89,518	0.1%	1.03	92,204
September	August	91,290	90,634	82,564	89,328	86,111	Actual	88,795	3.1%	1.03	91,459
October	September	155,530	161,199	127,228	129,829	136,770	Actual	139,814	2.2%	1.03	144,009
November	October	99,967	100,677	95,859	97,708	87,103	Actual	105,644	21.3%	1.03	108,813
December	November	91,100	78,419	75,361	108,059	82,011	Actual	87,184	6.3%	1.03	89,800
January	December	134,415	132,423	132,450	123,196	121,847	1.00	121,847	0.0%	1.03	125,502
February	January	198,628	166,502	140,375	152,242	140,483	1.00	140,483	0.0%	1.03	144,697
March	February	106,045	90,239	86,860	75,932	93,725	1.00	93,725	0.0%	1.03	96,537
April	March	153,061	139,312	135,509	130,629	145,524	1.00	145,524	0.0%	1.03	149,890
Total		1,651,797	1,634,599	1,424,854	1,398,721	1,380,353		1,477,578	5.6%		1,521,907
\$ Change		139,752	(17,198)	(209,746)	(26,133)	(18,368)		97,225			44,329
% Change		9.2%	-1.0%	-12.8%	-1.8%	-1.3%		7.0%			3.0%

FY 2012-13 Budget 1,352,000  
Budget Variance 125,578

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

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	Increase/ (Decrease)	FY 2012-13 Estimates	% Change	Increase/ (Decrease)	FY 2013-14 Budget
May	April	42,576	48,399	43,578	26,789	31,271	Actual	30,604	-2.1%	1.00	30,604
June	May	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0
July	June	42,403	38,749	35,063	27,210	29,013	Actual	39,550	36.3%	1.00	39,550
August	July	18,703	21,181	3,602	3,573	7,262	Actual	4,779	-34.2%	1.00	4,779
September	August	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0
October	September	38,861	34,589	40,040	52,421	48,454	Actual	30,098	-37.9%	1.00	30,098
November	October	0	0	0	0	0	1.00	0	#DIV/0!	1.00	0
December	November	16,523	11,170	9,271	42,286	6,999	1.00	11,515	64.5%	1.00	11,515
January	December	34,444	25,144	26,345	21,670	29,827	1.00	29,827	0.0%	1.00	29,827
February	January	0	0	0	0	0	1.00	0	#DIV/0!	1.00	0
March	February	15,938	9,270	10,274	11,988	8,338	1.00	8,338	0.0%	1.00	8,338
April	March	45,226	44,684	38,232	43,492	45,806	1.00	45,806	0.0%	1.00	45,806
Total		254,674	233,186	206,405	229,429	206,970		200,517	-3.1%		200,517
\$ Change		31,378	(21,488)	(26,781)	23,024	(22,459)		(6,453)			0
% Change		14.1%	-8.4%	-11.5%	9.0%	-9.6%		-2.8%			0.0%

**FY 2011-12 Budget**      208,300

**Budget Variance**      (7,783)

**VILLAGE OF HINSDALE  
REPLACEMENT ROAD AND BRIDGE TAX ESTIMATE  
510-5255**

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	Increase/ (Decrease)	FY 2012-13 Estimates	% Change	Increase/ (Decrease)
May	April	1,117	1,269	1,143	629	0	Actual	938	49.1%	1.00
June	May	0	0	0	0	735	Actual	84	#DIV/0!	1.00
July	June	996	911	920	714	767	Actual	929	30.1%	1.00
August	July	491	555	10	0	171	Actual	220	#DIV/0!	1.00
September	August	0	0	0	0	0	Actual	13	#DIV/0!	1.00
October	September	1,019	1,009	1,135	0	1,138	Actual	707	#DIV/0!	1.00
November	October	0	0	0	0	0	1.00	0	#DIV/0!	1.00
December	November	546	299	118	0	254	1.00	1,066	#DIV/0!	1.00
January	December	921	672	704	100	966	1.00	966	866.0%	1.00
February	January	0	0	0	2,020	0	1.00	0	-100.0%	1.00
March	February	417	25	28	314	277	1.00	277	-11.8%	1.00
April	March	0	1,268	104	1,141	1,099	1.00	1,099	-3.7%	1.00
Total		5,507	6,008	4,162	4,918	5,407		6,299	28.1%	
\$ Change		(350)	501	(1,846)	756	489		892		
% Change		-6.0%	9.1%	-30.7%	13.7%	9.9%		16.5%		

**FY 2012-13 Budget**

4,600

**Budget Variance**

1,699



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

<b>Base Sales Tax</b>										
<b>Receipt Month</b>	<b>Collection Month</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>FY 2011-12 Actuals</b>	<b>Increase/ (Decrease)</b>	<b>FY 2012-13 Estimates</b>	<b>% Change</b>	<b>Increase/ (Decrease)</b>
May	February	162,719	182,267	150,744	177,262	189,567	Actual	193,823	2.2%	1.03
June	March	203,757	187,509	173,322	182,547	200,806	Actual	229,428	14.3%	1.03
July	April	197,517	196,644	167,017	178,858	197,489	Actual	222,993	12.9%	1.03
August	May	219,389	218,546	196,679	197,508	205,101	Actual	228,600	11.5%	1.03
September	June	210,534	209,008	186,688	213,939	214,751	Actual	237,841	10.8%	1.03
October	July	197,374	211,521	186,061	208,307	209,788	Actual	217,076	3.5%	1.03
November	August	194,437	184,914	182,484	193,764	223,850	Actual	191,415	-14.5%	1.03
December	September	211,464	236,895	185,089	211,158	225,252	Actual	224,487	-0.3%	1.03
January	October	201,308	171,650	177,271	192,575	214,533	1.03	220,969	3.0%	1.03
February	November	207,659	171,043	188,701	207,846	218,174	1.03	224,719	3.0%	1.03
March	December	266,588	202,360	209,586	240,997	267,064	1.03	275,076	3.0%	1.03
April	January	176,713	151,169	158,804	168,722	190,625	1.03	196,344	3.0%	1.03
Advance tax reversal								111,933		
Total		2,449,459	2,323,526	2,162,446	2,373,483	2,557,000		2,774,703	16.9%	

<b>Local Use Tax</b>										
<b>Receipt Month</b>	<b>Collection Month</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>FY 2011-12 Actuals</b>	<b>Increase/ (Decrease)</b>	<b>FY 2012-13 Estimates</b>	<b>% Change</b>	<b>Increase/ (Decrease)</b>
May	February	15,184	17,848	15,992	11,889	20,920	Actual	17,700	-15.4%	1.03
June	March	18,509	22,852	19,188	23,727	21,708	Actual	21,883	0.8%	1.03
July	April	18,880	21,072	19,591	18,057	20,281	Actual	20,181	-0.5%	1.03
August	May	20,540	19,377	16,571	17,116	19,760	Actual	21,102	6.8%	1.03
September	June	24,106	23,815	22,033	22,084	21,834	Actual	23,594	8.1%	1.03
October	July	17,705	19,935	17,506	18,358	17,475	Actual	19,497	11.6%	1.03
November	August	18,625	25,106	15,638	17,778	20,812	Actual	21,769	4.6%	1.03
December	September	20,247	22,807	16,879	20,667	15,785	Actual	22,302	41.3%	1.03
January	October	20,708	21,830	16,361	26,001	19,850	1.03	20,446	3.0%	1.03
February	November	20,867	19,533	14,614	20,212	19,987	1.03	20,586	3.0%	1.03
March	December	29,747	28,098	25,121	31,819	30,545	1.03	31,461	3.0%	1.03
April	January	19,412	17,886	14,949	19,460	19,519	1.03	20,105	3.0%	1.03
Total		244,530	260,159	214,443	247,168	248,476		260,626	4.9%	

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

<b>Total Sales Tax</b>										
<b>Receipt Month</b>	<b>Collection Month</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>FY 2010-12 Actuals</b>	<b>Increase/ (Decrease)</b>	<b>FY 2012-13 Estimates</b>	<b>% Change</b>	<b>Increase/ (Decrease)</b>
May	February	177,903	200,115	166,736	189,151	210,487		211,523	0.5%	
June	March	222,266	210,361	192,510	206,274	222,514		251,311	12.9%	
July	April	216,397	217,716	186,608	196,915	217,770		243,174	11.7%	
August	May	239,929	237,923	213,250	214,624	224,861		249,702	11.0%	
September	June	234,640	232,823	208,721	236,023	236,585		261,434	10.5%	
October	July	215,079	231,456	203,567	226,665	227,263		236,574	4.1%	
November	August	213,062	210,020	198,122	211,542	244,662		213,184	-12.9%	
December	September	231,711	259,702	201,968	231,825	241,037		246,789	2.4%	
January	October	222,016	193,480	193,632	218,576	234,383		241,414	3.0%	
February	November	228,526	190,576	203,315	228,058	238,161		245,306	3.0%	
March	December	296,335	230,458	234,707	272,816	297,609		306,537	3.0%	
April	January	196,125	169,055	173,753	188,182	210,144		216,448	3.0%	
Advance tax reversal								111,933		
Total		2,693,989	2,583,685	2,376,889	2,620,651	2,805,476		3,035,329	8.2%	
\$ Change		118,207	(110,304)	(206,796)	243,762	184,825		229,853		
% Change		4.6%	-4.1%	-8.0%	10.3%	7.1%		8.2%		

**FY 2012-13 Budget**      2,860,000  
**Budget Variance**      175,329

<b>FY 2013-14</b>
<b>Budget</b>
199,638
236,311
229,683
235,458
244,976
223,589
197,157
231,222
227,598
231,461
283,328
202,234
2,742,655

<b>FY 2013-14</b>
<b>Budget</b>
18,231
22,539
20,786
21,735
24,301
20,082
22,422
22,971
21,059
21,204
32,405
20,708
268,443

<b>FY 2013-14</b>
<b>Budget</b>
217,869
258,850
250,469
257,193
269,277
243,671
219,579
254,193
248,657
252,665
315,733
222,942
3,011,098
(24,231)
-0.8%

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

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	Increase/ (Decrease)	FY 2012-13 Estimates	% Change	Increase/ (Decrease)	FY 2013-14 Budget
May	April	17,778	19,221	17,751	20,266	25,021	Actual	24,197	-3.3%	1.03	24,923
June	May	23,796	19,881	20,359	23,130	23,584	Actual	22,786	-3.4%	1.03	23,470
July	June	24,467	25,275	21,180	24,147	21,583	Actual	32,733	51.7%	1.03	33,715
August	July	21,701	23,337	24,961	24,899	34,305	Actual	30,135	-12.2%	1.03	31,039
September	August	6,721	19,036	22,092	23,859	25,237	Actual	25,480	1.0%	1.03	26,244
October	September	36,241	20,863	20,485	26,435	29,197	Actual	26,602	-8.9%	1.03	27,400
November	October	23,009	20,643	18,644	25,989	24,426	Actual	32,166	31.7%	1.03	33,131
December	November	19,274	21,736	21,450	22,872	29,488	1.00	29,488	0.0%	1.03	30,373
January	December	22,181	16,367	16,843	28,406	28,714	1.00	28,714	0.0%	1.03	29,575
February	January	18,932	19,062	22,184	17,769	24,403	1.00	24,403	0.0%	1.03	25,135
March	February	19,961	16,606	22,974	22,380	23,262	1.00	23,262	0.0%	1.03	23,960
April	March	18,141	15,586	34,980	30,907	28,048	1.00	28,048	0.0%	1.03	28,889
Total		252,202	237,613	263,902	291,059	317,268		328,014	12.7%		337,854
\$ Change		129,520	(14,589)	26,289	27,157	26,209		10,746			9,840
% Change		105.6%	-5.8%	11.1%	10.3%	9.0%		3.7%			3.0%

FY 2012-13 Budget     311,500  
Budget Variance     16,514

**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 2007-08 Actuals</b>	<b>FY 2008-09 Actuals</b>	<b>FY 2009-10 Actuals</b>	<b>FY 2010-11 Actuals</b>	<b>FY 2011-12 Actuals</b>	<b>Increase/ (Decrease)</b>	<b>FY 2012-13 Estimates</b>	<b>% Change</b>	<b>Increase/ (Decrease)</b>	<b>FY 2013-14 Budget</b>
May	April	41,426	37,562	37,713	36,304	45,917	Actual	43,706	-4.8%	1.00	43,706
June	May	40,015	40,088	36,894	40,931	39,561	Actual	43,151	9.1%	1.00	43,151
July	June	54,176	46,377	43,088	60,297	58,044	Actual	60,459	4.2%	1.00	60,459
August	July	56,252	57,676	52,356	74,812	67,042	Actual	76,206	13.7%	1.00	76,206
September	August	62,521	57,829	51,971	69,869	74,943	Actual	59,490	-20.6%	1.00	59,490
October	September	55,306	51,416	46,528	56,500	49,150	Actual	65,672	33.6%	1.00	65,672
November	October	48,206	43,172	39,735	46,377	51,105	Actual	42,153	-17.5%	1.00	42,153
December	November	41,489	40,509	37,844	43,575	42,987	1.00	42,987	0.0%	1.00	42,987
January	December	52,011	49,940	48,927	56,954	50,428	1.00	50,428	0.0%	1.00	50,428
February	January	56,355	60,143	54,906	64,261	61,667	1.00	61,667	0.0%	1.00	61,667
March	February	46,676	44,474	46,443	53,230	48,240	1.00	48,240	0.0%	1.00	48,240
April	March	47,620	44,648	39,790	46,831	48,099	1.00	48,099	0.0%	1.00	48,099
Total		602,053	573,835	536,195	649,941	637,183		642,258	0.8%		642,258

<b>Capital Fund-1.5% of 5% Rate</b>											
<b>4505-5351</b>											
<b>Receipt Month</b>	<b>Collection Month</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>FY 2011-12 Actuals</b>	<b>Increase/ (Decrease)</b>	<b>FY 2012-13 Estimates</b>	<b>% Change</b>	<b>Increase/ (Decrease)</b>	<b>FY 2013-14 Budget</b>
May	April	0	16,098	16,163	15,559	19,679	Actual	18,731	-4.8%	1.00	18,731
June	May	0	17,180	15,812	17,542	16,955	Actual	18,493	9.1%	1.00	18,493
July	June	0	19,876	18,466	25,842	24,876	Actual	25,911	4.2%	1.00	25,911
August	July	0	24,718	22,438	32,062	28,732	Actual	32,660	13.7%	1.00	32,660
September	August	0	24,784	22,273	29,944	32,118	Actual	25,496	-20.6%	1.00	25,496
October	September	0	22,036	19,941	24,214	21,064	Actual	28,145	33.6%	1.00	28,145
November	October	0	18,502	17,029	19,876	21,902	Actual	18,066	-17.5%	1.00	18,066
December	November	0	17,361	16,219	18,675	18,423	1.00	18,423	0.0%	1.00	18,423
January	December	0	21,403	20,969	24,409	21,612	1.00	21,612	0.0%	1.00	21,612
February	January	0	25,776	23,531	27,540	26,429	1.00	26,429	0.0%	1.00	26,429
March	February	20,004	19,060	19,904	22,813	20,674	1.00	20,674	0.0%	1.00	20,674
April	March	20,409	19,135	17,053	20,070	20,614	1.00	20,614	0.0%	1.00	20,614
Total		40,413	245,929	229,798	278,546	273,078		275,254	-1.2%		275,254

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

<b>Total Electric Utility Tax</b>											
<b>Receipt Month</b>	<b>Collection Month</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>FY 2011-12 Actuals</b>	<b>Increase/ (Decrease)</b>	<b>FY 2012-13 Estimates</b>	<b>% Change</b>	<b>Increase/ (Decrease)</b>	<b>FY 2013-14 Budget</b>
May	April	41,426	53,660	53,876	51,863	65,596	Actual	62,437	-4.8%		62,437
June	May	40,015	57,268	52,706	58,473	56,515	Actual	61,644	9.1%		61,644
July	June	54,176	66,253	61,554	86,139	82,920	Actual	86,370	4.2%		86,370
August	July	56,252	82,394	74,794	106,874	95,774	Actual	108,866	13.7%		108,866
September	August	62,521	82,613	74,244	99,813	107,061	Actual	84,986	-20.6%		84,986
October	September	55,306	73,452	66,469	80,714	70,214	Actual	93,817	33.6%		93,817
November	October	48,206	61,674	56,764	66,253	73,007	Actual	60,219	-17.5%		60,219
December	November	41,489	57,871	54,063	62,250	61,410	1.00	61,410	0.0%		61,410
January	December	52,011	71,343	69,896	81,363	72,040	1.00	72,040	0.0%		72,040
February	January	56,355	85,919	78,437	91,801	88,096	1.00	88,096	0.0%		88,096
March	February	66,680	63,534	66,347	76,043	68,914	1.00	68,914	0.0%		68,914
April	March	68,029	63,783	56,843	66,901	68,713	1.00	68,713	0.0%		68,713
Total		642,466	819,764	765,993	928,487	910,261		917,512	-1.2%		917,512
\$ Change		66,206	177,298	(53,771)	162,494	(18,226)		7,251			0
% Change		11.5%	27.6%	-6.6%	21.2%	-2.0%		0.8%			0.0%

**FY 2012-13 Budget**      962,800  
**Budget Variance**      (45,288)

- 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 2007-08 Actuals</b>	<b>FY 2008-09 Actuals</b>	<b>FY 2009-10 Actuals</b>	<b>FY 2010-11 Actuals</b>	<b>FY 2011-12 Actuals</b>	<b>Increase/ (Decrease)</b>	<b>FY 2012-13 Estimates</b>	<b>% Change</b>	<b>Increase/ (Decrease)</b>	<b>FY 2013-14 Budget</b>
May	April	44,175	53,549	27,303	29,660	28,543	Actual	15,699	-45.0%	1.04	16,327
June	May	24,525	32,992	16,025	15,124	18,336	Actual	9,629	-47.5%	1.04	10,014
July	June	12,519	21,326	9,794	9,225	12,029	Actual	6,893	-42.7%	1.04	7,169
August	July	9,861	14,375	8,473	8,107	9,073	Actual	6,685	-26.3%	1.04	6,952
September	August	7,779	11,138	6,677	7,769	7,330	Actual	6,308	-13.9%	1.04	6,560
October	September	9,378	10,336	6,550	8,074	7,443	Actual	6,764	-9.1%	1.04	7,035
November	October	12,634	11,535	9,030	8,783	9,995	Actual	9,378	-6.2%	1.04	9,753
December	November	16,444	18,960	13,370	11,994	14,151	1.04	14,717	4.0%	1.04	15,306
January	December	31,060	35,767	23,220	23,643	22,721	1.04	23,630	4.0%	1.04	24,575
February	January	47,294	51,897	40,719	37,047	30,042	1.04	31,244	4.0%	1.04	32,493
March	February	74,271	52,830	49,394	42,235	30,730	1.04	31,959	4.0%	1.04	33,238
April	March	94,230	41,481	43,643	38,117	24,958	1.04	25,956	4.0%	1.04	26,995
Total		384,170	356,186	254,198	239,778	215,352		188,862	-12.3%		196,417

<b>Capital Fund-1.5% of 5% Rate</b>											
<b>4505-5352</b>											
<b>Receipt Month</b>	<b>Collection Month</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>FY 2011-12 Actuals</b>	<b>Increase/ (Decrease)</b>	<b>FY 2011-12 Estimates</b>	<b>% Change</b>	<b>Increase/ (Decrease)</b>	<b>FY 2013-14 Budget</b>
May	April	0	22,950	11,701	12,711	12,233	Actual	6,728	-45.0%	1.04	6,997
June	May	0	14,139	6,868	6,482	7,858	Actual	4,127	-47.5%	1.04	4,292
July	June	0	9,140	4,197	3,954	5,155	Actual	2,954	-42.7%	1.04	3,072
August	July	0	6,161	3,631	3,474	3,888	Actual	2,865	-26.3%	1.04	2,980
September	August	0	4,773	2,862	3,329	3,141	Actual	2,703	-13.9%	1.04	2,811
October	September	0	4,430	2,807	3,460	3,190	Actual	2,899	-9.1%	1.04	3,015
November	October	0	4,943	3,870	3,764	4,284	Actual	4,019	-6.2%	1.04	4,180
December	November	0	8,126	5,730	5,140	6,065	1.04	6,308	4.0%	1.04	6,560
January	December	0	15,329	9,952	10,133	9,738	1.04	10,128	4.0%	1.04	10,533
February	January	0	22,242	17,451	15,877	12,875	1.04	13,390	4.0%	1.04	13,926
March	February	0	22,641	21,169	18,101	13,170	1.04	13,697	4.0%	1.04	14,245
April	March	0	17,777	18,704	16,336	10,696	1.04	11,124	4.0%	1.04	11,569
Total		0	152,651	108,942	102,761	92,294		80,941	-12.3%		84,180



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

<b>Total Natural Gas Utility Tax</b>											
<b>Receipt Month</b>	<b>Collection Month</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>FY 2011-12 Actuals</b>	<b>Increase/ (Decrease)</b>	<b>FY 2011-12 Estimates</b>	<b>% Change</b>	<b>Increase/ (Decrease)</b>	<b>FY 2013-14 Budget</b>
May	April	44,175	76,499	39,004	42,371	40,776	Actual	22,427	-45.0%		23,324
June	May	24,525	47,131	22,893	21,606	26,194	Actual	13,756	-47.5%		14,306
July	June	12,519	30,466	13,991	13,179	17,185	Actual	9,847	-42.7%		10,241
August	July	9,861	20,536	12,104	11,581	12,961	Actual	9,550	-26.3%		9,932
September	August	7,779	15,911	9,539	11,098	10,471	Actual	9,011	-13.9%		9,371
October	September	9,378	14,766	9,357	11,534	10,633	Actual	9,663	-9.1%		10,050
November	October	12,634	16,478	12,900	12,547	14,279	Actual	13,397	-6.2%		13,933
December	November	16,444	27,086	19,100	17,134	20,216	1.04	21,025	4.0%		21,866
January	December	31,060	51,096	33,172	33,776	32,459	1.04	33,757	4.0%		35,108
February	January	47,294	74,139	58,170	52,924	42,917	1.04	44,634	4.0%		46,419
March	February	74,271	75,471	70,563	60,336	43,900	1.04	45,656	4.0%		47,483
April	March	94,230	59,258	62,347	54,453	35,654	1.04	37,080	4.0%		38,564
Total		384,170	508,837	363,140	342,539	307,645		269,803	-12.3%		280,597
\$ Change		93,045	124,667	72,015	(20,601)	(34,894)		(37,843)			10,794
% Change		32.0%	32.5%	14.2%	-5.7%	-10.2%		-12.3%			4.0%

**FY 2012-13 Budget**      376,175

**Budget Variance**      (106,372)

- 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 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	Increase/ (Decrease)	FY 2012-13 Estimates	% Change	Increase/ (Decrease)	FY 2013-14 Budget
May	February	85,023	94,058	85,188	75,952	79,321	Actual	80,597	1.6%	1.00	80,597
June	March	86,232	88,012	77,050	83,948	81,072	Actual	105,535	30.2%	1.00	105,535
July	April	88,043	90,461	99,882	81,625	84,898	Actual	80,150	-5.6%	1.00	80,150
August	May	90,078	88,605	86,176	84,191	82,796	Actual	78,125	-5.6%	1.00	78,125
September	June	86,467	87,552	84,927	84,367	79,670	Actual	79,852	0.2%	1.00	79,852
October	July	93,342	88,578	86,711	106,545	63,011	Actual	78,263	24.2%	1.00	78,263
November	August	73,360	87,314	90,766	61,355	63,101	Actual	63,747	1.0%	1.00	63,747
December	September	84,162	82,875	83,750	83,550	85,599	Actual	63,696	-25.6%	1.00	63,696
January	October	77,842	84,455	81,485	71,291	113,569	0.70	79,498	-30.0%	1.00	79,498
February	November	90,367	98,597	76,889	79,873	87,522	1.00	87,522	0.0%	1.00	87,522
March	December	129,128	95,752	82,453	60,580	83,913	1.00	83,913	0.0%	1.00	83,913
April	January	81,054	103,957	87,376	95,629	85,353	1.00	85,353	0.0%	1.00	85,353
Total		1,065,098	1,090,215	1,022,653	968,906	989,825		966,251	-2.4%		966,251

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

**4505-5353**

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	Increase/ (Decrease)	FY 2012-13 Estimates	% Change	Increase/ (Decrease)	FY 2013-14 Budget
May	February	0	0	9,465	25,317	26,440	Actual	26,866	1.6%	1.00	26,866
June	March	0	0	8,561	27,983	27,024	Actual	35,178	30.2%	1.00	35,178
July	April	0	0	11,098	27,208	28,299	Actual	26,717	-5.6%	1.00	26,717
August	May	0	0	9,575	28,064	27,599	Actual	26,042	-5.6%	1.00	26,042
September	June	0	0	9,436	28,122	26,557	Actual	26,617	0.2%	1.00	26,617
October	July	0	9,829	28,904	35,515	21,004	Actual	26,088	24.2%	1.00	26,088
November	August	0	9,702	30,255	20,452	21,034	Actual	21,249	1.0%	1.00	21,249
December	September	0	9,208	27,917	27,850	28,533	Actual	21,232	-25.6%	1.00	21,232
January	October	0	9,384	27,162	23,764	37,856	0.70	26,499	-30.0%	1.00	26,499
February	November	0	10,955	25,630	26,624	29,174	1.00	29,174	0.0%	1.00	29,174
March	December	0	10,639	27,484	20,193	27,971	1.00	27,971	0.0%	1.00	27,971
April	January	0	11,551	29,125	31,876	28,451	1.00	28,451	0.0%	1.00	28,451
Total		0	71,268	244,612	322,968	329,942		322,084	-2.4%		322,084

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

<b>Total Telephone Utility Tax</b>											
<b>Receipt Month</b>	<b>Collection Month</b>	<b>FY 2007-08 Actuals</b>	<b>FY 2008-09 Actuals</b>	<b>FY 2009-10 Actuals</b>	<b>FY 2010-11 Estimates</b>	<b>FY 2010-12 Estimates</b>	<b>Increase/ (Decrease)</b>	<b>FY 2012-13 Estimates</b>	<b>% Change</b>	<b>Increase/ (Decrease)</b>	<b>FY 2013-14 Budget</b>
May	February	85,023	94,058	94,653	101,269	105,761	Actual	107,463	1.6%		107,463
June	March	86,232	88,012	85,611	111,931	108,096	Actual	140,713	30.2%		140,713
July	April	88,043	90,461	110,980	108,833	113,197	Actual	106,867	-5.6%		106,867
August	May	90,078	88,605	95,751	112,255	110,395	Actual	104,167	-5.6%		104,167
September	June	86,467	87,552	94,363	112,489	106,227	Actual	106,469	0.2%		106,469
October	July	93,342	98,406	115,615	142,060	84,015	Actual	104,351	24.2%		104,351
November	August	73,360	97,015	121,021	81,807	84,135	Actual	84,996	1.0%		84,996
December	September	84,162	92,083	111,667	111,400	114,132	Actual	84,928	-25.6%		84,928
January	October	77,842	93,839	108,647	95,055	151,425	0.70	105,998	-30.0%		105,997
February	November	90,367	109,552	102,519	106,497	116,696	1.00	116,696	0.0%		116,696
March	December	129,128	106,391	109,937	80,773	111,884	1.00	111,884	0.0%		111,884
April	January	81,054	115,508	116,501	127,505	113,804	1.00	113,804	0.0%		113,804
<b>Total</b>		<b>1,065,098</b>	<b>1,161,482</b>	<b>1,267,265</b>	<b>1,291,874</b>	<b>1,319,767</b>		<b>1,288,336</b>	<b>-2.4%</b>		<b>1,288,335</b>
<b>\$ Change</b>		<b>(12,790)</b>	<b>96,385</b>	<b>105,783</b>	<b>24,609</b>	<b>27,893</b>		<b>(31,432)</b>			<b>(1)</b>
<b>% Change</b>		<b>-1.2%</b>	<b>9.0%</b>	<b>9.1%</b>	<b>1.9%</b>	<b>2.2%</b>		<b>-2.4%</b>			<b>0.0%</b>

**FY 2012-13 Budget** 1,217,100  
**Budget Variance** 71,236

- 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 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	Increase/ (Decrease)	FY 2012-13 Estimates	% Change	Increase/ (Decrease)	FY 2013-14 Budget
May	April	12,841	9,603	11,341	15,113	15,590	Actual	19,237	27.3%	1.03	19,814
June	May	19,719	13,969	16,802	26,084	20,100	Actual	28,584	9.6%	1.03	29,442
July	June	25,554	16,134	23,293	31,264	23,067	Actual	43,061	37.7%	1.03	44,353
August	July	20,101	21,992	24,105	33,811	33,594	Actual	52,089	54.1%	1.03	53,652
September	August	18,790	25,404	24,541	31,681	36,271	Actual	46,170	45.7%	1.03	47,555
October	September	18,001	20,119	19,473	28,301	31,197	Actual	37,906	33.9%	1.03	39,043
November	October	14,461	25,171	14,080	23,383	24,355	1.05	25,573	9.4%	1.03	26,340
December	November	11,825	14,221	12,335	18,766	22,865	1.05	24,008	27.9%	1.03	24,728
January	December	10,957	16,574	11,027	16,864	21,038	1.05	22,090	31.0%	1.03	22,753
February	January	15,353	15,790	12,349	21,631	21,532	1.05	22,609	4.5%	1.03	23,287
March	February	12,628	11,422	11,405	19,054	13,714	1.05	14,400	-24.4%	1.03	14,832
April	March	10,779	11,609	11,613	16,553	18,902	1.05	19,847	19.9%	1.03	20,443
Total		191,009	202,008	192,364	282,505	282,225		355,573	25.9%		366,242
\$ Change		6	10,999	(9,644)	90,141	(280)		73,068			10,669
% Change		0.0%	5.8%	-4.8%	46.9%	-0.1%		25.9%			3.0%

FY 2012-13 Budget     314,600  
Budget Variance     40,973

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

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	Increase/ (Decrease)	FY 2012-13 Estimates	% Change	Increase/ (Decrease)	FY 2013-14 Budget
May	May	36,490	45,981	58,532	62,278	117,595	Actual	84,482	-28.2%	1.03	87,016
June	June	41,994	59,953	94,392	83,947	35,385	Actual	31,462	-11.1%	1.03	32,406
July	July	58,425	53,373	65,558	313,386	51,132	Actual	31,331	-38.7%	1.03	32,271
August	August	115,019	38,723	36,634	51,834	115,332	Actual	109,077	-5.4%	1.03	112,349
September	September	37,843	86,662	48,594	61,236	73,938	Actual	85,892	16.2%	1.03	88,469
October	October	62,973	72,805	47,854	51,038	73,540	Actual	60,170	-18.2%	1.03	61,975
November	November	101,736	66,106	20,577	41,301	64,875	Actual	93,867	44.7%	1.03	96,683
December	December	42,802	25,341	36,409	42,306	59,228	1.03	61,005	3.0%	1.03	62,835
January	January	61,223	68,626	44,857	67,072	39,512	1.03	40,697	3.0%	1.03	41,918
February	February	68,819	54,860	33,514	41,406	55,968	1.03	57,647	3.0%	1.03	59,376
March	March	119,438	53,743	64,443	61,892	177,999	0.60	106,799	-40.0%	1.03	110,003
April	April	94,498	83,215	78,903	38,799	75,150	1.03	77,405	3.0%	1.03	79,727
Total		841,260	709,388	630,267	916,495	939,654		839,834	-10.6%		865,028
\$ Change		56,068	(131,872)	(79,121)	286,228	23,159		(99,820)			25,194
% Change		7.1%	-15.7%	-11.2%	45.4%	2.5%		-10.6%			3.0%

FY 2012-13 Budget      860,200  
Budget Variance      (20,366)

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

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	Increase/ (Decrease)	FY 2012-13 Estimates	% Change	Increase/ (Decrease)	FY 2013-14 Budget
May	May	5,689	5,838	5,257	7,166	8,160	Actual	6,075	-25.6%	1.03	6,257
June	June	7,374	7,396	9,834	6,965	3,090	Actual	2,450	-20.7%	1.03	2,524
July	July	12,245	4,928	7,488	65,607	3,370	Actual	1,687	-49.9%	1.03	1,738
August	August	13,846	7,990	2,680	9,228	16,165	Actual	12,243	-24.3%	1.03	12,610
September	September	6,148	8,748	5,282	8,012	6,077	Actual	8,665	42.6%	1.03	8,925
October	October	13,220	13,146	5,037	5,966	7,095	Actual	5,680	-19.9%	1.03	5,850
November	November	22,012	5,402	3,430	4,532	10,065	Actual	10,325	2.6%	1.03	10,635
December	December	6,997	2,731	6,497	5,675	7,410	1.03	7,632	3.0%	1.03	7,861
January	January	8,858	12,700	4,325	7,193	3,605	1.03	3,713	3.0%	1.03	3,825
February	February	9,040	5,919	5,168	3,990	4,415	1.03	4,547	3.0%	1.03	4,684
March	March	18,257	5,559	7,254	8,048	12,325	1.03	12,695	3.0%	1.03	13,076
April	April	9,156	9,337	3,663	1,914	6,481	1.03	6,675	3.0%	1.03	6,876
Total		132,843	89,694	65,915	134,296	88,258		82,388	-6.7%		84,861
\$ Change		(43,552)	(43,149)	(23,779)	68,381	(46,038)		(5,870)			2,473
% Change		-24.7%	-32.5%	-26.5%	103.7%	-34.3%		-6.7%			3.0%

FY 2012-13 Budget 88,575  
Budget Variance (6,187)

**510-5602-BUILDING PERMITS**

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	Increase/ (Decrease)	FY 2012-13 Estimates	% Change	Increase/ (Decrease)	FY 2013-14 Budget
May	May	36,490	45,981	58,532	62,278	117,595	Actual	84,482	-28.2%	1.03	87,016
June	June	41,994	59,953	94,392	83,947	35,385	Actual	31,462	-11.1%	1.03	32,406
July	July	58,425	53,373	65,558	313,386	51,132	Actual	31,331	-38.7%	1.03	32,271
August	August	115,019	38,723	36,634	51,834	115,332	Actual	109,077	-5.4%	1.03	112,349
September	September	37,843	86,662	48,594	61,236	73,938	Actual	85,892	16.2%	1.03	88,469
October	October	62,973	72,805	47,854	51,038	73,540	Actual	60,170	-18.2%	1.03	61,975
November	November	101,736	66,107	20,577	41,301	64,875	Actual	93,867	44.7%	1.03	96,683
December	December	42,802	25,341	36,409	42,306	59,228	1.03	61,005	3.0%	1.03	62,835
January	January	61,223	68,626	44,857	67,072	39,512	1.03	40,697	3.0%	1.03	41,918
February	February	68,819	54,860	33,514	41,406	55,968	1.03	57,647	3.0%	1.03	59,376
March	March	119,438	53,743	64,443	61,892	177,999	0.60	106,799	-40.0%	1.03	110,003
April	April	67,353	84,815	78,903	38,799	75,150	1.03	77,405	3.0%	1.03	79,727
Total		814,116	710,988	630,267	916,495	939,654		839,834	-10.6%		865,028
\$ Change		29,424	(103,128)	(80,721)	286,228	23,159		(99,820)			25,194
% Change		3.7%	-12.7%	-11.4%	45.4%	2.5%		-10.6%			3.0%

FY 2012-13 Budget 860,200  
Budget Variance (20,366)

**VILLAGE OF HINSDALE  
PERMITS  
520-5603-PLUMBING PERMITS**

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	Increase/ (Decrease)	FY 2012-13 Estimates	% Change	Increase/ (Decrease)	FY 2013-14 Budget
May	May	5,330	14,000	13,279	11,522	19,632	Actual	9,950	-49.3%	1.03	10,249
June	June	10,257	11,146	17,772	11,751	9,590	Actual	3,540	-63.1%	1.03	3,646
July	July	18,600	7,670	12,569	51,240	9,660	Actual	7,995	-17.2%	1.03	8,235
August	August	24,354	10,367	3,000	18,198	24,925	Actual	17,300	-30.6%	1.03	17,819
September	September	8,037	20,221	7,233	14,170	13,665	Actual	10,256	-24.9%	1.03	10,564
October	October	18,923	21,021	7,290	13,270	13,500	Actual	10,915	-19.1%	1.03	11,242
November	November	27,792	10,776	7,470	5,633	17,540	Actual	12,690	-27.7%	1.03	13,071
December	December	13,031	4,915	11,521	8,677	13,640	1.03	14,049	3.0%	1.03	14,471
January	January	16,081	13,854	6,913	11,669	3,080	1.03	3,172	3.0%	1.03	3,268
February	February	19,840	11,722	4,942	6,990	8,405	1.03	8,657	3.0%	1.03	8,917
March	March	22,321	8,445	11,912	10,535	25,230	1.03	25,987	3.0%	1.03	26,767
April	April	17,398	14,315	6,150	2,410	11,780	1.03	12,133	3.0%	1.03	12,497
Total		201,965	148,450	110,051	166,065	170,647		136,645	-19.9%		140,746
\$ Change		(35,819)	(53,515)	(38,399)	56,014	4,582		(34,002)			4,101
% Change		-15.1%	-26.5%	-25.9%	50.9%	2.8%		-19.9%			3.0%

FY 2012-13 Budget 165,800  
Budget Variance (29,155)

**510-5604-ELEVATOR PERMITS**

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	Increase/ (Decrease)	FY 2012-13 Estimates	% Change	Increase/ (Decrease)	FY 2013-14 Budget
May	May		805	230	0	0	Actual	0	-100.0%	1.03	0
June	June	572	1,725	300	0	0	Actual	0	-100.0%	1.03	0
July	July		6,210	115	0	0	Actual	0	-100.0%	1.03	0
August	August	5,405	3,405	0	0	0	Actual	0	#DIV/0!	1.03	0
September	September	760	2,715	0	0	0	Actual	0	#DIV/0!	1.03	0
October	October	645	575	115	0	0	Actual	0	-100.0%	1.03	0
November	November	345		0	0	0	Actual	0	#DIV/0!	1.03	0
December	December	2,370	690	0	0	0	1.03	0	#DIV/0!	1.03	0
January	January	4,140	4,370	0	0	0	1.03	0	#DIV/0!	1.03	0
February	February	560	4,330	841	0	0	1.03	0	-100.0%	1.03	0
March	March	5,750	5,820	0	0	0	1.03	0	#DIV/0!	1.03	0
April	April	2,415	1,265	0	0	0	1.03	0	#DIV/0!	1.03	0
Total		22,962	31,910	1,601	0	0		0	-100.0%		0
\$ Change		6,165	8,948	(30,309)	(1,601)	0		0			0
% Change		36.7%	39.0%	-95.0%	-100.0%	#DIV/0!		#DIV/0!			#DIV/0!

FY 2012-13 Budget 0  
Budget Variance 0

**VILLAGE OF HINSDALE**

**PERMITS**

**520-5605-STORM WATER PERMITS**

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	Increase/ (Decrease)	FY 2012-13 Estimates	% Change	Increase/ (Decrease)	FY 2013-14 Budget
May	May	3,600	1,800	1,800	1,200	4,850	Actual	5,700	17.5%	1.03	5,871
June	June	1,990	3,600	0	2,400	2,400	Actual	3,000	25.0%	1.03	3,090
July	July	3,600	4,800	2,400	1,800	3,000	Actual	3,300	10.0%	1.03	3,399
August	August	5,400	600	2,400	2,400	600	Actual	0	-100.0%	1.03	0
September	September	3,000	6,000	3,000	2,400	5,400	Actual	1,712	-68.3%	1.03	1,763
October	October	1,880	1,800	3,600	1,280	4,800	Actual	4,800	0.0%	1.03	4,944
November	November	1,800	3,000	1,800	3,000	1,800	Actual	1,800	0.0%	1.03	1,854
December	December	3,000	1,200	600	1,200	1,200	1.03	1,236	3.0%	1.03	1,273
January	January	600	1,860	2,400	1,200	6,218	1.03	6,405	3.0%	1.03	6,597
February	February	4,200	1,200	2,400	2,400	0	1.03	0	#DIV/0!	1.03	0
March	March	1,800	3,000	4,835	2,425	2,400	1.03	2,472	3.0%	1.03	2,546
April	April	600	12,906	1,835	2,400	4,200	1.03	4,326	3.0%	1.03	4,456
Total		31,470	41,766	27,070	24,105	36,868		34,751	-5.7%		35,793
\$ Change		(5,594)	10,296	(14,696)	(2,965)	12,763		(2,117)			1,042
% Change		-15.1%	32.7%	-35.2%	-11.0%	52.9%		-5.7%			3.0%

FY 2012-13 Budget 34,500

Budget Variance 251

**512-5606-OVERWEIGHT PERMITS**

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	Increase/ (Decrease)	FY 2012-13 Estimates	% Change	Increase/ (Decrease)	FY 2013-14 Budget
May	May	3,391	1,243	485	1,049	310	Actual	1,028	231.6%	1.03	1,059
June	June	1,225	690	1,100	181	1,859	Actual	499	-73.2%	1.03	514
July	July	220		11	(50)	61	Actual	1,264	1972.1%	1.03	1,302
August	August	1,290	1,075	1,324	175	1,050	Actual	1,509	43.7%	1.03	1,554
September	September	1,518	1,200	890	1,565	634	Actual	1,202	89.6%	1.03	1,238
October	October	3,775	(39)	671	2,385	2,094	Actual	1,340	-36.0%	1.03	1,380
November	November	892	(25)	663	1,717	1,420	Actual	515	-63.7%	1.03	530
December	December	1,313	1,030	527	815	876	1.03	902	3.0%	1.03	929
January	January	780	90	649	656	668	1.03	688	3.0%	1.03	709
February	February	145	(176)	480	460	0	1.03	0	#DIV/0!	1.03	0
March	March	(42)	103	(158)	757	0	1.03	0	#DIV/0!	1.03	0
April	April	1,560	496	1,314	519	1,517	1.03	1,563	3.0%	1.03	1,609
Total		16,067	5,687	7,956	10,229	10,489		10,510	0.2%		10,824
\$ Change		12,065	(10,380)	2,269	2,273	260		21			314
% Change		301.5%	-64.6%	39.9%	28.6%	2.5%		0.2%			3.0%

FY 2012-13 Budget 11,500

Budget Variance (990)



**VILLAGE OF HINSDALE**

**PERMITS**

**520-5607 Cook County Food Permits**

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	Increase/ (Decrease)	FY 2012-13 Estimates	% Change	Increase/ (Decrease)	FY 2013-14 Budget
May	May				0	0	Actual	0	#DIV/0!	1.00	0
June	June				0	0	Actual	0	#DIV/0!	1.00	0
July	July				2,000	0	Actual	0	#DIV/0!	1.00	0
August	August				500	0	Actual	1,000	#DIV/0!	1.00	1,000
September	September				0	0	Actual	0	#DIV/0!	1.00	0
October	October				0	1,250	Actual	0	-100.0%	1.00	0
November	November				1,000	250	1.00	250	0.0%	1.00	250
December	December					500	1.00	500	0.0%	1.00	500
January	January					1,500	1.00	1,500	0.0%	1.00	1,500
February	February					3,250	1.00	3,250	0.0%	1.00	3,250
March	March				1,000	500	1.00	500	0.0%	1.00	500
April	April					500	1.00	500	0.0%	1.00	500
Total		0	0	0	4,500	7,750		7,500	-3.2%		7,500
\$ Change		0	0	0	4,500	3,250		(250)			0
% Change		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	72.2%		-3.2%			0.0%

FY 2012-13 Budget 5,500

Budget Variance 2,000

**TOTAL-ALL PERMITS**

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	Increase/ (Decrease)	FY 2012-13 Estimates	% Change	Increase/ (Decrease)	FY 2013-14 Budget
May	May	54,500	69,666	79,583	83,215	150,547	Actual	107,235	-28.8%		110,452
June	June	63,413	84,510	123,398	105,244	52,324	Actual	40,951	-21.7%		42,180
July	July	93,090	76,981	88,141	433,983	67,223	Actual	45,577	-32.2%		46,945
August	August	165,314	62,160	46,038	82,335	158,072	Actual	141,129	-10.7%		145,332
September	September	57,307	125,545	64,999	87,383	99,714	Actual	107,727	8.0%		110,959
October	October	101,417	109,308	64,567	73,939	102,279	Actual	82,905	-18.9%		85,391
November	November	154,577	85,259	33,940	57,183	95,950	Actual	119,447	24.5%		123,023
December	December	69,514	35,907	55,554	58,673	82,854	Estimated	85,325	3.0%		87,869
January	January	91,681	101,500	59,144	87,790	54,583	Estimated	56,175	2.9%		57,817
February	February	102,604	77,856	47,345	55,246	72,038	Estimated	74,102	2.9%		76,227
March	March	167,524	76,669	88,286	84,657	218,454	Estimated	148,453	-32.0%		152,892
April	April	98,483	123,134	91,865	46,042	99,628	Estimated	102,602	3.0%		105,665
Total		1,219,423	1,028,495	842,860	1,255,690	1,253,666		1,111,628	-11.3%		1,144,752
\$ Change		(37,311)	(190,927)	(185,635)	412,830	(2,024)		(142,038)			33,124
% Change		-3.0%	-15.7%	-18.0%	49.0%	-0.2%		-11.3%			3.0%

FY 2012-13 Budget 1,166,075

Budget Variance (54,447)