

VILLAGE OF HINSDALE
Finance Commission
Minutes of the Meeting on October 24, 2013

Chairman Waldo called the meeting of the Finance Commission to order at KLM Lodge on October 24, 2013 at 7:37 PM.

Members Present: Chairman Waldo, Commissioners Balzekas, Maali, Morris, Tobia, and D'Arco

Staff Present: Darrell Langlois, Assistant Village Manager; Gina Hassett, Parks and Recreation Director; Chris Webber, Assistant Finance Director

Also Present: None

Approval of Minutes – August 22, 2013

Commissioner Balzekas moved approval of the minutes, Commissioner Morris seconded. Motion passed unanimously.

Review and Discussion of the August, 2013 Treasurer's Report

Mr. Langlois presented the report. Base Sales Tax receipts for the month of August increased by 10.2% and decreased by 1.6% for September. Year-to-date base sales tax receipts for the first five months of FY 2013-14 total \$1.41 million, an increase of 2.6%. This variance is slightly negative when compared to budget as this revenue source was projected to increase 3% in the FY 2013-14 Budget. Total Sales Tax receipts (including local use taxes) for the first five months of the fiscal year total \$1,251,000, an increase of 2.8%.

Income Tax revenue for the month of August increased by 3.7% and increased by 1.9% for September. Total Income Tax receipts for the first five months of FY 2013-14 totals \$717,000, an increase of 11.4%. Mr. Langlois reported that the State is still \$183,000 or two months behind the normal payment schedule.

Property tax collections through August amount to \$3,243,458, which is approximately 52.8% of the Village's \$6.14 million tax levy. September is the next major collection month.

Mr. Langlois reported that Utility Taxes for August were \$213,122, which is 9.9% below previous year's receipts. Year to date Utility Tax receipts amount to \$692,051, a decrease of \$57,772 or 7.7%. Receipts from telecommunications taxes continue to decline, and revenue from the utility tax on electric service has declined on average of 13.3% over the last three months.

Building Permit revenues for August were \$70,817. For the first four months of the year, total Building Permit revenue stands at \$378,404, an increase of 19.4%. Mr. Langlois reported that the EPS Committee has reviewed a staff request that will result in spending approximately \$24,000 over the budgeted amount for tree and stump removal due to an

increase in the number of tree impacted by emerald ash borer. This additional cost will be offset by savings in other areas of the Public Services budget.

A number of months ago, the Village Board authorized staff to proceed with a project that will result in changing out most of the Village's water meters as well as implementing an automated meter reading system. At the time of the authorization, Village staff estimated the cost of the project at \$1.9 million.

Due to the scope of the project, it took a number of months for staff to prepare a request for proposal (RFP). The RFP was issued at the end of August, and proposals have been received for the project; most responses are within the \$2 million project budget. Staff has started work on updating the Five Year Departmental Capital plan; we expect to begin meeting with individual departments in the next couple of weeks.

Tour of KLM Lodge and Continued Discussion Regarding KLM Lodge Operations

The Finance Commission members were given a tour of both floors of the facility led by Park and Recreation Director Gina Hassett. During the tour they were provided a history of the building, a description of the types of events held, and many of the facility's physical limitations were discussed.

After the tour there was a lengthy discussion between the Village staff and the Commission on KLM operations, how it is operated and managed, past financial performance, improvement opportunities, etc. While many issues were discussed, the Commission noted that the size and layout of the facility has an impact of the number of rental events booked and the amount of revenue generated, and that a material change in financial performance would likely involve changes in how it is managed as well as capital investment by the Village (elevator, improved kitchen, expanded dining room, etc.), which may not necessarily result in improved financial performance.

Review and Discussion-Community Pool Operations

Due to the length of the meeting to this point this item was deferred to a future meeting for discussion.

Adjournment

As there was no further business to come before the Commission, Trustee Morris motioned to adjourn. Trustee Balzekas seconded and the motion passed unanimously. The meeting was adjourned at 9:45 P.M.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance

MEMORANDUM

2.

Date: December 11, 2013
To: Chairman Waldo and Finance Commission
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: FY 2014-15 Budget

At the end of December, Village staff will begin preparation of the FY 2014-15 Budget. Heading into the budget process, we expect the budget pressures driven by such factors as the funding of the Infrastructure Investment Plan, water main replacement, and other capital items funded by transfers from the corporate fund will remain for an extended period. 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 1.0% through October. Pension costs and other employee benefit accounts have likewise posted manageable 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 1.7% (plus allowed growth) for FY 2014-15.

Before undertaking the budget 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 2013-14 actual year-end results. To facilitate discussion, staff has provided an initial projection for FY 2014-15. 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 2014-15 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 \$175,000. Through six months of the year, total legal fees to the Corporate Fund amount to \$109,411, which is tracking above the budgeted amount in part due to litigation and the current year end projection is \$225,000. In FY 2013, the total amount spent on legal services was \$157,887; in FY 2012 was \$188,174; in 2011 was \$205,215. The resulting four year average spent on legal fees was \$194,069. Due to the most recent history and other contractual changes it would be staff's recommendation to set the budget amount at \$175,000 or \$200,000; this amount would be further reviewed later in the budget process depending on the status of litigation surrounding the former Amlings property.

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 practice from occurring. In FY 2013-14, a total of \$1,551,000 was budgeted for Departmental Capital. In order to better guide the capital budgeting process, (a) a non-infrastructure capital reserve fund is being maintained 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, during 2012 staff developed a Five-Year Departmental Capital Plan. This Plan, which is currently being updated, is expected to be reviewed by the Finance Commission at its meeting in January.

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. Going forward from FY 2010-11, the Village has continued to use budget surpluses to transfer additional amounts to the Infrastructure Fund. 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 actual transfer amount was \$1.9 million, which was \$600,000 more than the budgeted amount of \$1.3 million in that year. For FY 2013-14, the Budget includes \$1.6 million as a transfer to the Infrastructure Fund, which is \$100,000 more than the amount contemplated Infrastructure Investment Plan. Consistent with prior years, it is possible that year end surpluses may once again be used to increase this amount. For FY 2014-15, the Infrastructure Investment Plan contemplates a minimum Corporate Fund transfer of \$1.5 million.

Corporate Fund Reserve Policy- After declining below the stated policy level of 25% several years ago, the Corporate Fund fund balance at the end of FY 2012-13 was 27.93%. Current budget projections forecast an operating surplus of approximately \$580,000 for FY 2013-14, which would result in the reserve percentage ending the year above 31.0%. The FY 2014-15 Budget will be designed to maintain the Corporate Fund reserve in excess of 25%. Prior uses of the excess funds have included increasing the General Corporate Fund reserve, additional transfers to the Infrastructure Fund, discretionary contributions to the Police and Firefighters' Pension funds, additional transfers to the Departmental Capital reserve, and funding water main replacements that are not in the Infrastructure Investment Plan.

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 in FY 2011-12 and lowered again to \$100,000 for the last two budget years. 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 five 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
SSELECTED REVENUE SUMMARY
FY 2007-FY 2015**

Tax Revenue	Income Tax	Replacement Tax	Sales Tax	Food & Bev Tax	Electric UT Tax	Natural Gas UT Tax	Telephone UT Tax	Water UT Tax	Total Tax Revenue
FY 2008	1,651,797	254,674	2,693,989	252,202	642,466	384,170	1,065,098	191,009	7,135,405
FY 2009	1,634,599	233,186	2,583,685	237,613	819,764	508,837	1,161,482	202,008	7,381,174
FY 2010	1,424,854	206,405	2,376,889	263,902	765,993	363,140	1,267,265	192,364	6,860,812
FY 2011	1,398,721	229,429	2,620,621	291,059	928,487	342,539	1,291,877	282,364	7,385,097
FY 2012	1,380,353	206,970	2,805,476	317,268	910,261	307,645	1,319,767	282,225	7,529,965
FY 2013	1,515,466	205,200	3,082,789	319,318	927,356	277,693	1,250,639	355,969	7,934,430
FY 2014 Budget	1,502,000	204,100	2,990,000	337,000	912,850	275,000	1,284,600	371,000	7,876,550
FY 2014 Estimate	1,605,986	222,292	3,116,333	337,857	895,504	326,839	1,206,936	335,947	8,047,694
FY 2015 Proposed	1,588,176	222,292	3,209,822	347,992	922,370	336,643	1,206,936	362,822	8,197,053

Permit Revenue	Building Permits	Electric Permits	Plumbing Permits	Elevator Permits	Stormwater Permits	Overweight Permits	CC Food Permits	Total Permit Revenue
FY 2008	841,260	132,843	201,965	22,962	31,470	16,067		1,246,567
FY 2009	709,388	89,694	148,450	31,910	41,766	5,687		1,026,895
FY 2010	630,267	65,915	110,051	1,601	27,070	7,956		842,860
FY 2011	916,495	134,296	166,065		24,105	10,229	4,500	1,255,690
FY 2012	939,654	88,258	170,647		36,868	10,489	7,750	1,253,666
FY 2013	861,497	76,994	128,266		31,112	1,000	6,500	1,105,369
FY 2014 Budget	947,000	86,300	145,900		35,800	10,500	5,500	1,231,000
FY 2014 Estimate	1,040,209	101,342	195,639		36,800	7,500	5,833	1,387,323
FY 2015 Proposed	998,100	95,093	185,063		36,524	7,726	5,833	1,328,339

**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	FY 12-13 Actuals	Increase/ (Decrease)	FY 13-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	April	234,761	273,207	218,503	177,296	166,897	211,297	Actual	286,917	35.8%	0.80	229,534
June	May	149,739	146,044	116,669	94,537	100,381	111,091	Actual	97,478	-12.3%	1.03	100,402
July	June	148,265	161,673	127,007	132,861	130,039	142,656	Actual	149,293	4.7%	1.03	153,772
August	July	88,996	94,270	86,469	87,104	89,462	89,518	Actual	92,755	3.6%	1.03	95,538
September	August	91,290	90,634	82,564	89,328	86,111	88,795	Actual	90,490	1.9%	1.03	93,205
October	September	155,530	161,199	127,228	129,829	136,770	139,814	Actual	157,875	12.9%	1.03	162,611
November	October	99,967	100,677	95,859	97,708	87,103	105,644	Actual	104,527	-1.1%	1.03	107,663
December	November	91,100	78,419	75,361	108,059	82,011	87,184	1.00	87,184	0.0%	1.03	89,800
January	December	134,415	132,423	132,450	123,196	121,847	135,145	1.00	135,145	0.0%	1.03	139,199
February	January	198,628	166,502	140,375	152,242	140,483	159,533	1.00	159,533	0.0%	1.03	164,319
March	February	106,045	90,239	86,860	75,932	93,725	89,456	1.00	89,456	0.0%	1.03	92,140
April	March	153,061	139,312	135,509	130,629	145,524	155,333	1.00	155,333	0.0%	1.03	159,993
Total		1,651,797	1,634,599	1,424,854	1,398,721	1,380,353	1,515,466		1,605,986	6.0%		1,588,176
\$ Change		139,752	(17,198)	(209,746)	(26,133)	(18,368)	135,113		90,520			(17,810)
% Change		9.2%	-1.0%	-12.8%	-1.8%	-1.3%	9.8%		6.0%			-1.1%

FY 2013-14 Budget	1,502,000	Per Capita	94.44
Budget Variance	103,986	IML Est	94.70

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	FY 2011-12 Actuals	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	April	29,547	42,576	48,399	43,578	26,789	31,271	30,604	Actual	43,756	43.0%	1.00	43,756
June	May	0	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0
July	June	38,547	42,403	38,749	35,063	27,210	29,013	39,550	Actual	42,755	8.1%	1.00	42,755
August	July	12,174	18,703	21,181	3,602	3,573	7,262	4,779	Actual	4,484	-6.2%	1.00	4,484
September	August	0	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0
October	September	38,899	38,861	34,589	40,040	52,421	48,454	30,098	Actual	31,245	3.8%	1.00	31,245
November	October	0	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0
December	November	9,720	16,523	11,170	9,271	42,286	6,999	11,515	Actual	11,398	-1.0%	1.00	11,398
January	December	28,255	34,444	25,144	26,345	21,670	29,827	30,586	1.00	30,586	0.0%	1.00	30,586
February	January	0	0	0	0	0	0	0	1.00	0	#DIV/0!	1.00	0
March	February	14,949	15,938	9,270	10,274	11,988	8,338	9,572	1.00	9,572	0.0%	1.00	9,572
April	March	51,205	45,226	44,684	38,232	43,492	45,806	48,496	1.00	48,496	0.0%	1.00	48,496
Total		223,296	254,674	233,186	206,405	229,429	206,970	205,200		222,292	8.3%		222,292
\$ Change			31,378	(21,488)	(26,781)	23,024	(22,459)	(1,770)		17,092			0
% Change			14.1%	-8.4%	-11.5%	9.0%	-9.6%	-0.9%		8.3%			0.0%

FY 2013-14 Budget 204,100
Budget Variance 18,192

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

Base Sales Tax

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	February	162,719	182,267	150,744	177,262	189,567	193,823	Actual	210,060	8.4%	1.03	216,362
June	March	203,757	187,509	173,322	182,547	200,806	229,428	Actual	206,772	-9.9%	1.03	212,975
July	April	197,517	196,644	167,017	178,858	197,489	222,993	Actual	238,334	6.9%	1.03	245,484
August	May	219,389	218,546	196,679	197,508	205,101	228,600	Actual	251,912	10.2%	1.03	259,469
September	June	210,534	209,008	186,688	213,939	214,751	237,841	Actual	234,000	-1.6%	1.03	241,020
October	July	197,374	211,521	186,061	208,307	209,788	217,076	Actual	235,975	8.7%	1.03	243,054
November	August	194,437	184,914	182,484	193,764	223,850	191,415	Actual	245,268	28.1%	1.03	252,626
December	September	211,464	236,895	185,089	211,158	225,252	224,487	Actual	226,513	0.9%	1.03	233,308
January	October	201,308	171,650	177,271	192,575	214,533	199,514	1.03	205,499	3.0%	1.03	211,664
February	November	207,659	171,043	188,701	207,846	218,174	282,426	1.03	290,899	3.0%	1.03	299,626
March	December	266,588	202,360	209,586	240,997	267,064	280,624	1.03	289,043	3.0%	1.03	297,714
April	January	176,713	151,169	158,804	168,722	190,625	194,774	1.03	200,617	3.0%	1.03	206,636
Advance tax reversal							111,933					
Total		2,449,459	2,323,526	2,162,446	2,373,483	2,557,000	2,814,934		2,834,892	0.7%		2,919,938

Local Use Tax

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	February	15,184	17,848	15,992	11,889	20,920	17,700	Actual	17,005	-3.9%	1.03	17,515
June	March	18,509	22,852	19,188	23,727	21,708	21,883	Actual	21,344	-2.5%	1.03	21,984
July	April	18,880	21,072	19,591	18,057	20,281	20,181	Actual	23,424	16.1%	1.03	24,127
August	May	20,540	19,377	16,571	17,116	19,760	21,102	Actual	20,685	-2.0%	1.03	21,306
September	June	24,106	23,815	22,033	22,084	21,834	23,594	Actual	27,473	16.4%	1.03	28,297
October	July	17,705	19,935	17,506	18,358	17,475	19,497	Actual	23,634	21.2%	1.03	24,343
November	August	18,625	25,106	15,638	17,778	20,812	21,769	Actual	22,083	1.4%	1.03	22,745
December	September	20,247	22,807	16,879	20,667	15,785	22,303	1.03	22,972	3.0%	1.03	23,661
January	October	20,708	21,830	16,361	26,001	19,850	21,675	1.03	22,325	3.0%	1.03	22,995
February	November	20,867	19,533	14,614	20,212	19,987	22,834	1.03	23,519	3.0%	1.03	24,225
March	December	29,747	28,098	25,121	31,819	30,545	32,614	1.03	33,592	3.0%	1.03	34,600
April	January	19,412	17,886	14,949	19,460	19,519	22,703	1.03	23,384	3.0%	1.03	24,086
Total		244,530	260,159	214,443	247,168	248,476	267,855		281,441	5.1%		289,884

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

Total Sales Tax												
Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2010-12 Actuals	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	February	177,903	200,115	166,736	189,151	210,487	211,523		227,065	7.3%		233,877
June	March	222,266	210,361	192,510	206,274	222,514	251,311		228,116	-9.2%		234,959
July	April	216,397	217,716	186,608	196,915	217,770	243,174		261,758	7.6%		269,611
August	May	239,929	237,923	213,250	214,624	224,861	249,702		272,597	9.2%		280,775
September	June	234,640	232,823	208,721	236,023	236,585	261,435		261,473	0.0%		269,317
October	July	215,079	231,456	203,567	226,665	227,263	236,573		259,609	9.7%		267,397
November	August	213,062	210,020	198,122	211,542	244,662	213,184		267,351	25.4%		275,371
December	September	231,711	259,702	201,968	231,825	241,037	246,790		249,485	1.1%		256,969
January	October	222,016	193,480	193,632	218,576	234,383	221,189		227,825	3.0%		234,659
February	November	228,526	190,576	203,315	228,058	238,161	305,260		314,418	3.0%		323,851
March	December	296,335	230,458	234,707	272,816	297,609	313,238		322,635	3.0%		332,314
April	January	196,125	169,055	173,753	188,182	210,144	217,477		224,001	3.0%		230,722
Advance tax reversal							111,933					
Total		2,693,989	2,583,685	2,376,889	2,620,651	2,805,476	3,082,789		3,116,333	1.1%		3,209,822
\$ Change		118,207	(110,304)	(206,796)	243,762	184,825	277,313		33,544			93,489
% Change		4.6%	-4.1%	-8.0%	10.3%	7.1%	9.9%		1.1%			3.0%

FY 2013-14 Budget 2,990,000
Budget Variance 126,333

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	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	April	17,778	19,221	17,751	20,266	25,021	24,197	Actual	27,728	14.6%	1.03	28,560
June	May	23,796	19,881	20,359	23,130	23,584	22,786	Actual	23,871	4.8%	1.03	24,587
July	June	24,467	25,275	21,180	24,147	21,583	32,733	Actual	34,969	6.8%	1.03	36,018
August	July	21,701	23,337	24,961	24,899	34,305	30,135	Actual	32,291	7.2%	1.03	33,260
September	August	6,721	19,036	22,092	23,859	25,237	25,480	Actual	29,079	14.1%	1.03	29,951
October	September	36,241	20,863	20,485	26,435	29,197	26,602	Actual	33,397	25.5%	1.03	34,399
November	October	23,009	20,643	18,644	25,989	24,426	32,166	Actual	27,546	-14.4%	1.03	28,372
December	November	19,274	21,736	21,450	22,872	29,488	28,743	1.03	29,605	3.0%	1.03	30,493
January	December	22,181	16,367	16,843	28,406	28,714	30,103	1.03	31,006	3.0%	1.03	31,936
February	January	18,932	19,062	22,184	17,769	24,403	22,098	1.03	22,761	3.0%	1.03	23,444
March	February	19,961	16,606	22,974	22,380	23,262	17,466	1.03	17,990	3.0%	1.03	18,530
April	March	18,141	15,586	34,980	30,907	28,048	26,809	1.03	27,613	3.0%	1.03	28,442
Total		252,202	237,613	263,902	291,059	317,268	319,318		337,857	5.8%		347,992
\$ Change		129,520	(14,589)	26,289	27,157	26,209	2,050		18,539			10,135
% Change		105.6%	-5.8%	11.1%	10.3%	9.0%	0.6%		5.8%			3.0%

FY 2013-14 Budget 337,000
 Budget Variance 857

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

Corporate Fund-3.5% of 5% Rate

510-5351

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	April	41,426	37,562	37,713	36,304	45,917	43,706	Actual	43,399	-0.7%	Actual	44,701
June	May	40,015	40,088	36,894	40,931	39,561	43,151	Actual	45,489	5.4%	Actual	46,854
July	June	54,176	46,377	43,088	60,297	58,044	60,459	Actual	51,367	-15.0%	Actual	52,908
August	July	56,252	57,676	52,356	74,812	67,042	76,206	Actual	65,948	-13.5%	Actual	67,926
September	August	62,521	57,829	51,971	69,869	74,943	59,490	Actual	52,666	-11.5%	Actual	54,246
October	September	55,306	51,416	46,528	56,500	49,150	65,672	Actual	65,326	-0.5%	Actual	67,286
November	October	48,206	43,172	39,735	46,377	51,105	42,154	Actual	44,347	5.2%	Actual	45,677
December	November	41,489	40,509	37,844	43,575	42,987	39,712	1.00	39,712	0.0%	1.00	40,903
January	December	52,011	49,940	48,927	56,954	50,428	50,288	1.00	50,288	0.0%	1.00	51,797
February	January	56,355	60,143	54,906	64,261	61,667	56,303	1.00	56,303	0.0%	1.00	57,992
March	February	46,676	44,474	46,443	53,230	48,240	57,018	1.00	57,018	0.0%	1.00	58,729
April	March	47,620	44,648	39,790	46,831	48,099	54,990	1.00	54,990	0.0%	1.00	56,640
Total		602,053	573,835	536,195	649,941	637,183	649,149		626,853	-3.4%		645,659

Capital Fund-1.5% of 5% Rate

4505-5351

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	April	0	16,098	16,163	15,559	19,679	18,731	Actual	18,600	-0.7%	Actual	19,158
June	May	0	17,180	15,812	17,542	16,955	18,493	Actual	19,495	5.4%	Actual	20,080
July	June	0	19,876	18,466	25,842	24,876	25,911	Actual	22,014	-15.0%	Actual	22,674
August	July	0	24,718	22,438	32,062	28,732	32,660	Actual	28,263	-13.5%	Actual	29,111
September	August	0	24,784	22,273	29,944	32,118	25,496	Actual	22,571	-11.5%	Actual	23,248
October	September	0	22,036	19,941	24,214	21,064	28,145	Actual	27,997	-0.5%	Actual	28,837
November	October	0	18,502	17,029	19,876	21,902	18,066	Actual	19,006	5.2%	Actual	19,576
December	November	0	17,361	16,219	18,675	18,423	17,020	1.00	17,020	0.0%	1.00	17,531
January	December	0	21,403	20,969	24,409	21,612	21,552	1.00	21,552	0.0%	1.00	22,199
February	January	0	25,776	23,531	27,540	26,429	24,130	1.00	24,130	0.0%	1.00	24,854
March	February	20,004	19,060	19,904	22,813	20,674	24,436	1.00	24,436	0.0%	1.00	25,169
April	March	20,409	19,135	17,053	20,070	20,614	23,567	1.00	23,567	0.0%	1.00	24,274
Total		40,413	245,929	229,798	278,546	273,078	278,207		268,651	-3.4%		276,711

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

Total Electric Utility Tax												
Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	April	41,426	53,660	53,876	51,863	65,596	62,437	Actual	61,999	-0.7%	Actual	63,859
June	May	40,015	57,268	52,706	58,473	56,515	61,644	Actual	64,984	5.4%	Actual	66,934
July	June	54,176	66,253	61,554	86,139	82,920	86,370	Actual	73,381	-15.0%	Actual	75,582
August	July	56,252	82,394	74,794	106,874	95,774	108,866	Actual	94,211	-13.5%	Actual	97,037
September	August	62,521	82,613	74,244	99,813	107,061	84,986	Actual	75,237	-11.5%	Actual	77,494
October	September	55,306	73,452	66,469	80,714	70,214	93,817	Actual	93,323	-0.5%	Actual	96,123
November	October	48,206	61,674	56,764	66,253	73,007	60,220	Actual	63,353	5.2%	Actual	65,253
December	November	41,489	57,871	54,063	62,250	61,410	56,732	1.00	56,732	0.0%	1.00	58,434
January	December	52,011	71,343	69,896	81,363	72,040	71,840	1.00	71,840	0.0%	1.00	73,996
February	January	56,355	85,919	78,437	91,801	88,096	80,433	1.00	80,433	0.0%	1.00	82,846
March	February	66,680	63,534	66,347	76,043	68,914	81,454	1.00	81,454	0.0%	1.00	83,898
April	March	68,029	63,783	56,843	66,901	68,713	78,557	1.00	78,557	0.0%	1.00	80,914
Total		642,466	819,764	765,993	928,487	910,261	927,356		895,504	-3.4%		922,370
\$ Change		66,206	177,298	(53,771)	162,494	(18,226)	17,095		(31,852)			26,866
% Change		11.5%	27.6%	-6.6%	21.2%	-2.0%	1.9%		-3.4%			3.0%

FY 2013-14 Budget 912,850
Budget Variance (17,346)

- 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

Corporate Fund-3.5% of 5% Rate

510-5352

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	April	38,447	44,175	53,549	27,303	29,660	28,543	15,699	Actual	29,888	90.4%	Actual	30,785
June	May	19,077	24,525	32,992	16,025	15,124	18,336	9,629	Actual	19,628	103.8%	Actual	20,217
July	June	8,357	12,519	21,326	9,794	9,225	12,029	6,893	Actual	12,044	74.7%	Actual	12,405
August	July	7,948	9,861	14,375	8,473	8,107	9,073	6,685	Actual	8,575	28.3%	Actual	8,832
September	August	7,883	7,779	11,138	6,677	7,769	7,330	6,308	Actual	7,273	15.3%	Actual	7,491
October	September	6,357	9,378	10,336	6,550	8,074	7,443	6,764	Actual	6,991	3.4%	Actual	7,201
November	October	11,334	12,634	11,535	9,030	8,783	9,995	9,378	Actual	8,069	-14.0%	Actual	8,311
December	November	17,959	16,444	18,960	13,370	11,994	14,151	13,857	1.03	14,273	3.0%	1.03	14,701
January	December	26,904	31,060	35,767	23,220	23,643	22,721	20,319	1.03	20,929	3.0%	1.03	21,556
February	January	37,102	47,294	51,897	40,719	37,047	30,042	28,668	1.03	29,528	3.0%	1.03	30,414
March	February	51,202	74,271	52,830	49,394	42,235	30,730	34,912	1.03	35,959	3.0%	1.03	37,038
April	March	58,555	94,230	41,481	43,643	38,117	24,958	35,274	1.03	36,332	3.0%	1.03	37,422
Total		291,125	384,170	356,186	254,198	239,778	215,352	194,386		229,489	18.1%		236,373

Capital Fund-1.5% of 5% Rate

4505-5352

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	April	0	0	22,950	11,701	12,711	12,233	6,728	Actual	12,809	90.4%	Actual	13,193
June	May	0	0	14,139	6,868	6,482	7,858	4,127	Actual	8,412	103.8%	Actual	8,664
July	June	0	0	9,140	4,197	3,954	5,155	2,954	Actual	5,162	74.7%	Actual	5,317
August	July	0	0	6,161	3,631	3,474	3,888	2,865	Actual	3,675	28.3%	Actual	3,785
September	August	0	0	4,773	2,862	3,329	3,141	2,703	Actual	3,116	15.3%	Actual	3,209
October	September	0	0	4,430	2,807	3,460	3,190	2,899	Actual	2,996	3.3%	Actual	3,086
November	October	0	0	4,943	3,870	3,764	4,284	4,019	Actual	2,458	-38.8%	Actual	2,532
December	November	0	0	8,126	5,730	5,140	6,065	5,939	1.03	6,117	3.0%	1.03	6,301
January	December	0	0	15,329	9,952	10,133	9,738	8,708	1.03	8,969	3.0%	1.03	9,238
February	January	0	0	22,242	17,451	15,877	12,875	12,286	1.03	12,655	3.0%	1.03	13,034
March	February	0	0	22,641	21,169	18,101	13,170	14,962	1.03	15,411	3.0%	1.03	15,873
April	March	0	0	17,777	18,704	16,336	10,696	15,117	1.03	15,571	3.0%	1.03	16,038
Total		0	0	152,651	108,942	102,761	92,294	83,307		97,350	16.9%		100,270

Total Natural Gas 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 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	April	38,447	44,175	53,549	27,303	29,660	28,543	15,699	Actual	29,888	90.4%	Actual	30,785
June	May	19,077	24,525	32,992	16,025	15,124	18,336	9,629	Actual	19,628	103.8%	Actual	20,217
July	June	8,357	12,519	21,326	9,794	9,225	12,029	6,893	Actual	12,044	74.7%	Actual	12,405
August	July	7,948	9,861	14,375	8,473	8,107	9,073	6,685	Actual	8,575	28.3%	Actual	8,832
September	August	7,883	7,779	11,138	6,677	7,769	7,330	6,308	Actual	7,273	15.3%	Actual	7,491
October	September	6,357	9,378	10,336	6,550	8,074	7,443	6,764	Actual	6,991	3.4%	Actual	7,201
November	October	11,334	12,634	11,535	9,030	8,783	9,995	9,378	Actual	8,069	-14.0%	Actual	8,311
December	November	17,959	16,444	18,960	13,370	11,994	14,151	13,857	1.03	14,273	3.0%	1.03	14,701
January	December	26,904	31,060	35,767	23,220	23,643	22,721	20,319	1.03	20,929	3.0%	1.03	21,556
February	January	37,102	47,294	51,897	40,719	37,047	30,042	28,668	1.03	29,528	3.0%	1.03	30,414
March	February	51,202	74,271	52,830	49,394	42,235	30,730	34,912	1.03	35,959	3.0%	1.03	37,038
April	March	58,555	94,230	41,481	43,643	38,117	24,958	35,274	1.03	36,332	3.0%	1.03	37,422
Total		291,125	384,170	356,186	254,198	239,778	215,352	194,386		229,489	18.1%		236,373

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

510-5352 & 4505-5352

May	April	38,447	44,175	76,499	39,004	42,371	40,776	22,427	Actual	42,697	90.4%	43,978
June	May	19,077	24,525	47,131	22,893	21,606	26,194	13,756	Actual	28,040	103.8%	28,881
July	June	8,357	12,519	30,466	13,991	13,179	17,185	9,847	Actual	17,206	74.7%	17,722
August	July	7,948	9,861	20,536	12,104	11,581	12,961	9,550	Actual	12,250	28.3%	12,617
September	August	7,883	7,779	15,911	9,539	11,098	10,471	9,011	Actual	10,389	15.3%	10,700
October	September	6,357	9,378	14,766	9,357	11,534	10,633	9,663	Actual	9,987	3.4%	10,287
November	October	11,334	12,634	16,478	12,900	12,547	14,279	13,397	Actual	10,527	-21.4%	10,843
December	November	17,959	16,444	27,086	19,100	17,134	20,216	19,796	1.03	20,390	3.0%	21,002
January	December	26,904	31,060	51,096	33,172	33,776	32,459	29,027	1.03	29,898	3.0%	30,794
February	January	37,102	47,294	74,139	58,170	52,924	42,917	40,954	1.03	42,183	3.0%	43,448
March	February	51,202	74,271	75,471	70,563	60,336	43,900	49,874	1.03	51,370	3.0%	52,911
April	March	58,555	94,230	59,258	62,347	54,453	35,654	50,391	1.03	51,903	3.0%	53,460
	Total	291,125	384,170	508,837	363,140	342,539	307,645	277,693		326,839	17.7%	336,643
	\$ Change		93,045	124,667	72,015	(20,601)	(34,894)	(29,952)		49,146		9,804
	% Change		32.0%	32.5%	14.2%	-5.7%	-10.2%	-9.7%		17.7%		3.0%

FY 2013-14 Budget 275,000
Budget Variance 51,839

- 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	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	February	85,023	94,058	85,188	75,952	79,321	80,597	Actual	77,352	-4.0%	1.00	77,352
June	March	86,232	88,012	77,050	83,948	81,072	105,535	Actual	75,141	-28.8%	1.00	75,141
July	April	88,043	90,461	99,882	81,625	84,898	80,150	Actual	74,850	-6.6%	1.00	74,850
August	May	90,078	88,605	86,176	84,191	82,796	78,125	Actual	77,129	-1.3%	1.00	77,129
September	June	86,467	87,552	84,927	84,367	79,670	79,852	Actual	75,163	-5.9%	1.00	75,163
October	July	93,342	88,578	86,711	106,545	63,011	78,263	Actual	77,127	-1.5%	1.00	77,127
November	August	73,360	87,314	90,766	61,355	63,101	63,747	Actual	76,730	20.4%	1.00	76,730
December	September	84,162	82,875	83,750	83,550	85,599	63,696	1.00	63,696	0.0%	1.00	63,696
January	October	77,842	84,455	81,485	71,291	113,569	76,708	1.00	76,708	0.0%	1.00	76,708
February	November	90,367	98,597	76,889	79,873	87,522	72,136	1.00	72,136	0.0%	1.00	72,136
March	December	129,128	95,752	82,453	60,580	83,913	81,140	1.00	81,140	0.0%	1.00	81,140
April	January	81,054	103,957	87,376	95,629	85,353	78,030	1.00	78,030	0.0%	1.00	78,030
Total		1,065,098	1,090,215	1,022,653	968,906	989,825	937,979		905,202	-3.5%		905,202

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	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	February	0	0	9,465	25,317	26,440	26,866	Actual	25,784	-4.0%	1.00	25,784
June	March	0	0	8,561	27,983	27,024	35,178	Actual	25,047	-28.8%	1.00	25,047
July	April	0	0	11,098	27,208	28,299	26,717	Actual	24,950	-6.6%	1.00	24,950
August	May	0	0	9,575	28,064	27,599	26,042	Actual	25,710	-1.3%	1.00	25,710
September	June	0	0	9,436	28,122	26,557	26,617	Actual	25,054	-5.9%	1.00	25,054
October	July	0	9,829	28,904	35,515	21,004	26,088	Actual	25,709	-1.5%	1.00	25,709
November	August	0	9,702	30,255	20,452	21,034	21,249	Actual	25,577	20.4%	1.00	25,577
December	September	0	9,208	27,917	27,850	28,533	21,232	1.00	21,232	0.0%	1.00	21,232
January	October	0	9,384	27,162	23,764	37,856	25,569	1.00	25,569	0.0%	1.00	25,569
February	November	0	10,955	25,630	26,624	29,174	24,045	1.00	24,045	0.0%	1.00	24,045
March	December	0	10,639	27,484	20,193	27,971	27,047	1.00	27,047	0.0%	1.00	27,047
April	January	0	11,551	29,125	31,876	28,451	26,010	1.00	26,010	0.0%	1.00	26,010
Total		0	71,268	244,612	322,968	329,942	312,660		301,734	-3.5%		301,734

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

Total Telephone Utility Tax													
Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2010-12 Actuals	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget	
May	February	85,023	94,058	94,653	101,269	105,761	107,463	Actual	103,136	-4.0%		103,136	
June	March	86,232	88,012	85,611	111,931	108,096	140,713	Actual	100,188	-28.8%		100,188	
July	April	88,043	90,461	110,980	108,833	113,197	106,867	Actual	99,800	-6.6%		99,800	
August	May	90,078	88,605	95,751	112,255	110,395	104,167	Actual	102,839	-1.3%		102,839	
September	June	86,467	87,552	94,363	112,489	106,227	106,469	Actual	100,217	-5.9%		100,217	
October	July	93,342	98,406	115,615	142,060	84,015	104,351	Actual	102,836	-1.5%		102,836	
November	August	73,360	97,015	121,021	81,807	84,135	84,996	Actual	102,307	20.4%		102,307	
December	September	84,162	92,083	111,667	111,400	114,132	84,928	1.00	84,928	0.0%		84,928	
January	October	77,842	93,839	108,647	95,055	151,425	102,277	1.00	102,277	0.0%		102,277	
February	November	90,367	109,552	102,519	106,497	116,696	96,181	1.00	96,181	0.0%		96,181	
March	December	129,128	106,391	109,937	80,773	111,884	108,187	1.00	108,187	0.0%		108,187	
April	January	81,054	115,508	116,501	127,505	113,804	104,040	1.00	104,040	0.0%		104,040	
Total		1,065,098	1,161,482	1,267,265	1,291,874	1,319,767	1,250,639		1,206,936	-3.5%		1,206,936	
\$ Change		(12,790)	96,385	105,783	24,609	27,893	(69,128)		(43,703)			0	
% Change		-1.2%	9.0%	9.1%	1.9%	2.2%	-5.2%		-3.5%			0.0%	

FY 2013-14 Budget 1,284,600
Budget Variance (77,664)

- 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	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	April	12,841	9,603	11,341	15,113	15,590	19,237	Actual	16,106	-16.3%	1.08	17,394
June	May	19,719	13,969	16,802	26,084	20,100	28,584	Actual	24,653	-13.8%	1.08	26,625
July	June	25,554	16,134	23,293	31,264	23,067	43,061	Actual	30,066	-30.2%	1.08	32,471
August	July	20,101	21,992	24,105	33,811	33,594	52,089	Actual	42,990	-17.5%	1.08	46,429
September	August	18,790	25,404	24,541	31,681	36,271	46,170	Actual	46,585	0.9%	1.08	50,312
October	September	18,001	20,119	19,473	28,301	31,197	38,066	Actual	37,385	-1.8%	1.08	40,376
November	October	14,461	25,171	14,080	23,383	24,355	27,612	1.07	29,628	7.3%	1.08	31,998
December	November	11,825	14,221	12,335	18,766	22,865	26,615	1.07	28,558	7.3%	1.08	30,843
January	December	10,957	16,574	11,027	16,864	21,038	21,210	1.07	22,758	7.3%	1.08	24,579
February	January	15,353	15,790	12,349	21,631	21,532	22,182	1.07	23,801	7.3%	1.08	25,705
March	February	12,628	11,422	11,405	19,054	13,714	14,345	1.07	15,392	7.3%	1.08	16,624
April	March	10,779	11,609	11,613	16,553	18,902	16,798	1.07	18,024	7.3%	1.08	19,466
Total		191,009	202,008	192,364	282,505	282,225	355,969		335,947	-5.6%		362,822
\$ Change		6	10,999	(9,644)	90,141	(280)	73,744		(20,022)			26,875
% Change		0.0%	5.8%	-4.8%	46.9%	-0.1%	26.1%		-5.6%			8.0%

FY 2013-14 Budget 371,000
Budget Variance (35,053)

VILLAGE OF HINSDALE
BUILDING PERMIT REVENUE ESTIMATE
520-5602

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	May	36,490	45,981	58,532	62,278	117,595	84,482	Actual	78,719	-6.8%	1.03	81,081
June	June	41,994	59,953	94,392	83,947	35,385	31,462	Actual	66,569	111.6%	1.03	68,566
July	July	58,425	53,373	65,558	313,386	51,132	31,331	Actual	83,734	167.3%	1.03	86,246
August	August	115,019	38,723	36,634	51,834	115,332	109,077	Actual	53,883	-50.6%	1.03	55,499
September	September	37,843	86,662	48,594	61,236	73,938	85,892	Actual	175,910	104.8%	0.80	140,728
October	October	62,973	72,805	47,854	51,038	73,540	60,170	Actual	142,849	137.4%	0.80	114,279
November	November	101,736	66,106	20,577	41,301	64,875	93,867	Actual	73,329	-21.9%	1.03	75,529
December	December	42,802	25,341	36,409	42,306	59,228	65,289	1.00	65,289	0.0%	1.03	67,248
January	January	61,223	68,626	44,857	67,072	39,512	118,048	1.00	118,048	0.0%	1.03	121,589
February	February	68,819	54,860	33,514	41,406	55,968	49,645	1.00	49,645	0.0%	1.03	51,134
March	March	119,438	53,743	64,443	61,892	177,999	61,174	1.00	61,174	0.0%	1.03	63,009
April	April	94,498	83,215	78,903	38,799	75,150	71,060	1.00	71,060	0.0%	1.03	73,192
Total		841,260	709,388	630,267	916,495	939,654	861,497		1,040,209	20.7%		998,100
\$ Change		56,068	(131,872)	(79,121)	286,228	23,159	(78,157)		178,712			(42,109)
% Change		7.1%	-15.7%	-11.2%	45.4%	2.5%	-8.3%		20.7%			-4.0%

FY 2013-14 Budget 947,000
 Budget Variance 93,209

**VILLAGE OF HINSDALE
PERMITS
520-5601-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	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	May	5,689	5,838	5,257	7,166	8,160	6,075	Actual	5,600	-7.8%	1.03	5,768
June	June	7,374	7,396	9,834	6,965	3,090	2,450	Actual	5,569	127.3%	1.03	5,736
July	July	12,245	4,928	7,488	65,607	3,370	1,687	Actual	8,800	421.6%	1.03	9,064
August	August	13,846	7,990	2,680	9,228	16,165	12,243	Actual	4,385	-64.2%	1.03	4,517
September	September	6,148	8,748	5,282	8,012	6,077	8,665	Actual	29,694	242.7%	0.80	23,755
October	October	13,220	13,146	5,037	5,966	7,095	5,680	Actual	10,695	88.3%	0.80	8,556
November	November	22,012	5,402	3,430	4,532	10,065	10,325	Actual	6,730	-34.8%	1.03	6,932
December	December	6,997	2,731	6,497	5,675	7,410	9,036	1.00	9,036	0.0%	1.03	9,307
January	January	8,858	12,700	4,325	7,193	3,605	4,615	1.00	4,615	0.0%	1.03	4,753
February	February	9,040	5,919	5,168	3,990	4,415	5,128	1.00	5,128	0.0%	1.03	5,282
March	March	18,257	5,559	7,254	8,048	12,325	5,530	1.00	5,530	0.0%	1.03	5,696
April	April	9,156	9,337	3,663	1,914	6,481	5,560	1.00	5,560	0.0%	1.03	5,727
Total		132,843	89,694	65,915	134,296	88,258	76,994		101,342	31.6%		95,093
\$ Change		(43,552)	(43,149)	(23,779)	68,381	(46,038)	(11,264)		24,348			(6,249)
% Change		-24.7%	-32.5%	-26.5%	103.7%	-34.3%	-12.8%		31.6%			-6.2%

FY 2013-14 Budget 86,300
Budget Variance 15,042

520-5602-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	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	May	36,490	45,981	58,532	62,278	117,595	84,482	Actual	78,719	-6.8%	1.03	81,081
June	June	41,994	59,953	94,392	83,947	35,385	31,462	Actual	66,569	111.6%	1.03	68,566
July	July	58,425	53,373	65,558	313,386	51,132	31,331	Actual	83,734	167.3%	1.03	86,246
August	August	115,019	38,723	36,634	51,834	115,332	109,077	Actual	53,883	-50.6%	1.03	55,499
September	September	37,843	86,662	48,594	61,236	73,938	85,892	Actual	175,910	104.8%	0.80	140,728
October	October	62,973	72,805	47,854	51,038	73,540	60,170	Actual	142,849	137.4%	0.80	114,279
November	November	101,736	66,107	20,577	41,301	64,875	93,867	Actual	73,329	-21.9%	1.03	75,529
December	December	42,802	25,341	36,409	42,306	59,228	65,289	1.00	65,289	0.0%	1.03	67,248
January	January	61,223	68,626	44,857	67,072	39,512	118,048	1.00	118,048	0.0%	1.03	121,589
February	February	68,819	54,860	33,514	41,406	55,968	49,645	1.00	49,645	0.0%	1.03	51,134
March	March	119,438	53,743	64,443	61,892	177,999	61,174	1.00	61,174	0.0%	1.03	63,009
April	April	94,498	83,215	78,903	38,799	75,150	71,060	1.00	71,060	0.0%	1.03	73,192
Total		841,261	709,388	630,267	916,495	939,654	861,497		1,040,209	20.7%		998,100
\$ Change		56,568	(131,873)	(79,121)	286,228	23,159	(78,157)		178,712			(42,109)
% Change		7.2%	-15.7%	-11.2%	45.4%	2.5%	-8.3%		20.7%			-4.0%

FY 2013-14 Budget 947,000
Budget Variance 93,209

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	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	May	5,330	14,000	13,279	11,522	19,632	9,950	Actual	10,380	4.3%	1.03	10,691
June	June	10,257	11,146	17,772	11,751	9,590	3,540	Actual	16,043	353.2%	1.03	16,524
July	July	18,600	7,670	12,569	51,240	9,660	7,995	Actual	16,680	108.6%	1.03	17,180
August	August	24,354	10,367	3,000	18,198	24,925	17,300	Actual	8,815	-49.0%	1.03	9,079
September	September	8,037	20,221	7,233	14,170	13,665	10,256	Actual	51,893	406.0%	0.80	41,514
October	October	18,923	21,021	7,290	13,270	13,500	10,915	Actual	19,595	79.5%	0.80	15,676
November	November	27,792	10,776	7,470	5,633	17,540	12,690	Actual	16,613	30.9%	1.03	17,111
December	December	13,031	4,915	11,521	8,677	13,640	19,050	1.00	19,050	0.0%	1.03	19,622
January	January	16,081	13,854	6,913	11,669	3,080	7,310	1.00	7,310	0.0%	1.03	7,529
February	February	19,840	11,722	4,942	6,990	8,405	7,845	1.00	7,845	0.0%	1.03	8,080
March	March	22,321	8,445	11,912	10,535	25,230	10,215	1.00	10,215	0.0%	1.03	10,521
April	April	17,398	14,315	6,150	2,410	11,780	11,200	1.00	11,200	0.0%	1.03	11,536
Total		201,965	148,450	110,951	166,065	170,647	128,266		195,639	52.5%		185,063
\$ Change		(35,819)	(53,515)	(38,399)	56,014	4,582	(42,381)		67,373			(10,576)
% Change		-15.1%	-26.5%	-25.9%	50.9%	2.8%	-24.8%		52.5%			-5.4%

FY 2013-14 Budget 145,900
Budget Variance 49,739

520-5604-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	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	May		805	230	0	0	0	Actual	0	#DIV/0!	1.03	0
June	June	572	1,725	300	0	0	0	Actual	0	#DIV/0!	1.03	0
July	July		6,210	115	0	0	0	Actual	0	#DIV/0!	1.03	0
August	August	5,405	3,405	0	0	0	0	Actual	0	#DIV/0!	1.03	0
September	September	760	2,715	0	0	0	0	Actual	0	#DIV/0!	1.03	0
October	October	645	575	115	0	0	0	Actual	0	#DIV/0!	1.03	0
November	November	345		0	0	0	0	Actual	0	#DIV/0!	1.03	0
December	December	2,370	690	0	0	0	0	Actual	0	#DIV/0!	1.03	0
January	January	4,140	4,370	0	0	0	0	1.03	0	#DIV/0!	1.03	0
February	February	560	4,330	841	0	0	0	1.03	0	#DIV/0!	1.03	0
March	March	5,750	5,820	0	0	0	0	1.03	0	#DIV/0!	1.03	0
April	April	2,415	1,265	0	0	0	0	1.03	0	#DIV/0!	1.03	0
Total		22,962	31,910	1,601	(1,601)	0	0		0	#DIV/0!		0
\$ Change		6,165	8,948	(30,309)		0	0		0	#DIV/0!		0
% Change		36.7%	39.0%	-95.0%	-100.0%	#DIV/0!	#DIV/0!		#DIV/0!			#DIV/0!

FY 2013-14 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	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	May	3,600	1,800	1,800	1,200	4,850	5,700	Actual	3,000	-47.4%	1.03	3,090
June	June	1,990	3,600	0	2,400	2,400	3,000	Actual	5,600	86.7%	1.03	5,768
July	July	3,600	4,800	2,400	1,800	3,000	3,300	Actual	6,000	81.8%	1.03	6,180
August	August	5,400	600	2,400	2,400	600	0	Actual	3,000	#DIV/0!	1.03	3,090
September	September	3,000	6,000	3,000	2,400	5,400	1,712	Actual	3,600	110.3%	0.80	2,880
October	October	1,880	1,800	3,600	1,280	4,800	4,800	Actual	2,400	-50.0%	0.80	1,920
November	November	1,800	3,000	1,800	3,000	1,800	1,800	Actual	2,400	33.3%	1.03	2,472
December	December	3,000	1,200	600	1,200	1,200	1,200	1.00	1,200	0.0%	1.03	1,236
January	January	600	1,860	2,400	1,200	6,218	1,200	1.00	1,200	0.0%	1.03	1,236
February	February	4,200	1,200	2,400	2,400	0	2,400	1.00	2,400	0.0%	1.03	2,472
March	March	1,800	3,000	4,835	2,425	2,400	3,600	1.00	3,600	0.0%	1.03	3,708
April	April	600	12,906	1,835	2,400	4,200	2,400	1.00	2,400	0.0%	1.03	2,472
Total		31,470	41,766	27,070	24,105	36,868	31,112		36,800	18.3%		36,524
\$ Change		(5,594)	10,296	(14,696)	(2,965)	12,763	(5,756)		5,688			(276)
% Change		-15.1%	32.7%	-35.2%	-11.0%	52.9%	-15.6%		18.3%			-0.8%

FY 2013-14 Budget 35,800
Budget Variance 1,000

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	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May	May	3,391	1,243	485	1,049	310	1,028	Actual	620	-39.7%	1.03	639
June	June	1,225	690	1,100	181	1,859	499	Actual	465	-6.8%	1.03	479
July	July	220		11	(50)	61	1,264	Actual	105	-91.7%	1.03	108
August	August	1,290	1,075	1,324	175	1,050	1,509	Actual	104	-93.1%	1.03	107
September	September	1,518	1,200	890	1,565	634	1,202	Actual	812	-32.4%	1.03	836
October	October	3,775	(39)	671	2,385	2,094	1,340	Actual	1,002	-25.2%	1.03	1,032
November	November	892	(25)	663	1,717	1,420	515	Actual	1,670	224.3%	1.03	1,720
December	December	1,313	1,030	527	815	876	441	1.03	454	3.0%	1.03	468
January	January	780	90	649	656	668	839	1.03	864	3.0%	1.03	890
February	February	145	(176)	480	460	0	340	1.03	350	3.0%	1.03	361
March	March	(42)	103	(158)	757	0	635	1.03	654	3.0%	1.03	674
April	April	1,560	496	1,314	519	1,517	388	1.03	400	3.0%	1.03	412
Total		16,067	5,687	7,956	10,229	10,489	10,000		7,500	-25.0%		7,726
\$ Change		12,065	(10,380)	2,269	2,273	260	(489)		(2,500)			226
% Change		301.5%	-64.6%	39.9%	28.6%	2.5%	-4.7%		-25.0%			3.0%

FY 2013-14 Budget 10,500
Budget Variance (3,000)

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	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May					0	0	0	Actual	333	#DIV/0!	1.00	333
June					0	0	0	Actual	0	#DIV/0!	1.00	0
July					2,000	0	0	Actual	0	#DIV/0!	1.00	0
August					500	0	1,000	Actual	0	-100.0%	1.00	0
September					0	0	0	Actual	0	#DIV/0!	1.00	0
October					0	1,250	0	Actual	0	#DIV/0!	1.00	0
November					1,000	250	0	Actual	0	#DIV/0!	1.00	0
December						500	0	1.00	0	#DIV/0!	1.00	0
January						1,500	2,000	1.00	2,000	0.0%	1.00	2,000
February						3,250	3,500	1.00	3,500	0.0%	1.00	3,500
March					1,000	500	0	1.00	0	#DIV/0!	1.00	0
April						500	0	1.00	0	#DIV/0!	1.00	0
Total		0	0	0	4,500	7,750	6,500		5,833	-10.3%		5,833
\$ Change		0	0	0	4,500	3,250	(1,250)		(667)			0
% Change		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	72.2%	-16.1%		-10.3%			0.0%

FY 2013-14 Budget 5,500
Budget Variance 333

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	FY 2012-13 Actuals	Increase/ (Decrease)	FY 2013-14 Estimates	% Change	Increase/ (Decrease)	FY 2014-15 Budget
May		54,500	69,666	79,583	83,215	150,547	107,235	Actual	98,652	-8.0%		101,602
June		63,413	84,510	123,398	105,244	52,324	40,951	Actual	94,246	130.1%		97,073
July		93,090	76,981	88,141	433,983	67,223	45,577	Actual	115,319	153.0%		118,778
August		165,314	62,160	46,038	82,335	158,072	141,129	Actual	70,187	-50.3%		72,292
September		57,307	125,545	64,999	87,383	99,714	107,727	Actual	261,909	143.1%		209,713
October		101,417	109,308	64,567	73,939	102,279	82,905	Actual	176,541	112.9%		141,463
November		154,577	85,259	33,940	57,183	95,950	119,197	Actual	100,742	-15.5%		103,764
December		69,514	35,907	55,554	58,673	82,854	95,016	Estimated	95,029	0.0%		97,881
January		91,681	101,500	59,144	87,790	54,583	134,012	Estimated	134,037	0.0%		137,997
February		102,604	77,856	47,345	55,246	72,038	68,858	Estimated	68,868	0.0%		70,829
March		167,524	76,669	88,286	84,657	218,454	81,154	Estimated	81,173	0.0%		83,608
April		125,627	121,534	91,865	46,042	99,628	90,608	Estimated	90,620	0.0%		93,339
Total		1,246,567	1,026,895	842,860	1,255,690	1,114,366	1,114,369		1,387,323	24.5%		1,328,339
\$ Change		(10,166)	(219,672)	(184,035)	412,830	(2,024)	(139,297)		272,954			(58,984)
% Change		-0.8%	-17.6%	-17.9%	49.0%	-0.2%	-11.1%		24.5%			-4.3%

FY 2013-14 Budget 1,231,000
Budget Variance 156,323