



MEETING AGENDA

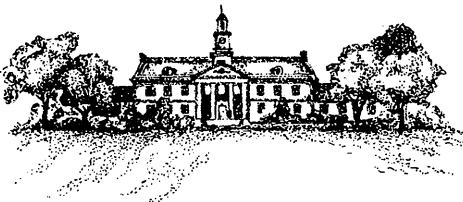
**SPECIAL MEETING OF THE
FINANCE COMMISSION
Monday, December 12, 2016
5:30 p.m.
Memorial Hall – Memorial Building
(Tentative and Subject to Change)**

1. Call to Order
2. Approval of Minutes
a) April 4, 2016
3. Review and Discussion of the October, 2016 Treasurer's Report
4. Discussion of Budget Assumptions to be Used in Preparation of the 2017-18 Annual Budget
5. New Business
6. Adjournment.

Items listed on the agenda will be discussed and considered by the Commission. Public comment on the agenda items is welcome during discussion by the Commission.

The Village of Hinsdale is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Darrell Langlois, ADA Coordinator at 630-789-7014 or by TDD at 789-7022 promptly to allow the Village of Hinsdale to make reasonable accommodations for those persons.

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Item #4

Village of Hinsdale Memorandum

To: Chairman Waldo and Finance Commission
From: Darrell Langlois, Assistant Village Manager/Finance Director
Date: December 9, 2016 *M*
Subject: FY 2017-18 Budget

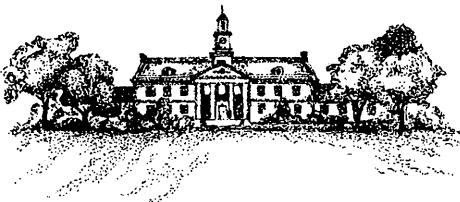
The Village staff is about to begin the process of preparing the FY 2017-18 Budget. On the expense side, the key ongoing Village expenses are those relating to the salary and benefits of the Village employees as it comprises 70.2% of the General Corporate Fund budget. For the last several years, these expenses have been benchmarked against the change in CPI (which as of now is running at a manageable annual rate of 1.6% through October, 2016) and collective bargaining agreements. For FY 2017-18, the collective bargaining agreement with Police Officers includes a 2% cost of living increase; we are currently starting negotiations for a successor agreement with the Public Services employees.

As it relates to pension expenses, costs for non-public safety employees (IMRF and FICA) are expected to slightly decrease. For the Police and Firefighters' Pension Funds, pension costs were calculated by the Village's actuary during the tax levy process and are expected to increase by \$209,000 or 13.4%; this large increase is due to updating the mortality table that is used to project pension liabilities. It should be noted that the public safety pension increase of \$209,000 exceeds the total increase in the tax levy of \$120,000 that is allowed by the tax cap, meaning fewer property tax dollars will be available to fund other Village services.

Staff expects that the Village's capital needs will continue to place the same pressures on the overall budget. For Departmental Capital, the five year plan was just updated and we expect to review this document with the Finance Commission in January. The funding of the Master Infrastructure Plan (MIP), water main replacement, and other capital items funded by transfers from the Corporate Fund are expected to remain at current levels (at a minimum) for an extended period of time.

On the revenue side, property tax revenue provides approximately 33% of annual funding to the General Fund. For FY 2016-17, tax cap legislation will only allow for growth in property tax revenue of 0.7% (CPI as of 12/31/15) plus amounts allowed for new construction. It is expected that property tax revenue will increase by only \$120,000 in FY 2017-18. Also of note is the strong likelihood that there will be legislation passed by the State that will freeze the Village's property tax levy for some period of time; State budget deliberations have contemplated a tax levy freeze anywhere from two years to even a permanent tax freeze.

Before completing the draft budget, 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:



Village of Hinsdale

Memorandum

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 2016-17 actual year-end results. To facilitate discussion, staff has provided an initial projection for FY 2017-18. I am also including revenue projections last made by the Illinois Municipal League in August to assist the Finance Commission in formulating revenue assumptions for some of the more significant tax revenue items.

Please note that these tables will change monthly as we receive more actual results, which we expect to receive two to three more months of actual data prior to finalizing the draft FY 2017-18 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 \$250,000. Through five months of the year, total legal fees (net of reimbursable matters) to the Corporate Fund amounts to \$89,000, this is tracking below the budgeted amount. As a point of reference, legal fees amounted to \$365,000 in FY 2016 and \$295,000 in FY 2015 due to the MIH litigation, employment related matters, and a property maintenance case that required significant legal attention and court action. To be conservative, the current year end projection for legal services is still set at \$250,000. In FY 2016-17, we would expect that \$250,000 will be sufficient to fund normal routine legal expenses as well as provide a fair "cushion" for unforeseen legal costs. This amount will be further reviewed later in the budget process.

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 2016-17, a total of \$1,474,600 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, the Village has annually updated its Five-Year Departmental Capital Plan. The draft FY 2018-2022 Plan, which was distributed on December 2, 2016, is expected to be reviewed by the Finance Commission at its next meeting.

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, the Village was 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 included \$1.6 million as a transfer to the Infrastructure Fund, which was \$100,000 more



Village of Hinsdale **Memorandum**

than the amount contemplated in the MIP. For the last three years, the Budget included \$1.5 million as a transfer to the Infrastructure Fund, which is equal to the amount contemplated in the MIP. For FY 2017-18, the MIP once again 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 2015-16 was 27.80%. Current budget projections forecast an operating surplus of approximately \$230,000 for FY 2016-17, which would result in the reserve percentage ending the year at 28.18%. Consistent with established Village Board policy, the FY 2017-18 Budget will be designed to maintain the Corporate Fund reserve in excess of 25%. Prior uses of any excess funds above the 25% reserve level 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 discretionary funding of the Annual Infrastructure Fund, which is used to fund infrastructure improvements that are not included in the MIP.

Contingency- For the last several years, the Corporate Fund budget has included a contingency amount to safeguard against declines in revenues or unforeseen expenditures. In FY 2016-17, this amount was set at \$300,000 to provide a safeguard in the event of a possible reduction in State revenue sharing as a result of their budget deliberations, which has now been going on for eighteen months. In the four budget years prior, the contingency amount had been set at \$100,000. The Village has not utilized the contingency amount in the prior eight fiscal years, nor do we currently expect it to be used this budget year. Direction as to whether to continue to 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
SELECTED REVENUE SUMMARY
FY 2008-FY 2018

Tax Revenue	Income Tax	Replacement Tax	Sales Tax	Non-Home Rule ST	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	968,964	317,268	910,261	307,645	1,319,767	282,225	8,498,929
FY 2013	1,515,466	205,200	3,082,789	1,663,275	320,590	927,356	277,693	1,250,639	355,969	9,598,977
FY 2014	1,638,654	238,788	3,063,742	1,700,285	341,187	922,779	388,861	1,177,765	354,178	9,826,239
FY 2015	1,646,868	229,115	3,176,506	1,662,604	372,656	883,726	422,779	1,078,856	329,325	9,802,435
FY 2016	1,792,124	232,120	3,104,009	1,652,385	417,800	865,883	244,283	1,142,304	362,925	9,813,833
FY 2017 Budget	1,757,000	242,000	3,213,000	1,633,000	435,000	917,000	264,000	1,144,000	389,000	9,994,000
FY 2017 Estimate	1,635,978	216,321	3,151,665	1,604,260	441,645	914,014	244,925	1,080,641	396,140	9,685,588
FY 2018 Proposed	1,717,777	216,322	3,246,214	1,652,385	454,896	941,434	256,835	1,113,063	408,025	10,006,951

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	874,654	76,994	128,266		31,112	1,000	6,500	1,118,526
FY 2014	1,114,553	102,952	217,978		55,400	6,802	6,233	1,504,018
FY 2015	1,637,874	158,988	266,478		46,300	10,657	6,250	2,126,547
FY 2016	1,606,793	157,615	266,421		38,655	13,651	6,000	2,089,134
FY 2017 Budget	1,281,000	123,000	219,000		34,600	12,000	6,000	1,675,600
FY 2017 Estimate	1,331,328	115,214	189,181		36,001	7,879	6,500	1,686,104
FY 2018 Proposed	1,422,637	133,692	235,014		36,002	7,880	6,500	1,841,726

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 2012-13 Actuals	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Actuals	Increase/ (Decrease)	% Change	Increase/ (Decrease)	FY 2017-18 Budget	
May	April	234,761	273,207	218,503	177,296	166,897	211,297	286,917	254,164	301,437	Actual	229,369	-23.9%	1,05	
June	May	149,739	146,044	116,669	94,537	100,381	111,091	97,478	94,669	125,182	Actual	109,639	-12.4%	1,05	
July	June	148,265	161,673	127,007	132,861	130,039	142,656	149,293	156,680	176,624	Actual	156,473	-11.4%	1,05	
August	July	88,996	94,270	86,469	87,104	89,462	89,518	92,755	91,400	102,498	Actual	91,121	-11.1%	1,05	
September	August	91,290	90,634	82,564	89,328	86,111	88,795	90,490	89,380	97,624	Actual	99,531	2.0%	1,05	
October	September	155,530	161,199	127,228	129,829	136,770	139,814	157,875	159,480	171,578	Actual	147,079	-14.3%	1,05	
November	October	99,967	100,677	95,859	97,708	87,103	105,644	104,527	107,520	113,131	Actual	98,716	-12.7%	1,05	
December	November	91,100	78,419	75,361	108,059	82,011	87,184	83,432	80,848	88,476	Estimated	88,476	0.0%	1,05	
January	December	134,415	132,423	132,450	123,196	121,847	135,145	154,502	136,984	166,007	Estimated	166,007	0.0%	1,05	
February	January	198,628	166,502	140,375	152,242	140,483	159,533	163,966	204,380	181,663	Estimated	181,663	0.0%	1,05	
March	February	106,045	90,239	86,860	75,932	93,725	89,456	93,651	89,161	105,171	Estimated	105,171	0.0%	1,05	
April	March	153,061	139,312	135,509	130,629	145,524	155,333	163,768	182,202	162,733	Estimated	162,733	0.0%	1,05	
Adjustment															
Total		1,651,797	1,634,599	1,424,854	1,398,721	1,380,353	1,515,466	1,638,654	1,646,868	1,792,124		1,635,978	-8.7%	1,717,777	
\$ Change vs Actual		139,752	(17,198)	(209,746)	(26,133)	(18,368)	135,113	123,188	8,214	145,256	(156,146)		81,799	81,799	
% Change vs Actual		9.2%	-1.0%	-12.8%	-1.3%	9.8%	8.1%	0.5%	8.8%	5.0%		-8.7%	5.0%		

FY 2016-17 Budget 1,757,000
 Budget Variance (121,022)

Per Capita
 M/L Est

Per Capita
 M/L Est

102.15

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

Receipt Month	Collection	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	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/ (Decrease)	FY 16-17 Estimates	% Change (Decrease)	FY 2017-18 Budget
May	April	29,547	42,576	48,399	43,578	26,789	31,271	30,604	43,756	37,763	48,164	Actual	36,548	-24.1%	1.00
June	May	-	-	-	-	-	-	-	-	0	0	Actual	0	#DIV/0!	1.00
July	June	38,547	42,403	38,749	35,063	27,210	29,013	39,550	46,711	38,047	39,568	Actual	39,731	0.4%	1.00
August	July	12,174	18,703	21,181	3,602	3,573	7,262	4,779	4,484	4,092	5,332	Actual	4,625	-13.3%	1.00
September	August	-	-	-	-	-	-	-	0	0	0	Actual	0	#DIV/0!	1.00
October	September	38,899	38,861	34,589	40,040	52,421	48,454	30,098	31,245	37,710	39,776	Actual	36,138	-9.1%	1.00
November	October	-	-	-	-	-	-	-	0	0	0	Estimated	0	#DIV/0!	1.00
December	November	9,720	16,523	11,170	9,271	42,286	6,999	11,515	11,398	10,038	9,715	Estimated	9,715	0.0%	1.00
January	December	28,255	34,444	25,144	26,345	21,670	29,827	30,586	38,578	33,458	31,627	Estimated	31,627	0.0%	1.00
February	January	-	-	-	-	-	-	-	0	0	0	Estimated	0	#DIV/0!	1.00
March	February	14,949	15,938	9,270	10,274	11,988	8,338	9,572	11,449	9,551	12,702	Estimated	12,702	0.0%	1.00
April	March	51,205	45,226	44,684	38,232	43,492	45,806	48,496	51,167	58,456	45,236	Estimated	45,236	0.0%	1.00
Total		223,296	254,674	233,186	206,405	229,429	206,970	205,200	238,788	229,115	232,120		216,321	-6.8%	216,322
\$ Change vs Actual		31,378	(21,488)	(26,781)	23,024	(22,459)	(1,770)	33,588	(9,673)	3,005	(15,799)		1		
% Change vs Actual		14.1%	-8.4%	-11.5%	9.0%	-9.6%	-0.9%	14.6%	-4.1%	1.3%	-6.8%		0.0%		

FY 2016-17 Budget 242,000
Budget Variance (25,679)

**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	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/Decrease	% Change	Increase/(Decrease)	FY 2017-18 Budget	
May	February	162,719	182,267	150,744	177,262	189,567	193,823	210,060	193,753	223,890	Actual	208,417	-6.9%	1,03	214,670
June	March	203,757	187,509	173,322	182,547	200,806	229,428	206,772	241,831	206,917	Actual	223,242	7.9%	1,03	229,939
July	April	197,517	196,644	167,017	178,858	197,489	222,993	238,334	252,996	228,049	Actual	199,271	-12.6%	1,03	205,249
August	May	219,389	218,546	196,679	197,508	205,101	228,600	251,912	253,664	237,727	Actual	286,169	20.4%	1,03	294,754
September	June	210,534	209,008	186,688	213,939	214,751	237,841	234,000	237,339	208,057	Actual	235,175	13.0%	1,03	242,230
October	July	197,374	211,521	186,061	208,307	209,788	217,076	235,975	245,503	241,709	Actual	213,475	-11.7%	1,03	219,879
November	August	194,437	184,914	182,484	193,764	223,850	191,415	245,268	260,845	244,245	Actual	223,674	-8.4%	1,03	230,384
December	September	211,464	236,895	185,089	211,158	225,252	224,487	226,513	214,229	230,651	1,03	237,571	3.0%	1,03	244,698
January	October	201,308	171,650	177,271	192,575	214,533	199,514	228,925	240,182	237,647	1,03	244,776	3.0%	1,03	252,120
February	November	207,659	171,043	188,701	207,846	218,174	282,426	208,282	223,231	212,465	1,03	218,839	3.0%	1,03	225,404
March	December	266,588	202,360	209,586	240,997	267,064	280,624	266,844	264,834	252,326	1,03	259,896	3.0%	1,03	267,693
April	January	176,713	151,169	158,804	168,722	190,625	194,774	223,792	221,601	193,333	1,03	199,133	3.0%	1,03	205,107
Advance tax reversal													-		
Total		2,449,459	2,323,526	2,162,446	2,373,483	2,557,000	2,814,934	2,776,677	2,850,008	2,717,016		2,749,637	1.2%		2,832,127

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	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/Decrease
											% Change
May	February	15,184	17,848	15,992	11,889	20,920	17,700	17,005	19,714	30,022	Actual
June	March	18,509	22,852	19,188	23,727	21,708	21,344	26,028	31,653	Actual	33,962
July	April	18,880	21,072	19,591	18,057	20,281	20,181	23,424	23,995	31,071	Actual
August	May	20,540	19,377	16,571	17,116	19,760	21,102	20,685	25,494	29,595	Actual
September	June	24,106	23,815	22,033	22,084	21,834	23,594	27,473	28,457	33,382	Actual
October	July	17,705	19,935	17,506	18,358	17,475	19,497	23,634	24,265	30,950	Actual
November	August	18,625	25,106	15,638	17,778	20,812	21,769	22,083	26,278	28,281	Actual
December	September	20,247	22,807	16,879	20,667	15,785	22,303	23,825	31,886	32,517	1.03
January	October	20,708	21,830	16,361	26,001	19,850	21,675	25,568	30,169	32,747	1.03
February	November	20,867	19,533	14,614	20,212	19,987	22,834	24,070	28,682	32,272	1.03
March	December	29,747	28,098	25,121	31,819	30,545	32,614	37,872	46,149	46,149	1.03
April	January	19,412	17,886	14,949	19,460	19,519	22,703	20,082	15,381	28,354	1.03
Total		244,530	260,159	214,443	247,168	248,476	267,855	287,065	326,498	386,993	402,027
											3.9%
											FY 2017-18 Budget

VILLAGE OF HINSDALE
SALES TAX ESTIMATE
510-5253

Receipt Month	Collection Month	Total Sales Tax										FY 2017-18 Budget	
		FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2010-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/Decrease		
May	February	177,903	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	(40,445)	237,319	-6.5%
June	March	222,266	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	29,289	257,204	7.8%
July	April	216,397	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	17,871	232,350	-10.3%
August	May	239,929	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	11,836	318,358	19.1%
September	June	234,640	232,823	208,721	236,023	236,585	261,435	261,473	265,796	241,439	24,357	271,479	12.4%
October	July	215,079	231,456	203,567	226,665	227,263	236,573	259,609	269,768	272,659	(2,891)	242,368	-11.1%
November	August	213,062	210,020	198,122	211,542	244,662	213,184	267,351	287,123	272,526	14,597	255,172	-6.4%
December	September	231,711	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168	(17,053)	271,063	3.0%
January	October	222,016	193,480	193,632	218,576	234,383	221,189	254,493	270,351	270,394	(43)	278,506	3.0%
February	November	228,526	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737	7,176	252,079	3.0%
March	December	296,335	230,458	234,707	272,816	297,609	313,238	304,716	310,983	298,475	12,508	307,429	3.0%
April	January	196,125	169,055	173,753	188,182	210,144	217,477	243,874	236,982	221,687	15,295	228,338	3.0%
Advance tax reversal													
Total		2,693,989	2,583,685	2,376,889	2,620,651	2,805,476	3,082,789	3,063,742	3,176,506	3,104,009	3,151,665	1.5%	3,246,214
\$ Change vs Actual		118,207	(110,304)	(206,796)	243,762	184,825	277,313	(19,047)	112,764	(72,497)	47,656		94,549
% Change vs Actual		4.6%	-4.1%	-8.0%	10.3%	7.1%	9.9%	-0.6%	3.7%	-2.3%	1.5%		3.0%

FY 2016-17 Budget 3,213,000
Budget Variance (61,355)

VILLAGE OF HINSDALE
NON-HOME RULE SALES TAX ESTIMATE
4505-5256

Receipt Month	Collection Month	Base Sales Tax						% Change	Increase/Decrease)	FY 2017-18 Budget
		FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/(Decrease)			
May	February	117,258	126,249	108,170	112,784	Actual	109,106	-3.3%	1.03	112,379
June	March	149,537	122,481	144,215	113,153	Actual	121,326	7.2%	1.03	124,966
July	April	131,367	150,791	143,890	137,289	Actual	123,543	-10.0%	1.03	127,249
August	May	151,069	161,463	151,942	134,238	Actual	140,735	4.8%	1.03	144,957
September	June	144,614	151,799	148,740	123,727	Actual	136,454	10.3%	1.03	140,547
October	July	133,282	132,098	147,002	140,916	Actual	133,547	-6.6%	1.03	137,553
November	August	134,242	135,966	139,628	140,705	Actual	127,314	-8.7%	1.03	131,133
December	September	135,682	136,234	138,648	123,933	147,656	1.03	152,086	3.0%	1.03
January	October	136,963	130,683	139,651	145,670	136,015	1.03	140,095	3.0%	1.03
February	November	139,803	156,314	121,668	138,275	129,750	1.03	133,643	3.0%	1.03
March	December	166,355	161,127	168,660	160,985	153,073	1.03	157,665	3.0%	1.03
April	January	122,637	117,008	132,245	115,163	124,996	1.03	128,746	3.0%	1.03
Total		968,964	1,663,275	1,700,285	1,662,604	1,595,166		1,604,260	0.6%	1,652,385
\$ Change vs Actual	(1,374,024)	694,311	37,010	(37,681)	(67,438)		(58,344)		48,125	
% Change vs Actual	-58.6%	71.7%	2.2%	-2.2%	-4.1%		-3.5%		3.0%	
FY 2016-17 Budget								1,633,000		
								(28,740)		

VILLAGE OF HINSDALE
FOOD AND BEVERAGE TAX ESTIMATE
510-5273

Receipt Month	Collection Month	FY 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		Increase/ (Decrease)		FY 2017-18	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget
May	April	17,778	19,221	17,751	20,266	25,021	24,197	27,728	25,836	29,397	Actual	31,165	6.0%	1.03	32,100										
June	May	23,796	19,881	20,359	23,130	23,584	22,786	23,871	22,902	32,206	Actual	46,370	44.0%	1.03	47,761										
July	June	24,467	25,275	21,180	24,147	21,583	32,733	34,969	31,067	29,627	Actual	31,819	7.4%	1.03	32,773										
August	July	21,701	23,337	24,961	24,899	34,305	30,135	32,291	36,356	38,232	Actual	43,355	13.4%	1.03	44,656										
September	August	6,721	19,036	22,092	23,859	25,237	25,480	29,079	33,403	38,078	Actual	31,669	-16.8%	1.03	32,619										
October	September	36,241	20,863	20,485	26,435	29,197	26,602	33,397	31,252	33,232	Actual	36,944	11.2%	1.03	38,053										
November	October	23,009	20,643	18,644	25,389	24,426	32,166	23,324	28,764	40,768	Actual	35,250	-13.5%	1.03	36,308										
December	November	19,274	21,736	21,450	22,872	29,488	28,743	27,802	36,668	35,860	1.05	37,653	5.0%	1.03	38,783										
January	December	22,181	16,367	16,843	28,406	28,714	30,103	34,990	27,760	28,619	1.05	30,050	5.0%	1.03	30,951										
February	January	18,932	19,062	22,184	17,769	24,403	22,098	18,214	30,772	37,226	1.05	39,087	5.0%	1.03	40,260										
March	February	19,961	16,606	22,974	22,380	23,262	17,466	28,655	30,454	27,579	1.05	28,958	5.0%	1.03	29,827										
April	March	18,141	15,586	34,980	30,907	28,048	28,081	26,867	37,422	46,976	1.05	49,325	5.0%	1.03	50,805										
Total		252,202	237,613	263,902	291,059	317,268	320,590	341,187	372,656	417,800		441,645	5.7%		454,896										
\$ Change vs Actual		129,520	(14,589)	26,289	27,157	26,209	3,322	20,597	31,469	45,144		23,845			13,251										
% Change vs Actual		105.6%	-5.8%	11.1%	10.3%	9.0%	1.0%	6.4%	9.2%	12.1%		5.7%			3.0%										

FY 2016-17 Budget 435,000
 Budget Variance 6,645

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

Corporate Fund-3.5% of 5% Rate														
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	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/ (Decrease)	FY 2016-17 Estimates	% Change (Decrease)	FY 2017-18 Budget
May	April	41,426	37,562	37,713	36,304	45,917	43,706	43,399	43,335	39,616	Actual	45,133	13.9%	1,03
June	May	40,015	40,088	36,894	40,931	39,561	43,151	45,489	42,087	43,330	Actual	36,739	-15.2%	1,03
July	June	54,176	46,377	43,088	60,297	58,044	60,459	51,367	55,503	52,590	Actual	59,968	14.0%	1,03
August	July	56,252	57,616	52,356	74,812	67,042	76,206	65,948	58,673	56,461	Actual	64,669	14.5%	1,03
September	August	62,521	57,829	51,971	69,869	74,943	59,490	52,666	54,847	62,476	Actual	67,119	7.4%	1,03
October	September	55,306	51,416	46,528	56,500	49,150	65,672	65,326	56,455	56,832	Actual	60,846	7.1%	1,03
November	October	48,206	43,172	39,735	46,377	51,105	42,154	44,347	42,119	44,400	Actual	42,400	-4.5%	1,03
December	November	41,489	40,509	37,844	43,575	42,987	39,712	46,903	44,172	40,984	1,05	43,033	5.0%	1,03
January	December	52,011	49,940	48,927	56,954	50,428	50,288	57,520	54,207	50,154	1,05	52,662	5.0%	1,03
February	January	56,355	60,143	54,906	64,261	61,667	56,303	65,870	64,909	62,679	1,05	65,813	5.0%	1,03
March	February	46,676	44,474	46,443	53,230	48,240	57,018	57,499	54,395	47,651	1,05	50,033	5.0%	1,03
April	March	47,620	44,648	39,790	46,831	48,099	54,990	49,613	47,905	48,946	1,05	51,393	5.0%	1,03
Total		602,053	573,835	536,195	649,941	637,183	649,149	645,947	618,608	606,118		639,810	5.6%	659,004

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

Receipt Month	Collection Month	Total Electric Utility Tax											
		FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	Increase/ (Decrease)	FY 2016-17 Estimates	Increase/ (Decrease)	
May	April	41,426	53,660	53,876	51,863	65,596	62,437	61,999	61,907	56,595	Actual	64,476	13.9%
June	May	40,015	57,268	52,706	58,473	56,515	61,644	64,984	60,124	61,899	Actual	52,484	-15.2%
July	June	54,176	66,253	61,554	86,139	82,920	86,370	73,381	79,290	75,129	Actual	85,669	14.0%
August	July	56,252	82,394	74,794	106,874	95,774	108,866	94,211	83,819	80,658	Actual	92,385	14.5%
September	August	62,521	82,613	74,244	99,813	107,061	84,986	75,237	78,353	89,231	Actual	95,885	7.4%
October	September	55,306	73,452	66,469	80,714	70,214	93,817	93,323	80,650	81,188	Actual	86,923	7.1%
November	October	48,206	61,674	56,764	66,253	73,007	60,220	63,353	60,171	63,429	Actual	60,571	-4.5%
December	November	41,489	57,871	54,063	62,250	61,410	56,732	67,004	63,103	58,548	1.05	61,476	5.0%
January	December	52,011	71,343	69,896	81,363	72,040	71,840	82,171	77,438	71,649	1.05	75,231	5.0%
February	January	56,355	85,919	78,437	91,801	88,096	80,433	94,100	92,727	89,542	1.05	94,019	5.0%
March	February	66,680	63,534	66,347	76,043	68,914	81,454	82,141	77,707	68,072	1.05	71,476	5.0%
April	March	68,029	63,783	56,843	66,901	68,713	78,557	70,875	68,436	69,922	1.05	73,418	5.0%
Total		642,466	819,764	765,993	928,487	910,261	927,356	922,779	883,726	865,883		914,014	5.6%
\$ Change vs Actual		66,206	177,298	(53,771)	162,494	(18,226)	17,095	(4,577)	(39,054)	(17,843)		48,131	
% Change vs Actual		11.5%	27.6%	-6.6%	21.2%	-2.0%	1.9%	-0.5%	-4.2%	-2.0%		5.6%	3.0%

FY 2016-17 Budget 917,000
 Budget Variance (2,986)

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

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

Corporate Fund-3.5% of 5% Rate

510-5352

Receipt Month	Collection	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Increase/ (Decrease)	FY 2016-17 Estimates	% Change	Increase/ (Decrease)	FY 2017-18 Budget
		Actuals												
May	April	53,549	27,303	29,660	28,543	15,699	29,888	44,066	17,160	Actual	15,781	-8.0%	1.0%	16,570
June	May	32,992	16,025	15,124	18,336	9,629	19,628	24,921	9,813	Actual	6,633	-32.4%	1.0%	6,964
July	June	21,326	9,794	9,225	12,029	6,893	12,044	14,184	8,881	Actual	6,516	-26.6%	1.0%	6,842
August	July	14,375	8,473	8,107	9,073	6,685	8,575	10,558	7,446	Actual	6,826	-8.3%	1.0%	7,167
September	August	11,138	6,677	7,769	7,330	6,308	7,273	13,643	6,968	Actual	7,084	1.7%	1.0%	7,438
October	September	10,336	6,550	8,074	7,443	6,764	6,991	9,483	7,104	Actual	7,104	0.0%	1.0%	7,459
November	October	11,535	9,030	8,783	9,995	9,378	8,069	11,389	9,120	Actual	8,931	-2.1%	1.0%	9,377
December	November	18,960	13,370	11,994	14,151	13,857	13,222	19,855	11,875	1.05	12,468	5.0%	1.05	13,092
January	December	35,767	23,220	23,643	22,721	20,319	27,050	35,170	20,147	1.05	21,155	5.0%	1.05	22,212
February	January	51,897	40,719	37,047	30,042	28,668	39,397	42,707	25,146	1.05	26,404	5.0%	1.05	27,724
March	February	52,830	49,394	42,235	30,730	34,912	47,809	34,041	25,885	1.05	27,180	5.0%	1.05	28,539
April	March	41,481	43,643	38,117	24,958	35,274	52,258	35,929	21,453	1.05	22,525	5.0%	1.05	23,651
Total		356,186	254,198	239,778	215,352	194,386	272,204	295,945	170,998		168,605	-1.4%		177,035

Capital Fund-1.5% of 5% Rate

4505-5352

Receipt Month	Collection	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Increase/ (Decrease)	FY 2016-17 Estimates	% Change	Increase/ (Decrease)	FY 2017-18 Budget
		Actuals												
May	April	22,950	11,701	12,711	12,233	6,728	12,809	18,885	7,354	Actual	6,763	-8.0%	1.0%	6,763
June	May	14,139	6,868	6,482	7,858	4,127	8,412	10,680	4,206	Actual	6,903	64.1%	1.05	7,249
July	June	9,140	4,197	3,954	5,155	2,954	5,162	6,079	3,806	Actual	2,793	-26.6%	1.05	2,932
August	July	6,161	3,631	3,474	3,888	2,865	3,675	4,525	3,191	Actual	2,925	-8.3%	1.05	3,072
September	August	4,773	2,862	3,329	3,141	2,703	3,117	5,847	2,986	Actual	3,036	1.7%	1.05	3,188
October	September	4,430	2,807	3,460	3,190	2,899	2,996	4,064	3,044	Actual	3,044	0.0%	1.05	3,197
November	October	4,943	3,870	3,764	4,284	4,019	3,458	4,881	3,909	Actual	3,827	-2.1%	1.05	4,019
December	November	8,126	5,730	5,140	6,065	5,939	5,666	8,509	5,089	1.05	5,344	5.0%	1.05	5,611
January	December	15,329	9,952	10,133	9,738	8,708	11,593	15,073	8,635	1.05	9,066	5.0%	1.05	9,520
February	January	22,242	17,451	15,877	12,875	12,286	16,884	18,303	10,777	1.05	11,316	5.0%	1.05	11,882
March	February	22,641	21,169	18,101	13,170	14,962	20,489	14,589	11,094	1.05	11,648	5.0%	1.05	12,231
April	March	17,777	18,704	16,336	10,696	15,117	22,396	15,398	9,194	1.05	9,654	5.0%	1.05	10,136
Total		152,651	108,942	102,761	92,294	83,307	116,657	126,834	73,285		76,320	4.1%		79,800

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

Receipt Month	Collection Month	Total Natural Gas Utility Tax										Increase/ (Decrease)	% Change	FY 2017-18 Budget
		FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2016-17 Estimates			
May	April	76,499	39,004	42,371	40,776	22,427	42,697	62,951	24,514	Actual	22,544	-8.0%	23,333	
June	May	47,131	22,893	21,606	26,194	13,756	28,040	35,602	14,019	Actual	13,536	-3.4%	14,213	
July	June	30,466	13,991	13,179	17,185	9,847	17,206	20,263	12,687	Actual	9,309	-26.6%	9,774	
August	July	20,536	12,104	11,581	12,961	9,550	12,250	15,083	10,637	Actual	9,751	-8.3%	10,239	
September	August	15,911	9,539	11,098	10,471	9,011	10,390	19,490	9,954	Actual	10,120	1.7%	10,626	
October	September	14,766	9,357	11,534	10,633	9,663	9,987	13,547	10,148	Actual	10,148	0.0%	10,656	
November	October	16,478	12,900	12,547	14,279	13,397	11,527	16,270	13,029	Actual	12,758	-2.1%	13,396	
December	November	27,086	19,100	17,134	20,216	19,796	18,888	28,365	16,964	1 05	17,812	5.0%	18,703	
January	December	51,096	33,172	33,776	32,459	29,027	38,643	50,243	28,782	1 05	30,221	5.0%	31,732	
February	January	58,170	52,924	42,917	40,954	56,281	61,010	35,923	1 05	37,720	5.0%	39,606		
March	February	70,563	60,336	43,900	49,874	68,298	48,630	36,979	1 05	38,828	5.0%	40,770		
April	March	59,258	62,347	54,453	35,654	50,391	74,654	51,327	30,647	1 05	32,179	5.0%	33,787	
Total		508,837	363,140	342,539	307,645	277,693	388,861	422,779	244,283		244,925	0.3%	256,835	
\$ Change vs Actual		124,667	72,015	(20,601)	(34,894)	(29,952)	111,168	33,918	(178,496)		642		11,910	
% Change vs Actual		32.5%	14.2%	-5.7%	-10.2%	-9.7%	40.0%	8.7%	-42.2%		0.3%		4.9%	

FY 2016-17 Budget 264,000
 Budget Variance (19,075)

- 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															
510-5553															
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	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/ (Decrease)	% Change	Increase/ (Decrease)	FY 2017-18 Budget	
May	February	85,023	94,058	85,188	75,952	79,321	80,597	77,352	57,383	57,507	Actual	67,699	17.7%	1,03	69,750
June	March	86,232	88,012	77,050	83,948	81,072	105,535	75,141	63,017	94,545	Actual	75,411	-20.2%	1,03	77,673
July	April	88,043	90,461	99,882	81,625	84,898	80,150	74,830	58,490	71,577	Actual	68,319	-4.6%	1,03	70,369
August	May	90,078	88,605	86,176	84,191	82,796	78,125	77,129	67,582	68,785	Actual	65,183	-5.2%	1,03	67,139
September	June	86,467	87,552	84,927	84,367	79,670	79,852	75,162	65,991	71,397	Actual	55,160	-22.7%	1,03	56,815
October	July	93,342	88,578	86,711	106,545	63,011	78,263	77,127	69,121	73,315	Actual	59,107	-19.4%	1,03	60,881
November	August	73,360	87,314	90,766	61,355	63,101	63,747	76,730	67,325	67,821	Estimated	67,821	0.0%	1,03	69,836
December	September	84,162	82,875	83,750	83,550	85,599	63,696	74,719	69,813	67,514	Estimated	67,514	0.0%	1,03	69,539
January	October	77,842	84,455	81,485	71,291	113,569	76,708	77,392	73,906	68,878	Estimated	68,878	0.0%	1,03	70,945
February	November	90,367	98,597	76,889	79,873	87,522	72,136	63,441	67,495	63,801	Estimated	63,801	0.0%	1,03	65,715
March	December	129,128	95,752	82,453	60,580	83,913	81,140	69,243	77,685	88,715	Estimated	88,715	0.0%	1,03	91,377
April	January	81,054	103,957	87,376	95,629	85,353	78,030	65,038	72,292	62,872	Estimated	62,872	0.0%	1,03	64,759
Total		1,065,098	1,090,215	1,022,653	968,906	989,825	937,979	883,324	810,189	856,728		810,481	-5.4%		834,798

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	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/ (Decrease)
May	February	0	0	9,465	25,317	26,440	26,866	25,784	19,128	19,169	Actual
June	March	0	0	8,561	27,983	27,024	35,178	25,047	21,006	31,515	Actual
July	April	0	0	11,098	27,208	28,299	26,717	24,950	19,497	23,859	Actual
August	May	0	0	9,575	28,064	27,599	26,042	25,710	21,132	22,928	Actual
September	June	0	0	9,436	28,122	26,557	26,617	25,054	21,997	23,799	Actual
October	July	0	9,829	28,904	35,515	21,004	26,088	25,709	23,040	24,438	Actual
November	August	0	9,702	30,255	20,452	21,034	21,249	25,577	22,442	22,607	Estimated
December	September	0	9,208	27,917	27,850	28,533	21,232	24,906	23,271	22,505	Estimated
January	October	0	9,384	27,162	23,764	37,856	25,569	25,797	24,665	22,959	Estimated
February	November	0	10,955	25,630	26,624	29,174	24,045	21,147	22,498	21,267	Estimated
March	December	0	10,639	27,484	20,193	27,971	27,047	23,081	25,895	29,572	Estimated
April	January	0	11,551	29,125	31,876	28,451	26,010	21,679	24,097	20,957	Estimated
Total		0	71,268	244,612	322,968	329,942	312,660	294,441	268,667	285,576	

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

Receipt Month	Collection Month	Total Telephone Utility Tax											
		FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2010-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	Increase/(Decrease)	FY 2016-17 Estimates	Increase/(Decrease)	
May	February	85,023	94,058	94,653	101,269	105,761	107,463	103,136	76,511	76,677	Actual	90,265	17.7%
June	March	86,232	88,012	85,611	111,931	108,096	140,713	100,188	84,023	126,060	Actual	100,548	-20.2%
July	April	88,043	90,461	110,980	108,833	113,197	106,867	99,800	77,986	95,437	Actual	91,092	-4.6%
August	May	90,078	88,605	95,751	112,235	110,395	104,167	102,839	88,714	91,714	Actual	86,911	-5.2%
September	June	88,467	87,552	94,363	112,489	106,227	106,469	100,216	87,987	95,195	Actual	73,546	-22.7%
October	July	93,342	98,406	115,615	142,060	84,015	104,351	102,836	92,161	97,753	Actual	78,810	-19.4%
November	August	73,360	97,015	121,021	81,807	84,135	84,996	102,307	89,767	90,428	Estimated	90,428	0.0%
December	September	84,162	92,083	111,667	111,400	114,132	84,928	99,625	93,084	90,018	Estimated	90,018	0.0%
January	October	77,842	93,839	108,647	95,055	151,425	102,277	103,189	98,662	91,838	Estimated	91,838	0.0%
February	November	90,367	109,552	102,519	106,497	116,696	96,181	84,588	89,993	85,068	Estimated	85,068	0.0%
March	December	129,128	106,391	109,937	80,773	111,884	108,187	92,324	103,580	118,287	Estimated	118,287	0.0%
April	January	81,054	115,508	116,501	127,505	113,804	104,040	86,717	96,389	83,830	Estimated	83,830	0.0%
Total		1,065,098	1,161,482	1,267,265	1,291,874	1,319,767	1,250,639	1,177,765	1,078,856	1,142,304		1,080,641	-5.4%
\$ Change vs Actual	(12,790)	96,385	105,783	24,609	27,893	(69,128)	(72,874)	(98,909)	63,448	(61,663)			32,422
% Change vs Actual	-1.2%	9.0%	9.1%	1.9%	2.2%	-5.2%	-5.8%	-8.4%	5.9%	-5.4%			3.0%

FY 2016-17 Budget 1,144,000
 Budget Variance (63,359) 13.7%

- 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

171,783

VILLAGE OF HINSDALE
WATER UTILITY TAX ESTIMATE
510-5354

Receipt Month	Collection 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	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/ (Decrease)	FY 2016-17 Estimates	% Change (Decrease)	Increase/ (Decrease)	FY 2017-18 Budget
May	April	12,841	9,603	11,341	15,113	15,590	19,237	16,106	19,352	20,323	Actual	22,783	12.1%	1.03	23,467
June	May	19,719	13,969	16,802	26,084	20,100	28,584	24,653	27,308	30,648	Actual	34,407	12.3%	1.03	35,459
July	June	25,554	16,134	23,293	31,264	23,067	43,061	30,066	32,447	29,910	Actual	42,906	43.5%	1.03	44,194
August	July	20,101	21,992	24,105	33,811	33,594	52,089	42,990	41,085	41,523	Actual	47,381	14.1%	1.03	48,802
September	August	18,790	25,404	24,541	31,681	36,271	46,170	46,585	35,456	46,945	Actual	43,932	-6.4%	1.03	45,250
October	September	18,001	20,119	19,473	28,301	31,197	38,066	37,385	28,879	38,695	Actual	42,106	8.8%	1.03	43,369
November	October	14,461	25,171	14,080	23,383	24,355	27,612	30,061	21,775	32,615	1.05	34,246	5.0%	1.03	35,273
December	November	11,825	14,221	12,335	18,766	22,865	26,615	24,343	22,095	26,492	1.05	27,816	5.0%	1.03	28,651
January	December	10,957	16,574	11,027	16,864	21,038	21,210	22,420	20,259	22,931	1.05	24,078	5.0%	1.03	24,800
February	January	15,353	15,790	12,349	21,631	21,532	22,182	31,064	28,231	25,987	1.05	27,286	5.0%	1.03	28,105
March	February	12,628	11,422	11,405	19,054	13,714	14,345	24,765	24,281	22,038	1.05	23,139	5.0%	1.03	23,854
April	March	10,779	11,609	11,613	16,553	18,902	16,798	23,740	28,157	24,818	1.05	26,059	5.0%	1.03	26,841
Total		191,009	202,008	192,364	282,505	282,225	355,969	354,178	329,325	362,925		396,140	9.2%		408,025
\$ Change vs Actual		6	10,999	(9,644)	90,141	(280)	73,744	(1,791)	(24,853)	33,600		33,215			11,885
% Change vs Actual		0.0%	5.8%	-4.8%	46.9%	-0.1%	26.1%	-0.5%	-7.0%	10.2%		9.2%			3.0%

FY 2016-17 Budget 389,000
 Budget Variance 7,140

VILLAGE OF HINSDALE

PERMITS

520-5601-ELECTRIC PERMITS

Receipt Month	Collection	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/Decrease	FY 2016-17 Estimates	Increase/Decrease	FY 2017-18 Budget
May	May	5,689	5,838	5,227	7,166	8,160	6,075	5,600	16,505	5,520	Actual	11,306	104.8%	4 year avg 9,733
June	June	7,374	7,396	9,834	6,965	3,090	2,450	5,569	6,170	25,320	Actual	12,675	-49.9%	4 year avg 12,434
July	July	12,245	4,928	7,488	65,607	3,370	1,687	8,800	12,016	8,908	Actual	13,221	48.4%	4 year avg 10,736
August	August	13,846	7,990	2,580	9,228	16,165	12,243	4,385	22,138	13,272	Actual	9,175	-30.9%	4 year avg 12,242
September	September	6,148	8,748	5,282	8,012	6,077	8,665	19,694	16,469	7,754	Actual	10,575	36.4%	4 year avg 13,623
October	October	13,220	13,146	5,037	5,966	7,095	5,680	10,695	27,211	37,811	Actual	6,051	-84.0%	4 year avg 20,442
November	November	22,012	5,402	3,430	4,532	10,065	10,325	6,730	18,235	11,979	Actual	5,159	-56.9%	4 year avg 10,526
December	December	6,997	2,731	6,497	5,675	7,410	9,036	11,665	12,800	15,904	Estimated	15,904	0.0%	4 year avg 14,068
January	January	8,858	12,700	4,325	7,193	3,605	4,615	2,059	2,922	5,886	Estimated	5,886	0.0%	4 year avg 4,188
February	February	9,040	5,919	5,168	3,990	4,415	5,128	8,285	6,040	2,979	Estimated	2,979	0.0%	4 year avg 5,071
March	March	18,257	5,559	7,254	8,048	12,325	5,530	11,400	9,607	11,918	Estimated	11,918	0.0%	4 year avg 11,211
April	April	9,156	9,337	3,663	1,914	6,481	5,560	8,070	8,875	10,365	Estimated	10,365	0.0%	4 year avg 9,419
Total		132,843	89,694	65,915	134,296	88,258	76,994	102,952	158,988	157,615		115,214	-26.9%	133,692
\$ Change vs Actual		(43,552)	(43,149)	(23,779)	68,381	(46,038)	(11,264)	25,958	56,036	(1,373)		(42,401)		18,478
% Change vs Actual		-24.7%	-32.5%	-26.5%	103.7%	-34.3%	-12.8%	33.7%	54.4%	-0.9%		-26.9%		16.0%

FY 2016-17 Budget 123,000
Budget Variance (7,786)

520-5602-BUILDING PERMITS

Receipt Month	Collection	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/Decrease	FY 2016-17 Estimates	Increase/Decrease	FY 2017-18 Budget
May	May	36,490	45,981	58,532	62,278	117,595	84,482	78,719	155,239	45,338	Actual	145,930	221.7%	4 year avg 106,312
June	June	41,994	59,953	94,392	83,947	35,385	31,462	66,569	119,740	263,454	Actual	171,487	-34.9%	4 year avg 155,312
July	July	58,425	53,373	65,558	313,386	51,132	35,986	83,734	139,813	79,605	Actual	121,259	52.3%	4 year avg 106,103
August	August	115,019	38,723	36,634	51,834	115,332	109,077	53,883	155,575	97,687	Actual	95,428	-2.3%	4 year avg 100,643
September	September	37,843	86,662	48,594	61,236	73,938	85,892	175,910	99,944	79,169	Actual	89,308	12.8%	4 year avg 111,083
October	October	62,973	72,805	47,854	51,038	73,540	60,170	142,849	415,980	338,790	Actual	64,213	-81.0%	4 year avg 240,458
November	November	101,736	66,107	20,577	41,301	64,875	93,867	73,330	166,956	105,250	Actual	46,224	-56.1%	4 year avg 97,940
December	December	42,802	25,341	36,409	42,306	59,228	65,249	76,594	140,664	213,128	Estimated	213,128	0.0%	4 year avg 160,879
January	January	61,223	68,626	44,857	67,072	39,512	118,048	29,668	44,608	78,034	Estimated	78,034	0.0%	4 year avg 57,586
February	February	68,819	54,860	33,514	41,406	55,968	49,645	85,766	40,317	40,662	Estimated	40,682	0.0%	4 year avg 51,862
March	March	119,438	53,743	64,443	61,892	17,999	61,174	139,937	95,792	159,428	Estimated	159,428	0.0%	4 year avg 138,646
April	April	94,498	82,215	78,903	38,799	75,150	79,602	107,594	63,246	106,207	Estimated	106,207	0.0%	4 year avg 95,813
Total		841,261	705,388	630,267	916,495	939,654	874,654	1,114,553	1,637,874	1,606,793		1,331,328	-17.1%	1,422,637
\$ Change vs Actual		56,568	(131,873)	(79,121)	286,228	23,159	(65,000)	239,899	523,321	(31,081)		(275,464)		91,309
% Change vs Actual		7.2%	-15.7%	-11.2%	45.4%	2.5%	-6.9%	27.4%	47.0%	-1.9%		-17.1%		6.9%

FY 2016-17 Budget 1,281,000
Budget Variance 50,328

* Actual Data through December 26, 2014

VILLAGE OF HINSDALE

PERMITS

520-5603-PLUMBING PERMITS

Receipt Month	Collection	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/ (Decrease)	FY 2016-17 Estimates	% Change	Increase/ (Decrease)	FY 2017-18 Budget
May	May	5,330	14,000	13,279	11,522	19,632	9,950	10,380	34,700	11,310	Actual	23,330	106.3%	4 year avg	19,930
June	June	10,257	11,146	17,772	11,751	9,590	3,540	16,043	12,710	44,357	Actual	27,879	-37.1%	4 year avg	25,247
July	July	18,600	7,670	12,569	51,240	9,660	7,995	16,680	11,350	15,287	Actual	18,792	22.9%	4 year avg	15,527
August	August	24,354	10,367	3,000	18,198	24,925	17,300	8,815	32,623	11,597	Actual	10,123	-12.7%	4 year avg	15,790
September	September	8,037	20,221	7,233	14,170	13,665	10,256	51,893	21,915	17,704	Actual	9,121	-48.5%	4 year avg	25,158
October	October	18,923	21,021	7,290	13,270	13,500	10,915	19,595	32,290	63,052	Actual	7,743	-87.7%	4 year avg	30,670
November	November	27,792	10,776	7,470	5,633	17,540	12,690	16,613	47,614	19,459	Actual	8,538	-56.1%	4 year avg	23,056
December	December	13,031	4,915	11,521	8,677	13,640	19,050	22,725	22,745	25,903	Estimated	25,903	0.0%	4 year avg	24,319
January	January	16,081	13,854	6,913	11,669	3,080	7,310	3,963	7,470	10,474	Estimated	10,474	0.0%	4 year avg	8,095
February	February	19,840	11,722	4,942	6,990	8,405	7,845	16,340	7,921	8,051	Estimated	8,051	0.0%	4 year avg	10,091
March	March	22,321	8,445	11,912	10,535	25,230	10,215	20,440	19,690	19,789	Estimated	19,789	0.0%	4 year avg	19,927
April	April	17,398	14,315	6,150	2,410	11,780	11,200	14,491	15,450	19,438	Estimated	19,438	0.0%	4 year avg	17,204
Total		201,965	148,450	110,051	166,065	170,647	128,266	217,978	266,478	266,421		189,181	-29.0%		235,014
\$ Change vs Actual		(35,819)	(53,515)	(38,399)	56,014	4,582	(42,381)	89,712	48,500	(58)		(77,240)			45,833
% Change vs Actual		-15.1%	-26.5%	-25.9%	50.9%	2.8%	-24.8%	69.9%	22.2%	0.0%		-29.0%			24.2%

FY 2016-17 Budget 219,000
Budget Variance (29,819)

520-5604-ELEVATOR PERMITS

Receipt Month	Collection	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/ (Decrease)	FY 2016-17 Estimates	% Change	Increase/ (Decrease)	FY 2017-18 Budget
May	May	805	230	0	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0
June	June	572	1,725	300	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0
July	July	6,210	115	0	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0
August	August	5,405	3,405	0	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0
September	September	760	2,715	0	0	0	0	0	0	0	Actual	0	#DIV/0!	0.80	0
October	October	645	575	115	0	0	0	0	0	0	Actual	0	#DIV/0!	0.80	0
November	November	345	0	0	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0
December	December	2,370	690	0	0	0	0	0	0	0	Actual	1.03	0	#DIV/0!	1.00
January	January	4,140	4,370	0	0	0	0	0	0	0	Actual	1.03	0	#DIV/0!	1.00
February	February	560	4,330	841	0	0	0	0	0	0	Actual	1.03	0	#DIV/0!	1.00
March	March	5,750	5,820	0	0	0	0	0	0	0	Actual	1.03	0	#DIV/0!	1.00
April	April	2,415	1,265	0	0	0	0	0	0	0	Actual	1.03	0	#DIV/0!	1.00
Total		22,962	31,910	1,601	0	0	0	0	0	0		0	#DIV/0!	0	0
\$ Change vs Actual		6,165	8,948	(30,309)	(1,601)	0	0	0	0	0		0	#DIV/0!	0	0
% Change vs Actual		36.7%	39.0%	-95.0%	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			#DIV/0!		#DIV/0!

FY 2016-17 Budget 0
Budget Variance 0

*Actual Data through December 26, 2014

VILLAGE OF HINSDALE

PERMITS

520-5605-STORM WATER PERMITS											
Receipt Month	Collection	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/ (Decrease)
May	May	3,600	1,800	1,800	1,200	4,850	5,700	3,000	4,800	3,600	Actual
June	June	1,990	3,600	0	2,400	2,400	3,000	5,600	1,850	5,400	Actual
July	July	3,600	4,800	2,400	1,800	3,000	3,300	6,000	7,800	4,800	Actual
August	August	5,400	600	2,400	2,400	600	0	3,000	6,600	4,200	Actual
September	September	3,000	6,000	3,000	2,400	5,400	1,712	3,600	2,400	4,200	Actual
October	October	1,880	1,800	3,600	1,280	4,800	4,800	5,400	600	1,800	Actual
November	November	1,800	3,000	1,800	3,000	1,800	1,800	3,000	2,400	1,200	Actual
December	December	3,000	1,200	600	1,200	1,200	1,200	4,200	2,450	2,400	Estimated
January	January	600	1,860	2,400	1,200	6,218	1,200	4,800	2,400	1,800	Estimated
February	February	4,200	1,200	2,400	0	2,400	2,400	9,600	1,800	1,200	Estimated
March	March	1,800	3,000	4,835	2,425	2,400	3,600	4,200	8,400	5,400	Estimated
April	April	600	12,906	1,835	2,400	4,200	2,400	3,000	4,800	2,655	0.0%
Total		31,470	41,766	27,070	24,105	36,868	31,112	55,400	46,300	38,655	36,001
\$ Change vs Actual		(5,594)	10,296	(14,696)	(2,965)	12,763	(5,756)	24,288	(9,100)	(7,646)	(6,9%)
% Change vs Actual		-15.1%	32.7%	-35.2%	-11.0%	52.9%	-15.6%	78.1%	-16.4%	(2,654)	1
											0.0%

FY 2016-17 Budget 34,600
Budget Variance 1,401

512-5606-OVERWEIGHT PERMITS											
Receipt Month	Collection	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/ (Decrease)
May	May	3,391	1,243	485	1,049	310	1,028	620	831	870	Actual
June	June	1,225	690	1,100	181	1,859	499	465	1,140	955	Actual
July	July	220	11	(50)	61	1,264	105	623	522	146	Actual
August	August	1,290	1,075	1,324	175	1,050	1,509	104	767	753	Actual
September	September	1,518	1,200	890	1,565	634	1,202	812	1,132	3,610	Actual
October	October	3,775	(39)	671	2,385	2,094	1,340	1,002	1,345	716	Actual
November	November	892	(25)	663	1,717	1,420	515	1,670	1,195	1,701	Actual
December	December	1,313	1,030	527	815	876	441	731	2,188	1,935	Estimated
January	January	780	90	649	656	668	839	508	509	634	Estimated
February	February	145	(176)	480	460	0	340	332	70	486	Estimated
March	March	(42)	103	(158)	757	0	635	206	479	995	Estimated
April	April	1,560	496	1,314	519	1,517	388	247	378	474	Estimated
Total		16,067	5,687	7,956	10,229	10,489	10,000	6,802	10,657	13,651	7,879
\$ Change vs Actual		12,065	(10,380)	2,269	2,273	260	(489)	(3,198)	3,855	2,994	(2,778)
% Change vs Actual		301.5%	-64.6%	39.9%	28.6%	2.5%	-4.7%	-32.0%	56.7%	28.1%	-26.1%
											0.0%

FY 2016-17 Budget 12,000
Budget Variance (4,121)

*Actual Data through December 26, 2014

VILLAGE OF HINSDALE

PERMITS

520-5607 Cook County Food Permits

Receipt Month	Collection	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/ (Decrease)	FY 2016-17 Estimates	% Change	Increase/ (Decrease)	FY 2017-18 Budget
May	May	0	0	0	0	0	333	0	0	Actual	0	#DIV/0!	1.00	0	0
June	June	0	0	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0	0
July	July	2,000	0	0	0	0	0	0	0	Actual	500	#DIV/0!	1.00	500	
August	August	500	0	1,000	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0	
September	September	0	0	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0	
October	October	0	1,250	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0	
November	November	1,000	250	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0	
December	December		500	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0	
January	January		1,500	2,000	0	0	250	0	0	Actual	0	#DIV/0!	1.00	0	
February	February		3,250	3,500	4,000	500	5,500	1,000	5,500	Actual	5,500	0.0%	1.00	5,500	
March	March		1,000	500	0	1,500	5,000	500	1,000	Actual	500	0.0%	1.00	500	
April	April			500	0	500	500	0	500	Actual	0	#DIV/0!	1.00	0	
Total		0	0	4,500	7,750	6,500	6,333	6,250	6,000	Actual	6,500	8.3%		6,500	
\$ Change vs Actual		0	0	4,500	3,250	(1,250)	(167)	(83)	(250)	Estimated	500			0	
% Change vs Actual		#DIV/0!	Actual	8.3%			0.0%								

FY 2016-17 Budget 6,000
Budget Variance 500

TOTAL-ALL PERMITS

Receipt Month	Collection	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	Increase/ (Decrease)	FY 2016-17 Estimates	% Change	Increase/ (Decrease)	FY 2017-18 Budget	
May	May	69,666	79,583	83,215	150,547	107,235	98,652	212,075	66,658	Actual	191,085	186.7%		146,493		
June	June	84,510	123,398	105,244	52,324	40,951	94,246	141,610	339,486	Actual	213,112	-37.2%		194,063		
July	July	93,090	76,981	88,141	433,983	67,223	50,232	115,319	171,602	Actual	109,122	42.7%		134,812		
August	August	165,314	62,160	46,038	82,335	158,072	141,129	70,187	217,703	Actual	127,510	-6.3%		133,408		
September	September	57,307	125,545	64,999	87,383	99,714	107,727	251,909	141,860	Actual	112,437	-0.9%		152,264		
October	October	101,417	102,308	64,567	73,939	102,279	82,905	179,541	477,126	Actual	442,169	-81.6%		294,885		
November	November	85,259	33,940	57,183	95,950	119,197	101,343	236,400	139,589	Actual	61,841	-55.7%		133,442		
December	December	69,514	35,907	55,554	58,673	82,854	94,976	115,915	180,847	Estimated	259,270	0.0%		203,601		
January	January	91,681	101,500	59,144	87,790	54,583	134,012	40,998	58,159	Estimated	96,827	0.0%		72,303		
February	February	102,604	77,856	47,345	55,246	72,038	68,858	124,323	56,648	Estimated	58,898	0.0%		74,209		
March	March	167,524	76,669	88,286	84,657	218,454	81,154	177,683	138,268	Estimated	198,030	0.0%		176,679		
April	April	125,627	121,534	91,865	46,042	99,628	99,150	133,902	93,249	Estimated	139,139	0.0%		125,565		
Total		1,246,567	1,026,895	842,860	1,255,690	1,253,666	1,127,526	1,504,018	2,126,547	2,089,134	Estimated	1,686,104	-19.3%		1,841,726	
\$ Change vs Actual		(10,166)	(219,672)	(184,035)	412,830	(2,024)	(126,140)	376,492	622,329	(37,413)	Estimated	(403,030)			155,622	
% Change vs Actual		-0.8%	-17.6%	-17.9%	49.0%	-0.2%	-10.1%	33.4%	41.4%	-1.8%	Estimated	-19.3%		9.2%		

FY 2016-17 Budget 1,675,600
Budget Variance 10,504

*Actual Data through 2/14 X 2