SCHEDULE I
VILLAGE OF HINSDALE
ALL FUNDS SUMMARY

	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget
Operating Revenues:				
Corporate Fund	18,539,029	18,058,666	18,532,820	18,339,534
Motor Fuel Tax Fund	517,211	427,000	502,318	407,000
Capital Projects Bond Fund	3,388,670	4,343,100	3,557,106	3,600,983
SSA #13 Fund	525,392	500	200	0
Debt Service Fund	887,868	651,420	751,152	472,725
Water & Sewer Funds	7,426,386	9,704,455	10,804,511	10,663,255
Police Pension Fund	1,920,159	2,298,267	2,307,267	2,438,984
Firefighters Pension Fund	1,405,546	1,800,880	2,031,922	1,851,807
Foreign Fire Insurance Fund	44,432	44,600	44,126	44,200
Total Operating Revenues	34,654,693	37,328,888	38,531,422	37,818,488
Operating Expenses:				
Corporate Fund	16,227,849	16,574,224	17,118,750	17,031,188
Debt Service Funds	890,153	650,570	650,670	966,722
SSA #13 Fund	15,666	2,089,200	1,461,172	584,750
Water & Sewer Funds	5,439,630	6,240,726	6,260,008	6,989,218
Police Pension Fund	1,122,584	1,058,675	1,014,975	1,116,975
Firefighters Pension Fund	1,260,553	1,281,775	1,290,321	1,432,775
Foreign Fire Insurance Fund	37,114	48,750	26,450	50,500
Total Operating Expenses	24,993,549	27,943,920	27,822,346	28,172,128
Capital/Special Projects:				
Corporate Fund	1,030,708	1,255,700	965,193	1,551,000
Motor Fuel Tax Fund	280,626	85,000	69,659	1,085,000
Capital Projects Fund	2,279,157	6,960,000	6,070,384	4,940,100
Water & Sewer Funds	2,452,508	7,895,500	7,028,643	6,203,900
Total Capital/Special Projects	6,042,999	16,196,200	14,133,879	13,780,000
Total Expenses	31,036,548	44,140,120	41,956,225	41,952,128
Net Debt	1,402,351	8,377,888	8,002,275	2,000,000
Net Change In All Fund Balances	5,020,496	1,566,656	4,577,472	(2,133,640)
Beginning Fund Balances:				
Corporate Fund	4,142,476	4,708,309	4,957,822	4,976,699
Motor Fuel Tax Fund	366,325	610,773	602,910	1,035,569
Capital Projects Bond Fund	920,564	1,983,065	2,030,077	4,573,078
SSA #13 Fund	0	513,700	509,726	584,750
Debt Service Fund	719,970	719,177	717,685	818,167
Water & Sewer Funds	297,307	2,656,964	1,699,032	1,054,892
Police Pension Fund	19,809,723	20,567,447	20,607,298	21,899,590
Firefighters Pension Fund	14,064,030	14,242,888	14,209,023	14,950,624
Foreign Fire Insurance Fund	100,997	125,782	108,315	125,991
Total Beginning Fund Balances	40,421,392	46,128,105	45,441,888	50,019,360
Ending Fund Balances:				
Corporate Fund	4,957,822	4,456,939	4,976,699	4,734,045
Motor Fuel Tax Fund	602,910	952,773	1,035,569	357,569
Capital Projects Bond Fund	2,030,077	4,366,165	4,573,078	3,233,961
SSA #13 Fund	509,726	0	584,750	0
Debt Service Fund	717,685	720,027	818,167	324,170
Water & Sewer Funds	1,699,032	508,193	1,054,892	525,029
Police Pension Fund	20,607,298	21,807,039	21,899,590	23,221,599
Firefighters Pension Fund	14,209,023	14,761,993	14,950,624	15,369,656
Foreign Fire Insurance Fund	108,315	121,632	125,991	119,691
Total Ending Fund Balances	45,441,888	47,694,761	50,019,360	47,885,720

SCHEDULE II

VILLAGE OF HINSDALE
ALL FUNDS BUDGET SUMMARY
FY 2013-14

	Total Operating Revenues	Total Operating Expenses	Operating Excess (Deficiency)	Departmental Capital	Infrastucture Capital	Transfers In (Out)	Debt Issuance (Payments)	Net Change In Fund Balance	Beginning Fund Balance	Ending Fund Balance
Governmental Funds:										
Corporate Fund	18,339,534	(15,431,188)	2,908,346	(1,551,000)	0	(1,600,000)	0	(242,654)	4,976,699	4,734,045
Motor Fuel Tax Fund	407,000	0	407,000	(85,000)	0	(1,000,000)	0	(678,000)	1,035,569	357,569
Capital Projects Fund	3,219,950	0	3,219,950	0	(4,940,100)	381,033	0	(1,339,117)	4,573,078	3,233,961
SSA #13 Fund	0	0	0	0	0	(584,750)	0	(584,750)	584,750	0
Debt Service Fund	169,008	(1,300)	167,708	0	0	303,717	(965,422)	(493,997)	818,167	324,170
Total Governmental Funds	22,135,492	(15,432,488)	6,703,004	(1,636,000)	(4,940,100)	(2,500,000)	(965,422)	(3,338,518)	11,988,263	8,649,745
Enterprise Fund:										
Water & Sewer Funds										
Operation & Maintenance	8,162,655	(6,493,600)	1,669,055	(2,167,000)	0	(1,502,055)	2,000,000	0	300,000	300,000
Capital	500	0	500	0	(4,036,900)	3,508,211	0	(528,189)	595,970	67,781
Debt Service	100	0	100	0	0	493,844	(495,618)	(1,674)	158,922	157,248
Total Enterprise Fund	8,163,255	(6,493,600)	1,669,655	(2,167,000)	(4,036,900)	2,500,000	1,504,382	(529,863)	1,054,892	525,029
Pension Funds:										
Police Pension Fund	2,438,984	(1,116,975)	1,322,009	0	0	0	0	1,322,009	21,899,590	23,221,599
Firefighters' Pension Fund	1,851,807	(1,432,775)	419,032	0	0	0	0	419,032	14,950,624	15,369,656
Total Pension Funds	4,290,791	(2,549,750)	1,741,041	0	0	0	0	1,741,041	36,850,214	38,591,255
Other Funds:										
Foreign Fire Insurance Fund	44,200	(13,500)	30,700	(37,000)	0	0	0	(6,300)	125,991	119,691
Total Other Funds	44,200	(13,500)	30,700	(37,000)	0	0	0	(6,300)	125,991	119,691
Total All Funds	34,633,738	(24,489,338)	10,144,400	(3,840,000)	(8,977,000)	0	538,960	(2,133,640)	50,019,360	47,885,720

SCHEDULE III
VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND SUMMARY

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
Operating Revenues:					
Property Taxes	5,914,013	6,006,176	6,006,176	6,143,406	137,230
State/Federal Distributions	5,180,427	4,916,400	5,230,651	5,068,700	152,300
Utility Taxes	2,135,288	2,152,175	2,149,400	2,166,000	13,825
Licenses	398,510	393,400	401,200	401,200	7,800
Permits	1,253,670	1,166,075	1,196,100	1,231,000	64,925
Service Fees	2,245,988	2,174,731	2,108,162	2,182,378	7,647
Fines	472,356	466,700	395,200	417,700	(49,000)
Other Income	2,363,777	783,009	1,045,931	729,150	(53,859)
Total Operating Revenues	19,964,029	18,058,666	18,532,820	18,339,534	280,868
Operating Expenses:					
General Government	2,758,236	1,632,932	1,486,378	1,578,212	(54,720)
Police Department	4,832,501	4,895,042	4,877,055	4,916,367	21,325
Fire Department	3,825,028	3,806,588	3,809,867	3,854,356	47,768
Public Services	2,229,287	2,208,141	2,053,573	2,224,755	16,614
Community Development	919,490	922,087	908,109	991,405	69,318
Parks & Recreation	1,574,371	1,709,434	1,583,768	1,766,093	56,659
Total Operating Expenses	16,138,913	15,174,224	14,718,750	15,331,188	156,964
Capital Outlay/Special Projects:					
Departmental Capital	1,030,708	1,255,700	965,193	0	(1,255,700)
Total Expenses	17,169,621	16,429,924	15,683,943	15,331,188	(1,098,736)
Operating Excess (Deficiency)	2,794,408	1,628,742	2,848,877	3,008,346	1,379,604
Contingency/Transfers In (Out):					
Contingency	0	(100,000)	0	(100,000)	
Transfer (to) from Capital Reserve	(400,000)	252,000	(350,000)	(1,250,000)	
Transfer (to) from Debt Service Fund	(479,062)	(480,112)	(430,000)	0	
Transfer (to) from Water Fund	0	0	(500,000)	0	
Transfer (to) from Infrastructure Fund	(1,500,000)	(1,300,000)	(1,900,000)	(1,600,000)	
Total Continency/Transfers Out	(2,379,062)	(1,628,112)	(3,180,000)	(2,950,000)	
Excess(Deficiency) After Transfers	415,346	630	(331,123)	58,346	
Beginning Unrestricted Fund Balance	4,142,476	4,308,309	4,557,822	4,226,699	
Ending Unrestricted Fund Balance	**4,557,822**	**4,308,939**	**4,226,699**	**4,285,045**	
Total Expense/Fund Balance Ratio	**26.5%**	**26.2%**	**26.9%**	**25.4%**	
Capital Reserve:					
Beginning Fund Balance	0	400,000	400,000	750,000	
Transfers In/(Out)	400,000	(252,000)	350,000	1,250,000	
Departmental Capital	0	0	0	(1,551,000)	
Ending Capital Reserve Fund Balance	**400,000**	**148,000**	**750,000**	**449,000**	
Total Ending Corporate Fund Balance	**4,957,822**	**4,456,939**	**4,976,699**	**4,734,045**	

SCHEDULE IV
VILLAGE OF HINSDALE
DEPARTMENTAL CAPITAL EXPENDITURES
FISCAL YEAR 2013-14

Program Number	10000 - CORPORATE FUND	Department Request
	General Government	
1013	**Administration and Finance**	
	Server Virtualization & Backup Solution	60,000
1013	**Economic Development**	
	Community Information Signs (2)	66,000
	Total General Government	**126,000**
	Police	
1202	**Support Services**	
	Exterior Window Replacement	50,000
	Garfield Lot Gate System	45,000
1211	**Patrol Operations**	
	Patrol Vehicle 40 Replacement	30,000
	Patrol Vehicle 42 Replacement	30,000
	Patrol Vehicle 44 Replacement	30,000
	Patrol Vehicle 45 Replacement	30,000
	Total Police	**215,000**
	Fire	
1531	**Emergency Services**	
	Replacement of Engine 1011	450,000
	Refurbishment of Engine 1013	30,000
	Total Fire	**480,000**
	Public Services	
2201	**Support Services**	
	Calcium Chloride Tank Replacement	20,000
	Yard Fencing - Upper Level	12,000
2202	**Roadway Maintenance**	
	LED Street Light Lamps/Poles	25,000
	Highland Parking Lot Resurfacing	55,000
	Burlington Drive Parking Lot Resurfacing	40,000
	Historical Society Parking Lot Resurfacing	23,000

SCHEDULE IV
VILLAGE OF HINSDALE
DEPARTMENTAL CAPITAL EXPENDITURES
FISCAL YEAR 2013-14

Program Number	10000 - CORPORATE FUND	Department Request
2203	**Tree Preservation**	
	Forestry Truck Unit #1 Replacement	34,000
2204	**Building Maintenance**	
	Burlington Park Brick Wall Improvements	200,000
	MB East Patio Replacement & Drainage Improvements	23,000
	Man Lift	11,000
	Total Public Services	**443,000**
	Parks & Recreation	
3301	**Parks Maintenance**	
	Burns Field - Warming House Windows Replacement	15,000
	Burns Field - Sidewalk Repairs	15,000
	KLM Park - Parking Lot Seal Coating	50,000
	KLM Park - Road & Path Resurfacing	25,000
	KLM Park - Disc Golf Concrete Pads	10,000
	Robbins Park - Field Regrading	10,000
	Veeck Park - Walking Path	35,000
3724	**KLM Lodge**	
	Wedding Garden	20,000
3951	**Swimming Pool**	
	Umbrella/Shade Structure Replacement	15,000
	Pool Lounge Chairs	12,000
	Parking Lot Resurfacing	60,000
	Pump Motors	20,000
	Total Parks & Recreation	**287,000**
	TOTAL DEPARTMENTAL CAPITAL	**1,551,000**

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Property Taxes					
5001	Corporate Tax	372,136	0	0	0	0
5003	Liability Insurance Tax	250,681	269,000	269,000	207,000	(62,000)
5005	Police Protection Tax	1,322,614	1,600,571	1,600,571	1,648,381	47,810
5007	Fire Protection Tax	1,322,555	1,600,571	1,600,571	1,648,381	47,810
5009	Crossing Guard Tax	57	0	0	0	0
5011	Audit Tax	26,491	26,950	26,950	27,300	350
5015	Waste Disposal Tax	0	0	0	0	0
5017	IMRF Tax	582,912	434,900	434,900	483,100	48,200
5019	FICA Tax	315,614	322,000	322,000	321,600	(400)
5021	Police Pension Tax	578,425	672,267	672,267	728,065	55,798
5023	Firefighters Pension Tax	711,979	658,422	658,422	648,979	(9,443)
5025	Handicapped Rec. Programs	80,070	71,495	71,495	70,100	(1,395)
5051	Road & Bridge Tax	350,479	350,000	350,000	360,500	10,500
	Total	5,914,013	6,006,176	6,006,176	6,143,406	137,230
	State/Federal Distributions					
5251	State Income Tax	1,424,754	1,352,000	1,502,000	1,502,000	150,000
5252	State Replacement Taxes	206,307	208,300	204,100	204,100	(4,200)
5253	Sales Taxes	2,860,639	2,860,000	3,015,000	2,990,000	130,000
5255	Road & Bridge Replace. Tax	5,407	4,600	5,600	5,600	1,000
5271	State/Local Grants	365,374	180,000	176,651	30,000	(150,000)
5273	Food and Beverage Tax	317,951	311,500	327,300	337,000	25,500
	Total	5,180,432	4,916,400	5,230,651	5,068,700	152,300
	Utility Taxes					
5351	Utility Tax - Electric	634,971	659,700	639,000	639,000	(20,700)
5352	Utility Tax - Gas	202,508	263,875	186,900	192,500	(71,375)
5353	Utility Tax - Telephone	1,015,585	914,000	963,500	963,500	49,500
5354	Utility Tax - Water	282,224	314,600	360,000	371,000	56,400
	Total	2,135,288	2,152,175	2,149,400	2,166,000	13,825

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Licenses					
5401	Vehicle Licenses	292,710	290,000	290,000	290,000	0
5402	Animal Licenses	10,240	9,300	10,000	10,000	700
5403	Business Licenses	48,916	42,000	48,000	48,000	6,000
5405	Liquor Licenses	33,467	35,000	39,100	39,100	4,100
5407	Taxi Licenses	1,077	2,100	1,100	1,100	(1,000)
5408	Caterer's Licenses	12,100	15,000	13,000	13,000	(2,000)
	Total	398,510	393,400	401,200	401,200	7,800
	Permits					
5601	Electric Permits	88,258	88,575	83,800	86,300	(2,275)
5602	Building Permits	939,654	860,200	920,000	947,000	86,800
5603	Plumbing Permits	170,648	165,800	141,600	145,900	(19,900)
5604	Elevator Permits	0	0	0	0	0
5605	Storm Water Permits	36,868	34,500	34,700	35,800	1,300
5606	Overweight Permits	10,492	11,500	10,500	10,500	(1,000)
5607	Food Permits	7,750	5,500	5,500	5,500	0
	Total	1,253,670	1,166,075	1,196,100	1,231,000	64,925
	Service Fees					
5811	Library Accounting	13,560	14,100	14,100	25,000	10,900
5812	Copy Sales	1,219	1,400	1,000	1,000	(400)
5821	General Interest	6,277	8,500	23,500	23,000	14,500
5822	Athletics	119,295	125,000	120,000	125,000	0
5823	Cultural Arts	8,298	9,000	8,500	9,000	0
5824	Early Childhood	28,216	40,000	40,000	40,000	0
5825	Fitness	32,706	36,000	30,000	30,000	(6,000)
5826	Paddle Tennis	35,011	42,000	41,000	42,000	0
5830	Paddle Tennis-Lifetime	140,050	0	0	0	0
5827	Special Events	20,035	21,000	21,000	21,000	0
5829	Picnics	3,360	7,000	8,640	9,000	2,000
5831	Pool Resident Fees	173,365	190,000	155,192	170,000	(20,000)
5832	Pool Non-Resident Fees	11,425	14,000	14,972	16,000	2,000
5833	Pool Daily Fees	70,329	75,000	67,928	72,000	(3,000)
5834	10-Visit Pass	15,592	17,100	22,185	24,100	7,000
5835	Pool Concessions	7,350	7,500	7,350	7,900	400
5836	Pool Resident Class Fees	28,312	29,500	26,575	29,500	0

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Service Fees (continued)					
5837	Pool Non-Resident Class Fees	4,360	5,000	3,555	5,000	0
5838	Pool Private Lessons Class	9,158	10,500	7,263	10,000	(500)
5839	Misc. Pool Revenue	10,840	12,000	11,460	12,000	0
5840	Town Team Fees	22,403	25,200	19,001	22,000	(3,200)
5841	Downtown Meters	202,289	201,000	220,000	220,000	19,000
5842	Commuter Meters	81,264	85,000	90,000	90,000	5,000
5843	Commuter Permits	265,616	264,000	254,000	254,000	(10,000)
5844	Merchant Permits	152,130	142,000	145,000	145,000	3,000
5867	Three Day Permits	10	0	0	0	0
5868	Handicapped Permits	150	150	150	150	0
5901	Rent Proceeds	69,666	70,000	70,000	70,000	0
5902	Cell Tower Leases	88,416	79,681	72,291	71,028	(8,653)
5937	10-Visit Pass	0	0	0	0	0
5938	KLM Lodge Rental Fees	110,993	145,000	130,000	145,000	0
5939	Field Use Charges	32,873	25,000	27,000	30,000	5,000
5962	Ambulance Service	327,335	335,000	320,000	325,000	(10,000)
5963	Transcription/Zoning Appeals	45,250	40,000	42,000	42,000	2,000
5964	Police/Fire Reports	2,241	1,500	2,500	2,500	1,000
5965	Taxi Coupons	0	0	0	0	0
5972	Fire Service Fee-Non Resident	1,272	1,600	1,000	1,200	(400)
5973	False Alarm Fees	22,183	22,000	14,000	16,000	(6,000)
5974	Annual Alarm Fees	46,090	42,000	42,000	42,000	0
5975	Fire Inspection Fees	37,050	31,000	35,000	35,000	4,000
	Total	2,245,989	2,174,731	2,108,162	2,182,378	7,647
	Fines					
6001	Court Fines	157,474	168,000	150,000	157,500	(10,500)
6002	Meter Fines	84,695	75,000	60,000	65,000	(10,000)
6003	Vehicle Ordinance Fines	52,384	50,000	52,000	52,000	2,000
6004	Animal Ordinance Fines	3,356	3,500	3,000	3,000	(500)
6005	Parking Ordinance Fines	127,608	125,000	100,000	105,000	(20,000)
6006	Other Ordinance Fines	558	200	200	200	0
6007	Impound Fees	46,280	45,000	30,000	35,000	(10,000)
	Total	472,355	466,700	395,200	417,700	(49,000)

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Other Income					
6219	Interest on Property Taxes	73	100	50	50	(50)
6221	Interest on Investments	14,513	35,000	15,000	15,000	(20,000)
6225	Cable TV Franchise	236,014	238,000	250,700	254,400	16,400
6235	Code Sales	0	0	0	0	0
6236	Elm Tree Fungiciding	0	0	0	0	0
6239	Pre Plan Reviews	1,842	1,500	1,500	1,500	0
6311	Donations	7,045	116,000	122,216	6,000	(110,000)
6402	Private Contributions	0	0	0	0	0
6403	IPBC Surplus	211,476	0	125,565	0	0
6452	Bond Proceeds	1,425,000	0	0	0	0
6453	Sale of Property	141,138	30,000	26,500	30,000	0
6596	Reimbursed Activity	299,323	335,659	473,700	394,000	58,341
6599	Miscellaneous Income	27,353	26,750	30,700	28,200	1,450
	Total	2,363,777	783,009	1,045,931	729,150	(53,859)
	Total Revenues	19,964,034	18,058,666	18,532,820	18,339,534	280,868

ALL PROGRAMS SUMMARY

Department: General Government - 1000

Goal: To coordinate the implementation of Board policies and to assure effective use of Village resources in all Village Departments for delivery of municipal services in a manner that is consistent with the Board philosophy and resident satisfaction.

Narrative: General Government is the Administrative Department of the Village. It incorporates Boards and Commissions, the Village Manager's Office, Finance, and Economic Development.

PERSONNEL		
JOB CLASSIFICATION	FY 2012-13 POSITIONS	FY 2013-14 POSITIONS
Village Manager	1.00	1.00
Assistant Village Manager/Director of Finance	1.00	1.00
Economic Development Director	1.00	1.00
Assistant Finance Director	1.00	1.00
Information Technology Coordinator	1.00	1.00
Administration Manager	0.60	0.60
Village Clerk/Executive Assistant	1.00	1.00
Accounting Clerk	3.80	3.80
Cashier/Receptionist	0.60	0.60
Data Entry Clerk	0.63	0.63
Channel 6 Broadcast Technician	0.30	0.50
Information Technology Assistant	0.40	0.40
Intern/Seasonal	0.80	0.80
Total	13.13	13.33

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	623,221	670,900	672,838	737,038	**66,138**
Professional Services	212,365	285,400	182,900	210,200	**(75,200)**
Contractual Services	109,207	103,155	95,500	113,500	**10,345**
Purchased Services	64,144	55,890	56,450	56,230	**340**
Materials & Supplies	31,086	29,000	25,350	28,600	**(400)**
Repairs & Maintenance	7,703	9,770	8,750	9,250	**(520)**
Other Expenses	1,691,920	544,276	422,913	490,244	**(54,032)**
Risk Management Costs	18,591	34,541	21,677	33,150	**(1,391)**
Total Operating Expenses	2,758,237	1,732,932	1,486,378	1,678,212	**(54,720)**
Capital Outlay	59,645	67,500	65,000	126,000	**58,500**
Grand Total	2,817,882	1,800,432	1,551,378	1,804,212	**3,780**

ALL PROGRAM CAPITAL OUTLAY SUMMARY

PROGRAM	ITEM	REASON	AMOUNT
Finance (1013-7919)	Server Virtualization Project	Replacement and Upgrade	$ 60,000
EDC (1016-7909)	Community Information Signs (2)	Improvement	$ 66,000
TOTAL CAPITAL OUTLAY - GENERAL GOVERNMENT - 1000			$ 126,000

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Personal Services					
7001	Salaries & Wages	830,681	881,557	878,716	924,326	42,769
7002	Overtime	13,131	6,000	15,996	10,000	4,000
7003	Temporary	85,045	122,170	110,086	129,531	7,361
7005	Longevity Pay	2,100	2,100	2,100	2,200	100
7099	Water Fund Cost Allocation	(671,316)	(708,023)	(708,023)	(722,183)	(14,160)
7101	Social Security	49,436	54,020	54,461	57,137	3,117
7102	IMRF Pension	160,741	146,288	145,515	153,498	7,210
7105	Medicare	13,178	14,672	14,387	15,458	786
7111	Health Insurance	138,769	152,117	159,600	167,071	14,954
7112	Unemployment Comp	1,456	0	0	0	0
	Total	623,221	670,900	672,838	737,038	66,138
	Professional Services					
7201	Legal Services	176,085	250,000	150,000	175,000	(75,000)
7204	Auditing	25,330	27,400	24,900	27,200	(200)
7206	Planning Services	0	0	0	0	0
7299	Misc. Professional Services	10,950	8,000	8,000	8,000	0
	Total	212,365	285,400	182,900	210,200	(75,200)
	Contractual Services					
7309	Data Processing	68,197	63,715	57,000	69,500	5,785
7399	Misc. Contractual Services	41,010	39,440	38,500	44,000	4,560
	Total	109,207	103,155	95,500	113,500	10,345
	Purchased Services					
7401	Postage	18,732	16,700	14,500	16,000	(700)
7402	Utilities	1,948	1,950	2,000	2,000	50
7403	Telephone	16,628	12,740	15,450	14,230	1,490
7406	Citizen Information	0	0	0	0	0
7414	Legal Publications	6,847	3,500	8,000	7,000	3,500
7415	Employment Advertising	4,340	2,500	2,500	2,500	0
7419	Printing & Publications	11,220	13,000	9,500	10,000	(3,000)
7499	Misc. Services	4,429	5,500	4,500	4,500	(1,000)
	Total	64,144	55,890	56,450	56,230	340

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Materials & Supplies					
7501	Office Supplies	18,160	15,000	14,000	14,000	(1,000)
7503	Gasoline & Oil	5,407	3,900	3,450	3,600	(300)
7508	License Supplies	2,892	2,800	2,500	2,500	(300)
7520	Computer Supplies	4,155	5,300	3,500	6,600	1,300
7539	Software Puchases	99	1,500	1,500	1,500	0
7599	Other Supplies	373	500	400	400	(100)
	Total	31,086	29,000	25,350	28,600	(400)
	Repairs & Maintenance					
7602	Office Equipment	7,451	7,020	7,500	7,500	480
7603	Motor Vehicles	252	750	250	750	0
7606	Computer Equipment	0	2,000	1,000	1,000	(1,000)
	Total	7,703	9,770	8,750	9,250	(520)
	Other Expenses					
7701	Conferences/Staff Dev.	8,284	13,530	8,932	12,480	(1,050)
7702	Dues & Subscriptions	42,717	21,615	20,818	21,035	(580)
7703	Employee Relations	11,965	15,200	11,000	13,200	(2,000)
7704	IMRF ERI Costs	1,411,064	0	0	0	
7706	Plan Commission	252	1,000	0	1,000	0
7707	Historic Preservation Comm	17	1,000	0	1,000	0
7709	Bd. Of Fire/Police Comm	2,739	10,000	12,000	23,500	13,500
7710	Economic Develop. Comm	151,093	151,450	142,000	84,000	(67,450)
7711	Zoning Board of Appeals	0	500	0	500	0
7712	Design Review Commission	0	0	0	0	0
7725	Ceremonial Occasions	50	4,500	4,000	1,500	(3,000)
7729	Principal Exp-IMRF Bond	0	158,480	158,480	170,366	11,886
7735	Educational Training	135	800	532	600	(200)
7736	Personnel	468	300	300	300	0
7737	Mileage Reimbursement	47	400	250	400	0
7749	Interest Expense-IMRF	0	25,101	25,101	20,463	(4,638)
7750	Bond Issuance Costs	24,200	0	0	0	0
7765	Sr Taxi Program	237	0	0	0	0
7795	Bank Fees	38,652	40,400	39,500	39,900	(500)
7799	Miscellaneous	0	100,000	0	100,000	0

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Total	1,691,920	544,276	422,913	490,244	(54,032)
	Risk Management Costs					
7810	IRMA Premiums	16,650	28,266	21,402	27,875	(391)
7812	Self Insured Liability	1,677	6,000	0	5,000	(1,000)
7899	Other Premiums	264	275	275	275	0
	Total	18,591	34,541	21,677	33,150	(1,391)
	Total Operating Expenses	2,758,237	1,732,932	1,486,378	1,678,212	(54,720)
	Capital Outlay					
7901	Office Equipment	3,645	0	0	0	0
7909	Buildings	0	0	0	66,000	66,000
7918	General Equipment	56,000	0	0	0	0
7919	Computer Equipment	0	67,500	65,000	60,000	(7,500)
	Total	59,645	67,500	65,000	126,000	58,500
	Total Expenses	2,817,882	1,800,432	1,551,378	1,804,212	3,780

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PROGRAM SUMMARY

DEPARTMENT: General Government **PROGRAM:** Administration - 1013

GOAL: Administration's goal is to coordinate and supervise all Village departments and personnel and to implement Village policies as articulated by the Village President and Board of Trustees. Finance's goal is to manage the Village's financial resources, prepare financial information, recommend cost containment measures, enhance revenue sources, and to provide accurate and timely billings. Customer satisfaction should be a primary focus.

NARRATIVE: The Administration & Finance Department is staffed by nine full-time and five part-time personnel. Full-time positions include the Village Manager, the Assistant Village Manager/Director of Finance, Assistant Finance Director, the Information Technology Coordinator, the Deputy Clerk/Executive Assistant, and four Finance Clerks. Part time positions include the Administration Manager, Channel 6 Broadcast Technician, part-time Data Entry Clerk, part-time Technology Assistant, and an Intern.

STATUS OF FY 2012-13 OBJECTIVES:

- Retain Certificate of Achievement for Excellence in Financial Reporting. **Completed**
- Work with outside legal counsel on the initial collective bargaining agreement for Public Services Department non-management personnel. **Completed**
- Coordinate the process of potentially consolidating police services with the Village of Clarendon Hills. **Ongoing**
- Ensure compliance with new requirements of the Affordable Care Act of 2010. **Ongoing, Milestones Have Been Met**
- Evaluate options and implement replacement of the Village's email server. **Near Completion**
- In conjunction with the Public Services Department, begin a systematic water meter replacement program. **Will begin in FY 2014**
- Evaluate options and alternatives for the updating or replacement of the Village's water meter reading system. **Completed**
- Update the Village's Five-Year Financial Plan. **Completed**

OBJECTIVES FY 2013-14:

- Retain Certificate of Achievement for Excellence in Financial Reporting.
- Complete the Request for Proposal and Selection Process for the Water Meter and Meter Reading System Program
- Work with outside legal counsel on the collective bargaining agreement for Police Officers.
- Coordinate the process of potentially consolidating police services with the Village of Clarendon Hills
- Ensure continued compliance with new requirements of the Affordable Care Act of 2010.
- Complete the Server Virtualization Project
- In conjunction with the Water Department, complete 50% of the water meter and meter reading replacement program.
- Update the Village's Five-Year Financial Plan.

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	500,404	537,728	532,441	597,531	**59,803**
Professional Services	212,365	285,400	182,900	210,200	**(75,200)**
Contractual Services	109,207	103,155	95,500	113,500	**10,345**
Purchased Services	60,654	50,350	54,100	52,800	**2,450**
Materials & Supplies	30,713	28,500	24,950	28,200	**(300)**
Repairs & Maintenance	7,703	9,770	8,750	9,250	**(520)**
Other Expenses	1,493,282	252,311	242,981	255,769	**3,458**
Risk Management Costs	18,591	34,541	21,677	33,150	**(1,391)**
Total Operating Expenses	2,432,919	1,301,755	1,163,299	1,300,400	**(1,355)**
Capital Outlay	59,645	67,500	65,000	60,000	**(7,500)**
Grand Total	2,492,564	1,369,255	1,228,299	1,360,400	**(8,855)**

PROGRAM SUMMARY

DEPARTMENT: General Government **PROGRAM:** Economic Development - 1016

GOAL: The Economic Development Program's goal is to develop and manage programs, policies, and designs to help ensure the health and vitality of Hinsdale's business districts.

NARRATIVE: The Economic Development Program is staffed by one full-time employee, its Director. The Director serves as staff liaison to the Economic Development Commission and as a Board member of the Hinsdale Chamber of Commerce. The Director works with existing and prospective business tenants, as well as real estate brokers and building owners. Funding for this program comes in part from the 50% of the revenue generated by the Food and Beverage Tax.

STATUS OF FY 2012-13 OBJECTIVES:

- Continue effort to attract new retail tenants and other businesses to the Village. – **Businesses added**
- Continue to refine and develop the Distinctly Hinsdale multi-media advertising and brand-building program. – **Developed and activated new campaigns to reach local and regional audiences**
- Develop annual sales promotion(s) in support of the local retail community. – **Conducted two sales business promotions, one in early spring and one during Thanksgiving weekend**
- Support and partner with the Hinsdale Chamber of Commerce on event marketing opportunities such as the Christmas Walk and Uniquely Thursdays. – **Successfully partnered on traditional events**
- Design and execute urban design projects when possible with items such as signs, directories, and/or gateways. – **Completed design and bid package for Burlington Park wall (contractor submittal/award pending)**

OBJECTIVES FY 2013-14:

- Continue efforts to attract new retail tenants and other businesses to the Village.
- Continue to refine and develop the Distinctly Hinsdale multi-media advertising and brand-building program.
- Develop annual sales promotion(s) in support of the local retail community.
- Support and partner with the Hinsdale Chamber of Commerce on event marketing opportunities such as the Christmas Walk/Distinctly Hinsdale for the Holidays and Uniquely Thursdays.
- Design and execute urban design projects when possible (e.g., signs, directories, gateways, etc.); EDC's preferred capital project is community event sign assemblies in Burlington Park.

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	122,817	133,173	140,397	139,507	**6,334**
Professional Services	0	0	0	0	**0**
Contractual Services	0	0	0	0	**0**
Purchased Services	938	540	350	430	**(110)**
Materials & Supplies	0	0	0	0	**0**
Repairs & Maintenance	0	0	0	0	**0**
Other Expenses	154,194	155,530	145,537	88,080	**(67,450)**
Risk Management Costs	0	0	0	0	**0**
Total Operating Expenses	277,949	289,243	286,284	228,017	**(61,226)**
Capital Outlay	0	0	0	66,000	**66,000**
Grand Total	277,949	289,243	286,284	294,017	**4,774**

PROGRAM SUMMARY

DEPARTMENT: General Government **PROGRAM:** Boards & Commissions - 1018

GOAL: To facilitate the role of the Village Board, its Committees, and Advisory Boards & Commissions in their legislative activities.

NARRATIVE: This program provides financial support for the operation of the Village Board and Advisory Commissions. Included in this program are the costs for all Village Commissions (except the Economic Development Commission), Committees, Board of Trustees and Task Forces. Also accounted for in this program are membership dues to other intergovernmental associations such as the Chicago Metropolitan Agency for Planning, Illinois Municipal League, and the DuPage Mayors and Managers Conference.

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	0	0	0	0	**0**
Professional Services	0	0	0	0	**0**
Contractual Services	0	0	0	0	**0**
Purchased Services	2,552	5,000	2,000	3,000	**(2,000)**
Materials & Supplies	373	500	400	400	**(100)**
Repairs & Maintenance	0	0	0	0	**0**
Other Expenses	44,444	136,435	34,395	146,395	**9,960**
Risk Management Costs	0	0	0	0	**0**
Total Operating Expenses	47,369	141,935	36,795	149,795	**7,860**
Capital Outlay	0	0	0	0	**0**
Grand Total	47,369	141,935	36,795	149,795	**7,860**

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ALL PROGRAMS SUMMARY

DEPARTMENT : Police - 1200

GOAL: The goal and mission of the Hinsdale Police Department is to provide the community with impartial law enforcement, community-oriented services and police protection in the Village, while maintaining the highest ethical and professional standards.

NARRATIVE: The Police Department consists of two budget programs employing 25 sworn police officers, 1 full time clerk, 1 full time admin assistant, 3 part-time clerks, 1 part-time accreditation mgr, 2 part-time CSO's, 1 part-time investigative aide, 2 part-time meter enforcement officers, and 13 part-time crossing guards.

PERSONNEL

JOB CLASSIFICATION	FY 2012-13 Positions Full-Time Equivalents	FY 2013-14 Positions Full-Time Equivalents
Chief	1.0	1.0
Deputy Chief	2.0	2.0
Sergeants	5.0	5.0
Sworn Officers	17.0	17.0
Admin Assistant	1.0	1.0
Clerks	2.9	2.9
Investigative Aide	0.5	0.5
Community Service Officer	1.0	1.0
Meter Enforcement Officer	1.0	1.0
Crossing Guards	2.0	2.0
TOTAL	33.4	33.4

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	4,136,066	4,122,321	4,117,151	4,124,388	**2,067**
Professional Services	-1,200	7,530	7,530	7,530	**0**
Contractual Services	307,535	388,481	387,281	400,069	**11,588**
Purchased Services	50,973	42,700	52,600	41,900	**(800)**
Materials & Supplies	142,159	136,800	123,044	129,365	**(7,435)**
Repairs & Maintenance	57,774	58,700	50,500	58,100	**(600)**
Other Expenses	76,398	37,960	32,960	38,685	**725**
Risk Management Costs	62,796	100,550	105,989	116,330	**15,780**
Total Operating Expenses	4,832,501	4,895,042	4,877,055	4,916,367	**21,325**
Capital Outlay	181,262	35,000	33,261	215,000	**180,000**
Grand Total	5,013,763	4,930,042	4,910,316	5,131,367	**201,325**

ALL PROGRAM CAPITAL OUTLAY SUMMARY
FISCAL YEAR 2013-14

PROGRAM	ITEM	REASON	AMOUNT
Support Services (1202-7909)	Exterior Windows	Replacement	$50,000
Support Services (1202-7909)	Garfield Lot Gate System	Improvement	45,000
Patrol Operations (1211-7902)	Patrol Vehicles (4)	Replacement	120,000
TOTAL CAPITAL OUTLAY - DEPARTMENT 1200			$215,000

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Personal Services					
7001	Salaries & Wages	2,480,423	2,513,995	2,471,813	2,471,822	(42,173)
7002	Overtime	135,944	165,000	145,000	145,000	(20,000)
7003	Temporary	230,662	241,247	232,993	256,861	15,614
7005	Longevity Pay	15,300	15,300	15,300	15,500	200
7008	Reimbursable Overtime	62,305	50,000	50,000	50,000	0
7099	Water Fund Cost Allocation	(16,711)	(17,045)	(17,045)	(17,386)	(341)
7101	Social Security	19,582	20,831	19,465	22,116	1,285
7102	IMRF Pension	29,953	27,542	24,531	28,001	460
7105	Medicare	34,284	36,392	33,995	38,013	1,621
7106	Police Pension Contribution	748,460	672,267	747,267	728,065	55,798
7111	Health Insurance	369,610	396,792	392,484	386,396	(10,397)
7112	Unemployment Comp	26,254	0	1,348	0	0
	Total	4,136,066	4,122,321	4,117,151	4,124,388	2,067
	Professional Services					
7299	Other Professional Services	(1,200)	7,530	7,530	7,530	0
	Total	(1,200)	7,530	7,530	7,530	0
	Contractual Services					
7302	Refuse Removal	0	0	0	0	0
7306	Buildings and Grounds	1,159	750	750	750	0
7307	Custodial	14,037	15,700	14,500	14,500	(1,200)
7308	Dispatch Service	237,361	309,522	309,522	316,117	6,595
7309	Data Processing	16,871	17,791	17,791	20,130	2,339
7399	Other Contractual Services	38,107	44,718	44,718	48,572	3,854
	Total	307,535	388,481	387,281	400,069	11,588
	Purchased Services					
7401	Postage	1,331	1,500	1,400	1,400	(100)
7402	Utilities	5,909	6,200	5,900	6,200	0
7403	Telephones	37,280	30,000	37,800	29,300	(700)
7404	Teletype/Pagers	0	0	0	0	0
7407	Dog Pound	0	0	0	0	0
7419	Printing & Publications	6,453	5,000	7,500	5,000	0
	Total	50,973	42,700	52,600	41,900	(800)

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Materials & Supplies					
7501	Office Supplies	5,128	5,500	5,400	5,500	0
7503	Gasoline & Oil	77,685	76,000	68,600	70,000	(6,000)
7504	Uniforms	29,912	22,250	21,815	21,815	(435)
7505	Chemicals	0	0	0	0	0
7507	Building Supplies	410	500	300	400	(100)
7508	License Supplies	1,432	1,800	1,000	1,500	(300)
7509	Janitor Supplies	4,729	5,000	4,000	4,500	(500)
7510	Tools	0	0	0	0	0
7514	Range Supplies	6,217	7,000	7,000	10,300	3,300
7515	Camera Supplies	334	500	500	500	0
7520	Computer Equip Supplies	1,993	3,000	2,500	2,000	(1,000)
7525	Emerg Op Disaster Supplies	0	250	329	250	0
7530	Medical Supplies	306	600	600	600	0
7539	Software Purchases	4,601	2,500	2,500	2,500	0
7599	Other Supplies	9,412	11,900	8,500	9,500	(2,400)
	Total	142,159	136,800	123,044	129,365	(7,435)
	Repairs & Maintenance					
7601	Buildings	10,756	10,500	15,500	10,500	0
7602	Office Equipment	7,635	8,100	6,000	8,100	0
7603	Motor Vehicles	25,600	27,000	23,000	27,000	0
7604	Radios	9,332	4,100	2,000	3,500	(600)
7611	Parking Meters	3,907	8,000	3,000	8,000	0
7618	General Equipment	544	1,000	1,000	1,000	0
	Total	57,774	58,700	50,500	58,100	(600)
	Other Expenses					
7701	Conferences/Staff Developme	3,368	5,850	4,850	7,850	2,000
7702	Dues & Subscriptions	6,718	6,510	6,510	6,535	25
7719	HSD Charges	156	800	300	300	(500)
7735	Educational Training	18,532	22,000	19,500	22,000	0
7736	Personnel	2,044	1,000	1,000	1,000	0
7737	Mileage Reimbursement	881	1,800	800	1,000	(800)
7761	Asset Forfeiture Program	44,699	0	0	0	0
	Total	76,398	37,960	32,960	38,685	725

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Risk Management Costs					
7802	Officials Bond	0	0	0	0	0
7810	IRMA Premiums	56,471	80,550	60,989	76,330	(4,220)
7811	Vandalism Repairs	0	0	0	0	0
7812	Self-Insured Liability	6,325	20,000	45,000	40,000	20,000
7899	Other Premiums	0	0	0	0	0
	Total	62,796	100,550	105,989	116,330	15,780
	Total Operating Expenses	4,832,501	4,895,042	4,877,055	4,916,367	21,325
	Capital Outlay					
7901	Office Equipment	0	0	0	0	0
7902	Motor Vehicles	31,688	0	0	120,000	120,000
7908	Land/Grounds	0	0	0	0	0
7909	Buildings	0	35,000	33,261	95,000	60,000
7918	General Equipment	130,465	0	0	0	0
7919	Computerization	19,109	0	0	0	0
	Total	181,262	35,000	33,261	215,000	180,000
	Total Expenses	5,013,763	4,930,042	4,910,316	5,131,367	201,325

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PROGRAM SUMMARY

DEPARTMENT: Police **PROGRAM:** Support Services – 1202

GOAL: To provide principled-based leadership and management practices that emphasizes accountability, customer service and innovation while enhancing the overall efficiency and effectiveness of the organization. To provide operational support to the patrol division through professional incident investigative follow-up, quality crime prevention programs that address the needs of the community; effective training programs; the enhancement of traffic safety through proper evaluation and application of traffic safety standards; and a professional and efficient communications and clerical staff.

NARRATIVE: 15.4 full-time equivalent employees are assigned to this program. This includes one (1) Chief, (1) Deputy Chief, (1) Investigator, (1) part-time investigator (1) Juvenile Officer, (1) School Resource Officer, (1) Detective Sergeant, (1) Administrative Assistant, (1) Records clerk, (3) part-time Records clerks (1) part-time accreditation manager, (2) part-time Community Services Officers, (2) part-time Meter Enforcement Officers, and (12) part-time Crossing Guards. This program includes the administration of the department that includes leadership, strategic planning, formulation of policies and procedures, investigation/youth division that provides investigation and follow-up on crimes, crime prevention and safety programs, traffic engineering studies, compliance with accreditation standards, clerical and secretarial support, 9-1-1 dispatching and communications, parking enforcement and community service officer functions, and crossing guards.

STATUS OF FY 2012-13 OBJECTIVES:

- Continue to develop plans to facilitate consolidation with Clarendon Hills.-**In progress**
- Begin the process of standardizing operational and management practices with Clarendon Hills.-**In progress**
- Continue to study, research and develop plans to promote shares public safety services.-**In progress**
- Research and implement increased use of parking pay boxes and credit card meters.-**In progress**
- Develop traffic plans to coordinate with Oak Street Bridge project.-**In progress**
- Maintain accredited status.-**In progress**
- Research feasibility of parking ticket, permit and Village sticker processing.-**Not completed**

OBJECTIVES FY 2013-14:

- Continue to work toward multi-year objectives currently in progress.
- Provide additional training in changing arrest and search and seizure laws.
- Research feasibility of a local adjudication program for some ordinance violations.

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	1,480,972	1,459,409	1,433,139	1,461,418	**2,009**
Professional Services	(1,200)	7,530	7,530	7,530	**0**
Contractual Services	307,535	388,481	387,281	400,069	**11,588**
Purchased Services	50,973	42,700	52,600	41,900	**(800)**
Materials & Supplies	33,528	37,550	32,115	36,615	**(935)**
Repairs & Maintenance	32,174	31,700	27,500	31,100	**(600)**
Other Expenses	76,242	37,960	32,960	38,685	**725**
Risk Management Costs	62,796	100,550	105,989	116,330	**15,780**
Total Operating Expenses	2,043,020	2,105,880	2,079,114	2,133,647	**27,767**
Capital Outlay	149,574	35,000	33,261	95,000	**60,000**
Grand Total	2,192,594	2,140,880	2,112,375	2,228,647	**87,767**

PROGRAM SUMMARY

DEPARTMENT: Police **PROGRAM:** Patrol Operations – 1211

GOAL: To provide for the prevention of violations of the law as well as the apprehension of those who have violated the law, while also providing an efficient response to citizens' requests for police services.

NARRATIVE: One deputy chief and four sergeants oversee the patrol division consisting of 13 police officers. These officers are responsible for patrolling approximately 76 miles of village streets and responding to over 13,000 calls for service per year. These calls for service range from opening vehicles with keys locked inside, to conducting preliminary investigations for over 600 Part A and Part B offenses. Patrol Operations is very active in enforcement of criminal, traffic, parking and local ordinance violations, preventative and proactive patrol and responding to police services requests. Patrol activities are conducted by vehicle, bicycle and foot.

STATUS OF FY 2012-13 OBJECTIVES:

- Fully implement standardized reporting manual.-**Completed**
- Implement new County-wide interoperable communications system. **Completed**
- Continue to closely monitor and implement cost containment practices. **On-going**
- Coordinate multi-jurisdictional training efforts that increase efficiency of responses. **Completed/on-going**
- Conduct a multi-jurisdictional practical training exercise. Completed/on-going. **Completed**

OBJECTIVES FOR FY 2013-14

- Continue to closely monitor and implement cost containment practices.
- Maintain CALEA accreditation with successful on-site.
- Develop a directed patrol program based on focused patrol objectives.
- Increased school presence focusing on safety and security.
- Continue to develop and implement multi-jurisdictional training practices focused on improved coordination and standardized responses.

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-1 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	2,655,094	2,662,912	2,684,012	2,662,970	**58**
Professional Services	0	0	0	0	**0**
Contractual Services	0	0	0	0	**0**
Purchased Services	0	0	0	0	**0**
Materials & Supplies	108,631	99,250	90,929	92,750	**(6,500)**
Repairs & Maintenance	25,600	27,000	23,000	27,000	**0**
Other Expenses	156	0	0	0	**0**
Risk Management Costs	0	0	0	0	**0**
Total Operating Expenses	2,789,481	2,789,162	2,797,941	2,782,720	**(6,442)**
Capital Outlay	31,688	0	0	120,000	**120,000**
Grand Total	2,821,169	2,789,162	2,797,941	2,902,720	**113,558**

ALL PROGRAMS SUMMARY

Department: Fire - 1500

Goal: To provide professional service in the areas of medical services, fire suppression and specialized rescue with emphasis in fire prevention, code enforcement, public safety fire education and community support with a vision to enhance the quality and depth of the service the department provides.

Narrative: The fire department is separated into two divisions based on identified functional operation requirements. Personnel consist of 23 full-time and 3 part-time positions, which is comprised of 22 sworn members , 1 civilian Assistant Chief, 2 part-time fire inspectors and 1 part-time clerical position. The operations of each division are reviewed and revised based on service demands and with the goal of reducing the financial impact wherever possible. Professional development continues in both divisions in an effort to stay on top of all training mandates. Mutual Aid agreements with neighboring communities continue to be negotiated in an effort to provide a more efficient emergency response to our community. Repeated efforts are made on numerous fronts to procure grants or funding to supplement operational expenses.

PERSONNEL		
JOB CLASSIFICATION	FY 2012-13 POSITIONS	FY 2013-14 POSITIONS
Chief	1.00	1.00
Assistant Chief	1.00	1.00
Captain	3.00	3.00
Lieutenant	3.00	3.00
Firefighter/Paramedic	15.00	15.00
Fire Prevention Inspectors Part Time	0.80	0.80
Secretary	0.50	0.50
Total	24.30	24.30

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	3,440,789	3,354,821	3,391,112	3,393,006	**38,186**
Professional Services	0	0	0	0	**0**
Contractual Services	43,549	74,680	77,850	80,270	**5,590**
Purchased Services	18,764	18,100	19,700	18,900	**800**
Materials & Supplies	74,487	75,360	66,367	81,730	**6,370**
Repairs & Maintenance	52,633	58,100	60,800	62,950	**4,850**
Other Expenses	142,875	146,541	140,591	143,636	**(2,905)**
Risk Management Costs	51,931	78,986	53,447	73,864	**(5,122)**
Total Operating Expenses	3,825,028	3,806,588	3,809,867	3,854,356	**47,769**
Capital Outlay	56,686	317,000	302,000	480,000	**163,000**
Grand Total	3,881,714	4,123,588	4,111,867	4,334,356	**210,769**

ALL PROGRAM CAPITAL OUTLAY SUMMARY
FY 2013-14

PROGRAM	ITEM	REASON	AMOUNT
Emergency Services (1531-7902)	Engine #1011	Replacement	$450,000
Emergency Services (1531-7902)	Engine #1013	Refurbishment	$30,000
TOTAL CAPITAL OUTLAY – DEPARTMENT 1500			$450,000

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Personal Services					
7001	Salaries & Wages	1,987,998	2,007,968	1,990,687	2,047,707	39,739
7002	Overtime	185,242	182,000	195,000	198,000	16,000
7003	Temporary Help	31,422	58,137	44,370	52,476	(5,661)
7004	Stand-by	0	0	0	0	0
7005	Longevity Pay	8,700	8,500	7,800	9,100	600
7099	Water Fund Cost Allocation	(16,711)	(17,045)	(17,045)	(17,386)	(341)
7101	Social Security	8,338	10,691	9,212	10,563	(128)
7102	IMRF Pension	18,758	16,648	16,153	17,488	840
7105	Medicare	27,375	28,096	28,157	28,879	783
7107	Firefighter's Pension	811,979	658,422	733,422	648,979	(9,443)
7111	Health Insurance	377,688	401,404	383,356	397,200	(4,204)
7112	Unemployment Comp	0	0	0	0	0
	Total	3,440,789	3,354,821	3,391,112	3,393,006	38,186
	Contractual Services					
7302	Refuse Removal	0	0	0	0	0
7306	Buildings & Grounds	618	600	600	600	0
7307	Custodial	1,893	1,800	3,000	3,000	1,200
7308	Dispatch Services	39,090	70,810	72,580	75,000	4,190
7399	Misc. Contractural Services	1,948	1,470	1,670	1,670	200
	Total	43,549	74,680	77,850	80,270	5,590
	Purchased Services					
7401	Postage	709	750	750	750	0
7402	Utilities	6,070	6,500	5,800	6,100	(400)
7403	Telephone	11,228	10,000	12,300	11,200	1,200
7404	Teletype/Pagers	0	0	0	0	0
7409	Equipment Rental	0	0	0	0	0
7419	Printing & Publications	757	850	850	850	0
	Total	18,764	18,100	19,700	18,900	800

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Materials & Supplies					
7501	Office Supplies	4,156	4,000	4,000	4,000	0
7503	Gasoline & Oil	24,043	23,525	22,000	22,500	(1,025)
7504	Uniforms	15,442	9,500	9,882	12,500	3,000
7505	Chemicals	0	0	0	0	0
7506	Motor Vehicle Supplies	355	500	400	500	0
7507	Building Supplies	4,405	6,200	5,700	6,000	(200)
7508	Licenses	0	275	275	350	75
7509	Janitor Supplies	0	0	0	0	0
7510	Tools	4,608	4,790	4,790	5,000	210
7515	Camera Supplies	103	200	200	200	0
7520	Computer Supplies	3,578	3,250	1,750	7,350	4,100
7530	Medical Supplies	5,981	6,920	6,220	7,580	660
7531	Fire Prevention Supplies	1,698	2,000	2,000	2,100	100
7532	Oxygen & Air Supplies	750	975	875	875	(100)
7533	HazMat Supplies	2,696	3,775	3,200	3,400	(375)
7534	Fire Suppression Supplies	5,202	5,650	2,500	3,500	(2,150)
7535	Fire Inspection Supplies	53	225	225	225	0
7536	Infection Control Supplies	1,245	2,575	1,500	1,500	(1,075)
7537	Safety Supplies	172	500	600	500	0
7539	Software Purchases	0	500	250	3,650	3,150
7599	Miscellaneous Supplies	0	0	0	0	0
	Total	74,487	75,360	66,367	81,730	6,370
	Repairs & Maintenance					
7601	Buildings	4,438	7,000	6,000	6,000	(1,000)
7602	Office Equipment	1,658	1,350	850	1,350	0
7603	Motor Vehicles	37,694	37,000	44,000	43,500	6,500
7604	Radios	2,411	3,550	2,550	3,000	(550)
7606	Computer Equipment	1,585	2,600	1,400	1,600	(1,000)
7618	General Equipment	4,847	6,600	6,000	7,500	900
	Total	52,633	58,100	60,800	62,950	4,850

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Other Expenses					
7701	Conferences/Staff Dev.	3,142	5,350	2,100	4,500	(850)
7702	Dues & Subscriptions	7,094	6,660	6,660	6,660	0
7719	HSD Charge	156	500	250	250	(250)
7735	Educational Training	11,254	14,500	12,250	14,500	0
7736	Personnel	488	500	300	500	0
7729	Principal Exp-Loan	92,805	94,545	94,545	96,318	1,773
7749	Interest Expense-Loan	27,936	24,486	24,486	20,908	(3,578)
7750	Loan Issuance Costs	0	0	0	0	0
	Total	142,875	146,541	140,591	143,636	(2,905)
	Risk Management Costs					
7810	IRMA Premiums	47,597	63,986	48,447	63,864	(122)
7812	Self Insured Liability	4,334	15,000	5,000	10,000	(5,000)
	Total	51,931	78,986	53,447	73,864	(5,122)
	Total Operating Expenses	3,825,028	3,806,588	3,809,867	3,854,356	47,769
	Capital Outlay					
7901	Office Equipment	3,555	0	0	0	0
7902	Motor Vehicles	32,937	225,000	210,000	480,000	255,000
7909	Buildings	7,155	0	0	0	0
7918	General Equipment	0	77,000	77,000	0	(77,000)
7919	Computer Equipment	13,039	15,000	15,000	0	(15,000)
	Total	56,686	317,000	302,000	480,000	163,000
	Total Expenses	3,881,714	4,123,588	4,111,867	4,334,356	210,769

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Program Summary

Department: Fire **Program:** Support Services – 1502

Goal: This division is charged with the responsibility of critical analysis of all day-to-day operations with the goal of improved emergency and non-emergency services. The Fire Prevention Bureau is contained in this division with the goals to reduce injuries, life loss and property damage due to fire. This goal is accomplished by providing quality public education programs, annual fire inspections of all target hazard occupancies, plan reviews and updated pre-fire planning.

Narrative: The Support Service program consists of the Administrative and Fire Prevention sections of the Fire Department. The Administration is responsible for examining all operational aspects of the department and determining the efficiency of those components as well as negotiating with mutual response communities and statewide agencies to provide the best cost effective services. The Fire Prevention Bureau schedules over 450 inspections each year. These inspections are performed by two part time civilian fire inspectors supplemented by shift personnel under the direction of the Assistant Chief. The Bureau also provides a variety of public education programs including school programs, station tours, seniors programs, the annual Open House, block parties, and various other community events. The salaries of the Fire Chief, Assistant Chief, two part time Civilian Fire Inspectors and a part time Secretary are included in this program.

STATUS OF FY 2012-13 OBJECTIVES:

1. Continue developing the relationship with Clarendon Hills FD by working on developing common Department policies/procedures. **On-going**
2. Upgrade the Department computer workstations to ensure all users are utilizing the same operating system. **Complete**
3. Redefine and improve the public education programs for the pre-school and elementary school children to enhance the fire and life safety education for this age group. **Complete**
4. Implement the SWCD fire pre-planning software on all vehicle MDT's. **On-going**
5. Continue to monitor operational expenses and reduce overtime expenditures whenever possible **On-going**

OBJECTIVES FY 2013-14:

1. Complete the update to Commissioner's Rules & Regulations for Firefighter hiring consistent with Illinois Statues and conduct testing to establish an eligibility list for Firefighter/Paramedics.
2. Begin the process for conducting promotional testing to establish an eligibility list for both Fire Lieutenant and Captain.
3. Continue to develop the relationship with Clarendon Hills FD regarding operational policies & procedures. Incorporate other neighboring community's FDs also.
4. Re-evaluate the implementation of SWCD pre-fire planning and look at alternative methods to accomplish this either through SWCD or internal methods.
5. Re-establish our school public education program to pre-school and elementary school children.
6. Continue to expand our Firehouse software program to monitor operational functions especially finances and overtime.

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	523,136	374,504	429,633	381,014	6,510
Professional Services	0	0	0	0	0
Contractual Services	42,349	73,480	76,450	78,870	5,390
Purchased Services	18,572	17,850	19,450	18,650	800
Materials & Supplies	22,579	24,125	22,357	32,525	8,400
Repairs & Maintenance	9,802	13,450	10,750	11,450	(2,000)
Other Expenses	10,447	11,760	8,260	10,910	(850)
Risk Management Costs	51,931	78,986	53,447	73,864	(5,122)
Total Operating Expenses	678,816	594,155	620,347	607,283	13,128
Capital Outlay	49,531	15,000	15,000	0	(15,000)
Grand Total	728,347	609,155	635,347	607,283	(1,872)

Program Summary

Department: Fire **Program:** Emergency Services – 1531

Goal: Provide professional, prompt and efficient response and services utilizing highly trained professionals and state-of-the-art equipment. This Division concentrates in the areas of medical emergencies, fire suppression and specialized rescue by utilizing equipment and manpower in the most efficient manner to accomplish the goals of life safety and property conservation. Any new OSHA/IDOL mandates are examined here and are implemented into appropriate general operating procedures. These goals are accomplished through the Captains, Lieutenants and FF/Paramedics.

Narrative: This division provides all emergency services including, but not limited to, emergency medical services, fire suppression, hazardous materials, confined space, high angle rescue, terrorism and vehicle extrication responses. The demand for Emergency Services continues to grow and expand along with the knowledge and practical skills needed to perform at a high level of expertise. This program includes the positions of Captain, Lieutenant and Firefighter/Paramedic

STATUS OF FY 2012-13 OBJECTIVES:

1 Complete the specifications and bid process for a replacement ambulance. **Completed.**
2 Implement the shared training program developed between Hinsdale and Clarendon Hills. **Completed.**
3 Utilize Firehouse software program to enhance reporting of Department training, maintenance and required certifications for personnel. **Completed.**
4 Evaluate turnout times for emergency response to determine a standard benchmark and implement procedures to document the reporting of this standard. **Re-evaluating process.**
5 Coordinate the implementation of the DuPage Interoperable Radio Network for fire communications for the Department. **Completed.**

OBJECTIVES FY 2013-14:

1. Complete placing our new Ambulance into full service.
2. Complete the specification and bid process for a replacement Fire Engine
3. Refurbish Engine 1013 which will allow for extended use and improved reliability.
4. Re-evaluate the process to determine emergency response turn-out times and re-establish the benchmark and monitoring process.
5. Continue to train jointly with Clarendon Hills FD utilizing both in house instructors and the Illinois Fire Service Institute. Incorporate other neighboring community's FDs to facilitate standard operations on the emergency scene.
6. Continue with officer and firefighter development programs in order to prepare the department members for the future.

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	2,917,653	2,980,316	2,961,479	3,011,992	**31,676**
Professional Services	0	0	0	0	**0**
Contractual Services	1,200	1,200	1,400	1,400	**200**
Purchased Services	192	250	250	250	**0**
Materials & Supplies	51,908	51,235	44,010	49,205	**(2,030)**
Repairs & Maintenance	42,831	44,650	50,050	51,500	**6,850**
Other Expenses	132,428	134,781	132,331	132,726	**(2,055)**
Risk Management Costs	0	0	0	0	**0**
Total Operating Expenses	3,146,212	3,212,432	3,189,520	3,247,073	**34,641**
Capital Outlay	7,155	302,000	287,000	480,000	**178,000**
Grand Total	3,153,367	3,514,432	3,476,520	3,727,073	**212,641**

ALL PROGRAMS SUMMARY

DEPARTMENT: Public Services– 2200

GOAL: To maintain the Village pavements, walks, trees, parkways, traffic signs, and buildings.

NARRATIVE: Public Services includes building maintenance, street repair, tree preservation, leaf removal, snow and ice control, parks maintenance, water and sewer maintenance and distribution, traffic signs, flood control, street & sidewalk sweeping, equipment maintenance, and regular and emergency work requests. Expenditures for Parks Maintenance are contained in the Park and Recreation Budget (3301) and Water and Sewer expenditures are included in the Water and Sewer Fund Budget (6100)

PERSONNEL

JOB CLASSIFICATION	FY 2012-13 POSITIONS Full-time Equivalents	FY 2013-14 POSITIONS Full-time Equivalents	COST ALLOCATION Public Services	Park and Rec	Water
Director of Public Services	1.00	1.00	1.00	0.00	0.00
Assistant Director of Public Services	1.00	1.00	1.00	0.00	0.00
Supervisors	3.00	3.00	2.00	0.00	1.00
Village Forester	1.00	1.00	1.00	0.00	0.00
Village Horticulturalist	1.00	1.00	0.00	1.00	0.00
Public Service Worker	12.00	11.00	5.00	3.00	3.00
Building Maintenance Electrician	1.00	1.00	0.00	0.00	1.00
Mechanic	1.00	1.00	1.00	0.00	0.00
Lead Water Operator	1.00	1.00	0.00	0.00	1.00
Seasonal Help	4.62	4.90	2.10	1.60	1.20
	26.62	25.90	13.10	5.60	7.20

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	1,168,629	1,174,164	1,172,722	1,241,788	67,624
Contractual Services	497,255	460,000	395,128	449,500	(10,500)
Purchased Services	167,810	185,050	169,085	184,250	(800)
Materials & Supplies	185,583	193,050	149,590	161,900	(31,150)
Repairs & Maintenance	141,112	134,200	125,250	131,650	(2,550)
Other Expenses	3,500	5,400	5,545	5,275	(125)
Risk Management Costs	45,398	56,277	36,253	50,392	(5,885)
Total Operating Expenses	2,229,287	2,208,141	2,053,573	2,224,755	16,614
Capital Outlay	194,796	400,400	180,500	443,000	42,600
Grand Total	2,424,083	2,608,541	2,234,073	2,667,755	59,214

ALL PROGRAM CAPITAL OUTLAY SUMMARY

PROGRAM	ITEM	REASON	AMOUNT
Support Services - 2201	Calcium Chloride Tank	Replacement	20,000
	Yard Fencing - Upper Level	Replacement	12,000
Roadway Services - 2202	LED Street Light Lamps/Poles	Replacement	25,000
	Highland Parking Lot Resurfacing	Replacement	55,000
	Burlington Drive Parking Lot Resurfacing	Replacement	40,000
	Historical Society Parking Lot Resurfacing		23,000
Forestry - 2203	Forestry Truck Unit #1	Replacement	34,000
Building Maint - 2204	Burlington Park Brick Wall	Repair/Replace	200,000
	MB East Patio/Drainage	Replacement	23,000
	Man Lift		11,000
	Total - Public Services Capital		**$443,000**

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Personal Services					
7001	Salaries & Wages	810,043	827,371	860,554	859,316	31,945
7002	Overtime	49,904	66,200	36,000	65,000	(1,200)
7003	Temporary	38,869	39,800	27,440	39,800	0
7005	Longevity Pay	4,100	4,100	4,900	4,300	200
7099	Water Fund Cost Allocation	(115,856)	(118,173)	(118,173)	(120,536)	(2,363)
7101	Social Security	54,481	56,741	56,687	58,605	1,865
7102	IMRF Pension	152,421	134,825	136,503	139,402	4,577
7105	Medicare	12,892	13,593	13,475	14,042	449
7111	Health Insurance	148,772	149,707	155,336	181,858	32,151
7112	Unemployment Comp	13,003	0	0	0	0
	Total	1,168,629	1,174,164	1,172,722	1,241,788	67,624
	Professional Services					
7202	Engineering	0	0	0	0	0
7299	Other Professional Services	20,000	0	0	0	0
	Total	20,000	0	0	0	0
	Contractual Services					
7301	Street Sweeping	35,690	40,000	30,000	36,000	(4,000)
7302	Refuse Removal	0	0	0	0	0
7303	Mosquito Abatement	55,881	60,000	55,496	60,000	0
7304	DED Removals	117,552	60,000	57,000	60,000	0
7306	Buildings and Grounds	6,885	16,500	7,000	11,000	(5,500)
7307	Custodial	45,362	47,000	47,000	47,000	0
7310	Traffic Signals	0	1,000	1,000	1,000	0
7311	Inspectors	0	0	0	0	0
7312	Landscape Maintenance	16,683	24,000	20,000	22,000	(2,000)
7319	Tree Trimming	39,402	45,000	45,000	50,000	5,000
7320	Ash/Elm Tree Preservation	139,200	140,000	110,132	140,000	0
7399	Misc. Contractual Services	40,600	26,500	22,500	22,500	(4,000)
	Total	497,255	460,000	395,128	449,500	(10,500)

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Purchased Services					
7401	Postage	1,052	1,000	900	1,000	0
7402	Utilities	134,276	154,900	138,000	144,500	(10,400)
7403	Telephone	13,135	8,600	14,135	14,700	6,100
7404	Teletypes/Pagers	0	0	0	0	0
7405	Dumping	14,788	15,000	12,000	15,000	0
7406	Citizen Information	0	0	0	0	0
7409	Equipment Rental	0	1,000	0	1,000	0
7410	Leaf Program	0	0	0	0	0
7411	Holiday Decorating	4,474	4,000	4,000	8,000	4,000
7419	Printing and Publications	0	0	0	0	0
7499	Miscellaneous Services	85	550	50	50	(500)
	Total	167,810	185,050	169,085	184,250	(800)
	Materials and Supplies					
7501	Office Supplies	1,055	1,200	1,200	1,200	0
7502	Utilities	0	0	0	0	0
7503	Gasoline and Oil	44,816	41,400	35,900	36,500	(4,900)
7504	Uniforms	10,416	9,200	8,500	9,200	0
7505	Chemicals	79,424	69,000	39,200	31,500	(37,500)
7506	Motor Vehicle Supplies	1,602	3,000	1,200	2,000	(1,000)
7507	Building Supplies	2,726	4,550	3,700	7,350	2,800
7508	License Supplies	410	250	250	250	0
7509	Janitor Supplies	6,390	6,500	6,500	6,500	0
7510	Tools	3,224	4,600	4,000	6,300	1,700
7515	Camera Supplies	0	0	0	300	300
7518	Laboratory Supplies	0	500	140	500	0
7519	Trees	25,624	40,000	40,000	50,325	10,325
7520	Computer Supplies	2,159	1,250	800	1,250	0
7525	Emergency Management	0	0	0	0	0
7530	Medical Supplies	663	600	700	725	125
7539	Software Purchases	0	0	0	0	0
7599	Other Supplies	7,074	11,000	7,500	8,000	(3,000)
	Total	185,583	193,050	149,590	161,900	(31,150)

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Repairs and Maintenance					
7601	Buildings	27,548	24,000	23,500	22,000	(2,000)
7602	Office Equipment	1,651	1,300	750	1,200	(100)
7603	Motor Vehicles	48,741	37,600	28,300	31,450	(6,150)
7604	Radios	761	800	550	3,300	2,500
7605	Grounds	2,692	2,500	850	1,500	(1,000)
7608	Sewers	0	0	0	0	0
7609	Water Mains	0	0	0	0	0
7614	Catchbasins	0	0	0	0	0
7615	Streets and Alleys	31,788	50,000	55,000	53,900	3,900
7618	General Equipment	90	2,000	2,000	2,000	0
7619	Traffic and Street Lights	15,362	8,000	6,200	7,000	(1,000)
7622	Traffic and Street Signs	10,307	7,000	7,500	8,500	1,500
7699	Miscellaneous Repairs	2,172	1,000	600	800	(200)
	Total	141,112	134,200	125,250	131,650	(2,550)
	Other Expenses					
7701	Conferences/Staff Developme	70	300	1,600	1,000	700
7702	Dues and Subscriptions	1,152	1,400	2,315	1,275	(125)
7713	Utility Tax	0	0	0	0	0
7719	HSD Charges	222	1,200	400	500	(700)
7735	Educational Training	1,201	1,700	430	1,700	0
7736	Personnel	855	800	800	800	0
7737	Mileage Reimbursement	0	0	0	0	0
7760	Property Taxes	0	0	0	0	0
	Total	3,500	5,400	5,545	5,275	(125)

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Risk Management Costs					
7802	Officials Bonds	0	0	0	0	0
7810	IRMA	26,049	41,277	31,253	40,392	(885)
7811	Vandalism Repairs	0	0	0	0	0
7812	Self Insured Liability	19,349	15,000	5,000	10,000	(5,000)
7899	Other Premiums	0	0	0	0	0
	Total	45,398	56,277	36,253	50,392	(5,885)
	Total Operating Expenses	2,229,287	2,208,141	2,053,573	2,224,755	16,614
	Capital Outlay					
7901	Office Equipment	0	0	0	0	0
7902	Motor Vehicles	19,850	0	0	34,000	34,000
7905	Sewers	0	0	0	0	0
7906	Streets & Sidewalks	0	0	0	0	0
7907	Water Mains	0	0	0	0	0
7908	Land/Grounds	0	0	0	0	0
7909	Buildings	146,680	338,200	137,800	246,000	(92,200)
7910	Water Meters	0	0	0	0	0
7912	Fire Hydrants	0	0	0	0	0
7915	Radios	0	0	0	0	0
7918	General Equipment	28,266	62,200	42,700	163,000	100,800
7999	Miscellaneous Equipment	0	0	0	0	0
	Total	194,796	400,400	180,500	443,000	42,600
	Total Expenses	2,424,083	2,608,541	2,234,073	2,667,755	59,214

PROGRAM SUMMARY

DEPARTMENT: **Public Services– 2200** **PROGRAM:** **Support Services – 2201**

GOAL: Maintain the high level of services outlined in each program while meeting budget goals.

NARRATIVE: This program manages the day-to-day operations of the Public Services Department, including emergency operations and vehicle and equipment maintenance for all departments. Included in this program is the responsibility to modify procedures and programs in an effort to improve service, cost savings, and aesthetics within the village.

STATUS OF FY 2012-13 OBJECTIVES:

- Evaluate ways better utilize full-time and part-time staff in order to reduce overtime costs. -**Ongoing**
- Explore the possibility of the implementing a sidewalk inspection and repair program in cooperation with the Engineering Department. -**Ongoing, draft has been completed. Public Services has been working with the Engineering Dept. to add areas to the 50/50 program where applicable.**
- Continue to ensure contractual services for the Village are completed on time and under budget.- **Ongoing, outstanding FY 2012-13 contractual services are scheduled to be completed by mid-April.**

OBJECTIVES FY 2013-14:

- Complete electrical panel upgrades at the Public Services Building.
- Continue to complete work requests in a timely manner, while working with residents to resolve their concerns.
- Continue to cross-train employees in other areas of the Public Services Department

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	282,348	278,090	279,954	296,865	**18,775**
Professional Services	0	0	0	0	**0**
Contractual Services	56,337	60,000	55,496	60,000	**0**
Purchased Services	129,003	149,700	139,900	147,200	**(2,500)**
Materials & Supplies	16,943	14,250	11,400	16,050	**1,800**
Repairs & Maintenance	12,623	12,900	12,350	11,150	**(1,750)**
Other Expenses	905	1,625	2,750	2,325	**700**
Risk Management Costs	45,398	56,277	36,253	50,392	**(5,885)**
Total Operating Expenses	543,557	572,842	538,103	583,982	**11,140**
Capital Outlay	27,666	38,500	18,600	32,000	**(6,500)**
Grand Total	571,223	611,342	556,703	615,982	**4,640**

PROGRAM SUMMARY

DEPARTMENT: Public Services-2200 **PROGRAM: Roadway Maintenance-2202**

GOAL: To monitor and maintain all public right-of- ways for safe passage vehicle and pedestrian traffic throughout the village, while making improvements where necessary. Continue with the downtown beautification process.

NARRATIVE: This program includes all aspects of pavement maintenance such as patching, sweeping, maintaining traffic signs, plowing snow and ice, and coordination of the leaf removal program. Note that major street resurfacing and reconstruction is contracted out and is programmed elsewhere. Work in this program is scheduled or on an emergency basis. All public services staff participate in this program. Maintenance of streetlights and traffic signals is included, as well as downtown landscaping.

STATUS OF FY 2012-13 OBJECTIVES:

- The streets, alleys, and parking lots are in good repair. **-Staff completed Patching and maintenance of streets using 38.5 tons cold mix, 736 tons of hot asphalt, 585 tons of salt, by January 31st.**
- Maintain sweeping schedule of 2 Village wide circuits and 1 time per week in the Business District. **-Completed two Village-wide street sweepings as well as spot sweeping for flood control purposes; Business District sweeps were completed once per week as weather permitted.**
- Provide cost effective snow removal, pavement repair, and alley grading services. **-Village staff has effectively utilized personnel and made changes in the way tasks are completed in order to minimize costs.**
- Begin the decorative street light replacement program as directed by the EPS Committee. **-Staff has replaced 6 decorative street light poles, made repairs as necessary, and began a pilot LED program to poles located in the Chestnut Street parking lot.**
- Implement the utilization of part time employees to help reduce overtime expenses. **-Part time staff have been utilized for asphalt patching projects, special events, and snow operations.**
- Compile a list of potential asphalt street repairs by Village crews for the EPS Committee and complete the project list as directed. **-Grinding and patching list was submitted and accepted by the EPS Committee and has been completed by Village crews.**

OBJECTIVES FY 2013-14:

- Maintain sweeping schedule - 2 Village-wide circuits and 1 time per week in the Business District.
- Continue to provide cost effective snow removal, pavement repair, alley grading services.
- Continue to utilize part-time employees help to reduce overtime expenses.
- Compile a list for asphalt grinding/patching operations and complete list per the EPS Committee.
- Report any cost savings from the LED pilot program to the EPS Committee for further direction.

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	391,772	413,135	350,018	464,567	**51,431**
Contractual Services	81,482	99,000	75,000	86,000	**(13,000)**
Purchased Services	20,473	19,050	16,050	23,050	**4,000**
Materials & Supplies	109,394	102,650	67,550	62,350	**(40,300)**
Repairs & Maintenance	81,349	99,200	91,600	96,900	**(2,300)**
Other Expenses	535	850	200	450	**(400)**
Risk Management Costs	0	0	0	0	**0**
Total Operating Expenses	685,005	733,885	600,418	733,317	**(569)**
Capital Outlay	20,450	21,000	21,000	143,000	**122,000**
Grand Total	705,455	754,885	621,418	876,317	**121,431**

PROGRAM SUMMARY

DEPARTMENT: Public Services –2200 **PROGRAM: Tree Preservation-2203**

GOAL: The Village Board recognizes the importance of the urban forest to our community. Trees play a vital role in maintaining the quality of life we have come to expect in the Village. The forestry program is designed to preserve, protect, and augment the urban forest, while maintaining the trees to provide a safe traffic and pedestrian corridor along our streets and parks.

NARRATIVE: The Village Forester manages a program that includes tree planting, tree maintenance, and tree and stump removal. Tree planting is designed to provide diverse and high quality plants that are disease and insect resistant, and will increase the value of the urban forest. Tree maintenance includes tree pruning, Dutch Elm disease, and other pest detection (i.e. emerald ash borer), fungicide injections of elms, and insecticide treatment of ash trees. Tree pruning is scheduled on a cyclical basis designed to maintain trees throughout the Village as well as in response to storm damage, homeowner requests and staff surveys. The elm injection program has been very successful in reducing elm lost to disease and protecting the Village's valuable elm tree population. The Village will be testing the success of insecticide treatments of ash trees on a limited basis in order to forestall the need for tree removal. Staff continues to survey for Dutch elm disease as well as emerald ash borer in a proactive manner. Tree removal is scheduled when a hazardous situation cannot be mitigated through tree pruning or other tree practices.

STATUS OF FY 2012 - 2013 OBJECTIVES:

- Maintain current planting, pruning and removal programs and address tree loss due to emerald ash borer. **-131 trees were planted through Village programs. 598 trees were pruned through the Village's contract program and as of February 12, 2013; 298 large trees and 1238 small trees were pruned by Village staff. As of February 12, 2013; 184 public trees have been removed, 27 due to Dutch elm disease and 42 due to emerald ash borer.**
- Implement a program to detect and respond to emerald ash borer with the current Dutch elm disease program as a template. Enhance public education programs regarding the imminent loss of trees due to EAB infestation.-**The Municipal Code has been modified to treat emerald ash borer infested trees on public and private property in the same way as Dutch elm diseased trees.**
- Implement a pilot program to treat selected ash trees and continue to maintain the Elm Tree Fungicide Program.**-420 ash trees, about 25% of the total ash population of 1680, were treated with a soil or basal injection in order to limit the decline in tree health and forestall tree death.**
- Identify and mitigate hazardous tree conditions and implement use of the new tree inventory to enhance management. **-The new inventory has been used to identify trees in poor condition that could warrant removal. The inventory was effective in generating the cyclical tree pruning lists for contractual tree pruning and identifying trees and generating the lists for emerald ash borer chemical treatments.**
- Continue to work with the Building Department to minimize tree damage during construction activities. **Commented on 84 tree preservation plans.**

OBJECTIVES FY 2013- 2014:

- Detect and respond to pests threatening tree population, including Dutch elm disease and emerald ash borer.
- Inform residents of the elm fungicide injection and ash insecticide injection programs. Note and document the effectiveness of the two programs in limiting tree decline of the species
- Respond to resident requests for tree pruning and other services.
- Work with the Building Department to minimize tree damage from road and residential construction activities.

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	305,656	294,276	324,504	241,117	(53,159)
Contractual Services	296,154	245,000	212,132	250,000	5,000
Purchased Services	97	1,500	0	1,000	(500)
Materials & Supplies	46,794	58,400	58,540	69,825	11,425
Repairs & Maintenance	27,734	5,700	5,200	7,200	1,500
Other Expenses	1,949	1,875	2,295	1,750	(125)
Total Operating Expenses	698,384	606,751	602,671	570,892	(35,859)
Capital Outlay	0	7,700	7,700	34,000	26,300
Grand Total	698,384	614,451	610,371	604,892	(9,559)

PROGRAM SUMMARY

DEPARTMENT: Public Services-2200 **PROGRAM: Building Maintenance-2204**

GOAL: To preserve, maintain and improve Village owned buildings and structures.

NARRATIVE: Two full time employees with the assistance of the village electrician and other staff members as needed attend to building maintenance issues, contract major maintenance, and perform some emergency repairs in 28 buildings. The costs of maintaining the Memorial Building, Youth Center, Humane Society and the train stations are in this program. The Police/Fire, Public Services, Water Plant and Park buildings expenses are budgeted elsewhere

STATUS OF FY 2012-13 OBJECTIVES:

- Complete the repair of window sills at the Memorial Building and complete the exterior painting of the entrance to Village Hall, and the clock tower at the Memorial Building. **Completed**
- Complete the replacement of approximately 88 storm windows at the Memorial Building and Village Hall. - **Completed**
- Begin the repairs needed for various historic well houses throughout the Village to improve aesthetics. **-Completed aesthetic improvements to well house #3 located at Elm St. and Symonds Dr. , which included tuck-pointing, gutter repairs, and glasswork.**

OBJECTIVES FY 2013-14:

- Complete the MB east patio replacement with drain installation.
- Maintain the integrity of paddle tennis courts located in parklands, ensuring prompt repair as needed.
- Continue the upkeep and timely repairs to all Villages owned buildings.

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	188,853	188,663	218,246	239,239	50,577
Contractual Services	63,282	56,000	52,500	53,500	(2,500)
Purchased Services	18,237	14,800	13,135	13,000	(1,800)
Materials & Supplies	12,452	17,750	12,100	13,675	(4,075)
Repairs & Maintenance	19,406	16,400	16,100	16,400	0
Other Expenses	111	1,050	300	750	(300)
Risk Management Costs	0	0	0	0	0
Total Operating Expenses	302,341	294,663	312,381	336,564	41,902
Capital Outlay	146,680	333,200	133,200	234,000	(99,200)
Grand Total	449,021	627,863	445,581	570,564	(57,298)

PROGRAM SUMMARY

DEPARTMENT: Community Development – 2400 **PROGRAM: Community Development – 2401**

GOAL: To provide professional direction and exemplary public assistance with development review, code enforcement and interpretation, current and long-range planning, capital improvements and technical support.

NARRATIVE:

8 full- time employees are assigned to this program as indicated below. This program includes, code and regulatory review of construction and development proposals, building and engineering inspection, permitting activities, preparation of documents, exhibits, and reports for Village advisory and advocacy groups, and research and formulation of policies and procedures and capital improvement activities.

PERSONNEL

JOB CLASSIFICATION	FY 2012-13 POSITIONS	FY 2013-14 POSITIONS
Director of Community Development/Building Commissioner	1.00	1.00
Secretary	1.00	1.00
Deputy Building Commissioner	1.00	1.00
Village Engineer	1.00	1.00
Assistant Village Engineer	1.00	1.00
Village Planner	1.00	1.00
Code Enforcement Officer	1.00	1.00
Construction Inspector	1.00	1.00
Building Inspector	0.50	0.67
Total	8.50	8.67

STATUS OF FY 2012-13 OBJECTIVES:

- Applied for $1,550,000 in state and federal loans & grants.
- Completed the Chestnut Street Reconstructions Project.
- Completed the 2012 Resurfacing Project.
- Completed design work for the 2013 Reconstruction and Resurfacing Projects.
- Continued with the Phase I Environmental Assessment for the Oak Street Bridge Project.
- Substantial progress on the construction of Phase I of the Woodlands Phase project.
- Provided inspection and review work for Hamptons of Hinsdale project.

OBJECTIVES FY 2013-14:

- Apply for Federal and State Grants in order to assist with village-wide infrastructure needs.
- Construct 2013 Resurfacing and Reconstruction Projects.
- Complete the design of the 2014 Resurfacing and Reconstruction Projects.
- Complete the construction of Phase I of the Woodlands Project.
- Complete the design of Phase II of the Woodlands Project.
- Complete the Phase I Environmental Assessment of the Oak Street Bridge Project.
- Begin the Phase II Design Engineering for the Oak Street Bridge Project.
- Provide for timely review and inspections of commercial projects..
- Re-establish a five day inspection schedule to meet increasing demands

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	714,845	734,274	724,023	790,917	56,643
Professional Services	2,935	8,000	6,000	12,000	4,000
Contractual Services	132,146	95,900	118,200	118,750	22,850
Purchased Services	20,895	21,950	19,463	20,450	(1,500)
Materials & Supplies	23,305	29,150	17,700	19,500	(9,650)
Repairs & Maintenance	7,973	6,925	5,625	6,425	(500)
Other Expenses	5,218	7,900	5,750	6,350	(1,550)
Risk Management Costs	12,173	17,988	11,348	17,013	(975)
Total Operating Expenses	919,490	922,087	908,109	991,405	69,318
Capital Outlay	0	15,000	12,245	0	(15,000)
Grand Total	919,490	937,087	920,354	991,405	54,318

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Personal Services					
7001	Salaries & Wages	581,452	613,826	609,276	637,191	23,365
7002	Overtime	910	1,500	500	2,500	1,000
7003	Temporary	27,414	35,185	34,685	53,313	18,128
7005	Longevity Pay	1,400	1,400	1,400	1,400	0
7099	Water Fund Cost Allocation	(132,407)	(135,055)	(135,055)	(137,756)	(2,701)
7101	Social Security	36,792	39,726	38,930	42,245	2,519
7102	IMRF Pension	102,643	91,796	90,048	102,846	11,050
7105	Medicare	8,614	9,453	9,170	10,069	616
7111	Health Insurance	72,422	76,443	75,069	79,108	2,665
7112	Unemployment Comp	15,605	0	0	0	0
	Total	714,845	734,274	724,023	790,917	56,643
	Professional Services					
7202	Engineering	2,760	1,000	1,000	1,000	0
7206	Planning	0	0	0	0	0
7299	Other Professional Services	175	7,000	5,000	11,000	4,000
	Total	2,935	8,000	6,000	12,000	4,000
	Contractual Services					
7309	Data Processing	12,882	8,500	8,200	8,750	250
7311	Inspectors	15,590	10,000	10,000	10,000	0
7313	Third Party Review	103,674	77,400	100,000	100,000	22,600
	Total	132,146	95,900	118,200	118,750	22,850
	Purchased Services					
7401	Postage	3,626	4,000	3,500	4,000	0
7402	Utilities	0	0	0	0	0
7403	Telephone	8,442	8,700	8,000	8,200	(500)
7406	Citizen Information	0	500	0	0	(500)
7419	Printing and Publications	1,530	2,000	1,000	1,500	(500)
7499	Miscellaneous Services	7,297	6,750	6,963	6,750	0
	Total	20,895	21,950	19,463	20,450	(1,500)

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Materials and Supplies					
7501	Office Supplies	5,723	4,000	6,000	5,000	1,000
7502	Print & Publications	1,475	2,250	1,000	1,500	(750)
7503	Gasoline and Oil	7,244	6,200	1,500	1,500	(4,700)
7504	Uniforms	512	750	1,100	750	0
7506	Motor Vehicle Supplies	0	0	0	0	0
7507	Building Supplies	0	0	0	0	0
7508	License Supplies	0	0	0	0	0
7509	Janitor Supplies	0	0	0	0	0
7510	Tools	302	10,000	5,000	1,000	(9,000)
7515	Camera Supplies	14	250	100	250	0
7518	Laboratory Supplies	0	0	0	0	0
7520	Computer Eqpt Supplies	3,097	4,200	2,000	2,000	(2,200)
7530	Medical Supplies	0	0	0	0	0
7539	Software purchases	4,609	1,000	1,000	7,000	
7599	Other Supplies	329	500	0	500	0
	Total	23,305	29,150	17,700	19,500	(15,650)
	Repairs and Maintenance					
7601	Buildings	649	0	0	0	0
7602	Office Equipment	6,082	4,875	4,875	4,875	0
7603	Motor Vehicles	1,233	2,000	750	1,500	(500)
7604	Radios	0	50	0	50	0
7605	Grounds	0	0	0	0	0
7618	General Equipment	9	0	0	0	0
7699	Miscellaneous Repairs	0	0	0	0	0
	Total	7,973	6,925	5,625	6,425	(500)

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Other Expenses					
7701	Conferences/Staff Developmer	582	2,750	1,000	1,250	(1,500)
7702	Dues and Subscriptions	2,394	3,150	2,750	3,100	(50)
7703	Employee Relations	0	0	0	0	0
7735	Educational Training	2,068	2,000	2,000	2,000	0
7736	Personnel	66	0	0	0	0
7737	Mileage Reimbursement	108	0	0	0	0
	Total	5,218	7,900	5,750	6,350	(1,550)
	Risk Management Costs					
7810	IRMA	12,173	14,988	11,348	14,513	(475)
7812	Self Insured Liability	0	3,000	0	2,500	(500)
7899	Other Premiums	0	0	0	0	0
	Total	12,173	17,988	11,348	17,013	(975)
	Total Operating Expenses	919,490	922,087	908,109	991,405	63,318
	Capital Outlay					
7901	Office Equipment	0	15,000	12,245	0	(15,000)
7902	Motor Vehicles	0	0	0	0	0
7909	Buildings	0	0	0	0	0
7918	General Equipment	0	0	0	0	0
7999	Miscellaneous Equipment	0	0	0	0	0
	Total	0	15,000	12,245	0	(15,000)
	Total Expenses	919,490	937,087	920,354	991,405	48,318

ALL PROGRAMS SUMMARY

DEPARTMENT: Parks & Recreation - 3000

GOAL: To deliver quality, innovative park and recreation services by providing leisure opportunities for residents throughout the lifespan and to maintain Village Parks in a safe, clean and aesthetically appealing manner.

NARRATIVE: The Park and Recreation Department is responsible for providing quality leisure services to Village residents as well as the grounds and facility maintenance and improvements to Village Parks. The Department is composed of five (5) Divisions funded by the Corporate Fund. Contracted services continue to be utilized for implementation of an Integrated Pest Management program, landscape maintenance of Veeck Park, Eleanor's Park, Burlington Park, Swimming Pool grounds and mowing of Village parks and public areas.

Capital expenditures for the FY 2013-14 Budget in this Department total $287,000. This includes maintenance items for the Village's parks, improvements at KLM Park, a wedding garden at Katherine Legge Memorial Lodge, and maintenance items and equipment replacement at the Community Pool.

Recreation Services includes membership in the Gateway Special Recreation Association, community special events such as Fourth of July activities, Bunny Bash, etc. Program fees partially offset the expenses incurred in conducting recreation programs. The budgeted revenue from Recreation Services, KLM Lodge, and the Swimming Pool is $882,700 for FY 2013-14.

PERSONNEL

JOB CLASSIFICATION	FY 2012-13 POSITIONS Full-time Equivalents	FY 2013-14 POSITIONS Full-time Equivalents
Director	1.00	1.00
Secretary	1.00	1.00
Recreation Supervisor	1.00	1.00
Part-time Summer Rec Staff	0.76	1.19
KLM Reservation Clerks and Hosts	1.75	1.86
Pool Manager	0.63	0.63
Assistant Pool Manager	0.30	0.30
Pool Lifeguards	5.54	5.54
Cashiers	0.65	0.65
Pool Maintenace Workers	1.00	1.00
	13.63	14.17

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	798,327	861,441	814,692	885,929	24,488
Contractual Services	392,708	421,945	388,305	426,950	5,005
Purchased Services	154,071	165,300	143,634	158,000	(7,300)
Materials & Supplies	112,089	118,075	107,285	134,725	16,650
Repairs & Maintenance	74,976	70,500	79,752	98,720	28,220
Other Expenses	19,576	28,075	21,654	23,775	(4,300)
Risk Management Costs	22,624	44,098	28,446	37,994	(6,104)
Total Operating Expenses	1,574,371	1,709,434	1,583,768	1,766,093	56,659
Capital Outlay	538,319	420,800	372,187	287,000	(133,800)
Grand Total	2,112,690	2,130,234	1,955,955	2,053,093	(77,141)

ALL PROGRAM CAPITAL OUTLAY SUMMARY
PARK AND RECREATION DEPARTMENT

PROGRAM	ITEM	AMOUNT
Park Improvements	Burns Field - Warming House Windows Replacement	$ 15,000
	Burns Field - Sidewalk Repairs	15,000
	KLM Park - Parking Lot Seal Coating	50,000
	KLM Park - Road & Path Resurfacing	25,000
	KLM Park - Disc Golf Concrete Pads	10,000
	Robbins Park - Field Regrading	10,000
	Veeck Park - Walking Path	35,000
KLM Lodge	Wedding Garden	20,000
Community Pool	Umbrella/Shade Structure Replacement	15,000
	Pool Lounge Chairs	12,000
	Parking Lot Resurfacing	60,000
	Pump Motors	20,000
TOTAL CAPITAL OUTLAY		**$ 287,000**

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Personal Services					
7001	Salaries & Wages	370,026	413,669	391,510	442,961	29,292
7002	Overtime	7,556	9,800	8,837	9,800	0
7003	Temporary	227,657	239,000	237,461	246,700	7,700
7005	Longevity Pay	1,400	1,400	600	1,200	(200)
7099	Water Fund Cost Allocation	(16,711)	(17,045)	(17,045)	(17,386)	(341)
7101	Social Security	37,165	41,160	39,233	44,207	3,047
7102	IMRF Pension	70,219	68,243	65,327	72,574	4,331
7105	Medicare	8,692	9,626	9,178	10,339	712
7111	Health Insurance	88,407	95,587	79,441	75,534	(20,053)
7112	Unemployment Comp	3,916	0	150	0	0
	Total	798,327	861,441	814,692	885,929	24,488
	Contractual Services					
7302	Refuse Removal	0	0	0	0	0
7306	Buildings and Grounds	24,465	31,000	16,500	31,700	700
7307	Custodial	21,663	23,500	22,275	22,250	(1,250)
7309	Data Processing	28,422	27,250	24,180	25,100	(2,150)
7312	Landscaping	92,408	95,500	91,300	100,500	5,000
7314	Recreation Programming	215,450	233,095	223,450	231,800	(1,295)
7399	Misc. Contractual Services	10,300	11,600	10,600	15,600	4,000
	Total	392,708	421,945	388,305	426,950	5,005
	Purchased Services					
7401	Postage	3,334	3,600	3,300	3,300	(300)
7402	Utilities	93,526	104,000	84,400	97,000	(7,000)
7403	Telephone	14,689	11,900	17,490	17,300	5,400
7404	Teletypes/Pagers	0	100	0	0	(100)
7405	Dumping	0	300	0	0	(300)
7406	Citizen Information	25,026	23,500	23,000	23,500	0
7409	Equipment Rental	3,290	7,500	3,744	4,200	(3,300)
7415	Employment Advertisements	0	0	0	0	0
7419	Printing & Publications	14,206	14,400	11,700	12,700	(1,700)
	Total	154,071	165,300	143,634	158,000	(7,300)

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Materials & Supplies					
7501	Office Supplies	4,433	7,600	5,650	6,180	(1,420)
7502	Publications	0	0	0	0	0
7503	Gasoline & Oil	14,349	11,150	13,100	13,200	2,050
7504	Uniforms	6,300	7,650	8,477	8,750	1,100
7505	Chemicals	15,879	14,500	8,600	13,000	(1,500)
7507	Building Supplies	1,846	4,200	2,800	4,100	(100)
7508	License Supplies	2,100	3,875	2,100	2,100	(1,775)
7509	Janitor Supplies	8,959	11,000	7,700	9,600	(1,400)
7510	Tools	2,554	2,750	2,505	2,750	0
7511	KLM Event Supplies	1,481	3,700	3,000	3,900	200
7515	Camera Supplies	0	0	0	0	0
7517	Recreation Supplies	50,691	47,100	49,043	67,100	20,000
7520	Computer Equipment	2,595	2,600	2,580	2,420	(180)
7530	Medical Supplies	75	500	530	500	0
7537	Safety Supplies	57	1,000	900	675	(325)
7599	Other Supplies	770	450	300	450	0
	Total	112,089	118,075	107,285	134,725	16,650
	Repairs & Maintenance					
7601	Buildings	33,695	32,350	41,850	38,050	5,700
7602	Office Equipment	713	650	550	1,870	1,220
7603	Motor Vehicles	5,989	3,500	3,500	3,500	0
7604	Radios	0	500	0	500	0
7605	Grounds	17,341	16,000	16,000	30,000	14,000
7617	Parks-Playground Equipment	3,113	3,500	4,352	13,000	9,500
7618	General Equipment	13,251	13,000	13,000	10,800	(2,200)
7699	Miscellaneous Repairs	874	1,000	500	1,000	0
	Total	74,976	70,500	79,752	98,720	28,220

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Other Expenses					
7701	Conferences/Staff Dev.	1,188	2,900	2,600	2,900	0
7702	Dues & Subscriptions	1,594	2,075	2,104	1,975	(100)
7708	Park/Rec Commission	0	300	0	300	0
7719	HSD Charges	4,005	9,000	5,000	5,000	(4,000)
7735	Educational Training	1,046	1,600	1,300	2,000	400
7736	Personnel	50	0	0	0	0
7737	Mileage Reimbursement	157	1,000	450	800	(200)
7795	Bank and Bond Fee	11,536	11,200	10,200	10,800	(400)
	Total	19,576	28,075	21,654	23,775	(4,300)
	Risk Management Costs					
7810	IRMA Premiums	21,818	38,098	28,446	32,994	(5,104)
7812	Self Insured Liability	806	6,000	0	5,000	(1,000)
	Total	22,624	44,098	28,446	37,994	(6,104)
	Total Operating Expenses	1,574,371	1,709,434	1,583,768	1,766,093	56,659
	Capital Outlay					
7902	Motor Vehicles	0	35,000	32,852	0	(35,000)
7903	Playground Equipment	0	0	0	0	0
7908	Lands/Grounds	308,235	203,800	203,800	160,000	(43,800)
7909	Buildings	220,445	107,000	75,000	100,000	(7,000)
7916	Furniture and Fixtures	0	0	0	0	0
7918	General Equipment	9,639	75,000	60,535	27,000	(48,000)
	Total	538,319	420,800	372,187	287,000	(133,800)
	Total Expenses	2,112,690	2,130,234	1,955,955	2,053,093	(77,141)

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PROGRAM SUMMARY

DEPARTMENT: Parks & Recreation **PROGRAM: Administration - 3101**

GOAL: To provide administrative direction, supervision and support in order to orchestrate the delivery of park and recreation services to enhance the quality of life for the residents of Hinsdale.

NARRATIVE: The Administration Division is responsible for the coordination, monitoring and evaluation of the services, which are provided by the Park and Recreation Department. Salaries allocated to this Division include the Director of Parks and Recreation and Secretary.

STATUS OF FY 2012-13 OBJECTIVES:

- Continue to work with community organizations, sports organizations, and Hinsdale non-profit agencies. **-Staff has established relationships with area organizations to increase co-operative programming opportunities.**
- Establish strong relationships with local businesses by participating in Chamber meetings and events. **-Staff has attended Chamber meetings and drop in luncheons. Ongoing efforts**

OBJECTIVES FY 2013-14

- Continue to analyze department services, recommend improvements and move in the direction of cost recovery through a combination of revenue generation, cost savings, and non-traditional funding such as sponsorship and grants.

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	210,579	220,534	215,648	226,611	6,077
Professional Services	0	0	0	0	0
Contractual Services	0	0	0	0	0
Purchased Services	7,211	6,200	8,040	8,000	1,800
Materials & Supplies	3,771	2,800	2,700	3,720	920
Repairs & Maintenance	787	150	150	150	0
Other Expenses	1,982	3,975	3,375	3,975	0
Risk Management Costs	22,624	44,098	28,446	37,994	(6,104)
Total Operating Expenses	246,954	277,757	258,359	280,450	2,693
Capital Outlay	0	0	0	0	0
Grand Total	246,954	277,757	258,359	280,450	2,693

PROGRAM SUMMARY

DEPARTMENT: Parks and Recreation **PROGRAM: Parks Maintenance - 3301**

GOAL: To continue the high level of maintenance to park areas, recreation facilities and public grounds in order to provide safe, clean and aesthetically pleasing passive and active areas for Village residents.

NARRATIVE: The Parks Maintenance Division is responsible for the maintenance and improvements to the Village's 130 acres of parkland at 18 Village Parks. These same functions are also performed at an additional 40 plus public areas such as Village owned parkways and street islands. Typical duties performed in this program include the improvement of turf areas, athletic field maintenance, horticulture, and maintenance of playground equipment. Staff worked to establish a five year capital plan that includes maintenance to areas throughout the parks. This year the capital plan includes a walking path at Veeck and parking lot and road resurfacing at KLM.

STATUS OF FY 2012-13 OBJECTIVES:

- Complete the OSLAD Grant project at KLM. Project includes grading of athletic field, nature based playground, 9-hole disc golf and shelter upgrades. **The disc-golf course was upgraded to an 18 hole course with the assistance of volunteers. The nature based playground is 50% done, awaiting playground components and landscaping. Lacrosse field grading will be completed in the spring.**
- Establish a community garden area. – **A garden plot was established at the edge of Pierce Park West south of the Wellness House. The garden was maintained by a Girl Scout Troop.**

OBJECTIVES FY 2013-14:

- Complete the final stages of the OSLAD Grant, including the field grading.
- Improve park accessories including trash containers, picnic tables and benches.

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	306,187	345,935	306,499	346,774	839
Contractual Services	111,057	114,000	101,000	122,000	8,000
Purchased Services	3,035	2,600	1,850	1,700	(900)
Materials & Supplies	56,704	50,650	53,450	70,450	19,800
Repairs & Maintenance	43,514	36,500	31,852	66,000	29,500
Other Expenses	1,174	1,600	1,300	2,000	400
Risk Management Costs	0	0	0	0	0
Total Operating Expenses	521,671	551,285	495,951	608,924	57,639
Capital Outlay	123,799	281,800	271,465	160,000	(121,800)
Grand Total	645,470	833,085	767,416	768,924	(64,161)

PROGRAM SUMMARY

DEPARTMENT: Parks & Recreation **PROGRAM: Recreation Services - 3420**

GOAL: To create, implement and evaluate recreational activities and programs designed to meet the interests of Hinsdale residents.

NARRATIVE: Working cooperatively with other community organizations continues to be successful and will continue to be one of staff's priorities. Year-round activities and recreation programs are designed to meet the leisure interests of Hinsdale residents. Revenue is produced from program fees, which in part offsets the direct costs of programs. Staff will continue to work to reduce costs while improving the community special events including the annual Easter Egg Hunt, 4th of July event, Fall Family Festival, Polar Express and other one-day special events. Staff will seek sponsorships to reduce special event costs.

The majority of recreation programs are conducted on a contractual basis. Staff continues to evaluate program fees. The Recreation Supervisor oversees the seasonal programs and the Community Pool.

A general membership contribution to the Gateway Special Recreation Association is also included in the budget in order to provide recreation programming for disabled individuals.

STATUS OF FY 2012-13 OBJECTIVES:

- Increase the use of social media to promote events and activities. **Staff established a Facebook page to promote activities. We have seen registration increase based on postings.**
- Increase adult athletic programs to meet community needs. **No programs were added but leagues increased in the number teams participating.**
- Establish a Disc Golf club and host a mini-tournament at the new disc course. **A glow-disc golf tournament was held at KLM in October after the course was installed.**

OBJECTIVES FY 2012-13:

- Increase and adjust program offerings based on past participation.
- Increase cultural arts programming to offer programs formerly offered by HCA.

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	73,661	76,834	76,970	93,476	16,641
Professional Services	0	0	0	0	0
Contractual Services	235,853	255,745	242,580	251,700	(4,045)
Purchased Services	63,709	71,200	56,044	63,400	(7,800)
Materials & Supplies	12,921	13,250	12,434	14,580	1,330
Repairs & Maintenance	3,327	7,000	21,500	15,500	8,500
Other Expenses	7,397	10,900	8,629	8,600	(2,300)
Risk Management Costs	0	0	0	0	0
Total Operating Expenses	396,868	434,929	418,158	447,256	12,326
Capital Outlay	188,182	0	0	0	0
Grand Total	585,050	434,929	418,158	447,256	12,326

PROGRAM SUMMARY

DEPARTMENT: Parks & Recreation **PROGRAM: KLM Lodge - 3724**

GOAL: To position and market KLM Lodge as a rental facility for weddings, business meetings and other social functions.

NARRATIVE: The Lodge budget includes supervision of the Lodge and rental activities. The Lodge is available for rental by the public with priority given and fees discounted for Hinsdale residents. Not-for-profit rates are also available.

Costs include salaries for a part-time Lodge Reservationist, Events Hosts and other costs associated with the direct operation and maintenance costs of the Lodge. Rental Fees are designed to offset the operating costs of Lodge events.

STATUS OF FY 2012-13 OBJECTIVES:

- In conjunction with the Finance and Park and Recreation Commissions, complete a financial review of the Lodge and explore potential options for future operations. – **A subcommittee was formed and evaluated the operations of the facility. The result was increased rental rates, a marketing campaign and the addition of an Assistant Lodge Manager in order to target weekday business meetings.**
- Review options to upgrade the AV and sound system for the facility and review the opportunity to place a semi-permanent tent behind the Lodge. – **Portions of the plan are in place and will be upgraded annually.**
- Increase utilization of the Lodge during off peak times. – **Staff has started marketing work to increase business meetings and social activities to fill the off-peak times.**

OBJECTIVES FY 2013-14:

- Consider hosting seasonal and special events, such as wine tastings or an Oktoberfest, that will bring new clients to the property;
- Host Chamber of Commerce social meetings.
- Establish a client list for quarterly mailings and e-mail blasts.
- Continue to focus on increasing utilization of the Lodge during off peak times, particularly weekdays.

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	53,393	56,662	58,691	57,593	931
Contractual Services	19,266	22,100	20,600	27,600	5,500
Purchased Services	38,448	39,500	38,400	42,900	3,400
Materials & Supplies	6,847	12,400	8,400	12,500	100
Repairs & Maintenance	11,762	10,500	9,900	5,220	(5,280)
Other Expenses	577	1,000	150	1,000	0
Total Operating Expenses	130,293	142,162	136,141	146,813	4,651
Capital Outlay	180,641	20,000	20,000	20,000	0
Grand Total	310,934	162,162	156,141	166,813	4,651

PROGRAM SUMMARY

DEPARTMENT: Parks & Recreation **PROGRAM: Swimming Pool - 3951**

GOAL: To provide safe and enjoyable aquatic programs and facilities designed to meet leisure needs through recreational and instructional opportunities.

NARRATIVE: The Hinsdale Community Swimming Pool provides recreational swimming for over 4,000 swimmers. This Program provides supervision of all recreational swim programs including swim lessons for all ages, water exercise, special event nights and the Community Pool Team, which introduces children to competitive swimming by competing in the West Suburban Swim Conference. Staff maintains a strong employee training program to improve the customer service level of the pool. Staff is evaluating all programs to ensure that fees are appropriate for the program offerings.

The concession services will continue to be outsourced, allowing the staff to focus primarily on the safety of the patrons. Contractual lawn maintenance of the Swimming Pool grounds is also included. Capital items in the budget are necessary for the upkeep and aesthetic appearance of the facility. Membership's fees for the current year will remain the same. Staff continues to market the facility to increase revenue.

This past summer a 2 shade structures were installed, a new exterior fence and the painting of the locker room floors. Additional shade structures and deck chairs will be replaced this year. The parking lot will be resurfaced and pumps will be re-built in the off season.

STATUS OF FY 2012-13 OBJECTIVES:

- Increase the amount of revenue generate through private rentals. **Staff and the Commission members worked to establish a rental policy for the private swim clubs. Revenue from rentals will be increased due to the Board approved agreement with the Hinsdale Swim Club.**
- Generate a new customer base by utilizing social media and online deals. **On line marketing was secured through area media. An evaluation of discounted web-based offers was performed but it was determined to not pursue at the present time.**

OBJECTIVES FY 2013-14:

- Maximize rentals with swim clubs.
- Increase non-resident memberships and new resident memberships through increased marketing efforts.

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	154,507	161,475	156,884	161,475	0
Contractual Services	26,532	30,100	24,125	25,650	(4,450)
Purchased Services	41,668	45,800	39,300	42,000	(3,800)
Materials & Supplies	31,846	38,975	30,300	33,475	(5,500)
Repairs & Maintenance	15,586	16,350	16,350	11,850	(4,500)
Other Expenses	8,446	10,600	8,200	8,200	(2,400)
Total Operating Expenses	278,585	303,300	275,159	282,650	(20,650)
Capital Outlay	45,697	119,000	80,722	107,000	(12,000)
Grand Total	324,282	422,300	355,881	389,650	(32,650)

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FUND SUMMARY

DEPARTMENT: Motor Fuel Tax Fund - 23000

GOAL:
To maintain streets classified as improved pursuant to the Village's street policy, including pavement, curb and gutters, and sidewalks.

NARRATIVE:
Financing for this fund comes from Motor Fuel Tax Allotments which are based upon population. The Village's Infrastructure Management Program (IMP) was last updated by the Finance Commission during FY 2010. Motor Fuel Tax funds will continue to be used to fund the 50/50 sidewalk program and to periodically fund a portion of the IMP as determined each budget year.

BUDGET SUMMARY

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
Revenues					
Motor Fuel Tax	424,122	420,000	415,000	400,000	(20,000)
Motor Fuel Tax-Capital Bill	77,908	0	77,908	0	0
Interest on Investments	519	1,000	750	1,000	0
Private Contributions	14,662	6,000	8,660	6,000	0
Total Revenues	517,211	427,000	502,318	407,000	(20,000)
Expenses					
50/50 Sidewalk Program	60,441	85,000	69,659	85,000	0
Street Improvements	0	0	0	0	0
Engineering	220,185	0	0	0	0
Total Expenses	280,626	85,000	69,659	85,000	0
Excess of Revenues over Expenses	236,585	342,000	432,659	322,000	(20,000)
Other Finance Sources (Uses)					
Transfer to Infrastructure Fund	0	0	0	(1,000,000)	
Excess of Revenues over Expenses and Other Financing Sources (Uses)	236,585	342,000	432,659	(678,000)	(20,000)
Beginning Fund Balance	366,325	610,773	602,910	1,035,569	424,796
Ending Fund Balance	**602,910**	**952,773**	**1,035,569**	**357,569**	(595,204)

MOTOR FUEL TAX FUND SUMMARY

FUND: **Motor Fuel Tax Fund Summary - 23000**

PROJECT	AMOUNT
50/50 Sidewalk Repair Program	$ 85,000
Total	$ 85,000

FUND SUMMARY

FUND: Capital Projects Fund -45300

GOAL: To provide a financial mechanism to account for the Village's Infrastructure Management Plan, which was last updated by the Finance Commission during FY 2010. Funding is provided by a portion of the Village's Utility Tax, grants, discretionary transfers from the General Corporate Fund, and the non-home rule sales tax that was authorized by referendum in November, 2010.

NARRATIVE: The Village accounts for all infrastructure improvements in this fund as described above.

BUDGET SUMMARY

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
Revenues					
Utility Taxes	697,448	698,100	675,050	677,450	(20,650)
Non-Home Rule Sales Tax	1,367,296	1,610,000	1,675,000	1,725,000	
Grants	417,496	920,000	225,500	815,000	(105,000)
Miscellaneous	4,826	0	0	0	0
Interest on Investments	1,604	5,000	2,500	2,500	(2,500)
Total Revenues	2,488,670	3,233,100	2,578,050	3,219,950	(128,150)
Expenses					
Engineering	491,667	1,321,000	976,900	1,229,000	(92,000)
Street Improvements	1,787,490	5,639,000	5,015,300	3,711,100	(1,927,900)
Bond Issuance Costs	0	0	78,184	0	0
Total Expenses	2,279,157	6,960,000	6,070,384	4,940,100	(2,019,900)
Excess of Revenues over Expenses and Other Financing Sources	209,513	(3,726,900)	(3,492,334)	(1,720,150)	1,891,750
Other Financing Sources					
Transfer From General Fund	1,500,000	1,300,000	1,900,000	1,600,000	300,000
Transfer From SSA # 13	0	2,010,000	1,429,000	584,750	(1,425,250)
Transfer From MFT Fund	0	0	0	1,000,000	
Transfer To Water Fund	(600,000)	(2,200,000)	(2,200,000)	(2,500,000)	(300,000)
Transfer To Debt Service Fund	0	0	(149,944)	(303,717)	(303,717)
Bond Proceeds	0	5,000,000	5,056,279	0	(5,000,000)
Excess Revenues over Expenses and Other Financing Sources	1,109,513	2,383,100	2,543,001	(1,339,117)	(3,722,217)
Beginning Fund Balance	920,564	1,983,064	2,030,077	4,573,078	2,590,014
Ending Fund Balance	2,030,077	4,366,164	4,573,078	3,233,961	(1,132,203)

CAPITAL PROJECTS FUND SUMMARY

FUND: **Capital Projects Fund Summary - 45300**

PROJECT	AMOUNT
Street Reconstruction	$3,074,900
Woodlands Improvements	255,000
Street Resurfacing	795,200
Oak Street Bridge Engineering	815,000
Total	$4,940,100

FUND SUMMARY

FUND: Special Service Area #13 Fund -48100

NARRATIVE: Special Service Area #13 was established in order to assess residents in the Woodlands Area for their 40% share of the roadways improvements in their subdivision. The total resident participation for this project is estimated at $2.1 million of which approximately $525,000 has been pre-paid by a number of residents in order to "opt out" SSA; the remainder of the resident share will be financed by a bond issue to be repaid by a tax levy assessed on the remaining tax parcels over a ten year period.

BUDGET SUMMARY

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
Revenues					
Resident Contributions	525,392	0	0	0	0
Interest on Investments	0	500	200	0	(500)
Total Revenues	525,392	500	200	0	(500)
Expenses					
Professional Services	15,666	9,200	1,447	0	(9,200)
Bond Issuance Costs	0	70,000	30,725	0	(70,000)
Total Expenses	15,666	79,200	32,172	0	(9,200)
Excess of Revenues over Expenses	509,726	(78,700)	(31,972)	0	8,700
Other Financing Sources (Uses)					
Bond Proceeds	0	1,575,000	1,535,996	0	
Transfer to Infrastructure Fund	0	(2,010,000)	(1,429,000)	(584,750)	1,425,250
Excess of Revenues over Expenses and Other Financing Sources (Uses)	509,726	(513,700)	75,024	(584,750)	(71,050)
Beginning Fund Balance	0	513,700	509,726	584,750	71,050
Ending Fund Balance	**509,726**	**0**	**584,750**	**0**	0

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FUND SUMMARY

FUND: Debt Service Fund – 32000

GOAL: To generate revenues sufficient to retire general obligation and corporate purpose debts of the Village.

NARRATIVE: Tax levy and payment schedules are determined at the time of each bond issue. There are three debt obligations being retired in this Fund which mature in FY 2014, FY 2029, and FY 2032. The total principal outstanding at the end of FY 2013-14 is $6,825,000. This year's payments total $965,422. In accordance with generally accepted accounting standards, the 2006 Library Renovation Bonds are accounted for by the Library, and the 2011 IMRF Bonds are accounted for in the General Fund.

BUDGET SUMMARY

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
Revenues					
Property Taxes	408,043	170,508	170,508	168,508	(2,000)
Interest on Investments	763	800	700	500	(300)
Total Revenues	408,806	171,308	171,208	169,008	(2,300)
Expenses					
Principal	765,000	550,000	550,000	745,000	195,000
Interest	123,488	99,570	99,570	220,422	120,852
Bank and Bond Fees	1,665	1,000	1,100	1,300	300
Total Expenses	890,153	650,570	650,670	966,722	316,152
Other Financing Sources					
Transfer In-General Fund	479,062	480,112	430,000	0	(480,112)
Transfer In-Capital Projects	0	0	149,944	303,717	303,717
Total Other Financing Sources	479,062	480,112	579,944	303,717	(176,395)
Excess Revenues over Expenses and Other Financing Sources	(2,285)	850	100,482	(493,997)	(494,847)
Beginning Fund Balance	719,970	719,177	717,685	818,167	
Ending Fund Balance	**717,685**	**720,027**	**818,167**	**324,170**	

DEBT SERVICE FUND BREAKDOWN

Debt Issue	Rate	Final Payment	Principal & Interest Payable In FY 2013-14
G.O. Bonds-2003 Alternate Revenue	1.00%-3.25%	December 15, 2014	480,112
G.O. Limited Tax Bonds-2009	3.75%-4.00%	December 15, 2028	168,508
G.O. Bonds-2012A Alternate Revenue	2.00%-2.50%	December 15, 2031	316,802
Total Debt Service			965,422

FUND SUMMARY

FUND: WATER AND SEWER – 6000

GOAL: To operate and maintain the water and sewer system effectively and to manage the financial resources of the system consistent with prudent fiscal principles.

NARRATIVE: The Village is served by the DuPage Water Commission as its sole source of supply of Lake Michigan water. Equipment at the water plant and several wells are maintained in a standby mode to supplement this supply if necessary. Capital improvements in this fund include utility replacements related to street projects, as well as necessary improvements to the Village's Stormwater Drainage System. Water full-time equivalent staffing is 7.67 employees for fiscal year 2013-14 of which 7.20 are itemized in the schedule of Public Service personnel in the 2200 summary and 1 in Community Development in the 2400 summary.

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
Revenues:					
Water Sales	5,741,260	6,800,000	7,242,000	7,300,000	500,000
Sewer Sales	597,238	660,000	761,000	803,000	143,000
Lost Customer Discount	23,140	35,000	55,000	50,000	15,000
State/Local Grants	361,459	0	0	0	0
Interest	2,492	800	1,300	1,600	800
SSA Property Taxes	5,211	5,155	5,211	5,155	
Miscellaneous	95,586	3,500	40,000	3,500	0
Total Revenues	6,826,386	7,504,455	8,104,511	8,163,255	658,800
Expenses:					
Personal Services	1,715,891	1,736,615	1,787,117	1,844,010	107,395
Professional Services	193,990	122,950	138,625	23,500	(99,450)
Contractual Services	2,288,791	3,038,200	3,022,168	3,584,268	546,068
Purchased Services	131,135	126,850	135,425	139,100	12,250
Materials and Supplies	34,854	32,200	38,500	45,250	13,050
Repairs and Maintenance	192,257	126,600	130,425	131,600	5,000
Other Expenses	793,047	918,688	886,574	1,088,468	169,780
Risk Management Costs	89,665	138,623	121,174	133,022	(5,601)
Total Operating Expenses	5,439,630	6,240,726	6,260,008	6,989,218	748,492
Excess (deficiency)	1,386,756	1,263,729	1,844,503	1,174,037	(89,692)
Capital Outlay	2,452,508	7,895,500	7,028,643	6,203,900	(1,691,600)
Excess (deficiency)	(1,065,752)	(6,631,771)	(5,184,140)	(5,029,863)	1,601,908
Transfers In/(Out):					
Trans to Water Capital	0	0	0	0	0
Trans to Alt. Bond P and I	0	0	0	0	0
Transfer From Infrast. Fund	600,000	2,200,000	2,200,000	2,500,000	300,000
Transfer From General Fund	0	0	500,000	0	
Loan Proceeds	1,867,477	2,283,000	1,840,000	2,000,000	(283,000)
Total Transfers In (Out)	2,467,477	4,483,000	4,540,000	4,500,000	17,000
Excess/(Deficiency)	1,401,725	(2,148,771)	(644,140)	(529,863)	1,618,908
Beginning Fund Balance	297,307	2,656,964	1,699,032	1,054,892	
Ending Fund Balance	1,699,032	508,193	1,054,892	525,029	

ALL PROGRAM CAPITAL OUTLAY SUMMARY

ACCOUNT	ITEM	REASON	AMOUNT
OPERATIONS & MAINTENANCE - 6102			
7902	Utility Truck	Replacement	35,000
7909	Foundation/Brick Repairs	Maintenance	52,000
7910	Meter Replacment/Reading System	Replacement/Improvement	2,000,000
7912	Fire Hydrants	Replacement	5,000
7913	Engine #15 Rehab	Repairs	60,000
7918	SCADA Computer Upgrade	Upgrade	15,000
		Total - 6102	2,167,000
WATER & SEWER CAPITAL - 6200			
Sewers	2013 Resurfacing	Replacement	680,400
	2013 Reconstruction	Replacement	860,500
	Woodlands Improvements	Improvements	**107,000**
	Localized Drainage Solutions	20% Particpiation	**40,000**
	Total Sewer Projects		1,687,900
Water	2013 Resurfacing	Replacement	941,400
	2013 Reconstruction	Replacement	677,600
	Non-MIP Water Mains	Replacement	500,000
	Woodlands Improvements	Improvements	230,000
	Total Water Projects		2,349,000
		Total - 6200	4,036,900
		Total W/S Capital	6,203,900

VILLAGE OF HINSDALE
WATER AND SEWER FUND
FY 2013-14 BUDGET
TOTAL ALL FUNDS

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
Revenues:					
Water Sales	5,741,260	6,800,000	7,242,000	7,300,000	500,000
Sewer Sales	597,238	660,000	761,000	803,000	143,000
Lost Customer Discount	23,140	35,000	55,000	50,000	15,000
State/Local Grants	361,459	0	0	0	0
Interest	2,492	800	1,300	1,600	800
SSA Property Taxes	5,211	5,155	5,211	5,155	
Miscellaneous	95,586	3,500	40,000	3,500	0
Total Revenues	6,826,386	7,504,455	8,104,511	8,163,255	658,800
Expenses:					
Personal Services	1,715,891	1,736,615	1,787,117	1,844,010	107,395
Professional Services	193,990	122,950	138,625	23,500	(99,450)
Contractual Services	2,288,791	3,038,200	3,022,168	3,584,268	546,068
Purchased Services	131,135	126,850	135,425	139,100	12,250
Materials and Supplies	34,854	32,200	38,500	45,250	13,050
Repairs and Maintenance	192,257	126,600	130,425	131,600	5,000
Other Expenses	793,047	918,688	886,574	1,088,468	169,780
Risk Management Costs	89,665	138,623	121,174	133,022	(5,601)
Total Operating Expenses	5,439,630	6,240,726	6,260,008	6,989,218	748,492
Excess (deficiency)	1,386,756	1,263,729	1,844,503	1,174,037	(89,692)
Capital Outlay	2,452,508	7,895,500	7,028,643	6,203,900	(1,691,600)
Excess (deficiency)	(1,065,752)	(6,631,771)	(5,184,140)	(5,029,863)	1,601,908
Transfers In/(Out):					
Trans to Water Capital	0	0	0	0	0
Trans to Alt. Bond P and I	0	0	0	0	0
Transfer From Infrast. Fund	600,000	2,200,000	2,200,000	2,500,000	300,000
Transfer From General Fund	0	0	500,000	0	
Loan Proceeds	1,867,477	2,283,000	1,840,000	2,000,000	(283,000)
Total Transfers In (Out)	2,467,477	4,483,000	4,540,000	4,500,000	17,000
Excess/(Deficiency)	1,401,725	(2,148,771)	(644,140)	(529,863)	1,618,908
Beginning Fund Balance	297,307	2,656,964	1,699,032	1,054,892	
Ending Fund Balance	1,699,032	508,193	1,054,892	525,029	

VILLAGE OF HINSDALE
WATER AND SEWER FUND
FY 2013-14 BUDGET
OPERATION & MAINTENANCE FUND - 6100

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
Revenues:					
Water Sales	5,741,260	6,800,000	7,242,000	7,300,000	500,000
Sewer Sales	597,238	660,000	761,000	803,000	143,000
Lost Customer Discount	23,140	35,000	55,000	50,000	15,000
State/Local Grants	0	0	0	0	0
Interest	0	200	1,000	1,000	800
Property Taxes	5,211	5,155	5,211	5,155	0
Miscellaneous	34,052	3,500	40,000	3,500	0
Total Revenues	6,400,901	7,503,855	8,104,211	8,162,655	658,800
Expenses:					
Personal Services	1,715,891	1,736,615	1,787,117	1,844,010	107,395
Professional Services	21,833	28,650	20,000	23,500	(5,150)
Contractual Services	2,288,791	3,038,200	3,022,168	3,584,268	546,068
Purchased Services	131,135	126,850	135,425	139,100	12,250
Materials and Supplies	34,854	32,200	38,500	45,250	13,050
Repairs and Maintenance	192,257	126,600	130,425	131,600	5,000
Other Expenses	299,635	425,750	393,636	592,850	167,100
Risk Management Costs	89,665	138,623	121,174	133,022	(5,601)
Total Operating Expenses	4,774,061	5,653,488	5,648,445	6,493,600	840,112
Excess (deficiency)	1,626,840	1,850,367	2,455,766	1,669,055	(181,312)
Capital Outlay	239,535	355,000	272,343	2,167,000	1,812,000
Excess (deficiency)	1,387,305	1,495,367	2,183,423	(497,945)	(1,993,312)
Transfers In/(Out):					
Trans (to) from Water Capital	(700,000)	(1,001,712)	(1,936,982)	(1,008,211)	(6,499)
Trans to Alt. Bond P and I	(450,564)	(493,655)	(493,655)	(493,844)	(189)
Loan Proceeds	0	0	0	2,000,000	2,000,000
Total Transfers In (Out)	(1,150,564)	(1,495,367)	(2,430,637)	497,945	1,993,312
Excess/(Deficiency)	236,741	0	(247,214)	0	0
Beginning Fund Balance	310,473	300,000	547,214	300,000	
Ending Fund Balance	547,214	300,000	300,000	300,000	

VILLAGE OF HINSDALE
WATER AND SEWER FUND
FY 2013-14 BUDGET
WATER CAPITAL FUND - 6200

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
Revenues:					
Water Sales	0	0	0	0	0
Sewer Sales	0	0	0	0	0
Lost Customer Discount	0	0	0	0	0
State/Local Grants	361,459	0	0	0	0
Interest	39	500	100	500	0
Miscellaneous	61,534	0	0	0	0
Total Revenues	423,032	500	100	500	0
Expenses:					
Personal Services	0	0	0	0	0
Professional Services	172,157	94,300	118,625	0	(94,300)
Contractual Services	0	0	0	0	0
Purchased Services	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Other Expenses	0	0	0	0	0
Risk Management Costs	0	0	0	0	0
Total Operating Expenses	172,157	94,300	118,625	0	(94,300)
Excess (deficiency)	250,875	(93,800)	(118,525)	500	94,300
Capital Outlay	2,212,973	7,540,500	6,756,300	4,036,900	(3,503,600)
Excess (deficiency)	(1,962,098)	(7,634,300)	(6,874,825)	(4,036,400)	3,597,900
Transfers In/(Out):					
Trans from Water O & M	700,000	1,001,712	1,936,982	1,008,211	6,499
Trans from General Fund	0	0	500,000	0	0
Transfer From Infrastrucuture	600,000	2,200,000	2,200,000	2,500,000	300,000
Loan Proceeds	1,867,477	2,283,000	1,840,000	0	(2,283,000)
Total Transfers In (Out)	3,167,477	5,484,712	6,476,982	3,508,211	(1,976,501)
Excess/(Deficiency)	1,205,379	(2,149,588)	(397,843)	(528,189)	1,621,399
Beginning Fund Balance	(211,566)	2,199,548	993,813	595,970	
Ending Fund Balance	993,813	49,960	595,970	67,781	

VILLAGE OF HINSDALE
WATER AND SEWER FUND
FY 2013-14 BUDGET
2001 ALTERNATE REVENUE BOND - 6300

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
Revenues:					
Water Sales	0	0	0	0	0
Sewer Sales	0	0	0	0	0
Lost Customer Discount	0	0	0	0	0
State/Local Grants	0	0	0	0	0
Interest	195	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	195	0	0	0	0
Expenses:					
Personal Services	0	0	0	0	0
Professional Services	0	0	0	0	0
Contractual Services	0	0	0	0	0
Purchased Services	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Other Expenses	307,050	0	0	0	0
Risk Management Costs	0	0	0	0	0
Total Operating Expenses	307,050	0	0	0	0
Excess (deficiency)	(306,855)	0	0	0	0
Capital Outlay	0	0	0	0	0
Excess (deficiency)	(306,855)	0	0	0	0
Transfers In/(Out):					
Trans from Water O M	137,777	0	0	0	0
Trans From Alt. Bond P and I	0	0	0	0	0
Trans to Alt. Bnd. Project	0	0	0	0	0
Total Transfers In (Out)	137,777	0	0	0	0
Excess/(Deficiency)	(169,078)	0	0	0	0
Beginning Fund Balance	169,078	0	0	0	
Ending Fund Balance	0	0	0	0	

VILLAGE OF HINSDALE
WATER AND SEWER FUND
FY 2013-14 BUDGET
2008 ALTERNATE REVENUE BOND - 6400

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
Revenues:					
Water Sales	0	0	0	0	0
Sewer Sales	0	0	0	0	0
Lost Customer Discount	0	0	0	0	0
State/Local Grants	0	0	0	0	0
Interest	2,258	100	200	100	0
Miscellaneous	0	0	0	0	0
Total Revenues	2,258	100	200	100	0
Expenses:					
Personal Services	0	0	0	0	0
Professional Services	0	0	0	0	0
Contractual Services	0	0	0	0	0
Purchased Services	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Other Expenses	186,362	492,938	492,938	495,618	2,680
Risk Management Costs	0	0	0	0	0
Total Operating Expenses	186,362	492,938	492,938	495,618	2,680
Excess (deficiency)	(184,104)	(492,838)	(492,738)	(495,518)	(2,680)
Capital Outlay	0	0	0	0	0
Excess (deficiency)	(184,104)	(492,838)	(492,738)	(495,518)	(2,680)
Transfers In/(Out):					
Trans from Water O M	312,787	493,655	493,655	493,844	189
Trans From Alt. Bond P and I	0	0	0	0	0
Trans to Alt. Bnd. Project	0	0	0	0	0
Total Transfers In (Out)	312,787	493,655	493,655	493,844	189
Excess/(Deficiency)	128,683	817	917	(1,674)	(2,491)
Beginning Fund Balance	29,322	157,416	158,005	158,922	
Ending Fund Balance	158,005	158,233	158,922	157,248	

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PROGRAM SUMMARY

DEPARTMENT: Water & Sewer – 6100 **PROGRAM: Operation & Maintenance-6102**

GOAL:

To maintain, manage, and operate the physical plant, machinery and equipment, and water and sewer distribution systems in order to provide uninterrupted water supply and sewer distribution services to customers.

NARRATIVE:

Lake Michigan water is supplied by DWC. Standby wells are available for emergencies. Water is stored in reservoirs and a standpipe and is pumped under pressure from the plant to customers. One plant operator monitors water flow. Currently the Village has 1 Class B water operator and 2 class C water operators. Water mains, valves, hydrants, water meters, and drinking fountains are maintained. Sewers and manholes are inspected, cleaned, and repaired. Private construction connecting to Village systems is inspected.

STATUS OF FY 2012-13 OBJECTIVES:

- All water has met or exceeded standards. **During 2012, the Village received over 952 million gallons of water from DWC, which compares with 895 million gallons in 2011 and 937 million gallons in 2010.**
- Complete the filter media removal and replacement at the water plant building. **Completed.**
- Complete the rehabilitation of high service pump #3. **In Progress.**
- Complete the scheduled maintenance on well #5 pump, shaft, and well. **In Progress**
- Continue to clean sewer lines in house and with outside contractors. **Ongoing-year to date have cleaned 76,407 feet of sewer line, removed 15,555 feet of roots, and treated 650 feet of roots.**
- Repair main breaks expediently-**Year to date have repaired 50 main breaks.**
- Continue to identify and assist in resolving storm water issues-**Ongoing.**

OBJECTIVES FY 2013-14:

- Continue to meet or exceed state and federal standards for water in the distribution system.
- Make security improvements to the water plant building.
- Complete scheduled SCADA computer and laptop improvements
- Continue training of personnel in the water and wastewater fields.
- To assist in the water meter change out program.
- Continue to clean sewer lines in house and with outside contractors.
- Repair main breaks expediently
- Continue to identify and assist in resolving storm water issues

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change From Prior Budget
Personal Services	1,715,891	1,736,615	1,787,117	1,844,010	(107,395)
Professional Services	21,833	28,650	20,000	23,500	5,150
Contractual Services	2,288,791	3,038,200	3,022,168	3,584,268	(546,068)
Purchased Services	131,135	126,850	135,425	139,100	(12,250)
Materials & Supplies	34,854	32,200	38,500	45,250	(13,050)
Repairs & Maintenance	192,257	126,600	130,425	131,600	(5,000)
Other Expenses	299,635	425,750	393,636	592,850	(167,100)
Risk Management Costs	89,665	138,623	121,174	133,022	5,601
Total Operating	4,774,061	5,653,488	5,648,445	6,493,600	(840,112)
Capital Outlay	239,535	355,000	272,343	2,167,000	(1,812,000)
Grand Total	5,013,596	6,008,488	5,920,788	8,660,600	2,652,112

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Personal Services					
7001	Salaries & Wages	457,549	449,041	475,525	490,155	41,114
7002	Overtime	66,416	65,000	95,156	80,000	15,000
7003	Temporary	8,561	15,000	440	34,000	19,000
7005	Longevity Pay	1,400	1,300	1,400	1,400	100
7007	Leave Time Accrual	1,525	0	0	0	0
7099	Water Fund Cost Allocation	969,712	989,106	989,106	1,008,888	19,782
7101	Social Security	31,689	31,957	33,970	37,544	5,587
7102	IMRF Pension	82,887	77,780	83,582	91,318	13,538
7105	Medicare	7,411	7,474	7,945	8,781	1,307
7111	Health Insurance	88,677	99,957	99,161	91,924	(8,033)
7112	Unemployment Comp	64	0	832	0	0
	Total	1,715,891	1,736,615	1,787,117	1,844,010	107,395
						0
	Professional Services					
7201	Legal Services	518	3,000	2,500	2,500	(500)
7202	Engineering	13,457	19,650	10,000	14,000	(5,650)
7299	Other Professional Services	7,858	6,000	7,500	7,000	1,000
	Total	21,833	28,650	20,000	23,500	(5,150)
	Contractual Services					
7302	Refuse Removal	0	0	0	0	0
7306	Buildings and Grounds	2,053	1,000	1,000	1,000	0
7307	Custodial	3,168	3,600	3,168	3,168	(432)
7309	Data Processing	1,452	0	0	0	0
7330	DWC Costs	2,216,324	2,960,000	2,947,000	3,494,000	534,000
7399	Misc. Contractual Services	65,794	73,600	71,000	86,100	12,500
	Total	2,288,791	3,038,200	3,022,168	3,584,268	546,068
	Purchased Services					
7401	Postage	12,409	12,000	12,000	12,000	0
7402	Utilities	65,027	62,800	70,000	70,000	7,200
7403	Telephone	17,768	13,900	18,000	19,000	5,100
7404	Teletypes/Pagers	0	0	0	0	0
7405	Dumping	11,035	15,000	15,000	15,000	0
7406	Citizen Information	2,044	2,500	2,025	2,200	(300)

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
7419	Printing and Publications	0	250	900	900	650
7499	Miscellaneous Services	22,852	20,400	17,500	20,000	(400)
	Total	131,135	126,850	135,425	139,100	12,250
	Materials and Supplies					
7501	Office Supplies	1,671	1,200	1,400	1,400	200
7503	Gasoline and Oil	20,910	13,500	17,300	17,500	4,000
7504	Uniforms	3,455	4,200	3,500	4,000	(200)
7505	Chemicals	2,046	6,500	7,500	7,500	1,000
7507	Building Supplies	142	0	0	0	0
7508	License Supplies	0	0	0	0	0
7509	Janitor Supplies	505	600	400	500	(100)
7510	Tools	2,585	2,850	6,500	9,250	6,400
7515	Camera Supplies	0	0	0	2,300	2,300
7518	Laboratory Supplies	330	450	350	400	(50)
7520	Computer Equipment Supplie	2,065	2,000	500	1,500	(500)
7530	Medical Supplies	312	400	400	400	0
7599	Other Supplies	833	500	650	500	0
	Total	34,854	32,200	38,500	45,250	13,050
	Repairs and Maintenance					
7601	Buildings	8,245	5,000	6,800	6,500	1,500
7602	Office Equipment	66	750	300	750	0
7603	Motor Vehicles	10,248	6,500	6,000	6,500	0
7604	Radios	380	350	0	350	0
7608	Sewers	8,977	18,000	14,000	18,000	0
7609	Water Mains	93,454	70,000	70,000	70,000	0
7614	Catchbasins	10,861	11,000	14,325	12,000	1,000
7618	General Equipment	46,082	10,000	17,000	12,500	2,500
7699	Miscellaneous Repairs	13,944	5,000	2,000	5,000	0
	Total	192,257	126,600	130,425	131,600	5,000

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
	Other Expenses					
7701	Conferences/Staff Dev.	1,160	750	500	750	0
7702	Dues and Subscriptions	15,686	6,500	6,500	6,500	0
7713	Utility Tax	282,224	314,600	360,000	371,000	56,400
7719	HSD Charges	70	400	400	400	0
7735	Educational Training	495	1,000	500	1,000	0
7736	Personnel	0	0	0	0	0
7748	Loan Principal	0	80,000	20,248	167,200	87,200
7749	Loan Interest	0	22,500	5,488	46,000	23,500
7750	Bond Issuance Costs	0	0	0	0	0
	Total	299,635	425,750	393,636	592,850	167,100
	Risk Management Costs					
7810	IRMA Premiums	89,665	133,623	101,174	128,022	(5,601)
7811	Vandalism Repairs	0	0	0	0	0
7812	Self Insured Liability	0	5,000	20,000	5,000	0
7899	Other Premiums	0	0	0	0	0
	Total	89,665	138,623	121,174	133,022	(5,601)
	Total Operating Expenses	4,774,061	5,653,488	5,648,445	6,493,600	840,112
	Capital Outlay					
7902	Motor Vehicles	47,172	0	0	35,000	35,000
7905	Sewers	0	0	0	0	0
7907	Water Mains	0	0	0	0	0
7909	Buildings	0	150,000	136,589	52,000	(98,000)
7910	Water Meters	63,093	100,000	30,000	2,000,000	1,900,000
7912	Fire Hydrants	0	5,000	1,200	5,000	0
7913	Water Resources	0	0	0	0	0
7918	General Equipment	129,270	100,000	104,554	75,000	(25,000)
	Total	239,535	355,000	272,343	2,167,000	1,812,000
	Total Expenses	5,013,596	6,008,488	5,920,788	8,660,600	2,652,112

FUND SUMMARY

FUND: Police Pension - 71100

GOAL: To properly fund the Pension Fund in accordance with 40 ILCS 5/3 of the Illinois State Statutes.

NARRATIVE: The Police Officers contribute to the fund on a deferred compensation basis 9.91% of their base salary plus longevity if applicable. Overtime is excluded from the contribution requirement. The Village, through a tax levy, is responsible to fully fund the pension obligation based on independent actuarial computations. This Fiscal Year, 25 members will be contributing to the pension fund and 19 participants will be receiving pension payments. Based on the most recent actuarial study, the Police Pension Fund is approximately 73.9% funded at 5/01/12.

BUDGET SUMMARY

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
Revenues:					
Employee Contributions	235,782	238,000	225,000	233,000	(5,000)
Employer Contributions	748,486	672,267	747,267	728,065	55,798
Pension Portability Contrib.	0	0	0	0	0
Misc. Member Contrib.	0	0	0	0	0
Investment Earnings	935,891	1,388,000	1,335,000	1,477,919	89,919
Miscellaneous	0	0	0	0	0
Total Revenues	1,920,159	2,298,267	2,307,267	2,438,984	140,717
Expenses:					
Pension Payments	875,590	873,000	823,200	920,000	47,000
Disability Payments	64,070	61,700	71,000	71,000	9,300
Pension Refunds	0	0	0	0	0
Legal Services	16,400	10,000	10,000	10,000	0
Misc. Professional Services	156,490	105,000	100,000	105,000	0
Memberships/Subscriptions	258	775	775	775	0
Educational Training	2,928	3,200	3,200	3,200	0
Bank and Bond Fees	6,848	5,000	6,800	7,000	2,000
Total Expense	1,122,584	1,058,675	1,014,975	1,116,975	58,300
Excess (Deficiency)	797,575	1,239,592	1,292,292	1,322,009	82,417
Beginning Fund Balance	19,809,723	20,567,447	20,607,298	21,899,590	
Ending Fund Balance	20,607,298	21,807,039	21,899,590	23,221,599	

FUND SUMMARY

FUND: Firefighters Pension - 71200

GOAL: To properly fund the Pension Fund in accordance with 40 ICLS 5/4 of the Illinois State Statutes.

NARRATIVE: The Firefighters contribute to the fund on a deferred compensation basis at a rate of 9.455% of their base salary plus longevity if applicable. Overtime is excluded from the contribution requirement. The Village, through a tax levy, is responsible to fully fund the pension obligation based on independent actuarial computations. This Fiscal Year, 22 members will be contributing to the pension fund and 23 participants will be receiving pension payments. Based on the most recent actuarial study, the Firefighters' Pension Fund is approximately 60.9% funded at 5/01/12.

BUDGET SUMMARY

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Budget	Change From Prior Budget
Revenues:					
Employee Contributions	174,301	181,063	173,500	193,828	12,765
Employer Contributions	811,979	658,422	733,422	648,979	(9,443)
Investment Earnings	284,216	961,395	1,125,000	1,009,000	47,605
Miscellaneous Income	135,050	0	0	0	0
Total Revenues	1,405,546	1,800,880	2,031,922	1,851,807	50,927
Expenses:					
Pension Payments	886,988	945,500	960,098	1,090,000	144,500
Disability Payments	238,248	228,500	228,248	228,500	0
Pension Refunds	0	0	0	0	0
Legal Expenses	32,294	25,000	15,000	25,000	0
Misc. Professional Services	100,091	80,000	83,000	85,000	5,000
Dues & Subscriptions	258	775	775	775	0
Educational Training	2,674	2,000	3,200	3,500	1,500
Bank and Bond Fees	0	0	0	0	0
Total Expense	1,260,553	1,281,775	1,290,321	1,432,775	151,000
Excess (Deficiency)	144,993	519,105	741,601	419,032	(100,074)
Beginning Fund Balance	14,064,030	14,242,888	14,209,023	14,950,624	
Ending Fund Balance	14,209,023	14,761,993	14,950,624	15,369,656	

FUND SUMMARY

FUND: Foreign Fire Insurance Fund - 25000

GOAL: To direct the expenditure of money collected from the Foreign Fire Insurance Tax collected by the Illinois Municipal League for the maintenance, use and benefit of the fire department.

NARRATIVE: The Foreign Fire Insurance Board annually reviews the needs of the fire department and approves expenditures to be included in the annual budget and appropriations ordinance.

OBJECTIVE: For FY 2013-14 the Foreign Fire Insurance Tax funds will be used for expenditures related to public education of fire safety. Funds will also be used for certain fire station amenities, to purchase computer software, as well as provide additional clothing and uniforms to Firefighters.

BUDGET SUMMARY

	FY 2011-12 Actuals	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2013-14 Budget	Change from Prior Budget
Revenues					
Foreign Fire Tax	44,286	44,300	43,926	44,000	(300)
Interest on Investments	146	300	200	200	(100)
Total Revenues	44,432	44,600	44,126	44,200	(400)
Expenses					
Purchased Services	0	0	0	0	0
Materials and Supplies	4,713	5,000	4,000	5,000	0
Repairs and Maintenance	0	0	0	0	0
Other Expenses	2,675	6,000	2,000	8,000	2,000
Risk Management Costs	450	750	450	500	(250)
Total Expenses	7,838	11,750	6,450	13,500	1,750
Excess of Revenues over Expenses	36,594	32,850	37,676	30,700	(2,150)
Capital Outlay	29,276	37,000	20,000	37,000	0
Excess Revenues over Expenses	7,318	(4,150)	17,676	(6,300)	(2,150)
Beginning Fund Balance	**100,997**	**125,782**	**108,315**	**125,991**	
Ending Fund Balance	**108,315**	**121,632**	**125,991**	**119,691**	

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