VILLAGE OF HOFFMAN ESTATES, ILLINOIS
FY2018 PROPOSED BUDGET

DETAILED BUDGET WORKPAPERS

Village of Hoffman Estates
Village Manager's Office

www.hoffmanestates.org

1900 Hassell Road, Hoffman Estates, IL 60169 P: 847.882.9100 F: 847.843.4822

November 10, 2017

PROPOSED 2018 OPERATING AND CAPITAL BUDGET

Village President and Board of Trustees
Village of Hoffman Estates, Illinois

Ladies and Gentlemen:

INTRODUCTION

The Management Team and Staff are pleased to present the proposed FY2018 Operating and Capital Budget for your consideration. The 2018 budget year operates under the Municipal Budget Act as adopted by the Board of Trustees on September 15, 1997. Under the act, the Village's budget is a comprehensive financial plan which projects both anticipated revenues and adopted expenditures/expenses for the fiscal year. The Village's operating budget serves as an excellent source of communication to Village residents and businesses in terms of Village services, goals, and public infrastructure investment.

This document is an important tool for sound fiscal management. As provided for in the budget adoption ordinance, the legal level of control is by department or division. A budgetary system of monitoring and control has been established to ensure accountability and budgetary compliance.

STATE OF THE ECONOMY

To most citizens, it would appear that the national economy seems to have recovered from the downturn that occurred in FY2008 and FY2009. Development is on the rise, and retailers and restaurants seem to have more activity. At the height of the recession, the national unemployment rate was 10% (October, 2009). However, that rate has been falling each year since and the rate as of October, 2017 is 4.2%. In March of 2009, the stock market bottomed out at 6,626. Today, the market is at 23,500, more than three times that of 2009.

Despite these positive signs, the Village has been negatively impacted by actions taken recently by the State of Illinois. The State legislature passed a budget effective July 1, 2017 through June 30, 2018 and as part of the State budget solution, the Village share of Local Government Distributive Funds (LGDF) has been cut by 10%, which results in a General Fund loss of approximately $515,000 over the aforementioned time period. Also, the State has reduced Home Rule Sales Tax revenues through imposition of a 2% administrative fee that the State will keep for processing payments. This has a negative impact on the General Fund of approximately $70,000 over the same time frame. This proposed budget for FY2018 accounts for these negative impacts from the State of Illinois.

REVIEW OF BUDGET YEAR FY2017

In the originally approved 2017 budget, the Village projected a 1.4% increase in General Fund revenues and a 4.6% increase in expenditures.

General Fund Projected 2017 Year-end Results	Original Budget	Projected
Revenues	56,036,150	55,449,200
Expenditures	(58,412,620)	(57,190,020)
Fund Balance Transfer	2,391,430	2,712,130
Total Revenues over Expenditures	**14,960**	**971,310**

Projected General Fund revenues are estimated to end the fiscal year $586,950 under budget primarily due to shortfalls in Village Income Tax and Home Rule Sales Tax revenues. Fortunately, expenditures are expected to be under budget by $1,222,600 primarily due to the mild winter last snow season and some deferrals of capital projects. Also impacting FY2017 was the successful FY2016 ending fund balance, which was a positive net change of $2,948,402. Based on this, the Village decided to utilize $2,391,430 of fund balance in FY2017 on:

- $95,000 on Emerald Ash Borer projects (originally budgeted)
- $2,296,430 on capital projects and equipment

In FY2017, the Emerald Ash Borer problem was ending and the Village budgeted $95,000 of General Fund reserves for tree replacement. All ash tree removals are complete, a total of 6,100 trees since the start of the replacement program, and $20,000 is budgeted in FY2018 to finish the replacements.

Finally, in FY2017, the Village conducted a bank qualified bond issue as follows:

- $3,225,000 of General Obligation Bonds Series 2017B, which refunded part of the existing 2008A debt and provided $497,535 in present value savings for the Village.
- $6,080,000 of General Obligation Bonds Series 2017A, which will be used to fund a new Fire Engine ($576,000) and water & sewer capital projects ($5,504,000).

FY2018 BUDGET HIGHLIGHTS

As was mentioned previously, the Village is negatively impacted by State of Illinois budget decisions and those impacts are reflected in this proposed budget. The Village Board and staff take great pride in the high level of services provided to the community. The Village remains committed to maintaining these high standards despite past and present fiscal challenges. As with the past, departments were initially held to a 0% increase in discretionary line items within their budgets. Departments have learned to be vigilant in their use of the limited resources available, as well as, being innovative with methods of service delivery and with other resources that could be utilized to achieve department goals.

<u>Continued Investment in Neighborhoods</u>

The Village assembles an annual Capital Improvements Plan (CIP) to layout significant Village-managed projects for the next eight years. The CIP is a way to invest in neighborhoods and commercial areas to benefit the future development in the Village. As part of this investment in neighborhoods and commercial areas, the Village Board approved new revenue sources in

FY2014 that were to address the Village's capital needs. The Village invested most of the new revenues into its neighborhoods through street revitalizations, reconstructions, and storm water system improvements. FY2017 was be the fourth full year with these revenue streams and, overall, they are on target to produce the income anticipated.

Funding Sources Dedicated to Capital (Amounts shown in thousands)						
Revenue	Allocation	2014 Actual	2015 Actual	2016 Actual	2017 Estimate	2018 Budget
Electric Utility Tax	Road Rehabilitation	1,931	1,817	1,862	1,800	1,800
Municipal Gas Use Tax	Capital Equip. & Expenditures	1,395	1,179	1,075	1,120	1,150
Municipal Motor Fuel Tax	Road Rehabilitation	439	453	449	420	460
Packaged Liquor Tax	Capital Equip. & Expenditures	300	318	311	300	306
Stormwater Utility Fee	Stormwater Management System	472	517	522	535	535
Total New Revenues		**$4,537**	**$4,284**	**$4,219**	**$4,175**	**$4,251**

With these new revenues dedicated to roads and capital in FY2014, the Village adopted a five-year Street Revitalization plan focusing on street improvements. By the end of FY2018, the Village is projecting to have spent approximately $27,785,000 completing 56 reconstructions and 64 resurfacings, which totals more streets than originally planned. The addition of the new revenues mentioned above allowed the Village to pursue Federal STP grant funding of approximately $4,510,000 for three major road resurfacings.

Another ongoing and significant road project enhancing the Village is the Barrington Road Interchange project. The Village is acting as the lead agency for this $65 million project that is more than 92% funded by the Illinois Department of Transportation (IDOT) and the Illinois State Toll Highway Authority. With engineering work that began in 2012, this multi-year undertaking will result in interchange ramps that will allow motorists a new full west-bound access to the I-90 tollway from Barrington Road. In FY2018, budgeted expenditures for this project are $1.1 million, which will be funded by impact fee revenues and developer contributions.

Personnel

Each year, staffing levels are evaluated to ensure resources are being utilized in the most efficient manner possible. Additional staff or increases in hours for current staff are considered only after careful analysis of the costs versus the benefits of those changes in personnel. The FY2018 budget proposes the freezing or elimination of several vacant positions and the addition of one new full-time position. The chart below reflects these proposed changes.

Full-Time Equivalents All Funds				
Major Function	2016 Budgeted	2017 Budgeted	2018 Budgeted	Increase/Decrease '17 to '18
Police	111.13	111.13	109.13	(2.00)
Fire	99.33	98.76	96.60	(2.16)
Public Works	71.22	71.80	71.80	-
Development Services	32.54	35.06	33.64	(1.42)
Health & Human Svcs	7.50	7.48	7.48	-
General Government	40.63	43.02	42.64	(0.38)
Total FTE's	**362.35**	**367.25**	**361.29**	**(5.96)**

The FY2018 budget proposes a 5.96 decrease in full-time equivalent staff which includes:

- Temporary freeze of two (2) vacant police officer positions (Police)
- Elimination of one (1) Police Lieutenant position
- Addition of one (1) Assistant Police Chief
- Temporary freeze of three (3) vacant firefighter positions (Fire)
- Addition of a Management Analyst (Fire)
- Elimination of a vacant Assistant Director of Code Enforcement
- Elimination of vacant part-time bike path patrol employees (Development Services)
- Delay in hiring an Administrative Intern (General Government)
- Minor adjustments in hours for several other employees in various departments.

CAPITAL IMPROVEMENTS PROGRAM

Prior to preparing the annual FY2018 operating budget, the Capital Improvements Board (CIB) considered and recommended the Capital Improvements Program (CIP) budget, which focuses on all vehicles and capital items over $25,000. The CIP is the result of an ongoing infrastructure and vehicles/equipment planning process. These planning decisions are made with regard to both existing and new facilities and equipment. For existing facilities, the planning process addresses appropriate maintenance strategies and repair versus replacement of facilities. New service demands are also considered since they will affect capital facility requirements as well.

The requests in the 2018-2025 CIP for FY2018 total $17,426,420. Of this total, $8.5 million represents streets and related infrastructure, including $5.6 million for Street Revitalization and $1.5 million for the Barrington Road Interchange costs, which will flow through IDOT and the Illinois Tollway. In FY2018, the Village plans to use $93,600 of 2015 bond proceeds and $2.2 million of 2017 bond proceeds to address Water & Sewer infrastructure.

Capital Improvement Program by Project Type	2016	2017	2018
Water & Sanitary Sewer	2,865,640	3,041,130	2,766,630
Street & Related Infrastructure	23,477,450	10,569,530	8,453,970
Public Buildings	898,000	1,112,500	665,160
Misc. Public Improvements	3,115,000	4,569,700	3,051,350
Equipment	2,969,160	2,595,650	2,117,010
Technology	471,410	641,410	372,300
Total	**33,796,660**	**22,529,920**	**17,426,420**

All of the CIP items have been incorporated into the proposed FY2018 Operating and Capital Budget.

Capital Improvement Program by Funding Source	2016	2017	2018
General Fund	975,200	957,095	742,120
General Fund Balance	610,000	1,873,030	526,330
Water & Sewer Fund	66,800	106,800	215,500
Motor Fuel Tax Fund	1,160,000	1,170,000	1,810,000
Asset Seizure Funds	105,130	177,915	104,530
EDA Bond Proceeds	1,885,850	1,321,500	1,233,000
2015 Bond Issue Proceeds	3,579,970	2,966,600	93,600
2017 Bond Issue Proceeds	-	-	2,243,130
State of Illinois Loan	849,130	384,130	-
Capital Fund Balances	50,000	-	259,890
IDOT & Cook County	16,490,000	-	60,000
Federal & State Grants	398,400	1,650,570	946,000
Developer Contributions	400,000	830,000	780,000
Capital Replacement Fund	115,220	375,570	512,260
Roselle Rd TIF Funds	-	1,790,000	900,000
Impact Fees & Improve. Funds	-	1,370,000	785,000
Information Systems User Charges	451,500	399,000	322,300
Stormwater Management Fees	25,000	1,060,000	750,000
Electric Utility Tax	1,900,000	1,800,000	1,800,000
Municipal Motor Fuel Tax	420,000	470,000	460,000
Municipal Gas Use Tax	1,277,450	1,200,000	1,150,000
Packaged Liquor Tax	93,000	315,000	306,000
Other	689,410	1,839,710	886,260
Unfunded	2,254,600	473,000	540,500
Total	**33,796,660**	**22,529,920**	**17,426,420**

FY2018 PROPOSED BUDGET – ALL FUNDS

The total FY2018 proposed budget for all funds of the Village is included in this document. The total net operating and capital budget is $131,455,000, a 1.7% decrease from $133,773,300 in FY2017, primarily from a savings in debt service payments due to bond refundings and a reduction of personnel.

Fiscal Year 2018 Proposed Operating & Capital Budget - All Funds	Revenues	Expenditures	Difference
General Fund	56,107,320	(56,621,140)	(513,820)
Other Funds	72,111,250	(74,833,860)	(2,722,610)
Total Proposed Budget	**128,218,570**	**(131,455,000)**	**(3,236,430)**

The FY2018 operating and capital budget for all funds, including transfers and capital projects, shows expenditures/expenses exceeding revenues by $3,236,430 primarily due to the spending of accumulated fund reserves and bond proceeds for planned capital projects.

The charts below summarize FY2018 proposed budgeted revenues by source for all funds and proposed budgeted expenditure summary by object for all funds:

Revenue Summary by Source All Funds	2017 Budget	2018 Budget	Percent Change
Property Taxes	19,266,250	20,215,670	4.9%
EDA Incremental Taxes	5,000,000	5,000,000	0.0%
Other Taxes	22,094,890	22,442,450	1.6%
Licenses & Permits	1,219,000	1,313,500	7.8%
Intergovernmental Revenues	18,232,500	17,766,700	-2.6%
User Charges	38,898,560	40,389,650	3.8%
Fines	2,295,830	1,576,000	-31.4%
Investment Earnings	1,650,650	1,796,950	8.9%
Miscellaneous	4,129,810	4,143,620	0.3%
Bond/Note Proceeds	3,370,730	2,685,730	-20.3%
Total Operating Revenues	116,158,220	117,330,270	1.0%
Operating Transfers	13,582,060	10,888,300	-19.8%
Total Revenues	**129,740,280**	**128,218,570**	**-1.2%**

The projected operating revenues without operating transfers total $117,330,270, a 1.0% increase from FY2017. Increased revenues mostly relate to:

- Auditor-recommended reclassification of the Barrington/Higgins TIF Fund from an Agency Fund to a Special Revenue Fund (Other Taxes)
- Building permits related to new construction of residential and commercial developments (Licenses & Permits)
- Increased efforts to maximize returns on cash and investments (Investment Earnings)
- Bond proceeds spent in FY2018 (Bond/Note Proceeds)

The chart below summarizes FY2018 proposed budgeted expenditures by object for all funds:

Expenditure Summary by Object All Funds	2017 Budget	2018 Budget	Percent Change
Salaries & Wages	32,978,310	32,951,850	-0.1%
Employee Benefits	25,517,310	27,644,040	8.3%
Misc. Employee Expenses	671,790	676,030	0.6%
Commodities	1,695,740	1,596,970	-5.8%
Contractual Services	32,674,030	33,984,550	4.0%
Debt Service	8,026,410	8,299,210	3.4%
Total Operating Expenses	101,563,590	105,152,650	3.5%
Capital Outlay	18,627,650	15,414,050	-17.3%
Operating Transfers	13,582,060	10,888,300	-19.8%
Total Expenditures	**133,773,300**	**131,455,000**	**-1.7%**

The FY2018 operating budget for expenditures, exclusive of interfund transfers and capital projects, total $105,152,650 or a 3.5% increase from the FY2017 operating budget. Increased expenditures relate to the increase in Police and Fire pension benefits (Employee Benefits) due to recent retirements and debt service payments (Debt Service).

Total personnel expenditures/expenses (salaries & wages and employee benefits) equal $60,595,890, or 57.6% of the total operating expenses (*excluding* capital outlay and operating transfers) for all funds and 46.1% of total budgeted expenditures among all funds.

FY2018 PROPOSED BUDGET – GENERAL FUND

In the FY2018 budget, comparing General Fund revenues to expenditures and factoring in the recommended use of $526,330 in General Fund reserves, the FY2018 budget reflects a surplus of $12,090.

General Fund FY2018 Budget	2017 Budget	2018 Budget	% Increase
Revenues	56,036,150	56,107,320	0.1%
Expenditures	(58,412,620)	(56,621,140)	-3.1%
Fund Balance Transfer	2,391,430	526,330	
Total Revenues over Expenditures	**14,960**	**12,510**	

In the FY2018 budget, an increase of $71,170, or 0.1%, in General Fund revenues is projected from the FY2017 budget. The most significant increases in revenue is expected in the Village's actuarially determined Police Pension and Fire Pension property tax contribution requirement, which flow through the General Fund. Building permits are also projected to increase as development opportunities increase. Also, investment earnings are increasing as the Village continues its increased efforts to capitalize on increasing interest rates.

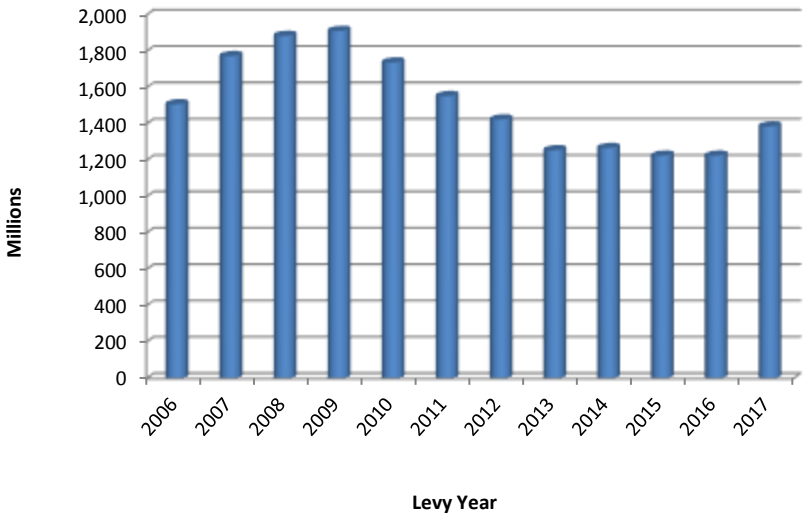
As for the General Fund expenses, a decrease of $1,791,480, or 3.1%, is projected for FY2018, primarily related to the decreased allocation of accumulated fund reserves for capital projects.

The Village is recommending to use $526,330 of General Fund balance for the purchase of Self-Contained Breathing Apparatus replacements for the Fire Department.

PROPERTY TAXES

Following a 3.3% decrease in the equalized assessed valuation (EAV) from FY2015 to FY2016, the Village's FY2017 EAV increased 13.1% to 1,387,343,031. Because the Village levies an exact amount, fluctuations in the EAV do not impact the total amount levied.

EQUALIZED ASSESSED VALUATION

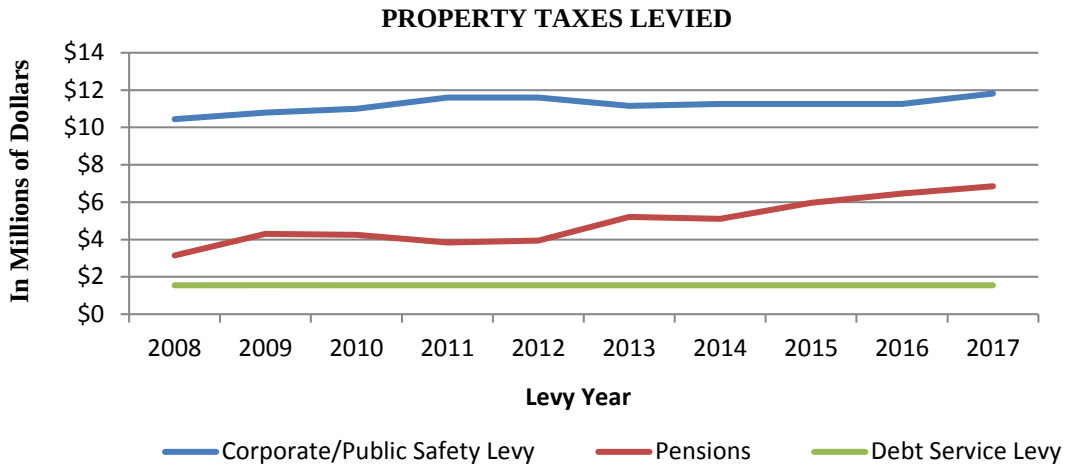


The Village's property tax levy is made up of several components. Each year, the Village hires an independent actuary to calculate the property tax levies required for the Police and Fire pension funds. The Village continues to advocate for pension reform at the state level to address the pension liability problem faced by a majority of the communities within the State of Illinois.

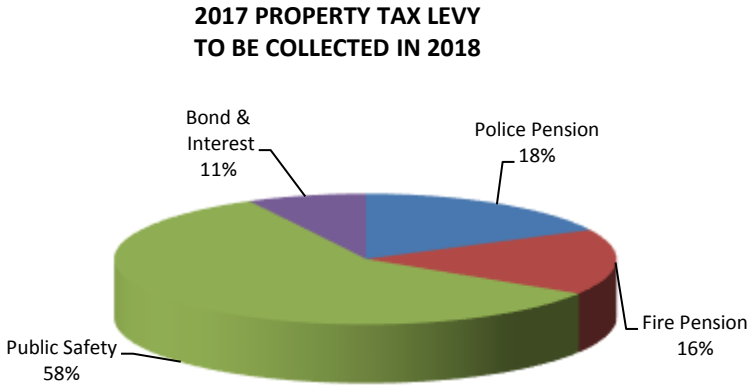
Beginning in FY2016, the Village eliminated its Corporate levy, which was for General Fund purposes, and created its Public Safety levy, which is used to only fund police and fire services.

The FY2018 budget includes total property tax revenue of $20,215,670 for levy year 2017. Adding in the 2% loss and cost, the total 2017 property tax extension is $20,619,983, which is a 4.9% increase over the 2016 levy.

Total Property Tax Levy Levy Year 2016 Fund	FY2017 Approved Levy	FY2018 Proposed Levy	Increase (Decrease)	Percent Change
Police Pension	3,367,390	3,570,030	202,640	6.0%
Fire Pension	3,084,350	3,280,550	196,200	6.4%
Public Safety	11,264,510	11,815,090	550,580	4.9%
Subtotal	17,716,250	18,665,670	949,420	5.4%
Debt Service	8,026,379	8,460,922	434,543	5.4%
Less Abatements	(6,476,379)	(6,910,922)	(434,543)	6.7%
Total	**19,266,250**	**20,215,670**	**949,420**	**4.9%**



Part of the property tax levy is also for the Village's outstanding debt. This amount is determined based on the amount of principal and interest payments that will be paid during the budget year. When bonds are issued, other revenue sources are sometimes dedicated to pay off the bonds. For example, bonds issued for the Village's new police station were funded partly with Asset Seizure funds and towing citation revenues. When there are other revenue sources dedicated to the bond issues, these amounts are abated from the property tax levy and the levy is reduced.



AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Village of Hoffman Estates, Illinois for its annual budget for the fiscal year beginning January 1, 2017. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

SUMMARY

While the national economy continues to show signs of recovery, the State of Illinois budget decisions continue to negatively affect the Village. As a result, the Village remains cautious with its resources as is reflected in the proposed FY2018 Operating and Capital Budget. The FY2018 budget continues neighborhood investments through the Street Revitalization program, the Barrington Road Interchange project, water and sewer capital improvements, storm water system improvements, and the completion of our response to the Emerald Ash Borer problem. But some of these capital projects could be in jeopardy if the State continues to negatively impact the Village financially.

Staff believes this budget establishes a financial foundation for the Village Board to accomplish the Village's goals. These continued, combined efforts will ensure the Village of Hoffman Estates can continue to provide the traditional high level of service to the residents and businesses of Hoffman Estates.

Public Hearing and Notice of Availability of Budget

Copies of the tentative budget will be made available for public inspection at least ten (10) days prior to the passage of the annual budget and notice of this availability will be published in a newspaper having general circulation within the Village. Not less than one week after publication that the budget is available for public inspection and prior to final action on the budget, one public hearing will be held on the tentative annual budget by the Board of Trustees. Notice of the public hearing will be given at least one week prior to the time of the public hearing date.

ACKNOWLEDGEMENTS

The Village's budget is the culmination of the time and hard work of many people. We would like to extend our sincere appreciation to all of the department directors and their staff for their continued dedication and assistance during the budget process. Of course, the Village President and Board of Trustees' continued support of staff and the responsible and progressive manner in which they conduct the financial affairs of the Village must be applauded. Critically reviewing, assessing and adjusting policies and practices can be challenging, but if the community is to continue to progress and to remain financially stable, this process is necessary in order to achieve the goals as set forth by the Village Board.

Respectfully submitted,

James H. Norris	Rachel Musiala
Village Manager	Director of Finance

Village of Hoffman Estates
2018 Annual Operating Budget

Financial Summaries
Table of Contents

Schedule	*Page*
All Funds	
Budget Highlights	a - 2
Revenue Summary by Source	a - 3
Expenditure Summary by Object	a - 4
General Fund	
Revenue and Expenditure Summary	a - 5
Revenue Detail	a - 6
2016 Property Tax Levy Analysis	a - 10
Expenditure Summary by Department	a - 11
Expenditure Summary by Object	a - 14
Other Funds	
Revenue Summary	a - 17
Expenditure Summary	a - 19
Projected Impact on Fund Balance	a - 21

Village of Hoffman Estates
2018 Annual Operating Budget

Budget Highlights

	2016 Actual	*2017 Budget*	*2017 Estimate*	*2018 Budget*	*2017 Budget to 2018 Budget Difference*	*% Difference*
Revenues						
General Fund	55,743,949	56,036,150	55,449,200	56,107,320	71,170	0.1%
Other Funds	96,935,983	73,704,130	80,180,230	72,111,250	(1,592,880)	-2.2%
Total Revenues	152,679,932	129,740,280	135,629,430	128,218,570	(1,521,710)	-1.2%
Expenses						
General Fund	54,945,547	58,412,620	57,190,020	56,621,140	(1,791,480)	-3.1%
Other Funds	91,771,733	75,360,680	74,273,770	74,833,860	(526,820)	-0.7%
Total Expenses	146,717,281	133,773,300	131,463,790	131,455,000	(2,318,300)	-1.7%
Net Revenues Over/(Under) Expenses	5,962,651	(4,033,020)	4,165,640	(3,236,430)		

Village of Hoffman Estates
2018 Annual Operating Budget

Revenue Summary by Source
All Funds

	2016 Actual	*2017 Budget*	*2017 Estimate*	*2018 Budget*	*2017 Budget to 2018 Budget Percent Change*
Property Taxes	18,794,772	19,266,250	19,266,250	20,215,670	4.9%
EDA Incremental Taxes	17,079,693	5,000,000	5,000,000	5,000,000	0.0%
Other Taxes	21,719,754	22,094,890	21,993,960	22,442,450	1.6%
Licenses, Permits	1,493,888	1,219,000	1,358,500	1,313,500	7.8%
Intergovernmental	17,155,308	18,232,500	18,588,850	17,766,700	-2.6%
Charges for Services	38,417,536	38,898,560	40,116,330	40,389,650	3.8%
Fines	2,141,821	2,295,830	1,731,120	1,576,000	-31.4%
Investment Earnings	4,511,236	1,650,650	1,837,260	1,796,950	8.9%
Miscellaneous	8,009,032	4,129,810	9,270,920	4,143,620	0.3%
Bond/Note Proceeds	11,488,167	3,370,730	2,666,310	2,685,730	-20.3%
Subtotal	140,811,208	116,158,220	121,829,500	117,330,270	1.0%
Operating Transfers	11,868,723	13,582,060	13,799,930	10,888,300	-19.8%
Total Revenues	152,679,932	129,740,280	135,629,430	128,218,570	-1.2%

Village of Hoffman Estates
2018 Annual Operating Budget

Expenditure Summary by Object
All Funds

	2016 Actual	*2017 Budget*	*2017 Estimate*	*2018 Budget*	*2017 Budget to 2018 Budget Percent Change*
Salaries and Wages	31,981,949	32,978,310	32,246,600	32,951,850	-0.1%
Employee Benefits	24,478,737	25,517,310	26,006,880	27,644,040	8.3%
Miscellaneous Employee Expenses	536,433	671,790	666,210	676,030	0.6%
Commodities	1,198,785	1,695,740	1,540,220	1,596,970	-5.8%
Contractual Services	32,431,294	32,674,030	32,832,890	33,984,550	4.0%
Debt Service	28,136,022	8,026,410	8,026,410	8,299,210	3.4%
Depreciation Expense	3,813,265	-	-	-	N/A
Total Operating Expenditures	122,576,484	101,563,590	101,319,210	105,152,650	3.5%
Capital Outlay	12,272,073	18,627,650	16,344,650	15,414,050	-17.3%
Operating Transfers	11,868,723	13,582,060	13,799,930	10,888,300	-19.8%
Total Expenditures & Transfers	146,717,281	133,773,300	131,463,790	131,455,000	-1.7%
Full Time Equivalents					
Full Time	338.83	342.16	341.35	337.00	-1.5%
Part Time	25.84	25.09	25.09	24.29	-3.2%
Total FTE's	364.67	367.25	366.44	361.29	-1.6%

Village of Hoffman Estates
2018 Annual Operating Budget

General Fund
Revenue and Expenditure Summary

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget	Percent Change	2019 Budget	2020 Budget
Revenues									
Taxes	29,447,436	30,056,223	30,563,005	31,563,170	30,894,850	31,913,170	1.1%	32,391,430	32,934,250
Licenses and Permits	993,118	1,777,669	1,493,888	1,219,000	1,358,500	1,313,500	7.8%	1,339,770	1,366,570
Intergovernmental	15,207,160	15,796,499	14,853,986	15,128,800	15,061,800	14,833,100	-2.0%	15,129,430	15,431,670
Charges for Services	5,823,977	6,629,861	6,507,315	6,080,770	6,244,930	6,018,540	-1.0%	6,060,510	6,228,290
Fines and Forfeits	1,679,421	2,005,952	1,467,105	1,675,000	1,211,000	1,326,000	-20.8%	1,352,520	1,377,530
Investment Earnings	(109,651)	29,934	76,788	60,000	130,000	190,000	216.7%	193,800	197,680
Miscellaneous	1,061,462	1,595,016	581,383	309,410	382,410	463,010	49.6%	417,270	421,620
Operating Transfers	173,996	303,920	200,479	-	165,710	50,000	N/A	50,000	50,000
Total Revenues	54,276,919	58,195,073	55,743,949	56,036,150	55,449,200	56,107,320	0.1%	56,934,730	58,007,610
Expenditures									
General Administration	3,383,048	3,597,004	3,805,494	3,996,360	3,827,240	3,756,520	-6.0%	3,970,490	4,164,890
Police	17,100,226	17,162,066	17,501,404	18,619,490	18,564,110	18,800,480	1.0%	19,457,180	20,236,180
Fire	16,148,404	16,138,618	16,727,994	17,111,590	17,113,660	17,548,760	2.6%	18,232,830	18,971,970
Public Works	8,579,299	7,470,828	6,773,077	7,408,630	6,623,310	7,350,260	-0.8%	7,682,310	8,009,050
Development Services	4,586,360	4,388,955	4,414,629	5,146,290	4,760,510	5,164,080	0.3%	5,417,230	5,654,230
Health & Human Services	673,622	666,938	663,849	721,040	707,360	732,760	1.6%	774,270	812,570
Boards & Commissions	422,325	362,570	409,647	442,880	409,630	466,960	5.4%	482,850	499,360
Operating Transfers	2,271,782	2,476,194	4,649,453	4,966,340	5,184,200	2,801,320	-43.6%	4,610,940	4,519,440
Total Expenditures	53,165,066	52,263,172	54,945,547	58,412,620	57,190,020	56,621,140	-3.1%	60,628,100	62,867,690
Excess/(Deficiency) of Revenues over Expenditures before Fund Balance Transfer	1,111,852	5,931,901	798,402	(2,376,470)	(1,740,820)	(513,820)		(3,693,370)	(4,860,080)
Fund Reserves Utilized	1,575,760	1,056,710	2,150,000	2,391,430	2,712,130	526,330		-	-
Excess/(Deficiency) of Revenues over Expenditures	2,687,612	6,988,611	2,948,402	14,960	971,310	12,510		(3,693,370)	(4,860,080)

Village of Hoffman Estates
2018 Annual Operating Budget

General Fund
Revenue Detail

Account Name	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget	Percent Change	2019 Budget	2020 Budget
Taxes								
Property Taxes, Current	11,249,027	11,246,605	11,264,510	11,264,510	11,815,090	4.9%	12,051,390	12,292,420
Property Taxes, Prior	144,029	109,086	100,000	100,000	100,000	0.0%	102,000	104,040
EDA Incremental Property Taxes	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0.0%	5,000,000	5,000,000
Hotel Tax	1,426,413	1,372,586	1,425,000	1,250,000	1,285,000	-9.8%	1,310,700	1,336,910
Real Estate Transfer Tax	925,104	761,315	800,000	960,000	800,000	0.0%	816,000	832,320
Home Rule Sales Tax	3,883,502	3,627,746	3,930,000	3,564,000	3,660,000	-6.9%	3,733,200	3,807,860
Telecommunications Tax	2,052,086	2,172,136	2,107,000	1,850,000	1,812,500	-14.0%	1,848,750	1,885,730
EDA Property Tax Surplus	104,636	125,569	-	78,000	-	N/A	-	-
Property Taxes - Barrington/Higgins	50,642	56,130	40,000	36,600	30,000	-25.0%	30,600	31,210
Property Taxes - Fire	2,528,769	2,820,032	3,084,350	3,084,350	3,280,550	6.4%	3,346,160	3,413,080
Property Taxes - Police	2,600,533	3,180,599	3,367,390	3,367,390	3,570,030	6.0%	3,641,430	3,714,260
Prior Year Property Taxes - Fire	44,974	24,666	20,000	30,000	30,000	50.0%	30,600	31,210
Prior Year Property Taxes - Police	46,509	25,048	20,000	30,000	30,000	50.0%	30,600	31,210
Vehicle Wholesale Tax	-	11,704	100,000	140,000	250,000	150.0%	150,000	150,000
Entertainment Tax	-	29,782	304,920	140,000	250,000	-18.0%	300,000	304,000
Total Taxes	30,056,223	30,563,005	31,563,170	30,894,850	31,913,170	1.1%	32,391,430	32,934,250
Licenses and Permits								
Business Licenses	308,486	345,267	310,000	340,000	340,000	9.7%	346,800	353,740
Liquor Licenses	251,062	246,195	240,000	250,000	245,000	2.1%	249,900	254,900
Animal Licenses	12,349	10,401	13,000	13,000	13,000	0.0%	13,260	13,530
Building Permits	1,199,692	886,616	650,000	750,000	710,000	9.2%	724,200	738,680
Taxi/Livery Licenses	6,080	5,410	6,000	5,500	5,500	-8.3%	5,610	5,720
Total Licenses and Permits	1,777,669	1,493,888	1,219,000	1,358,500	1,313,500	7.8%	1,339,770	1,366,570

Account Name	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget	Percent Change	2019 Budget	2020 Budget
Intergovernmental								
Sales Tax	8,220,338	7,887,857	8,100,000	8,350,000	7,923,500	-2.2%	8,081,970	8,243,610
Local Use Tax	1,145,993	1,238,450	1,200,000	1,320,000	1,320,000	10.0%	1,346,400	1,373,330
Income Tax	5,611,360	4,985,594	5,137,600	4,650,000	4,900,000	-4.6%	4,998,000	5,097,960
Replacement Tax	277,636	244,444	200,000	250,000	200,000	0.0%	204,000	208,080
Replacement Tax - Police	16,113	14,187	13,400	13,400	13,400	0.0%	13,670	13,940
Replacement Tax - Fire	16,113	14,187	13,400	13,400	13,400	0.0%	13,670	13,940
Grants	24,568	20,046	21,200	17,000	21,800	2.8%	22,240	22,680
Foreign Fire Ins. Tax	58,139	54,892	50,000	50,000	50,000	0.0%	51,000	52,020
Fire Protection Dist. Tax	59,890	64,160	63,000	66,000	66,000	4.8%	67,320	68,670
Property Taxes - Road & Bridge	297,056	298,069	297,000	301,800	297,000	0.0%	302,940	309,000
Cook County Gas Tax Rebate	12,542	10,899	11,000	11,000	11,000	0.0%	11,220	11,440
Tobacco Grant Revenue	1,191	3,048	2,200	2,200	-	N/A	-	-
Emergency Ops Grant Revenue	15,765	18,154	20,000	17,000	17,000	-15.0%	17,000	17,000
BATTLE Grant Revenue	33,659	-	-	-	-	N/A	-	-
SAFER Grant Revenue	6,136	-	-	-	-	N/A	-	-
Total Intergovernmental	15,796,499	14,853,986	15,128,800	15,061,800	14,833,100	-2.0%	15,129,430	15,431,670
Charges for Services								
Plan Review Fees	4,545	6,680	4,000	4,000	4,000	0.0%	4,080	4,160
Hearing Fees	30,650	29,830	15,000	40,000	30,000	100.0%	30,600	31,210
Engineering Fees	576,705	138,882	100,000	280,000	100,000	0.0%	102,000	104,040
Ambulance Fees	1,251,693	1,287,711	1,250,000	1,250,000	1,300,000	4.0%	1,326,000	1,352,520
Counseling Fees	37,970	32,317	30,000	30,000	30,000	0.0%	30,600	31,210
Health Clinic Fees	21,679	23,091	22,000	22,000	22,000	0.0%	22,440	22,890
Snow Removal Fees	(1,000)	1,984	-	-	-	N/A	-	-
Police Hireback	456,777	613,054	425,000	425,000	425,000	0.0%	433,500	442,170
Hireback - Arena	185,587	140,586	160,000	200,000	160,000	0.0%	163,200	166,460
Report Fees- Police	7,381	8,105	6,000	6,000	6,000	0.0%	6,120	6,240
False Alarm Fees	36,800	36,550	45,000	45,000	45,000	0.0%	45,900	46,820
Counter Sales	99	48	-	-	-	N/A	-	-
Smoke Detector/Lock Box	1,410	6,340	1,000	1,690	1,000	0.0%	1,020	1,040
Lease Payments	848,020	822,157	833,070	760,080	688,840	-17.3%	702,620	716,670
Lease Payment - Village Green	14,562	26,729	25,000	25,000	25,000	0.0%	30,000	35,000
Cable TV Franchise Fee	538,901	573,383	540,000	580,000	580,000	7.4%	591,600	603,430
Cable TV PEG Fee	39,385	41,045	38,000	40,000	40,000	5.3%	40,800	41,620
AT&T Franchise Fee	219,295	199,560	215,000	190,000	200,000	-7.0%	204,000	208,080
AT&T PEG Fee	43,859	39,913	40,000	40,000	40,000	0.0%	40,800	41,620

Account Name	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget	Percent Change	2019 Budget	2020 Budget
Fourth of July Proceeds	123,051	179,601	136,700	130,000	136,700	0.0%	139,430	142,220
Recapture Administration	27,484	708	-	10,850	5,000	N/A	5,000	5,000
Equipment Usage	110,223	109,943	110,000	110,000	110,000	0.0%	112,200	114,440
Employee Insurance Payments	1,057,747	1,138,323	1,100,000	1,100,000	1,100,000	0.0%	1,122,000	1,144,440
Passport Revenues	19,925	21,050	20,000	20,000	20,000	0.0%	20,400	20,810
Wireless Alarm Subscribers	645,490	650,786	630,000	600,000	640,000	1.6%	570,000	630,000
Backflow Prevention Audits	49,000	48,150	45,000	20,310	-	N/A	-	-
Rental Inspection Fees	282,625	330,788	290,000	315,000	310,000	6.9%	316,200	316,200
Total Charges for Services	6,629,861	6,507,315	6,080,770	6,244,930	6,018,540	-1.0%	6,060,510	6,228,290
Fines and Forfeits								
Court Fines, County	248,752	215,014	220,000	220,000	220,000	0.0%	224,400	228,890
Ticket Fines, Village	632,465	388,982	500,000	425,000	500,000	0.0%	510,000	520,200
Overweight Truck Permits	5,580	8,910	5,000	6,000	6,000	20.0%	6,120	6,240
Red Light Camera Revenue	967,811	636,988	800,000	370,000	500,000	-37.5%	510,000	520,200
Local Debt Recovery	151,343	217,210	150,000	190,000	100,000	-33.3%	102,000	102,000
Total Fines and Forfeits	2,005,952	1,467,105	1,675,000	1,211,000	1,326,000	-20.8%	1,352,520	1,377,530
Investment Earnings								
Interest Income	27,012	86,330	60,000	130,000	190,000	216.7%	193,800	197,680
Unrealized Gain on Investments	2,922	(9,542)	-	-	-	N/A	-	-
Total Investment Earnings	29,934	76,788	60,000	130,000	190,000	216.7%	193,800	197,680
Miscellaneous								
Reimburse\Recoveries	146,692	143,649	120,000	120,000	220,000	83.3%	200,000	200,000
Sale of Equipment/Property	17,384	39,018	20,000	78,500	20,000	0.0%	20,400	20,810
Miscellaneous Revenue	52,903	(9,941)	25,000	25,000	55,000	120.0%	56,100	57,220
Board & Commissions Contrib.	6,950	15,738	9,500	16,000	16,000	68.4%	16,320	16,650
Sister Cities Proceeds	18,220	12,655	14,000	14,000	14,000	0.0%	14,280	14,570
HE Park District Contributions	4,500	4,500	4,500	4,500	4,500	0.0%	4,590	4,680
Annexation Fees	1,424	4,329	-	48,500	30,000	N/A	-	-
South Barrington Fuel Reimburse.	24,805	28,019	28,000	28,000	28,000	0.0%	28,560	29,130
Celebrations Commission Contr.	138	25	-	-	-	N/A	-	-
Veterans Memorial Contributions	890	619	500	700	600	20.0%	610	620
Tollway Fire/Ambulance Payments	30,157	43,500	35,000	25,000	25,000	-28.6%	25,500	26,010
Arts Commission	1,435	1,390	1,500	1,500	1,500	0.0%	1,530	1,560
Terminal Reserve Revenue	704,868	120,917	-	(34,700)	-	N/A	-	-
Benefit Fund Revenue	499,992	100,000	-	-	-	N/A	-	-

Account Name	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget	Percent Change	2019 Budget	2020 Budget
Court Supervison (from Escrow)	30,000	29,548	-	-	-	N/A	-	-
DUI Reimbursement (from Escrow)	27,408	27,408	27,410	27,410	27,410	0.0%	27,960	28,520
Enernoc Electricity Credit	13,823	5,104	5,000	1,000	1,000	-80.0%	1,020	1,040
Platzkonzert Commission Cont.	13,425	14,905	19,000	27,000	20,000	5.3%	20,400	20,810
Total Miscellaneous	1,595,016	581,383	309,410	382,410	463,010	49.6%	417,270	421,620
Operating Transfers								
Transfer from Asset Seizure	-	-	-	115,710	-	N/A	-	-
Transfer from 2009 Capital Projects	3,920	-	-	-	-	N/A	-	-
Transfer from Municipal Waste	-	-	-	50,000	50,000	N/A	50,000	50,000
Transfer from EDA Admin	-	200,479	-	-	-	N/A	-	-
Transfer from Insurance Fund	300,000	-	-	-	-	N/A	-	-
Total Operating Transfers	303,920	200,479	-	165,710	50,000	N/A	50,000	50,000
Total Revenues	58,195,073	55,743,949	56,036,150	55,449,200	56,107,320	0.1%	56,934,730	58,007,610

Village of Hoffman Estates
2018 Annual Operating Budget

2017 Levy Year Property Tax Levy Analysis

Levy Year	Fiscal Year	(1) Corporate	(2) Police Pension	(3) Fire Pension	Public Safety Police Services	Public Safety Fire Services	(5) Bond & Interest	Less Abate.	Sub-total Levy	Loss & Cost 2%	Total Extension	(6) EAV	Rate	Inc (Dec) Over Prior Yr	Inc (Dec) in EAV
2005	2006	8,903,910	1,341,910	1,034,406	-	-	3,959,011	(2,415,596)	12,823,641	256,473	13,080,114	1,451,884,884	0.901	-3.5%	8.1%
2006	2007	9,297,880	1,510,337	1,106,754	-	-	6,169,657	(4,626,241)	13,458,387	269,168	13,727,555	1,509,125,778	0.910	1.0%	3.9%
2007	2008	9,843,180	1,630,564	1,203,710	-	-	8,009,307	(6,430,891)	14,255,870	285,117	14,540,987	1,773,557,976	0.820	-9.9%	17.5%
2008	2009	10,443,180	1,754,998	1,390,335	-	-	9,467,796	(7,917,796)	15,138,513	302,771	15,441,284	1,885,037,469	0.820	0.0%	6.3%
2009	2010	10,793,180	2,323,041	1,970,552	-	-	10,396,351	(8,846,051)	16,637,073	332,742	16,969,815	1,912,123,092	0.888	8.3%	1.4%
2010	2011	11,000,000	2,275,714	1,975,214	-	-	9,517,116	(7,967,116)	16,800,928	336,020	17,136,948	1,739,393,365	0.986	11.0%	-9.0%
2011	2012	11,606,620	2,213,860	1,630,450	-	-	8,267,969	(6,717,969)	17,000,930	340,019	17,340,949	1,553,747,288	1.116	13.2%	-10.7%
2012	2013	11,606,620	2,325,870	1,617,950	-	-	7,941,316	(6,391,316)	17,100,440	342,009	17,442,449	1,425,389,519	1.224	9.7%	-8.3%
2013	2014	11,164,090	2,697,480	2,516,350	-	-	7,944,411	(6,394,411)	17,927,920	358,558	18,286,478	1,256,082,214	1.456	19.0%	-11.9%
2014	2015	11,264,510	2,595,630	2,517,780	-	-	7,945,707	(6,395,707)	17,927,920	358,558	18,286,478	1,268,032,073	1.442	-1.0%	1.0%
2015	2016	-	3,164,840	2,806,000	5,548,277	5,716,233	8,387,367	(6,837,367)	18,785,350	375,707	19,161,057	1,226,372,669	1.563	8.4%	-3.3%
2016	2017	-	3,367,390	3,084,350	5,548,277	5,716,233	8,026,379	(6,476,379)	19,266,250	385,325	19,651,575	1,387,343,031	1.417	-9.3%	13.1%
2017	2018	-	3,570,030	3,280,550	5,770,208	6,044,882	8,460,922	(6,910,922)	20,215,670	404,313	20,619,983	1,387,343,031	1.487		
Inc (Dec) over PY		-	202,640	196,200	221,931	328,649	434,543	(434,543)	949,420	18,988	968,408	-	0.070		
Percent Inc (Dec)		n/a	6.0%	6.4%	4.0%	5.7%	5.4%	6.7%	4.9%	4.9%	4.9%	0.0%	4.9%		

NOTES:

* Triennial Reassessment Years

(1) Corporate Levy - for the General Fund

(2) Police Pension Actuarially-determined employer contribution:
Entry Age, 25-year, 100% amortization $ 3,570,025

(3) Firefighters Pension Actuarially-determined employer contribution:
Entry Age, 25-year, 100% amortization $ 3,280,541

(5)

G.O. Bond Issue	Tax Levy	Abatement	Tax Levy
2005 A	-	-	-
2008	1,332,250.00	1,332,250.00	-
2009	2,276,812.50	726,812.50	1,550,000.00
2015A	2,390,498.76	2,390,498.76	-
2015B	586,450.00	586,450.00	-
2015C	1,011,812.50	1,011,812.50	-
2016	437,800.00	437,800.00	-
2017A	273,233.71	273,233.71	-
2017B	152,064.72	152,064.72	-
Totals	8,460,922.19	6,910,922.19	1,550,000.00

(6) 2017 EAV Calculation:

Base	1,387,343,031
Projected to hold flat	-
	1,387,343,031

Village of Hoffman Estates
2018 Annual Operating Budget

General Fund
Expenditure Summary by Department

Program	*2014 Actual*	*2015 Actual*	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Budget*	*Percent Change*	*2019 Budget*	*2020 Budget*
General Administration									
Legislative	355,721	366,169	347,885	371,210	358,430	371,520	0.1%	385,530	400,160
Administration	588,937	613,715	683,677	711,630	703,780	597,470	-16.0%	652,540	690,410
Legal	525,964	547,448	545,233	568,340	488,070	518,560	-8.8%	538,770	559,970
Finance	891,550	976,735	1,114,804	1,180,870	1,114,380	1,058,060	-10.4%	1,125,880	1,188,510
Village Clerk	184,047	201,409	184,965	201,400	199,940	209,190	3.9%	222,090	234,120
Human Resource Management	501,413	529,103	540,451	560,790	562,680	600,380	7.1%	631,620	661,540
Communications	195,130	218,243	227,052	238,240	244,370	227,320	-4.6%	234,790	244,420
Cable Television	140,287	144,182	161,427	163,880	155,590	174,020	6.2%	179,270	185,760
Sub-Total	3,383,048	3,597,004	3,805,494	3,996,360	3,827,240	3,756,520	-6.0%	3,970,490	4,164,890
Police Department									
Administration	1,397,547	1,312,408	1,320,575	1,536,280	1,525,330	1,505,640	-2.0%	1,501,040	1,584,670
Juvenile	492,239	507,415	526,636	522,150	523,330	551,570	5.6%	573,790	597,250
Tactical	702,385	606,753	754,647	752,350	916,000	976,710	29.8%	1,011,320	1,047,660
Patrol and Response	9,581,989	9,748,411	9,873,296	10,839,580	10,894,540	10,906,590	0.6%	11,329,960	11,775,830
Traffic Control	1,573,093	1,595,771	1,397,742	1,331,710	1,068,120	1,220,550	-8.3%	1,263,610	1,308,560
Investigations	1,199,275	1,217,851	1,334,878	1,289,490	1,346,600	1,330,170	3.2%	1,381,720	1,435,930
Community Relations	10,772	11,537	10,192	13,950	12,810	13,850	-0.7%	14,270	14,700
Communications	692,980	790,929	756,182	801,020	763,700	730,200	-8.8%	752,110	774,670
Canine	175,750	161,706	169,007	173,620	170,610	180,270	3.8%	187,440	194,990
Special Services	178,528	201,749	301,672	228,260	270,330	229,210	0.4%	236,080	243,150
Records	319,519	298,078	290,913	296,260	273,100	306,410	3.4%	319,420	333,120
Administrative Services	723,689	660,130	714,097	755,440	733,610	768,020	1.7%	802,870	839,750
Emergency Operations	52,459	49,328	51,567	79,380	66,030	81,290	2.4%	83,550	85,900
Sub-Total	17,100,226	17,162,066	17,501,404	18,619,490	18,564,110	18,800,480	1.0%	19,457,180	20,236,180

Program	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget	Percent Change	2019 Budget	2020 Budget
Fire Department									
Administration	752,892	817,168	777,913	819,990	859,490	902,560	10.1%	936,370	991,200
Public Education	37,661	36,071	40,562	41,450	49,160	43,450	4.8%	44,950	46,520
Suppression	7,981,295	7,796,488	8,139,494	8,246,590	8,230,840	8,365,100	1.4%	8,690,270	9,032,390
Emergency Medical Services	6,729,993	6,975,783	7,263,690	7,436,570	7,443,830	7,677,240	3.2%	7,980,590	8,300,100
Prevention	622,591	489,632	478,685	536,690	500,170	521,610	-2.8%	540,680	560,600
Fire Stations	23,971	23,475	27,650	30,300	30,170	38,800	28.1%	39,970	41,160
Sub-Total	16,148,404	16,138,618	16,727,994	17,111,590	17,113,660	17,548,760	2.6%	18,232,830	18,971,970
Public Works									
Administration	255,803	239,367	258,413	310,210	294,080	327,380	5.5%	384,270	422,210
Snow and Ice Control	2,005,320	1,538,223	1,561,622	1,872,930	1,437,970	1,811,400	-3.3%	1,880,440	1,952,870
Pavement Maintenance	380,648	417,189	411,720	393,880	384,330	518,570	31.7%	539,710	561,920
Forestry	2,417,624	2,067,999	1,340,732	1,195,860	1,080,570	1,143,940	-4.3%	1,190,290	1,239,030
Facilities	1,022,359	956,579	946,013	1,160,870	1,103,700	1,164,060	0.3%	1,209,630	1,257,450
Fleet Services	1,382,739	1,114,744	1,064,895	1,249,560	1,125,570	1,242,270	-0.6%	1,289,230	1,338,370
F.A.S.T.	275,192	293,915	312,632	315,360	322,650	210,420	-33.3%	218,470	226,900
Storm Sewers	201,646	200,021	160,320	158,890	158,050	175,430	10.4%	182,520	189,960
Traffic Control	637,967	642,790	716,730	751,070	716,390	756,790	0.8%	787,750	820,340
Sub-Total	8,579,299	7,470,828	6,773,077	7,408,630	6,623,310	7,350,260	-0.8%	7,682,310	8,009,050
Development Services									
Administration	311,443	386,014	365,853	394,730	397,870	395,090	0.1%	419,050	439,980
Planning	616,604	489,068	502,738	405,830	363,500	423,360	4.3%	446,340	468,200
Code Enforcement	936,109	1,122,319	1,160,090	1,495,350	1,379,730	1,493,470	-0.1%	1,575,630	1,650,870
Transportation & Engineering	1,188,211	1,206,261	1,189,481	1,303,820	1,292,290	1,338,420	2.7%	1,412,170	1,478,910
Economic Development	1,533,993	1,185,293	1,196,467	1,546,560	1,327,120	1,513,740	-2.1%	1,564,040	1,616,270
Sub-Total	4,586,360	4,388,955	4,414,629	5,146,290	4,760,510	5,164,080	0.3%	5,417,230	5,654,230
Health & Human Services									
Health & Human Services	673,622	666,938	663,849	721,040	707,360	732,760	1.6%	774,270	812,570
Sub-Total	673,622	666,938	663,849	721,040	707,360	732,760	1.6%	774,270	812,570

Program	*2014 Actual*	*2015 Actual*	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Budget*	*Percent Change*	*2019 Budget*	*2020 Budget*
Boards & Commissions									
Fourth of July Commission	195,938	153,718	159,838	164,910	155,130	170,540	3.4%	175,660	180,930
Fire and Police Commission	46,977	35,817	54,123	64,380	66,130	63,520	-1.3%	65,420	67,380
Miscellaneous Boards & Comm.	179,410	173,035	195,686	213,590	188,370	232,900	9.0%	241,770	251,050
Sub-Total	422,325	362,570	409,647	442,880	409,630	466,960	5.4%	482,850	499,360
General Fund Total before Operating Transfers	50,893,285	49,786,978	50,296,095	53,446,280	52,005,820	53,819,820	0.7%	56,017,160	58,348,250
Operating Transfers									
Transfer to Asset Seizure	-	-	-	-	381,250	-	N/A	-	-
Transfer to 2008 G.O. Debt Service	999,190	999,188	999,188	999,190	999,190	378,380	-62.1%	878,380	878,380
Transfer to 2009 G.O. Debt Service	134,000	134,000	134,000	134,000	134,000	134,000	0.0%	134,000	134,000
Transfer to 2015 G.O. Debt Service	-	-	120,762	122,700	122,700	121,000	-1.4%	124,300	121,600
Transfer to 2017A & B G.O. Debt Service	-	-	-	-	-	170,710	N/A	176,930	175,600
Transfer to Municipal Waste	125,000	-	-	-	-	-	N/A	-	-
Transfer to Capital Improvement Fund	-	52,453	57,610	162,800	157,310	33,500	-79.4%	137,800	105,600
Transfer to Capital V&E	58,600	416,115	794,940	717,500	678,440	508,120	-29.2%	2,016,270	1,732,200
Transfer to Road Improvement Fund	-	24,035	370,000	1,753,030	1,318,000	-	N/A	159,000	485,000
Transfer to Capital Replacement Fund	-	-	-	-	320,700	574,330	N/A	75,140	-
Transfer to Sears Centre Operating	886,653	800,000	2,067,727	1,000,000	1,000,000	800,000	-20.0%	800,000	800,000
Transfer to Information System Fund	68,339	50,404	64,966	77,120	72,610	81,280	5.4%	84,120	87,060
Transfer to Water & Sewer Fund	-	-	40,260	-	-	-	N/A	25,000	-
Sub-Total	2,271,782	2,476,194	4,649,453	4,966,340	5,184,200	2,801,320	-43.6%	4,610,940	4,519,440
TOTAL - ALL PROGRAMS	53,165,066	52,263,172	54,945,547	58,412,620	57,190,020	56,621,140	-3.1%	60,628,100	62,867,690

Village of Hoffman Estates
2018 Annual Operating Budget

General Fund
Expenditure Summary by Object

Expenditure Object	*2014 Actual*	*2015 Actual*	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Budget*	*Percent Change*	*2019 Budget*	*2020 Budget*
Salaries and Wages									
General Administration	2,050,000	2,129,792	2,245,451	2,404,960	2,305,300	2,473,040	2.8%	2,559,590	2,649,170
Police	9,938,797	9,821,750	9,805,136	10,190,380	10,363,060	10,316,450	1.2%	10,671,530	11,038,880
Fire	10,005,908	9,987,766	10,347,441	10,322,370	10,276,130	10,265,910	-0.5%	10,622,350	10,991,180
Public Works	3,197,061	3,096,970	3,051,428	3,265,680	2,893,710	3,310,200	1.4%	3,422,090	3,538,010
Development Services	2,090,851	2,246,680	2,217,317	2,516,850	2,363,750	2,512,510	-0.2%	2,600,440	2,691,460
Health & Human Services	401,856	400,824	408,249	443,890	429,320	444,960	0.2%	460,530	476,650
Boards & Commissions	41,111	40,815	41,778	52,630	51,040	43,760	-16.9%	45,260	46,810
Sub-Total	27,725,584	27,724,597	28,116,800	29,196,760	28,682,310	29,366,830	0.6%	30,381,790	31,432,160
Employee Benefits									
General Administration	841,728	915,647	900,859	990,880	961,900	1,054,660	6.4%	1,124,850	1,202,710
Police	4,978,124	4,883,324	5,428,043	5,682,780	5,719,560	5,998,300	5.6%	6,287,220	6,598,540
Fire	4,579,812	4,566,932	4,879,313	5,084,780	5,103,940	5,563,030	9.4%	5,857,650	6,156,740
Public Works	1,380,568	1,356,264	1,293,265	1,344,520	1,241,650	1,422,570	5.8%	1,519,990	1,625,550
Development Services	943,851	986,934	959,853	1,076,660	1,041,890	1,075,980	-0.1%	1,150,020	1,230,250
Health & Human Services	184,848	181,777	182,557	187,190	185,280	200,470	7.1%	215,350	231,540
Boards & Commissions	29,327	28,933	29,145	30,370	30,050	32,440	6.8%	35,120	38,010
Sub-Total	12,938,258	12,919,811	13,673,036	14,397,180	14,284,270	15,347,450	6.6%	16,190,200	17,083,340
Misc. Employee Benefits									
General Administration	34,798	55,253	43,208	53,710	46,490	54,580	1.6%	56,240	57,920
Police	133,900	133,787	167,773	205,180	181,340	213,340	4.0%	219,640	226,130
Fire	148,149	146,642	179,513	194,200	232,470	225,630	16.2%	232,410	239,380
Public Works	38,643	34,017	41,492	44,900	46,620	50,790	13.1%	52,310	53,860
Development Services	28,803	41,794	35,337	48,000	46,430	56,610	17.9%	58,310	60,060
Health & Human Services	3,539	3,914	2,924	3,750	4,350	5,220	39.2%	5,380	5,540
Boards & Commissions	375	1,634	1,856	1,580	1,580	1,580	0.0%	1,630	1,680
Sub-Total	388,207	417,041	472,104	551,320	559,280	607,750	10.2%	625,920	644,570

Expenditure Object	*2014 Actual*	*2015 Actual*	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Budget*	*Percent Change*	*2019 Budget*	*2020 Budget*
Commodities									
General Administration	164,455	175,209	178,811	197,010	210,950	166,570	-15.5%	171,570	176,720
Police	74,411	79,126	78,828	95,620	88,780	93,790	-1.9%	96,610	99,490
Fire	56,113	50,052	60,301	82,390	78,680	77,150	-6.4%	79,460	81,840
Public Works	1,251,203	668,285	604,966	926,690	758,580	828,810	-10.6%	853,680	879,300
Development Services	17,973	18,706	20,254	24,960	23,640	23,250	-6.9%	23,960	24,700
Health & Human Services	19,891	21,271	22,582	29,610	30,310	32,810	10.8%	33,800	34,820
Boards & Commissions	2,904	1,285	1,711	2,050	1,700	2,050	0.0%	2,100	2,150
Sub-Total	1,586,950	1,013,934	967,453	1,358,330	1,192,640	1,224,430	-9.9%	1,261,180	1,299,020
Contractual Services									
General Administration	922,057	859,155	920,604	880,410	852,820	771,610	-12.4%	846,140	889,920
Police	1,926,917	2,183,044	2,003,353	2,430,140	2,164,560	2,166,170	-10.9%	2,169,370	2,259,940
Fire	1,295,260	1,284,636	1,205,193	1,346,020	1,339,120	1,318,430	-2.0%	1,339,740	1,398,940
Public Works	2,694,284	2,133,240	1,868,202	2,161,720	2,059,150	2,105,910	-2.6%	2,213,300	2,302,750
Development Services	1,582,254	1,182,861	1,254,389	1,552,080	1,367,450	1,573,620	1.4%	1,664,730	1,730,390
Health & Human Services	63,489	59,151	47,537	56,600	58,100	49,300	-12.9%	59,210	64,020
Boards & Commissions	348,608	289,903	335,157	356,250	325,260	387,130	8.7%	398,740	410,710
Sub-Total	8,832,869	7,991,991	7,634,435	8,783,220	8,166,460	8,372,170	-4.7%	8,691,230	9,056,670
Capital Outlay									
General Administration	-	8,047	13,371	1,100	1,080	1,100	0.0%	100	100
Police	48,078	61,035	18,270	15,390	46,810	12,430	-19.2%	12,810	13,200
Fire	63,162	102,590	56,233	81,830	83,320	98,610	20.5%	101,220	103,890
Public Works	456,624	577,162	392,104	181,610	127,210	115,970	-36.1%	119,450	123,050
Development Services	5,124	3,855	1,741	6,450	5,300	7,940	23.1%	8,180	8,430
Sub-Total	572,988	752,689	481,720	286,380	263,720	236,050	-17.6%	241,760	248,670

Expenditure Object	*2014 Actual*	*2015 Actual*	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Budget*	*Percent Change*	*2019 Budget*	*2020 Budget*
Operating Transfers									
Transfer to Asset Seizure	-	-	-	-	381,250	-	N/A	-	-
Transfer to 2008 G.O. Debt Service	999,190	999,188	999,188	999,190	999,190	378,380	-62.1%	878,380	878,380
Transfer to 2009 G.O. Debt Service	134,000	134,000	134,000	134,000	134,000	134,000	0.0%	134,000	134,000
Transfer to 2015 G.O. Debt Service	-	-	120,762	122,700	122,700	121,000	-1.4%	124,300	121,600
Transfer to 2017A G.O. Debt Service	-	-	-	-	-	170,710	N/A	176,930	175,600
Transfer to Municipal Waste	125,000	-	-	-	-	-	N/A	-	-
Transfer to Capital Improvement Fund	-	52,453	57,610	162,800	157,310	33,500	-79.4%	137,800	105,600
Transfer to Capital V&E	58,600	416,115	794,940	717,500	678,440	508,120	-29.2%	2,016,270	1,732,200
Transfer to Road Improvement Fund	-	24,035	370,000	1,753,030	1,318,000	-	N/A	159,000	485,000
Transfer to Capital Replacement Fund	-	-	-	-	320,700	574,330	N/A	75,140	-
Transfer to Sears Centre Operating	886,653	800,000	2,067,727	1,000,000	1,000,000	800,000	-20.0%	800,000	800,000
Transfer to Information Systems	68,339	50,404	64,966	77,120	72,610	81,280	5.4%	84,120	87,060
Transfer to Water and Sewer Fund	-	-	40,260	-	-	-	N/A	25,000	-
Sub-Total	2,271,782	2,476,194	4,649,453	4,966,340	5,184,200	2,801,320	-43.6%	4,610,940	4,519,440
Cost Allocations									
Water Fund Cost Allocation	(1,104,590)	(976,230)	(1,010,380)	(1,086,910)	(1,093,360)	(1,287,360)	18.4%	(1,325,990)	(1,365,780)
CDBG Fund Cost Allocation	(46,981)	(56,856)	(39,073)	(40,000)	(49,500)	(47,500)	18.8%	(48,930)	(50,400)
Sub-Total	(1,151,571)	(1,033,085)	(1,049,453)	(1,126,910)	(1,142,860)	(1,334,860)	18.5%	(1,374,920)	(1,416,180)
TOTAL - ALL OBJECTS	53,165,066	52,263,172	54,945,547	58,412,620	57,190,020	56,621,140	-3.1%	60,628,100	62,867,690

Village of Hoffman Estates
2018 Annual Operating Budget

Revenues - Other Funds

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget	Percent Change
SPECIAL REVENUE FUNDS							
Motor Fuel Tax	1,765,869	1,308,043	1,361,371	1,277,000	1,357,000	1,357,000	6.3%
Asset Seizure	159,828	237,403	430,850	321,030	667,380	200	-99.9%
EDA Administration	20,688	37,818	887	-	-	-	N/A
EDA General Account	26,371,103	12,220,894	12,079,693	-	-	-	N/A
Municipal Waste System	1,433,176	2,770,439	2,769,505	2,943,560	2,940,380	2,926,490	-0.6%
E-911	20,193	21,411	186	-	100	-	N/A
Roselle Road TIF	58,948	(2,675)	197,883	1,093,880	201,090	200,500	-81.7%
Community Dev. Block Grant	367,912	301,266	314,458	320,900	285,250	305,800	-4.7%
Higgins/Hassell TIF	-	1,976	1,298,137	193,330	98,400	98,400	-49.1%
Barrington/Higgins TIF	-	-	1,233,956	-	605,650	605,650	N/A
DEBT SERVICE FUNDS							
2008 G.O. Debt Service	999,190	999,188	999,188	999,190	999,190	878,380	-12.1%
2009 G.O. Debt Service	2,520,752	2,539,725	2,550,469	2,282,820	2,234,320	2,277,320	-0.2%
2005 EDA TIF Bond	(532)	86	-	-	-	-	N/A
2015B G.O. Debt Service	-	-	120,762	122,700	122,700	121,000	-1.4%
2016 G.O. Debt Service	-	-	10,230,245	440,800	485,840	438,800	-0.5%
2017A&B G.O. Debt Service	-	-	-	-	-	170,710	N/A

Continued on the next page

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget	Percent Change
CAPITAL PROJECT FUNDS							
Capital Improvements Fund	9,777,849	1,939,160	1,553,579	1,796,800	1,767,110	2,677,440	49.0%
Road Improvement Fund	-	6,803,377	7,163,478	10,363,030	9,454,600	6,742,000	-34.9%
Capital Vehicle & Equipment Fund	436,401	604,796	901,922	1,687,510	1,287,150	729,950	-56.7%
Capital Replacement Fund	4,943	4,841	4,859	4,000	324,700	578,330	14358.3%
Central Rd Corridor Improve. Fund	(7,086)	740	614	600	1,000	600	0.0%
Hoffman Blvd Bridge Maintenance	(2,964)	1,247	1,343	1,400	321,000	500	-64.3%
Western Corridor Fund	(5,235)	9,870	14,312	5,000	20,000	10,000	100.0%
Traffic Improvement Fund	85,750	11,560	837	300	900	400	33.3%
EDA Series 1991 Project Fund	78,596,510	26,555,497	12,841	4,000	52,050	5,000	25.0%
Western Area Traffic Improve. Fund	162	17,182	400	200	400	300	50.0%
Central Area Impact Fee Fund	157,605	-	284	-	-	-	N/A
West. Area Rd. Impact Fee Fund	6,117	200	418	870,200	-	870,000	0.0%
2008 Project Fund	4	-	-	-	-	-	N/A
2015 Project Fund	-	1,224,577	136	200	576,730	150	-25.0%
Stormwater Management Fund	471,954	1,819,145	532,654	574,800	595,200	535,200	-6.9%
ENTERPRISE FUNDS							
Waterworks and Sewerage	13,992,727	16,851,978	17,619,133	21,417,880	20,364,210	21,332,930	-0.4%
Sears Centre Operating	14,336,593	3,300,514	4,115,462	3,241,070	3,556,970	3,154,820	-2.7%
Sears Centre Activity	-	7,355,959	6,884,230	6,271,260	8,140,710	7,954,160	26.8%
2015 A & C G.O. Debt Service	3,874,050	3,441,008	3,362,346	3,393,880	3,395,630	3,403,320	0.3%
INTERNAL SERVICE FUND							
Insurance	1,444,591	1,485,055	1,619,216	1,624,300	1,712,060	1,747,140	7.6%
Information Systems Fund	1,286,609	1,279,512	1,403,119	1,651,780	1,777,860	1,721,690	4.2%
TRUST FUNDS							
Police Pension	5,381,383	2,217,331	10,194,839	5,544,630	7,963,300	5,785,100	4.3%
Firefighters Pension	7,138,290	3,909,901	7,962,371	5,256,080	8,871,350	5,481,970	4.3%
TOTAL - OTHER FUNDS	170,693,382	99,269,021	96,935,983	73,704,130	80,180,230	72,111,250	-2.2%

Village of Hoffman Estates
2018 Annual Operating Budget

Expenditures - Other Funds

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget	Percent Change
SPECIAL REVENUE FUNDS							
Motor Fuel Tax	2,281,815	2,244,829	1,250,621	1,275,000	1,262,000	1,915,000	50.2%
Asset Seizure	162,497	235,673	247,778	418,710	674,810	134,780	-67.8%
EDA Administration	398,912	345,461	515,432	-	-	-	N/A
EDA General Account	26,371,103	12,220,894	12,079,693	-	-	-	N/A
Municipal Waste System	1,332,980	2,461,102	2,876,728	2,947,260	2,969,090	3,036,580	3.0%
E-911	26,328	26,624	-	70,000	67,080	-	N/A
Roselle Road TIF	104,360	608,344	378,268	1,792,860	14,690	912,940	-49.1%
Community Dev. Block Grant	365,632	303,546	314,458	320,900	285,250	305,800	-4.7%
Higgins/Hassell TIF	3,661	4,684	1,111,172	4,610	174,910	4,690	1.7%
Barrington/Higgins TIF	-	-	1,402,380	-	605,650	605,650	N/A
DEBT SERVICE FUNDS							
2008 G.O. Debt Service	999,680	999,688	999,688	999,690	999,690	878,380	-12.1%
2009 G.O. Debt Service	2,713,356	2,714,694	2,668,091	2,272,820	2,272,820	2,277,320	0.2%
2005 EDA TIF Bond	1,000	35,429	-	-	-	-	N/A
2015B G.O. Debt Service	-	-	120,762	122,700	122,700	121,000	-1.4%
2016 G.O. Debt Service	-	-	10,275,281	440,800	440,800	438,800	-0.5%
2017A&B G.O. Debt Service	-	-	-	-	-	170,710	N/A

Continued on the next page

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimate	2018 Budget	Percent Change
CAPITAL PROJECT FUNDS							
Capital Improvements Fund	9,497,439	2,325,059	1,669,702	1,776,700	1,861,210	2,962,960	66.8%
Road Improvement Fund	-	6,776,401	7,056,541	10,462,030	9,446,100	6,783,970	-35.2%
Capital Vehicle & Equipment Fund	494,365	554,670	593,477	1,687,010	1,341,810	947,370	-43.8%
Capital Replacement Fund	822,472	367,207	153,940	328,120	195,740	1,407,290	328.9%
Central Rd Corridor Improve. Fund	-	-	-	100,000	115,000	20,000	-80.0%
Hoffman Blvd Bridge Maintenance	8,241	-	3,000	320,000	320,000	3,000	-99.1%
Western Corridor Fund	10,290	-	-	-	40,000	-	N/A
Traffic Improvement Fund	(2,676)	602	-	250,000	265,000	15,000	N/A
EDA Series 1991 Project Fund	79,571,586	26,150,016	920,000	1,216,630	476,000	1,233,000	1.3%
Western Area Traffic Improve. Fund	-	-	-	150,000	150,000	-	N/A
Central Area Impact Fee Fund	311,705	-	-	-	-	-	N/A
West. Area Rd. Impact Fee Fund	744,129	-	223	870,000	435,000	315,000	-63.8%
2008 Project Fund	30,101	-	-	-	-	-	N/A
2009 Project Fund	-	3,920	-	-	-	-	N/A
2015 Project Fund	-	23,541	1,174,887	-	580,460	-	N/A
Stormwater Management Fund	311,958	1,219,125	528,590	1,276,250	1,086,250	795,650	-37.7%
ENTERPRISE FUNDS							
Waterworks and Sewerage	16,645,446	17,936,829	18,316,752	19,581,080	18,614,750	19,798,660	1.1%
Sears Centre Operating	15,297,102	3,100,796	3,300,556	3,385,010	3,704,540	3,395,690	0.3%
Sears Centre Activity	-	7,682,574	7,665,363	6,271,260	8,140,710	7,954,160	26.8%
2015 A & C G.O. Debt Service	3,899,305	3,804,022	3,749,216	3,393,880	3,393,880	3,403,320	0.3%
INTERNAL SERVICE FUND							
Insurance	1,395,962	1,607,757	1,783,323	1,656,300	1,717,250	1,821,200	10.0%
Information Systems Fund	1,067,757	1,156,139	1,299,283	1,976,780	1,927,460	2,041,690	3.3%
TRUST FUNDS							
Police Pension	3,876,320	4,285,303	4,950,561	5,110,500	5,450,070	5,917,330	15.8%
Firefighters Pension	3,872,656	4,125,922	4,365,967	4,883,780	5,123,050	5,216,920	6.8%
TOTAL - OTHER FUNDS	172,615,482	103,320,852	91,771,733	75,360,680	74,273,770	74,833,860	-0.7%

Village of Hoffman Estates
2018 Annual Operating Budget

Projected Impact of Fiscal Year 2018

	12/31/2016 Fund Balance	*2017 Estimated Revenues*	*2017 Estimated Expenses*	*Estimated Beginning Fund Balance*	*Budgeted Revenues*	*Budgeted Expenditures*	*Transfers In*	*Transfers Out*	*Estimated Ending Fund Balance*
General Fund	17,786,189	55,449,200	57,190,020	16,045,369	56,057,320	53,819,820	50,000	2,801,320	15,531,549
Municipal Waste System Subaccount	395,252	2,940,380	2,969,090	366,542	2,926,490	2,986,580	-	50,000	256,452
Special Revenue Funds									
Motor Fuel Tax	642,655	1,357,000	1,262,000	737,655	1,357,000	105,000	-	1,810,000	179,655
Community Dev. Block Grant	1	285,250	285,250	1	305,800	174,800	-	131,000	1
E-911	66,980	100	67,080	-	-	-	-	-	-
Asset Seizure	310,988	667,380	674,810	303,558	200	30,250	-	104,530	168,978
Roselle Rd TIF	145,377	201,090	14,690	331,777	200,500	912,940	-	-	(380,663)
Barrington/Higgins TIF	281,861	605,650	605,650	281,861	605,650	605,650			281,861
Higgins/Hassell TIF	170,672	98,400	174,910	94,162	98,400	4,690	-	-	187,872
Debt Service Funds									
2008 G.O. Debt Service	67,226	999,190	999,690	66,726	500,000	878,380	378,380	-	66,726
2009 G.O. Debt Service	42,919	2,234,320	2,272,820	4,419	2,143,320	2,277,320	134,000	-	4,419
2015B G.O. Debt Service	-	122,700	122,700	-	-	121,000	121,000	-	-
2016 G.O. Debt Service	(45,036)	485,840	440,800	4	438,800	438,800	-	-	4
2017A & B G.O. Debt Service	-	-	-	-	-	170,710	170,710	-	-
Capital Project Funds									
Capital Improvements Fund	430,912	1,767,110	1,861,210	336,812	2,512,940	1,183,500	164,500	1,779,460	51,292
Road Improvement Fund	133,912	9,454,600	9,446,100	142,412	3,101,000	6,783,970	3,641,000	-	100,442
Capital Vehicle & Equipment Fund	396,789	1,287,150	1,341,810	342,129	500	947,370	729,450	-	124,709
Capital Replacement Fund	968,735	324,700	195,740	1,097,695	4,000	1,407,290	574,330	-	268,735
Central Rd Corridor Improve. Fund	248,301	1,000	115,000	134,301	600	-	-	20,000	114,901
Hoffman Blvd Bridge Maintenance	332,819	321,000	320,000	333,819	500	3,000	-	-	331,319
Western Corridor Fund	448,601	20,000	40,000	428,601	10,000	-	-	-	438,601
Traffic Improvement Fund	279,148	900	265,000	15,048	400	-	-	15,000	448
EDA Series 1991 Project Fund	2,002,704	52,050	476,000	1,578,754	5,000	890,000	-	343,000	350,754
Western Area Traffic Improve. Fund	158,548	400	150,000	8,948	300	-	-	-	9,248
Central Area Impact Fee Fund	284	-	-	284	-	-	-	-	284
West. Area Rd. Impact Fee Fund	165,404	-	435,000	(269,596)	870,000	-	-	315,000	285,404
2015/2017 Capital Project Fund	26,285	576,730	580,460	22,555	150	-	-	-	22,705
Stormwater Management Fund	764,080	595,200	1,086,250	273,030	535,200	795,650	-	-	12,580
Enterprise Funds (unrestricted only)									
Water & Sewer Fund	1,405,182	20,364,210	18,614,750	3,154,642	21,005,930	19,773,160	327,000	25,500	4,688,912
Sears Centre Operating Fund	473,096	3,556,970	3,704,540	325,526	2,354,820	2,200	800,000	3,393,490	84,656
Sears Centre Activity	-	8,140,710	8,140,710	-	7,362,990	7,954,160	591,170	-	-
2015A & C G.O. Debt Service	600,234	3,395,630	3,393,880	601,984	601,000	3,403,320	2,802,320	-	601,984
Internal Service Funds (unrestricted only)									
Insurance	1,456,488	1,712,060	1,717,250	1,451,298	1,747,140	1,721,200	-	100,000	1,377,238
Information Systems	726,929	1,777,860	1,927,460	577,329	1,317,250	2,041,690	404,440	-	257,329
Trust & Agency Funds									
Police Pension	71,259,190	7,963,300	5,450,070	73,772,420	5,785,100	5,917,330	-	-	73,640,190
Firefighters Pension	74,595,928	8,871,350	5,123,050	78,344,228	5,481,970	5,216,920	-	-	78,609,278
Total Revenues & Expenditures		$135,629,430	131,463,790		$117,330,270	$120,566,700	$10,888,300	$10,888,300	

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10

EXPENSE SUMMARY:	2016 Actual	2017 Budget	2017 Estimate	2018 Dept. Request	2017 Carry-Over	2018 Budget	Percent Change	2019 Financial Plan	2020 Financial Plan
Salaries and Wages									
President's Salary	31,100	32,200	31,700	32,200	-	32,200	0.0%	33,330	34,500
Trustee's Salaries	65,200	73,200	68,600	73,200	-	73,200	0.0%	75,760	78,410
Liquor Comm. Salary	15,600	15,600	15,600	15,600	-	15,600	0.0%	16,150	16,720
Full-time Wages	1,919,489	2,041,660	1,957,390	2,119,860	-	2,119,860	3.8%	2,194,050	2,270,840
Part-time Wages	211,227	236,650	228,510	228,630	-	228,630	-3.4%	236,640	244,930
Overtime Wages	2,835	5,650	3,500	3,550	-	3,550	-37.2%	3,660	3,770
Total Salaries and Wages	2,245,451	2,404,960	2,305,300	2,473,040	-	2,473,040	2.8%	2,559,590	2,649,170
FTE - Full Time	22.13	24.30	24.30	23.90	-	23.90	-1.6%	23.90	23.90
FTE - Part Time	6.55	5.64	5.64	5.26	-	5.26	-6.7%	5.26	5.26
Employee Benefits									
Health Insurance	432,520	487,820	487,460	538,350	-	538,350	10.4%	592,190	651,410
Life Insurance	1,764	1,720	1,750	1,780	-	1,780	3.5%	1,830	1,890
Social Security Expense	124,002	149,110	139,220	153,280	-	153,280	2.8%	157,270	162,780
Medicare Expense	31,268	34,880	32,580	35,860	-	35,860	2.8%	36,780	38,070
IMRF Expense	301,224	302,350	285,890	315,390	-	315,390	4.3%	326,430	337,850
Tuition Reimbursement	10,081	15,000	15,000	10,000	-	10,000	-33.3%	10,350	10,710
Total Employee Benefits	900,859	990,880	961,900	1,054,660	-	1,054,660	6.4%	1,124,850	1,202,710
Misc. Employee Benefits									
Travel & Training Expense	36,481	44,720	38,500	45,830	-	45,830	2.5%	47,220	48,630
Dues and Memberships	6,377	8,540	7,540	8,400	-	8,400	-1.6%	8,660	8,920
Uniforms	-	100	100	-	-	-	N/A	-	-
Other Employer Payroll Taxes	350	350	350	350	-	350	0.0%	360	370
Total Misc. Employee Exp.	43,208	53,710	46,490	54,580	-	54,580	1.6%	56,240	57,920

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Commodities									
Postage	77,633	84,000	95,500	59,500	-	59,500	-29.2%	61,290	63,130
Office Supplies	7,534	9,930	9,150	8,600	-	8,600	-13.4%	8,860	9,120
Printing and Binding	40,391	47,500	44,830	43,930	-	43,930	-7.5%	45,260	46,630
Periodicals & Publications	8,448	10,440	10,430	10,450	-	10,450	0.1%	10,760	11,090
Awards	14,674	16,680	16,500	14,680	-	14,680	-12.0%	15,120	15,570
Other Supplies	18,376	19,710	24,820	19,760	-	19,760	0.3%	20,340	20,950
Photocopy Expense	11,753	8,750	9,720	9,650	-	9,650	10.3%	9,940	10,230
Total Commodities	178,811	197,010	210,950	166,570	-	166,570	-15.5%	171,570	176,720
Contractual Services									
Telephone Expense	20,093	18,320	19,170	19,950	-	19,950	8.9%	20,550	21,160
Association Dues	40,380	45,450	44,140	45,920	-	45,920	1.0%	47,300	48,720
Auditing Fees	45,877	42,320	37,860	43,590	-	43,590	3.0%	44,900	46,250
Professional Services	93,005	94,370	100,310	96,930	-	96,930	2.7%	99,840	102,830
Maintenance, Equipment	7,787	13,330	10,600	17,400	-	17,400	30.5%	17,920	18,460
Other Contractual Services	286,169	235,050	230,550	198,010	-	198,010	-15.8%	203,940	210,060
Employee Safety Programs	2,277	2,250	2,250	2,250	-	2,250	0.0%	2,320	2,390
Advertising and Publishing	4,403	5,000	4,520	4,020	-	4,020	-19.6%	4,140	4,260
Westlaw Lease	8,575	10,100	10,280	10,800	-	10,800	6.9%	11,120	11,450
Filing Fees	1,517	2,430	2,430	2,430	-	2,430	0.0%	2,510	2,590
Workers Comp Insurance	4,240	4,410	4,490	4,410	-	4,410	0.0%	4,540	4,670
IS User Charges	255,210	272,680	272,680	167,650	-	167,650	-38.5%	224,050	249,170
Outside Legal Fees	138,089	115,000	90,000	108,000	-	108,000	-6.1%	111,240	114,580
Employee Wellness Program	1,439	-	2,100	2,500	-	2,500	N/A	2,580	2,660
Employee Training	2,508	13,000	12,490	38,700	-	38,700	197.7%	39,860	41,060
Employee Physicals	7,217	4,950	7,200	7,200	-	7,200	45.5%	7,420	7,640

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: General Government
10

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Pre-Employment Exams	1,818	1,750	1,750	1,850	-	1,850	5.7%	1,910	1,970
Total Contractual Services	920,604	880,410	852,820	771,610	-	771,610	-12.4%	846,140	889,920
TOTAL OPERATING EXP.	4,288,933	4,526,970	4,377,460	4,520,460	-	4,520,460	-0.1%	4,758,390	4,976,440
Capital Outlay									
Department Equipment	13,371	1,000	980	1,000	-	1,000	0.0%	-	-
Other Furniture & Equipment	-	100	100	100	-	100	0.0%	100	100
Total Capital Outlay	13,371	1,100	1,080	1,100	-	1,100	0.0%	100	100
Cost Allocation									
Water Cost Allocation	(496,810)	(531,710)	(551,300)	(765,040)	-	(765,040)	43.9%	(788,000)	(811,650)
Total Cost Allocation	(496,810)	(531,710)	(551,300)	(765,040)	-	(765,040)	43.9%	(788,000)	(811,650)
TOTAL EXPENDITURES	3,805,494	3,996,360	3,827,240	3,756,520	-	3,756,520	-6.0%	3,970,490	4,164,890

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10 **Division:** Legislative 11

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4101 - President's Salary	31,100	32,200	31,700	32,200	-	32,200	0.0%	33,330	34,500
4102 - Trustees' Salaries	65,200	73,200	68,600	73,200	-	73,200	0.0%	75,760	78,410
4103 - Liquor Comm. Salary	15,600	15,600	15,600	15,600	-	15,600	0.0%	16,150	16,720
4104 - Full-time Wages	71,594	73,080	71,570	78,470	-	78,470	7.4%	81,220	84,060
4105 - Part-time Wages	6,500	12,480	5,620	6,500	-	6,500	-47.9%	6,730	6,970
4106 - Overtime Wages	-	-	-	-	-	-	N/A	-	-
Total Salaries and Wages	189,994	206,560	193,090	205,970	-	205,970	-0.3%	213,190	220,660
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
FTE - Part Time	0.09	0.09	0.09	0.05	-	0.05	-44.4%	0.05	0.05
21 - Employee Benefits									
4201 - Health Insurance	20,728	20,960	20,950	23,480	-	23,480	12.0%	25,830	28,410
4202 - Life Insurance	30	30	30	30	-	30	0.0%	30	30
4203 - Social Security Expense	11,309	12,810	11,710	12,770	-	12,770	-0.3%	13,220	13,680
4204 - Medicare Expense	2,645	3,000	2,740	2,990	-	2,990	-0.3%	3,090	3,200
4205 - IMRF Expense	20,231	19,830	18,680	19,120	-	19,120	-3.6%	19,790	20,480
Total Employee Benefits	54,943	56,630	54,110	58,390	-	58,390	3.1%	61,960	65,800
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	16,500	18,170	15,970	16,260	-	16,260	-10.5%	16,750	17,250
Total Misc. Employee Exp.	16,500	18,170	15,970	16,260	-	16,260	-10.5%	16,750	17,250
23 - Commodities									
4402 - Office Supplies	207	1,000	500	500	-	500	-50.0%	520	540
4403 - Printing and Binding	460	600	500	500	-	500	-16.7%	520	540
4404 - Periodicals & Publications	1,513	1,450	1,500	1,460	-	1,460	0.7%	1,500	1,550
4414 - Other Supplies	12,129	13,580	18,920	13,580	-	13,580	0.0%	13,990	14,410
4416 - Photocopy Expense	14	100	20	50	-	50	-50.0%	50	50
Total Commodities	14,323	16,730	21,440	16,090	-	16,090	-3.8%	16,580	17,090

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10 **Division:** Legislative 11

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	10,334	9,220	9,670	9,670	-	9,670	4.9%	9,960	10,260
4504 - Association Dues	40,380	45,450	44,140	45,920	-	45,920	1.0%	47,300	48,720
4507 - Professional Services	60,000	60,000	60,000	60,000	-	60,000	0.0%	61,800	63,650
4542 - Other Contractual Services	2,461	3,150	3,150	3,150	-	3,150	0.0%	3,240	3,340
4553 - Workers Comp Insurance	310	320	320	320	-	320	0.0%	330	340
Total Contractual Services	113,485	118,140	117,280	119,060	-	119,060	0.8%	122,630	126,310
TOTAL OPERATING EXP.	389,245	416,230	401,890	415,770	-	415,770	-0.1%	431,110	447,110
28 - Cost Allocation									
4901 - Water Cost Allocation	(41,360)	(45,020)	(43,460)	(44,250)	-	(44,250)	1.7%	(45,580)	(46,950)
Total Cost Allocation	(41,360)	(45,020)	(43,460)	(44,250)	-	(44,250)	1.7%	(45,580)	(46,950)
TOTAL EXPENDITURES	347,885	371,210	358,430	371,520	-	371,520	0.1%	385,530	400,160

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01101122-4301
Account Name: Travel Expenses

Fund: General
Department: General Government
Division: Legislative

Account History

2014 Budget	$ 23,110	2015 Budget	$ 23,110	2016 Budget	$ 18,340
2014 Actual	$ 15,023	2015 Actual	$ 21,839	2016 Actual	$ 16,500

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
US Conference of Mayors - DC						
JANUARY						
Air Fare	400	180	400	-	400	
Rooms	1,200	1,470	1,200	-	1,200	
Per diem (meals)	150	100	150	-	150	
Registration	630	630	650	-	650	
Ground Transportation	150	180	190	-	190	
TOTAL	**2,530**	**2,560**	**2,590**	**-**	**2,590**	
NLC - Congressional City Conf.						
MARCH						
Air Fare	500	10	400	-	400	
Room	800	930	1,000	-	1,000	
Per diem (meals)	200	120	150	-	150	
Ground transportation	160	180	180	-	180	
Registration	580	480	550	-	550	
Seminar fees	200	-	-	-	-	
TOTAL	**2,440**	**1,720**	**2,280**	**-**	**2,280**	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
US Conference of Mayors						
JUNE						
Air Fare	400	400	400	-	400	
Rooms	1,200	1,200	1,200	-	1,200	
Per diem (meals)	100	330	150	-	150	
Registration	800	800	800	-	800	
Ground Transportation	150	180	180	-	180	
TOTAL	**2,650**	**2,910**	**2,730**	**-**	**2,730**	
NLC - CITY SUMMIT						
November						
Air Fare	400	400	400	-	400	
Rooms	1,000	1,000	1,000	-	1,000	
Meals	200	200	200	-	200	
Registration	550	550	550	-	550	
Ground Transportation	150	180	180	-	180	
TOTAL	**2,300**	**2,330**	**2,330**	**-**	**2,330**	
Legislative Days - Springfield, IL						
Hotel	1,200	1,000	1,200	-	1,200	
Meals	250	250	230	-	230	
Mileage Reimbursement	-	-	-	-	-	
TOTAL	**1,450**	**1,250**	**1,430**	**-**	**1,430**	
OTHER:						
Northwest Municipal Conference	600	600	600	-	600	
annual event & dinner ($75 ea)						
Entertainment, Experience, Evolution						
Conference	1,600	-	-	-	-	
NWMC Legislative Brunch	300	300	300	-	300	
Bon Apetit - HE Chamber ($25 ea)	300	300	-	-	-	
Other conferences/luncheon and	1,000	1,000	1,000	-	1,000	
meetings (Mayor's Breakfast)						
NLC Committee Involvement (TIS)	2,500	2,500	2,500	-	2,500	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
State/Federal legislative matters	500	500	500	-	500	
TOTAL	**6,800**	**5,200**	**4,900**	**-**	**4,900**	
TOTAL EXPENDITURES	18,170	15,970	16,260	-	16,260	-10.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101123-4402	**Fund:**	General
Account Name:	Office Supplies	**Department:**	General Government
		Division:	Legislative

Account History

2014 Budget	$ 1,000	**2015 Budget**	$ 1,000	**2016 Budget**	$ 1,000
2014 Actual	$ 2,210	**2015 Actual**	$ 804	**2016 Actual**	$ 207

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Pens, paper, note pads, file system	1,000	500	500	-	500	
and Board goals poster						
TOTAL EXPENDITURES	1,000	500	500	-	500	-50.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101123-4403	**Fund:**	General
Account Name:	Printing and Binding	**Department:**	General Government
		Division:	Legislative

Account History

2014 Budget	$ 1,150	**2015 Budget**	$ 950	**2016 Budget**	$ 950
2014 Actual	$ 48	**2015 Actual**	$ 228	**2016 Actual**	$ 460

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc. Printing (letterhead,	450	350	350	-	350	
committee resumes, business						
cards, forms, etc.)						
Certificates of Appreciation	150	150	150	-	150	
TOTAL EXPENDITURES	600	500	500	-	500	-16.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101123-4404	**Fund:**	General
Account Name:	Periodicals and Publications	**Department:**	General Government
		Division:	Legislative

Account History

2014 Budget	$ 510	**2015 Budget**	$ 2,010	**2016 Budget**	$ 1,500
2014 Actual	$ 1,216	**2015 Actual**	$ 1,168	**2016 Actual**	$ 1,513

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Daily Herald, HootSuite (outreach) and	500	450	380	-	380	
Sun Times						
Capital Fax Subscritpion	500	500	500	-	500	
TRS Volunteer Registration Site	450	550	580	-	580	
TOTAL EXPENDITURES	1,450	1,500	1,460	-	1,460	0.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101123-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	General Government
		Division:	Legislative

Account History

2014 Budget	$ 14,700	**2015 Budget**	$ 13,700	**2016 Budget**	$ 13,830
2014 Actual	$ 7,978	**2015 Actual**	$ 9,226	**2016 Actual**	$ 12,129

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Candy for parades	2,000	2,570	2,000	-	2,000	
Refreshments at Village Meetings	2,500	2,500	2,500	-	2,500	
Water cooler in GG - rental and water	380	380	380	-	380	
Proclamation frames & Plaques	1,600	2,030	1,800	-	1,800	
Ceremonies & Receptions	2,500	7,580	2,500	-	2,500	
Village identification memorabilia	2,700	1,840	2,700	-	2,700	
Village embossed seals	400	-	200	-	200	
Misc. (photo supplies, first aid	1,000	1,520	1,000	-	1,000	
supplies, flowers)						
Standing workstation	500	500	500	-	500	
TOTAL EXPENDITURES	13,580	18,920	13,580	-	13,580	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101124-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	General Government
		Division:	Legislative

Account History

2014 Budget	$ 8,460	**2015 Budget**	$ 7,780	**2016 Budget**	$ 7,780
2014 Actual	$ 8,117	**2015 Actual**	$ 9,121	**2016 Actual**	$ 10,334

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Cellular phones (8)	5,860	6,080	6,080	-	6,080	
iPad $40 Month (7)	3,360	3,590	3,590	-	3,590	
TOTAL EXPENDITURES	9,220	9,670	9,670	-	9,670	4.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101124-4504	**Fund:**	General
Account Name:	Association Dues	**Department:**	General Government
		Division:	Legislative

Account History

2014 Budget	$ 41,260	**2015 Budget**	$ 41,690	**2016 Budget**	$ 41,670
2014 Actual	$ 41,661	**2015 Actual**	$ 42,001	**2016 Actual**	$ 40,380

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Northwest Municipal Conference	25,790	25,790	25,790	-	25,790	
Illinois Municipal League	3,500	3,500	3,500	-	3,500	
HE Chamber of Commerce	410	410	885	-	885	
National League of Cities	4,470	4,470	4,470	-	4,470	
U.S. Conference of Mayors	5,270	5,270	5,270	-	5,270	
Metro Mayors Caucus	2,340	2,340	2,335	-	2,335	
Illinois Arts Alliance	50	50	50	-	50	
Chicago Metro Planning Agency - (CMAP)	3,270	1,960	3,270	-	3,270	
Alignment Collaboration - ACE	350	350	350	-	350	
TOTAL EXPENDITURES	45,450	44,140	45,920	-	45,920	1.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101124-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	General Government
		Division:	Legislative

Account History

2014 Budget	$ 108,000	**2015 Budget**	$ 60,000	**2016 Budget**	$ 60,000
2014 Actual	$ 70,121	**2015 Actual**	$ 60,000	**2016 Actual**	$ 60,000

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Professional Lobbyist						
State	60,000	60,000	60,000	-	60,000	
TOTAL EXPENDITURES	60,000	60,000	60,000	-	60,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101124-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	General Government
		Division:	Legislative

Account History

2014 Budget	$ 3,150	**2015 Budget**	$ 3,150	**2016 Budget**	$ 3,150
2014 Actual	$ 121	**2015 Actual**	$ -	**2016 Actual**	$ 2,461

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Boards and Commission						
Recognition Dinner	2,500	2,500	2,500	-	2,500	
Boards and Commission						
Mementos	400	400	400	-	400	
Liquor Hearings/Court Reporters	250	250	250	-	250	
TOTAL EXPENDITURES	3,150	3,150	3,150	-	3,150	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10 **Division:** Administration 12

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	426,337	434,230	439,360	456,190	-	456,190	5.1%	472,160	488,690
4105 - Part-time Wages	20,735	26,330	19,460	14,900	-	14,900	-43.4%	15,420	15,960
4106 - Overtime Wages	-	50	-	50	-	50	0.0%	50	50
Total Salaries and Wages	447,072	460,610	458,820	471,140	-	471,140	2.3%	487,630	504,700
FTE - Full Time	2.50	2.50	2.50	2.50	-	2.50	0.0%	2.50	2.50
FTE - Part Time	0.85	0.85	0.85	0.47	-	0.47	-44.7%	0.47	0.47
21 - Employee Benefits									
4201 - Health Insurance	51,825	52,410	52,370	58,710	-	58,710	12.0%	64,580	71,040
4202 - Life Insurance	486	470	480	490	-	490	4.3%	500	520
4203 - Social Security Expense	18,271	28,560	27,660	29,210	-	29,210	2.3%	30,230	31,290
4204 - Medicare Expense	6,243	6,680	6,480	6,830	-	6,830	2.2%	7,070	7,320
4205 - IMRF Expense	59,974	59,100	57,160	61,430	-	61,430	3.9%	63,580	65,810
Total Employee Benefits	136,798	147,220	144,150	156,670	-	156,670	6.4%	165,960	175,980
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	9,992	10,240	7,220	9,610	-	9,610	-6.2%	9,900	10,200
4303 - Dues and Memberships	4,008	4,730	3,930	3,940	-	3,940	-16.7%	4,060	4,180
Total Misc. Employee Exp.	14,000	14,970	11,150	13,550	-	13,550	-9.5%	13,960	14,380
23 - Commodities									
4402 - Office Supplies	1,591	1,200	1,000	1,200	-	1,200	0.0%	1,240	1,280
4403 - Printing and Binding	192	200	350	200	-	200	0.0%	210	220
4404 - Periodicals & Publications	657	790	730	790	-	790	0.0%	810	830
4414 - Other Supplies	649	100	120	100	-	100	0.0%	100	100
4416 - Photocopy Expense	962	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
Total Commodities	4,051	3,290	3,200	3,290	-	3,290	0.0%	3,390	3,490

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10 **Division:** Administration 12

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	2,231	1,860	1,900	1,900	-	1,900	2.2%	1,960	2,020
4507 - Professional Services	-	-	-	-	-	-	N/A	-	-
4510 - Maintenance of Equipment	-	100	-	100	-	100	0.0%	100	100
4542 - Other Contractual Services	576	730	730	730	-	730	0.0%	750	770
4553 - Workers Comp Insurance	870	910	930	910	-	910	0.0%	940	970
4583 - IS User Charges	159,370	168,230	168,230	98,540	-	98,540	-41.4%	131,690	146,460
Total Contractual Services	163,046	171,830	171,790	102,180	-	102,180	-40.5%	135,440	150,320
TOTAL OPERATING EXP.	764,967	797,920	789,110	746,830	-	746,830	-6.4%	806,380	848,870
28 - Cost Allocation									
4901 - Water Cost Allocation	(81,290)	(86,290)	(85,330)	(149,360)	-	(149,360)	73.1%	(153,840)	(158,460)
Total Cost Allocation	(81,290)	(86,290)	(85,330)	(149,360)	-	(149,360)	73.1%	(153,840)	(158,460)
TOTAL EXPENDITURES	683,677	711,630	703,780	597,470	-	597,470	-16.0%	652,540	690,410

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101220-4106	**Fund:**	General
Account Name:	Overtime	**Department:**	General Government
		Division:	Administration

Account History

2014 Budget	$ 50	**2015 Budget**	$ 50	**2016 Budget**	$ 50
2014 Actual	$ 168	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Executive Assistant for						
Standing Committee Meetings	50	-	50	-	50	
TOTAL EXPENDITURES	50	-	50	-	50	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101222-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	General Government
		Division:	Administration

Account History

2014 Budget	$ 3,300	**2015 Budget**	$ 10,950	**2016 Budget**	$ 13,780
2014 Actual	$ 4,308	**2015 Actual**	$ 11,313	**2016 Actual**	$ 9,992

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Village Manager:						
ICMA Conference						
Airfare	400	350	400	-	400	
Meals - 5 days	240	240	240	-	240	
Room - 4 nights	750	900	1,000	-	1,000	
Registration	1,400	670	700	-	700	
ILCMA - One Conference						
Mileage	350	150	180	-	180	
Room - 4 nights (2 per conference)	280	300	400	-	400	
Management Training	-	-	-	-	-	
Registration	500	250	250	-	250	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Deputy Village Manager:						
ICMA Conference						
Airfare	400	350	400	-	400	
Meals - 5 days	240	240	240	-	240	
Room - 4 nights	750	900	1,000	-	1,000	
Registration	1,150	670	700	-	700	
ILCMA						
Registration	250	250	250	-	250	
Room - 2 nights	280	300	600	-	600	
Mileage	150	150	150	-	150	
Executive Assistant:						
Training	600	-	600	-	600	
Management Training	2,000	1,000	2,000	-	2,000	
Legislative Trips (Springfield, IL)	500	500	500	-	500	
TOTAL EXPENDITURES	10,240	7,220	9,610	-	9,610	-6.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101222-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	General Government
		Division:	Administration

Account History

2014 Budget	$ 4,420	**2015 Budget**	$ 4,510	**2016 Budget**	$ 5,300
2014 Actual	$ 4,197	**2015 Actual**	$ 5,741	**2016 Actual**	$ 4,008

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Village Manager:						
ICMA	1,400	1,400	1,400	-	1,400	
ILCMA	460	460	460	-	460	
Metro Managers	20	20	20	-	20	
Deputy Village Manager:						
ILCMA	250	250	250	-	250	
IAMMA	50	50	50	-	50	
ICMA	1,200	1,200	1,200	-	1,200	
Assistant to the Village Manager:						
ILCMA	120	120	130	-	130	
IAMMA	50	50	50	-	50	
ICMA	180	180	180	-	180	
Legacy Project	-	40	40	-	40	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Intern:						
ILCMA	30	30	30	-	30	
ICMA	30	30	30	-	30	
Local Government News (12)	840	-	-	-	-	
Miscellaneous	100	100	100	-	100	
TOTAL EXPENDITURES	4,730	3,930	3,940	-	3,940	-16.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101223-4402	**Fund:**	General
Account Name:	Office Supplies	**Department:**	General Government
		Division:	Administration

Account History

2014 Budget	$ 800	**2015 Budget**	$ 1,200	**2016 Budget**	$ 1,200
2014 Actual	$ 912	**2015 Actual**	$ 1,140	**2016 Actual**	$ 1,591

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous	1,200	1,000	1,200	-	1,200	
TOTAL EXPENDITURES	1,200	1,000	1,200	-	1,200	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101223-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	General Government
		Division:	Administration

Account History

2014 Budget	$ 100	**2015 Budget**	$ 100	**2016 Budget**	$ 200
2014 Actual	$ 124	**2015 Actual**	$ 234	**2016 Actual**	$ 192

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc. Printing	200	350	200	-	200	
TOTAL EXPENDITURES	200	350	200	-	200	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101223-4404	**Fund:**	General
Account Name:	Periodicals & Publications	**Department:**	General Government
		Division:	Administration

Account History

2014 Budget	$ 560	**2015 Budget**	$ 750	**2016 Budget**	$ 750
2014 Actual	$ 1,172	**2015 Actual**	$ 839	**2016 Actual**	$ 657

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Chicago Tribune	660	600	660	-	660	
LocalGovNews.org	-	-	-	-	-	
Crain's	-	-	-	-	-	
Daily Herald	50	50	50	-	50	
Auction Notice	-	-	-	-	-	
Municipal League	80	80	80	-	80	
TOTAL EXPENDITURES	790	730	790	-	790	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101223-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	General Government
		Division:	Administration

Account History

2014 Budget	$ 100	**2015 Budget**	$ 100	**2016 Budget**	$ 100
2014 Actual	$ 34	**2015 Actual**	$ -	**2016 Actual**	$ 649

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous	100	120	100	-	100	
TOTAL EXPENDITURES	100	120	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101224-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	General Government
		Division:	Administration

Account History

2014 Budget	$ 2,460	**2015 Budget**	$ 2,460	**2016 Budget**	$ 1,980
2014 Actual	$ 2,164	**2015 Actual**	$ 2,100	**2016 Actual**	$ 2,231

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Base Phone (1 @ $18/month)	240	220	220	-	220	
iPhones (2 @ $65 & $75/month)	1,620	1,680	1,680	-	1,680	
iPad @ $45 Month	-	-	-	-	-	
TOTAL EXPENDITURES	1,860	1,900	1,900	-	1,900	2.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101224-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	General Government
		Division:	Administration

Account History

2014 Budget	$ 20,400	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ 30	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Auctioneer for Bike Auction	-	-	-	-	-	
Gov Deals Service	-	-	-	-	-	
(Now using PublicSurplus, no fees)						
TOTAL EXPENDITURES	-	-	-	-	-	N/A
Projected Revenues - (Sale of Equipment 01000016-3702)						
Bike Auction Proceeds	-	800	800	-	800	
Online Auction Proceeds	20,000	25,000	25,000	-	25,000	
TOTAL REVENUES	20,000	25,800	25,800	-	25,800	29.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101224-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	General Government
		Division:	Administration

Account History

2014 Budget	$ 100	**2015 Budget**	$ 100	**2016 Budget**	$ 100
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Typewriters/Printer Maintenance	100	-	100	-	100	
TOTAL EXPENDITURES	100	-	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101224-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	General Government
		Division:	Administration

Account History

2014 Budget	$ 630	**2015 Budget**	$ 630	**2016 Budget**	$ 790
2014 Actual	$ 730	**2015 Actual**	$ 692	**2016 Actual**	$ 576

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Translator Fees	730	730	730	-	730	
TOTAL EXPENDITURES	730	730	730	-	730	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10 **Division:** Legal 13

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	144,851	217,930	155,250	201,830	-	201,830	-7.4%	208,890	216,200
4105 - Part-time Wages	1,110	-	10,700	-	-	-	N/A	-	-
Total Salaries and Wages	145,961	217,930	165,950	201,830	-	201,830	-7.4%	208,890	216,200
FTE Full Time	1.50	2.50	2.50	2.10	-	2.10	-16.0%	2.10	2.10
FTE Part Time	-	-	-	-	-	-	N/A	-	-
21 - Employee Benefits									
4201 - Health Insurance	31,095	52,410	52,370	49,310	-	49,310	-5.9%	54,240	59,660
4202 - Life Insurance	20	20	20	20	-	20	0.0%	20	20
4203 - Social Security Expense	8,636	13,510	9,580	12,510	-	12,510	-7.4%	12,950	13,400
4204 - Medicare Expense	2,020	3,160	2,240	2,930	-	2,930	-7.3%	3,030	3,130
4205 - IMRF Expense	19,782	27,960	20,180	26,320	-	26,320	-5.9%	27,240	28,190
Total Employee Benefits	61,552	97,060	84,390	91,090	-	91,090	-6.2%	97,480	104,400
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	328	1,000	500	1,000	-	1,000	0.0%	1,030	1,060
4303 - Dues and Memberships	-	400	400	800	-	800	100.0%	820	840
Total Misc. Employee Exp.	328	1,400	900	1,800	-	1,800	28.6%	1,850	1,900
23 - Commodities									
4404 - Periodicals & Publications	6,055	8,000	8,000	8,000	-	8,000	0.0%	8,240	8,490
4416 - Photocopy Expense	44	100	50	100	-	100	0.0%	100	100
Total Commodities	6,099	8,100	8,050	8,100	-	8,100	0.0%	8,340	8,590

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 | **Department:** General Government 10 | **Division:** Legal 13

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone	757	780	780	1,560	-	1,560	100.0%	1,610	1,660
4542 - Other Contractual Services	247,665	186,000	186,000	186,000	-	186,000	0.0%	191,580	197,330
4547 - Westlaw Lease	8,575	10,100	10,280	10,800	-	10,800	6.9%	11,120	11,450
4548 - Filing Fees	656	500	500	500	-	500	0.0%	520	540
4553 - Workers Comp Insurance	380	390	400	390	-	390	0.0%	400	410
4567 - Outside Legal Fees	138,089	115,000	90,000	108,000	-	108,000	-6.1%	111,240	114,580
Total Contractual Services	396,122	312,770	287,960	307,250	-	307,250	-1.8%	316,470	325,970
TOTAL OPERATING EXP.	610,063	637,260	547,250	610,070	-	610,070	-4.3%	633,030	657,060
28 - Cost Allocation									
4901 - Water Cost Allocation	(64,830)	(68,920)	(59,180)	(91,510)	-	(91,510)	32.8%	(94,260)	(97,090)
Total Cost Allocation	(64,830)	(68,920)	(59,180)	(91,510)	-	(91,510)	32.8%	(94,260)	(97,090)
TOTAL EXPENDITURES	545,233	568,340	488,070	518,560	-	518,560	-8.8%	538,770	559,970

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101322-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	General Government
		Division:	Legal

Account History

2014 Budget	$ 300	**2015 Budget**	$ 650	**2016 Budget**	$ 650
2014 Actual	$ 710	**2015 Actual**	$ 743	**2016 Actual**	$ 328

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous travel to conferences						
and courthouse	1,000	500	1,000	-	1,000	
TOTAL EXPENDITURES	1,000	500	1,000	-	1,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101322-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	General Government
		Division:	Legal

Account History

2014 Budget	$ 350	**2015 Budget**	$ 400	**2016 Budget**	$ 400
2014 Actual	$ 90	**2015 Actual**	$ 772	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
ARDC	400	400	800	-	800	
TOTAL EXPENDITURES	400	400	800	-	800	100.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101323-4404	**Fund:**	General
Account Name:	Periodicals & Publications	**Department:**	General Government
		Division:	Legal

Account History

2014 Budget	$ 8,250	**2015 Budget**	$ 8,250	**2016 Budget**	$ 8,000
2014 Actual	$ 6,116	**2015 Actual**	$ 8,275	**2016 Actual**	$ 6,055

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Update of Muncipal Code	8,000	8,000	8,000	-	8,000	
TOTAL EXPENDITURES	8,000	8,000	8,000	-	8,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101324-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	General Government
		Division:	Legal

Account History

2014 Budget	$ 780	**2015 Budget**	$ 820	**2016 Budget**	$ 820
2014 Actual	$ 807	**2015 Actual**	$ 754	**2016 Actual**	$ 757

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Verizon phone service 2 @ $65/mo	780	780	1,560	-	1,560	
TOTAL EXPENDITURES	780	780	1,560	-	1,560	100.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101324-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	General Government
		Division:	Legal

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 258,000
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 247,665

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Village Prosecutor	42,000	42,000	42,000	-	42,000	
(Moved from 01101324-4567)						
Contractual Corporation Counsel	144,000	144,000	144,000	-	144,000	
(Moved from 01101324-4567)						
TOTAL EXPENDITURES	186,000	186,000	186,000	-	186,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101324-4547	**Fund:**	General
Account Name:	Westlaw Service	**Department:**	General Government
		Division:	Legal

Account History

2014 Budget	$ 9,960	**2015 Budget**	$ 8,360	**2016 Budget**	$ 8,360
2014 Actual	$ 9,835	**2015 Actual**	$ 10,379	**2016 Actual**	$ 8,575

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Computer Research Fee						
($899.71/mo effective 1/1/2018)	10,100	10,280	10,800	-	10,800	
TOTAL EXPENDITURES	10,100	10,280	10,800	-	10,800	6.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101324-4548	**Fund:**	General
Account Name:	Filing Fees	**Department:**	General Government
		Division:	Legal

Account History

2014 Budget	$ 200	**2015 Budget**	$ 350	**2016 Budget**	$ 350
2014 Actual	$ 295	**2015 Actual**	$ 389	**2016 Actual**	$ 656

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Filing & Recording Fees	500	500	500	-	500	
TOTAL EXPENDITURES	500	500	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101324-4567	**Fund:**	General
Account Name:	Outside Legal Fees	**Department:**	General Government
		Division:	Legal

Account History

2014 Budget	$ 436,000	**2015 Budget**	$ 331,000	**2016 Budget**	$ 120,000
2014 Actual	$ 397,928	**2015 Actual**	$ 390,731	**2016 Actual**	$ 138,089

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Attorneys to fight assessment						
reduction filings, labor and						
employment lawyer fees, Fire &						
Police Commission hearings, legal						
costs, and contributions to legal						
challenges.	115,000	90,000	108,000	-	108,000	
TOTAL EXPENDITURES	115,000	90,000	108,000	-	108,000	-6.1%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10 **Division:** Finance 14

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	683,765	708,470	695,670	750,670	-	750,670	6.0%	776,940	804,130
4105 - Part-time Wages	89,220	89,170	89,000	91,630	-	91,630	2.8%	94,840	98,160
4106 - Overtime Wages	2,806	5,600	3,500	3,500	-	3,500	-37.5%	3,610	3,720
Total Salaries and Wages	775,791	803,240	788,170	845,800	-	845,800	5.3%	875,390	906,010
FTE - Full Time	8.50	10.50	10.50	10.50	-	10.50	0.0%	10.50	10.50
FTE - Part Time	3.15	1.94	1.94	1.94	-	1.94	0.0%	1.94	1.94
21 - Employee Benefits									
4201 - Health Insurance	182,311	213,500	213,330	240,800	-	240,800	12.8%	264,880	291,370
4202 - Life Insurance	624	610	620	630	-	630	3.3%	650	670
4203 - Social Security Expense	45,239	49,800	47,660	52,400	-	52,400	5.2%	54,270	56,170
4204 - Medicare Expense	10,743	11,650	11,150	12,260	-	12,260	5.2%	12,690	13,140
4205 - IMRF Expense	106,619	103,540	101,510	111,070	-	111,070	7.3%	114,960	118,980
Total Employee Benefits	345,536	379,100	374,270	417,160	-	417,160	10.0%	447,450	480,330
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	3,979	4,250	4,250	6,500	-	6,500	52.9%	6,700	6,900
4303 - Dues and Memberships	914	980	980	1,180	-	1,180	20.4%	1,220	1,260
Total Misc. Employee Exp.	4,893	5,230	5,230	7,680	-	7,680	46.8%	7,920	8,160
23 - Commodities									
4401 - Postage	35,633	42,000	36,000	37,000	-	37,000	-11.9%	38,110	39,250
4402 - Office Supplies	4,038	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
4403 - Printing and Binding	2,418	3,950	3,640	3,950	-	3,950	0.0%	4,070	4,190
4414 - Other Supplies	1,675	1,800	1,800	1,800	-	1,800	0.0%	1,850	1,910
4416 - Photocopy Expense	5,490	4,050	5,200	5,000	-	5,000	23.5%	5,150	5,300
Total Commodities	49,255	55,800	50,640	51,750	-	51,750	-7.3%	53,300	54,890

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10 **Division:** Finance 14

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	2,008	1,940	2,100	2,100	-	2,100	8.2%	2,160	2,220
4505 - Auditing Fees	45,877	42,320	37,860	43,590	-	43,590	3.0%	44,900	46,250
4507 - Professional Services	12,506	11,650	11,900	12,050	-	12,050	3.4%	12,410	12,780
4510 - Maintenance of Equipment	2,670	3,330	2,200	5,700	-	5,700	71.2%	5,870	6,050
4542 - Other Contractual Services	35,467	45,170	40,670	8,130	-	8,130	-82.0%	8,370	8,620
4553 - Workers Comp Insurance	1,560	1,630	1,670	1,630	-	1,630	0.0%	1,680	1,730
4583 - IS User Charges	62,300	70,540	70,540	45,960	-	45,960	-34.8%	61,420	68,310
Total Contractual Services	162,389	176,580	166,940	119,160	-	119,160	-32.5%	136,810	145,960
TOTAL OPERATING EXP.	1,337,864	1,419,950	1,385,250	1,441,550	-	1,441,550	1.5%	1,520,870	1,595,350
28 - Cost Allocation									
4901 - Water Cost Allocation	(223,060)	(239,080)	(270,870)	(383,490)	-	(383,490)	60.4%	(394,990)	(406,840)
Total Cost Allocation	(223,060)	(239,080)	(270,870)	(383,490)	-	(383,490)	60.4%	(394,990)	(406,840)
TOTAL EXPENDITURES	1,114,804	1,180,870	1,114,380	1,058,060	-	1,058,060	-10.4%	1,125,880	1,188,510

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01101420-4106
Account Name: Salaries - Overtime

Fund: General
Department: General Government
Division: Finance

Account History

2014 Budget	$ 200	**2015 Budget**	$ 2,900	**2016 Budget**	$ 7,060
2014 Actual	$ 5,860	**2015 Actual**	$ 3,969	**2016 Actual**	$ 2,806

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
CSR front counter - Saturdays	1,000	1,000	1,000	-	1,000	
(split 50/50 with Code Dept)						
Staff time for audit and year end	300	200	200	-	200	
OT for employees at max time due	4,000	2,000	2,000	-	2,000	
4th of July overtime	300	300	300	-	300	
TOTAL EXPENDITURES	5,600	3,500	3,500	-	3,500	-37.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101422-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	General Government
		Division:	Finance

Account History

2014 Budget	$ 3,990	**2015 Budget**	$ 5,750	**2016 Budget**	$ 4,250
2014 Actual	$ 2,558	**2015 Actual**	$ 5,541	**2016 Actual**	$ 3,979

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc. IGFOA seminars	2,000	2,000	2,000	-	2,000	
IGFOA State Conference -	2,250	2,250	2,250	-	2,250	
3 employees - hotel, per diem,						
mileage, registration, etc.						
GFOA National Conference -	-	-	2,250	-	2,250	
Director - hotel, per diem,						
registration, travel, etc.						
(2018 conference held in St. Louis)						
TOTAL EXPENDITURES	4,250	4,250	6,500	-	6,500	52.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101422-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	General Government
		Division:	Finance

Account History

2014 Budget	$ 1,230	**2015 Budget**	$ 1,100	**2016 Budget**	$ 900
2014 Actual	$ 950	**2015 Actual**	$ 942	**2016 Actual**	$ 914

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
National GFOA	350	350	350	-	350	
Illinois GFOA (3 memberships)						
Director	300	300	300	-	300	
Asst. Director	100	100	100	-	100	
Fiscal Operations Manager	100	100	100	-	100	
Sam's Club (for Village)	50	50	50	-	50	
CPA Registration (every 3 years)						
Musiala (2018)	-	-	100	-	100	
Warren (2018)	-	-	100	-	100	
Renewal of Notary (every 3 years)						
Wenderski (2017)	80	80	-	-	-	
Front Counter Supervisor (2018)	-	-	80	-	80	
TOTAL EXPENDITURES	980	980	1,180	-	1,180	20.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101423-4401	**Fund:**	General
Account Name:	Postage	**Department:**	General Government
		Division:	Finance

Account History

2014 Budget	$ 35,000	**2015 Budget**	$ 42,000	**2016 Budget**	$ 42,000
2014 Actual	$ 38,283	**2015 Actual**	$ 41,276	**2016 Actual**	$ 35,633

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Postage - All Departments	42,000	36,000	37,000	-	37,000	
TOTAL EXPENDITURES	42,000	36,000	37,000	-	37,000	-11.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101423-4402	**Fund:**	General
Account Name:	Office Supplies	**Department:**	General Government
		Division:	Finance

Account History

2014 Budget	$ 4,000	**2015 Budget**	$ 4,000	**2016 Budget**	$ 4,000
2014 Actual	$ 4,555	**2015 Actual**	$ 4,131	**2016 Actual**	$ 4,038

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous Office Supplies	4,000	4,000	4,000	-	4,000	
TOTAL EXPENDITURES	4,000	4,000	4,000	-	4,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01101423-4403
Account Name: Printing & Binding
Fund: General
Department: General Government
Division: Finance

Account History

2014 Budget	$	4,250	**2015 Budget**	$	4,050	**2016 Budget**	$	4,050
2014 Actual	$	2,014	**2015 Actual**	$	4,029	**2016 Actual**	$	2,418

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
VOHE Real Estate Tax Forms	300	280	300	-	300	
Misc Printing & Binding	400	400	400	-	400	
No Solicitor Labels	200	210	200	-	200	
Counter Receipts	500	500	500	-	500	
Tax Forms (W-2's, 1099-R's, etc)	250	250	250	-	250	
Check Stock (AP, Payroll) *	1,000	700	1,000	-	1,000	
CIP & Budget	1,300	1,300	1,300	-	1,300	
TOTAL EXPENDITURES	3,950	3,640	3,950	-	3,950	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01101423-4414
Account Name: Other Supplies
Fund: General
Department: General Government
Division: Finance

Account History

2014 Budget	$ 2,100	**2015 Budget**	$ 2,100	**2016 Budget**	$ 2,000
2014 Actual	$ 1,425	**2015 Actual**	$ 1,611	**2016 Actual**	$ 1,675

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Coffee Usage/Water Cooler	100	100	100	-	100	
Fax & Copiers toner & developer	400	200	200	-	200	
Postage Meter Supplies	500	800	800	-	800	
Misc. - register tape, labels, name	300	200	200	-	200	
plates, shared water cooler, etc.						
Budget meeting supplies	500	500	500	-	500	
TOTAL EXPENDITURES	1,800	1,800	1,800	-	1,800	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101424-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	General Government
		Division:	Finance

Account History

2014 Budget	$ 1,440	**2015 Budget**	$ 1,440	**2016 Budget**	$ 1,460
2014 Actual	$ 1,443	**2015 Actual**	$ 1,425	**2016 Actual**	$ 2,008

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Verizon phone (Director & Asst. Dir)	1,460	1,560	1,560	-	1,560	
$65 per month per phone						
$45 per month (payment phone)	480	540	540	-	540	
TOTAL EXPENDITURES	1,940	2,100	2,100	-	2,100	8.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101424-4505	**Fund:**	General
Account Name:	Auditing Fees	**Department:**	General Government
		Division:	Finance

Account History

2014 Budget	$ 65,200	**2015 Budget**	$ 44,950	**2016 Budget**	$ 45,900
2014 Actual	$ 66,145	**2015 Actual**	$ 35,550	**2016 Actual**	$ 45,877

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Audit Fees	37,060	37,060	38,170	-	38,170	
Single Audit (grants)	4,460	-	4,600	-	4,600	
Comptroller's Report prep	800	800	820	-	820	
TOTAL EXPENDITURES	42,320	37,860	43,590	-	43,590	3.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101424-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	General Government
		Division:	Finance

Account History

2014 Budget	$ 7,650	**2015 Budget**	$ 9,650	**2016 Budget**	$ 12,400
2014 Actual	$ 7,475	**2015 Actual**	$ 12,400	**2016 Actual**	$ 12,506

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Actuarial cash flow analysis for	7,500	7,700	7,800	-	7,800	
both pension funds						
OPEB (Other Post-Employment	3,100	3,150	3,200	-	3,200	
Benefits) Calculation - required						
annually - every other year						
is an "update only" calculation						
unless there are significant changes						
to our plan.						
Continuing Disclosure - required	1,050	1,050	1,050	-	1,050	
annually						
TOTAL EXPENDITURES	11,650	11,900	12,050	-	12,050	3.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101424-4510	**Fund:**	General
Account Name:	Maintenance, Equip.	**Department:**	General Government
		Division:	Finance

Account History

2014 Budget	$ 6,580	**2015 Budget**	$ 3,450	**2016 Budget**	$ 3,200
2014 Actual	$ 1,989	**2015 Actual**	$ 2,250	**2016 Actual**	$ 2,670

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Photocopier maintenance						
Finance	530	-	-	-	-	
Postage Machine						
Meter Rental	600	600	600	-	600	
Maintenance - Meter	1,600	1,000	1,500	-	1,500	
Dynamic Scale Maintenance	600	600	600	-	600	
NEW - Neopost Folding machine						
monthly lease of $497/mo						
(split 50/50 with 40407024-4510)	-	-	3,000	-	3,000	
TOTAL EXPENDITURES	3,330	2,200	5,700	-	5,700	71.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101424-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	General Government
		Division:	Finance

Account History

2014 Budget	$ 24,610	**2015 Budget**	$ 23,780	**2016 Budget**	$ 45,730
2014 Actual	$ 32,129	**2015 Actual**	$ 27,294	**2016 Actual**	$ 35,467

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Certificate of Excellence application						
Budget	550	550	550	-	550	
CAFR	580	580	580	-	580	
Credit card fees	26,000	26,000	5,000	-	5,000	
Regular Banking Fees (Chase)	6,000	1,500	2,000	-	2,000	
OpenGov Website	12,040	12,040	-	-	-	
TOTAL EXPENDITURES	45,170	40,670	8,130	-	8,130	-82.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10 **Division:** Village Clerk 15

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	98,329	103,020	102,010	108,110	-	108,110	4.9%	111,890	115,810
4105 - Part-time Wages	21,486	27,820	27,720	29,000	-	29,000	4.2%	30,020	31,070
Total Salaries and Wages	119,815	130,840	129,730	137,110	-	137,110	4.8%	141,910	146,880
FTE Full Time	2.00	2.00	2.00	2.00	-	2.00	0.0%	2.00	2.00
FTE Part Time	0.70	0.70	0.70	0.70	-	0.70	0.0%	0.70	0.70
21 - Employee Benefits									
4201 - Health Insurance	41,454	41,930	41,900	46,970	-	46,970	12.0%	51,670	56,840
4202 - Life Insurance	30	30	30	30	-	30	0.0%	30	30
4203 - Social Security Expense	7,262	8,110	7,850	8,500	-	8,500	4.8%	8,800	9,110
4204 - Medicare Expense	1,699	1,900	1,840	1,990	-	1,990	4.7%	2,060	2,130
4205 - IMRF Expense	16,364	16,790	16,640	17,880	-	17,880	6.5%	18,510	19,160
Total Employee Benefits	66,809	68,760	68,260	75,370	-	75,370	9.6%	81,070	87,270
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	752	2,030	2,030	2,030	-	2,030	0.0%	2,090	2,150
4303 - Dues and Memberships	450	440	640	560	-	560	27.3%	580	600
Total Misc. Employee Exp.	1,202	2,470	2,670	2,590	-	2,590	4.9%	2,670	2,750
23 - Commodities									
4402 - Office Supplies	1,062	1,750	1,750	1,750	-	1,750	0.0%	1,800	1,850
4403 - Printing and Binding	1,309	2,670	2,940	2,430	-	2,430	-9.0%	2,500	2,580
4404 - Periodicals & Publications	223	200	200	200	-	200	0.0%	210	220
4414 - Other Supplies	72	80	80	80	-	80	0.0%	80	80
4416 - Photocopy Expense	1,396	1,250	1,200	1,250	-	1,250	0.0%	1,290	1,330
Total Commodities	4,062	5,950	6,170	5,710	-	5,710	-4.0%	5,880	6,060

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10 **Division:** Village Clerk 15

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	748	740	780	780	-	780	5.4%	800	820
4510 - Maintenance of Equipment	-	100	100	100	-	100	0.0%	100	100
4546 - Advertising and Publishing	2,499	2,500	2,020	2,020	-	2,020	-19.2%	2,080	2,140
4548 - Filing Fees	861	1,930	1,930	1,930	-	1,930	0.0%	1,990	2,050
4553 - Workers Comp Insurance	190	200	200	200	-	200	0.0%	210	220
4583 - IS User Charges	10,780	12,210	12,210	8,180	-	8,180	-33.0%	10,930	12,150
Total Contractual Services	15,078	17,680	17,240	13,210	-	13,210	-25.3%	16,110	17,480
TOTAL OPERATING EXP.	206,965	225,700	224,070	233,990	-	233,990	3.7%	247,640	260,440
25 - Capital Outlay									
4628 - Other Furniture & Equipment	-	100	100	100	-	100	0.0%	100	100
Total Capital Outlay	-	100	100	100	-	100	0.0%	100	100
28 - Cost Allocation									
4901 - Water Cost Allocation	(22,000)	(24,400)	(24,230)	(24,900)	-	(24,900)	2.0%	(25,650)	(26,420)
Total Cost Allocation	(22,000)	(24,400)	(24,230)	(24,900)	-	(24,900)	2.0%	(25,650)	(26,420)
TOTAL EXPENDITURES	184,965	201,400	199,940	209,190	-	209,190	3.9%	222,090	234,120

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101522-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	General Government
		Division:	Village Clerk

Account History

2014 Budget	$ 2,030	**2015 Budget**	$ 2,030	**2016 Budget**	$ 2,030
2014 Actual	$ 2,509	**2015 Actual**	$ 1,922	**2016 Actual**	$ 752

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
NW Municipal Clerks Conference						
& Meetings	300	300	300	-	300	
Clerks' Academy						
Registration	500	500	500	-	500	
Travel	870	870	870	-	870	
Misc Training	60	60	60	-	60	
Misc - parking, tolls, gas	300	300	300	-	300	
TOTAL EXPENDITURES	2,030	2,030	2,030	-	2,030	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101522-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	General Government
		Division:	Village Clerk

Account History

2014 Budget	$ 530	**2015 Budget**	$ 530	**2016 Budget**	$ 560
2014 Actual	$ 514	**2015 Actual**	$ 861	**2016 Actual**	$ 450

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
MCI - Clerk & Deputy Clerk	110	160	160	-	160	
IIMC - Clerk & Deputy Clerk	290	300	300	-	300	
NWMC - Clerk & Deputy Clerk	40	40	40	-	40	
Notaries (expire 2016 & 2017)	-	80	-	-	-	
not needed again until 2020						
National Notary Association	-	60	60	-	60	
TOTAL EXPENDITURES	440	640	560	-	560	27.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101523-4402	**Fund:**	General
Account Name:	Office Supplies	**Department:**	General Government
		Division:	Village Clerk

Account History

2014 Budget	$ 1,750	**2015 Budget**	$ 1,750	**2016 Budget**	$ 1,750
2014 Actual	$ 877	**2015 Actual**	$ 1,667	**2016 Actual**	$ 1,062

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous	1,750	1,750	1,750	-	1,750	
TOTAL EXPENDITURES	1,750	1,750	1,750	-	1,750	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101523-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	General Government
		Division:	Village Clerk

Account History

2014 Budget	$ 2,170	**2015 Budget**	$ 2,670	**2016 Budget**	$ 2,670
2014 Actual	$ 2,113	**2015 Actual**	$ 1,447	**2016 Actual**	$ 1,309

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Copy Fees	150	150	150	-	150	
Pet Tags	480	480	480	-	480	
Stickers	180	-	-	-	-	
Residential Pkg Stickers (Biennial)	500	500	-	-	-	
Coin Operated Stickers	500	500	500	-	500	
Business Licenses, etc	310	310	300	-	300	
Ordinances and Resolutions	300	750	750	-	750	
Misc. (Taxi Inspection stickers	250	250	250	-	250	
code books, etc.)						
TOTAL EXPENDITURES	2,670	2,940	2,430	-	2,430	-9.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101523-4404	**Fund:**	General
Account Name:	Periodicals & Publications	**Department:**	General Government
		Division:	Village Clerk

Account History

2014 Budget	$ 290	**2015 Budget**	$ 290	**2016 Budget**	$ 200
2014 Actual	$ 484	**2015 Actual**	$ 460	**2016 Actual**	$ 223

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Daily Herald	200	200	200	-	200	
TOTAL EXPENDITURES	200	200	200	-	200	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101523-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	General Government
		Division:	Village Clerk

Account History

2014 Budget	$ 80	**2015 Budget**	$ 80	**2016 Budget**	$ 80
2014 Actual	$ 104	**2015 Actual**	$ 72	**2016 Actual**	$ 72

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Water Cooler	80	80	80	-	80	
TOTAL EXPENDITURES	80	80	80	-	80	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101524-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	General Government
		Division:	Village Clerk

Account History

2014 Budget	$ 730	**2015 Budget**	$ 720	**2016 Budget**	$ 740
2014 Actual	$ 722	**2015 Actual**	$ 730	**2016 Actual**	$ 748

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Cellular phone - 1 @ $65/month	740	780	780	-	780	
TOTAL EXPENDITURES	740	780	780	-	780	5.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101524-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	General Government
		Division:	Village Clerk

Account History

2014 Budget	$ 280	**2015 Budget**	$ 280	**2016 Budget**	$ 100
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous Repairs	100	100	100	-	100	
TOTAL EXPENDITURES	100	100	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101524-4546	**Fund:**	General
Account Name:	Advertising & Publicity	**Department:**	General Government
		Division:	Village Clerk

Account History

2014 Budget	$ 4,000	**2015 Budget**	$ 4,000	**2016 Budget**	$ 4,000
2014 Actual	$ 4,200	**2015 Actual**	$ 2,457	**2016 Actual**	$ 2,499

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Annual Treasurer's Report	500	20	20	-	20	
Bids & Legal Notices	2,000	2,000	2,000	-	2,000	
TOTAL EXPENDITURES	2,500	2,020	2,020	-	2,020	-19.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101524-4548	**Fund:**	General
Account Name:	Filing Fees	**Department:**	General Government
		Division:	Village Clerk

Account History

2014 Budget	$ 1,930	**2015 Budget**	$ 1,930	**2016 Budget**	$ 1,930
2014 Actual	$ 1,608	**2015 Actual**	$ 1,727	**2016 Actual**	$ 861

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Filing Fees	1,800	1,800	1,800	-	1,800	
Plat Recordings	130	130	130	-	130	
TOTAL EXPENDITURES	1,930	1,930	1,930	-	1,930	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101525-4628	**Fund:**	General
Account Name:	Other Furniture & Equipment	**Department:**	General Government
		Division:	Village Clerk

Account History

2014 Budget	$ 100	**2015 Budget**	$ 100	**2016 Budget**	$ 100
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous Equipment	100	100	100	-	100	
TOTAL EXPENDITURES	100	100	100	-	100	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 | **Department:** General Government 10 | **Division:** Human Resource Management (16)

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20- Salaries and Wages									
4104 - Full-time Wages	336,255	343,190	343,160	353,210	-	353,210	2.9%	365,570	378,360
4105 - Part-time Wages	26,177	26,730	26,700	31,130	-	31,130	16.5%	32,220	33,350
4106 - Overtime Wages	29	-	-	-	-	-	N/A	-	-
Total Salaries and Wages	362,461	369,920	369,860	384,340	-	384,340	3.9%	397,790	411,710
FTE - Full Time	4.63	3.80	3.80	3.80	-	3.80	0.0%	3.80	3.80
FTE - Part Time	0.63	0.63	0.63	0.67	-	0.67	6.3%	0.67	0.67
21 - Employee Benefits									
4201 - Health Insurance	78,775	79,660	79,600	89,230	-	89,230	12.0%	98,150	107,970
4202 - Life Insurance	347	340	340	350	-	350	2.9%	360	370
4203 - Social Security Expense	20,870	22,940	22,390	23,830	-	23,830	3.9%	24,660	25,530
4204 - Medicare Expense	5,016	5,360	5,240	5,570	-	5,570	3.9%	5,770	5,970
4205 - IMRF Expense	49,567	47,460	47,450	49,960	-	49,960	5.3%	51,710	53,520
4212 - Tuition Reimbursement	10,081	15,000	15,000	10,000	-	10,000	-33.3%	10,350	10,710
Total Employee Benefits	164,656	170,760	170,020	178,940	-	178,940	4.8%	191,000	204,070
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	4,598	5,200	5,200	5,200	-	5,200	0.0%	5,360	5,520
4303 - Dues and Memberships	380	1,080	960	960	-	960	-11.1%	990	1,020
4304 - Uniforms	-	100	100	-	-	-	N/A	-	-
Total Misc. Employee Exp.	4,978	6,380	6,260	6,160	-	6,160	-3.4%	6,350	6,540
23 - Commodities									
4402 - Office Supplies	630	1,880	1,800	1,050	-	1,050	-44.1%	1,080	1,110
4403 - Printing and Binding	231	300	300	250	-	250	-16.7%	260	270
4405 - Awards	14,674	16,680	16,500	14,680	-	14,680	-12.0%	15,120	15,570
4414 - Other Supplies	2,730	3,150	2,900	3,150	-	3,150	0.0%	3,240	3,340
4416 - Photocopy Expense	3,846	2,250	2,250	2,250	-	2,250	0.0%	2,320	2,390
Total Commodities	22,110	24,260	23,750	21,380	-	21,380	-11.9%	22,020	22,680

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 | **Department:** General Government 10 | **Division:** Human Resource Management (16)

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	1,712	1,560	1,560	1,560	-	1,560	0.0%	1,610	1,660
4507 - Professional Services	8,189	8,540	8,740	8,840	-	8,840	3.5%	9,110	9,380
4510 - Maintenance of Equipment	-	500	-	500	-	500	0.0%	520	540
4545 - Employee Safety Programs	2,277	2,250	2,250	2,250	-	2,250	0.0%	2,320	2,390
4546 - Advertising and Publishing	1,904	2,500	2,500	2,000	-	2,000	-20.0%	2,060	2,120
4553 - Workers Comp Insurance	690	720	730	720	-	720	0.0%	740	760
4564 - Employee Wellness Program	1,439	-	2,100	2,500	-	2,500	N/A	2,580	2,660
4568 - Employee Training	2,508	13,000	12,490	38,700	-	38,700	197.7%	39,860	41,060
4579 - Employee Physicals	7,217	4,950	7,200	7,200	-	7,200	45.5%	7,420	7,640
4580 - Pre-employment Exams	1,818	1,750	1,750	1,850	-	1,850	5.7%	1,910	1,970
4583 - IS User Charges	22,760	21,700	21,700	14,970	-	14,970	-31.0%	20,010	22,250
Total Contractual Services	50,515	57,470	61,020	81,090	-	81,090	41.1%	88,140	92,430
TOTAL OPERATING EXP.	604,721	628,790	630,910	671,910	-	671,910	6.9%	705,300	737,430
28 - Cost Allocation									
4901 - Water Cost Allocation	(64,270)	(68,000)	(68,230)	(71,530)	-	(71,530)	5.2%	(73,680)	(75,890)
Total Cost Allocation	(64,270)	(68,000)	(68,230)	(71,530)	-	(71,530)	5.2%	(73,680)	(75,890)
TOTAL EXPENDITURES	540,451	560,790	562,680	600,380	-	600,380	7.1%	631,620	661,540

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101621-4212	**Fund:**	General
Account Name:	Tuition Reimbursement	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ 15,930	**2015 Budget**	$ 15,930	**2016 Budget**	$ 15,000
2014 Actual	$ 10,547	**2015 Actual**	$ 13,680	**2016 Actual**	$ 10,081

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Projected Participants - 5 @ 1 class	15,000	15,000	10,000	-	10,000	
each per semester						
TOTAL EXPENDITURES	15,000	15,000	10,000	-	10,000	-33.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101622-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ 1,700	**2015 Budget**	$ 3,900	**2016 Budget**	$ 5,200
2014 Actual	$ 1,039	**2015 Actual**	$ 3,500	**2016 Actual**	$ 4,598

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
2 IPELRA Conference (In State)	2,000	2,000	2,000	-	2,000	
HRM staff development	670	670	670	-	670	
SHRM Cert Training						
IPELRA/ILCMA briefings, updates and n	400	400	400	-	400	
NPELRA Conference (Out of State)						
Registration	630	630	630	-	630	
Transportation/lodging	1,500	1,500	1,500	-	1,500	
TOTAL EXPENDITURES	5,200	5,200	5,200	-	5,200	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101622-4303	**Fund:**	General
Account Name:	Dues and Memberships	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ 940	**2015 Budget**	$ 940	**2016 Budget**	$ 1,080
2014 Actual	$ 780	**2015 Actual**	$ 570	**2016 Actual**	$ 380

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
SHRM/ACA (local & national)	380	380	380	-	380	
NPELRA/IPELRA	250	250	250	-	250	
ILCMA	120	-	-	-	-	
Risk Manager:						
Public Risk Management Assoc	330	330	330	-	330	
TOTAL EXPENDITURES	1,080	960	960	-	960	-11.1%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101622-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ 100	**2015 Budget**	$ 100	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ 100	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Safety Shoes for Risk Manager	100	100	-	-	-	
TOTAL EXPENDITURES	100	100	-	-	-	-100.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101623-4402	**Fund:**	General
Account Name:	Office Supplies	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ 700	**2015 Budget**	$ 360	**2016 Budget**	$ 360
2014 Actual	$ 308	**2015 Actual**	$ 601	**2016 Actual**	$ 630

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous Office Supplies	600	600	600	-	600	
Standing Desks	1,280	1,200	450	-	450	
2 purchased in 2017, 1 in 2018						
TOTAL EXPENDITURES	1,880	1,800	1,050	-	1,050	-44.1%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101623-4403	**Fund:**	General
Account Name:	Printing and Binding	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ 100	**2015 Budget**	$ 600	**2016 Budget**	$ 300
2014 Actual	$ 562	**2015 Actual**	$ 193	**2016 Actual**	$ 231

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous	300	300	250	-	250	
TOTAL EXPENDITURES	300	300	250	-	250	-16.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101623-4405	**Fund:**	General
Account Name:	Awards	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ 10,480	**2015 Budget**	$ 13,380	**2016 Budget**	$ 16,320
2014 Actual	$ 8,854	**2015 Actual**	$ 13,046	**2016 Actual**	$ 14,674

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Anniversary Recognition Program						
(incl. gifts, shipping, cakes or bagels)	12,000	12,000	10,000	-	10,000	
68 anniversaries in 2018						
Retirement Gifts & Cakes	4,680	4,500	4,680	-	4,680	
Approx. 12 retirements in 2018						
TOTAL EXPENDITURES	16,680	16,500	14,680	-	14,680	-12.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101623-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ 3,750	**2015 Budget**	$ 2,510	**2016 Budget**	$ 2,540
2014 Actual	$ 1,360	**2015 Actual**	$ 1,719	**2016 Actual**	$ 2,730

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Retirement luncheons	2,250	2,000	2,250	-	2,250	
Estimate 9@$250 each						
Benefits Fair supplies	200	200	200	-	200	
Cards, skins, ribbon and film for photo						
ID card system & EMS	400	400	400	-	400	
Backup Supplies of same						
Coffee and Miscellaneous Supplies	300	300	300	-	300	
TOTAL EXPENDITURES	3,150	2,900	3,150	-	3,150	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101624-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ 1,560	**2015 Budget**	$ 1,560	**2016 Budget**	$ 1,560
2014 Actual	$ 1,527	**2015 Actual**	$ 1,459	**2016 Actual**	$ 1,712

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Verizon phone (Director & Risk Mgr.)	1,560	1,560	1,560	-	1,560	
TOTAL EXPENDITURES	1,560	1,560	1,560	-	1,560	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101624-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ 8,580	**2015 Budget**	$ 8,580	**2016 Budget**	$ 8,580
2014 Actual	$ 20,441	**2015 Actual**	$ 9,496	**2016 Actual**	$ 8,189

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous (Risk Manager)	100	-	100	-	100	
Discovery Benefits monthly fee	7,200	7,200	7,200	-	7,200	
CityTech USA Membership	390	390	390	-	390	
ICMA-RC Passive Trust Fee	850	850	850	-	850	
Survey Monkey	-	300	300	-	300	
TOTAL EXPENDITURES	8,540	8,740	8,840	-	8,840	3.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101624-4510	**Fund:**	General
Account Name:	Maintenance of Equipment	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ 1,250	**2015 Budget**	$ 2,190	**2016 Budget**	$ 2,100
2014 Actual	$ 1,055	**2015 Actual**	$ 283	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Copier maintenance and usage	-	-	-	-	-	
moved to 01101624-4416						
Village ID Machine repairs	500	-	500	-	500	
TOTAL EXPENDITURES	500	-	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101624-4545	**Fund:**	General
Account Name:	Employee Safety Programs	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ 1,750	**2015 Budget**	$ 1,750	**2016 Budget**	$ 1,750
2014 Actual	$ -	**2015 Actual**	$ 1,624	**2016 Actual**	$ 2,277

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Safety Incentive/Recognition	1,850	1,850	1,850	-	1,850	
Program						
Safety Poster Contest	200	200	200	-	200	
Safety Slogan Contest	200	200	200	-	200	
TOTAL EXPENDITURES	2,250	2,250	2,250	-	2,250	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101624-4546	**Fund:**	General
Account Name:	Advertising and Publishing	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ 500	**2015 Budget**	$ 500	**2016 Budget**	$ 1,200
2014 Actual	$ 100	**2015 Actual**	$ 895	**2016 Actual**	$ 1,904

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Advertising for recruitment program						
(newspapers, professional bulletins,						
journals and publications as						
appropriate for vacancy)	2,500	2,500	2,000	-	2,000	
TOTAL EXPENDITURES	2,500	2,500	2,000	-	2,000	-20.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101624-4564	**Fund:**	General
Account Name:	Employee Wellness Program	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 1,439

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Employee Challenge Wellness prizes	-	600	1,000	-	1,000	
Wellness/HRA Incentives	-	1,500	1,500	-	1,500	
All funds to be reimbursed from IPBC						
Wellness Fund						
TOTAL EXPENDITURES	-	2,100	2,500	-	2,500	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101624-4568	**Fund:**	General
Account Name:	Employee Training	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ 2,500	**2015 Budget**	$ 2,500	**2016 Budget**	$ 4,000
2014 Actual	$ 600	**2015 Actual**	$ 422	**2016 Actual**	$ 2,508

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Professional Development Training	8,000	500	200	-	200	
2 full days on site $4,900/day	4,000	8,800	9,800	-	9,800	
1 half day on site $2,800/session	-	2,800	2,800	-	2,800	
Materials	1,000	250	300	-	300	
Emerging Leaders Program	-	-	25,000	-	25,000	
IPELRA New Supervisor Training	-	140	600	-	600	
4 people x $150 each						
TOTAL EXPENDITURES	13,000	12,490	38,700	-	38,700	197.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101624-4579	**Fund:**	General
Account Name:	Employee Physicals	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ 4,950	**2015 Budget**	$ 4,950	**2016 Budget**	$ 4,950
2014 Actual	$ 5,968	**2015 Actual**	$ 7,186	**2016 Actual**	$ 7,217

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Pre-employment Physical						
Examinations and Drug Screenings	4,950	7,200	7,200	-	7,200	
Increase in hiring and volunteers						
TOTAL EXPENDITURES	4,950	7,200	7,200	-	7,200	45.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01101624-4580	**Fund:**	General
Account Name:	Pre-employment Background Checks	**Department:**	General Government
		Division:	Human Resources Management

Account History

2014 Budget	$ 1,750	**2015 Budget**	$ 1,750	**2016 Budget**	$ 1,750
2014 Actual	$ 1,697	**2015 Actual**	$ 2,147	**2016 Actual**	$ 1,818

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Pre-employment screening processes						
(includes background, criminal,						
driver's license and credit checks)	1,750	1,750	1,850	-	1,850	
TOTAL EXPENDITURES	1,750	1,750	1,850	-	1,850	5.7%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10 **Division:** Communications 25

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	71,368	72,920	61,630	79,980	-	79,980	9.7%	82,780	85,680
4105 - Part-time Wages	21,010	21,450	21,390	21,970	-	21,970	2.4%	22,740	23,540
Total Salaries and Wages	92,378	94,370	83,020	101,950	-	101,950	8.0%	105,520	109,220
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
FTE - Part Time	0.50	0.50	0.50	0.50	-	0.50	0.0%	0.50	0.50
21 - Employee Benefits									
4201 - Health Insurance	22,324	22,670	22,660	25,290	-	25,290	11.6%	27,820	30,600
4202 - Life Insurance	198	190	200	200	-	200	5.3%	210	220
4203 - Social Security Expense	5,531	5,850	5,140	6,320	-	6,320	8.0%	5,130	5,310
4204 - Medicare Expense	1,294	1,370	1,200	1,480	-	1,480	8.0%	1,200	1,240
4205 - IMRF Expense	13,211	12,330	10,780	13,540	-	13,540	9.8%	14,010	14,500
4218 - Other Employer Payroll Taxes	350	350	350	350	-	350	0.0%	360	370
Total Employee Benefits	42,907	42,760	40,330	47,180	-	47,180	10.3%	48,730	52,240
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	-	3,530	3,030	1,330	-	1,330	N/A	1,370	1,410
Total Misc. Employee Exp.	-	3,530	3,030	1,330	-	1,330	-62.3%	1,370	1,410
23 - Commodities									
4401 - Postage	42,000	42,000	59,500	22,500	-	22,500	-46.4%	23,180	23,880
4403 - Printing & Binding	35,782	39,780	37,100	36,600	-	36,600	-8.0%	37,700	38,830
Total Commodities	77,782	81,780	96,600	59,100	-	59,100	-27.7%	60,880	62,710

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10 **Division:** Communications 25

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	1,555	1,500	1,600	1,600	-	1,600	6.7%	1,650	1,700
4507 - Professional Services	12,309	14,180	19,670	16,040	-	16,040	13.1%	16,520	17,020
4553 - Worker's Comp Insurance	120	120	120	120	-	120	0.0%	120	120
Total Contractual Services	13,985	15,800	21,390	17,760	-	17,760	12.4%	18,290	18,840
TOTAL OPERATING EXP.	227,052	238,240	244,370	227,320	-	227,320	-4.6%	234,790	244,420
TOTAL EXPENDITURES	227,052	238,240	244,370	227,320	-	227,320	-4.6%	234,790	244,420

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01102522-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	General Government
		Division:	Communications

Account History

2014 Budget	$ 50	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ 81	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
NWMC Communications Group	30	30	30	-	30	
ICMA Conference						
Airfare	350	350	-	-	-	
Meals - 5 days	240	240	-	-	-	
Room - 4 nights	750	900	-	-	-	
Registration	1,200	370	-	-	-	
ILCMA						
Registration	230	250	-	-	-	
Room - 2 nights	280	450	-	-	-	
Mileage	150	140	-	-	-	
IPELRA						
Registration	-	-	380	-	380	
Room - 3 nights	-	-	500	-	500	
Mileage	-	-	120	-	120	
Additional Conf: Legacy/Sustainability	300	300	300	-	300	
TOTAL EXPENDITURES	3,530	3,030	1,330	-	1,330	-62.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01102522-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	General Government
		Division:	Communications

Account History

2014 Budget	$ 490	**2015 Budget**	$ 490	**2016 Budget**	$ 390
2014 Actual	$ 490	**2015 Actual**	$ 115	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
3 CMA - City/County	-	-	-	-	-	
Communications & Marketing						
Association						
TOTAL EXPENDITURES	-	-	-	-	-	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01102523-4401	**Fund:**	General
Account Name:	Postage	**Department:**	General Government
		Division:	Communications

Account History

2014 Budget	$ 37,500	**2015 Budget**	$ 40,000	**2016 Budget**	$ 42,000
2014 Actual	$ 36,500	**2015 Actual**	$ 39,000	**2016 Actual**	$ 42,000

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Citizen Newsletter:						
12 times/year,	42,000	59,500	22,500	-	22,500	
full color, 70# paper,						
quantity: 21,000						
(to include Annual CCR water						
quality report and Fourth-Fest flyers)						
TOTAL EXPENDITURES	42,000	59,500	22,500	-	22,500	-46.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01102523-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	General Government
		Division:	Communications

Account History

2014 Budget	$ 39,100	**2015 Budget**	$ 33,600	**2016 Budget**	$ 33,600
2014 Actual	$ 35,638	**2015 Actual**	$ 30,475	**2016 Actual**	$ 35,782

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Citizen Newsletter:						
12 times/year,	35,180	32,000	32,000	-	32,000	
full color, 70# paper,						
quantity: 21,000						
(to include Annual CCR water						
quality report and Fourth-Fest flyers)						
Welcome Packets	4,500	5,000	4,500	-	4,500	
Misc. Expense	100	100	100	-	100	
TOTAL EXPENDITURES	39,780	37,100	36,600	-	36,600	-8.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01102524-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	General Government
		Division:	Communications

Account History

2014 Budget	$ 720	**2015 Budget**	$ 1,500	**2016 Budget**	$ 1,500
2014 Actual	$ 1,501	**2015 Actual**	$ 1,518	**2016 Actual**	$ 1,555

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
1 Verizon Phone ($65/month) and	1,500	1,600	1,600	-	1,600	
phone lines for 2 digital						
message signs ($69/month)						
TOTAL EXPENDITURES	1,500	1,600	1,600	-	1,600	6.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01102524-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	General Government
		Division:	Communications

Account History

2014 Budget	$ 10,450	**2015 Budget**	$ 10,330	**2016 Budget**	$ 12,720
2014 Actual	$ 11,456	**2015 Actual**	$ 14,634	**2016 Actual**	$ 12,309

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
E-mail Listserve (Constant Contact)	380	370	540	-	540	
Photographer/Graphic Designer						
for Village events and programs	400	400	400	-	400	
Website Subscription Maintenance	9,900	9,600	6,800	-	6,800	
Social Media Archiving	2,500	2,500	2,500	-	2,500	
Camera Replacement	1,000	1,000	-	-	-	
Performance Measure Consortium	-	5,800	5,800	-	5,800	
TOTAL EXPENDITURES	14,180	19,670	16,040	-	16,040	13.1%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10 **Division:** Cable Television 62

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	86,990	88,820	88,740	91,400	-	91,400	2.9%	94,600	97,910
4105 - Part-time Wages	24,990	32,670	27,920	33,500	-	33,500	2.5%	34,670	35,880
Total Salaries and Wages	111,979	121,490	116,660	124,900	-	124,900	2.8%	129,270	133,790
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
FTE - Part Time	0.63	0.93	0.93	0.93	-	0.93	0.0%	0.93	0.93
21 - Employee Benefits									
4201 - Health Insurance	4,007	4,280	4,280	4,560	-	4,560	6.5%	5,020	5,520
4202 - Life Insurance	30	30	30	30	-	30	0.0%	30	30
4203 - Social Security Expense	6,885	7,530	7,230	7,740	-	7,740	2.8%	8,010	8,290
4204 - Medicare Expense	1,610	1,760	1,690	1,810	-	1,810	2.8%	1,870	1,940
4205 - IMRF Expense	15,476	15,340	13,490	16,070	-	16,070	4.8%	16,630	17,210
Total Employee Benefits	28,007	28,940	26,720	30,210	-	30,210	4.4%	31,560	32,990
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	332	300	300	3,900	-	3,900	1200.0%	4,020	4,140
4303 - Dues and Memberships	625	910	630	960	-	960	5.5%	990	1,020
Total Misc. Employee Exp.	957	1,210	930	4,860	-	4,860	301.7%	5,010	5,160
23 - Commodities									
4402 - Office Supplies	6	100	100	100	-	100	0.0%	100	100
4414 - Other Supplies	1,122	1,000	1,000	1,050	-	1,050	5.0%	1,080	1,110
Total Commodities	1,128	1,100	1,100	1,150	-	1,150	4.5%	1,180	1,210

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10 **Division:** Cable Television 62

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	748	720	780	780	-	780	8.3%	800	820
4510 - Maintenance of Equipment	5,117	9,300	8,300	11,000	-	11,000	18.3%	11,330	11,670
4553 - Workers Comp Insurance	120	120	120	120	-	120	0.0%	120	120
Total Contractual Services	5,984	10,140	9,200	11,900	-	11,900	17.4%	12,250	12,610
TOTAL OPERATING EXP.	148,056	162,880	154,610	173,020	-	173,020	6.2%	179,270	185,760
25 - Capital Outlay									
4602 - Department Equipment	13,371	1,000	980	1,000	-	1,000	N/A	-	-
Total Capital Outlay	13,371	1,000	980	1,000	-	1,000	N/A	-	-
TOTAL EXPENDITURES	161,427	163,880	155,590	174,020	-	174,020	6.2%	179,270	185,760

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01106222-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	General Government
		Division:	Cable Television

Account History

2014 Budget	$ 300	**2015 Budget**	$ 300	**2016 Budget**	$ 300
2014 Actual	$ 321	**2015 Actual**	$ 224	**2016 Actual**	$ 332

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
NATOA Conference (National) (2)						
Hotel	-	-	800	-	800	
Airfare	-	-	800	-	800	
Registration	-	-	1,600	-	1,600	
Meals	-	-	400	-	400	
Miscellaneous Travel	300	300	300	-	300	
TOTAL EXPENDITURES	300	300	3,900	-	3,900	1200.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01106222-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	General Government
		Division:	Cable Television

Account History

2014 Budget	$ 910	**2015 Budget**	$ 910	**2016 Budget**	$ 910
2014 Actual	$ 931	**2015 Actual**	$ 625	**2016 Actual**	$ 625

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Illinois NATOA Dues	100	80	100	-	100	
National NATOA Dues	550	550	600	-	600	
Awards Programs entry fees	260	-	260	-	260	
TOTAL EXPENDITURES	910	630	960	-	960	5.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01106223-4402	**Fund:**	General
Account Name:	Office Supplies	**Department:**	General Government
		Division:	Cable Television

Account History

2014 Budget	$ 100	**2015 Budget**	$ 100	**2016 Budget**	$ 100
2014 Actual	$ 59	**2015 Actual**	$ 231	**2016 Actual**	$ 6

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous Supplies	100	100	100	-	100	
TOTAL EXPENDITURES	100	100	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01106223-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	General Government
		Division:	Cable Television

Account History

2014 Budget	$ 1,100	**2015 Budget**	$ 1,100	**2016 Budget**	$ 1,100
2014 Actual	$ 1,045	**2015 Actual**	$ 1,147	**2016 Actual**	$ 1,122

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc supplies: batteries, tape, etc	500	260	500	-	500	
50 Mini DV Tapes @ $3.00	150	200	-	-	-	
600 DVD @ $.33	-	-	-	-	-	
Memory Cards @ $54 each	350	540	550	-	550	
TOTAL EXPENDITURES	1,000	1,000	1,050	-	1,050	5.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01106224-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	General Government
		Division:	Cable Television

Account History

2014 Budget	$ 720	**2015 Budget**	$ 720	**2016 Budget**	$ 720
2014 Actual	$ 722	**2015 Actual**	$ 730	**2016 Actual**	$ 748

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Verizon Charges	720	780	780	-	780	
($65/month x 1 phone)						
TOTAL EXPENDITURES	720	780	780	-	780	8.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01106224-4510	**Fund:**	General
Account Name:	Maintenance of Equipment	**Department:**	General Government
		Division:	Cable Television

Account History

2014 Budget	$ 6,800	**2015 Budget**	$ 6,800	**2016 Budget**	$ 6,800
2014 Actual	$ 5,042	**2015 Actual**	$ 5,491	**2016 Actual**	$ 5,117

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Equipment not under service						
agreement (Board Room, PD						
presentation systems, etc)	5,000	4,000	5,000	-	5,000	
Tightrope	2,500	2,500	2,500	-	2,500	
Rorke Server	1,800	1,800	1,800	-	1,800	
Premier Pro Annual License	-	-	1,700	-	1,700	
TOTAL EXPENDITURES	9,300	8,300	11,000	-	11,000	18.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01106225-4602	**Fund:**	General
Account Name:	Department Equipment	**Department:**	General Government
		Division:	Cable Television

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 12,500
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 13,371

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Equipment Replacement	-	-	1,000	-	1,000	
(Funded by PEG Fees)						
Replacement Wireless Mic	1,000	980	-	-	-	
TOTAL EXPENDITURES	1,000	980	1,000	-	1,000	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Salaries and Wages									
Full-time Wages	8,881,527	9,320,360	9,503,660	9,475,480	-	9,475,480	1.7%	9,804,110	10,144,180
Part-time Wages	120,559	131,120	105,700	133,490	-	133,490	1.8%	138,170	143,000
Overtime Wages	289,490	238,950	283,970	240,900	-	240,900	0.8%	248,130	255,590
Court Time Wages	102,846	166,500	95,800	134,200	-	134,200	-19.4%	138,230	142,380
Crossing Guard Wages	113,265	108,450	108,370	107,380	-	107,380	-1.0%	111,140	115,030
Hire-Back Wages	217,369	125,000	125,000	125,000	-	125,000	0.0%	128,750	132,610
Hire-Back Wages, Arena	80,081	100,000	140,560	100,000	-	100,000	0.0%	103,000	106,090
Total Salaries and Wages	9,805,136	10,190,380	10,363,060	10,316,450	-	10,316,450	1.2%	10,671,530	11,038,880
FTE - Full Time	104.20	107.20	108.20	106.20	-	106.20	-0.9%	108.20	108.20
FTE - Part Time	2.93	2.93	2.93	2.93	-	2.93	0.0%	2.93	2.93
Employee Benefits									
Health Insurance	1,897,067	1,976,120	1,995,570	2,051,940	-	2,051,940	3.8%	2,257,140	2,482,860
Life Insurance	6,700	6,970	7,150	7,250	-	7,250	4.0%	7,470	7,700
Social Security Expense	56,249	59,610	55,530	61,310	-	61,310	2.9%	63,440	65,650
Medicare Expense	132,885	144,560	144,600	147,310	-	147,310	1.9%	152,430	157,750
IMRF Expense	107,179	104,740	100,610	110,060	-	110,060	5.1%	113,900	117,890
Police Pension Cont	3,227,964	3,390,780	3,416,100	3,620,430	-	3,620,430	6.8%	3,692,840	3,766,690
Total Employee Benefits	5,428,043	5,682,780	5,719,560	5,998,300	-	5,998,300	5.6%	6,287,220	6,598,540
Misc. Employee Benefits									
Travel & Training Expense	65,347	82,950	65,120	89,820	-	89,820	8.3%	92,420	95,110
Dues and Memberships	10,986	13,430	13,300	14,430	-	14,430	7.4%	14,870	15,320
Uniforms	91,440	108,800	102,920	109,090	-	109,090	0.3%	112,350	115,700
Total Misc. Employee Exp.	167,773	205,180	181,340	213,340	-	213,340	4.0%	219,640	226,130

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Commodities									
Office Supplies	8,105	7,500	7,500	7,500	-	7,500	0.0%	7,730	7,960
Printing and Binding	6,872	13,570	10,190	11,520	-	11,520	-15.1%	11,870	12,230
Periodicals & Publications	-	50	80	100	-	100	100.0%	100	100
Awards	2,599	4,000	3,750	4,000	-	4,000	0.0%	4,120	4,240
Ammunition	14,124	14,530	14,300	15,300	-	15,300	5.3%	15,760	16,230
Small Tools, Minor Equipment	4,344	3,060	4,060	3,950	-	3,950	29.1%	4,070	4,190
Other Supplies	27,715	33,560	32,650	38,170	-	38,170	13.7%	39,310	40,480
Photocopy Expense	493	700	800	700	-	700	0.0%	720	740
Board of Prisoners	4,269	4,900	3,840	4,900	-	4,900	0.0%	5,050	5,200
Veteran's Memorial Expense	1,623	1,800	1,800	1,800	-	1,800	0.0%	1,850	1,910
Administrative Towing Fees	8,684	11,950	9,810	5,850	-	5,850	-51.0%	6,030	6,210
Total Commodities	78,828	95,620	88,780	93,790	-	93,790	-1.9%	96,610	99,490
Contractual Services									
Telephone Expense	10,381	9,120	9,180	10,680	-	10,680	17.1%	11,000	11,330
Professional Services	16,854	32,760	29,840	30,710	-	30,710	-6.3%	31,470	32,260
Animal Impounding	10,911	10,700	7,000	10,500	-	10,500	-1.9%	10,820	11,140
Equipment Rental	4,159	4,630	4,130	4,630	-	4,630	0.0%	4,770	4,910
Maintenance, Equipment	21,574	34,480	31,060	34,530	-	34,530	0.1%	35,450	36,410
Other Contractual Services	1,138,665	1,336,790	1,081,790	1,131,670	-	1,131,670	-15.3%	1,165,620	1,200,580
Liability Insurance	277,810	312,700	306,100	325,190	-	325,190	4.0%	334,950	345,000
Workers Comp Insurance	184,940	192,550	199,050	194,700	-	194,700	1.1%	200,550	206,580
IS User Charges	338,060	496,410	496,410	423,560	-	423,560	-14.7%	374,740	411,730
Contract Services Comm Rel	-	-	-	-	-	-	N/A	-	-
Total Contractual Services	2,003,353	2,430,140	2,164,560	2,166,170	-	2,166,170	-10.9%	2,169,370	2,259,940
TOTAL OPERATING EXP.	17,483,134	18,604,100	18,517,300	18,788,050	-	18,788,050	1.0%	19,444,370	20,222,980

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Capital Outlay									
Department Equipment	15,217	12,690	11,860	10,880	-	10,880	-14.3%	11,210	11,550
Motor Vehicles	-	-	32,250	-	-	-	N/A	-	-
Other Furniture & Equipment	514	500	500	1,550	-	1,550	210.0%	1,600	1,650
Tobacco Grant Expenditures	2,539	2,200	2,200	-	-	-	-100.0%	-	-
Technology Grant	-	-	-	-	-	-	N/A	-	-
Citizens Corp Grant	-	-	-	-	-	-	N/A	-	-
Total Capital Outlay	18,270	15,390	46,810	12,430	-	12,430	-19.2%	12,810	13,200
TOTAL EXPENDITURES	17,501,404	18,619,490	18,564,110	18,800,480	-	18,800,480	1.0%	19,457,180	20,236,180

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Administration 12

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	622,218	641,810	641,940	668,020	-	668,020	4.1%	691,400	715,600
4106 - Overtime Wages	-	500	-	250	-	250	-50.0%	260	270
Total Salaries and Wages	622,218	642,310	641,940	668,270	-	668,270	4.0%	691,660	715,870
FTE - Full Time	6.00	6.00	6.00	6.00	-	6.00	0.0%	6.00	6.00
21 - Employee Benefits									
4201 - Health Insurance	103,778	125,790	125,690	140,890	-	140,890	12.0%	154,980	170,480
4202 - Life Insurance	387	390	390	410	-	410	5.1%	420	430
4203 - Social Security Expense	5,541	5,940	5,630	6,130	-	6,130	3.2%	6,340	6,560
4204 - Medicare Expense	6,588	7,110	6,760	7,420	-	7,420	4.4%	7,680	7,950
4205 - IMRF Expense	12,823	12,290	12,310	12,890	-	12,890	4.9%	13,340	13,810
4213 - Police Pension Cont	145,080	147,430	146,930	155,720	-	155,720	5.6%	158,830	162,010
Total Employee Benefits	274,197	298,950	297,710	323,460	-	323,460	8.2%	341,590	361,240
22 - Misc. Employee Benefits									
4301 - Travel and Training Expense	783	4,120	1,800	4,120	-	4,120	0.0%	4,240	4,370
4303 - Dues and Memberships	423	890	670	1,240	-	1,240	39.3%	1,280	1,320
4304 - Uniforms	1,875	1,500	1,500	750	-	750	-50.0%	770	790
Total Misc. Employee Exp.	3,081	6,510	3,970	6,110	-	6,110	-6.1%	6,290	6,480
23 - Commodities									
4402 - Office Supplies	8,105	7,500	7,500	7,500	-	7,500	0.0%	7,730	7,960
4403 - Printing and Binding	368	1,000	830	1,750	-	1,750	75.0%	1,800	1,850
4404 - Periodicals & Publications	-	50	80	100	-	100	N/A	100	100
4405 - Awards	2,599	4,000	3,750	4,000	-	4,000	0.0%	4,120	4,240
4414 - Other Supplies	628	700	700	700	-	700	0.0%	720	740
4416 - Photocopy Expense	493	700	800	700	-	700	0.0%	720	740
4417 - Board of Prisioners	4,269	4,900	3,840	4,900	-	4,900	0.0%	5,050	5,200
4421 - Veteran's Memorial Expenses	1,623	1,800	1,800	1,800	-	1,800	0.0%	1,850	1,910
4422 - Administrative Towing Fees	8,684	11,950	9,810	5,850	-	5,850	-51.0%	6,030	6,210
Total Commodities	26,769	32,600	29,110	27,300	-	27,300	-16.3%	28,120	28,950

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Administration 12

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	9,633	8,400	8,400	9,900	-	9,900	17.9%	10,200	10,510
4507 - Professional Services	12,111	13,850	10,800	11,100	-	11,100	-19.9%	11,430	11,770
4510 - Maintenance, Equipment	5,316	6,460	6,460	6,460	-	6,460	0.0%	6,650	6,850
4551 - Liability Insurance	16,000	17,500	16,970	18,370	-	18,370	5.0%	18,920	19,490
4553 - Workers Comp Insurance	10,650	11,090	11,360	11,110	-	11,110	0.2%	11,440	11,780
4583 - IS User Charges	338,060	496,410	496,410	423,560	-	423,560	-14.7%	374,740	411,730
4591 - Contract Services, Comm Rel	-	-	-	-	-	-	N/A	-	-
Total Contractual Services	391,770	553,710	550,400	480,500	-	480,500	-13.2%	433,380	472,130
TOTAL OPERATING EXP.	1,318,036	1,534,080	1,523,130	1,505,640	-	1,505,640	-1.9%	1,501,040	1,584,670
25 - Capital Outlay									
4633 - Tobacco Grant Expenditures	2,539	2,200	2,200	-	-	-	-100.0%	-	-
Total Capital Outlay	2,539	2,200	2,200	-	-	-	-100.0%	-	-
TOTAL EXPENDITURES	1,320,575	1,536,280	1,525,330	1,505,640	-	1,505,640	-2.0%	1,501,040	1,584,670

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01201220-4106
Account Name: Overtime Wages
Fund: General
Department: Police
Division: Administration

Account History

2014 Budget	$ 1,000	**2015 Budget**	$ 1,000	**2016 Budget**	$ 500
2014 Actual	$ 207	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Overtime wages-Staff Services Lt,	500	-	250	-	250	
Special Services Lt, Admin Secty's						
(Vet's Memorial Comm, Honor Guard,						
Vet's Day & Memorial Day ceremonies)						
TOTAL EXPENDITURES	500	-	250	-	250	-50.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201222-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Police
		Division:	Administration

Account History

2014 Budget	$ 2,000	**2015 Budget**	$ 2,740	**2016 Budget**	$ 2,790
2014 Actual	$ 2,005	**2015 Actual**	$ 931	**2016 Actual**	$ 783

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
COPES mtg's - Chiefs Secretary	-	-	-	-	-	
IL Chiefs conference (1)	250	-	250	-	250	
NW Police Academy	250	250	250	-	250	
Regist-Police Chaplains Seminar	130	-	130	-	130	
Meetings/Graduations/lunches,etc	400	400	400	-	400	
Misc. seminars/meetings	500	500	500	-	500	
In-service training supplies	200	200	200	-	200	
IACP Nat'l Conference registration	1,500	-	1,500	-	1,500	
NIPAS Annual meeting (5 @ $25.00)	130	90	130	-	130	
IEMA Conference	200	-	200	-	200	
ILEAS Conference	200	-	200	-	200	
IPELRA Training	360	360	360	-	360	
TOTAL EXPENDITURES	4,120	1,800	4,120	-	4,120	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201222-4303	**Fund:**	General
Account Name:	Dues and Memberships	**Department:**	Police
		Division:	Administration

Account History

2014 Budget	$ 720	**2015 Budget**	$ 780	**2016 Budget**	$ 1,000
2014 Actual	$ 823	**2015 Actual**	$ 495	**2016 Actual**	$ 423

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
International Assoc.of Chiefs	300	300	450	-	450	
of Police (3)						
IL Assoc.Chiefs-(3)	320	320	410	-	410	
($220-1st member/$95-2nd & 3rd)						
North Suburban Chiefs (3)	150	-	230	-	230	
Notary Renewal/New fees	120	-	60	-	60	
(2018 1 @ 60 Romy)						
NEW - NW Police Academy	-	50	50	-	50	
NEW - Illinois LEAP	-	-	40	-	40	
TOTAL EXPENDITURES	890	670	1,240	-	1,240	39.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201222-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Police
		Division:	Administration

Account History

2014 Budget	$ 1,500	**2015 Budget**	$ 1,500	**2016 Budget**	$ 1,500
2014 Actual	$ 1,500	**2015 Actual**	$ 1,550	**2016 Actual**	$ 1,875

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Uniform Allow - 1 Lt. & 1 Sgt.	1,500	1,500	750	-	750	
@ $750 each						
2018 removed Lt pending A/C approval						
TOTAL EXPENDITURES	1,500	1,500	750	-	750	-50.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201223-4402	**Fund:**	General
Account Name:	Office Supplies	**Department:**	Police
		Division:	Administration

Account History

2014 Budget	$ 7,500	**2015 Budget**	$ 7,500	**2016 Budget**	$ 7,500
2014 Actual	$ 7,837	**2015 Actual**	$ 8,258	**2016 Actual**	$ 8,105

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Office Supplies	4,500	4,500	4,500	-	4,500	
Supplies for copy machine	3,000	3,000	3,000	-	3,000	
TOTAL EXPENDITURES	7,500	7,500	7,500	-	7,500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201223-4403	**Fund:**	General
Account Name:	Printing and Binding	**Department:**	Police
		Division:	Administration

Account History

2014 Budget	$ 1,000	**2015 Budget**	$ 1,000	**2016 Budget**	$ 1,000
2014 Actual	$ 1,199	**2015 Actual**	$ 695	**2016 Actual**	$ 368

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Department envelopes	250	-	250	-	250	
Department letterhead/labels	150	130	150	-	150	
Admin. Business cards	300	-	150	-	150	
HETR Forms	300	200	200	-	200	
NEW - PD Promotional giveaway items	-	500	1,000	-	1,000	
TOTAL EXPENDITURES	1,000	830	1,750	-	1,750	75.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201223-4404	**Fund:**	General
Account Name:	Periodicals and Publications	**Department:**	Police
		Division:	Administration

Account History

2014 Budget	$ 100	**2015 Budget**	$ 100	**2016 Budget**	$ -
2014 Actual	$ 30	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Newspaper publication	50	80	100	-	100	
TOTAL EXPENDITURES	50	80	100	-	100	100.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01201223-4405
Account Name: Awards
Fund: General
Department: Police
Division: Administration

Account History

2014 Budget	$ 1,500	**2015 Budget**	$ 1,500	**2016 Budget**	$ 2,000
2014 Actual	$ 2,224	**2015 Actual**	$ 2,594	**2016 Actual**	$ 2,599

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Employee Recognition Awards &						
Retirement Plaques	4,000	3,750	4,000	-	4,000	
(Shadow box (8 potential) , name plate,						
frame, cakes, Employee of year						
award, and frames)						
TOTAL EXPENDITURES	4,000	3,750	4,000	-	4,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201223-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Police
		Division:	Administration

Account History

2014 Budget	$ 700	**2015 Budget**	$ 700	**2016 Budget**	$ 700
2014 Actual	$ 427	**2015 Actual**	$ 617	**2016 Actual**	$ 628

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc. items - keys, packing tape	200	200	200	-	200	
Coffee & supplies-dept & training	500	500	500	-	500	
TOTAL EXPENDITURES	700	700	700	-	700	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201223-4417	**Fund:**	General
Account Name:	Prisoner Boarding	**Department:**	Police
		Division:	Administration

Account History

2014 Budget	$ 4,450	**2015 Budget**	$ 4,900	**2016 Budget**	$ 4,500
2014 Actual	$ 3,385	**2015 Actual**	$ 3,733	**2016 Actual**	$ 4,269

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Prisoner meals (avg. $375/month)	3,000	2,460	3,000	-	3,000	
Disposable prisoner clothing	50	50	50	-	50	
Prisoner medications	700	180	700	-	700	
Prisoner property bags	450	450	450	-	450	
Prisoner supplies	700	700	700	-	700	
TOTAL EXPENDITURES	4,900	3,840	4,900	-	4,900	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01201223-4421
Account Name: Veteran's Memorial Expenses
Fund: General
Department: Police
Division: Administration

Account History

2014 Budget	$ 1,800	**2015 Budget**	$ 1,800	**2016 Budget**	$ 2,050
2014 Actual	$ 1,889	**2015 Actual**	$ 1,816	**2016 Actual**	$ 1,623

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
U.S. nylon flags - $50 each	550	550	550	-	550	
Service flags	200	200	200	-	200	
Flowers	500	500	500	-	500	
Equipment/Uniform Repairs	70	70	70	-	70	
Equipment/Uniform Replacement	230	230	230	-	230	
Misc. supplies/correspondence	250	250	250	-	250	
Uniform shirt and patches	-	-	-	-	-	
purchase for each member (13)						
TOTAL EXPENDITURES	1,800	1,800	1,800	-	1,800	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201223-4422	**Fund:**	General
Account Name:	Administrative Towing Fees	**Department:**	Police
		Division:	Administration

Account History

2014 Budget	$ 10,620	**2015 Budget**	$ 11,750	**2016 Budget**	$ 11,750
2014 Actual	$ 10,413	**2015 Actual**	$ 9,716	**2016 Actual**	$ 8,684

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Credit Card Fees	6,200	4,240	-	-	-	
Forms	1,200	1,230	1,300	-	1,300	
Hearing Officer ($350/month)	4,400	4,200	4,400	-	4,400	
Miscellaneous Supplies	150	140	150	-	150	
TOTAL EXPENDITURES	11,950	9,810	5,850	-	5,850	-51.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201224-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	Police
		Division:	Administration

Account History

2014 Budget	$ 14,700	**2015 Budget**	$ 13,800	**2016 Budget**	$ 13,800
2014 Actual	$ 9,189	**2015 Actual**	$ 9,627	**2016 Actual**	$ 9,633

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
All Police Department Phones:						
9 Smartphones @ $60/month	5,760	5,760	6,480	-	6,480	
10 regular phones @ $20/month	2,400	2,400	2,400	-	2,400	
4 spare message phones @ $7	240	240	240	-	240	
New - 1 additional Iphone service	-	-	780	-	780	
($65/month)						
TOTAL EXPENDITURES	8,400	8,400	9,900	-	9,900	17.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201224-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Police
		Division:	Administration

Account History

2014 Budget	$ 11,940	**2015 Budget**	$ 13,840	**2016 Budget**	$ 13,840
2014 Actual	$ 13,996	**2015 Actual**	$ 10,975	**2016 Actual**	$ 12,111

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Biohazard clean-up service						
**Estimate 2016 cost $110 per visit	1,500	1,200	1,500	-	1,500	
and 14 visits						
Admin Hearing Officer Fees						
($800/month plus additional)	12,000	9,600	9,600	-	9,600	
Community Resource Center:						
Monthly Phone Bill *						
*Averaging $30 month	350	-	-	-	-	
(2015/6 est $25 per month)						
TOTAL EXPENDITURES	13,850	10,800	11,100	-	11,100	-19.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201224-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	Police
		Division:	Administration

Account History

2014 Budget	$ 5,230	**2015 Budget**	$ 6,440	**2016 Budget**	$ 4,440
2014 Actual	$ 4,630	**2015 Actual**	$ 5,090	**2016 Actual**	$ 5,316

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Maintenance-locks, keypads	150	150	150	-	150	
Maintenance Agreement - Kiosk	650	650	650	-	650	
Photocopier lease to upgrade	3,660	3,660	3,660	-	3,660	
and replace the records copy machine						
($305 per month for 48 month lease						
started 4/2015)						
Annual maintenance contract	2,000	2,000	2,000	-	2,000	
for leased records copy machine						
TOTAL EXPENDITURES	6,460	6,460	6,460	-	6,460	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01201225-4633
Account Name: Tobacco Grant Expenditures
Fund: General
Department: Police
Division: Administration

Account History

2014 Budget	$	2,200	**2015 Budget**	$	2,200	**2016 Budget**	$ 2,200
2014 Actual	$	2,730	**2015 Actual**	$	2,480	**2016 Actual**	$ 2,539

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Tobacco Grant Expenditures	2,200	2,200	-	-	-	
TOTAL EXPENDITURES	2,200	2,200	-	-	-	-100.0%
Projected Revenues - (Tobacco Grant Revenue - 01000012-3317)						
Grant Revenue	2,200	2,200	-	-	-	
TOTAL REVENUES	2,200	2,200	-	-	-	-100.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Juvenile Investigations 18

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	311,047	301,100	304,160	315,210	-	315,210	4.7%	326,240	337,660
4106 - Overtime Wages	7,410	8,000	7,000	8,000	-	8,000	0.0%	8,240	8,490
4107 - Court Time	458	1,500	1,200	1,200	-	1,200	-20.0%	1,240	1,280
Total Salaries and Wages	318,915	310,600	312,360	324,410	-	324,410	4.4%	335,720	347,430
FTE - Full Time	3.25	3.25	3.25	3.25	-	3.25	0.0%	3.25	3.25
21 - Employee Benefits									
4201 - Health Insurance	67,371	68,130	68,080	76,310	-	76,310	12.0%	83,940	92,330
4202 - Life Insurance	208	210	210	220	-	220	4.8%	230	240
4204 - Medicare Expense	4,498	4,500	4,470	4,700	-	4,700	4.4%	4,860	5,030
4213 - Police Pension Cont.	117,887	119,780	119,380	126,520	-	126,520	5.6%	129,050	131,630
Total Employee Benefits	189,964	192,620	192,140	207,750	-	207,750	7.9%	218,080	229,230
22 - Misc. Employee Benefits									
4303 - Dues and Memberships	-	50	50	50	-	50	0.0%	50	50
4304 - Uniforms	3,000	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
Total Misc. Employee Exp.	3,000	3,050	3,050	3,050	-	3,050	0.0%	3,140	3,230
23 - Commodities									
4414 - Other Supplies	317	400	440	400	-	400	0.0%	410	420
Total Commodities	317	400	440	400	-	400	0.0%	410	420

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Juvenile Investigations 18

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4551 - Liability Insurance	8,670	9,480	9,190	9,950	-	9,950	5.0%	10,250	10,560
4553 - Workers Comp Insurance	5,770	6,000	6,150	6,010	-	6,010	0.2%	6,190	6,380
Total Contractual Services	14,440	15,480	15,340	15,960	-	15,960	3.1%	16,440	16,940
TOTAL OPERATING EXP.	526,636	522,150	523,330	551,570	-	551,570	5.6%	573,790	597,250
TOTAL EXPENDITURES	526,636	522,150	523,330	551,570	-	551,570	5.6%	573,790	597,250

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201820-4106	**Fund:**	General
Account Name:	Salaries & Wages O/T	**Department:**	Police
		Division:	Juvenile Investigations

Account History

2014 Budget	$ 10,000	**2015 Budget**	$ 9,000	**2016 Budget**	$ 8,000
2014 Actual	$ 8,068	**2015 Actual**	$ 7,186	**2016 Actual**	$ 7,410

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Overtime for School Districts 211 and						
54 offset by revenue	6,000	6,000	6,000	-	6,000	
Overtime for 1 Juvenile Investigator	2,000	1,000	2,000	-	2,000	
TOTAL EXPENDITURES	8,000	7,000	8,000	-	8,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201820-4107	**Fund:**	General
Account Name:	Salaries - Court time	**Department:**	Police
		Division:	Juvenile Investigations

Account History

2014 Budget	$ 1,500	**2015 Budget**	$ 1,500	**2016 Budget**	$ 1,500
2014 Actual	$ 1,159	**2015 Actual**	$ 1,190	**2016 Actual**	$ 458

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Court Overtime	1,500	1,200	1,200	-	1,200	
TOTAL EXPENDITURES	1,500	1,200	1,200	-	1,200	-20.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201822-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	Police
		Division:	Juvenile Investigations

Account History

2014 Budget	$ 40	**2015 Budget**	$ 40	**2016 Budget**	$ 50
2014 Actual	$ -	**2015 Actual**	$ 50	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
North Suburban Juvenile Officers	50	50	50	-	50	
Assoc. 1 @ $50						
TOTAL EXPENDITURES	50	50	50	-	50	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201822-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Police
		Division:	Juvenile Investigations

Account History

2014 Budget	$ 3,000	**2015 Budget**	$ 3,000	**2016 Budget**	$ 3,000
2014 Actual	$ 3,000	**2015 Actual**	$ 3,000	**2016 Actual**	$ 3,000

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Uniform Allowance	3,000	3,000	3,000	-	3,000	
4 Officers @ $750						
TOTAL EXPENDITURES	3,000	3,000	3,000	-	3,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01201823-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Police
		Division:	Juvenile Investigations

Account History

2014 Budget	$ 400	**2015 Budget**	$ 400	**2016 Budget**	$ 400
2014 Actual	$ 355	**2015 Actual**	$ 400	**2016 Actual**	$ 317

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Peer Jury activities (recognition awards)	400	440	400	-	400	
TOTAL EXPENDITURES	400	440	400	-	400	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Tactical 20

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	441,497	461,050	559,690	601,140	-	601,140	30.4%	619,170	637,750
4106 - Overtime Wages	1,411	4,000	20,000	20,000	-	20,000	400.0%	20,600	21,220
4107 - Court Time	11,081	16,000	8,000	16,000	-	16,000	0.0%	16,480	16,970
Total Salaries and Wages	453,989	481,050	587,690	637,140	-	637,140	32.4%	656,250	675,940
FTE - Full Time	5.00	5.00	6.00	6.00	-	6.00	20.0%	6.00	6.00
21 - Employee Benefits									
4201 - Health Insurance	88,593	88,140	109,020	103,050	-	103,050	16.9%	113,360	124,700
4202 - Life Insurance	327	330	330	410	-	410	24.2%	420	430
4204 - Medicare Expense	4,797	6,980	7,100	9,240	-	9,240	32.4%	9,560	9,890
4213 - Police Pension Cont.	180,991	147,430	183,660	194,650	-	194,650	32.0%	198,540	202,510
Total Employee Benefits	274,708	242,880	300,110	307,350	-	307,350	26.5%	321,880	337,530
22 - Misc. Employee Benefits									
4304 - Uniforms	3,750	4,500	4,500	4,500	-	4,500	0.0%	4,640	4,780
Total Misc. Employee Exp.	3,750	4,500	4,500	4,500	-	4,500	0.0%	4,640	4,780
23 - Commodities									
4403 - Printing and Binding	-	100	100	100	-	100	0.0%	100	100
Total Commodities	-	100	100	100	-	100	0.0%	100	100

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Tactical 20

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4551 - Liability Insurance	13,330	14,580	14,140	18,370	-	18,370	26.0%	18,920	19,490
4553 - Workers Comp Insurance	8,870	9,240	9,460	9,250	-	9,250	0.1%	9,530	9,820
Total Contractual Services	22,200	23,820	23,600	27,620	-	27,620	16.0%	28,450	29,310
TOTAL OPERATING EXP.	754,647	752,350	916,000	976,710	-	976,710	29.8%	1,011,320	1,047,660
TOTAL EXPENDITURES	754,647	752,350	916,000	976,710	-	976,710	29.8%	1,011,320	1,047,660

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202020-4106	**Fund:**	General
Account Name:	Salaries & Wages O/T	**Department:**	Police
		Division:	Tactical

Account History

2014 Budget	$ 3,200	**2015 Budget**	$ 4,000	**2016 Budget**	$ 4,000
2014 Actual	$ 3,865	**2015 Actual**	$ 1,856	**2016 Actual**	$ 1,411

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Overtime for 1 Sergeant and 4	4,000	20,000	20,000	-	20,000	
Officers						
Tactical Officers have been accruing						
time due instead of taking overtime.						
TOTAL EXPENDITURES	4,000	20,000	20,000	-	20,000	400.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202020-4107	**Fund:**	General
Account Name:	Salaries - Court Time	**Department:**	Police
		Division:	Tactical

Account History

2014 Budget	$ 16,000	**2015 Budget**	$ 16,000	**2016 Budget**	$ 16,000
2014 Actual	$ 16,057	**2015 Actual**	$ 11,238	**2016 Actual**	$ 11,081

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Court Time for 1 Sergeant and 4	16,000	8,000	16,000	-	16,000	
Officers						
TOTAL EXPENDITURES	16,000	8,000	16,000	-	16,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202022-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Police
		Division:	Tactical

Account History

2014 Budget	$ 4,500	**2015 Budget**	$ 4,500	**2016 Budget**	$ 4,500
2014 Actual	$ 4,125	**2015 Actual**	$ 3,750	**2016 Actual**	$ 3,750

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Uniform Allowance 1 Supervisor	750	750	750	-	750	
5 Officers @ $750 (Includes 1 DHS)	3,750	3,750	3,750	-	3,750	
TOTAL EXPENDITURES	4,500	4,500	4,500	-	4,500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202023-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	Police
		Division:	Tactical

Account History

2014 Budget	$ 150	**2015 Budget**	$ 100	**2016 Budget**	$ 100
2014 Actual	$ -	**2015 Actual**	$ 130	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Business Cards	100	100	100	-	100	
TOTAL EXPENDITURES	100	100	100	-	100	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Patrol 21

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	5,547,810	6,052,480	6,077,340	5,985,820	-	5,985,820	-1.1%	6,195,320	6,412,160
4106 - Overtime Wages	219,160	150,000	196,000	150,000	-	150,000	0.0%	154,500	159,140
4107 - Court Time Wages	80,943	130,000	76,600	100,000	-	100,000	-23.1%	103,000	106,090
Total Salaries and Wages	5,847,913	6,332,480	6,349,940	6,235,820	-	6,235,820	-1.5%	6,452,820	6,677,390
FTE - Full Time	61.75	67.75	67.75	65.75	-	65.75	-3.0%	67.75	67.75
21 - Employee Benefits									
4201 - Health Insurance	1,189,295	1,321,930	1,320,910	1,322,110	-	1,322,110	0.0%	1,454,320	1,599,750
4202 - Life Insurance	3,944	4,390	4,560	4,490	-	4,490	2.3%	4,620	4,760
4204 - Medicare Expense	81,412	92,790	91,100	90,420	-	90,420	-2.6%	93,580	96,860
4213 - Police Pension Cont.	2,240,000	2,497,010	2,525,340	2,676,380	-	2,676,380	7.2%	2,729,920	2,784,520
Total Employee Benefits	3,514,652	3,916,120	3,941,910	4,093,400	-	4,093,400	4.5%	4,282,440	4,485,890
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	57,061	63,960	53,500	68,110	-	68,110	6.5%	70,150	72,250
4303 - Dues and Memberships	6,435	6,690	6,700	6,700	-	6,700	0.1%	6,900	7,110
4304 - Uniforms	71,840	86,750	81,620	87,590	-	87,590	1.0%	90,220	92,930
Total Misc. Employee Exp.	135,335	157,400	141,820	162,400	-	162,400	3.2%	167,270	172,290
23 - Commodities									
4403 - Printing and Binding	3,663	8,650	5,440	5,850	-	5,850	-32.4%	6,030	6,210
4407 - Ammunition	14,124	14,530	14,300	15,300	-	15,300	5.3%	15,760	16,230
4408 - Small Tools, Minor Equipment	2,284	1,500	2,500	2,500	-	2,500	66.7%	2,580	2,660
4414 - Other Supplies	15,911	18,280	18,280	22,230	-	22,230	21.6%	22,900	23,590
Total Commodities	35,981	42,960	40,520	45,880	-	45,880	6.8%	47,270	48,690

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Patrol 21

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4507 - Professional Services	2,855	2,200	2,040	2,900	-	2,900	31.8%	2,990	3,080
4509 - Equipment Rental	130	130	130	130	-	130	0.0%	130	130
4510 - Maintenance, Equipment	9,336	16,720	15,750	16,720	-	16,720	0.0%	17,220	17,740
4542 - Other Contractual Services	35,866	45,210	43,110	19,070	-	19,070	-57.8%	19,640	20,230
4551 - Liability Insurance	164,620	197,630	194,510	201,330	-	201,330	1.9%	207,370	213,590
4553 - Workers Comp Insurance	111,390	116,040	120,700	118,060	-	118,060	1.7%	121,600	125,250
Total Contractual Services	324,197	377,930	376,240	358,210	-	358,210	-5.2%	368,950	380,020
TOTAL OPERATING EXP.	9,858,078	10,826,890	10,850,430	10,895,710	-	10,895,710	0.6%	11,318,750	11,764,280
25 - Capital Outlay									
4602 - Department Equipment	15,217	12,690	11,860	10,880	-	10,880	-14.3%	11,210	11,550
4603 - Motor Vehicles	-	-	32,250	-	-	-	N/A	-	-
Total Capital Outlay	15,217	12,690	44,110	10,880	-	10,880	-14.3%	11,210	11,550
TOTAL EXPENDITURES	9,873,296	10,839,580	10,894,540	10,906,590	-	10,906,590	0.6%	11,329,960	11,775,830

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202120-4106	**Fund:**	General
Account Name:	Salaries & Wages O/T	**Department:**	Police
		Division:	Patrol

Account History

2014 Budget	$ 105,000	**2015 Budget**	$ 125,000	**2016 Budget**	$ 145,000
2014 Actual	$ 161,350	**2015 Actual**	$ 133,153	**2016 Actual**	$ 219,160

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Overtime	150,000	196,000	150,000	-	150,000	
TOTAL EXPENDITURES	150,000	196,000	150,000	-	150,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202120-4107	**Fund:**	General
Account Name:	Salaries - Court Time	**Department:**	Police
		Division:	Patrol

Account History

2014 Budget	$ 83,000	**2015 Budget**	$ 80,000	**2016 Budget**	$ 130,000
2014 Actual	$ 113,560	**2015 Actual**	$ 98,036	**2016 Actual**	$ 80,943

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Court time	130,000	76,600	100,000	-	100,000	
TOTAL EXPENDITURES	130,000	76,600	100,000	-	100,000	-23.1%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01202122-4301
Account Name: Travel & Training Expense
Fund: General
Department: Police
Division: Patrol

Account History

2014 Budget	$ 36,080	**2015 Budget**	$ 43,380	**2016 Budget**	$ 60,760
2014 Actual	$ 23,648	**2015 Actual**	$ 36,228	**2016 Actual**	$ 57,061

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
School of Police Staff & Command	10,500	-	10,500	-	10,500	
(1 @ $10.500 includes travel, meals &						
lodging)						
SPSC Sergeants two week	1,000	1,000	2,000	-	2,000	
supervision school 2 @ $1,000 each						
(2017 1 @ $1000 each)						
Dept. Membership in Northwest	9,410	9,410	9,410	-	9,410	
Multi-Regional Training Program						
(2017 99 @ $95)						
Basic Police Academy (8 @ $3,675)	28,350	28,350	29,400	-	29,400	
Firearms Instructors Course	2,300	2,300	2,300	-	2,300	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc. Schools	8,000	8,000	10,000	-	10,000	
(Breathalyzer Operator Training,						
Criminal Law Review, Homicide						
Investigations, Unified						
Command Training, etc.)						
Misc Schools/training for civilians	1,000	1,040	1,100	-	1,100	
CPR Training	600	600	600	-	600	
Handcuffing Instructor Recert.	600	600	600	-	600	
O.C. Instructor Recertification	600	600	600	-	600	
Controlled Tactics Instructor (1)	700	700	700	-	700	
Control Tactics Advanced Inst. (1)	500	500	500	-	500	
Taser Instructor certification	400	400	400	-	400	
TOTAL EXPENDITURES	63,960	53,500	68,110	-	68,110	6.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202122-4303	**Fund:**	General
Account Name:	Dues & Membership	**Department:**	Police
		Division:	Patrol

Account History

2014 Budget	$ 4,990	**2015 Budget**	$ 4,990	**2016 Budget**	$ 5,490
2014 Actual	$ 4,735	**2015 Actual**	$ 4,793	**2016 Actual**	$ 6,435

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Membership into NIPAS Emer.	4,800	4,800	4,800	-	4,800	
Service Team						
Mbrship to NIPAS (Police Mutual	400	400	400	-	400	
Aid System)						
NIPAS Mobile Field Force	1,010	1,010	1,010	-	1,010	
ILEAS Membership	480	490	490	-	490	
TOTAL EXPENDITURES	6,690	6,700	6,700	-	6,700	0.1%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202122-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Police
		Division:	Patrol

Account History

2014 Budget	$ 61,580	**2015 Budget**	$ 62,130	**2016 Budget**	$ 74,930
2014 Actual	$ 57,242	**2015 Actual**	$ 61,069	**2016 Actual**	$ 71,840

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Clothing Allowance for Supervisors(10)	7,500	7,500	7,500	-	7,500	
Clothing Allow. For Patrol Ofcrs.	44,250	44,250	44,250	-	44,250	
(56 in 2018)						
Uniform Patches	500	-	500	-	500	
Replacement Soft Body Armor	6,500	8,400	10,000	-	10,000	
vests						
(2018 20@ 500)						
NIPAS EST body armor	3,000	-	3,000	-	3,000	
BVP Grant (now limited)						
(for AC Poulos Replacment)						
Cleaning/Replacement of clothing	200	100	200	-	200	
contaminated by bloodborne						
pathogens						

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Original issue Academy uniform pkg	1,800	1,490	1,600	-	1,600	
for new ofcrs. 3 @ $200 each						
(2018 8 @200)						
Original issue uniform pkg for						
new/replacement ofcrs						
(2018 8 @ $2,457)	22,120	19,000	19,660	-	19,660	
Annual CPR masks replacement	880	880	880	-	880	
TOTAL EXPENDITURES	86,750	81,620	87,590	-	87,590	1.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202123-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	Police
		Division:	Patrol

Account History

2014 Budget	$ 5,000	**2015 Budget**	$ 8,300	**2016 Budget**	$ 8,300
2014 Actual	$ 4,279	**2015 Actual**	$ 3,665	**2016 Actual**	$ 3,663

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc. NCR Forms	300	300	300	-	300	
5,000 Crime Hazard Alert Cards *	1,000	1,000	1,000	-	1,000	
Inventory Forms *	550	550	550	-	550	
Printer paper for E-Ticketing	3,200	-	-	-	-	
P citation forms	3,600	3,590	4,000	-	4,000	
This is not necessary if e cits						
are in place ($3300 with e cits)						
* Items are split with program 22						
* Items are split with program 23						
TOTAL EXPENDITURES	8,650	5,440	5,850	-	5,850	-32.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01202123-4407
Account Name: Ammunition
Fund: General
Department: Police
Division: Patrol

Account History

2014 Budget	$	14,000	**2015 Budget**	$	14,500	**2016 Budget**	$ 14,530
2014 Actual	$	13,972	**2015 Actual**	$	14,445	**2016 Actual**	$ 14,124

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Duty & Training Ammunition	10,500	10,500	10,500	-	10,500	
for entire Department						
Specialty Munitions - 12 gauge bean						
bagsand FX						
Marking Sims rounds	3,500	3,300	1,000	-	1,000	
NEW - Taser Cartridges and batteries	-	-	3,300	-	3,300	
Contract						
New Range Targets	530	500	500	-	500	
TOTAL EXPENDITURES	14,530	14,300	15,300	-	15,300	5.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202123-4408	**Fund:**	General
Account Name:	Small Tools, Minor Equipment	**Department:**	Police
		Division:	Patrol

Account History

2014 Budget	$ 900	**2015 Budget**	$ 900	**2016 Budget**	$ 900
2014 Actual	$ 1,567	**2015 Actual**	$ 2,440	**2016 Actual**	$ 2,284

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Patrol Carbine Repair Kit	500	500	500	-	500	
Misc. Clean. Eqpt for Dept. Weapons	400	1,300	1,100	-	1,100	
Patrol Carbine weaponlight replacment	600	700	600	-	600	
program 2 @ $300 each per year						
NEW - Restock 'Go Bag' supplies	-	-	300	-	300	
TOTAL EXPENDITURES	1,500	2,500	2,500	-	2,500	66.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202123-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Police
		Division:	Patrol

Account History

2014 Budget	$ 7,680	**2015 Budget**	$ 14,570	**2016 Budget**	$ 15,030
2014 Actual	$ 7,560	**2015 Actual**	$ 14,068	**2016 Actual**	$ 15,911

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc. Consumables	1,100	1,100	1,100	-	1,100	
Parts for Maglite Flashlights (includes	400	400	400	-	400	
Chargers and Batteries)						
Portable Radio Batteries	4,000	4,020	4,000	-	4,000	
(replacement batteries @ $100 each)						
Batteries camera Trans $50 ea.	2,000	2,000	2,000	-	2,000	
Fire extenquisher refills	150	150	150	-	150	
Misc. Evid. Collection Supplies	2,500	2,500	2,000	-	2,000	
NEW-ET camera equipment/supplies	-	-	500	-	500	
NEW - Handscope XenonHSX-5000	-	-	5,130	-	5,130	
Rubber Gloves	550	540	550	-	550	
Police Crime Scene Tape	500	500	500	-	500	
Evidence Tape	400	400	400	-	400	
ET room Filters (3 different filter locations	-	-	1,200	-	1,200	
drying,fuming,fingerprinting) (every other						
year) Flares ($60 x case of 30)	2,500	2,490	2,500	-	2,500	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Slim jim door tool kit 4 at $70 each	480	480	600	-	600	
(2018 @$150)						
DUI BAC Supplies	200	200	200	-	200	
including Lab kits, mouthpieces,						
cards.						
DUI PBTs (2 @ $500)	1,000	1,000	1,000	-	1,000	
Thermal Image Equipment FLIR	2,500	2,500	-	-	-	
TOTAL EXPENDITURES	18,280	18,280	22,230	-	22,230	21.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202124-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Police
		Division:	Patrol

Account History

2014 Budget	$ 2,000	**2015 Budget**	$ 2,900	**2016 Budget**	$ 2,900
2014 Actual	$ 2,088	**2015 Actual**	$ 919	**2016 Actual**	$ 2,855

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Physical Exam - sworn officers	2,200	2,040	2,200	-	2,200	
Pulminary fuction questionnaire						
& Test if needed for respirator cert.						
Mandatory bi annual NIPAS	-	-	700	-	700	
physicals (2 @ $350 each)						
TOTAL EXPENDITURES	2,200	2,040	2,900	-	2,900	31.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01202124-4509
Account Name: Equipment Rental
Fund: General
Department: Police
Division: Patrol

Account History

2014 Budget	$ 130	**2015 Budget**	$ 130	**2016 Budget**	$ 130
2014 Actual	$ 130	**2015 Actual**	$ 130	**2016 Actual**	$ 130

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Pagers for NIPAS MFF Ofcrs.	130	130	130	-	130	
TOTAL EXPENDITURES	130	130	130	-	130	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202124-4510	**Fund:**	General
Account Name:	Maintenance, Equip.	**Department:**	Police
		Division:	Patrol

Account History

2014 Budget	$ 23,720	**2015 Budget**	$ 23,720	**2016 Budget**	$ 15,900
2014 Actual	$ 19,588	**2015 Actual**	$ 9,388	**2016 Actual**	$ 9,336

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Communications Equipment	10,000	9,030	10,000	-	10,000	
Maintenance Contract						
Eqpt. Repair not covered	3,000	3,000	3,000	-	3,000	
by contract						
Maint/Repair of squad car Eqpt.	3,000	3,000	3,000	-	3,000	
Cook County Emergency						
Communications Interoperability						
Intergovermental Agreement	720	720	720	-	720	
TOTAL EXPENDITURES	16,720	15,750	16,720	-	16,720	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202124-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Police
		Division:	Patrol

Account History

2014 Budget	$ 41,780	**2015 Budget**	$ 32,410	**2016 Budget**	$ 37,010
2014 Actual	$ 32,159	**2015 Actual**	$ 30,473	**2016 Actual**	$ 35,866

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Firing Range Maint. Agreement	9,750	9,750	9,920	-	9,920	
(new range HVAC main agreement)						
Range MDU head (2 @ $1,500)	1,900	-	3,000	-	3,000	
Media developing and processing	250	250	250	-	250	
CD's and DVD's for court						
Replacement First Aid Supplies	1,200	1,000	1,200	-	1,200	
AED Replace pads and batteries	1,000	1,000	1,000	-	1,000	
AED (2 @ $1,850 per)	3,700	3,700	3,700	-	3,700	
Lease of In-Car Cameras (27 in 2019)	27,410	27,410	-	-	-	
TOTAL EXPENDITURES	45,210	43,110	19,070	-	19,070	-57.8%

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Projected Revenues						
DUI Reimbursement Fund	27,410	27,410	-	-	-	
(reclass funds from 01-1458 to						
01000016-3637 after purchase)						
TOTAL REVENUES	27,410	27,410	-	-	-	-100.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202125-4602	**Fund:**	General
Account Name:	Department Equipment	**Department:**	Police
		Division:	Patrol

Account History

2014 Budget	$ 11,960	**2015 Budget**	$ 26,140	**2016 Budget**	$ 22,840
2014 Actual	$ 11,652	**2015 Actual**	$ 26,302	**2016 Actual**	$ 15,217

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
OC Spray Replacment (2 year shelf	1,810	1,810	-	-	-	
life last purchased in 2017)						
New Radar Units ongoing replacment	7,000	6,170	7,000	-	7,000	
program						
Annual Radar Certification (22 @ $40)	880	880	880	-	880	
Taser X26P TAP Annual	2,780	2,780	2,780	-	2,780	
maintenance and warranty fee						
Tint Meters (2 @ $110 each)	220	220	220	-	220	
TOTAL EXPENDITURES	12,690	11,860	10,880	-	10,880	-14.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202125-4603	**Fund:**	General
Account Name:	Motor Vehicles	**Department:**	Police
		Division:	Patrol

Account History

2014 Budget	$ 38,550	**2015 Budget**	$ 32,000	**2016 Budget**	$ 32,000
2014 Actual	$ 33,233	**2015 Actual**	$ 31,845	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
P26 (formerly EDA)	-	-	-	-	-	-	-
P27 (formerly EDA)	-	32,250	-	-	-	-	-
TOTAL EXPENDITURES	-	32,250	-	-	-	-	-
Projected Revenues							
Court Supervision Escrow	-	-	-	-	-	-	-
(reclass funds from 01-1496 to							
01000016-3732 after purchase)							
TOTAL REVENUES	-	-	-	-	-	-	-

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Traffic 22

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	498,473	414,320	420,390	427,030	-	427,030	3.1%	441,980	457,450
4106 - Overtime Wages	27,875	43,200	29,000	30,000	-	30,000	-30.6%	30,900	31,830
4107 - Court Time Wages	2,928	6,000	3,000	6,000	-	6,000	0.0%	6,180	6,370
4108 - Crossing Guard Wages	113,265	108,450	108,370	107,380	-	107,380	-1.0%	111,140	115,030
Total Salaries and Wages	642,541	571,970	560,760	570,410	-	570,410	-0.3%	590,200	610,680
FTE - Full Time	7.00	4.00	4.00	4.00	-	4.00	0.0%	4.00	4.00
21 - Employee Benefits									
4201 - Health Insurance	109,995	50,480	50,450	75,010	-	75,010	48.6%	82,510	90,760
4202 - Life Insurance	456	260	260	270	-	270	3.8%	280	290
4203 - Social Security Expense	6,865	6,720	6,720	6,660	-	6,660	-0.9%	6,890	7,130
4204 - Medicare Expense	9,132	8,240	8,100	8,270	-	8,270	0.4%	8,560	8,860
4205 - IMRF Expense	30	50	50	50	-	50	N/A	50	50
4213 - Police Pension Cont.	253,860	184,280	146,930	155,720	-	155,720	-15.5%	158,830	162,010
Total Employee Benefits	380,337	250,030	212,510	245,980	-	245,980	-1.6%	257,120	269,100
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	1,613	380	380	380	-	380	0.0%	390	400
4303 - Dues and Memberships	100	100	100	100	-	100	0.0%	100	100
4304 - Uniforms	3,375	3,750	3,750	3,750	-	3,750	0.0%	3,860	3,980
Total Misc. Employee Exp.	5,088	4,230	4,230	4,230	-	4,230	0.0%	4,350	4,480
23 - Commodities									
4403 - Printing and Binding	298	190	190	190	-	190	0.0%	200	210
4408 - Small Tools, Minor Equipment	1,007	200	200	350	-	350	75.0%	360	370
4414 - Other Supplies	449	610	610	630	-	630	3.3%	650	670
Total Commodities	1,753	1,000	1,000	1,170	-	1,170	17.0%	1,210	1,250

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Traffic 22

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4542 - Other Contractual Services	339,979	483,130	268,400	375,770	-	375,770	-22.2%	387,040	398,650
4551 - Liability Insurance	18,660	11,670	11,320	12,250	-	12,250	5.0%	12,620	13,000
4553 - Workers Comp Insurance	8,870	9,180	9,400	9,190	-	9,190	0.1%	9,470	9,750
Total Contractual Services	367,509	503,980	289,120	397,210	-	397,210	-21.2%	409,130	421,400
TOTAL OPERATING EXP.	1,397,228	1,331,210	1,067,620	1,219,000	-	1,219,000	-8.4%	1,262,010	1,306,910
25 - Capital Outlay									
4628 - Other Furniture & Equipment	514	500	500	1,550	-	1,550	210.0%	1,600	1,650
Total Capital Outlay	514	500	500	1,550	-	1,550	210.0%	1,600	1,650
TOTAL EXPENDITURES	1,397,742	1,331,710	1,068,120	1,220,550	-	1,220,550	-8.3%	1,263,610	1,308,560

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202220-4106	**Fund:**	General
Account Name:	Salaries & Wages O/T	**Department:**	Police
		Division:	Traffic

Account History

2014 Budget	$ 91,120	**2015 Budget**	$ 90,000	**2016 Budget**	$ 35,000
2014 Actual	$ 75,959	**2015 Actual**	$ 46,702	**2016 Actual**	$ 27,875

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Overtime callout -traffic crashes	10,000	13,000	10,000	-	10,000	
Including MCAT Star Team call outs						
4th of July OT	33,200	16,000	20,000	-	20,000	
TOTAL EXPENDITURES	43,200	29,000	30,000	-	30,000	-30.6%
Projected Revenues						
BATTLE Grant Revenue, showing for	1,030	-	-	-	-	
OT only (01000012-3325)						
TOTAL REVENUES	1,030	-	-	-	-	-100.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202220-4107	**Fund:**	General
Account Name:	Salaries - Court Time	**Department:**	Police
		Division:	Traffic

Account History

2014 Budget	$ 4,000	**2015 Budget**	$ 6,000	**2016 Budget**	$ 6,000
2014 Actual	$ 4,749	**2015 Actual**	$ 1,085	**2016 Actual**	$ 2,928

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Court Time*	6,000	3,000	6,000	-	6,000	
TOTAL EXPENDITURES	6,000	3,000	6,000	-	6,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202222-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Police
		Division:	Traffic

Account History

2014 Budget	$ 450	**2015 Budget**	$ 430	**2016 Budget**	$ 2,330
2014 Actual	$ 85	**2015 Actual**	$ 219	**2016 Actual**	$ 1,613

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
CPS Training 2 @ $125. per	250	250	250	-	250	
Crossing Guard Annual Meeting Exp.	80	80	80	-	80	
Child Seat Tech Re-cert 1 @ $50	50	50	50	-	50	
TOTAL EXPENDITURES	380	380	380	-	380	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202222-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	Police
		Division:	Traffic

Account History

2014 Budget	$ 100	**2015 Budget**	$ 100	**2016 Budget**	$ 100
2014 Actual	$ 100	**2015 Actual**	$ 100	**2016 Actual**	$ 100

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Illinois Truck Enforcement Assoc.	100	100	100	-	100	
TOTAL EXPENDITURES	100	100	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202222-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Police
		Division:	Traffic

Account History

2014 Budget	$ 6,000	**2015 Budget**	$ 6,750	**2016 Budget**	$ 6,750
2014 Actual	$ 7,125	**2015 Actual**	$ 4,500	**2016 Actual**	$ 3,375

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Uniform allowance						
(4 @ $750)	3,000	3,000	3,000	-	3,000	
Uniform allowance Supervisor	750	750	750	-	750	
(1 @ $750 each)						
TOTAL EXPENDITURES	3,750	3,750	3,750	-	3,750	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202223-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	Police
		Division:	Traffic

Account History

2014 Budget	$ 180	**2015 Budget**	$ 190	**2016 Budget**	$ 190
2014 Actual	$ 180	**2015 Actual**	$ 151	**2016 Actual**	$ 298

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Chauffer license decals	190	190	190	-	190	
(offset by revenue - license fees)						
TOTAL EXPENDITURES	190	190	190	-	190	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202223-4408	**Fund:**	General
Account Name:	Small Tools & Equip.	**Department:**	Police
		Division:	Traffic

Account History

2014 Budget	$ 2,600	**2015 Budget**	$ 50	**2016 Budget**	$ 1,050
2014 Actual	$ 2,277	**2015 Actual**	$ -	**2016 Actual**	$ 1,007

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc traffic investigation tools and	200	200	350	-	350	
equipment (paint, roll tape, DVDs, etc.)						
TOTAL EXPENDITURES	200	200	350	-	350	75.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202223-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Police
		Division:	Traffic

Account History

2014 Budget	$ 600	**2015 Budget**	$ 600	**2016 Budget**	$ 610
2014 Actual	$ 632	**2015 Actual**	$ 587	**2016 Actual**	$ 449

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Stop signs-crossing guards	100	100	100	-	100	
Raincoats/ANSI Vests crossing guards	50	50	50	-	50	
Misc. supplies	80	80	80	-	80	
4th of July Misc. Expenses	380	380	400	-	400	
TOTAL EXPENDITURES	610	610	630	-	630	3.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202224-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Police
		Division:	Traffic

Account History

2014 Budget	$ 421,440	**2015 Budget**	$ 375,770	**2016 Budget**	$ 483,130
2014 Actual	$ 262,497	**2015 Actual**	$ 457,385	**2016 Actual**	$ 339,979

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Red Light Camera Administration	483,130	268,400	375,770	-	375,770	
($4,473.41/month/approach x 9)						
3 @ 72/Barrington						
1 @ 72/Roselle						
2 @ 58/59						
1 @ 58/Barrington						
2 @ 58/Bartlett						
[currently, 4 of the 9 cameras are down						
due to IDOT construction - expected						
to be fixed by 7/1/18.]						
TOTAL EXPENDITURES	483,130	268,400	375,770	-	375,770	-22.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202225-4628	**Fund:**	General
Account Name:	Other Furniture & Equipment	**Department:**	Police
		Division:	Traffic

Account History

2014 Budget	$ 500	**2015 Budget**	$ 500	**2016 Budget**	$ 500
2014 Actual	$ 164	**2015 Actual**	$ 408	**2016 Actual**	$ 514

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Traffic Cones, flashlights, batteries, etc.	500	500	500	-	500	
NEW - SCA traffic wands	-	-	300	-	300	
NEW - traffic cones	-	-	750	-	750	
TOTAL EXPENDITURES	500	500	1,550	-	1,550	210.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Investigations 23

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	813,280	778,160	838,290	786,360	-	786,360	1.1%	813,880	842,370
4106 - Overtime Wages	32,717	30,000	30,000	30,000	-	30,000	0.0%	30,900	31,830
4107 - Court Time Wages	2,525	7,000	4,000	6,000	-	6,000	-14.3%	6,180	6,370
Total Salaries and Wages	848,521	815,160	872,290	822,360	-	822,360	0.9%	850,960	880,570
FTE - Full Time	8.00	8.00	8.00	8.00	-	8.00	0.0%	8.00	8.00
21 - Employee Benefits									
4201 - Health Insurance	151,775	131,780	131,680	147,270	-	147,270	11.8%	162,000	178,200
4202 - Life Insurance	515	520	530	550	-	550	5.8%	570	590
4203 - Social Security Expense	2,850	3,160	2,930	3,260	-	3,260	3.2%	3,370	3,490
4204 - Medicare Expense	11,269	9,920	12,510	11,920	-	11,920	20.2%	12,340	12,770
4205 - IMRF Expense	6,816	6,540	6,550	6,860	-	6,860	4.9%	7,100	7,350
4213 - Police Pension Cont.	253,880	257,990	257,130	272,510	-	272,510	5.6%	277,960	283,510
Total Employee Benefits	427,106	409,910	411,330	442,370	-	442,370	7.9%	463,340	485,910
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	3,647	4,780	4,810	5,470	-	5,470	14.4%	5,630	5,800
4303 - Dues and Memberships	3,178	3,000	3,250	3,250	-	3,250	8.3%	3,350	3,450
4304 - Uniforms	5,250	5,250	5,250	5,250	-	5,250	0.0%	5,410	5,570
Total Misc. Employee Exp.	12,075	13,030	13,310	13,970	-	13,970	7.2%	14,390	14,820
23 - Commodities									
4403 - Printing and Binding	264	180	180	180	-	180	0.0%	190	200
4414 - Other Supplies	981	1,510	1,490	860	-	860	-43.0%	890	920
Total Commodities	1,245	1,690	1,670	1,040	-	1,040	-38.5%	1,080	1,120

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Investigations 23

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4509 - Equipment Rental	4,029	4,500	4,000	4,500	-	4,500	0.0%	4,640	4,780
4542 - Other Contractual Services	6,373	7,080	6,230	6,630	-	6,630	-6.4%	6,830	7,030
4551 - Liability Insurance	21,330	23,340	22,630	24,500	-	24,500	5.0%	25,240	26,000
4553 - Workers Comp Insurance	14,200	14,780	15,140	14,800	-	14,800	0.1%	15,240	15,700
Total Contractual Services	45,932	49,700	48,000	50,430	-	50,430	1.5%	51,950	53,510
TOTAL OPERATING EXP.	1,334,878	1,289,490	1,346,600	1,330,170	-	1,330,170	3.2%	1,381,720	1,435,930
TOTAL EXPENDITURES	1,334,878	1,289,490	1,346,600	1,330,170	-	1,330,170	3.2%	1,381,720	1,435,930

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202320-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Police
		Division:	Investigations

Account History

2014 Budget	$ 25,000	**2015 Budget**	$ 25,000	**2016 Budget**	$ 30,000
2014 Actual	$ 17,597	**2015 Actual**	$ 29,955	**2016 Actual**	$ 32,717

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Overtime Investigators & MCAT	30,000	30,000	30,000	-	30,000	
TOTAL EXPENDITURES	30,000	30,000	30,000	-	30,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202320-4107	**Fund:**	General
Account Name:	Court Time Wages	**Department:**	Police
		Division:	Investigations

Account History

2014 Budget	$ 8,000	**2015 Budget**	$ 8,000	**2016 Budget**	$ 8,000
2014 Actual	$ 7,878	**2015 Actual**	$ 5,674	**2016 Actual**	$ 2,525

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Court Time	7,000	4,000	6,000	-	6,000	
TOTAL EXPENDITURES	7,000	4,000	6,000	-	6,000	-14.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01202322-4301
Account Name: Travel & Training Expense
Fund: General
Department: Police
Division: Investigations

Account History

2014 Budget	$ 2,350	**2015 Budget**	$ 2,500	**2016 Budget**	$ 4,680
2014 Actual	$ 1,310	**2015 Actual**	$ 2,042	**2016 Actual**	$ 3,647

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Travel & Meal Expenses	400	400	400	-	400	
Advanced Homicide Investigations	500	780	500	-	500	
Advanced Financial Crimes	500	400	500	-	500	
Misc. Criminal Invest. Seminars	400	400	400	-	400	
Reid Interview & Interrogation School	500	400	500	-	500	
Asset Seizure Training	200	100	200	-	200	
MCAT Homicide Conference	980	980	980	-	980	
(5 @ 195)						
MCAT Advanced Training Schools	1,000	1,000	1,000	-	1,000	
SRO Advanced Training Schools	300	350	300	-	300	
NEW- ISJOA Conference	-	-	180	-	180	
NEW- MOCIC Conference	-	-	350	-	350	
NEW- IAFCIA Conference	-	-	160	-	160	
TOTAL EXPENDITURES	4,780	4,810	5,470	-	5,470	14.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202322-4303	**Fund:**	General
Account Name:	Dues and Memberships	**Department:**	Police
		Division:	Investigations

Account History

2014 Budget	$ 3,000	**2015 Budget**	$ 3,000	**2016 Budget**	$ 3,000
2014 Actual	$ 3,000	**2015 Actual**	$ 3,000	**2016 Actual**	$ 3,178

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
MCAT Annual Dues	3,000	3,000	3,000	-	3,000	
Notary dues	-	-	-	-	-	
MOCIC annual dues	-	250	250	-	250	
TOTAL EXPENDITURES	3,000	3,250	3,250	-	3,250	8.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202322-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Police
		Division:	Investigations

Account History

2014 Budget	$ 5,250	**2015 Budget**	$ 5,250	**2016 Budget**	$ 5,250
2014 Actual	$ 5,250	**2015 Actual**	$ 5,250	**2016 Actual**	$ 5,250

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Uniform Allowance	5,250	5,250	5,250	-	5,250	
2 Supervisors @ $750						
5 Officers @ $750						
TOTAL EXPENDITURES	5,250	5,250	5,250	-	5,250	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202323-4403	**Fund:**	General
Account Name:	Printing and Binding	**Department:**	Police
		Division:	Investigations

Account History

2014 Budget	$ 150	**2015 Budget**	$ 150	**2016 Budget**	$ 150
2014 Actual	$ 65	**2015 Actual**	$ 172	**2016 Actual**	$ 264

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Business Cards for Investigators	180	180	180	-	180	
TOTAL EXPENDITURES	180	180	180	-	180	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202323-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Police
		Division:	Investigations

Account History

2014 Budget	$ 2,350	**2015 Budget**	$ 1,870	**2016 Budget**	$ 1,900
2014 Actual	$ 570	**2015 Actual**	$ 977	**2016 Actual**	$ 981

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Narco Test Disposal Kit	250	250	400	-	400	
Subpoena Fees	220	200	220	-	220	
Personal protective equipment	-	-	200	-	200	
Night Vision Binoculars	500	500	-	-	-	
Anti-virus for MAC computer	40	40	40	-	40	
GPS Tracker (1)	500	500	-	-	-	
TOTAL EXPENDITURES	1,510	1,490	860	-	860	-43.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202324-4509	**Fund:**	General
Account Name:	Equipment Rental	**Department:**	Police
		Division:	Investigations

Account History

2014 Budget	$ 5,000	**2015 Budget**	$ 7,600	**2016 Budget**	$ 4,500
2014 Actual	$ 6,425	**2015 Actual**	$ 4,635	**2016 Actual**	$ 4,029

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Copier Lease to Include Toner and	4,500	4,000	4,500	-	4,500	
Maintenance w/shipping						
TOTAL EXPENDITURES	4,500	4,000	4,500	-	4,500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202324-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Police
		Division:	Investigations

Account History

2014 Budget	$ 9,470	**2015 Budget**	$ 8,870	**2016 Budget**	$ 6,030
2014 Actual	$ 6,835	**2015 Actual**	$ 5,822	**2016 Actual**	$ 6,373

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
* TLO Transactional Program	1,600	1,000	1,400	-	1,400	
Critical Reach Annual Support Fee	700	700	700	-	700	
LEADS Online	4,530	4,530	4,530	-	4,530	
Mid-States Organized Crime	250	-	-	-	-	
Information Center Annual Fee						
(moved to 01202322-4303)						
* Online TLO Transactional Program						
now requires annual subscription.						
TOTAL EXPENDITURES	7,080	6,230	6,630	-	6,630	-6.4%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Community Relations (24)

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4106 - Overtime Wages	-	300	220	300	-	300	0.0%	310	320
Total Salaries and Wages	-	300	220	300	-	300	0.0%	310	320
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	456	600	600	700	-	700	16.7%	720	740
4303 - Dues and Memberships	484	2,100	2,100	2,600	-	2,600	23.8%	2,680	2,760
4304 - Uniforms	-	750	-	-	-	-	-100.0%	-	-
Total Misc. Employee Exp.	940	3,450	2,700	3,300	-	3,300	-4.3%	3,400	3,500
23 - Commodities									
4403 - Printing and Binding	2,164	2,800	2,800	2,800	-	2,800	0.0%	2,880	2,970
4414 - Other Supplies	5,841	6,850	6,540	7,250	-	7,250	5.8%	7,470	7,690
Total Commodities	8,006	9,650	9,340	10,050	-	10,050	4.1%	10,350	10,660
24 - Contractual Services									
4510 - Maintenance, Equipment	981	200	200	200	-	200	0.0%	210	220
4542 - Other Contractual Services	266	350	350	-	-	-	-100.0%	-	-
Total Contractual Services	1,247	550	550	200	-	200	-63.6%	210	220
TOTAL OPERATING EXP.	10,192	13,950	12,810	13,850	-	13,850	-0.7%	14,270	14,700
TOTAL EXPENDITURES	10,192	13,950	12,810	13,850	-	13,850	-0.7%	14,270	14,700

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202420-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Police
		Division:	Community Relations

Account History

2014 Budget	$ 300	**2015 Budget**	$ 300	**2016 Budget**	$ 300
2014 Actual	$ -	**2015 Actual**	$ 475	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
OT for Citizen's Police Academy	300	220	300	-	300	
TOTAL EXPENDITURES	300	220	300	-	300	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202422-4301	**Fund:**	General
Account Name:	Travel & Training Expenses	**Department:**	Police
		Division:	Community Relations

Account History

2014 Budget	$ -	**2015 Budget**	$ 500	**2016 Budget**	$ 500
2014 Actual	$ -	**2015 Actual**	$ 462	**2016 Actual**	$ 456

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
DARE certification update	400	400	400	-	400	
DARE Conference	200	200	300	-	300	
TOTAL EXPENDITURES	600	600	700	-	700	16.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202422-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	Police
		Division:	Community Relations

Account History

2014 Budget	$ 320	**2015 Budget**	$ 480	**2016 Budget**	$ 2,100
2014 Actual	$ 608	**2015 Actual**	$ 488	**2016 Actual**	$ 484

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Explorer Post dues/charter fee	600	600	600	-	600	
(Dues based on number of explorers)						
2016 $28 per explorer						
Annual Explorer competition	1,500	1,500	2,000	-	2,000	
(2 additional for national)						
TOTAL EXPENDITURES	2,100	2,100	2,600	-	2,600	23.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202422-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Police
		Division:	Community Relations

Account History

2014 Budget	$ 750	**2015 Budget**	$ 750	**2016 Budget**	$ 750
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Uniform allowance (1 @ $750)	750	-	-	-	-	
(Coming out of Patrol)						
TOTAL EXPENDITURES	750	-	-	-	-	-100.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202423-4403	**Fund:**	General
Account Name:	Printing and Binding	**Department:**	Police
		Division:	Community Relations

Account History

2014 Budget	$ 2,500	**2015 Budget**	$ 2,750	**2016 Budget**	$ 5,800
2014 Actual	$ 2,475	**2015 Actual**	$ 2,858	**2016 Actual**	$ 2,164

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
DARE & crime prevention brochures	500	500	500	-	500	
Safety learning books	500	500	500	-	500	
DARE workbooks	1,750	1,750	1,750	-	1,750	
Business cards	50	50	50	-	50	
TOTAL EXPENDITURES	2,800	2,800	2,800	-	2,800	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01202423-4414
Account Name: Other Supplies
Fund: General
Department: Police
Division: Community Relations

Account History

2014 Budget	$ 9,300	**2015 Budget**	$ 7,750	**2016 Budget**	$ 6,750
2014 Actual	$ 7,452	**2015 Actual**	$ 6,922	**2016 Actual**	$ 5,841

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Police stick-on & pin-on badges	1,000	1,000	1,000	-	1,000	
DARE gifts/supplies/expenses	2,500	2,470	2,500	-	2,500	
Police patch transfers	500	500	500	-	500	
Citizen Police Academy*	1,500	1,220	1,500	-	1,500	
*anticipated increase in sign language						
DARE & Explorer lunches	150	150	150	-	150	
Explorer supplies	100	100	150	-	150	
Junior Police Academy (2 camps/year)	500	500	500	-	500	
Misc community event giveaways	600	600	600	-	600	
(NNO, Fishing Derby, Open house etc.)						
Citizen Police academy alumni events	-	-	350	-	350	
(moved from 01202424-4542						
TOTAL EXPENDITURES	6,850	6,540	7,250	-	7,250	5.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202424-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	Police
		Division:	Community Relations

Account History

2014 Budget	$ 300	**2015 Budget**	$ 500	**2016 Budget**	$ 1,000
2014 Actual	$ 143	**2015 Actual**	$ 175	**2016 Actual**	$ 981

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Bicycle parts/maintenance	200	200	200	-	200	
Bicycle to replace oldest	-	-	-	-	-	
TOTAL EXPENDITURES	200	200	200	-	200	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202424-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Police
		Division:	Community Relations

Account History

2014 Budget	$ 250	**2015 Budget**	$ 250	**2016 Budget**	$ 250
2014 Actual	$ 94	**2015 Actual**	$ 151	**2016 Actual**	$ 266

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Citizen Police Academy Alumni mtg	350	350	-	-	-	
(moved to 01202423-4414)						
TOTAL EXPENDITURES	350	350	-	-	-	-100.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Communications 25

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4542 - Other Contractual Services	756,182	801,020	763,700	730,200	-	730,200	-8.8%	752,110	774,670
Total Contractual Services	756,182	801,020	763,700	730,200	-	730,200	-8.8%	752,110	774,670
TOTAL OPERATING EXP.	756,182	801,020	763,700	730,200	-	730,200	-8.8%	752,110	774,670
TOTAL EXPENDITURES	756,182	801,020	763,700	730,200	-	730,200	-8.8%	752,110	774,670

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202524-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Police
		Division:	Communications

Account History

2014 Budget	$ 712,000	**2015 Budget**	$ 735,860	**2016 Budget**	$ 762,830
2014 Actual	$ 692,980	**2015 Actual**	$ 790,929	**2016 Actual**	$ 756,182

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
NWCD annual assessment	801,020	763,700	730,200	-	730,200	
2018 expected 5.0% increase						
TOTAL EXPENDITURES	801,020	763,700	730,200	-	730,200	-8.8%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Canine 26

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	96,137	96,880	97,770	100,180	-	100,180	3.4%	103,690	107,320
4106 - Overtime Wages	524	2,000	1,000	1,500	-	1,500	-25.0%	1,550	1,600
4107 - Court Time Wages	4,911	6,000	3,000	5,000	-	5,000	-16.7%	5,150	5,300
Total Salaries and Wages	101,572	104,880	101,770	106,680	-	106,680	1.7%	110,390	114,220
FTE - Full Time	1.00	1.00	1.00	1.00		1.00	0.0%	1.00	1.00
21 - Employee Benefits									
4201 - Health Insurance	20,728	20,960	20,950	23,480	-	23,480	12.0%	25,830	28,410
4202 - Life Insurance	69	70	70	70	-	70	0.0%	70	70
4204 - Medicare Expense	1,438	1,520	1,460	1,550	-	1,550	2.0%	1,600	1,660
4213 - Police Pension Cont.	36,266	36,860	36,730	38,930	-	38,930	5.6%	39,710	40,500
Total Employee Benefits	58,502	59,410	59,210	64,030	-	64,030	7.8%	67,210	70,640
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	539	1,340	1,390	1,390	-	1,390	3.7%	1,430	1,470
4304 - Uniforms	750	750	750	750	-	750	0.0%	770	790
Total Misc. Employee Exp.	1,289	2,090	2,140	2,140	-	2,140	2.4%	2,200	2,260
23 - Commodities									
4408 - Small Tools, Minor Equipment	595	600	600	600	-	600	0.0%	620	640
4414 - Other Supplies	720	720	720	750	-	750	4.2%	770	790
Total Commodities	1,315	1,320	1,320	1,350	-	1,350	2.3%	1,390	1,430

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Canine 26

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4507 - Professional Services	1,888	1,160	1,460	1,160	-	1,160	0.0%	1,190	1,230
4551 - Liability Insurance	2,670	2,920	2,830	3,060	-	3,060	4.8%	3,150	3,240
4553 - Workers Comp Insurance	1,770	1,840	1,880	1,850	-	1,850	0.5%	1,910	1,970
Total Contractual Services	6,328	5,920	6,170	6,070	-	6,070	2.5%	6,250	6,440
TOTAL OPERATING EXP.	169,007	173,620	170,610	180,270	-	180,270	3.8%	187,440	194,990
TOTAL EXPENDITURES	169,007	173,620	170,610	180,270	-	180,270	3.8%	187,440	194,990

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202620-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Police
		Division:	Canine

Account History

2014 Budget	$ 6,000	**2015 Budget**	$ 6,000	**2016 Budget**	$ 2,000
2014 Actual	$ 1,902	**2015 Actual**	$ 1,356	**2016 Actual**	$ 524

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Overtime to dog handlers	2,000	1,000	1,500	-	1,500	
TOTAL EXPENDITURES	2,000	1,000	1,500	-	1,500	-25.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202620-4107	**Fund:**	General
Account Name:	Court Time Wages	**Department:**	Police
		Division:	Canine

Account History

2014 Budget	$ 2,000	**2015 Budget**	$ 2,000	**2016 Budget**	$ 6,000
2014 Actual	$ 3,856	**2015 Actual**	$ 7,052	**2016 Actual**	$ 4,911

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Court time	6,000	3,000	5,000	-	5,000	
TOTAL EXPENDITURES	6,000	3,000	5,000	-	5,000	-16.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01202622-4301
Account Name: Travel & Training Expense
Fund: General
Department: Police
Division: Canine

Account History

2014 Budget	$ -	**2015 Budget**	$ 440	**2016 Budget**	$ 890
2014 Actual	$ 15,280	**2015 Actual**	$ 439	**2016 Actual**	$ 539

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Northern Mich. Trng.						
(Lodging for 2-day workshop)	400	400	400	-	400	
Northern Mich. Trng. 2-day Workshop	400	400	400	-	400	
Mandated Narc Certification Course	200	250	250	-	250	
K-9 Legal update	40	40	40	-	40	
NAPWADA	50	50	50	-	50	
Misc training classes, workshops,	250	250	250	-	250	
seminars						
TOTAL EXPENDITURES	1,340	1,390	1,390	-	1,390	3.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202622-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Police
		Division:	Canine

Account History

2014 Budget	$ 750	**2015 Budget**	$ 750	**2016 Budget**	$ 750
2014 Actual	$ 750	**2015 Actual**	$ 750	**2016 Actual**	$ 750

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Uniform Allowance (1 @ $750)	750	750	750	-	750	
TOTAL EXPENDITURES	750	750	750	-	750	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202623-4408	**Fund:**	General
Account Name:	Small Tools, Minor Equipment	**Department:**	Police
		Division:	Canine

Account History

2014 Budget	$ -	**2015 Budget**	$ 770	**2016 Budget**	$ 600
2014 Actual	$ 1,395	**2015 Actual**	$ 504	**2016 Actual**	$ 595

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc K-9 Equipment	600	600	600	-	600	
TOTAL EXPENDITURES	600	600	600	-	600	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202623-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Police
		Division:	Canine

Account History

2014 Budget	$ -	**2015 Budget**	$ 500	**2016 Budget**	$ 720
2014 Actual	$ 1,666	**2015 Actual**	$ -	**2016 Actual**	$ 720

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Dog food/ Vitamins for dog	720	720	750	-	750	
TOTAL EXPENDITURES	720	720	750	-	750	4.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202624-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Police
		Division:	Canine

Account History

2014 Budget	$ -	**2015 Budget**	$ 800	**2016 Budget**	$ 1,130
2014 Actual	$ 1,094	**2015 Actual**	$ 750	**2016 Actual**	$ 1,888

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Standard medication for 1 dog	130	130	130	-	130	
Veterinary Service	700	1,000	700	-	700	
Boarding and Kenneling	330	330	330	-	330	
TOTAL EXPENDITURES	1,160	1,460	1,160	-	1,160	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Special Services 27

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4109 - Hire-Back Wages	217,369	125,000	125,000	125,000	-	125,000	0.0%	128,750	132,610
4115 - Hire-Back Wages, Arena	80,081	100,000	140,560	100,000	-	100,000	0.0%	103,000	106,090
Total Salaries and Wages	297,450	225,000	265,560	225,000	-	225,000	0.0%	231,750	238,700
21 - Employee Benefits									
4203 - Social Security Expense	28	-	290	250	-	250	N/A	250	250
4204 - Medicare Expense	4,170	3,260	3,790	3,260	-	3,260	0.0%	3,360	3,460
4205 - IMRF Pension	24	-	690	700	-	700	N/A	720	740
Total Employee Benefits	4,222	3,260	4,770	4,210	-	4,210	29.1%	4,330	4,450
TOTAL EXPENDITURES	301,672	228,260	270,330	229,210	-	229,210	0.4%	236,080	243,150

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Records 28

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	153,793	157,050	155,970	161,710	-	161,710	3.0%	167,370	173,230
4105 - Part-time Wages	47,383	47,000	29,490	47,060	-	47,060	0.1%	48,710	50,410
4106 - Overtime Wages	-	200	-	100	-	100	-50.0%	100	100
Total Salaries and Wages	201,176	204,250	185,460	208,870	-	208,870	2.3%	216,180	223,740
FTE - Full Time	3.20	3.20	3.20	3.20	-	3.20	0.0%	3.20	3.20
FTE - Part Time	1.23	1.23	1.23	1.23	-	1.23	0.0%	1.23	1.23
21 - Employee Benefits									
4201 - Health Insurance	31,546	32,860	32,840	36,410	-	36,410	10.8%	40,050	44,060
4202 - Life Insurance	208	210	210	220	-	220	4.8%	230	240
4203 - Social Security Expense	12,482	12,650	11,560	12,950	-	12,950	2.4%	13,400	13,870
4204 - Medicare Expense	2,919	2,960	2,700	3,020	-	3,020	2.0%	3,130	3,240
4205 - IMRF Expense	28,185	27,190	24,330	28,320	-	28,320	4.2%	29,310	30,340
Total Employee Benefits	75,339	75,870	71,640	80,920	-	80,920	6.7%	86,120	91,750
23 - Commodities									
4403 - Printing and Binding	-	600	600	600	-	600	0.0%	620	640
4414 - Other Supplies	188	300	300	300	-	300	0.0%	310	320
Total Commodities	188	900	900	900	-	900	0.0%	930	960

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Records 28

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4551 - Liability Insurance	8,530	9,330	9,050	9,800	-	9,800	5.0%	10,090	10,390
4553 - Workers Comp Insurance	5,680	5,910	6,050	5,920	-	5,920	0.2%	6,100	6,280
Total Contractual Services	14,210	15,240	15,100	15,720	-	15,720	3.1%	16,190	16,670
TOTAL OPERATING EXP.	290,913	296,260	273,100	306,410	-	306,410	3.4%	319,420	333,120
TOTAL EXPENDITURES	290,913	296,260	273,100	306,410	-	306,410	3.4%	319,420	333,120

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202820-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Police
		Division:	Records

Account History

2014 Budget	$ 1,000	**2015 Budget**	$ 200	**2016 Budget**	$ 200
2014 Actual	$ 18	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Overtime	200	-	100	-	100	
TOTAL EXPENDITURES	200	-	100	-	100	-50.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202823-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	Police
		Division:	Records

Account History

2014 Budget	$ -	**2015 Budget**	$ 500	**2016 Budget**	$ 600
2014 Actual	$ -	**2015 Actual**	$ 590	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Court Jackets	300	300	300	-	300	
Court Disposition Cards	300	300	300	-	300	
TOTAL EXPENDITURES	600	600	600	-	600	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202823-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Police
		Division:	Records

Account History

2014 Budget	$ 300	**2015 Budget**	$ 300	**2016 Budget**	$ 300
2014 Actual	$ 153	**2015 Actual**	$ 103	**2016 Actual**	$ 188

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
CD's/DVD's for court & other	300	300	300	-	300	
miscellaneous supplies						
TOTAL EXPENDITURES	300	300	300	-	300	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Administrative Services (29)

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	397,272	417,510	408,110	430,010	-	430,010	3.0%	445,060	460,640
4105 - Part-time Wages	40,101	50,850	47,340	52,160	-	52,160	2.6%	53,990	55,880
4106 - Overtime Wages	393	750	750	750	-	750	0.0%	770	790
Total Salaries and Wages	437,766	469,110	456,200	482,920	-	482,920	2.9%	499,820	517,310
FTE - Full Time	9.00	9.00	9.00	9.00	-	9.00	0.0%	9.00	9.00
FTE - Part Time	1.20	1.20	1.20	1.20	-	1.20	0.0%	1.20	1.20
21 - Employee Benefits									
4201 - Health Insurance	133,985	136,050	135,950	127,410	-	127,410	-6.4%	140,150	154,170
4202 - Life Insurance	585	590	590	610	-	610	3.4%	630	650
4203 - Social Security Expense	26,442	29,080	26,900	29,940	-	29,940	3.0%	30,990	32,070
4204 - Medicare Expense	6,184	6,800	6,260	7,010	-	7,010	3.1%	7,250	7,500
4205 - IMRF Expense	55,392	54,980	53,030	57,490	-	57,490	4.6%	59,500	61,580
Total Employee Benefits	222,588	227,500	222,730	222,460	-	222,460	-2.2%	238,520	255,970
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	355	400	710	2,130	-	2,130	432.5%	2,190	2,260
4303 - Dues and Memberships	105	110	160	190	-	190	72.7%	200	210
4304 - Uniforms	661	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
Total Misc. Employee Exp.	1,121	2,010	2,370	3,820	-	3,820	90.0%	3,940	4,070
23 - Commodities									
4403 - Printing and Binding	115	50	50	50	-	50	0.0%	50	50
4414 - Other Supplies	1,627	3,190	2,770	4,050	-	4,050	27.0%	4,170	4,300
Total Commodities	1,742	3,240	2,820	4,100	-	4,100	26.5%	4,220	4,350

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Administrative Services (29)

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4508 - Animal Impounding	10,911	10,700	7,000	10,500	-	10,500	-1.9%	10,820	11,140
4551 - Liability Insurance	24,000	26,250	25,460	27,560	-	27,560	5.0%	28,390	29,240
4553 - Workers Comp Insurance	15,970	16,630	17,030	16,660	-	16,660	0.2%	17,160	17,670
Total Contractual Services	50,881	53,580	49,490	54,720	-	54,720	2.1%	56,370	58,050
TOTAL OPERATING EXP.	714,097	755,440	733,610	768,020	-	768,020	1.7%	802,870	839,750
TOTAL EXPENDITURES	714,097	755,440	733,610	768,020	-	768,020	1.7%	802,870	839,750

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202920-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Police
		Division:	Administrative Services

Account History

2014 Budget	$ 1,000	**2015 Budget**	$ 1,000	**2016 Budget**	$ 1,000
2014 Actual	$ 909	**2015 Actual**	$ 448	**2016 Actual**	$ 393

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Overtime	750	750	750	-	750	
TOTAL EXPENDITURES	750	750	750	-	750	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202922-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Police
		Division:	Administrative Services

Account History

2014 Budget	$ -	**2015 Budget**	$ 400	**2016 Budget**	$ 400
2014 Actual	$ -	**2015 Actual**	$ 355	**2016 Actual**	$ 355

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
IAPEM Conference	400	710	710	-	710	
(Int assoc of property and evidence managers						
2 @ $355						
NEW-Property and Evidence Mgmt	-	-	1,420	-	1,420	
Continuing Education SLEA and IAPEM						
legal and admin updatedbest practices						
TOTAL EXPENDITURES	400	710	2,130	-	2,130	432.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202922-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	Police
		Division:	Administrative Services

Account History

2014 Budget	$ 110	**2015 Budget**	$ 100	**2016 Budget**	$ 110
2014 Actual	$ 95	**2015 Actual**	$ 105	**2016 Actual**	$ 105

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Int'l Assoc. Prop/Evidence (2)	50	100	100	-	100	
IL Assoc. Prop/Evidence (IAPEM) (2)	40	40	70	-	70	
IL Division Int'l Assoc. Idenification (IAI)	20	20	20	-	20	
TOTAL EXPENDITURES	110	160	190	-	190	72.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202922-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Police
		Division:	Administrative Services

Account History

2014 Budget	$ 1,000	**2015 Budget**	$ 1,500	**2016 Budget**	$ 1,500
2014 Actual	$ 924	**2015 Actual**	$ 1,483	**2016 Actual**	$ 661

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Uniform replacements for Front	1,000	1,000	1,000	-	1,000	
Desk ASO's						
Uniforms - Other ASO's	500	500	500	-	500	
TOTAL EXPENDITURES	1,500	1,500	1,500	-	1,500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202923-4403	**Fund:**	General
Account Name:	Printing and Binding	**Department:**	Police
		Division:	Administrative Services

Account History

2014 Budget	$ 50	**2015 Budget**	$ 50	**2016 Budget**	$ 50
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 115

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Business cards	50	50	50	-	50	
TOTAL EXPENDITURES	50	50	50	-	50	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202923-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Police
		Division:	Administrative Services

Account History

2014 Budget	$ 1,540	**2015 Budget**	$ 2,340	**2016 Budget**	$ 2,090
2014 Actual	$ 1,534	**2015 Actual**	$ 1,776	**2016 Actual**	$ 1,627

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Bar code labels	140	140	200	-	200	
Printer ribbons	50	50	50	-	50	
Tablet for mobile BEAST system	1,100	1,180	-	-	-	
Additional License for Beast system*	200	200	200	-	200	
[$200 annual fee after first year]						
Body Bags	1,200	1,200	1,200	-	1,200	
NEW - Flamable Storage	-	-	650	-	650	
Drug Disposal Fees	500	-	250	-	250	
NEW - Hazardous Material Disposal	-	-	1,500	-	1,500	
TOTAL EXPENDITURES	3,190	2,770	4,050	-	4,050	27.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01202924-4508	**Fund:**	General
Account Name:	Animal Impounding	**Department:**	Police
		Division:	Administrative Services

Account History

2014 Budget	$ 11,070	**2015 Budget**	$ 10,700	**2016 Budget**	$ 10,700
2014 Actual	$ 11,192	**2015 Actual**	$ 6,677	**2016 Actual**	$ 10,911

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Impound/euthenize/disposal fees	10,500	7,000	10,500	-	10,500	
and Almost Home Halfway House						
Live Animal Traps 2 @ $100	200	-	-	-	-	
TOTAL EXPENDITURES	10,700	7,000	10,500	-	10,500	-1.9%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Emergency Operations 71

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4105 - Part-time Wages	33,075	33,270	28,870	34,270	-	34,270	3.0%	35,470	36,710
Total Salaries and Wages	33,075	33,270	28,870	34,270	-	34,270	3.0%	35,470	36,710
FTE - Full Time	-	-	-	-	-	-	N/A	-	-
FTE - Part Time	0.50	0.50	0.50	0.50	-	0.50	0.0%	0.50	0.50
21 - Employee Benefits									
4203 - Social Security Expense	2,041	2,060	1,500	2,120	-	2,120	2.9%	2,200	2,280
4204 - Medicare Expense	477	480	350	500	-	500	4.2%	510	530
4205 - IMRF Expense	3,909	3,690	3,650	3,750	-	3,750	1.6%	3,880	4,020
Total Employee Benefits	6,428	6,230	5,500	6,370	-	6,370	2.2%	6,590	6,830
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	894	7,370	1,930	7,520	-	7,520	2.0%	7,670	7,820
4303 - Dues & Membership	261	490	270	300	-	300	-38.8%	310	320
4304 - Uniforms	939	1,050	1,050	2,000	-	2,000	90.5%	2,040	2,080
Total Misc. Employee Exp.	2,094	8,910	3,250	9,820	-	9,820	10.2%	10,020	10,220
23 - Commodities									
4408 - Small Tools & Equipment	459	760	760	500	-	500	-34.2%	510	520
4414 - Other Supplies	1,054	1,000	800	1,000	-	1,000	0.0%	1,020	1,040
Total Commodities	1,512	1,760	1,560	1,500	-	1,500	-14.8%	1,530	1,560

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Police 20 **Division:** Emergency Operations 71

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	748	720	780	780	-	780	8.3%	800	820
4507 - Professional Services	-	15,550	15,540	15,550	-	15,550	0.0%	15,860	16,180
4510 - Maintenance, Equipment	5,941	11,100	8,650	11,150	-	11,150	0.5%	11,370	11,600
4553 - Workers Comp Insurance	1,770	1,840	1,880	1,850	-	1,850	0.5%	1,910	1,980
Total Contractual Services	8,458	29,210	26,850	29,330	-	29,330	0.4%	29,940	30,580
TOTAL OPERATING EXP.	51,567	79,380	66,030	81,290	-	81,290	2.4%	83,550	85,900
TOTAL EXPENDITURES	51,567	79,380	66,030	81,290	-	81,290	2.4%	83,550	85,900

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01207122-4301
Account Name: Travel & Training
Fund: General
Department: Police
Division: Emergency Operations

Account History

2014 Budget	$ 13,330	**2015 Budget**	$ 20,000	**2016 Budget**	$ 7,070
2014 Actual	$ 1,125	**2015 Actual**	$ 1,014	**2016 Actual**	$ 894

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Staff Education & Training for						
Disaster Preparedness (includes	5,000	1,000	5,000	-	5,000	
exercise funding)						
Volunteer Training	750	150	750	-	750	
IL Emergency Management Conf.	400	400	400	-	400	
(2 @ $400 Langsfeld)						
IESMA Conference (2018 2 @$375)	600	380	750	-	750	
CPR Certification	-	-	-	-	-	
First Aid Classes	200	-	200	-	200	
Weather Spotter Classes	70	-	70	-	70	
Hanover Township Training Seminar	350	-	350	-	350	
(10 @ $35.00 each)						
TOTAL EXPENDITURES	7,370	1,930	7,520	-	7,520	2.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01207122-4303
Account Name: Dues & Memberships
Fund: General
Department: Police
Division: Emergency Operations

Account History

2014 Budget	$ 800	**2015 Budget**	$ 760	**2016 Budget**	$ 640
2014 Actual	$ 195	**2015 Actual**	$ 245	**2016 Actual**	$ 261

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
National Emergency Managers						
Association (1)	200	-	-	-	-	
International Assoc. of Emergency						
Managers (1)	-	-	-	-	-	
IL Emergency Services						
Management association (4)	220	220	230	-	230	
ISARC	70	50	70	-	70	
TOTAL EXPENDITURES	490	270	300	-	300	-38.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01207122-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Police
		Division:	Emergency Operations

Account History

2014 Budget	$ 2,500	**2015 Budget**	$ 2,000	**2016 Budget**	$ 1,750
2014 Actual	$ 975	**2015 Actual**	$ 1,468	**2016 Actual**	$ 939

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Uniform Replacement	1,050	1,050	2,000	-	2,000	
4 new members at $400 each plus						
replacement and maintenance costs						
for current members						
2018 10 new members @ $200						
TOTAL EXPENDITURES	1,050	1,050	2,000	-	2,000	90.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01207123-4408	**Fund:**	General
Account Name:	Small Tools & Equipment	**Department:**	Police
		Division:	Emergency Operations

Account History

2014 Budget	$ -	**2015 Budget**	$ 500	**2016 Budget**	$ 500
2014 Actual	$ -	**2015 Actual**	$ 222	**2016 Actual**	$ 459

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous small tools	500	500	500	-	500	
Traffic Barricade Batteries	260	260	-	-	-	
(82 Barricades)						
TOTAL EXPENDITURES	760	760	500	-	500	-34.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01207123-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Police
		Division:	Emergency Operations

Account History

2014 Budget	$ 2,750	**2015 Budget**	$ 1,750	**2016 Budget**	$ 1,300
2014 Actual	$ 73	**2015 Actual**	$ 482	**2016 Actual**	$ 1,054

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc. equipment and supplies	700	500	700	-	700	
(water, food, bedding, cots, etc)						
Miscellaneous office supplies	300	300	300	-	300	
TOTAL EXPENDITURES	1,000	800	1,000	-	1,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01207124-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	Police
		Division:	Emergency Operations

Account History

2014 Budget	$ 780	**2015 Budget**	$ 720	**2016 Budget**	$ 720
2014 Actual	$ 722	**2015 Actual**	$ 730	**2016 Actual**	$ 748

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Smartphone Phone for Emergency						
Operations Coordinator	720	780	780	-	780	
$65/month per phone						
TOTAL EXPENDITURES	720	780	780	-	780	8.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01207124-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Police
		Division:	Emergency Operations

Account History

2014 Budget	$ -	**2015 Budget**	$ 50,000	**2016 Budget**	$ 25,000
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Emergency Management Services	15,550	15,540	15,550	-	15,550	
TOTAL EXPENDITURES	15,550	15,540	15,550	-	15,550	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01207124-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	Police
		Division:	Emergency Operations

Account History

2014 Budget	$ 9,500	**2015 Budget**	$ 9,500	**2016 Budget**	$ 9,500
2014 Actual	$ 6,867	**2015 Actual**	$ 5,179	**2016 Actual**	$ 5,941

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Radio/siren equipment repairs/maint.	2,500	-	2,500	-	2,500	
Tornado Siren replacment batteries	3,350	3,350	3,350	-	3,350	
Tornado Siren maint contract	5,250	5,300	5,300	-	5,300	
TOTAL EXPENDITURES	11,100	8,650	11,150	-	11,150	0.5%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Salaries and Wages									
Full-time Wages	9,704,289	9,624,190	9,605,030	9,613,010	-	9,613,010	-0.1%	9,949,470	10,297,710
Part-time Wages	562	-	-	-	-	-	N/A	-	-
Overtime Wages	560,352	491,250	534,950	526,150	-	526,150	7.1%	541,940	558,200
Hireback Wages, Arena	53,987	43,600	55,650	43,650	-	43,650	0.1%	44,960	46,310
Contract Benefit Time	28,251	163,330	80,500	83,100	-	83,100	-49.1%	85,980	88,960
Total Salaries and Wages	10,347,441	10,322,370	10,276,130	10,265,910	-	10,265,910	-0.5%	10,622,350	10,991,180
FTE - Full Time	98.60	98.76	98.75	96.60	-	96.60	-2.2%	96.60	96.60
FTE - Part Time	0.73	-	-	-	-	-	N/A	-	-
Employee Benefits									
Health Insurance	1,839,210	1,790,650	1,789,330	2,029,080	-	2,029,080	13.3%	2,231,990	2,455,200
Life Insurance	6,531	6,540	6,650	6,760	-	6,760	3.4%	6,970	7,180
Social Security Expense	10,393	14,820	10,220	14,490	-	14,490	-2.2%	33,040	34,190
Medicare Expense	132,583	141,440	142,980	151,270	-	151,270	6.9%	156,540	162,010
IMRF Expense	23,815	23,580	21,700	30,480	-	30,480	29.3%	31,540	32,650
Fire Pension Contribution	2,866,781	3,107,750	3,133,060	3,330,950	-	3,330,950	7.2%	3,397,570	3,465,510
Total Employee Benefits	4,879,313	5,084,780	5,103,940	5,563,030	-	5,563,030	9.4%	5,857,650	6,156,740
Misc. Employee Benefits									
Travel & Training Expense	46,633	53,930	76,410	70,470	-	70,470	30.7%	72,590	74,770
Dues and Memberships	5,452	6,190	6,230	8,180	-	8,180	32.1%	8,430	8,680
Uniforms	127,018	130,080	145,830	142,980	-	142,980	9.9%	147,270	151,690
Employee Incentives	410	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
Total Misc. Employee Exp.	179,513	194,200	232,470	225,630	-	225,630	16.2%	232,410	239,380

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Commodities									
Office Supplies	2,386	2,250	2,250	2,250	-	2,250	0.0%	2,320	2,390
Printing and Binding	525	1,150	1,260	1,150	-	1,150	0.0%	1,190	1,230
Periodicals & Publications	443	830	840	1,120	-	1,120	34.9%	1,150	1,180
Small Tools, Minor Equipment	7,860	21,570	21,460	16,450	-	16,450	-23.7%	16,940	17,450
Janitorial Supplies	15,231	15,500	15,500	16,000	-	16,000	3.2%	16,480	16,970
Other Supplies	13,960	21,090	17,070	17,680	-	17,680	-16.2%	18,210	18,760
Photocopy Expense	1,286	1,450	1,500	1,450	-	1,450	0.0%	1,490	1,530
Paramedic Supplies	18,609	18,550	18,800	21,050	-	21,050	13.5%	21,680	22,330
Total Commodities	60,301	82,390	78,680	77,150	-	77,150	-6.4%	79,460	81,840
Contractual Services									
Telephone	9,534	9,110	9,600	15,600	-	15,600	71.2%	16,070	16,560
Professional Services	221,132	270,500	270,500	270,500	-	270,500	0.0%	278,620	286,980
Equipment Rental	3,500	7,000	6,800	5,500	-	5,500	-21.4%	5,670	5,840
Maintenance, Equipment	66,628	74,740	71,920	53,280	-	53,280	-28.7%	54,880	56,520
Maintenance, Fire Apparatus	8,239	35,200	33,760	33,200	-	33,200	-5.7%	34,200	35,230
Other Contractual Services	4,659	15,450	12,730	10,130	-	10,130	-34.4%	10,440	10,750
Liability Insurance	262,910	288,080	279,410	298,890	-	298,890	3.8%	307,860	317,100
Workers Comp Insurance	364,300	354,080	362,540	354,560	-	354,560	0.1%	365,190	376,140
IS User Charges	264,290	291,860	291,860	276,770	-	276,770	-5.2%	266,810	293,820
Total Contractual Services	1,205,193	1,346,020	1,339,120	1,318,430	-	1,318,430	-2.0%	1,339,740	1,398,940
TOTAL OPERATING EXP.	16,671,761	17,029,760	17,030,340	17,450,150	-	17,450,150	2.5%	18,131,610	18,868,080

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Capital Outlay									
Department Equipment	15,343	32,830	40,820	49,110	-	49,110	49.6%	50,580	52,090
Other Furniture & Equipment	1,064	14,000	7,500	14,500	-	14,500	3.6%	14,940	15,390
Foreign Fire Insurance	39,825	35,000	35,000	35,000	-	35,000	0.0%	35,700	36,410
Total Capital Outlay	56,233	81,830	83,320	98,610	-	98,610	20.5%	101,220	103,890
TOTAL EXPENDITURES	16,727,994	17,111,590	17,113,660	17,548,760	-	17,548,760	2.6%	18,232,830	18,971,970

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Fire 30 **Division:** Administration 12

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	292,338	302,630	333,260	349,130	-	349,130	15.4%	361,350	374,000
4105 - Part-time Wages	562	-	-	-	-	-	N/A	-	-
4106 - Overtime Wages	1,974	4,400	4,300	4,400	-	4,400	0.0%	4,530	4,670
4115 - Hireback Wages	22,927	18,000	25,000	18,000	-	18,000	0.0%	18,540	19,100
4116 - Contract Benefit Time	218	670	500	600	-	600	-10.4%	600	600
Total Salaries and Wages	318,019	325,700	363,060	372,130	-	372,130	14.3%	385,020	398,370
FTE - Full Time	2.80	2.80	2.80	3.80	-	3.80	35.7%	3.80	3.80
21 - Employee Benefits									
4201 - Health Insurance	56,072	58,700	58,650	87,340	-	87,340	48.8%	96,070	105,680
4202 - Life Insurance	188	180	190	260	-	260	44.4%	270	280
4203 - Social Security Expense	2,884	3,060	2,980	5,630	-	5,630	84.0%	23,870	24,700
4204 - Medicare Expense	1,828	1,720	2,310	5,410	-	5,410	214.5%	5,580	5,780
4205 - IMRF Expense	6,673	6,330	6,470	11,840	-	11,840	87.0%	12,250	12,680
4214 - Fire Pension Cont.	53,756	57,670	58,740	62,460	-	62,460	8.3%	63,700	64,980
Total Employee Benefits	121,401	127,660	129,340	172,940	-	172,940	35.5%	201,740	214,100
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	3,687	3,900	3,900	3,900	-	3,900	0.0%	4,020	4,140
4303 - Dues and Memberships	4,792	5,550	5,600	7,550	-	7,550	36.0%	7,780	8,010
4305 - Employee Incentives	410	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
Total Misc. Employee Exp.	8,889	13,450	13,500	15,450	-	15,450	14.9%	15,920	16,390

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Fire 30 **Division:** Administration 12

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
23 - Commodities									
4402 - Office Supplies	2,386	2,250	2,250	2,250	-	2,250	0.0%	2,320	2,390
4403 - Printing and Binding	258	300	450	300	-	300	0.0%	310	320
4404 - Periodicals & Publications	285	80	80	360	-	360	350.0%	370	380
4414 - Other Supplies	400	550	550	550	-	550	0.0%	570	590
4416 - Photocopy Expense	1,286	1,450	1,500	1,450	-	1,450	0.0%	1,490	1,530
Total Commodities	4,616	4,630	4,830	4,910	-	4,910	6.0%	5,060	5,210
24 - Contractual Services									
4501 - Telephone	1,963	2,400	2,580	2,580	-	2,580	7.5%	2,660	2,740
4551 - Liability Insurance	7,470	8,170	7,930	11,640	-	11,640	42.5%	11,990	12,350
4553 - Workers Comp Insurance	11,440	11,120	11,390	11,140	-	11,140	0.2%	11,470	11,810
4583 - IS User Charges	264,290	291,860	291,860	276,770	-	276,770	-5.2%	266,810	293,820
Total Contractual Services	285,163	313,550	313,760	302,130	-	302,130	-3.6%	292,930	320,720
TOTAL OPERATING EXP.	738,087	784,990	824,490	867,560	-	867,560	10.5%	900,670	954,790
25 - Capital Outlay									
4650 - Foreign Fire Insurance	39,825	35,000	35,000	35,000	-	35,000	0.0%	35,700	36,410
Total Capital Outlay	39,825	35,000	35,000	35,000	-	35,000	0.0%	35,700	36,410
TOTAL EXPENDITURES	777,913	819,990	859,490	902,560	-	902,560	10.1%	936,370	991,200

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01301220-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Fire
		Division:	Administration

Account History

2014 Budget	$ 5,400	**2015 Budget**	$ 5,400	**2016 Budget**	$ 4,400
2014 Actual	$ 3,310	**2015 Actual**	$ 2,563	**2016 Actual**	$ 1,974

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Quarterly Staff meeting attendance	1,400	1,300	1,400	-	1,400	
Grant writing/oversite expenses	2,000	2,000	2,000	-	2,000	
Miscellaneous	1,000	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	4,400	4,300	4,400	-	4,400	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01301222-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Fire
		Division:	Administration

Account History

2014 Budget	$ 1,400	**2015 Budget**	$ 3,900	**2016 Budget**	$ 3,900
2014 Actual	$ 1,446	**2015 Actual**	$ 2,670	**2016 Actual**	$ 3,687

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Illinois Fire Chiefs Conference	1,400	1,400	1,400	-	1,400	
(2 @ $700)						
Fire/Rescue International Conf.	2,500	2,500	2,500	-	2,500	
TOTAL EXPENDITURES	3,900	3,900	3,900	-	3,900	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01301222-4303
Account Name: Dues and Memberships
Fund: General
Department: Fire
Division: Administration

Account History

2014 Budget	$ 5,400	**2015 Budget**	$ 5,540	**2016 Budget**	$ 5,540
2014 Actual	$ 4,752	**2015 Actual**	$ 4,726	**2016 Actual**	$ 4,792

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Fire Dept. Safety Officers Association	90	90	90	-	90	
MABAS Division I Dues	3,000	3,000	5,000	-	5,000	
MABAS Division II Dues	1,000	1,000	1,000	-	1,000	
National Fire Protection Association	180	180	180	-	180	
NE IL Fire Chief's Association	50	50	50	-	50	
Illinois Fire Chief's Assn.	450	500	450	-	450	
International Assn. of Fire Chiefs	630	630	630	-	630	
Metro. Fire Chief's Assn. of Illinois	40	40	40	-	40	
IL Society of Fire Service Instructors	50	50	50	-	50	
IL. Professional Firefighters, Inc.	60	60	60	-	60	
TOTAL EXPENDITURES	5,550	5,600	7,550	-	7,550	36.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01301222-4305	**Fund:**	General
Account Name:	Employee Incentives	**Department:**	Fire
		Division:	Administration

Account History

2014 Budget	$ 2,500	**2015 Budget**	$ 2,500	**2016 Budget**	$ 2,500
2014 Actual	$ 1,967	**2015 Actual**	$ 194	**2016 Actual**	$ 410

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Employee Recognition Awards	500	500	500	-	500	
Retirement Gifts	3,500	3,500	3,500	-	3,500	
TOTAL EXPENDITURES	4,000	4,000	4,000	-	4,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01301223-4402	**Fund:**	General
Account Name:	Office Supplies	**Department:**	Fire
		Division:	Administration

Account History

2014 Budget	$ 2,000	**2015 Budget**	$ 2,000	**2016 Budget**	$ 2,000
2014 Actual	$ 1,761	**2015 Actual**	$ 1,925	**2016 Actual**	$ 2,386

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Office Supplies	1,000	1,000	1,000	-	1,000	
Hydrant Guide Supplies	1,250	1,250	1,250	-	1,250	
TOTAL EXPENDITURES	2,250	2,250	2,250	-	2,250	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01301223-4403	**Fund:**	General
Account Name:	Printing and Binding	**Department:**	Fire
		Division:	Administration

Account History

2014 Budget	$ 300	**2015 Budget**	$ 300	**2016 Budget**	$ 300
2014 Actual	$ 149	**2015 Actual**	$ 252	**2016 Actual**	$ 258

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Printing of reports/forms	300	450	300	-	300	
TOTAL EXPENDITURES	300	450	300	-	300	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01301223-4404	**Fund:**	General
Account Name:	Periodicals and Publications	**Department:**	Fire
		Division:	Administration

Account History

2014 Budget	$ 360	**2015 Budget**	$ 80	**2016 Budget**	$ 330
2014 Actual	$ 253	**2015 Actual**	$ 35	**2016 Actual**	$ 285

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Firehouse Magazine	30	30	30	-	30	
Fire Service Labor Monthly (2 year)	-	-	280	-	280	
Fire Apparatus Magazine	50	50	50	-	50	
TOTAL EXPENDITURES	80	80	360	-	360	350.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01301223-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Fire
		Division:	Administration

Account History

2014 Budget	$ 750	**2015 Budget**	$ 750	**2016 Budget**	$ 550
2014 Actual	$ 708	**2015 Actual**	$ 781	**2016 Actual**	$ 400

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Monthly coffee service	100	100	100	-	100	
Miscellaneous	290	290	290	-	290	
Memorial Service Flowers	130	130	130	-	130	
Fourth of July Flags	30	30	30	-	30	
TOTAL EXPENDITURES	550	550	550	-	550	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01301224-4501
Account Name: Telephone Expense
Fund: General
Department: Fire
Division: Administration

Account History

2014 Budget	$	2,640	**2015 Budget**	$	2,640	**2016 Budget**	$ 3,420
2014 Actual	$	2,444	**2015 Actual**	$	1,741	**2016 Actual**	$ 1,963

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Monthly cost for cellular service						
(3 @ $65 x 12 months)						
Chief 847-815-3882	720	780	780	-	780	
Deputy Chief 847-980-5092	720	780	780	-	780	
Assistant Chief 847-815-3876	720	780	780	-	780	
(1 @ $20 x 12 months).						
Battalion Chief 847-815-3866	240	240	240	-	240	
Cell card for Chief Tablet	-	-	-	-	-	
TOTAL EXPENDITURES	2,400	2,580	2,580	-	2,580	7.5%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Fire 30 **Division:** Public Education 30

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	13,770	14,060	21,820	14,010	-	14,010	-0.4%	14,500	15,010
4106 - Overtime Wages	15,411	14,250	14,250	13,870	-	13,870	-2.7%	14,290	14,720
Total Salaries and Wages	29,181	28,310	36,070	27,880	-	27,880	-1.5%	28,790	29,730
FTE - Full Time	0.10	0.10	0.10	0.10	-	0.10	0.0%	0.10	0.10
21 - Employee Benefits									
4201 - Health Insurance	2,081	2,100	2,100	2,340	-	2,340	11.4%	2,570	2,830
4202 - Life Insurance	10	10	10	10	-	10	0.0%	10	10
4204 - Medicare Expense	218	210	120	400	-	400	90.5%	410	420
4214 - Fire Pension Cont.	2,989	3,200	3,260	3,470	-	3,470	8.4%	3,540	3,610
Total Employee Benefits	5,298	5,520	5,490	6,220	-	6,220	12.7%	6,530	6,870
23 - Commodities									
4403 - Printing and Binding	267	500	480	500	-	500	0.0%	520	540
4414 - Other Supplies	1,927	2,490	2,490	5,680	-	5,680	128.1%	5,850	6,030
4414.21 - Other Supplies - CPR/AED	3,158	3,900	3,900	2,420	-	2,420	-37.9%	2,490	2,560
Total Commodities	5,353	6,890	6,870	8,600	-	8,600	24.8%	8,860	9,130
24 - Contractual Services									
4551 - Liability Insurance	270	290	280	310	-	310	6.9%	320	330
4553 - Workers Comp Insurance	460	440	450	440	-	440	0.0%	450	460
Total Contractual Services	730	730	730	750	-	750	2.7%	770	790
TOTAL OPERATING EXP.	40,562	41,450	49,160	43,450	-	43,450	4.8%	44,950	46,520
TOTAL EXPENDITURES	40,562	41,450	49,160	43,450	-	43,450	4.8%	44,950	46,520

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303020-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Fire
		Division:	Public Education

Account History

2014 Budget	$ 7,600	**2015 Budget**	$ 7,600	**2016 Budget**	$ 12,250
2014 Actual	$ 14,715	**2015 Actual**	$ 13,956	**2016 Actual**	$ 15,411

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
CITIZEN FIRE ACADEMY	2,300	2,300	2,300	-	2,300	
MISCELLANEOUS PE PROGRAMS	3,000	3,000	3,000	-	3,000	
School Assembly Program	4,300	4,300	4,300	-	4,300	
AED TRAINING						
Overtime to conduct AED Training	2,550	2,550	2,550	-	2,550	
CPR PROGRAMS						
Overtime to conduct "Heartsaver	550	550	400	-	400	
CPR" classes. (48 Hrs) (6 Hrs) (Refunded)						
Overtime to conduct "Heartsaver	450	450	-	-	-	
Overtime to renew two Dept.	700	700	240	-	240	
CPR Instructors (4 Hrs ea)						
Overtime to instruct two	400	400	600	-	600	
Heartsaver First Aid Classes						
(10 Hrs total)						
NEW-BLS CPR Instructor Training	-	-	480	-	480	
TOTAL EXPENDITURES	14,250	14,250	13,870	-	13,870	-2.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303023-4403	**Fund:**	General
Account Name:	Printing and Binding	**Department:**	Fire
		Division:	Public Education

Account History

2014 Budget	$ 500	**2015 Budget**	$ 500	**2016 Budget**	$ 500
2014 Actual	$ 366	**2015 Actual**	$ 374	**2016 Actual**	$ 267

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Citizen Fire Academy	500	480	500	-	500	
printed materials						
TOTAL EXPENDITURES	500	480	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303023-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Fire
		Division:	Public Education

Account History

2014 Budget	$ 1,960	**2015 Budget**	$ 1,690	**2016 Budget**	$ 1,690
2014 Actual	$ 1,988	**2015 Actual**	$ 1,689	**2016 Actual**	$ 1,927

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Promotional Pens 1000 @ .31	290	290	310	-	310	
Today's Hero's Books 1000	400	400	440	-	440	
NFPA Handouts	500	500	500	-	500	
Plastic badges 1000 @ .63	500	500	630	-	630	
Restock Public Ed. Materials	800	800	800	-	800	
NEW - Funds to host 2 Open Houses	-	-	3,000	-	3,000	
TOTAL EXPENDITURES	2,490	2,490	5,680	-	5,680	128.1%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303023-4414.21	**Fund:**	General
Account Name:	Other Supplies - CPR/AED	**Department:**	Fire
		Division:	Public Education

Account History

2014 Budget	$ 2,000	**2015 Budget**	$ 1,490	**2016 Budget**	$ 3,160
2014 Actual	$ 2,021	**2015 Actual**	$ 889	**2016 Actual**	$ 3,158

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
CPR PROGRAM						
CPR Certification cards	300	300	330	-	330	
CPR barrier aids	430	430	430	-	430	
Heartsaver First Aid Textbooks	180	180	180	-	180	
Infant CPR manikin airways	120	120	120	-	120	
AED Manikin supplies	160	160	160	-	160	
Heartsaver AED textbooks	480	480	480	-	480	
Miscellaneous Supplies	170	170	170	-	170	
BLS Healthcare Provider Inst. Manual	-	-	120	-	120	
Replacement AED batteries (Village Ha	200	200	-	-	-	
Replacement AED pads (8@$95, Villag	760	760	-	-	-	
Replacement AED trainer pads (6@$25	150	150	150	-	150	
Replacement AED Trainer	650	650	-	-	-	
BLS instructor renewal (2@$50)	300	300	100	-	100	
NEW-BLS Essential Core on-line class	-	-	30	-	30	
NEW-BLS Instructor Clas for 1	-	-	150	-	150	
TOTAL EXPENDITURES	3,900	3,900	2,420	-	2,420	-37.9%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Fire 30 **Division:** Suppression 31

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	4,696,870	4,619,820	4,610,700	4,599,590	-	4,599,590	-0.4%	4,760,580	4,927,200
4106 - Overtime Wages	476,253	438,000	438,300	424,600	-	424,600	-3.1%	437,340	450,460
4116 - Contract Benefit Time	14,458	81,330	40,000	41,250	-	41,250	-49.3%	42,690	44,180
Total Salaries and Wages	5,187,581	5,139,150	5,089,000	5,065,440	-	5,065,440	-1.4%	5,240,610	5,421,840
FTE - Full Time	48.05	47.35	47.35	45.85	-	45.85	-3.2%	45.85	45.85
21 - Employee Benefits									
4201 - Health Insurance	894,679	852,770	852,150	957,960	-	957,960	12.3%	1,053,760	1,159,140
4202 - Life Insurance	3,182	3,140	3,190	3,210	-	3,210	2.2%	3,310	3,410
4203 - Social Security	16	-	30	-	-	-	N/A	-	-
4204 - Medicare Expense	67,278	72,100	72,630	74,650	-	74,650	3.5%	77,260	79,960
4214 - Fire Pension Cont.	1,434,892	1,549,070	1,545,330	1,642,920	-	1,642,920	6.1%	1,675,780	1,709,290
Total Employee Benefits	2,400,047	2,477,080	2,473,330	2,678,740	-	2,678,740	8.1%	2,810,110	2,951,800
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	28,617	32,950	53,860	44,700	-	44,700	35.7%	46,040	47,420
4303 - Dues and Memberships	250	-	-	-	-	-	N/A	-	-
4304 - Uniforms	126,462	129,400	145,150	142,300	-	142,300	10.0%	146,570	150,970
Total Misc. Employee Exp.	155,329	162,350	199,010	187,000	-	187,000	15.2%	192,610	198,390
23 - Commodities									
4404 - Periodicals & Publications	-	600	600	600	-	600	0.0%	620	640
4408 - Small Tools & Equipment	7,860	21,570	21,460	16,450	-	16,450	-23.7%	16,940	17,450
4414 - Other Supplies	3,858	5,320	5,300	4,630	-	4,630	-13.0%	4,770	4,910
Total Commodities	11,718	27,490	27,360	21,680	-	21,680	-21.1%	22,330	23,000

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Fire 30 **Division:** Suppression 31

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone	3,494	2,880	3,120	3,120	-	3,120	8.3%	3,210	3,310
4509 - Equipment Rental	3,500	7,000	6,800	5,500	-	5,500	-21.4%	5,670	5,840
4510 - Maintenance, Equipment	49,038	52,740	50,170	29,780	-	29,780	-43.5%	30,670	31,590
4515 - Maintenance, Fire Apparatus	8,239	35,200	33,760	33,200	-	33,200	-5.7%	34,200	35,230
4542 - Other Contractual Services	4,484	12,200	9,100	6,500	-	6,500	-46.7%	6,700	6,900
4551 - Liability Insurance	128,120	138,120	133,960	141,940	-	141,940	2.8%	146,200	150,590
4553 - Workers Comp Insurance	181,230	176,150	180,360	176,390	-	176,390	0.1%	181,680	187,130
Total Contractual Services	378,105	424,290	417,270	396,430	-	396,430	-6.6%	408,330	420,590
TOTAL OPERATING EXP.	8,132,780	8,230,360	8,205,970	8,349,290	-	8,349,290	1.4%	8,673,990	9,015,620
25 - Capital Outlay									
4602 - Department Equipment	6,714	16,230	24,870	15,810	-	15,810	-2.6%	16,280	16,770
Total Capital Outlay	6,714	16,230	24,870	15,810	-	15,810	-2.6%	16,280	16,770
TOTAL EXPENDITURES	8,139,494	8,246,590	8,230,840	8,365,100	-	8,365,100	1.4%	8,690,270	9,032,390

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01303120-4106
Account Name: Overtime Wages
Fund: General
Department: Fire
Division: Suppression

Account History

2014 Budget	$ 444,800	**2015 Budget**	$ 455,680	**2016 Budget**	$ 436,400
2014 Actual	$ 697,289	**2015 Actual**	$ 454,867	**2016 Actual**	$ 476,253

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
GENERAL						
Minimum department staffing	225,000	245,000	230,000	-	230,000	
Emergency incidents	13,500	13,800	14,000	-	14,000	
4th of July Activities (stand by,	8,000	8,000	8,000	-	8,000	
fireworks, parade)						
(some moved from 01303220-4106)						
Divisional Overtime:						
Apparatus Division	4,000	4,000	4,000	-	4,000	
SCBA Division	6,500	6,500	6,500	-	6,500	
Communications Division	7,500	7,500	7,500	-	7,500	
Equipment Division	2,500	2,800	2,500	-	2,500	
Haz Mat Division	16,000	15,500	16,000	-	16,000	
IT Division	10,000	10,000	10,000	-	10,000	
Protective Clothing Division	500	500	1,100	-	1,100	
SCUBA Division	16,000	15,700	16,000	-	16,000	
Specialized Rescue Division	16,000	16,000	16,000	-	16,000	
Training & Safety Division	93,000	93,000	93,000	-	93,000	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
ITTF Funded:						
Haz Mat	4,500	-	-	-	-	
SCUBA	6,000	-	-	-	-	
Specialized Rescue	9,000	-	-	-	-	
TOTAL EXPENDITURES	438,000	438,300	424,600	-	424,600	-3.1%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303122-4301.11	**Fund:**	General
Account Name:	Travel and Training Expense - SCBA Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ -	**2015 Budget**	$ 3,000	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 1,744

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
SCBA DIVISION						
Draeger Level 2 repair refresher class	-	-	5,000	-	5,000	
(Required every 2 years to maintain						
certification for repairing SCBA						
equipment next class 2018)						
TOTAL EXPENDITURES	-	-	5,000	-	5,000	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303122-4301.14	**Fund:**	General
Account Name:	Travel and Training Expense - Hazardous Materials Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 500	**2015 Budget**	$ 500	**2016 Budget**	$ 500
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 206

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
HAZ MAT DIVISION						
Haz Mat Continuing Education	500	1,000	500	-	500	
Haz Mat IC	500	500	500	-	500	
TOTAL EXPENDITURES	1,000	1,500	1,000	-	1,000	-100.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303122-4301.15	**Fund:**	General
Account Name:	Travel and Training - Information & Technology Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 2,000	**2015 Budget**	$ 2,000	**2016 Budget**	$ 2,000
2014 Actual	$ 2,001	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
INFORMATION AND TECHNOLOGY						
Miscellaneous software and	2,000	2,000	3,000	-	3,000	
computer training						
Local Firehouse User Group Training	-	-	1,500	-	1,500	
annual seminar (1 @ $1,500)						
TOTAL EXPENDITURES	2,000	2,000	4,500	-	4,500	125.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303122-4301.17	**Fund:**	General
Account Name:	Travel and Training - SCUBA Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 1,100	**2015 Budget**	$ 1,300	**2016 Budget**	$ 1,300
2014 Actual	$ 175	**2015 Actual**	$ 1,180	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
SCUBA DIVISION						
Specialized courses (3@$400)	600	1,350	1,200	-	1,200	
Public Safety Diver	700	700	300	-	300	
(One students at $300 each)						
TOTAL EXPENDITURES	1,300	2,050	1,500	-	1,500	15.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01303122-4301.18
Account Name: Travel and Training Expense - Specialized Rescue Division
Fund: General
Department: Fire
Division: Suppression

Account History

2014 Budget	$ 600	**2015 Budget**	$ 600	**2016 Budget**	$ 600
2014 Actual	$ -	**2015 Actual**	$ 600	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
TECHNICAL RESCUE - VEHICLE EXTRICATION						
VMO & VMT Classes	600	600	600	-	600	
TOTAL EXPENDITURES	600	600	600	-	600	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303122-4301.19	**Fund:**	General
Account Name:	Travel and Training Expense - Training & Safety Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 30,700	**2015 Budget**	$ 23,300	**2016 Budget**	$ 23,300
2014 Actual	$ 22,162	**2015 Actual**	$ 17,988	**2016 Actual**	$ 26,668

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
TRAINING DIVISION						
Firefighter Orientation Training (1 new)	500	500	500	-	500	
Fire & Rescue Training Classes	7,600	7,600	7,600	-	7,600	
Fire Officer Training	4,200	4,200	4,200	-	4,200	
FAE Class (~~3~~ 4)	2,400	2,400	2,400	-	2,400	
Basic Operations FF (3) (Old FF II)	8,000	28,000	12,000	-	12,000	
Peer Fitness Re-certification Class	600	600	600	-	600	
FDIC full conference 2@$675	1,350	1,150	1,350	-	1,350	
FDIC exhibits only 6@$100	600	510	600	-	600	
FDIC hotel full conference	1,750	1,800	1,800	-	1,800	
FDIC exhibits only hotel	1,050	950	1,050	-	1,050	
TOTAL EXPENDITURES	28,050	47,710	32,100	-	32,100	14.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303122-4303.17	**Fund:**	General
Account Name:	Dues and Memberships - SCUBA Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 500	**2015 Budget**	$ 500	**2016 Budget**	$ 250
2014 Actual	$ 436	**2015 Actual**	$ -	**2016 Actual**	$ 250

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
SCUBA DIVISION						
P.A.D.I. Instructor Certifications	-	-	-	-	-	
TOTAL EXPENDITURES	-	-	-	-	-	#DIV/0!

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303122-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 70,000	**2015 Budget**	$ 62,000	**2016 Budget**	$ 62,000
2014 Actual	$ 65,383	**2015 Actual**	$ 42,475	**2016 Actual**	$ 56,504

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
QUARTERMASTER UNIFORM SYSTEM						
Quartermaster system uniform	30,000	30,000	30,000	-	30,000	
replacements						
Annual clothing allowance for	24,250	24,250	24,250	-	24,250	
Firefighters (97 @ $250)						
Uniforms - **3** new FF	8,000	24,000	12,000	-	12,000	
TOTAL EXPENDITURES	62,250	78,250	66,250	-	66,250	6.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303122-4304.14	**Fund:**	General
Account Name:	Uniforms - Hazardous Materials Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 750	**2015 Budget**	$ 750	**2016 Budget**	$ 750
2014 Actual	$ 750	**2015 Actual**	$ 750	**2016 Actual**	$ 750

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
HAZ MAT DIVISION						
Level A suits (1 @ $750)	750	750	750	-	750	
TOTAL EXPENDITURES	750	750	750	-	750	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303122-4304.16	**Fund:**	General
Account Name:	Uniforms - Protective Clothing Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 24,200	**2015 Budget**	$ 64,200	**2016 Budget**	$ 64,200
2014 Actual	$ 18,030	**2015 Actual**	$ 57,427	**2016 Actual**	$ 69,208

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
PROTECTIVE CLOTHING						
Replacement boots	6,500	6,500	7,000	-	7,000	
Replacement helmets	4,000	4,000	4,500	-	4,500	
Replacement Nomex hoods	1,000	1,000	1,200	-	1,200	
Replacement Gloves	4,500	4,500	4,500	-	4,500	
Replacement suspenders	300	300	300	-	300	
Replacement Escape/Truckman's belt	500	500	300	-	300	
Replacement helmet shields	500	500	500	-	500	
Replacement safety goggles	500	500	300	-	300	
Replacement Passport system components	200	200	200	-	200	
Misc. Repair parts for Cairnes helmets	200	200	100	-	100	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc. Repair parts for turnout gear	300	300	100	-	100	
Turn-out gear sewing repairs	1,800	1,800	1,500	-	1,500	
Extrication safety gloves	3,000	3,000	3,000	-	3,000	
Turn-out gear replacement-CIP Item	42,500	42,250	42,500	-	42,500	
Replacement Bourke Eye Shields	200	200	100	-	100	
Replacement Safety Glasses	400	400	200	-	200	
NEW - 5-11 High Visability Jackets	-	-	9,000	-	9,000	
TOTAL EXPENDITURES	66,400	66,150	75,300	-	75,300	13.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303123-4404.19	**Fund:**	General
Account Name:	Periodicals and Publications - Training & Safety Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 600	**2015 Budget**	$ 600	**2016 Budget**	$ 600
2014 Actual	$ 571	**2015 Actual**	$ 535	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
TRAINING						
IFSTA and similar training manual	600	600	600	-	600	
TOTAL EXPENDITURES	600	600	600	-	600	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303123-4408.12	**Fund:**	General
Account Name:	Small Tools, Minor Equipment - Communications Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 2,960	**2015 Budget**	$ 3,360	**2016 Budget**	$ 2,840
2014 Actual	$ 480	**2015 Actual**	$ 923	**2016 Actual**	$ 1,879

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
COMMUNICATIONS DIVISION						
Replacement of remote	1,040	1,000	850	-	850	
speaker mics (3 @ $275 each)						
Replacement of IMPRESS NTN9857	1,000	990	1,100	-	1,100	
batteries (10 @ $110 each)						
Replacement radio cases	400	410	450	-	450	
(10 @ $45 each)						
Leather Radio Straps	400	400	400	-	400	
(10 @ $40 each)						
Radio mic lanyard replacement	850	850	800	-	800	
20 @ $39						
TOTAL EXPENDITURES	3,690	3,650	3,600	-	3,600	-2.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303123-4408.13	**Fund:**	General
Account Name:	Small Tools, Minor Equipment - Equipment Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 3,960	**2015 Budget**	$ 6,580	**2016 Budget**	$ 6,580
2014 Actual	$ 3,646	**2015 Actual**	$ 6,672	**2016 Actual**	$ 5,885

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
EQUIPMENT DIVISION						
Replacement tools and equipment	12,280	12,280	12,250	-	12,250	
Hose tester	2,500	2,530	-	-	-	
Replacement hose	2,500	2,400	-	-	-	
TOTAL EXPENDITURES	17,280	17,210	12,250	-	12,250	-29.1%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303123-4408.16	**Fund:**	General
Account Name:	Small Tools, Minor Equipment - Protective Clothing Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 100	**2015 Budget**	$ 100	**2016 Budget**	$ 100
2014 Actual	$ 81	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
PROTECTIVE CLOTHING						
Misc. small tools	100	100	100	-	100	
TOTAL EXPENDITURES	100	100	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303123-4408.17	**Fund:**	General
Account Name:	Small Tools, Minor Equipment - SCUBA Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 500	**2015 Budget**	$ 500	**2016 Budget**	$ 500
2014 Actual	$ 500	**2015 Actual**	$ 353	**2016 Actual**	$ 96

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
SCUBA DIVISION						
Miscellaneous Equipment	500	500	500	-	500	
TOTAL EXPENDITURES	500	500	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303123-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 3,800	**2015 Budget**	$ 3,300	**2016 Budget**	$ 1,300
2014 Actual	$ 2,452	**2015 Actual**	$ 1,767	**2016 Actual**	$ 840

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous items	1,300	1,300	1,000	-	1,000	
TOTAL EXPENDITURES	1,300	1,300	1,000	-	1,000	-23.1%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303123-4414.14	**Fund:**	General
Account Name:	Other Supplies - Hazardous Materials Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 1,890	**2015 Budget**	$ 1,890	**2016 Budget**	$ 1,890
2014 Actual	$ 1,887	**2015 Actual**	$ 1,925	**2016 Actual**	$ 1,442

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
HAZ MAT DIVISION						
Oil Dry	440	440	550	-	550	
(55 bags at $7 each)						
Other supplies	500	500	1,000	-	1,000	
Alcohol Resistant Foam	1,000	1,000	-	-	-	
TOTAL EXPENDITURES	1,940	1,940	1,550	-	1,550	-20.1%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303123-4414.17	**Fund:**	General
Account Name:	Other Supplies - SCUBA Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 80	**2015 Budget**	$ 80	**2016 Budget**	$ 80
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 23

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
SCUBA DIVISION						
MABAS drill supplies	80	60	80	-	80	
TOTAL EXPENDITURES	80	60	80	-	80	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303123-4414.19	**Fund:**	General
Account Name:	Other Supplies - Training Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 2,000	**2015 Budget**	$ 2,000	**2016 Budget**	$ 2,000
2014 Actual	$ 2,377	**2015 Actual**	$ 1,609	**2016 Actual**	$ 1,553

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
TRAINING DIVISION						
Supplies for live fire drills, smoke	1,600	1,600	1,600	-	1,600	
drills, etc.						
Video training programs	400	400	400	-	400	
TOTAL EXPENDITURES	2,000	2,000	2,000	-	2,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303124-4501	**Fund:**	General
Account Name:	Telephone	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 2,160	**2015 Budget**	$ 2,160	**2016 Budget**	$ 2,160
2014 Actual	$ 2,222	**2015 Actual**	$ 2,199	**2016 Actual**	$ 1,996

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Monthly cellphone costs						
for Battalion Chief's						
(3 phones @ $65 x 12 months)	1,440	1,560	2,340	-	2,340	
TOTAL EXPENDITURES	1,440	1,560	2,340	-	2,340	62.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303124-4501.15	**Fund:**	General
Account Name:	Telephone - Information & Technology Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 720	**2015 Budget**	$ 1,440	**2016 Budget**	$ 1,440
2014 Actual	$ 487	**2015 Actual**	$ 1,461	**2016 Actual**	$ 1,497

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
INFORMATION AND TECHNOLOGY						
Monthly cellphone costs	1,440	1,560	780	-	780	
(1 @ $65 x 12 months)						
TOTAL EXPENDITURES	1,440	1,560	780	-	780	-45.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303124-4509.19	**Fund:**	General
Account Name:	Equipment Rental - Training & Safety Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 7,000	**2015 Budget**	$ 7,000	**2016 Budget**	$ 7,000
2014 Actual	$ 4,700	**2015 Actual**	$ 3,840	**2016 Actual**	$ 3,500

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
TRAINING DIVISION						
Rental of Carol Stream	4,000	4,000	4,000	-	4,000	
training tower						
Rental of Carol Stream tower	1,500	1,400	-	-	-	
for new hire training						
Rental of Elk Grove Tower	1,500	1,400	1,500	-	1,500	
for Advanced Tech FF Training						
TOTAL EXPENDITURES	7,000	6,800	5,500	-	5,500	-21.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303124-4510.11	**Fund:**	General
Account Name:	Maintenance, Equipment - SCBA Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 12,780	**2015 Budget**	$ 13,880	**2016 Budget**	$ 24,250
2014 Actual	$ 6,490	**2015 Actual**	$ 5,550	**2016 Actual**	$ 29,533

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
SCBA DIVISION						
Replacement batteries for PASS	300	300	100	-	100	
Replacement batteries for	2,000	2,000	500	-	500	
HUD transmitters & receivers						
Replacement batteries for	250	250	100	-	100	
SCBA voice amplifiers						
Air quality analysis	600	600	600	-	600	
Hydrostatic testing of gas cylinders	200	200	200	-	200	
SCBA parts and repairs	7,450	7,450	1,870	-	1,870	
Compressor & cascade parts	700	700				
Calibration of Porta Count machine	680	680	680	-	680	
Service on Posi Check machine	710	710	710	-	710	
Compressor maintenance contract	1,200	1,200				
Hydro test O2 bottles	1,200	1,200	-	-	-	
(5 year mandatory)						
RAP adapters (80@$63.00)	5,100	5,100	-	-	-	
RIT bag replacement 8@517)	4,200	4,200	-	-	-	
TOTAL EXPENDITURES	24,590	24,590	4,760	-	4,760	-80.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303124-4510.12	**Fund:**	General
Account Name:	Maintenance, Equipment - Communications Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 250	**2015 Budget**	$ 3,500	**2016 Budget**	$ 3,500
2014 Actual	$ 2,454	**2015 Actual**	$ 2,819	**2016 Actual**	$ 1,857

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
COMMUNICATION DIVISION						
Radio equipment repairs	7,500	5,000	5,000	-	5,000	
(Increase due to warranty expiration and moving to a time/material repair plan)						
TOTAL EXPENDITURES	7,500	5,000	5,000	-	5,000	-33.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303124-4510.13	**Fund:**	General
Account Name:	Maintenance, Equipment - Equipment Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 8,300	**2015 Budget**	$ 8,300	**2016 Budget**	$ 8,300
2014 Actual	$ 8,300	**2015 Actual**	$ 7,830	**2016 Actual**	$ 7,422

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
EQUIPMENT						
Equipment maintenance / repair	4,000	4,000	4,000	-	4,000	
TOTAL EXPENDITURES	4,000	4,000	4,000	-	4,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303124-4510.14	**Fund:**	General
Account Name:	Maintenance, Equipment - Hazardous Materials Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 3,500	**2015 Budget**	$ 3,500	**2016 Budget**	$ 3,500
2014 Actual	$ 3,120	**2015 Actual**	$ 3,499	**2016 Actual**	$ 3,322

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
HAZ MAT DIVISION						
Sensit Monitor repairs	200	330	500	-	500	
Level A suit testing						
Monitor calibration	1,850	1,800	1,800	-	1,800	
and bump gas cylinders						
Four-Gas monitor repairs/replace.	1,500	1,350	1,000	-	1,000	
Monitor sensor replacement	900	900	-	-	-	
TOTAL EXPENDITURES	4,450	4,380	3,300	-	3,300	-25.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303124-4510.15	**Fund:**	General
Account Name:	Maintenance, Equipment - Information & Technology Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 5,400	**2015 Budget**	$ 5,400	**2016 Budget**	$ 7,600
2014 Actual	$ 4,549	**2015 Actual**	$ 8,845	**2016 Actual**	$ 5,409

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
INFORMATION AND TECHNOLOGY						
Computer maint/parts	4,000	4,000	4,000	-	4,000	
Station Alerting equipment maint.	5,000	5,000	5,000	-	5,000	
Replacement GPS units 2@$250	500	500	-	-	-	
TOTAL EXPENDITURES	9,500	9,500	9,000	-	9,000	-5.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303124-4510.17	**Fund:**	General
Account Name:	Maintenance, Equipment - SCUBA Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 2,650	**2015 Budget**	$ 2,650	**2016 Budget**	$ 2,650
2014 Actual	$ 2,450	**2015 Actual**	$ 2,594	**2016 Actual**	$ 1,495

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
SCUBA DIVISION						
Boat related maintenance	200	200	200	-	200	
Regulator annual service	1,500	1,800	2,800	-	2,800	
Misc. repair parts	700	-	-	-	-	
SCUBA tank maintenance	300	700	720	-	720	
(12 Tanks @ $60)						
TOTAL EXPENDITURES	2,700	2,700	3,720	-	3,720	37.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303124-4515.10	**Fund:**	General
Account Name:	Maintenance, Fire Apparatus - Apparatus Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 29,550	**2015 Budget**	$ 29,600	**2016 Budget**	$ 29,600
2014 Actual	$ 14,467	**2015 Actual**	$ 21,788	**2016 Actual**	$ 8,239

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Vehicle wax, polish and misc supplies	1,400	1,400	1,400	-	1,400	
Vehicle maintenance supplies	2,000	2,000	2,000	-	2,000	
Ground ladder testing	3,500	3,500	3,500	-	3,500	
Apparatus Paint/body maintenance	20,000	20,000	20,000	-	20,000	
Repair/replacement costs for	1,800	1,800	1,800	-	1,800	
ground ladders						
Annual aerial ladder test for RT24	1,000	1,000	1,000	-	1,000	
Annual Maint contract A23						
power lift system - 4 year	5,500	4,060	-	-	-	
maintenance contract						
NEW - Reserve Ambulance Conversion	-	-	3,500	-	3,500	
TOTAL EXPENDITURES	35,200	33,760	33,200	-	33,200	-5.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303124-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 3,700	**2015 Budget**	$ 3,700	**2016 Budget**	$ 4,200
2014 Actual	$ 3,717	**2015 Actual**	$ 5,328	**2016 Actual**	$ 2,712

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Copier Machine	4,200	3,500	3,500	-	3,500	
lease agreement						
TOTAL EXPENDITURES	4,200	3,500	3,500	-	3,500	-16.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303124-4542.13	**Fund:**	General
Account Name:	Other Contractual Services - Equipment Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 1,400	**2015 Budget**	$ 1,400	**2016 Budget**	$ 1,400
2014 Actual	$ 1,399	**2015 Actual**	$ 447	**2016 Actual**	$ 197

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
EXTINGUISHER						
Recharging of extinguishers	1,000	1,000	1,000	-	1,000	
Hydrotesting of extinguishers	400	400	400	-	400	
EXTRICATION						
Amkus maintenance contract (T22)	1,300	1,300	-	-	-	
Amkus maintenance contract (RT24)	1,300	1,300	-	-	-	
(moved from 4510.13)						
TOTAL EXPENDITURES	4,000	4,000	1,400	-	1,400	-65.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303124-4542.15	**Fund:**	General
Account Name:	Other Contractual Services - Information & Technology Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 4,200	**2015 Budget**	$ 4,200	**2016 Budget**	$ 5,330
2014 Actual	$ 1,681	**2015 Actual**	$ 1,575	**2016 Actual**	$ 1,575

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
INFORMATION AND TECHNOLOGY						
Image Trend - Elite Field & Desktop Su	2,000	700	700	-	700	
Image Trend - Service Bridge	2,000	900	900	-	900	
TOTAL EXPENDITURES	4,000	1,600	1,600	-	1,600	-60.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303124-4579	**Fund:**	General
Account Name:	Employee Physicals	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 15,000	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ 6,260	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Annual Physicals	-	-	-	-	-	
(moved to Insurance Fund)						
TOTAL EXPENDITURES	-	-	-	-	-	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303125-4602.13	**Fund:**	General
Account Name:	Department Equipment - Equipment Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 4,000	**2015 Budget**	$ 4,000	**2016 Budget**	$ 4,000
2014 Actual	$ 3,998	**2015 Actual**	$ 4,074	**2016 Actual**	$ 3,509

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
EQUIPMENT DIVISION						
Nozzles	-	-	-	-	-	
Misc. Hose Replacement	-	-	-	-	-	
(above moved to 4408.13)						
TOTAL EXPENDITURES	-	-	-	-	-	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303125-4602.14	**Fund:**	General
Account Name:	Department Equipment - Hazardous Materials	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
HAZARDOUS MATERIALS DIVISION						
Replacement 4 gas monitor	700	700	700	-	700	
Replacement HCN Gas mionitor	900	900	900	-	900	
Replacement Sensit monitor	750	750	750	-	750	
Aluminum folding benches	200	200	200	-	200	
TOTAL EXPENDITURES	2,550	2,550	2,550	-	2,550	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303125-4602.17	**Fund:**	General
Account Name:	Department Equipment - SCUBA Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 2,110	**2015 Budget**	$ 7,910	**2016 Budget**	$ 7,910
2014 Actual	$ 2,166	**2015 Actual**	$ 7,866	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Buoyancy compensation device	1,000	1,000	1,380	-	1,380	
(3@$460)						
4 weight harnesses	-	-	-	-	-	
Drysuit replacement	7,000	15,640	7,600	-	7,600	
(4@$1,900)						
NEW-Interspiro Heads-up Display	-	-	900	-	900	
(3 @ $300 Each)						
TOTAL EXPENDITURES	8,000	16,640	9,880	-	9,880	23.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303125-4602.18	**Fund:**	General
Account Name:	Department Equipment - Specialized Rescue Division	**Department:**	Fire
		Division:	Suppression

Account History

2014 Budget	$ 3,380	**2015 Budget**	$ 3,380	**2016 Budget**	$ 3,380
2014 Actual	$ 3,326	**2015 Actual**	$ 3,269	**2016 Actual**	$ 3,205

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
SPECIALIZED RESCUE - VERTICAL						
Replacement of Class 3 harness	1,500	1,500	1,500	-	1,500	
Kernmantle ropes pruisk cords	650	650	650	-	650	
and webbing						
Rappeling gloves, helmets	400	400	400	-	400	
equipment bags and						
ancillary equipment						
Rappeling racks for TRS team	240	240	240	-	240	
Quartermaster replacement of	340	340	340	-	340	
team overalls and t-shirts						
Purchase of mandated steel	250	250	250	-	250	
toed boots for team members						
Personal gear/equipment						
1 new team member	2,300	2,300	-	-	-	
TOTAL EXPENDITURES	5,680	5,680	3,380	-	3,380	-40.5%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Fire 30 **Division:** EMS 32

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	4,536,401	4,543,180	4,513,740	4,522,260	-	4,522,260	-0.5%	4,680,540	4,844,360
4106 - Overtime Wages	56,942	24,600	68,300	69,000	-	69,000	180.5%	71,070	73,200
4115 - Hireback Wages, Arena	30,360	25,000	30,000	25,000	-	25,000	0.0%	25,750	26,520
4116 - Contract Benefit Time	13,575	81,330	40,000	41,250	-	41,250	-49.3%	42,690	44,180
Total Salaries and Wages	4,637,279	4,674,110	4,652,040	4,657,510	-	4,657,510	-0.4%	4,820,050	4,988,260
FTE - Full Time	46.05	46.75	46.75	45.25	-	45.25	-3.2%	45.25	45.25
21 - Employee Benefits									
4201 - Health Insurance	853,219	840,190	839,570	943,870	-	943,870	12.3%	1,038,260	1,142,090
4202 - Life Insurance	3,043	3,090	3,140	3,170	-	3,170	2.6%	3,270	3,370
4204 - Medicare Expense	60,902	65,170	66,120	68,740	-	68,740	5.5%	71,150	73,640
4214 - Fire Pension Cont.	1,375,143	1,497,810	1,525,730	1,622,100	-	1,622,100	8.3%	1,654,550	1,687,630
Total Employee Benefits	2,292,307	2,406,260	2,434,560	2,637,880	-	2,637,880	9.6%	2,767,230	2,906,730
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	13,584	13,500	15,100	15,700	-	15,700	16.3%	16,170	16,660
4303 - Dues and Memberships	-	60	50	50	-	50	-16.7%	50	50
Total Misc. Employee Exp.	13,584	13,560	15,150	15,750	-	15,750	16.2%	16,220	16,710
23 - Commodities									
4419 - Paramedic Supplies	18,609	18,550	18,800	21,050	-	21,050	13.5%	21,680	22,330
Total Commodities	18,609	18,550	18,800	21,050	-	21,050	13.5%	21,680	22,330

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Fire 30 **Division:** EMS 32

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone	2,532	2,640	2,580	8,580	-	8,580	225.0%	8,840	9,110
4510 - Maintenance, Equipment	12,643	18,000	17,850	19,500	-	19,500	8.3%	20,090	20,690
4542 - Other Contractual Services	175	3,250	3,630	3,630	-	3,630	11.7%	3,740	3,850
4551 - Liability Insurance	122,780	136,370	132,260	140,100	-	140,100	2.7%	144,300	148,630
4553 - Workers Comp Insurance	161,560	157,030	160,780	157,240	-	157,240	0.1%	161,960	166,820
Total Contractual Services	299,689	317,290	317,100	329,050	-	329,050	3.7%	338,930	349,100
TOTAL OPERATING EXP.	7,261,468	7,429,770	7,437,650	7,661,240	-	7,661,240	3.1%	7,964,110	8,283,130
25 - Capital Outlay									
4602 - Department Equipment	2,222	6,800	6,180	16,000	-	16,000	135.3%	16,480	16,970
Total Capital Outlay	2,222	6,800	6,180	16,000	-	16,000	135.3%	16,480	16,970
TOTAL EXPENDITURES	7,263,690	7,436,570	7,443,830	7,677,240	-	7,677,240	3.2%	7,980,590	8,300,100

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303220-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Fire
		Division:	Emergency Medical Services

Account History

2014 Budget	$ 21,700	**2015 Budget**	$ 21,700	**2016 Budget**	$ 15,600
2014 Actual	$ 86,652	**2015 Actual**	$ 65,422	**2016 Actual**	$ 56,942

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Overtime for minimum staffing						
Overtime for EMS Meetings	6,000	6,500	7,000	-	7,000	
Overtime for EMS Training	10,000	13,000	13,000	-	13,000	
OT for EMS Officer admin duties	6,000	6,000	6,000	-	6,000	
OT for CPR Training	2,600	2,800	3,000	-	3,000	
Time Due payout	-	40,000	40,000	-	40,000	
TOTAL EXPENDITURES	24,600	68,300	69,000	-	69,000	180.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303222-4301	**Fund:**	General
Account Name:	Travel and Training Expense	**Department:**	Fire
		Division:	Emergency Medical Services

Account History

2014 Budget	$ 11,700	**2015 Budget**	$ 12,500	**2016 Budget**	$ 13,000
2014 Actual	$ 25,534	**2015 Actual**	$ 15,754	**2016 Actual**	$ 13,584

ProHected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent CHange
Paramedic In-Station & Admin fee	12,000	13,500	14,000	-	14,000	
NWCH System entry fee (4 new Hires)	200	400	400	-	400	
Paramedic Licensing Fees	1,300	1,200	1,300	-	1,300	
($50/renewal)						
TOTAL EXPENDITURES	13,500	15,100	15,700	-	15,700	16.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303222-4303	**Fund:**	General
Account Name:	Dues and Memberships	**Department:**	Fire
		Division:	Emergency Medical Services

Account History

2014 Budget	$ 60	**2015 Budget**	$ 60	**2016 Budget**	$ 60
2014 Actual	$ 50	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
EMS Provider Coordinator	60	50	50	-	50	
Organization annual dues						
TOTAL EXPENDITURES	60	50	50	-	50	-16.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303223-4419	**Fund:**	General
Account Name:	Paramedic Supplies	**Department:**	Fire
		Division:	Emergency Medical Services

Account History

2014 Budget	$ 17,550	**2015 Budget**	$ 17,550	**2016 Budget**	$ 17,550
2014 Actual	$ 17,645	**2015 Actual**	$ 13,665	**2016 Actual**	$ 18,609

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Oxygen "M" tank refills	4,500	4,850	5,000	-	5,000	
Bandages, gloves & other supplies	13,000	13,000	15,000	-	15,000	
Blood-bourne pathogen supplies	800	700	800	-	800	
Release of Liability Forms	250	250	250	-	250	
TOTAL EXPENDITURES	18,550	18,800	21,050	-	21,050	13.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303224-4501	**Fund:**	General
Account Name:	Telephone	**Department:**	Fire
		Division:	Emergency Medical Services

Account History

2014 Budget	$ 5,280	**2015 Budget**	$ 5,280	**2016 Budget**	$ 5,280
2014 Actual	$ 2,338	**2015 Actual**	$ 2,469	**2016 Actual**	$ 2,532

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Monthly Cellular phone charges	2,640	2,580	-	-	-	
11 phones @ $20/month						
NEW 11 Phones @ $65/Month	-	-	8,580	-	8,580	
TOTAL EXPENDITURES	2,640	2,580	8,580	-	8,580	225.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303224-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	Fire
		Division:	Emergency Medical Services

Account History

2014 Budget	$ 7,000	**2015 Budget**	$ 7,000	**2016 Budget**	$ 17,000
2014 Actual	$ 6,904	**2015 Actual**	$ 6,199	**2016 Actual**	$ 12,643

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Equipment repairs and/or replacement	4,500	4,500	5,500	-	5,500	
Preventive maintenance for stretchers	3,500	3,400	4,000	-	4,000	
EKG Monitor PM Agreement	6,500	6,500	6,500	-	6,500	
EKG Repairs	3,500	3,450	3,500	-	3,500	
TOTAL EXPENDITURES	18,000	17,850	19,500	-	19,500	8.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303224-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Fire
		Division:	Emergency Medical Services

Account History

2014 Budget	$ 19,150	**2015 Budget**	$ 3,250	**2016 Budget**	$ 3,250
2014 Actual	$ 11,062	**2015 Actual**	$ 2,761	**2016 Actual**	$ 175

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Annual State Inspection fees	250	630	630	-	630	
12- Lead Transmission Subscriptions	-	-	-	-	-	
(3-year subscription)						
12-Lead Transmission Monthly Fee Plar	3,000	3,000	3,000	-	3,000	
TOTAL EXPENDITURES	3,250	3,630	3,630	-	3,630	11.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01303225-4602
Account Name: Department Equipment
Fund: General
Department: Fire
Division: Emergency Medical Services

Account History

2014 Budget	$ 5,000	**2015 Budget**	$ 2,800	**2016 Budget**	$ 2,800
2014 Actual	$ 2,896	**2015 Actual**	$ 862	**2016 Actual**	$ 2,222

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Replacement Suction Units	1,000	980	1,000	-	1,000	
Multitech Modems for 12-Lead	1,800	1,800	1,800	-	1,800	
Trans. (6)						
NEW Intubation head replacement	4,000	3,400	-	-	-	
2 @ $2,000						
NEW Digital Entry Narcotic Box						
6 @ $1,000	-	-	6,000	-	6,000	
NEW True CPR Device 4@$1,800	-	-	7,200	-	7,200	
TOTAL EXPENDITURES	6,800	6,180	16,000	-	16,000	135.3%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Fire 30 **Division:** Prevention 33

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	164,910	144,500	125,510	128,020	-	128,020	-11.4%	132,500	137,140
4106 - Overtime Wages	9,771	10,000	9,800	14,280	-	14,280	42.8%	14,710	15,150
4115 - Hireback Wages, Arena	700	600	650	650	-	650	8.3%	670	690
Total Salaries and Wages	175,381	155,100	135,960	142,950	-	142,950	-7.8%	147,880	152,980
FTE - Full Time	1.60	1.76	1.75	1.60	-	1.60	-9.1%	1.60	1.60
FTE - Part Time	0.73	-	-	-	-	-	N/A	-	-
21 - Employee Benefits									
4201 - Health Insurance	33,159	36,890	36,860	37,570	-	37,570	1.8%	41,330	45,460
4202 - Life Insurance	109	120	120	110	-	110	-8.3%	110	110
4203 - Social Security Expense	7,493	11,760	7,210	8,860	-	8,860	-24.7%	9,170	9,490
4204 - Medicare Expense	2,358	2,240	1,800	2,070	-	2,070	-7.6%	2,140	2,210
4205 - IMRF Expense	17,142	17,250	15,230	18,640	-	18,640	8.1%	19,290	19,970
Total Employee Benefits	60,261	68,260	61,220	67,250	-	67,250	-1.5%	72,040	77,240
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	745	3,580	3,550	6,170	-	6,170	72.3%	6,360	6,550
4303 - Dues and Memberships	410	580	580	580	-	580	0.0%	600	620
4304 - Uniforms	556	680	680	680	-	680	0.0%	700	720
Total Misc. Employee Exp.	1,711	4,840	4,810	7,430	-	7,430	53.5%	7,660	7,890
23 - Commodities									
4403 - Printing and Binding	-	350	330	350	-	350	0.0%	360	370
4404 - Periodicals & Publications	158	150	160	160	-	160	6.7%	160	160
4414 - Other Supplies	4,616	8,830	4,830	4,400	-	4,400	-50.2%	4,530	4,670
Total Commodities	4,774	9,330	5,320	4,910	-	4,910	-47.4%	5,050	5,200

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Fire 30 **Division:** Prevention 33

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone	1,546	1,190	1,320	1,320	-	1,320	10.9%	1,360	1,400
4507 - Professional Services	221,132	270,500	270,500	270,500	-	270,500	0.0%	278,620	286,980
4551 - Liability Insurance	4,270	5,130	4,980	4,900	-	4,900	-4.5%	5,050	5,200
4553 - Workers Comp Insurance	9,610	9,340	9,560	9,350	-	9,350	0.1%	9,630	9,920
Total Contractual Services	236,558	286,160	286,360	286,070	-	286,070	0.0%	294,660	303,500
TOTAL OPERATING EXP.	478,685	523,690	493,670	508,610	-	508,610	-2.9%	527,290	546,810
25 - Capital Outlay									
4628 - Other Furniture & Equip.	-	13,000	6,500	13,000	-	13,000	0.0%	13,390	13,790
Total Capital Outlay	-	13,000	6,500	13,000	-	13,000	0.0%	13,390	13,790
TOTAL EXPENDITURES	478,685	536,690	500,170	521,610	-	521,610	-2.8%	540,680	560,600

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01303320-4106
Account Name: Overtime Wages
Fund: General
Department: Fire
Division: Fire Prevention

Account History

2014 Budget	$ 12,800	**2015 Budget**	$ 12,800	**2016 Budget**	$ 11,000
2014 Actual	$ 9,501	**2015 Actual**	$ 9,425	**2016 Actual**	$ 9,771

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Fire Investigations	350	1,000	1,100	-	1,100	
Juvenile Firesetter Sessions (2 per year)	450	400	1,000	-	1,000	
Strike Force Meetings (9 Investigators)	7,000	7,000	8,000	-	8,000	
4th of July Fireworks Stand by	2,200	1,400	2,200	-	2,200	
and Inspection of Carnival						
NEW-MABAS One Team Mtg (12 @ 3hrs)		-	1,980	-	1,980	
TOTAL EXPENDITURES	10,000	9,800	14,280	-	14,280	42.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303322-4301	**Fund:**	General
Account Name:	Travel and Training Expense	**Department:**	Fire
		Division:	Fire Prevention

Account History

2014 Budget	$ 3,060	**2015 Budget**	$ 3,060	**2016 Budget**	$ 1,660
2014 Actual	$ 4,718	**2015 Actual**	$ 1,785	**2016 Actual**	$ 745

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Fire Investigator's	780	1,150	1,170	-	1,170	
Strike Force Seminars (18@$65)						
NFPA Codes & Standards Seminar	-	-	-	-	-	
Fire Arson Investigation (Two	1,800	1,800	3,600	-	3,600	
student at three classes each						
at $600 each)						
Miscellaneous Training	1,000	600	1,000	-	1,000	
NEW-Illinois Fire Inspectors Seminars	-	-	400	-	400	
TOTAL EXPENDITURES	3,580	3,550	6,170	-	6,170	72.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303322-4303	**Fund:**	General
Account Name:	Dues and Memberships	**Department:**	Fire
		Division:	Fire Prevention

Account History

2014 Budget	$ 560	**2015 Budget**	$ 560	**2016 Budget**	$ 580
2014 Actual	$ 395	**2015 Actual**	$ 575	**2016 Actual**	$ 410

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Fire Investigators Strike Force	80	80	80	-	80	
ICC Membership	230	230	230	-	230	
Illinois Fire Inspector's Assn	100	100	100	-	100	
National Fire Protection Assn.	170	170	170	-	170	
TOTAL EXPENDITURES	580	580	580	-	580	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303322-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Fire
		Division:	Fire Prevention

Account History

2014 Budget	$ 550	**2015 Budget**	$ 550	**2016 Budget**	$ 550
2014 Actual	$ 350	**2015 Actual**	$ 518	**2016 Actual**	$ 556

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Uniforms for Fire Prevention	430	430	430	-	430	
personnel						
Annual uniform allowance for	250	250	250	-	250	
Fire Inspector's						
TOTAL EXPENDITURES	680	680	680	-	680	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303323-4403	**Fund:**	General
Account Name:	Printing and Binding	**Department:**	Fire
		Division:	Fire Prevention

Account History

2014 Budget	$ 350	**2015 Budget**	$ 350	**2016 Budget**	$ 350
2014 Actual	$ 314	**2015 Actual**	$ 326	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Fire Inspection report forms	300	280	300	-	300	
Permit application forms	50	50	50	-	50	
TOTAL EXPENDITURES	350	330	350	-	350	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303323-4404	**Fund:**	General
Account Name:	Periodicals and Publications	**Department:**	Fire
		Division:	Fire Prevention

Account History

2014 Budget	$ 150	**2015 Budget**	$ 150	**2016 Budget**	$ 150
2014 Actual	$ 158	**2015 Actual**	$ -	**2016 Actual**	$ 158

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Fire Investigation Law Bulletin	150	160	160	-	160	
TOTAL EXPENDITURES	150	160	160	-	160	6.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303323-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Fire
		Division:	Fire Prevention

Account History

2014 Budget	$ 8,660	**2015 Budget**	$ 8,660	**2016 Budget**	$ 11,660
2014 Actual	$ 13	**2015 Actual**	$ 1,530	**2016 Actual**	$ 4,616

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc. Video and batteries	-	-	-	-	-	
Replacement Supplies	150	150	150	-	150	
Juvenile Firesetter Supplies	150	150	150	-	150	
Standard lock box	1,530	1,530	1,530	-	1,530	
Special Order lock box	2,000	3,000	2,000	-	2,000	
(reimbursed)						
FEBS box	5,000	-	-	-	-	
(reimbursed)						
NEW Advantage Air Masks (6@$15)	-	-	90	-	90	
NEW Advantage Filters	-	-	480	-	480	
TOTAL EXPENDITURES	8,830	4,830	4,400	-	4,400	-50.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303324-4501	**Fund:**	General
Account Name:	Telephone	**Department:**	Fire
		Division:	Fire Prevention

Account History

2014 Budget	$ 1,190	**2015 Budget**	$ 1,190	**2016 Budget**	$ 1,190
2014 Actual	$ 1,493	**2015 Actual**	$ 1,511	**2016 Actual**	$ 1,546

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Monthly cellular phone charges						
(1 @ $65/month)	720	780	780	-	780	
Call One Land Line	470	540	540	-	540	
(1 @ $45/month)						
TOTAL EXPENDITURES	1,190	1,320	1,320	-	1,320	10.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01303324-4507
Account Name: Professional Services
Fund: General
Department: Fire
Division: Fire Prevention

Account History

2014 Budget	$ 270,500	**2015 Budget**	$ 270,500	**2016 Budget**	$ 270,500
2014 Actual	$ 330,413	**2015 Actual**	$ 278,177	**2016 Actual**	$ 221,132

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Plan review of fire protection	3,000	3,000	3,000	-	3,000	
systems (Reimbursed)						
Wireless Alarm Program:						
Alarm Installation & Connection	1,000	1,000	1,000	-	1,000	
Monthly Monitor/Maint. Fee VOHE	16,500	16,500	16,500	-	16,500	
Monthly Monitor/Maint. Fee Subscribers	250,000	250,000	250,000	-	250,000	
[100% offset by Alarm Revenue]						
TOTAL EXPENDITURES	270,500	270,500	270,500	-	270,500	0.0%
Projected Revenues - (Wireless Alarm Subscribers 01000013-3450)						
Wireless Alarm Subscribers	630,000	580,000	640,000	-	640,000	
TOTAL REVENUES	630,000	580,000	640,000	-	640,000	1.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303325-4628	**Fund:**	General
Account Name:	Other Furniture and Equipment	**Department:**	Fire
		Division:	Fire Prevention

Account History

2014 Budget	$ 13,000	**2015 Budget**	$ 13,000	**2016 Budget**	$ 13,000
2014 Actual	$ -	**2015 Actual**	$ 11,310	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Wireless Alarm Program:						
Transmitter Purchases	13,000	6,500	13,000	-	13,000	
[100% offset by Alarm Revenue]						
TOTAL EXPENDITURES	13,000	6,500	13,000	-	13,000	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Fire 30 **Division:** Fire Stations 35

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
23 - Commodities									
4412 - Janitorial Supplies	15,231	15,500	15,500	16,000	-	16,000	3.2%	16,480	16,970
Total Commodities	15,231	15,500	15,500	16,000	-	16,000	3.2%	16,480	16,970
24 - Contractual Services									
4510 - Maintenance, Equipment	4,948	4,000	3,900	4,000	-	4,000	0.0%	4,120	4,240
Total Contractual Services	4,948	4,000	3,900	4,000	-	4,000	0.0%	4,120	4,240
TOTAL OPERATING EXP.	20,179	19,500	19,400	20,000	-	20,000	2.6%	20,600	21,210
25 - Capital Outlay									
4602 - Department Equipment	6,407	9,800	9,770	17,300	-	17,300	76.5%	17,820	18,350
4628 - Other Furniture & Equip.	1,064	1,000	1,000	1,500	-	1,500	50.0%	1,550	1,600
Total Capital Outlay	7,471	10,800	10,770	18,800	-	18,800	74.1%	19,370	19,950
TOTAL EXPENDITURES	27,650	30,300	30,170	38,800	-	38,800	28.1%	39,970	41,160

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303523-4412	**Fund:**	General
Account Name:	Janitorial Supplies	**Department:**	Fire
		Division:	Fire Stations

Account History

2014 Budget	$ 15,500	**2015 Budget**	$ 15,500	**2016 Budget**	$ 15,500
2014 Actual	$ 15,428	**2015 Actual**	$ 13,436	**2016 Actual**	$ 15,231

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Station Maintenance supplies	12,000	12,000	12,000	-	12,000	
Station manitenance equipment	3,500	3,500	4,000	-	4,000	
repair & replacement parts						
TOTAL EXPENDITURES	15,500	15,500	16,000	-	16,000	3.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303524-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	Fire
		Division:	Fire Stations

Account History

2014 Budget	$ 5,000	**2015 Budget**	$ 5,000	**2016 Budget**	$ 5,000
2014 Actual	$ 2,366	**2015 Actual**	$ 3,183	**2016 Actual**	$ 4,948

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
FITNESS EQUIPMENT						
Annual maintenance on all	4,000	3,900	4,000	-	4,000	
TOTAL EXPENDITURES	4,000	3,900	4,000	-	4,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303525-4602	**Fund:**	General
Account Name:	Department Equipment	**Department:**	Fire
		Division:	Fire Stations

Account History

2014 Budget	$ 8,300	**2015 Budget**	$ 4,300	**2016 Budget**	$ 6,800
2014 Actual	$ 5,177	**2015 Actual**	$ 5,853	**2016 Actual**	$ 6,407

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Tool replacement/maintenance	300	300	300	-	300	
Vacuum Cleaner	400	-	400	-	400	
Replacement Wash Machine	1,000	1,760	1,000	-	1,000	
Replacement Clothes dryer	800	1,500	800	-	800	
Replacement Refrigerator	1,000	-	1,000	-	1,000	
Replacement Dishwasher	800	1,000	800	-	800	
Replacement Mattresses - St 22	5,000	4,800	-	-	-	
Office Chairs - St 23	500	410	-	-	-	
NEW - Replacement Mattresses - St 24	-	-	5,000	-	5,000	
NEW - Kitchen Chairs - Sta 22	-	-	3,500	-	3,500	
NEW - Day Room Chairs -Sta 24	-	-	4,500	-	4,500	
TOTAL EXPENDITURES	9,800	9,770	17,300	-	17,300	76.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01303525-4628	**Fund:**	General
Account Name:	Other Furniture and Equipment	**Department:**	Fire
		Division:	Fire Stations

Account History

2014 Budget	$ 1,000	**2015 Budget**	$ 1,000	**2016 Budget**	$ 1,000
2014 Actual	$ 1,000	**2015 Actual**	$ 1,003	**2016 Actual**	$ 1,064

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc. cooking/eating utensils	1,000	1,000	1,500	-	1,500	
TOTAL EXPENDITURES	1,000	1,000	1,500	-	1,500	50.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
40

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Salaries and Wages									
Full-time Wages	2,564,593	2,664,380	2,539,190	2,706,030	-	2,706,030	1.6%	2,800,730	2,898,730
Part-time Wages	51,572	73,030	57,100	73,500	-	73,500	0.6%	74,980	76,520
Overtime Wages	435,264	528,270	297,420	530,670	-	530,670	0.5%	546,380	562,760
Total Salaries and Wages	3,051,428	3,265,680	2,893,710	3,310,200	-	3,310,200	1.4%	3,422,090	3,538,010
FTE - Full Time	35.01	34.01	33.91	33.91	-	33.91	-0.3%	33.91	33.91
FTE - Part Time	2.01	2.43	2.43	2.43	-	2.43	0.0%	1.70	1.70
Employee Benefits									
Health Insurance	650,090	673,780	673,240	736,770	-	736,770	9.3%	810,460	891,510
Life Insurance	2,329	2,150	2,180	2,200	-	2,200	2.3%	2,270	2,340
Social Security Expense	182,160	202,470	170,660	205,230	-	205,230	1.4%	212,170	219,350
Medicare Expense	42,698	47,350	39,930	47,980	-	47,980	1.3%	49,630	51,300
IMRF Expense	415,988	418,770	355,640	430,390	-	430,390	2.8%	445,460	461,050
Total Employee Benefits	1,293,265	1,344,520	1,241,650	1,422,570	-	1,422,570	5.8%	1,519,990	1,625,550
Misc. Employee Benefits									
Travel & Training Expense	8,165	12,630	12,830	17,080	-	17,080	35.2%	17,590	18,120
Dues and Memberships	7,539	5,250	5,230	5,350	-	5,350	1.9%	5,510	5,670
Uniforms	25,788	27,020	28,560	28,360	-	28,360	5.0%	29,210	30,070
Total Misc. Employee Exp.	41,492	44,900	46,620	50,790	-	50,790	13.1%	52,310	53,860
Commodities									
Office Supplies	1,514	1,180	1,180	1,180	-	1,180	0.0%	1,210	1,240
Printing and Binding	4,197	6,270	5,270	5,270	-	5,270	-15.9%	5,420	5,580
Periodicals & Publications	-	-	-	-	-	-	N/A	-	-
Small Tools, Minor Equipment	15,187	14,330	13,450	21,130	-	21,130	47.5%	21,790	22,460

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
40

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Salt	183,506	325,000	249,000	235,000	-	235,000	-27.7%	242,050	249,310
Chemicals	35,774	32,200	25,130	32,150	-	32,150	-0.2%	33,110	34,100
Gas & Oil	311,005	488,190	413,500	473,100	-	473,100	-3.1%	487,290	501,910
Janitorial Supplies	13,511	13,000	13,200	13,500	-	13,500	3.8%	13,910	14,330
Other Supplies	40,192	46,420	37,700	47,380	-	47,380	2.1%	48,800	50,270
Photocopy Expense	80	100	150	100	-	100	0.0%	100	100
Total Commodities	604,966	926,690	758,580	828,810	-	828,810	-10.6%	853,680	879,300
Contractual Services									
Telephone	62,722	67,040	67,540	75,910	-	75,910	13.2%	78,170	80,520
Electricity	191,105	205,000	187,100	192,000	-	192,000	-6.3%	197,760	203,690
Natural Gas	21,552	45,000	30,000	38,000	-	38,000	-15.6%	39,140	40,310
Professional Services	254,599	343,500	325,570	337,810	-	337,810	-1.7%	343,910	354,220
Equipment Rental	25,806	28,190	28,220	37,200	-	37,200	32.0%	38,320	39,470
Maintenance, Equipment	183,676	158,940	142,880	157,000	-	157,000	-1.2%	161,720	166,570
Maintenance, Police Vehicles	47,978	42,000	42,000	42,000	-	42,000	0.0%	43,260	44,560
Maintenance, Fire Vehicles	93,640	121,700	96,700	109,700	-	109,700	-9.9%	112,990	116,380
Maintenance, 2305 Pembroke	991	1,100	1,000	1,100	-	1,100	0.0%	1,130	1,160
Maintenance, 1900 Hassell	45,392	49,780	49,580	49,280	-	49,280	-1.0%	50,760	52,280
Maintenance, 1200 Gannon	17,761	23,220	22,200	22,720	-	22,720	-2.2%	23,400	24,100
Maintenance, Fire Stations	68,665	156,600	156,500	123,100	-	123,100	-21.4%	126,790	130,590
Maintenance, Other Buildings	43,713	28,000	28,000	27,000	-	27,000	-3.6%	27,820	28,660
Maintenance, Streets	21,470	19,500	21,500	24,500	-	24,500	25.6%	25,240	26,000
Maintenance, Storm Sewers	22,331	25,150	25,150	27,750	-	27,750	10.3%	28,580	29,440
Maintenance, Street Lights	9,312	17,400	17,200	17,400	-	17,400	0.0%	17,920	18,460
Other Contractual Services	199,496	227,840	248,050	251,600	-	251,600	10.4%	259,140	266,910
Traffic Control	33,907	35,000	40,000	45,000	-	45,000	28.6%	46,350	47,740
Employee Safety Program	5,633	5,980	6,150	6,350	-	6,350	6.2%	6,550	6,750

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
40

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
IS User Charges	233,990	255,500	255,500	225,480	-	225,480	-11.7%	280,470	311,930
Liability Insurance	88,010	99,200	96,210	103,840	-	103,840	4.7%	106,960	110,190
Workers Comp Insurance	82,290	84,830	86,850	84,920	-	84,920	0.1%	87,480	90,090
Maintenance, Gen. Govt. Vehicles	1,992	750	750	750	-	750	0.0%	770	790
Maintenance, Streets Vehicles	103,877	110,000	75,000	95,000	-	95,000	-13.6%	97,850	100,790
Maintenance, Code Enf. Vehicles	4,802	6,000	5,000	6,000	-	6,000	0.0%	6,180	6,370
Maintenance, Engineering Vehicles	693	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
Maintenance, Trees	2,802	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
Total Contractual Services	1,868,202	2,161,720	2,059,150	2,105,910	-	2,105,910	-2.6%	2,213,300	2,302,750
TOTAL OPERATING EXP.	6,859,352	7,743,510	6,999,710	7,718,280	-	7,718,280	-0.3%	8,061,370	8,399,470
Capital Outlay									
Department Equipment	16,580	5,000	6,000	16,100	-	16,100	222.0%	16,580	17,080
Building Improvements	-	-	-	-	-	-	N/A	-	-
Other Capital Expenditures	371,541	159,750	94,750	94,750	-	94,750	-40.7%	97,590	100,520
Other Furniture & Equipment	3,984	16,860	26,460	5,120	-	5,120	-69.6%	5,280	5,450
Total Capital Outlay	392,104	181,610	127,210	115,970	-	115,970	-36.1%	119,450	123,050
Cost Allocation									
Water Cost Allocation	(478,380)	(516,490)	(503,610)	(483,990)	-	(483,990)	-6.3%	(498,510)	(513,470)
Total Cost Allocation	(478,380)	(516,490)	(503,610)	(483,990)	-	(483,990)	-6.3%	(498,510)	(513,470)
TOTAL EXPENDITURES	6,773,077	7,408,630	6,623,310	7,350,260	-	7,350,260	-0.8%	7,682,310	8,009,050

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 | **Department:** Public Works 40 | **Division:** Administration 12

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	112,521	117,570	119,180	119,070	-	119,070	1.3%	123,240	127,550
4105 - Part-time Wages	2,510	2,130	2,120	2,180	-	2,180	2.3%	2,260	2,340
4106 - Over-time Wages	156	-	200	200	-	200	N/A	210	220
Total Salaries and Wages	115,186	119,700	121,500	121,450	-	121,450	1.5%	125,500	129,890
FTE - Full Time	1.45	1.45	1.45	1.45	-	1.45	0.0%	1.45	1.45
FTE - Part Time	0.05	0.05	0.05	0.05	-	0.05	0.0%	0.05	0.05
21 - Employee Benefits									
4201 - Health Insurance	30,451	24,560	24,540	34,050	-	34,050	38.6%	37,460	41,210
4202 - Life Insurance	99	90	90	90	-	90	0.0%	90	90
4203 - Social Security Expense	6,525	7,420	7,380	7,530	-	7,530	1.5%	7,780	8,050
4204 - Medicare Expense	1,605	1,740	1,730	1,760	-	1,760	1.1%	1,820	1,880
4205 - IMRF Expense	15,786	15,540	15,590	15,810	-	15,810	1.7%	16,360	16,930
Total Employee Benefits	54,465	49,350	49,330	59,240	-	59,240	20.0%	63,510	68,160
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	1,500	6,200	6,230	8,680	-	8,680	40.0%	8,940	9,210
4303 - Dues and Memberships	358	480	600	600	-	600	25.0%	620	640
4304 - Uniforms	100	100	100	-	-	-	-100.0%	-	-
Total Misc. Employee Exp.	1,958	6,780	6,930	9,280	-	9,280	36.9%	9,560	9,850
23 - Commodities									
4402 - Office Supplies	943	800	800	800	-	800	0.0%	820	840
4403 - Printing and Binding	502	470	470	470	-	470	0.0%	480	490
4414 - Other Supplies	1,739	2,490	2,190	2,490	-	2,490	0.0%	2,560	2,640
4416 - Photocopy Expense	80	100	150	100	-	100	0.0%	100	100
Total Commodities	3,264	3,860	3,610	3,860	-	3,860	0.0%	3,960	4,070

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Administration 12

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone	2,345	1,360	1,480	1,480	-	1,480	8.8%	1,520	1,570
4507 - Professinal Services	-	-	-	3,920	-	3,920	N/A		
4509 - Equipment Rental	1,946	2,000	2,000	2,000	-	2,000	0.0%	2,060	2,120
4510 - Maintenance, Equipment	-	390	-	-	-	-	-100.0%	-	-
4545 - Employee Safety	638	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
4551 - Liability Insurance	3,870	4,230	4,100	4,440	-	4,440	5.0%	4,570	4,710
4553 - Workers Comp Insurance	3,800	3,920	4,010	3,920	-	3,920	0.0%	4,040	4,160
4583 - IS User Charges	233,990	255,500	255,500	225,480	-	225,480	-11.7%	280,470	311,930
Total Contractual Services	246,589	268,400	268,090	242,240	-	242,240	-9.7%	293,690	325,550
TOTAL OPERATING EXP.	421,463	448,090	449,460	436,070	-	436,070	-2.7%	496,220	537,520
28 - Cost Allocation									
4901 - Water Cost Allocation	(163,050)	(137,880)	(155,380)	(108,690)	-	(108,690)	-21.2%	(111,950)	(115,310)
Total Cost Allocation	(163,050)	(137,880)	(155,380)	(108,690)	-	(108,690)	-21.2%	(111,950)	(115,310)
TOTAL EXPENDITURES	258,413	310,210	294,080	327,380	-	327,380	5.5%	384,270	422,210

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01401220-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Public Works
		Division:	Administration

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ 391	**2016 Actual**	$ 156

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Overtime	-	200	200	-	200	
TOTAL EXPENDITURES	-	200	200	-	200	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01401222-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Public Works
		Division:	Administration

Account History

2014 Budget	$ 250	**2015 Budget**	$ 3,350	**2016 Budget**	$ 1,950
2014 Actual	$ 988	**2015 Actual**	$ 2,681	**2016 Actual**	$ 1,500

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
50% Miscellaneous Training for						
Admin. Staff	100	100	100	-	100	
ILCMA Conferences	700	680	680	-	680	
50% IPWMAN Conference	150	200	200	-	200	
Other 50% Acct. #40406722-4301						
50% National APWA Conference	1,000	1,000	1,000	-	1,000	
50% MAPSI Leadership Training	550	550	-	-	-	
Misc -Training/Seminars/Conferences	700	700	700	-	700	
IPSI Supervisory Training	3,000	3,000	6,000	-	6,000	
TOTAL EXPENDITURES	6,200	6,230	8,680	-	8,680	40.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01401222-4303	**Fund:**	General
Account Name:	Dues & Membership	**Department:**	Public Works
		Division:	Administration

Account History

2014 Budget	$ 480	**2015 Budget**	$ 480	**2016 Budget**	$ 480
2014 Actual	$ 250	**2015 Actual**	$ 215	**2016 Actual**	$ 358

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
50% APWA Group Membership	70	70	70	-	70	
(for Director and Superintendents)						
Greater Chicago Metro Chapter						
APWA	160	160	160	-	160	
Other 50% Acct. #40406722-4303						
IPWMAN Dues	250	250	250	-	250	
ILCMA Dues	-	120	120	-	120	
TOTAL EXPENDITURES	480	600	600	-	600	25.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01401222-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Public Works
		Division:	Administration

Account History

2014 Budget	$ 100	**2015 Budget**	$ 100	**2016 Budget**	$ 100
2014 Actual	$ 100	**2015 Actual**	$ 100	**2016 Actual**	$ 100

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
50% Management Analyst Clothing						
Allowance	100	100	-	-	-	
Other 50% Acct. #40406722-4304						
TOTAL EXPENDITURES	100	100	-	-	-	-100.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01401223-4402	**Fund:**	General
Account Name:	Office Supplies	**Department:**	Public Works
		Division:	Administration

Account History

2014 Budget	$ 700	**2015 Budget**	$ 700	**2016 Budget**	$ 800
2014 Actual	$ 708	**2015 Actual**	$ 794	**2016 Actual**	$ 943

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
50% Office Supplies for All Divisions						
of PW Except Fleet Services	800	800	800	-	800	
Other 50 % Acct. #40406723-4402						
TOTAL EXPENDITURES	800	800	800	-	800	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01401223-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	Public Works
		Division:	Administration

Account History

2014 Budget	$ 470	**2015 Budget**	$ 470	**2016 Budget**	$ 470
2014 Actual	$ 338	**2015 Actual**	$ 356	**2016 Actual**	$ 502

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Printing of Plans, Plats, etc.	50	50	50	-	50	
50% Time Tickets	150	150	150	-	150	
50% HETR Forms	100	100	100	-	100	
50% Business Cards	70	70	70	-	70	
50% VOHE PW Labels/Letterhead	100	100	100	-	100	
Other 50% Acct. #40406723-4403						
TOTAL EXPENDITURES	470	470	470	-	470	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01401223-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Public Works
		Division:	Administration

Account History

2014 Budget	$ 2,490	**2015 Budget**	$ 2,490	**2016 Budget**	$ 2,490
2014 Actual	$ 1,879	**2015 Actual**	$ 2,687	**2016 Actual**	$ 1,739

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
50% Coffee and Supplies	1,000	700	1,000	-	1,000	
50% Employee Recognition Supplies	640	640	640	-	640	
Involvement in Community Events	350	350	350	-	350	
Other 50% Acct. #40406723-4414						
PW Open House Expenses	500	500	500	-	500	
Other 50% Acct. #40406723-4414						
TOTAL EXPENDITURES	2,490	2,190	2,490	-	2,490	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01401224-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	Public Works
		Division:	Administration

Account History

2014 Budget	$ 1,740	**2015 Budget**	$ 1,420	**2016 Budget**	$ 1,320
2014 Actual	$ 1,317	**2015 Actual**	$ 2,744	**2016 Actual**	$ 2,345

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
50% Director Iphone	400	460	460	-	460	
50% Assistant Director IPhone	360	390	390	-	390	
50 % Management Analyst Iphone	360	390	390	-	390	
Other 50% Acct. #40406724-4501						
50% Admin Cell phone ($40/month)	240	240	240	-	240	
TOTAL EXPENDITURES	1,360	1,480	1,480	-	1,480	8.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01401224-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Public Works
		Division:	Administration

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Mandatory IDOT Drug & Alcohol Testing	-	-	1,970	-	1,970	
12 months x $164/month						
Annual Hearing Testing	-	-	1,950	-	1,950	
65 tests x $30/test						
Funding removed from following						
accounts & combined for 2018-						
Snow & Ice Control 01404124 4507						
Water & Sewer 40406724 4507						
Facilities 01404424 4507						
Fleet Services 01404524 4507						
TOTAL EXPENDITURES	-	-	3,920	-	3,920	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01401224-4509	**Fund:**	General
Account Name:	Equipment Rental	**Department:**	Public Works
		Division:	Administration

Account History

2014 Budget	$ 2,100	**2015 Budget**	$ 2,000	**2016 Budget**	$ 2,000
2014 Actual	$ 2,111	**2015 Actual**	$ 1,947	**2016 Actual**	$ 1,946

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
50% Copier Lease	2,000	2,000	2,000	-	2,000	
Other 50% Acct. #40406724-4509						
TOTAL EXPENDITURES	2,000	2,000	2,000	-	2,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01401224-4510	**Fund:**	General
Account Name:	Maintenance Equipment	**Department:**	Public Works
		Division:	Administration

Account History

2014 Budget	$ 550	**2015 Budget**	$ 550	**2016 Budget**	$ 390
2014 Actual	$ 277	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
50% Supplies						
Toner, Developer, Trays	130	-	-	-	-	
50% GIS plotter supplies	260	-	-	-	-	
Other 50% Acct. #40406724-4510						
TOTAL EXPENDITURES	390	-	-	-	-	-100.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01401224-4545	**Fund:**	General
Account Name:	Employee Safety	**Department:**	Public Works
		Division:	Administration

Account History

2014 Budget	$ 1,000	**2015 Budget**	$ 1,000	**2016 Budget**	$ 1,000
2014 Actual	$ 519	**2015 Actual**	$ 376	**2016 Actual**	$ 638

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
50% Incentive Program	1,000	1,000	1,000	-	1,000	
Other 50% Acct. #40406724-4545						
TOTAL EXPENDITURES	1,000	1,000	1,000	-	1,000	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Snow & Ice 41

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	576,731	609,950	573,090	616,010	-	616,010	1.0%	637,570	659,880
4105 - Part-time Wages	17,603	32,000	16,080	31,000	-	31,000	-3.1%	31,000	31,000
4106 - Overtime Wages	317,356	401,320	172,320	401,320	-	401,320	0.0%	413,360	425,760
Total Salaries and Wages	911,690	1,043,270	761,490	1,048,330	-	1,048,330	0.5%	1,081,930	1,116,640
FTE - Full Time	7.34	7.98	7.98	7.98	-	7.98	0.0%	7.98	7.98
FTE -Part Time	-	0.96	0.96	0.96	-	0.96	0.0%	0.96	0.96
21 - Employee Benefits									
4201 - Health Insurance	140,387	155,950	155,830	167,160	-	167,160	7.2%	183,880	202,270
4202 - Life Insurance	515	500	510	520	-	520	4.0%	540	560
4203 - Social Security Expense	54,101	64,680	46,680	65,000	-	65,000	0.5%	67,080	69,230
4204 - Medicare Expense	12,666	15,130	10,920	15,200	-	15,200	0.5%	15,690	16,190
4205 - IMRF Expense	124,396	132,870	97,290	135,880	-	135,880	2.3%	140,640	145,560
Total Employee Benefits	332,066	369,130	311,230	383,760	-	383,760	4.0%	407,830	433,810
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	996	800	800	2,800	-	2,800	250.0%	2,880	2,970
4304 - Uniforms	1,190	1,650	3,250	3,150	-	3,150	90.9%	3,240	3,340
Total Misc. Employee Exp.	2,187	2,450	4,050	5,950	-	5,950	142.9%	6,120	6,310
23 - Commodities									
4408 - Small Tools, Minor Equip.	2,190	1,500	1,200	1,300	-	1,300	-13.3%	1,340	1,380
4409 - Salt	183,506	325,000	249,000	235,000	-	235,000	-27.7%	242,050	249,310
4410 - Chemicals	35,774	32,000	25,000	32,000	-	32,000	0.0%	32,960	33,950
4414 - Other Supplies	16,980	17,400	10,450	17,400	-	17,400	0.0%	17,920	18,460
Total Commodities	238,450	375,900	285,650	285,700	-	285,700	-24.0%	294,270	303,100

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Snow & Ice 41

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone	2,050	2,160	2,160	2,160	-	2,160	0.0%	2,220	2,290
4507 - Professional Services	6,620	11,500	6,500	9,800	-	9,800	-14.8%	10,090	10,390
4509 - Equipment Rental	20,000	22,000	22,000	28,000	-	28,000	27.3%	28,840	29,710
4510 - Maintenance, Equipment	2,875	2,900	1,500	2,900	-	2,900	0.0%	2,990	3,080
4520 - Maintenance, Other Bldgs.	6,875	500	500	500	-	500	0.0%	520	540
4551 - Liability Insurance	19,570	23,280	22,580	24,440	-	24,440	5.0%	25,170	25,930
4553 - Workers Comp Insurance	19,240	19,840	20,310	19,860	-	19,860	0.1%	20,460	21,070
Total Contractual Services	77,230	82,180	75,550	87,660	-	87,660	6.7%	90,290	93,010
TOTAL OPERATING EXP.	1,561,622	1,872,930	1,437,970	1,811,400	-	1,811,400	-3.3%	1,880,440	1,952,870
TOTAL EXPENDITURES	1,561,622	1,872,930	1,437,970	1,811,400	-	1,811,400	-3.3%	1,880,440	1,952,870

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404120-4106	**Fund:**	General
Account Name:	Salaries & Wages	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2014 Budget	$ 381,640	**2015 Budget**	$ 394,500	**2016 Budget**	$ 404,800
2014 Actual	$ 471,783	**2015 Actual**	$ 337,109	**2016 Actual**	$ 317,356

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Overtime	329,000	100,000	329,000	-	329,000	
Salt Roster Stipend:						
Supervisors	15,200	15,200	15,200	-	15,200	
CBA	57,120	57,120	57,120	-	57,120	
TOTAL EXPENDITURES	401,320	172,320	401,320	-	401,320	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404122-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2014 Budget	$ 800	**2015 Budget**	$ 800	**2016 Budget**	$ 800
2014 Actual	$ 771	**2015 Actual**	$ 1,041	**2016 Actual**	$ 996

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc. Seminars/Driver training	800	800	800	-	800	
(IDOT, APWA, etc.)						
New - Snow & Ice Conference	-	-	2,000	-	2,000	
TOTAL EXPENDITURES	800	800	2,800	-	2,800	250.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404122-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2014 Budget	$ 1,350	**2015 Budget**	$ 1,350	**2016 Budget**	$ 1,350
2014 Actual	$ 1,954	**2015 Actual**	$ 1,173	**2016 Actual**	$ 1,190

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Replacements of Employee						
Outerwear Garments at $150 each	1,650	3,250	3,150	-	3,150	
TOTAL EXPENDITURES	1,650	3,250	3,150	-	3,150	90.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404123-4408	**Fund:**	General
Account Name:	Small Tools, Minor Equipment	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2014 Budget	$ 1,000	**2015 Budget**	$ 1,000	**2016 Budget**	$ 1,000
2014 Actual	$ 996	**2015 Actual**	$ 945	**2016 Actual**	$ 2,190

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Winter gloves, overboots,	1,500	1,200	1,200	-	1,200	
flashlights, batteries, plow pins,						
salt spreader pins, snow plow						
edge markers						
New - Basic Laser Jet Printer for crew	-	-	100	-	100	
(50% acct # 40406723 4408)						
TOTAL EXPENDITURES	1,500	1,200	1,300	-	1,300	-13.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404123-4409	**Fund:**	General
Account Name:	Salt	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2014 Budget	$ 364,000	**2015 Budget**	$ 422,690	**2016 Budget**	$ 325,000
2014 Actual	$ 478,146	**2015 Actual**	$ 167,581	**2016 Actual**	$ 183,506

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Salt	325,000	249,000	235,000	-	235,000	
(via State joint purchase 3,600 tons						
at an est. unit cost of $65.08/ton)						
TOTAL EXPENDITURES	325,000	249,000	235,000	-	235,000	-27.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404123-4410	**Fund:**	General
Account Name:	Chemicals	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2014 Budget	$ 18,000	**2015 Budget**	$ 18,000	**2016 Budget**	$ 32,000
2014 Actual	$ 33,204	**2015 Actual**	$ 30,787	**2016 Actual**	$ 35,774

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
25,000 Gallons of Chemical Treatment	32,000	25,000	32,000	-	32,000	
TOTAL EXPENDITURES	32,000	25,000	32,000	-	32,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404123-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2014 Budget	$ 18,450	**2015 Budget**	$ 17,400	**2016 Budget**	$ 17,400
2014 Actual	$ 22,313	**2015 Actual**	$ 19,291	**2016 Actual**	$ 16,980

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Snow plow blades, curb guards,						
nuts, and bolts	13,550	7,800	13,550	-	13,550	
Mailbox Repairs/Replacements	750	250	750	-	750	
Restoration of Parkway Damage	2,000	1,500	2,000	-	2,000	
Snow/Ice Employee Time Tickets	300	300	300	-	300	
Employee Recognition	800	600	800	-	800	
TOTAL EXPENDITURES	17,400	10,450	17,400	-	17,400	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404124-4501	**Fund:**	General
Account Name:	Telephone	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2014 Budget	$ 2,400	**2015 Budget**	$ 1,920	**2016 Budget**	$ 1,920
2014 Actual	$ 1,882	**2015 Actual**	$ 2,194	**2016 Actual**	$ 2,050

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
(2) Supervisors iPhones	1,440	1,440	1,440	-	1,440	
(1) FAST Team iPhone	720	720	720	-	720	
TOTAL EXPENDITURES	2,160	2,160	2,160	-	2,160	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404124-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2014 Budget	$ 11,580	**2015 Budget**	$ 10,580	**2016 Budget**	$ 10,600
2014 Actual	$ 16,926	**2015 Actual**	$ 18,070	**2016 Actual**	$ 6,620

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Contract for Snow Removal Services	5,000	-	5,000	-	5,000	
Meteorologist Service Fees	4,800	4,800	4,800	-	4,800	
Mandatory IDOT CDL Random Drug						
Testing & Hearing Testing	1,700	1,700	-	-	-	
(transferred to Admin Professional						
Services acct # 01401224-4507 for 2018)						
TOTAL EXPENDITURES	11,500	6,500	9,800	-	9,800	-14.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404124-4509	**Fund:**	General
Account Name:	Equipment Rental	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2014 Budget	$ 24,000	**2015 Budget**	$ 19,500	**2016 Budget**	$ 22,000
2014 Actual	$ 26,500	**2015 Actual**	$ 15,000	**2016 Actual**	$ 20,000

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
End-Loader Tractor Rentals	22,000	22,000	28,000	-	28,000	
(2 units for four (4) months)						
TOTAL EXPENDITURES	22,000	22,000	28,000	-	28,000	27.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404124-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2014 Budget	$ 3,750	**2015 Budget**	$ 3,750	**2016 Budget**	$ 3,250
2014 Actual	$ 2,844	**2015 Actual**	$ 1,332	**2016 Actual**	$ 2,875

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
51 snow plows, 19 salt	2,900	1,500	2,900	-	2,900	
spreaders, 19 salt spinners,						
1 snow bucket						
TOTAL EXPENDITURES	2,900	1,500	2,900	-	2,900	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404124-4520	**Fund:**	General
Account Name:	Maintenance, Other Buildings	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2014 Budget	$ 300	**2015 Budget**	$ 300	**2016 Budget**	$ 300
2014 Actual	$ 153	**2015 Actual**	$ 196	**2016 Actual**	$ 6,875

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Salt Dome and Conveyor	500	500	500	-	500	
System						
TOTAL EXPENDITURES	500	500	500	-	500	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 | **Department:** Public Works 40 | **Division:** Pavement Maintenance (42)

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	259,313	241,700	233,310	244,420	-	244,420	1.1%	252,970	261,820
4106 - Overtime Wages	2,189	4,550	3,700	4,000	-	4,000	-12.1%	4,120	4,240
Total Salaries and Wages	261,502	246,250	237,010	248,420	-	248,420	0.9%	257,090	266,060
FTE - Full Time	3.11	3.01	3.01	3.01	-	3.01	0.0%	3.01	3.01
21 - Employee Benefits									
4201 - Health Insurance	52,382	50,970	50,930	58,190	-	58,190	14.2%	64,010	70,410
4202 - Life Insurance	218	190	190	200	-	200	5.3%	210	220
4203 - Social Security Expense	15,227	15,270	14,760	15,400	-	15,400	0.9%	15,940	16,500
4204 - Medicare Expense	3,561	3,570	3,450	3,600	-	3,600	0.8%	3,730	3,860
4205 - IMRF Expense	34,658	31,810	30,590	32,780	-	32,780	3.0%	33,930	35,120
Total Employee Benefits	106,046	101,810	99,920	110,170	-	110,170	8.2%	117,820	126,110
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	-	150	140	150	-	150	0.0%	150	150
4304 - Uniforms	3,199	3,270	3,270	3,270	-	3,270	0.0%	3,370	3,470
Total Misc. Employee Exp.	3,199	3,420	3,410	3,420	-	3,420	0.0%	3,520	3,620
23 - Commodities									
4408 - Small Tools, Minor Equip.	1,342	1,600	1,400	1,600	-	1,600	0.0%	1,650	1,700
4414 - Other Supplies	661	620	600	600	-	600	-3.2%	620	640
Total Commodities	2,003	2,220	2,000	2,200	-	2,200	-0.9%	2,270	2,340

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 | **Department:** Public Works 40 | **Division:** Pavement Maintenance (42)

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone	213	240	480	720	-	720	200.0%	740	760
4509 - Equipment Rental	-	-	-	2,500	-	2,500	N/A	2,580	2,660
4510 - Maintenance, Equipment	683	500	500	500	-	500	0.0%	520	540
4521 - Maintenance, Streets	21,470	19,500	21,500	24,500	-	24,500	25.6%	25,240	26,000
4542 - Other Contractual Services	-	-	-	108,150	-	108,150	N/A	111,390	114,730
4545 - Employee Safety Program	684	600	600	600	-	600	0.0%	620	640
4551 - Liability Insurance	8,290	8,780	8,510	9,220	-	9,220	5.0%	9,500	9,790
4553 - Workers Comp Insurance	7,630	7,860	8,050	7,870	-	7,870	0.1%	8,110	8,350
Total Contractual Services	38,970	37,480	39,640	154,060	-	154,060	311.0%	158,700	163,470
TOTAL OPERATING EXP.	411,720	391,180	381,980	518,270	-	518,270	32.5%	539,400	561,600
25 - Capital Outlay									
4628 - Other Furniture & Equipment	-	2,700	2,350	300	-	300	-88.9%	310	320
Total Capital Outlay	-	2,700	2,350	300	-	300	-88.9%	310	320
TOTAL EXPENDITURES	411,720	393,880	384,330	518,570	-	518,570	31.7%	539,710	561,920

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404220-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Public Works
		Division:	Pavement Maintenance

Account History

2014 Budget	$ 1,500	**2015 Budget**	$ 4,550	**2016 Budget**	$ 4,550
2014 Actual	$ 3,679	**2015 Actual**	$ 3,419	**2016 Actual**	$ 2,189

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Overtime for Call Duty &						
Emergency Call Outs	1,550	1,200	1,500	-	1,500	
Comp time conversion, WOC,	3,000	2,500	2,500	-	2,500	
call duty						
TOTAL EXPENDITURES	4,550	3,700	4,000	-	4,000	-12.1%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404222-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Public Works
		Division:	Pavement Maintenance

Account History

2014 Budget	$ 150	**2015 Budget**	$ 150	**2016 Budget**	$ 150
2014 Actual	$ 140	**2015 Actual**	$ 175	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Employees Attending IDOT APWA						
Seminars	150	140	150	-	150	
TOTAL EXPENDITURES	150	140	150	-	150	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404222-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Public Works
		Division:	Pavement Maintenance

Account History

2014 Budget	$ 3,230	**2015 Budget**	$ 3,270	**2016 Budget**	$ 3,270
2014 Actual	$ 3,278	**2015 Actual**	$ 3,227	**2016 Actual**	$ 3,199

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
CBA Uniform Allowance 4 @ $750	3,000	3,000	3,000	-	3,000	
T-shirts (4 full time employees	230	230	230	-	230	
x 5 shirts x $11.50 shirt)						
T-shirts (1 seasonal employee	40	40	40	-	40	
x 5 shirts x $7.25 shirt)						
TOTAL EXPENDITURES	3,270	3,270	3,270	-	3,270	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404223-4408	**Fund:**	General
Account Name:	Small Tools, Minor Equipment	**Department:**	Public Works
		Division:	Pavement Maintenance

Account History

2014 Budget	$ 1,600	**2015 Budget**	$ 1,600	**2016 Budget**	$ 1,600
2014 Actual	$ 1,840	**2015 Actual**	$ 1,006	**2016 Actual**	$ 1,342

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Various Tools & Equipment	1,100	1,000	1,100	-	1,100	
Replacement Saw Blades (50%)	500	400	500	-	500	
(50% from 40406723-4408)						
TOTAL EXPENDITURES	1,600	1,400	1,600	-	1,600	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404223-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Public Works
		Division:	Pavement Maintenance

Account History

2014 Budget	$ 620	**2015 Budget**	$ 620	**2016 Budget**	$ 620
2014 Actual	$ 662	**2015 Actual**	$ 500	**2016 Actual**	$ 661

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Propane tank refills,	620	600	600	-	600	
marketing paint, caution tape,						
compressor air hoses, nuts, bolts						
lumber and hardware)						
TOTAL EXPENDITURES	620	600	600	-	600	-3.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404224-4501	**Fund:**	General
Account Name:	Telephone	**Department:**	Public Works
		Division:	Pavement Maintenance

Account History

2014 Budget	$ 480	**2015 Budget**	$ 480	**2016 Budget**	$ 480
2014 Actual	$ 195	**2015 Actual**	$ 207	**2016 Actual**	$ 213

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Cellular Phone ($20/month)	240	240	240	-	240	
Ipad sevice ($40/month)	-	240	480	-	480	
TOTAL EXPENDITURES	240	480	720	-	720	200.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404224-4509	**Fund:**	General
Account Name:	Equipment Rental	**Department:**	Public Works
		Division:	Pavement Maintenance

Account History

2014 Budget	$ 1,500	**2015 Budget**	$ 1,500	**2016 Budget**	$ -
2014 Actual	$ 142	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
NEW - 18" Pavement Planer/ Roller	-	-	2,500	-	2,500	
TOTAL EXPENDITURES	-	-	2,500	-	2,500	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404224-4510	**Fund:**	General
Account Name:	Maintenance Equipment	**Department:**	Public Works
		Division:	Pavement Maintenance

Account History

2014 Budget	$ 600	**2015 Budget**	$ 600	**2016 Budget**	$ 600
2014 Actual	$ 282	**2015 Actual**	$ 26	**2016 Actual**	$ 683

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Including front-end loader,	500	500	500	-	500	
pavement roller, air compressor,						
plate compactor, tow behind asphalt						
pavers, and pavement breakers)						
TOTAL EXPENDITURES	500	500	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404224-4521	**Fund:**	General
Account Name:	Maintenance Streets	**Department:**	Public Works
		Division:	Pavement Maintenance

Account History

2014 Budget	$ 14,800	**2015 Budget**	$ 17,800	**2016 Budget**	$ 19,500
2014 Actual	$ 19,714	**2015 Actual**	$ 16,802	**2016 Actual**	$ 21,470

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Hot Asphalt	10,000	12,000	12,000	-	12,000	
Cold Patch Product	7,000	7,000	7,000	-	7,000	
Land Fill Tipping Fees	2,000	2,000	2,000	-	2,000	
#9 Gravel, Asphalt Emulsion						
Product Asphalt Sealer, Tar Solvent	500	500	500	-	500	
NEW- stripping paint,beads	-	-	3,000	-	3,000	
painting tips						
TOTAL EXPENDITURES	19,500	21,500	24,500	-	24,500	25.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404224-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Public Works
		Division:	Pavement Maintenance

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
New Acct - Contracted Street Sweeping	-	-	108,150	-	108,150	
(transferred from FAST acct #						
01404624-4542 for 2018)						
TOTAL EXPENDITURES	-	-	108,150	-	108,150	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404224-4545	**Fund:**	General
Account Name:	Employee Safety Program	**Department:**	Public Works
		Division:	Pavement Maintenance

Account History

2014 Budget	$ 600	**2015 Budget**	$ 600	**2016 Budget**	$ 600
2014 Actual	$ 583	**2015 Actual**	$ 992	**2016 Actual**	$ 684

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Safety Supplies and	600	600	600	-	600	
Personal Protective Equipment						
TOTAL EXPENDITURES	600	600	600	-	600	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404225-4628	**Fund:**	General
Account Name:	Other Furniture & Equipment	**Department:**	Public Works
		Division:	Pavement Maintenance

Account History

2014 Budget	$ 300	**2015 Budget**	$ 12,300	**2016 Budget**	$ 300
2014 Actual	$ -	**2015 Actual**	$ 11,990	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Replacement Work Zone						
Safety Signs	300	300	300	-	300	
Plate Compactor	2,400	2,050	-	-	-	
TOTAL EXPENDITURES	2,700	2,350	300	-	300	-88.9%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Forestry 43

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	451,709	468,170	426,040	483,180	-	483,180	3.2%	500,090	517,590
4105 - Part-time Wages	16,499	10,320	10,320	10,640	-	10,640	3.1%	11,010	11,400
4106 - Overtime Wages	5,264	8,000	7,000	7,000	-	7,000	-12.5%	7,210	7,430
Total Salaries and Wages	473,472	486,490	443,360	500,820	-	500,820	2.9%	518,310	536,420
FTE - Full Time	9.08	6.64	6.64	6.64	-	6.64	0.0%	6.64	6.64
FTE - Part Time	1.23	0.46	0.46	0.46	-	0.46	0.0%	0.46	0.46
21 - Employee Benefits									
4201 - Health Insurance	136,037	129,310	129,220	129,130	-	129,130	-0.1%	142,040	156,240
4202 - Life Insurance	505	430	440	430	-	430	0.0%	440	450
4203 - Social Security Expense	29,469	30,160	27,690	31,050	-	31,050	3.0%	32,140	33,260
4204 - Medicare Expense	6,892	7,050	6,480	7,260	-	7,260	3.0%	7,520	7,780
4205 - IMRF Expense	66,193	62,770	56,970	65,860	-	65,860	4.9%	68,170	70,560
Total Employee Benefits	239,097	229,720	220,800	233,730	-	233,730	1.7%	250,310	268,290
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	3,298	1,410	1,540	1,610	-	1,610	14.2%	1,660	1,710
4303 - Dues and Memberships	1,817	1,760	1,640	1,680	-	1,680	-4.5%	1,730	1,780
4304 - Uniforms	8,648	8,180	8,180	8,180	-	8,180	0.0%	8,430	8,680
Total Misc. Employee Exp.	13,764	11,350	11,360	11,470	-	11,470	1.1%	11,820	12,170
23 - Commodities									
4403 - Printing and Binding	384	700	700	700	-	700	0.0%	720	740
4408 - Small Tools, Minor Equip.	789	1,200	1,200	1,200	-	1,200	0.0%	1,240	1,280
4410 - Chemicals	-	200	130	150	-	150	-25.0%	150	150
4414 - Other Supplies	1,792	2,150	2,000	2,000	-	2,000	-7.0%	2,060	2,120
Total Commodities	2,965	4,250	4,030	4,050	-	4,050	-4.7%	4,170	4,290

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 | **Department:** Public Works 40 | **Division:** Forestry 43

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone	1,672	1,680	1,680	3,120	-	3,120	85.7%	3,210	3,310
4507 - Professional Services	194,789	256,000	247,240	250,440	-	250,440	-2.2%	257,950	265,690
4510 - Maintenance, Equipment	2,522	3,000	2,400	3,000	-	3,000	0.0%	3,090	3,180
4537 - Maintenance, Trees	2,802	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
4545 - Employee Safety Program	1,299	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
4551 - Liability Insurance	18,880	19,370	18,780	20,330	-	20,330	5.0%	20,940	21,570
4553 - Workers Comp Insurance	15,410	15,890	16,270	15,910	-	15,910	0.1%	16,390	16,880
Total Contractual Services	237,374	300,440	290,870	297,300	-	297,300	-1.0%	306,220	315,410
TOTAL OPERATING EXP.	966,672	1,032,250	970,420	1,047,370	-	1,047,370	1.5%	1,090,830	1,136,580
25 - Capital Outlay									
4610 - Other Capital Expenditures	371,541	159,750	94,750	94,750	-	94,750	-40.7%	97,590	100,520
4628 - Other Furniture & Equipment	2,519	3,860	15,400	1,820	-	1,820	-52.8%	1,870	1,930
Total Capital Outlay	374,059	163,610	110,150	96,570	-	96,570	-41.0%	99,460	102,450
TOTAL EXPENDITURES	1,340,732	1,195,860	1,080,570	1,143,940	-	1,143,940	-4.3%	1,190,290	1,239,030

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404320-4106	**Fund:**	General
Account Name:	Salaries & Wages OT	**Department:**	Public Works
		Division:	Forestry

Account History

2014 Budget	$ 5,000	**2015 Budget**	$ 6,500	**2016 Budget**	$ 6,500
2014 Actual	$ 11,141	**2015 Actual**	$ 7,936	**2016 Actual**	$ 5,264

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Overtime (for Brush-drop-off program)	2,000	2,000	2,000	-	2,000	
Comp time conversion, WOC,	6,000	5,000	5,000	-	5,000	
call duty, emergency callouts						
TOTAL EXPENDITURES	8,000	7,000	7,000	-	7,000	-12.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404322-4301	**Fund:**	General
Account Name:	Travel & Training Expenses	**Department:**	Public Works
		Division:	Forestry

Account History

2014 Budget	$ 1,390	**2015 Budget**	$ 2,910	**2016 Budget**	$ 4,410
2014 Actual	$ 2,571	**2015 Actual**	$ 2,426	**2016 Actual**	$ 3,298

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
ISA/IAA Winter Conference	860	860	860	-	860	
Tree City USA Awards Ceremony	50	-	-	-	-	
APWA Show (10 Employees)	100	180	350	-	350	
Videos, Manuals and Training	400	400	400	-	400	
Related to Field and Safety						
Standards						
IPWMAN deployment expenses	-	100	-	-	-	
TOTAL EXPENDITURES	1,410	1,540	1,610	-	1,610	14.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404322-4303	**Fund:**	General
Account Name:	Dues & Membership	**Department:**	Public Works
		Division:	Forestry

Account History

2014 Budget	$ 1,230	**2015 Budget**	$ 1,460	**2016 Budget**	$ 1,460
2014 Actual	$ 2,225	**2015 Actual**	$ -	**2016 Actual**	$ 1,817

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
ISA/IAA Annual Membership for						
6 Certified Arborists	1,080	1,080	1,080	-	1,080	
Recertification Fee for four (4)						
Certified Arborists	600	480	600	-	600	
IL Dept. of Agriculture Pesticide						
Licensing	80	80	-	-	-	
TOTAL EXPENDITURES	1,760	1,640	1,680	-	1,680	-4.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404322-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Public Works
		Division:	Forestry

Account History

2014 Budget	$ 7,940	**2015 Budget**	$ 9,720	**2016 Budget**	$ 9,800
2014 Actual	$ 9,557	**2015 Actual**	$ 9,407	**2016 Actual**	$ 8,648

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Supervisor Uniform Allowance	750	750	750	-	750	
CBA Uniform Allowance 9 @ $750	6,750	6,750	6,750	-	6,750	
T-Shirts	520	520	520	-	520	
(9 FT employees x 5 Shirts x $11.50)						
Seasonal T-Shirts	160	160	160	-	160	
(2 employees x 5 shirts x $7.25)						
TOTAL EXPENDITURES	8,180	8,180	8,180	-	8,180	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404323-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	Public Works
		Division:	Forestry

Account History

2014 Budget	$ 700	**2015 Budget**	$ 700	**2016 Budget**	$ 700
2014 Actual	$ 575	**2015 Actual**	$ 65	**2016 Actual**	$ 384

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Promotional Items	700	700	700	-	700	
(for Arbor Day, Tree City USA						
Awards etc.)						
TOTAL EXPENDITURES	700	700	700	-	700	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404323-4408	**Fund:**	General
Account Name:	Small Tools, Minor Equipment	**Department:**	Public Works
		Division:	Forestry

Account History

2014 Budget	$ 1,200	**2015 Budget**	$ 1,200	**2016 Budget**	$ 1,200
2014 Actual	$ 1,058	**2015 Actual**	$ 1,447	**2016 Actual**	$ 789

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Replacement shovels,	1,200	1,200	1,200	-	1,200	
rakes, tree maintenance supplies,						
pole saw blades and hand tools						
TOTAL EXPENDITURES	1,200	1,200	1,200	-	1,200	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404323-4410	**Fund:**	General
Account Name:	Chemicals	**Department:**	Public Works
		Division:	Forestry

Account History

2014 Budget	$ 200	**2015 Budget**	$ 200	**2016 Budget**	$ 200
2014 Actual	$ 117	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Tree Fertilizers and Weed Killer	200	130	150	-	150	
TOTAL EXPENDITURES	200	130	150	-	150	-25.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404323-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Public Works
		Division:	Forestry

Account History

2014 Budget	$ 2,150	**2015 Budget**	$ 2,150	**2016 Budget**	$ 2,150
2014 Actual	$ 1,772	**2015 Actual**	$ 1,896	**2016 Actual**	$ 1,792

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Oil mix for chainsaws,	2,150	2,000	2,000	-	2,000	
weed whip line, replacement						
chainsaw chains						
TOTAL EXPENDITURES	2,150	2,000	2,000	-	2,000	-7.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404324-4501	**Fund:**	General
Account Name:	Telephone	**Department:**	Public Works
		Division:	Forestry

Account History

2014 Budget	$ 1,920	**2015 Budget**	$ 1,440	**2016 Budget**	$ 1,920
2014 Actual	$ 981	**2015 Actual**	$ 1,020	**2016 Actual**	$ 1,672

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Verizon Cell Phones						
(1 @ $20/month)	240	240	-	-	-	
iPhone data charge	1,440	1,440	2,160	-	2,160	
(3 phones@ $60/month)						
New - iPad Data (2) ($40/mo)	-	-	960	-	960	
TOTAL EXPENDITURES	1,680	1,680	3,120	-	3,120	85.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404324-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Public Works
		Division:	Forestry

Account History

2014 Budget	$ 956,650	**2015 Budget**	$ 926,650	**2016 Budget**	$ 262,650
2014 Actual	$ 1,016,079	**2015 Actual**	$ 587,870	**2016 Actual**	$ 194,789

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Tree Trimming Program	50,000	48,500	50,000	-	50,000	
Brush/Branch Pickup Contractual						
Assistance	30,000	30,000	30,000	-	30,000	
Contractual Tree Removal	20,000	10,000	10,000	-	10,000	
Contractual Tree Restorations	10,000	5,000	5,000	-	5,000	
Turf Mowing Program (combined)	128,000	134,440	134,440	-	134,440	
State Right-of-Ways	-	-	-	-	-	
Village Right-of-Ways	-	-	-	-	-	
Turf Mowing Add'l Sites	-	-	-	-	-	
Village Facilities	-	-	-	-	-	
Weed Control & Fertilization	11,000	11,000	11,000	-	11,000	
Tipping Fees (landscape waste)	1,000	3,500	4,000	-	4,000	
Stump Removal	6,000	4,800	6,000	-	6,000	
TOTAL EXPENDITURES	256,000	247,240	250,440	-	250,440	-2.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404324-4510	**Fund:**	General
Account Name:	Maintenance Equipment	**Department:**	Public Works
		Division:	Forestry

Account History

2014 Budget	$ 3,000	**2015 Budget**	$ 3,000	**2016 Budget**	$ 3,000
2014 Actual	$ 5,053	**2015 Actual**	$ 2,809	**2016 Actual**	$ 2,522

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Maintenance Repair	3,000	2,400	3,000	-	3,000	
(including mowers, weed whips,						
chainsaws, trailers, tractor						
attachments, chippers, watering						
equipment and aerial lift-truck)						
TOTAL EXPENDITURES	3,000	2,400	3,000	-	3,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404324-4537	**Fund:**	General
Account Name:	Maintenance, Trees	**Department:**	Public Works
		Division:	Forestry

Account History

2014 Budget	$ 3,000	**2015 Budget**	$ 3,000	**2016 Budget**	$ 3,000
2014 Actual	$ 2,733	**2015 Actual**	$ 2,787	**2016 Actual**	$ 2,802

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Restoration Materials						
(dirt, mulch, grass seed, etc.)	2,200	2,200	2,200	-	2,200	
Replacement Tree Maintenance						
Supplies (cables, blades,						
anchors, etc.)	800	800	800	-	800	
TOTAL EXPENDITURES	3,000	3,000	3,000	-	3,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404324-4545	**Fund:**	General
Account Name:	Employee Safety Program	**Department:**	Public Works
		Division:	Forestry

Account History

2014 Budget	$ 1,500	**2015 Budget**	$ 1,500	**2016 Budget**	$ 1,500
2014 Actual	$ 1,153	**2015 Actual**	$ 1,383	**2016 Actual**	$ 1,299

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Safety Supplies and						
Personal Protective Equipment	1,500	1,500	1,500	-	1,500	
TOTAL EXPENDITURES	1,500	1,500	1,500	-	1,500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404325-4610	**Fund:**	General
Account Name:	Other Capital Expenditures	**Department:**	Public Works
		Division:	Forestry

Account History

2014 Budget	$ 670,250	**2015 Budget**	$ 570,250	**2016 Budget**	$ 614,750
2014 Actual	$ 438,157	**2015 Actual**	$ 537,627	**2016 Actual**	$ 371,541

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
New Plantings (in the Fall)	11,750	11,750	11,750	-	11,750	
Contractual Ash Tree	65,000	30,000	20,000	-	20,000	
Replacements (Part of EAB Program)						
Accident/Storm Damage/						
Out of warranty Replacements	50,000	50,000	60,000	-	60,000	
(Reimbursed by tree escrow surplus)						
Village Hall/PD plantings/	30,000	-	-	-	-	
Landscape Renovations						
Beautification Plantings	1,500	1,500	1,500	-	1,500	
Arbor Day Plantings	1,500	1,500	1,500	-	1,500	
TOTAL EXPENDITURES	159,750	94,750	94,750	-	94,750	-40.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404325-4628	**Fund:**	General
Account Name:	Other Furniture & Equipment	**Department:**	Public Works
		Division:	Forestry

Account History

2014 Budget	$ 3,400	**2015 Budget**	$ 3,400	**2016 Budget**	$ 3,400
2014 Actual	$ 2,797	**2015 Actual**	$ 3,198	**2016 Actual**	$ 2,519

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Replacement trim saw	-	-	600	-	600	
Replacement blowers	860	730	320	-	320	
Replacement bucking saw	850	500	-	-	-	
Rigging & Climbing Supplies	400	400	400	-	400	
Traffic Control Devices	530	520	500	-	500	
(Cones, Signs, Stands etc.)						
Tarps	800	800	-	-	-	
Power hedger	420	450	-	-	-	
New - Stump Grinder attachment	-	12,000	-	-	-	
TOTAL EXPENDITURES	3,860	15,400	1,820	-	1,820	-52.8%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 | **Department:** Public Works 40 | **Division:** Facilities 44

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	330,334	390,660	373,910	412,390	-	412,390	5.6%	426,820	441,760
4105 - Part-time Wages	1,425	-	-	-	-	-	N/A		
4106 - Overtime Wages	22,908	26,100	26,100	24,100	-	24,100	-7.7%	24,820	25,560
Total Salaries and Wages	354,667	416,760	400,010	436,490	-	436,490	4.7%	451,640	467,320
FTE - Full Time	4.05	5.05	4.95	4.95	-	4.95	-2.0%	4.95	4.95
21 - Employee Benefits									
4201 - Health Insurance	83,947	105,870	105,780	116,230	-	116,230	9.8%	127,850	140,640
4202 - Life Insurance	287	320	320	320	-	320	0.0%	330	340
4203 - Social Security Expense	21,607	25,840	24,750	27,060	-	27,060	4.7%	28,000	28,970
4204 - Medicare Expense	5,053	6,040	5,790	6,330	-	6,330	4.8%	6,550	6,780
4205 - IMRF Expense	48,821	53,470	51,320	56,920	-	56,920	6.5%	58,910	60,970
Total Employee Benefits	159,716	191,540	187,960	206,860	-	206,860	8.0%	221,640	237,700
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	495	800	800	650	-	650	-18.8%	670	690
4303 - Dues and Memberships	294	310	320	350	-	350	12.9%	360	370
4304 - Uniforms	3,265	3,590	4,340	4,340	-	4,340	20.9%	4,470	4,600
Total Misc. Employee Exp.	4,054	4,700	5,460	5,340	-	5,340	13.6%	5,500	5,660
23 - Commodities									
4403 - Printing and Binding	3,311	5,100	4,100	4,100	-	4,100	-19.6%	4,220	4,350
4408 - Small Tools, Minor Equipment	1,421	1,250	1,250	1,250	-	1,250	0.0%	1,290	1,330
4412 - Janitorial Supplies	13,511	13,000	13,200	13,500	-	13,500	3.8%	13,910	14,330
4414 - Other Supplies	4,141	6,150	6,150	8,150	-	8,150	32.5%	8,390	8,640
Total Commodities	22,383	25,500	24,700	27,000	-	27,000	5.9%	27,810	28,650

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Facilities 44

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone	54,742	58,720	58,860	64,860	-	64,860	10.5%	66,810	68,810
4502 - Electricity	58,240	80,000	62,100	72,000	-	72,000	-10.0%	74,160	76,380
4503 - Natural Gas	21,552	45,000	30,000	38,000	-	38,000	-15.6%	39,140	40,310
4507 - Professional Services	30,763	39,920	35,170	35,520	-	35,520	-11.0%	36,590	37,690
4509 - Equipment Rental	1,512	2,500	2,530	2,550	-	2,550	2.0%	2,630	2,710
4510 - Maintenance, Equipment	155,451	142,350	128,760	140,650	-	140,650	-1.2%	144,870	149,220
4516 - Maintenance, 1900 Hassell	45,392	49,780	49,580	49,280	-	49,280	-1.0%	50,760	52,280
4517 - Maintenance, 411 W. Higgins	17,761	23,220	22,200	22,720	-	22,720	-2.2%	23,400	24,100
4518 - Maintenance, Fire Stations	68,665	156,600	156,500	123,100	-	123,100	-21.4%	126,790	130,590
4520 - Maintenance, Other Bldgs	36,837	27,500	27,500	26,500	-	26,500	-3.6%	27,300	28,120
4542 - Other Contractual Services	3,375	9,590	20,100	23,350	-	23,350	143.5%	24,050	24,770
4545 - Employee Safety Program	509	600	600	900	-	900	50.0%	930	960
4551 - Liability Insurance	10,800	14,730	14,290	15,160	-	15,160	2.9%	15,610	16,080
4553 - Workers Comp Insurance	10,620	10,950	11,210	10,960	-	10,960	0.1%	11,290	11,630
Total Contractual Services	516,218	661,460	619,400	625,550	-	625,550	-5.4%	644,330	663,650
TOTAL OPERATING EXP.	1,057,038	1,299,960	1,237,530	1,301,240	-	1,301,240	0.1%	1,350,920	1,402,980
25 - Capital Outlay									
4628 - Other Furniture & Equipment	1,465	1,500	-	1,500	-	1,500	0.0%	1,550	1,600
Total Capital Outlay	1,465	1,500	-	1,500	-	1,500	0.0%	1,550	1,600
28 - Cost Allocation									
4901 - Water Cost Allocation	(112,490)	(140,590)	(133,830)	(138,680)	-	(138,680)	-1.4%	(142,840)	(147,130)
Total Cost Allocation	(112,490)	(140,590)	(133,830)	(138,680)	-	(138,680)	-1.4%	(142,840)	(147,130)
TOTAL EXPENDITURES	946,013	1,160,870	1,103,700	1,164,060	-	1,164,060	0.3%	1,209,630	1,257,450

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404420-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 17,600	**2015 Budget**	$ 26,100	**2016 Budget**	$ 26,100
2014 Actual	$ 37,985	**2015 Actual**	$ 24,139	**2016 Actual**	$ 22,908

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Call Duty Program	10,500	10,500	10,500	-	10,500	
Village Activity Staffing	15,000	15,000	13,000	-	13,000	
Weekend & After Hours Maintenance	600	600	600	-	600	
TOTAL EXPENDITURES	26,100	26,100	24,100	-	24,100	-7.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404422-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 800	**2015 Budget**	$ 800	**2016 Budget**	$ 800
2014 Actual	$ 1,195	**2015 Actual**	$ 240	**2016 Actual**	$ 495

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Facility Training & Travel	800	800	650	-	650	
TOTAL EXPENDITURES	800	800	650	-	650	-18.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404422-4303	**Fund:**	General
Account Name:	Dues & Membership	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 240	**2015 Budget**	$ 280	**2016 Budget**	$ 280
2014 Actual	$ 209	**2015 Actual**	$ 234	**2016 Actual**	$ 294

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Stationary Engineers Society Fee	30	30	30	-	30	
IFMA Membership (Facilities Mngr.)	280	290	320	-	320	
TOTAL EXPENDITURES	310	320	350	-	350	12.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404422-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 3,340	**2015 Budget**	$ 3,620	**2016 Budget**	$ 3,620
2014 Actual	$ 3,214	**2015 Actual**	$ 3,380	**2016 Actual**	$ 3,265

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
CBA Uniform Allowance 5 @ $750 Each	3,000	3,750	3,750	-	3,750	
2 Replacements of Outerwear						
Garments	300	300	300	-	300	
T-Shirts (5 employees x 5 shirts x						
$11.50/shirt)	290	290	290	-	290	
TOTAL EXPENDITURES	3,590	4,340	4,340	-	4,340	20.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404423-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 2,600	**2015 Budget**	$ 2,600	**2016 Budget**	$ 5,100
2014 Actual	$ 108	**2015 Actual**	$ 2,500	**2016 Actual**	$ 3,311

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Building Print Copies	100	100	100	-	100	
Electronic Document Archiving	5,000	4,000	4,000	-	4,000	
TOTAL EXPENDITURES	5,100	4,100	4,100	-	4,100	-19.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404423-4408	**Fund:**	General
Account Name:	Small Tools, Minor Equipment	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 750	**2015 Budget**	$ 1,250	**2016 Budget**	$ 1,250
2014 Actual	$ 834	**2015 Actual**	$ 1,105	**2016 Actual**	$ 1,421

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Tools Required for Maint. & Repairs	1,250	1,250	1,250	-	1,250	
TOTAL EXPENDITURES	1,250	1,250	1,250	-	1,250	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404423-4412	**Fund:**	General
Account Name:	Janitorial Supplies	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 12,500	**2015 Budget**	$ 13,000	**2016 Budget**	$ 13,000
2014 Actual	$ 12,831	**2015 Actual**	$ 12,824	**2016 Actual**	$ 13,511

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Janitorial Maintenance Supplies -	13,000	13,200	13,500	-	13,500	
(for Village Hall, Police Dept., -						
Public Works, Vehicle Maintenance -						
Building, Sunderlage Farm, and -						
Village Green)						
TOTAL EXPENDITURES	13,000	13,200	13,500	-	13,500	3.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404423-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 6,110	**2015 Budget**	$ 6,150	**2016 Budget**	$ 6,150
2014 Actual	$ 5,768	**2015 Actual**	$ 3,436	**2016 Actual**	$ 4,141

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Various Flags:	3,500	3,700	4,000	-	4,000	
US 4x6, 7 Locations, 28 Flags -						
US 6x10, 1 Location, 4 Flags -						
US 8x10 VH flags						
VOHE 3x5, 8 Locations, 38 Flags						
Ice Melt Chemical-All Buildings	2,500	2,300	4,000	-	4,000	
(Increase due to Park and Ride)						
Coffee Usage Charges	150	150	150	-	150	
TOTAL EXPENDITURES	6,150	6,150	8,150	-	8,150	32.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404424-4501	**Fund:**	General
Account Name:	Telephone	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 104,440	**2015 Budget**	$ 103,360	**2016 Budget**	$ 103,360
2014 Actual	$ 62,299	**2015 Actual**	$ 49,820	**2016 Actual**	$ 54,742

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
VOHE Telephone Expense	55,000	55,000	60,000	-	60,000	
All Buildings (includes						
facilities portion of annual -						
telephone maintenance agreement-						
charge)						
Facility Manager IPhone	720	720	900	-	900	
Facilities Supervisor IPhone	720	720	900	-	900	
Facilities Maintenance II iPhone	-	720	900	-	900	
Facility Maintenance phones (2)	600	480	480	-	480	
Facility PM shift phone (1)	240	240	240	-	240	
Tablet Data Service	480	480	480	-	480	
Tablet Data Service (2)	960	500	960	-	960	
TOTAL EXPENDITURES	58,720	58,860	64,860	-	64,860	10.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404424-4502	**Fund:**	General
Account Name:	Electricity	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 70,000	**2015 Budget**	$ 98,000	**2016 Budget**	$ 98,000
2014 Actual	$ 97,657	**2015 Actual**	$ 60,736	**2016 Actual**	$ 58,240

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
VOHE Electrical Expense						
All buildings	80,000	62,100	72,000	-	72,000	
TOTAL EXPENDITURES	80,000	62,100	72,000	-	72,000	-10.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404424-4503	**Fund:**	General
Account Name:	Natural Gas	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 52,000	**2015 Budget**	$ 60,000	**2016 Budget**	$ 60,000
2014 Actual	$ 103,371	**2015 Actual**	$ 45,529	**2016 Actual**	$ 21,552

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
VOHE Nat. Gas Expense Facilities -	45,000	30,000	38,000	-	38,000	
TOTAL EXPENDITURES	45,000	30,000	38,000	-	38,000	-15.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404424-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 36,350	**2015 Budget**	$ 34,360	**2016 Budget**	$ 37,420
2014 Actual	$ 28,502	**2015 Actual**	$ 32,445	**2016 Actual**	$ 30,763

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Contract Interior Painting (VH, PW,	2,000	2,000	2,000	-	2,000	
based on need)						
Inspections/service for Pressure Vessels	800	800	800	-	800	
Contract Roofing Professional for						
Various Buildings:						
Preventative Maintenance VH	550	550	600	-	600	
PW Center	250	250	500	-	500	
Vehicle Maintenance Building	250	250	500	-	500	
Police Department	850	850	900	-	900	
Annual Holiday Lighting	5,210	5,210	5,210	-	5,210	
HVAC DDC Maintenance and						
Monitoring for VH, PW, & Fleet	1,000	750	1,000	-	1,000	
Trane Service Agreement PD	6,200	-	-	-	-	

Prepared by Paul Petrenko 11/2/2017
Approved by Joseph Nebel

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Pest Contract Service Agreement						
for VH, PD & PW	2,300	4,000	4,000	-	4,000	
Brivo Security System						
Hosting Fee for VH, PD, PW, and Fire						
Facilities Total $23,350						
70% Gen. Fund (01404424-4507)	16,350	16,350	16,350	-	16,350	
30% Water Fund (40406724-4507)						
Shredding Consoles						
($350/month for 35 consoles)	3,000	3,000	3,000	-	3,000	
Annual Document Destruction	660	660	660	-	660	
Mandatory IDOT Drug & Alcohol Testing	500	500	-	-	-	
(funding transferred to Admin Prof						
Services acct 4507)						
TOTAL EXPENDITURES	39,920	35,170	35,520	-	35,520	-11.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404424-4509	**Fund:**	General
Account Name:	Equipment Rental	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 2,500	**2015 Budget**	$ 2,500	**2016 Budget**	$ 2,500
2014 Actual	$ 2,058	**2015 Actual**	$ 2,237	**2016 Actual**	$ 1,512

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Monthly Cleanings of All Rental						
Walk Off Mats	1,500	1,530	1,550	-	1,550	
Equipment Rentals (chairs, tables)	1,000	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	2,500	2,530	2,550	-	2,550	2.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404424-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 89,300	**2015 Budget**	$ 123,000	**2016 Budget**	$ 146,500
2014 Actual	$ 92,641	**2015 Actual**	$ 128,253	**2016 Actual**	$ 155,451

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Village Hall						
Water heater repairs	300	300	300	-	300	
Elevator-Annual Inspection, Test &						
Preventative Maintenance	3,000	3,000	3,000	-	3,000	
HVAC System Maintenance/Repairs	7,000	7,000	7,000	-	7,000	
Other Facility Maintenance Repairs	2,000	2,000	2,000	-	2,000	
Burglar, Fire Alarms, Extinguishers						
and Hydrotest	1,500	1,500	1,500	-	1,500	
Emergency Power Generator	600	600	600	-	600	
Replacement Office Furniture	-	-	10,000	-	10,000	
Dock Leveler Replacement	8,000	6,880	-	-	-	
Steel Door Replacement Code	2,000	2,000	-	-	-	
Flag Pole Painting	1,500	2,200	-	-	-	
Replacement Fire Backflow	-	1,800	-	-	-	
New - Genie Lift Inspection	-	-	500	-	500	
New - Rigid Box Filters (HVAC)	-	-	3,500	-	3,500	
New - Chiller Tube Cleaning	-	-	1,500	-	1,500	
New - Sewer Ejector Pump System	-	-	17,000	-	17,000	

Prepared by Paul Petrenko 11/2/2017
Approved by Joseph Nebel

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Police Department						
Boiler System-Annual Inspection	200	200	200	-	200	
Emergency Power Generator	4,500	4,500	4,500	-	4,500	
HVAC System Maintenance/Repairs	7,500	7,500	7,500	-	7,500	
Other Facility Maintenance Repairs	3,500	3,500	3,500	-	3,500	
Pre-action, Fire Alarms, Extinguishers	1,800	1,800	1,800	-	1,800	
Elevator-Annual Inspection,						
Test & Preventative Maintenance	3,000	3,000	3,000	-	3,000	
Security/Camera system Maint	3,000	3,000	3,000	-	3,000	
Calibration/Sensor Replacements	500	500	1,000	-	1,000	
Overhead Garage Door Repairs	1,500	1,500	1,500	-	1,500	
Range HEPA Filter Replacement	2,500	2,500	2,500	-	2,500	
Lockup Area Door and	3,000	3,000	3,000	-	3,000	
Electronics Maintenance Agreement						
Overhead Door Drop Test	200	200	200	-	200	
5 Year Media Filter Replace	5,000	4,010	-			
Boilers 1 & 2 System PM's	1,000	1,000	7,000	-	7,000	
New - Folding Wall and Various	-	-	5,000	-	5,000	
Electronics Systems Maintenance						
Public Works Center						
Overhead Garage Door Repairs	1,500	1,500	1,500	-	1,500	
Exhaust Gas Monitoring Equipment	1,200	1,200	1,200	-	1,200	
Emergency Power Generators	1,500	1,500	1,500	-	1,500	
HVAC System Maintenance	2,000	2,000	2,000	-	2,000	
& Repairs						
Other Facility Maintenance Repairs	1,100	1,100	1,100	-	1,100	
Burglar, Fire Alarms, Extinguishers						
and Hydrotest	1,000	1,000	1,000	-	1,000	
Eyewash Station Refills	200	200	1,200	-	1,200	
Overhead Door Drop Test	200	200	200	-	200	
Boiler Recirculation Pump	3,500	-	10,000	-	10,000	
Steel Door Replacements (3)	6,000	6,000	6,000	-	6,000	
HVAC Boiler	11,000	9,500	-	-	-	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Ceiling Tile Replacements	12,000	2,750	-	-	-	
Fence around Chiller	-	1,500	-	-	-	
Vehicle Maintenance Building						
Overhead Garage Door Repairs	6,000	6,000	6,000	-	6,000	
Emergency Power Generators	1,200	1,200	1,200	-	1,200	
HVAC System Maintenance/Repairs	650	650	650	-	650	
Other Facility Maintenance Repairs	700	700	700	-	700	
Burglar, Fire Alarms, Extinguishers						
and Hydrotest	750	750	750	-	750	
Annual Boiler Inspection	800	800	800	-	800	
Overhead Door Drop Test	400	400	400	-	400	
Ceiling Tile Replacements	1,000	800	-	-	-	
Overhead Door Panels (6)	12,000	12,000	-	-	-	
New - Eyewash Station Refill	-	-	1,200	-	1,200	
New - Outside Bathroom Heater	-	-	2,000	-	2,000	
New - Replace Compressed Air Dryer	-	-	3,600	-	3,600	
Warehouse Building						
Overhead Door Service	500	500	500	-	500	
Overhead Door Replacement	6,000	4,970	5,500	-	5,500	
Other Facility Maintenance Repairs	300	300	300	-	300	
Sunderlage Farm House						
HVAC System	250	250	250	-	250	
Other Facility Maintenance Repairs	-	-	-	-	-	
Burglar, Fire Alarms, Extinguishers	500	500	500	-	500	
and Hydrotest						
Replacement Furnace/2-AC units	7,000	7,000	-	-	-	
TOTAL EXPENDITURES	142,350	128,760	140,650	-	140,650	-1.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404424-4516	**Fund:**	General
Account Name:	Maintenance, 1900 Hassell	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 51,500	**2015 Budget**	$ 57,500	**2016 Budget**	$ 49,780
2014 Actual	$ 47,858	**2015 Actual**	$ 50,673	**2016 Actual**	$ 45,392

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Janitorial Maintenance Contract -	38,000	38,000	37,000	-	37,000	
Base Monthly Cost						
Extra Contract Cleaning Services	2,500	2,500	2,500	-	2,500	
(Carpet, Window, Light Fixtures, Etc.)						
Roof Maintenance	500	500	500	-	500	
Interior Landscape Maintenance	5,500	5,100	5,500	-	5,500	
Bulb/Lamp Replacement	1,500	1,700	2,000	-	2,000	
UPS PM and Battery Load Test	1,780	1,780	1,780	-	1,780	
Split w/PD portion in 01404424-4517						
TOTAL EXPENDITURES	49,780	49,580	49,280	-	49,280	-1.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404424-4517	**Fund:**	General
Account Name:	Maintenance, 411 W. Higgins	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 20,500	**2015 Budget**	$ 20,500	**2016 Budget**	$ 22,720
2014 Actual	$ 14,201	**2015 Actual**	$ 14,523	**2016 Actual**	$ 17,761

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Janitorial Maintenance Contract -						
Base Monthly Cost	15,000	15,000	14,000	-	14,000	
Extra Contract Cleaning Services	3,000	3,000	3,000	-	3,000	
(Carpet, Window, Light Fixtures, Etc.)						
Flower Beds/Green Roof	500	500	500	-	500	
Window Maintenance	1,000	1,000	1,000	-	1,000	
Bulb/Lamp Replacement	1,500	1,500	2,000	-	2,000	
UPS PM and Battery Load Test	2,220	1,200	2,220	-	2,220	
TOTAL EXPENDITURES	23,220	22,200	22,720	-	22,720	-2.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404424-4518	**Fund:**	General
Account Name:	Maintenance, Fire Stations	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 108,500	**2015 Budget**	$ 82,250	**2016 Budget**	$ 70,300
2014 Actual	$ 101,975	**2015 Actual**	$ 85,785	**2016 Actual**	$ 68,665

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Fire Stations 21, 22, 23 & 24						
Contract Roof Maintenance	2,450	2,450	2,600	-	2,600	
Roof Repair & Maintenance	4,100	4,100	4,100	-	4,100	
General Maintenance	1,000	1,000	1,000	-	1,000	
Exhaust extractor maintenance	3,000	3,000	3,000	-	3,000	
Overhead door repairs, service	5,500	5,500	5,500	-	5,500	
and emergency call outs						
Preventive maintenance for	2,000	2,000	2,000	-	2,000	
overhead doors, openers						
and safety equipment						
Elevator-Annual Inspection, Test &						
Preventative Maintenance Station 24	2,100	2,100	2,100	-	2,100	
Generator preventive maintenance	4,200	4,200	4,200	-	4,200	
Electrical repairs	1,500	1,500	1,500	-	1,500	
Plumbing repairs	3,500	3,500	3,500	-	3,500	
Hot Water Boiler Inspection/Repairs	250	250	250	-	250	
Window, door and screen repairs	1,500	1,500	1,500	-	1,500	
HVAC equipment repairs	9,000	9,000	9,000	-	9,000	
Appliance repairs	2,500	2,500	2,500	-	2,500	

Prepared by Paul Petrenko 11/2/2017
Approved by Joseph Nebel

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Carpet cleaning	1,500	1,500	1,500	-	1,500	
Minor painting and related	2,000	2,000	2,000	-	2,000	
Pest control service	1,700	1,700	2,000	-	2,000	
Annual service of hood and duct	2,000	2,000	2,000	-	2,000	
kitchen system at all stations						
Automatic fire sprinkler/extinguisher	3,000	3,000	3,500	-	3,500	
suppression system service at						
all stations						
Fire Alarm System Annual Inspect.	750	750	750	-	750	
Concrete Work	1,000	1,000	1,000	-	1,000	
Triple trap Cleaning	1,200	1,200	3,000	-	3,000	
Replace Garage Door Panels	2,000	2,000	2,000	-	2,000	
Brivo Hosting fee and repairs	2,000	2,000	2,000	-	2,000	
Kitchen Cabinets FS #21	5,000	5,000	-	-	-	
Ceiling Tiles FS #21	3,500	3,500	-	-	-	
Brick Paver Replacement #24	23,000	23,000	23,000	-	23,000	
Service Contract Ice Machines (2)	850	850	900	-	900	
Carpet Mat Rental/Cleaning	3,200	3,200	3,200	-	3,200	
Janitorial Cleaning Station 24	1,500	1,000	1,500	-	1,500	
New- Gas Detection/Calibration FS#24	-	-	500	-	500	
New - Furnace/AC Replacements	-	-	5,500	-	5,500	
Fire Station #22 Requests						
Driveway apron replacement	20,000	20,000	-	-	-	
Garage Door Replacements	19,500	19,500	-	-	-	
External Outlets	1,500	1,500	-	-	-	
External Painting	5,000	5,000	-	-	-	
Drinking Fountain Replacement	800	800	-	-	-	
Gear Lockers	9,500	9,900	-	-	-	
Bushes	3,500	3,500	-	-	-	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
2018 New Fire Station Requests						
Station 22						
Replace all rear overhead doors & opene	-	-	20,000	-	20,000	
Contnuation of painting from 2017	-	-	3,000	-	3,000	
Station 23						
Installation of electrical cords & hose reels	-	-	1,500	-	1,500	
Replacement of heater - apparatus floor	-	-	1,500	-	1,500	
TOTAL EXPENDITURES	156,600	156,500	123,100	-	123,100	-21.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404424-4520	**Fund:**	General
Account Name:	Maintenance Other Buildings	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 48,300	**2015 Budget**	$ 32,050	**2016 Budget**	$ 44,800
2014 Actual	$ 23,983	**2015 Actual**	$ 39,565	**2016 Actual**	$ 36,837

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Public Works Center						
Janitorial Maintenance Contract -	13,000	13,000	12,500	-	12,500	
Extra Contract Cleaning Services	2,000	2,000	2,000	-	2,000	
(Carpet, Window, Light Fixtures, Etc.)						
General Maintenance	500	500	500	-	500	
Vehicle Maintenance Facility						
General Maintenance	500	500	500	-	500	
Janitorial Maintenance Contract	6,000	6,000	5,500	-	5,500	
Steel Door Replacement	2,000	2,000	2,000	-	2,000	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Historical Sites Building						
General Maintenance	1,000	1,000	1,000	-	1,000	
Janitorial Cleaning of Farmhouse	500	500	500	-	500	
Greve Cemetery Repairs	2,000	2,000	2,000	-	2,000	
TOTAL EXPENDITURES	27,500	27,500	26,500	-	26,500	-3.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404424-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 24,590	**2015 Budget**	$ 9,590	**2016 Budget**	$ 9,590
2014 Actual	$ 12,203	**2015 Actual**	$ 4,745	**2016 Actual**	$ 3,375

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Install Village Green tent	3,240	-	1,500	-	1,500	
Clean and patch amphitheater tent	800	-	800	-	800	
Mosquito control at Village Green	2,550	2,000	2,550	-	2,550	
Miscellaneous Village Green repairs	500	500	500	-	500	
Repairs at Village Green Restroom/	2,500	600	1,000	-	1,000	
Concession Building						
Rental of Tent	-	17,000	17,000	-	17,000	
TOTAL EXPENDITURES	9,590	20,100	23,350	-	23,350	143.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404424-4545	**Fund:**	General
Account Name:	Employee Safety Program	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 500	**2015 Budget**	$ 500	**2016 Budget**	$ 500
2014 Actual	$ 326	**2015 Actual**	$ 172	**2016 Actual**	$ 509

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Safety PPE	400	400	500	-	500	
Rain Suits, Vests, Boots, Work -						
Gloves, PPE	200	200	400	-	400	
TOTAL EXPENDITURES	600	600	900	-	900	50.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404425-4628	**Fund:**	General
Account Name:	Other Furniture & Equipment	**Department:**	Public Works
		Division:	Facilities

Account History

2014 Budget	$ 1,150	**2015 Budget**	$ 2,800	**2016 Budget**	$ 2,500
2014 Actual	$ 1,265	**2015 Actual**	$ 2,102	**2016 Actual**	$ 1,465

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc. Fitness Equipment	1,500	-	1,500	-	1,500	
TOTAL EXPENDITURES	1,500	-	1,500	-	1,500	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Fleet Services 45

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	389,766	395,420	395,200	404,540	-	404,540	2.3%	418,700	433,350
4105 - Part-time Wages	9,075	23,540	23,540	24,400	-	24,400	3.7%	25,250	26,130
4106 - Overtime Wages	32,491	33,350	24,350	31,350	-	31,350	-6.0%	32,290	33,260
Total Salaries and Wages	431,333	452,310	443,090	460,290	-	460,290	1.8%	476,240	492,740
FTE - Full Time	4.30	4.30	4.30	4.30	-	4.30	0.0%	4.30	4.30
FTE - Part Time	0.50	0.73	0.73	0.73	-	0.73	0.0%	0.73	0.73
21 - Employee Benefits									
4201 - Health Insurance	89,136	90,140	90,070	100,980	-	100,980	12.0%	111,080	122,190
4202 - Life Insurance	297	270	280	280	-	280	3.7%	290	300
4203 - Social Security Expense	25,536	28,040	26,930	28,540	-	28,540	1.8%	29,530	30,550
4204 - Medicare Expense	5,973	6,560	6,300	6,670	-	6,670	1.7%	6,910	7,140
4205 - IMRF Expense	58,054	58,030	56,770	59,360	-	59,360	2.3%	61,440	63,590
Total Employee Benefits	178,996	183,040	180,350	195,830	-	195,830	7.0%	209,250	223,770
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	1,491	2,650	2,650	2,550	-	2,550	-3.8%	2,630	2,710
4303 - Dues and Memberships	95	100	120	120	-	120	20.0%	120	120
4304 - Uniforms	2,684	2,900	2,900	2,900	-	2,900	0.0%	2,990	3,080
Total Misc. Employee Exp.	4,269	5,650	5,670	5,570	-	5,570	-1.4%	5,740	5,910
23 - Commodities									
4402 - Office Supplies	571	380	380	380	-	380	0.0%	390	400
4408 - Small Tools, Minor Equipment	3,261	3,500	3,500	3,500	-	3,500	0.0%	3,610	3,720
4411 - Gas & Oil	311,005	488,190	413,500	473,100	-	473,100	-3.1%	487,290	501,910
4414 - Other Supplies	3,346	4,090	4,090	4,090	-	4,090	0.0%	4,210	4,340
Total Commodities	318,183	496,160	421,470	481,070	-	481,070	-3.0%	495,500	510,370

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Fleet Services 45

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	748	720	720	750	-	750	4.2%	770	790
4507 - Professional Services	18,216	28,630	27,230	28,630	-	28,630	0.0%	29,490	30,370
4509 - Equipment Rental	2,338	1,240	1,240	1,700	-	1,700	37.1%	1,750	1,800
4510 - Maintenance, Equipment	20,194	7,750	8,200	8,200	-	8,200	5.8%	8,450	8,700
4513 - Maintenance, Police Vehicles	47,978	42,000	42,000	42,000	-	42,000	0.0%	43,260	44,560
4514 - Maintenance, Fire Vehicles	93,640	121,700	96,700	109,700	-	109,700	-9.9%	112,990	116,380
4533 - Maintenance, Gen. Govt. Vhcls	1,992	750	750	750	-	750	0.0%	770	790
4534 - Maintenance, Streets Vehicles	103,877	110,000	75,000	95,000	-	95,000	-13.6%	97,850	100,790
4535 - Maintenance, Code Enf. Vhcls	4,802	6,000	5,000	6,000	-	6,000	0.0%	6,180	6,370
4536 - Maintenance, Eng. Vhcls	693	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
4545 - Employee Safety Program	1,215	1,030	1,050	1,050	-	1,050	1.9%	1,080	1,110
4551 - Liability Insurance	11,460	12,540	12,160	13,170	-	13,170	5.0%	13,570	13,980
4553 - Workers Comp Insurance	11,220	11,560	11,840	11,580	-	11,580	0.2%	11,930	12,290
Total Contractual Services	318,373	345,420	283,390	320,030	-	320,030	-7.4%	329,640	339,530
TOTAL OPERATING EXP.	1,251,155	1,482,580	1,333,970	1,462,790	-	1,462,790	-1.3%	1,516,370	1,572,320
25 - Capital Outlay									
4602 - Department Equipment	16,580	5,000	6,000	16,100	-	16,100	222.0%	16,580	17,080
4628 - Other Furniture & Equipment	-	-	-	-	-	-	N/A	-	-
Total Capital Outlay	16,580	5,000	6,000	16,100	-	16,100	222.0%	16,580	17,080
28 - Cost Allocation									
4901 - Water Cost Allocation	(202,840)	(238,020)	(214,400)	(236,620)	-	(236,620)	-0.6%	(243,720)	(251,030)
Total Cost Allocation	(202,840)	(238,020)	(214,400)	(236,620)	-	(236,620)	-0.6%	(243,720)	(251,030)
TOTAL EXPENDITURES	1,064,895	1,249,560	1,125,570	1,242,270	-	1,242,270	-0.6%	1,289,230	1,338,370

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404520-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 35,500	**2015 Budget**	$ 33,350	**2016 Budget**	$ 33,350
2014 Actual	$ 39,994	**2015 Actual**	$ 30,499	**2016 Actual**	$ 32,491

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
90% Mechanics Call Duty Program	19,350	19,350	19,350	-	19,350	
(10 % Acct.#40406720-4106)						
90% Other Vehicle/Equipment	14,000	5,000	12,000	-	12,000	
Emergency & Non-Emergency						
Call Outs						
(10 % Acct.#40406720-4106)						
TOTAL EXPENDITURES	33,350	24,350	31,350	-	31,350	-6.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404522-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 2,440	**2015 Budget**	$ 2,440	**2016 Budget**	$ 1,650
2014 Actual	$ 1,245	**2015 Actual**	$ 630	**2016 Actual**	$ 1,491

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Costs Related to Training Seminars	500	500	1,000	-	1,000	
ASE & other Certification Test						
Reimbursements	800	800	800	-	800	
International Truck Training						
$350 per Student per Class	350	350	-	-	-	
Ferrara Ladder Truck Training	1,000	1,000	750	-	750	
TOTAL EXPENDITURES	2,650	2,650	2,550	-	2,550	-3.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404522-4303	**Fund:**	General
Account Name:	Dues & Membership	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 100	**2015 Budget**	$ 100	**2016 Budget**	$ 100
2014 Actual	$ 95	**2015 Actual**	$ 95	**2016 Actual**	$ 95

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Municipal Fleet Manager's Assn.	30	30	30	-	30	
ASE Blue Seal	70	90	90	-	90	
TOTAL EXPENDITURES	100	120	120	-	120	20.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404522-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 2,980	**2015 Budget**	$ 2,900	**2016 Budget**	$ 2,900
2014 Actual	$ 3,160	**2015 Actual**	$ 2,475	**2016 Actual**	$ 2,684

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Supervisor Uniform Allowance	750	750	750	-	750	
5 Changes per Week for One Year	2,000	2,000	2,000	-	2,000	
for 4 mechanics						
T-Shirts	150	150	150	-	150	
(4 employees x 5 shirts x $7.25/shirt)						
TOTAL EXPENDITURES	2,900	2,900	2,900	-	2,900	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404523-4402	**Fund:**	General
Account Name:	Office Supplies	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 380	**2015 Budget**	$ 380	**2016 Budget**	$ 380
2014 Actual	$ 263	**2015 Actual**	$ 403	**2016 Actual**	$ 571

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
7 Boxes of Computer Paper	150	150	150	-	150	
Office Supplies, Printing Work						
Order Forms, Time Tickets, and						
Service Reports	230	230	230	-	230	
TOTAL EXPENDITURES	380	380	380	-	380	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404523-4408	**Fund:**	General
Account Name:	Small Tools, Minor Equipment	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 3,200	**2015 Budget**	$ 3,300	**2016 Budget**	$ 3,300
2014 Actual	$ 3,200	**2015 Actual**	$ 2,783	**2016 Actual**	$ 3,261

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Tool Allowance Program	2,800	2,800	2,800	-	2,800	
(per CBA $700 x 4 employees)						
New Tools	700	700	700	-	700	
TOTAL EXPENDITURES	3,500	3,500	3,500	-	3,500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404523-4411	**Fund:**	General
Account Name:	Gas & Oil	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 764,080	**2015 Budget**	$ 725,700	**2016 Budget**	$ 615,700
2014 Actual	$ 666,103	**2015 Actual**	$ 399,782	**2016 Actual**	$ 311,005

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Unleaded Gas: Updated Costs	313,670	285,000	313,600	-	313,600	
(estimated 140,000 gallons @						
$2.24/gallon) This Estimate						
Includes 15,000 Gallons for South						
Barrington Police & 1,500 for JAWA						
Both Reimbursed						
4 yr average usage is 134,000 gallons						
Diesel: Updated Costs	156,820	110,000	141,000	-	141,000	
(estimated 60,000 gallons @						
$2.35/gallon)						
4 yr average usage is 61,000 gallons						
Other (oils, transmission fluid, anti-						
freeze etc.)	17,700	18,500	18,500	-	18,500	
TOTAL EXPENDITURES	488,190	413,500	473,100	-	473,100	-3.1%

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Projected Revenues						
S. Barrington Fuel Reimbursement						
01000016-3718	28,000	28,000	28,000	-	28,000	
Reimbursement from						
South Barrington & JAWA						
TOTAL REVENUES	28,000	28,000	28,000	-	28,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404523-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 3,750	**2015 Budget**	$ 4,090	**2016 Budget**	$ 4,090
2014 Actual	$ 4,681	**2015 Actual**	$ 6,058	**2016 Actual**	$ 3,346

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Nuts, Bolts, Fasteners	1,000	1,000	1,000	-	1,000	
Exterior Vehicle Wash Soap	890	890	890	-	890	
Oil-Dry	300	300	300	-	300	
Shop Rags	600	600	600	-	600	
Santi-Tuff Hand Cleanser	300	300	300	-	300	
Shop Cleaning Supplies, Floor -						
Soap, Brushes, etc.	1,000	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	4,090	4,090	4,090	-	4,090	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404524-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 720	**2015 Budget**	$ 720	**2016 Budget**	$ 720
2014 Actual	$ 722	**2015 Actual**	$ 730	**2016 Actual**	$ 748

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Supervisor IPhone	720	720	750	-	750	
($60/month)						
TOTAL EXPENDITURES	720	720	750	-	750	4.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01404524-4507
Account Name: Professional Services
Fund: General
Department: Public Works
Division: Fleet Services

Account History

2014 Budget	$ 2,140	**2015 Budget**	$ 36,480	**2016 Budget**	$ 25,230
2014 Actual	$ 1,774	**2015 Actual**	$ 29,097	**2016 Actual**	$ 18,216

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Telematics Vehicle Tracking System						
Annual Subscription						
PW 61 Units (30% Water)	10,200	10,200	10,200	-	10,200	
Police 38 Units	6,840	6,840	8,700	-	8,700	
Fire 15 Units	3,480	3,480	3,480	-	3,480	
Dev Svcs 11 Units	2,510	2,510	2,500	-	2,500	
New Vehicles	3,400	2,000	2,000	-	2,000	
Mandatory IDOT CDL Drug Testing	300	300	-	-	-	
Hearing tests	150	150	-	-	-	
(funding transferred to Admin Prof						
Services acct 4507)						
Annual Online Subscription for						
Mitchell on Demand Vehicle						
Maintenance Service Manual	1,750	1,750	1,750	-	1,750	
TOTAL EXPENDITURES	28,630	27,230	28,630	-	28,630	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404524-4509	**Fund:**	General
Account Name:	Equipment Rental	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 1,460	**2015 Budget**	$ 1,560	**2016 Budget**	$ 1,240
2014 Actual	$ 2,307	**2015 Actual**	$ 1,674	**2016 Actual**	$ 2,338

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Brake Cleaner Machine Service	340	340	500	-	500	
Rental Compressed Gas Cylinder	900	900	1,200	-	1,200	
TOTAL EXPENDITURES	1,240	1,240	1,700	-	1,700	37.1%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404524-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 7,750	**2015 Budget**	$ 7,750	**2016 Budget**	$ 7,750
2014 Actual	$ 8,889	**2015 Actual**	$ 6,285	**2016 Actual**	$ 20,194

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Equipment Maintenance	5,000	5,000	5,000	-	5,000	
Hazardous Wastes Disposal	250	700	700	-	700	
Service Fuel Tank System Quarterly	2,500	2,500	2,500	-	2,500	
TOTAL EXPENDITURES	7,750	8,200	8,200	-	8,200	5.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404524-4513	**Fund:**	General
Account Name:	Maintenance, Police Vehicles	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 74,850	**2015 Budget**	$ 51,750	**2016 Budget**	$ 42,000
2014 Actual	$ 48,893	**2015 Actual**	$ 40,128	**2016 Actual**	$ 47,978

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Repair Parts & Contract Labor Costs						
47 police vehicles @ $840 and						
4 trailers @ $150	40,000	40,000	40,000	-	40,000	
(portion formerly EDA 06400024-4513)						
License & Titles (7 new cars)	2,000	2,000	2,000	-	2,000	
TOTAL EXPENDITURES	42,000	42,000	42,000	-	42,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404524-4514	**Fund:**	General
Account Name:	Maintenance, Fire Vehicles	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 131,700	**2015 Budget**	$ 131,700	**2016 Budget**	$ 121,700
2014 Actual	$ 143,342	**2015 Actual**	$ 99,870	**2016 Actual**	$ 93,640

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Repair Parts & Contract Labor Costs	115,000	90,000	103,000	-	103,000	
Service Testing of Aerial Ladders	6,500	6,500	6,500	-	6,500	
(truck 22 and truck 24R)						
Tools & Supplies for use at Fire	200	200	200	-	200	
Stations						
TOTAL EXPENDITURES	121,700	96,700	109,700	-	109,700	-9.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404524-4533	**Fund:**	General
Account Name:	Maintenance, Gen. Govt. Vehicles	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 500	**2015 Budget**	$ 500	**2016 Budget**	$ 750
2014 Actual	$ 746	**2015 Actual**	$ 860	**2016 Actual**	$ 1,992

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Maintenance for 2 Gen. Govt./	750	750	750	-	750	
Legislative Vehicles						
TOTAL EXPENDITURES	750	750	750	-	750	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404524-4534	**Fund:**	General
Account Name:	Maintenance Street Vehicles	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 120,000	**2015 Budget**	$ 120,000	**2016 Budget**	$ 110,000
2014 Actual	$ 133,617	**2015 Actual**	$ 95,646	**2016 Actual**	$ 103,877

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Maintenance for 63 Vehicles						
and Other Heavy Equipment;						
Mowers, Chippers, Compressors						
Pumps, Saws and Weedwhips	110,000	75,000	95,000	-	95,000	
TOTAL EXPENDITURES	110,000	75,000	95,000	-	95,000	-13.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404524-4535	**Fund:**	General
Account Name:	Maintenance, Code Enf. Vehicles	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 4,500	**2015 Budget**	$ 4,000	**2016 Budget**	$ 6,000
2014 Actual	$ 4,860	**2015 Actual**	$ 7,527	**2016 Actual**	$ 4,802

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Maintenance for 9 Titled Vehicles						
Assigned to Code Enforcement						
Division	6,000	5,000	6,000	-	6,000	
TOTAL EXPENDITURES	6,000	5,000	6,000	-	6,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404524-4536	**Fund:**	General
Account Name:	Maintenance, Engr. Vehicles	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 2,500	**2015 Budget**	$ 2,000	**2016 Budget**	$ 1,500
2014 Actual	$ 1,430	**2015 Actual**	$ 1,623	**2016 Actual**	$ 693

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Maintenance for 6 Titled Vehicles						
Assigned to Engineering Division	1,500	1,500	1,500	-	1,500	
TOTAL EXPENDITURES	1,500	1,500	1,500	-	1,500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404524-4545	**Fund:**	General
Account Name:	Employee Safety Program	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 1,030	**2015 Budget**	$ 1,030	**2016 Budget**	$ 1,030
2014 Actual	$ 737	**2015 Actual**	$ 1,399	**2016 Actual**	$ 1,215

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
First Aid Supplies and Bandages	50	50	50	-	50	
Work Gloves and Safety Glasses	100	120	120	-	120	
Rain Suits, Safety Vests and						
Safety Shoe Reimbursement	550	550	550	-	550	
(per CBA)						
Winter Wear Replacements	330	330	330	-	330	
(per CBA)						
TOTAL EXPENDITURES	1,030	1,050	1,050	-	1,050	1.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404525-4602	**Fund:**	General
Account Name:	Department Equipment	**Department:**	Public Works
		Division:	Fleet Services

Account History

2014 Budget	$ 11,000	**2015 Budget**	$ 16,000	**2016 Budget**	$ 15,000
2014 Actual	$ 7,970	**2015 Actual**	$ 13,257	**2016 Actual**	$ 16,580

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Upgrades for Vehicle Diagnosis						
Tools / Software	2,000	3,000	3,000	-	3,000	
AIM 2 Fueling System	3,000	3,000	3,000	-	3,000	
Transmitters (20)						
New - Transmission Jack	-	-	2,500	-	2,500	
New - A/C Service Machine	-	-	6,500	-	6,500	
New - Additional PC Work Station	-	-	1,100	-	1,100	
TOTAL EXPENDITURES	5,000	6,000	16,100	-	16,100	222.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** F.A.S.T. 46

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	80,538	71,930	71,970	57,760	-	57,760	-19.7%	59,780	61,870
4106 - Overtime Wages	49,655	46,900	55,700	54,700	-	54,700	16.6%	56,340	58,030
Total Salaries and Wages	130,193	118,830	127,670	112,460	-	112,460	-5.4%	116,120	119,900
FTE - Full Time	0.93	0.83	0.83	0.83	-	0.83	0.0%	0.83	0.83
21 - Employee Benefits									
4201 - Health Insurance	19,283	17,400	17,380	19,490	-	19,490	12.0%	21,440	23,580
4202 - Life Insurance	69	50	50	50	-	50	0.0%	50	50
4203 - Social Security Expense	7,863	7,370	7,360	6,970	-	6,970	-5.4%	7,200	7,430
4204 - Medicare Expense	1,840	1,720	1,720	1,630	-	1,630	-5.2%	1,680	1,740
4205 - IMRF Expense	18,216	15,250	15,370	14,660	-	14,660	-3.9%	15,170	15,700
Total Employee Benefits	47,271	41,790	41,880	42,800	-	42,800	2.4%	45,540	48,500
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	35	40	120	40	-	40	0.0%	40	40
4304 - Uniforms	779	810	810	810	-	810	0.0%	830	850
Total Misc. Employee Exp.	814	850	930	850	-	850	0.0%	870	890
23 - Commodities									
4408 - Small Tools, Minor Equipment	2,363	1,200	1,200	1,200	-	1,200	0.0%	1,240	1,280
4414 - Other Supplies	2,580	4,550	3,250	3,250	-	3,250	-28.6%	3,350	3,450
Total Commodities	4,943	5,750	4,450	4,450	-	4,450	-22.6%	4,590	4,730

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** F.A.S.T. 46

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4509 - Equipment Rental	10	450	450	450	-	450	0.0%	460	470
4510 - Maintenance, Equipment	422	750	400	450	-	450	-40.0%	460	470
4519 - Maintenance, 2305 Pembroke	991	1,100	1,000	1,100	-	1,100	0.0%	1,130	1,160
4542 - Other Contractual Services	123,232	141,150	141,150	43,000	-	43,000	-69.5%	44,290	45,620
4545 - Employee Safety Program	366	300	350	350	-	350	16.7%	360	370
4551 - Liability Insurance	2,480	2,420	2,350	2,540	-	2,540	5.0%	2,620	2,700
4553 - Workers Comp Insurance	1,910	1,970	2,020	1,970	-	1,970	0.0%	2,030	2,090
Total Contractual Services	129,411	148,140	147,720	49,860	-	49,860	-66.3%	51,350	52,880
25 - Capital Outlay									
4628 - Other Furniture & Equipment	-	-	-	-	-	-	N/A		
Total Capital Outlay	-	-	-	-	-	-			
TOTAL OPERATING EXP.	312,632	315,360	322,650	210,420	-	210,420	-33.3%	218,470	226,900
TOTAL EXPENDITURES	312,632	315,360	322,650	210,420	-	210,420	-33.3%	218,470	226,900

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404620-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Public Works
		Division:	F.A.S.T.

Account History

2014 Budget	$ 42,500	**2015 Budget**	$ 47,900	**2016 Budget**	$ 46,900
2014 Actual	$ 53,963	**2015 Actual**	$ 44,146	**2016 Actual**	$ 49,655

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
4th Of July	31,000	32,500	31,000	-	31,000	
Platzkonzert	3,000	10,000	10,000	-	10,000	
Village Sponsored Events	7,700	8,000	8,500	-	8,500	
Summer Concerts						
Recycling Event						
PW Open House						
Historical Site Events						
After-hours Response	5,200	5,200	5,200	-	5,200	
TOTAL EXPENDITURES	46,900	55,700	54,700	-	54,700	16.6%

Prepared by Jeff Allen 11/2/2017
Approved by Joseph Nebel

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404622-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Public Works
		Division:	F.A.S.T.

Account History

2014 Budget	$ 40	**2015 Budget**	$ 40	**2016 Budget**	$ 40
2014 Actual	$ 35	**2015 Actual**	$ 35	**2016 Actual**	$ 35

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Employees Attending IDOT APWA	40	120	40	-	40	
Seminars						
TOTAL EXPENDITURES	40	120	40	-	40	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404622-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Public Works
		Division:	F.A.S.T.

Account History

2014 Budget	$ 800	**2015 Budget**	$ 810	**2016 Budget**	$ 810
2014 Actual	$ 756	**2015 Actual**	$ 777	**2016 Actual**	$ 779

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
CBA Uniform Allowance 1 @ $750	750	750	750	-	750	
T-Shirts:						
1 Employee x 5 Shirts @ $11.50/Shirt	60	60	60	-	60	
TOTAL EXPENDITURES	810	810	810	-	810	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404623-4408	**Fund:**	General
Account Name:	Small Tools, Minor Equipment	**Department:**	Public Works
		Division:	F.A.S.T.

Account History

2014 Budget	$ 1,200	**2015 Budget**	$ 1,200	**2016 Budget**	$ 2,400
2014 Actual	$ 1,012	**2015 Actual**	$ 335	**2016 Actual**	$ 2,363

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Pipe wrenches, tool	1,200	1,200	1,200	-	1,200	
boxes, carpentry shop saw blades,						
hand tools for Units 41, 62, 70 & 77						
TOTAL EXPENDITURES	1,200	1,200	1,200	-	1,200	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404623-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Public Works
		Division:	F.A.S.T.

Account History

2014 Budget	$ 4,550	**2015 Budget**	$ 4,550	**2016 Budget**	$ 4,550
2014 Actual	$ 2,885	**2015 Actual**	$ 1,798	**2016 Actual**	$ 2,580

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Portable radio batteries,	1,300	1,000	1,000	-	1,000	
pole saws and blades, ratchet tie						
down binders, abrasive cut-off saw						
blades, air compressor hoses, and						
banding tool clamps						
Miscellaneous Concrete	2,500	1,500	1,500	-	1,500	
Replacement						
Other Job Materials	750	750	750	-	750	
TOTAL EXPENDITURES	4,550	3,250	3,250	-	3,250	-28.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404624-4509	**Fund:**	General
Account Name:	Equipment Rental	**Department:**	Public Works
		Division:	F.A.S.T.

Account History

2014 Budget	$ 250	**2015 Budget**	$ 750	**2016 Budget**	$ 450
2014 Actual	$ 823	**2015 Actual**	$ 455	**2016 Actual**	$ 10

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Various Hand Tool Rentals	450	450	450	-	450	
TOTAL EXPENDITURES	450	450	450	-	450	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404624-4510	**Fund:**	General
Account Name:	Maintenance Equipment	**Department:**	Public Works
		Division:	F.A.S.T.

Account History

2014 Budget	$ 1,000	**2015 Budget**	$ 1,000	**2016 Budget**	$ 1,000
2014 Actual	$ 451	**2015 Actual**	$ 17	**2016 Actual**	$ 422

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Maintenance & Repairs						
(including bobcat tractor, bobcat	750	400	450	-	450	
trailer, walk saw trailer, port-o-let						
trailer, gas powered cut off saw,						
and gas powered roto hammer)						
TOTAL EXPENDITURES	750	400	450	-	450	-40.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404624-4519	**Fund:**	General
Account Name:	Maintenance 2305 Pembroke	**Department:**	Public Works
		Division:	F.A.S.T.

Account History

2014 Budget	$ 1,100	**2015 Budget**	$ 1,100	**2016 Budget**	$ 1,100
2014 Actual	$ 732	**2015 Actual**	$ 780	**2016 Actual**	$ 991

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
50% Various Maintenance Supplies	1,100	1,000	1,100	-	1,100	
(including floor sweeping						
compound, super heavy duty						
clean can liners, cleaning and						
check rags, hardware,						
window washing needs, brooms etc.)						
Other 50% #40406724-4526						
TOTAL EXPENDITURES	1,100	1,000	1,100	-	1,100	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404624-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Public Works
		Division:	F.A.S.T.

Account History

2014 Budget	$ 110,000	**2015 Budget**	$ 123,000	**2016 Budget**	$ 126,000
2014 Actual	$ 88,353	**2015 Actual**	$ 118,234	**2016 Actual**	$ 123,232

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Tipping Fees From Illegal Dumpings	3,000	3,000	3,000	-	3,000	
West Site Bin						
Contracted Street Sweeping	108,150	108,150	-	-	-	
(transferring funding to Pavement Maint.						
Contractural Services account for 2018)						
Sidewalk Repairs Cutting/mudjacking	30,000	30,000	40,000	-	40,000	
TOTAL EXPENDITURES	141,150	141,150	43,000	-	43,000	-69.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404624-4545	**Fund:**	General
Account Name:	Employee Safety Program	**Department:**	Public Works
		Division:	F.A.S.T.

Account History

2014 Budget	$ 500	**2015 Budget**	$ 500	**2016 Budget**	$ 500
2014 Actual	$ -	**2015 Actual**	$ 134	**2016 Actual**	$ 366

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Safety Supplies and						
Personal Protective Equipment	300	350	350	-	350	
including seasonal staff supplies						
TOTAL EXPENDITURES	300	350	350	-	350	16.7%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Storm Sewers 47

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	66,483	72,290	71,540	74,530	-	74,530	3.1%	77,140	79,840
4106 - Overtime Wages	2,301	5,000	5,000	5,000	-	5,000	0.0%	5,150	5,300
Total Salaries and Wages	68,783	77,290	76,540	79,530	-	79,530	2.9%	82,290	85,140
FTE - Full Time	1.49	0.83	0.83	0.83	-	0.83	0.0%	0.83	0.83
21 - Employee Benefits									
4201 - Health Insurance	30,886	17,400	17,380	19,490	-	19,490	12.0%	21,440	23,580
4202 - Life Insurance	109	50	50	50	-	50	0.0%	50	50
4203 - Social Security Expense	4,112	4,790	4,390	4,930	-	4,930	2.9%	5,100	5,280
4204 - Medicare Expense	963	1,120	1,030	1,150	-	1,150	2.7%	1,190	1,230
4205 - IMRF Expense	9,695	9,920	9,480	10,370	-	10,370	4.5%	10,730	11,110
Total Employee Benefits	45,766	33,280	32,330	35,990	-	35,990	8.1%	38,510	41,250
22 - Misc. Employee Benefits									
4303 - Dues & Memberships	4,975	2,600	2,550	2,600	-	2,600	0.0%	2,680	2,760
4304 - Uniforms	779	1,620	810	810	-	810	-50.0%	830	850
Total Misc. Employee Exp.	5,754	4,220	3,360	3,410	-	3,410	-19.2%	3,510	3,610
23 - Commodities									
4408 - Small Tools, Minor Equipment	2,693	2,680	2,400	9,880	-	9,880	268.7%	10,180	10,490
4414 - Other Supplies	1,525	1,470	1,470	1,900	-	1,900	29.3%	1,960	2,020
Total Commodities	4,218	4,150	3,870	11,780	-	11,780	183.9%	12,140	12,510

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Storm Sewers 47

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4507 - Professional Services	4,210	7,450	9,430	9,500	-	9,500	27.5%	9,790	10,080
4510 - Maintenance, Equipment	1,140	700	700	700	-	700	0.0%	720	740
4522 - Maintenance, Storm Sewers	22,331	25,150	25,150	27,750	-	27,750	10.3%	28,580	29,440
4545 - Employee Safety Program	239	200	200	200	-	200	0.0%	210	220
4551 - Liability Insurance	3,970	2,420	2,350	2,540	-	2,540	5.0%	2,620	2,700
4553 - Workers Comp Insurance	3,910	4,030	4,120	4,030	-	4,030	0.0%	4,150	4,270
Total Contractual Services	35,799	39,950	41,950	44,720	-	44,720	11.9%	46,070	47,450
TOTAL OPERATING EXP.	160,320	158,890	158,050	175,430	-	175,430	10.4%	182,520	189,960
TOTAL EXPENDITURES	160,320	158,890	158,050	175,430	-	175,430	10.4%	182,520	189,960

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404720-4106	**Fund:**	General
Account Name:	Salaries & Wages OT	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2014 Budget	$ 10,000	**2015 Budget**	$ 7,000	**2016 Budget**	$ 6,000
2014 Actual	$ 4,829	**2015 Actual**	$ 5,853	**2016 Actual**	$ 2,301

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Overtime for Emergency Call-Outs	5,000	5,000	5,000	-	5,000	
TOTAL EXPENDITURES	5,000	5,000	5,000	-	5,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404722-4303	**Fund:**	General
Account Name:	Dues and Memberships	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2014 Budget	$ 1,920	**2015 Budget**	$ 1,970	**2016 Budget**	$ 2,500
2014 Actual	$ 1,969	**2015 Actual**	$ -	**2016 Actual**	$ 4,975

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
DuPage River/Salt Creek Workgroup	2,600	2,550	2,600	-	2,600	
TOTAL EXPENDITURES	2,600	2,550	2,600	-	2,600	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404722-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2014 Budget	$ 1,590	**2015 Budget**	$ 1,620	**2016 Budget**	$ 1,620
2014 Actual	$ 1,546	**2015 Actual**	$ 1,574	**2016 Actual**	$ 779

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
CBA Uniform Allowance 2 @ $750 Each	1,500	750	750	-	750	
T-Shirts						
(2 FT employees x 5 shirt	120	60	60	-	60	
at $11.5/shirt)						
TOTAL EXPENDITURES	1,620	810	810	-	810	-50.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404723-4408	**Fund:**	General
Account Name:	Small Tools & Equipment	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2014 Budget	$ 350	**2015 Budget**	$ 700	**2016 Budget**	$ 700
2014 Actual	$ 677	**2015 Actual**	$ 341	**2016 Actual**	$ 2,693

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Bow rakes, concrete	350	350	500	-	500	
mole point bit, pipe cables and						
straps, asphalt cutting bits and						
blades, street brooms, shovels						
Replacement 20" Chainsaw	800	800	-	-	-	
Replacement 18" Chainsaw	600	450	-	-	-	
Gas Powered Pole Saw	480	360	-	-	-	
Replacement Back Pack Blower	450	440	-	-	-	
New - Replacement Cutoff Saw	-	-	1,200	-	1,200	
New - iPad Data Plan ($40/mo)	-	-	480	-	480	
New - Replacement Concrete	-	-	1,800	-	1,800	
Coring Drill						
New- Replacement 18" Chainsaw	-	-	600	-	600	

Prepared by Haileng Xiao 11/2/2017
Approved by Joseph Nebel

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
New - Jumbo Jet Flushing Head	-	-	3,500	-	3,500	
New - Jetscan Large Pipe Skids	-	-	1,800	-	1,800	
TOTAL EXPENDITURES	2,680	2,400	9,880	-	9,880	268.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404723-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2014 Budget	$ 700	**2015 Budget**	$ 700	**2016 Budget**	$ 500
2014 Actual	$ 180	**2015 Actual**	$ 667	**2016 Actual**	$ 1,525

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Hardware, screws, nuts,	750	750	1,000	-	1,000	
bolts, flashlight batteries and						
file, cut off saw blades, locating						
paint, marking flags, ladders)						
Storm Sewer Crew iPhone	720	720	900	-	900	
847-857-1789						
TOTAL EXPENDITURES	1,470	1,470	1,900	-	1,900	29.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404724-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2014 Budget	$ 6,450	**2015 Budget**	$ 11,450	**2016 Budget**	$ 11,450
2014 Actual	$ 5,010	**2015 Actual**	$ 4,755	**2016 Actual**	$ 4,210

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Aquatic Weed Control (Brookside)	3,350	3,530	3,600	-	3,600	
Storm Sewer Restorations	300	300	300	-	300	
Beaver Removal on Harmon Creek -	1,200	3,000	3,000	-	3,000	
and/or other locations						
Grade All with Operator for Open-	1,600	1,600	1,600	-	1,600	
ditch Maintenance						
Misc. Wildlife Control	1,000	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	7,450	9,430	9,500	-	9,500	27.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404724-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2014 Budget	$ 500	**2015 Budget**	$ 500	**2016 Budget**	$ 500
2014 Actual	$ 80	**2015 Actual**	$ 360	**2016 Actual**	$ 1,140

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Storm Sewer Equip. Maintenance	700	700	700	-	700	
TOTAL EXPENDITURES	700	700	700	-	700	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404724-4522	**Fund:**	General
Account Name:	Maintenance Storm & Sewers	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2014 Budget	$ 23,750	**2015 Budget**	$ 23,750	**2016 Budget**	$ 23,750
2014 Actual	$ 16,003	**2015 Actual**	$ 26,548	**2016 Actual**	$ 22,331

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Materials & Dumping Fees	14,750	14,750	14,750	-	14,750	
Annual Storm Sewer Structure -						
Repair/Replacement -	9,000	9,000	9,000	-	9,000	
(not street-project related)						
Rental of track utility loader	1,400	1,400	4,000	-	4,000	
TOTAL EXPENDITURES	25,150	25,150	27,750	-	27,750	10.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404724-4545	**Fund:**	General
Account Name:	Employee Safety	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2014 Budget	$ 200	**2015 Budget**	$ 200	**2016 Budget**	$ 200
2014 Actual	$ 101	**2015 Actual**	$ -	**2016 Actual**	$ 239

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Safety Equipment	200	200	200	-	200	
TOTAL EXPENDITURES	200	200	200	-	200	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Traffic Control 48

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	297,198	296,690	274,950	294,130	-	294,130	-0.9%	304,420	315,070
4105 - Part-time Wages	4,460	5,040	5,040	5,280	-	5,280	4.8%	5,460	5,650
4106 - Overtime Wages	2,944	3,050	3,050	3,000	-	3,000	-1.6%	3,090	3,180
Total Salaries and Wages	304,602	304,780	283,040	302,410	-	302,410	-0.8%	312,970	323,900
FTE - Full Time	3.26	3.92	3.92	3.92	-	3.92	0.0%	3.92	3.92
FTE - Part Time	0.23	0.23	0.23	0.23	-	0.23	0.0%	0.23	0.23
21 - Employee Benefits									
4201 - Health Insurance	67,580	82,180	82,110	92,050	-	92,050	12.0%	101,260	111,390
4202 - Life Insurance	228	250	250	260	-	260	4.0%	270	280
4203 - Social Security Expense	17,721	18,900	10,720	18,750	-	18,750	-0.8%	19,400	20,080
4204 - Medicare Expense	4,145	4,420	2,510	4,380	-	4,380	-0.9%	4,540	4,700
4205 - IMRF Expense	40,169	39,110	22,260	38,750	-	38,750	-0.9%	40,110	41,510
Total Employee Benefits	129,843	144,860	117,850	154,190	-	154,190	6.4%	165,580	177,960
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	350	580	550	600	-	600	3.4%	620	640
4304 - Uniforms	5,142	4,900	4,900	4,900	-	4,900	0.0%	5,050	5,200
Total Misc. Employee Exp.	5,492	5,480	5,450	5,500	-	5,500	0.4%	5,670	5,840
23 - Commodities									
4408 - Small Tools, Minor Equipment	1,128	1,400	1,300	1,200	-	1,200	-14.3%	1,240	1,280
4414 - Other Supplies	7,427	7,500	7,500	7,500	-	7,500	0.0%	7,730	7,960
Total Commodities	8,555	8,900	8,800	8,700	-	8,700	-2.2%	8,970	9,240

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Traffic Control 48

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone	952	2,160	2,160	2,820	-	2,820	30.6%	2,900	2,990
4502 - Electricity	132,865	125,000	125,000	120,000	-	120,000	-4.0%	123,600	127,310
4510 - Maintenance, Equipment	389	600	420	600	-	600	0.0%	620	640
4523 - Maintenance, Street Lights	9,312	17,400	17,200	17,400	-	17,400	0.0%	17,920	18,460
4542 - Other Contractual Services	72,889	77,100	86,800	77,100	-	77,100	0.0%	79,410	81,790
4544 - Traffic Control	33,907	35,000	40,000	45,000	-	45,000	28.6%	46,350	47,740
4545 - Employee Safety Program	684	750	850	750	-	750	0.0%	770	790
4551 - Liability Insurance	8,690	11,430	11,090	12,000	-	12,000	5.0%	12,360	12,730
4553 - Workers Comp Insurance	8,550	8,810	9,020	8,820	-	8,820	0.1%	9,080	9,350
Total Contractual Services	268,238	278,250	292,540	284,490	-	284,490	2.2%	293,010	301,800
TOTAL OPERATING EXP.	716,730	742,270	707,680	755,290	-	755,290	1.8%	786,200	818,740
25 - Capital Outlay									
4628 - Other Furniture & Equipment	-	8,800	8,710	1,500	-	1,500	-83.0%	1,550	1,600
Total Capital Outlay	-	8,800	8,710	1,500	-	1,500	N/A	1,550	1,600
TOTAL EXPENDITURES	716,730	751,070	716,390	756,790	-	756,790	0.8%	787,750	820,340

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404820-4106	**Fund:**	General
Account Name:	Salaries & Wages OT	**Department:**	Public Works
		Division:	Traffic Control

Account History

2014 Budget	$ 1,500	**2015 Budget**	$ 3,050	**2016 Budget**	$ 3,050
2014 Actual	$ 3,053	**2015 Actual**	$ 2,389	**2016 Actual**	$ 2,944

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Unit Overtime	1,550	1,550	1,500	-	1,500	
(for emergency call outs)						
Comp time conversion, WOC,	1,500	1,500	1,500	-	1,500	
call duty						
TOTAL EXPENDITURES	3,050	3,050	3,000	-	3,000	-1.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404822-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Public Works
		Division:	Traffic Control

Account History

2014 Budget	$ 300	**2015 Budget**	$ 580	**2016 Budget**	$ 580
2014 Actual	$ 183	**2015 Actual**	$ 175	**2016 Actual**	$ 350

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Employees Attending IDOT APWA	300	250	300	-	300	
Seminars						
Fall Protection Training	100	100	100	-	100	
Electrical Training	180	200	200	-	200	
TOTAL EXPENDITURES	580	550	600	-	600	3.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01404822-4304
Account Name: Uniforms

Fund: General
Department: Public Works
Division: Traffic Control

Account History

2014 Budget	$	4,030	**2015 Budget**	$	4,090	**2016 Budget**	$	4,090
2014 Actual	$	3,201	**2015 Actual**	$	3,958	**2016 Actual**	$	5,142

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Supervisor Uniform Allowance	750	750	750	-	750	
CBA Uniform Allowance 5 @ $750	3,750	3,750	3,750	-	3,750	
T-Shirts (5 employees x 5 shirts	350	350	350	-	350	
x $11.50/Shirt)						
T-Shirts (1 seasonal x 5 shirts	50	50	50	-	50	
x $7.25/shirt)						
TOTAL EXPENDITURES	4,900	4,900	4,900	-	4,900	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404823-4408	**Fund:**	General
Account Name:	Small Tools & Equipment	**Department:**	Public Works
		Division:	Traffic Control

Account History

2014 Budget	$ 1,400	**2015 Budget**	$ 1,400	**2016 Budget**	$ 1,400
2014 Actual	$ 1,407	**2015 Actual**	$ 1,250	**2016 Actual**	$ 1,128

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
New & Replacements	1,400	1,300	1,200	-	1,200	
TOTAL EXPENDITURES	1,400	1,300	1,200	-	1,200	-14.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404823-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Public Works
		Division:	Traffic Control

Account History

2014 Budget	$ 7,500	**2015 Budget**	$ 7,500	**2016 Budget**	$ 7,500
2014 Actual	$ 7,441	**2015 Actual**	$ 7,523	**2016 Actual**	$ 7,427

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Maintenance Supplies	1,900	1,900	1,900	-	1,900	
Non-Traffic Control Signs and	5,600	5,600	5,600	-	5,600	
Materials						
TOTAL EXPENDITURES	7,500	7,500	7,500	-	7,500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404824-4501	**Fund:**	General
Account Name:	Telephone	**Department:**	Public Works
		Division:	Traffic Control

Account History

2014 Budget	$ 480	**2015 Budget**	$ 1,500	**2016 Budget**	$ 1,200
2014 Actual	$ 195	**2015 Actual**	$ 207	**2016 Actual**	$ 952

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Sign shop iPhone	720	720	900	-	900	
Street Lights cell phone	480	480	480	-	480	
iPad service (4)	960	960	1,440	-	1,440	
TOTAL EXPENDITURES	2,160	2,160	2,820	-	2,820	30.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404824-4502	**Fund:**	General
Account Name:	Electricity, Street Lights	**Department:**	Public Works
		Division:	Traffic Control

Account History

2014 Budget	$ 132,000	**2015 Budget**	$ 132,000	**2016 Budget**	$ 132,000
2014 Actual	$ 140,717	**2015 Actual**	$ 125,251	**2016 Actual**	$ 132,865

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Electrical Costs for Village Street	125,000	125,000	120,000	-	120,000	
Lights						
TOTAL EXPENDITURES	125,000	125,000	120,000	-	120,000	-4.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404824-4510	**Fund:**	General
Account Name:	Maintenance Equipment	**Department:**	Public Works
		Division:	Traffic Control

Account History

2014 Budget	$ 600	**2015 Budget**	$ 600	**2016 Budget**	$ 600
2014 Actual	$ 390	**2015 Actual**	$ 176	**2016 Actual**	$ 389

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Various Equipment Maintenance	600	420	600	-	600	
including sign and installation						
and fabrication equipment, street						
light maintenance equip., and shop						
equip.						
TOTAL EXPENDITURES	600	420	600	-	600	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404824-4523	**Fund:**	General
Account Name:	Maintenance, Street Lights	**Department:**	Public Works
		Division:	Traffic Control

Account History

2014 Budget	$ 17,400	**2015 Budget**	$ 17,400	**2016 Budget**	$ 17,400
2014 Actual	$ 14,758	**2015 Actual**	$ 17,435	**2016 Actual**	$ 9,312

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
In-house Maintenance of 2512 Units	16,200	16,000	16,200	-	16,200	
Control Box Components	1,200	1,200	1,200	-	1,200	
TOTAL EXPENDITURES	17,400	17,200	17,400	-	17,400	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404824-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Public Works
		Division:	Traffic Control

Account History

2014 Budget	$ 60,100	**2015 Budget**	$ 75,100	**2016 Budget**	$ 83,600
2014 Actual	$ 72,499	**2015 Actual**	$ 58,243	**2016 Actual**	$ 72,889

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Contracted Pavement Markings	57,000	57,000	57,000	-	57,000	
Street Light Knock Downs	12,500	22,200	12,500	-	12,500	
Street Light Lamp						
Disposal Recycle Costs	600	600	600	-	600	
Stationary Electronic Message	7,000	7,000	7,000	-	7,000	
Boards						
TOTAL EXPENDITURES	77,100	86,800	77,100	-	77,100	0.0%
Projected Revenues - Street Light Pole Knock-down Recaptures						
Revenues from invoiced offenders	8,000	8,000	8,000	-	8,000	
TOTAL REVENUES	8,000	8,000	8,000	-	8,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404824-4544	**Fund:**	General
Account Name:	Traffic Control	**Department:**	Public Works
		Division:	Traffic Control

Account History

2014 Budget	$ 28,000	**2015 Budget**	$ 35,000	**2016 Budget**	$ 35,000
2014 Actual	$ 28,066	**2015 Actual**	$ 32,874	**2016 Actual**	$ 33,907

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Traffic Control Items	35,000	40,000	45,000	-	45,000	
Street signs/Bike path signs						
TOTAL EXPENDITURES	35,000	40,000	45,000	-	45,000	28.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404824-4545	**Fund:**	General
Account Name:	Employee Safety	**Department:**	Public Works
		Division:	Traffic Control

Account History

2014 Budget	$ 600	**2015 Budget**	$ 600	**2016 Budget**	$ 600
2014 Actual	$ 583	**2015 Actual**	$ 387	**2016 Actual**	$ 684

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Safety Supplies and						
Personal Protective Equipment	750	850	750	-	750	
TOTAL EXPENDITURES	750	850	750	-	750	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01404825-4628	**Fund:**	General
Account Name:	Other Furniture & Equipment	**Department:**	Public Works
		Division:	Traffic Control

Account History

2014 Budget	$ -	**2015 Budget**	$ 800	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ 720	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Plotter/Cutter	8,000	7,900	-	-	-	
Topping Saw	800	810	-	-	-	
New-Helix auger bit rental	-	-	1,500	-	1,500	
TOTAL EXPENDITURES	8,800	8,710	1,500	-	1,500	-83.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: Development Services
50

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Salaries and Wages									
Full-time Wages	2,021,230	2,287,650	2,170,720	2,285,920	-	2,285,920	-0.1%	2,365,930	2,448,740
Part-time Wages	168,396	193,460	159,290	190,850	-	190,850	-1.3%	197,530	204,450
Overtime Wages	26,131	32,500	30,500	32,500	-	32,500	0.0%	33,630	34,800
Commissioners Stipends	1,560	3,240	3,240	3,240	-	3,240	0.0%	3,350	3,470
Total Salaries and Wages	2,217,317	2,516,850	2,363,750	2,512,510	-	2,512,510	-0.2%	2,600,440	2,691,460
FTE - Full Time	28.40	30.40	29.70	29.40	-	29.40	-3.3%	29.40	29.40
FTE - Part Time	4.57	4.66	4.66	4.24	-	4.24	-9.0%	4.24	4.24
Employee Benefits									
Health Insurance	492,925	563,070	562,650	559,180	-	559,180	-0.7%	615,100	676,610
Life Insurance	1,625	1,710	1,740	1,770	-	1,770	3.5%	1,840	1,910
Social Security Expense	131,695	156,040	145,170	155,770	-	155,770	-0.2%	161,230	166,860
Medicare Expense	31,453	36,480	33,940	36,420	-	36,420	-0.2%	37,710	39,030
IMRF Expense	302,154	319,360	298,390	322,840	-	322,840	1.1%	334,140	345,840
Total Employee Benefits	959,853	1,076,660	1,041,890	1,075,980	-	1,075,980	-0.1%	1,150,020	1,230,250
Misc. Employee Benefits									
Travel & Training Expense	28,247	37,230	36,150	47,130	-	47,130	26.6%	48,540	49,990
Dues and Memberships	5,308	9,020	8,530	7,480	-	7,480	-17.1%	7,700	7,930
Uniforms	1,783	1,750	1,750	2,000	-	2,000	14.3%	2,070	2,140
Total Misc. Employee Exp.	35,337	48,000	46,430	56,610	-	56,610	17.9%	58,310	60,060
Commodities									
Office Supplies	3,584	3,490	3,300	3,300	-	3,300	-5.4%	3,400	3,500
Printing and Binding	7,533	10,000	9,060	8,200	-	8,200	-18.0%	8,450	8,710
Periodicals & Publications	194	920	850	970	-	970	5.4%	1,000	1,030

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: Development Services
50

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Small Tools, Minor Equipment	1,227	1,650	1,650	1,650	-	1,650	0.0%	1,700	1,750
Other Supplies	2,707	3,420	2,730	3,420	-	3,420	0.0%	3,520	3,640
Photocopy Expense	5,009	5,480	6,050	5,710	-	5,710	4.2%	5,890	6,070
Total Commodities	20,254	24,960	23,640	23,250	-	23,250	-6.9%	23,960	24,700
Contractual Services									
Telephone Expense	15,596	16,920	21,840	22,130	-	22,130	30.8%	22,790	23,470
Professional Services	73,675	41,820	56,020	118,320	-	118,320	182.9%	121,870	125,520
Maintenance of Equipment	2,084	300	300	400	-	400	33.3%	410	420
Other Contractual Services	59,242	63,000	74,000	68,000	-	68,000	7.9%	70,040	72,140
Employee Safety Program	1,267	1,500	1,600	1,600	-	1,600	6.7%	1,650	1,700
Advertising & Publishing	23,992	24,500	26,900	23,500	-	23,500	-4.1%	24,210	24,940
Workers Comp Insurance	4,330	4,390	4,490	4,390	-	4,390	0.0%	4,520	4,650
Sales Tax Rebates	900,462	1,227,350	1,010,000	1,192,000	-	1,192,000	-2.9%	1,227,760	1,264,590
IS User Charges	173,740	172,300	172,300	143,280	-	143,280	-16.8%	191,480	212,960
Total Contractual Services	1,254,389	1,552,080	1,367,450	1,573,620	-	1,573,620	1.4%	1,664,730	1,730,390
TOTAL OPERATING EXP.	4,487,151	5,218,550	4,843,160	5,241,970	-	5,241,970	0.4%	5,497,460	5,736,860
Capital Outlay									
Department Equipment	1,741	6,450	5,300	7,940	-	7,940	23.1%	8,180	8,430
Total Capital Outlay	1,741	6,450	5,300	7,940	-	7,940	23.1%	8,180	8,430
Cost Allocation									
Water Cost Allocation	(35,190)	(38,710)	(38,450)	(38,330)	-	(38,330)	-1.0%	(39,480)	(40,660)
CDBG Cost Allocation	(39,073)	(40,000)	(49,500)	(47,500)	-	(47,500)	18.8%	(48,930)	(50,400)
Total Cost Allocation	(74,263)	(78,710)	(87,950)	(85,830)	-	(85,830)	9.0%	(88,410)	(91,060)
TOTAL EXPENDITURES	4,414,629	5,146,290	4,760,510	5,164,080	-	5,164,080	0.3%	5,417,230	5,654,230

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Administration 12

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	223,630	249,870	252,200	253,290	-	253,290	1.4%	262,160	271,340
Total Salaries and Wages	223,630	249,870	252,200	253,290	-	253,290	1.4%	262,160	271,340
FTE - Full Time	2.40	2.50	2.30	2.45	-	2.45	-2.0%	2.45	2.45
21 - Employee Benefits									
4201 - Health Insurance	29,015	52,410	52,370	57,530	-	57,530	9.8%	63,280	69,610
4202 - Life Insurance	278	270	280	280	-	280	3.7%	290	300
4203 - Social Security Expense	11,344	15,490	15,330	15,700	-	15,700	1.4%	16,250	16,820
4204 - Medicare Expense	3,138	3,620	3,580	3,670	-	3,670	1.4%	3,800	3,930
4205 - IMRF Expense	30,885	32,060	32,360	33,030	-	33,030	3.0%	34,190	35,390
Total Employee Benefits	74,659	103,850	103,920	110,210	-	110,210	6.1%	117,810	126,050
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	744	3,300	3,650	3,600	-	3,600	9.1%	3,710	3,820
4303 - Dues and Memberships	750	730	740	740	-	740	1.4%	760	780
Total Misc. Employee Exp.	1,494	4,030	4,390	4,340	-	4,340	7.7%	4,470	4,600
23 - Commodities									
4402 - Office Supplies	3,584	3,490	3,300	3,300	-	3,300	-5.4%	3,400	3,500
4416 - Photocopy Expense	691	550	1,000	750	-	750	36.4%	770	790
Total Commodities	4,276	4,040	4,300	4,050	-	4,050	0.2%	4,170	4,290

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Administration 12

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	1,715	1,560	1,680	1,680	-	1,680	7.7%	1,730	1,780
4553 - Workers Comp Insurance	170	170	170	170	-	170	0.0%	180	190
4583 - IS User Charges	59,910	31,210	31,210	21,350	-	21,350	-31.6%	28,530	31,730
Total Contractual Services	61,795	32,940	33,060	23,200	-	23,200	-29.6%	30,440	33,700
TOTAL OPERATING EXP.	365,853	394,730	397,870	395,090	-	395,090	0.1%	419,050	439,980
TOTAL EXPENDITURES	365,853	394,730	397,870	395,090	-	395,090	0.1%	419,050	439,980

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01501222-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Development Services
		Division:	Administration

Account History

2014 Budget	$ 750	**2015 Budget**	$ 3,300	**2016 Budget**	$ 3,300
2014 Actual	$ 297	**2015 Actual**	$ 3,352	**2016 Actual**	$ 744

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Local APA/Professional meetings	50	50	50	-	50	
National Conference	2,450	2,800	2,750	-	2,750	
ILCMA Conference (Mgmt Analyst)	800	800	800	-	800	
TOTAL EXPENDITURES	3,300	3,650	3,600	-	3,600	9.1%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01501222-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	Development Services
		Division:	Administration

Account History

2014 Budget	$ 560	**2015 Budget**	$ 720	**2016 Budget**	$ 720
2014 Actual	$ 565	**2015 Actual**	$ 680	**2016 Actual**	$ 750

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Amererican Planning Association	400	410	410	-	410	
American Institute of Certified Planners	170	170	170	-	170	
IAMMA	50	50	50	-	50	
ILCMA	110	110	110	-	110	
TOTAL EXPENDITURES	730	740	740	-	740	1.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01501223-4402	**Fund:**	General
Account Name:	Office Supplies	**Department:**	Development Services
		Division:	Administration

Account History

2014 Budget	$ 3,950	**2015 Budget**	$ 3,950	**2016 Budget**	$ 3,500
2014 Actual	$ 4,153	**2015 Actual**	$ 3,742	**2016 Actual**	$ 3,584

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
All Divisions in Development Services	3,490	3,300	3,300	-	3,300	
TOTAL EXPENDITURES	3,490	3,300	3,300	-	3,300	-5.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01501224-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	Development Services
		Division:	Administration

Account History

2014 Budget	$ 720	**2015 Budget**	$ 720	**2016 Budget**	$ 1,440
2014 Actual	$ 722	**2015 Actual**	$ 881	**2016 Actual**	$ 1,715

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
iPhone - Assistant Village Manager-	840	900	900	-	900	
Development Services ($75/month)						
iPhone for Management Analyst ($65)	720	780	780	-	780	
TOTAL EXPENDITURES	1,560	1,680	1,680	-	1,680	7.7%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Planning 50

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	358,101	275,650	246,840	243,310	-	243,310	-11.7%	251,830	260,640
4110 - Commissioners Stipends	1,560	3,240	3,240	3,240	-	3,240	0.0%	3,350	3,470
Total Salaries and Wages	359,661	278,890	250,080	246,550	-	246,550	-11.6%	255,180	264,110
FTE - Full Time	4.80	3.60	3.10	3.10	-	3.10	-13.9%	3.10	3.10
FTE - Part Time	-	-	-	-	-	-	N/A	-	-
21 - Employee Benefits									
4201 - Health Insurance	99,503	75,470	75,410	72,790	-	72,790	-3.6%	80,070	88,080
4202 - Life Insurance	278	200	200	210	-	210	5.0%	220	230
4203 - Social Security Expense	21,696	17,290	15,270	15,290	-	15,290	-11.6%	15,820	16,370
4204 - Medicare Expense	5,074	4,040	3,570	3,570	-	3,570	-11.6%	3,700	3,830
4205 - IMRF Expense	49,209	35,370	31,670	31,730	-	31,730	-10.3%	32,840	33,990
Total Employee Benefits	175,759	132,370	126,120	123,590	-	123,590	-6.6%	132,650	142,500
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	1,641	1,900	1,400	1,900	-	1,900	0.0%	1,960	2,020
4303 - Dues and Memberships	1,601	1,800	1,800	1,800	-	1,800	0.0%	1,850	1,910
Total Misc. Employee Exp.	3,242	3,700	3,200	3,700	-	3,700	0.0%	3,810	3,930
23 - Commodities									
4403 - Printing and Binding	441	2,600	1,600	600	-	600	-76.9%	620	640
4404 - Periodicals & Publications	40	120	50	170	-	170	41.7%	180	190
4414 - Other Supplies	143	250	180	250	-	250	0.0%	260	270
4416 - Photocopy Expense	544	1,210	1,250	1,210	-	1,210	0.0%	1,250	1,290
Total Commodities	1,168	4,180	3,080	2,230	-	2,230	-46.7%	2,310	2,390

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Planning 50

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	748	720	780	780	-	780	8.3%	800	820
4507 - Professional Services	-	5,200	8,950	80,200	-	80,200	1442.3%	82,610	85,090
4546 - Advertising & Publishing	462	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
4553 - Workers Comp Insurance	770	780	800	780	-	780	0.0%	800	820
4583 - IS User Charges	-	18,990	18,990	12,030	-	12,030	N/A	16,080	17,880
Total Contractual Services	1,980	26,690	30,520	94,790	-	94,790	255.2%	101,320	105,670
TOTAL OPERATING EXP.	541,811	445,830	413,000	470,860	-	470,860	5.6%	495,270	518,600
28 - Cost Allocation									
4903 - CDBG Cost Allocation	(39,073)	(40,000)	(49,500)	(47,500)	-	(47,500)	18.8%	(48,930)	(50,400)
Total Cost Allocation	(39,073)	(40,000)	(49,500)	(47,500)	-	(47,500)	18.8%	(48,930)	(50,400)
TOTAL EXPENDITURES	502,738	405,830	363,500	423,360	-	423,360	4.3%	446,340	468,200

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505020-4110	**Fund:**	General
Account Name:	Commissioners Stipends	**Department:**	Development Services
		Division:	Planning

Account History

2014 Budget	$ 3,240	**2015 Budget**	$ 3,240	**2016 Budget**	$ 3,240
2014 Actual	$ 1,845	**2015 Actual**	$ 2,610	**2016 Actual**	$ 1,560

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Commissioners stipends	3,240	3,240	3,240	-	3,240	
**assumes 18 meetings with full 11*						
member attendence						
TOTAL EXPENDITURES	3,240	3,240	3,240	-	3,240	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505022-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Development Services
		Division:	Planning

Account History

2014 Budget	$ 2,300	**2015 Budget**	$ 2,300	**2016 Budget**	$ 1,900
2014 Actual	$ 1,286	**2015 Actual**	$ 549	**2016 Actual**	$ 1,641

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Regional/State Conferences	700	500	700	-	700	
Local Seminars and Webinars	1,100	800	1,100	-	1,100	
Seminars include planning and related						
topics						
CDBG *reimbursed from HUD*	100	100	100	-	100	
TOTAL EXPENDITURES	1,900	1,400	1,900	-	1,900	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505022-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	Development Services
		Division:	Planning

Account History

2014 Budget	$ 1,520	**2015 Budget**	$ 1,360	**2016 Budget**	$ 1,760
2014 Actual	$ 1,367	**2015 Actual**	$ 1,426	**2016 Actual**	$ 1,601

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
APA/AICP (Director)	660	660	660	-	660	
APA/AICP (3 Planners)	1,140	1,140	1,140	-	1,140	
TOTAL EXPENDITURES	1,800	1,800	1,800	-	1,800	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505023-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	Development Services
		Division:	Planning

Account History

2014 Budget	$ 600	**2015 Budget**	$ 600	**2016 Budget**	$ 600
2014 Actual	$ 220	**2015 Actual**	$ 325	**2016 Actual**	$ 441

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Sidwell, plats, development info,	600	600	600	-	600	
miscellaneous printing*						
Village Street Map**	2,000	1,000	-	-	-	
**Portion recouped from outside parties*						
*** Reprint to reflect new development*						
TOTAL EXPENDITURES	2,600	1,600	600	-	600	-76.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505023-4404	**Fund:**	General
Account Name:	Periodicals & Publications	**Department:**	Development Services
		Division:	Planning

Account History

2014 Budget	$ 120	**2015 Budget**	$ 120	**2016 Budget**	$ 120
2014 Actual	$ 25	**2015 Actual**	$ 25	**2016 Actual**	$ 40

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Periodic literature	120	-	120	-	120	
Engineering News Record - used to	-	50	50	-	50	
determine donation amounts per code						
TOTAL EXPENDITURES	120	50	170	-	170	41.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505023-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Development Services
		Division:	Planning

Account History

2014 Budget	$ 250	**2015 Budget**	$ 250	**2016 Budget**	$ 250
2014 Actual	$ 179	**2015 Actual**	$ 72	**2016 Actual**	$ 143

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous supplies	250	180	250	-	250	
TOTAL EXPENDITURES	250	180	250	-	250	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505024-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	Development Services
		Division:	Planning

Account History

2014 Budget	$ 720	**2015 Budget**	$ 720	**2016 Budget**	$ 720
2014 Actual	$ 722	**2015 Actual**	$ 730	**2016 Actual**	$ 748

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
iPhone - Director						
Monthly cost ($65/month)	720	780	780	-	780	
TOTAL EXPENDITURES	720	780	780	-	780	8.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505024-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Development Services
		Division:	Planning

Account History

2014 Budget	$ 200	**2015 Budget**	$ 5,200	**2016 Budget**	$ 5,200
2014 Actual	$ 113	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous consultants	200	-	200	-	200	
Supplement Staff Efforts/Comp Plan	5,000	-	5,000	-	5,000	
Provide Specialty Studies/Analysis						
as Needed						
Planning consultant - to assist with	-	8,950	-	-	-	
heavy workload						
Comprehensive Planning	-	-	75,000	-	75,000	
TOTAL EXPENDITURES	5,200	8,950	80,200	-	80,200	1442.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505024-4546	**Fund:**	General
Account Name:	Advertising & Publishing	**Department:**	Development Services
		Division:	Planning

Account History

2014 Budget	$ 2,000	**2015 Budget**	$ 2,000	**2016 Budget**	$ 1,200
2014 Actual	$ 523	**2015 Actual**	$ 851	**2016 Actual**	$ 462

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Published legal notices for hearings	1,000	1,000	1,000	-	1,000	
** mostly reimbursed by petitioner*						
hearing fees						
TOTAL EXPENDITURES	1,000	1,000	1,000	-	1,000	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Code Enforcement 51

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	621,059	823,220	748,890	824,380	-	824,380	0.1%	853,230	883,090
4105 - Part-time Wages	128,396	140,760	115,990	147,050	-	147,050	4.5%	152,200	157,530
4106 - Overtime Wages	1,950	2,500	2,500	2,500	-	2,500	0.0%	2,580	2,660
Total Salaries and Wages	751,404	966,480	867,380	973,930	-	973,930	0.8%	1,008,010	1,043,280
FTE - Full Time	10.90	12.90	12.90	12.55	-	12.55	-2.7%	12.55	12.55
FTE - Part Time	2.98	2.98	2.98	3.02	-	3.02	1.3%	3.02	3.02
21 - Employee Benefits									
4201 - Health Insurance	148,612	214,080	213,930	205,000	-	205,000	-4.2%	225,500	248,050
4202 - Life Insurance	367	480	490	500	-	500	4.2%	520	540
4203 - Social Security Expense	45,977	59,920	53,500	60,380	-	60,380	0.8%	62,500	64,680
4204 - Medicare Expense	10,752	14,010	12,510	14,120	-	14,120	0.8%	14,620	15,130
4205 - IMRF Expense	103,679	124,190	111,570	124,510	-	124,510	0.3%	128,870	133,380
Total Employee Benefits	309,388	412,680	392,000	404,510	-	404,510	-2.0%	432,010	461,780
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	4,050	5,080	5,080	5,480	-	5,480	7.9%	5,640	5,810
4303 - Dues and Memberships	1,218	2,640	2,730	2,030	-	2,030	-23.1%	2,090	2,150
4304 - Uniforms	1,633	1,250	1,500	1,500	-	1,500	20.0%	1,550	1,600
Total Misc. Employee Exp.	6,901	8,970	9,310	9,010	-	9,010	0.4%	9,280	9,560

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Code Enforcement 51

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
23 - Commodities									
4403 - Printing and Binding	6,125	5,800	6,060	6,000	-	6,000	3.4%	6,180	6,370
4404 - Periodicals & Publications	98	100	100	100	-	100	0.0%	100	100
4408 - Small Tools, Minor Equip.	632	950	950	950	-	950	0.0%	980	1,010
4414 - Other Supplies	590	1,150	1,150	1,150	-	1,150	0.0%	1,180	1,220
4416 - Photocopy Expense	2,106	2,000	2,000	2,000	-	2,000	0.0%	2,060	2,120
Total Commodities	9,550	10,000	10,260	10,200	-	10,200	2.0%	10,500	10,820
24 - Contractual Services									
4501 - Telephone	5,049	6,960	10,380	10,620	-	10,620	52.6%	10,940	11,270
4507 - Professional Services	17,010	27,000	27,000	27,000	-	27,000	0.0%	27,810	28,640
4545 - Employee Safety Program	388	500	600	600	-	600	20.0%	620	640
4553 - Workers Comp Insurance	1,690	1,710	1,750	1,710	-	1,710	0.0%	1,760	1,810
4583 - IS User Charges	58,710	61,050	61,050	55,890	-	55,890	-8.5%	74,700	83,070
Total Contractual Services	82,847	97,220	100,780	95,820	-	95,820	-1.4%	115,830	125,430
TOTAL OPERATING EXP.	1,160,090	1,495,350	1,379,730	1,493,470	-	1,493,470	-0.1%	1,575,630	1,650,870
TOTAL EXPENDITURES	1,160,090	1,495,350	1,379,730	1,493,470	-	1,493,470	-0.1%	1,575,630	1,650,870

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505120-4106	**Fund:**	General
Account Name:	Salaries & Wages O/T	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2014 Budget	$ -	**2015 Budget**	$ 4,700	**2016 Budget**	$ 4,700
2014 Actual	$ 2,346	**2015 Actual**	$ 1,640	**2016 Actual**	$ 1,950

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
The Division typically offers flex time						
as a preferred option to staff, however						
certain instances may require						
payment of overtime						
Health Inspections - evening/weekends	750	750	750	-	750	
Building Inspections - Saturdays	750	750	750	-	750	
CSR front counter - Saturdays	1,000	1,000	1,000	-	1,000	
(split 50/50 with Finance Dept)						
TOTAL EXPENDITURES	2,500	2,500	2,500	-	2,500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01505122-4301
Account Name: Travel & Training Expense
Fund: General
Department: Development Services
Division: Code Enforcement

Account History

2014 Budget	$ 6,760	**2015 Budget**	$ 5,300	**2016 Budget**	$ 5,300
2014 Actual	$ 5,032	**2015 Actual**	$ 3,988	**2016 Actual**	$ 4,050

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
IL Plumbing Assoc Continuing	300	300	300	-	300	
Education Seminars						
Fire Inspector One Training	-	-	400	-	400	
new inspector						
SBOC Spring Training	1,250	1,250	1,250	-	1,250	
Northwest Bldg Officials Fall School	1,200	1,200	1,200	-	1,200	
IL Assoc of Code Enforcment -	720	720	720	-	720	
Quarterly Meetings - Elgin, IL						
Northwest Building Officials and Code	300	300	300	-	300	
Administrators Monthly Meetings						
IL Plumbing Assoc Monthly Meetings	150	150	150	-	150	
IL Environmental Health Annual Mtg	450	450	450	-	450	
IL Environmental Health Annual Food	110	110	110	-	110	
Safety Meeting						
Other Local Seminars	600	600	600	-	600	
TOTAL EXPENDITURES	5,080	5,080	5,480	-	5,480	7.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01505122-4303
Account Name: Dues & Memberships
Fund: General
Department: Development Services
Division: Code Enforcement

Account History

2014 Budget	$ 1,270	**2015 Budget**	$ 1,760	**2016 Budget**	$ 1,320
2014 Actual	$ 1,210	**2015 Actual**	$ 1,139	**2016 Actual**	$ 1,218

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
IL Assoc. of Code Enforcement	130	130	130	-	130	
Amer. Assoc. of Code Enforcement	80	80	80	-	80	
IL Enviornmental Health Assoc.	50	60	60	-	60	
Nat'l Environmental Health Assoc.	100	100	100	-	100	
Notary (4 year - 1=2017/2021, 1=2019/2023)	-	80	-	-	-	
Intl. Code Council Membership	230	230	230	-	230	
Suburban Bldg. Officials Conference	80	80	80	-	80	
NW Bldg. Officials	50	50	50	-	50	
IL Assoc. of Plumbing Inspectors	60	60	60	-	60	
IL & Chicago Plumbing License	130	130	130	-	130	
Backflow Inspection License	10	10	10	-	10	
Env. Health Licenses (LEHP, REHS, CPFS)	400	400	400	-	400	
Certified Pool Operator License	300	300	300	-	300	
Healthy Housing Specialist (NEHA/HUD)	400	400	400	-	400	
ICC Certifications 3 year cycle:	620	620	-	-	-	
(1=2016/2019, 7=2017/2020, 0=2018/2021)						
TOTAL EXPENDITURES	2,640	2,730	2,030	-	2,030	-23.1%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505122-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2014 Budget	$ 2,550	**2015 Budget**	$ 1,250	**2016 Budget**	$ 1,250
2014 Actual	$ 1,072	**2015 Actual**	$ -	**2016 Actual**	$ 1,633

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Code Division Shirts	1,250	1,500	1,500	-	1,500	
includes Building, Code/Rental, Fire						
with additional inspectors in 2018						
TOTAL EXPENDITURES	1,250	1,500	1,500	-	1,500	20.0%
Projected Revenues						
Rental Inspection Fees	1,250	1,250	1,250	-	1,250	
TOTAL REVENUES	1,250	1,250	1,250	-	1,250	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505123-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2014 Budget	$ 2,200	**2015 Budget**	$ 2,200	**2016 Budget**	$ 3,600
2014 Actual	$ 2,074	**2015 Actual**	$ 3,971	**2016 Actual**	$ 6,125

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Inspection Forms (Code, Rental, 1/2 Fire)	1,000	1,000	1,000	-	1,000	
Court Citations	500	500	500	-	500	
Door hangers/tags	400	660	600	-	600	
Miscellaneous Code Forms	200	200	200	-	200	
Inspection stickers	200	200	200	-	200	
Building Permit Apps., Cards, etc.	1,500	1,500	1,500	-	1,500	
Building Permit Envelopes	2,000	2,000	2,000	-	2,000	
TOTAL EXPENDITURES	5,800	6,060	6,000	-	6,000	3.4%
Projected Revenues						
Rental Inspection Fees	1,400	1,400	1,400	-	1,400	
TOTAL REVENUES	1,400	1,400	1,400	-	1,400	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505123-4404	**Fund:**	General
Account Name:	Periodicals & Publ.	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2014 Budget	$ 500	**2015 Budget**	$ 1,460	**2016 Budget**	$ 500
2014 Actual	$ -	**2015 Actual**	$ 28	**2016 Actual**	$ 98

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc. Publications	100	100	100	-	100	
TOTAL EXPENDITURES	100	100	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505123-4408	**Fund:**	General
Account Name:	Small Tools & Equipment	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2014 Budget	$ 1,300	**2015 Budget**	$ 1,300	**2016 Budget**	$ 950
2014 Actual	$ 567	**2015 Actual**	$ 1,058	**2016 Actual**	$ 632

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Swimming Pool Testing Reagents	50	50	50	-	50	
Enviornmental Health Supplies	100	100	100	-	100	
(alcohol wipes, thermometers, ph						
test strips)						
Miscellaneous equipment and tools	300	300	300	-	300	
Rental Program supplies & tools	500	500	500	-	500	
TOTAL EXPENDITURES	950	950	950	-	950	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505123-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2014 Budget	$ 1,000	**2015 Budget**	$ 1,000	**2016 Budget**	$ 1,500
2014 Actual	$ 1,283	**2015 Actual**	$ 659	**2016 Actual**	$ 590

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Building Safety Education	200	200	200	-	200	
Coffee Usage	250	250	250	-	250	
Rental Housing Education	200	200	200	-	200	
Rental non-skid shoe covers	500	500	500	-	500	
TOTAL EXPENDITURES	1,150	1,150	1,150	-	1,150	0.0%
Projected Revenues						
Rental Inspection Fees	700	700	700	-	700	
TOTAL REVENUES	700	700	700	-	700	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505124-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2014 Budget	$ 5,700	**2015 Budget**	$ 5,460	**2016 Budget**	$ 5,460
2014 Actual	$ 3,256	**2015 Actual**	$ 3,859	**2016 Actual**	$ 5,049

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
4 iPhones @ $65/month (new in 2018)	-	2,880	3,120	-	3,120	
fire insp/Asst Director/Seasonal						
8 iPhones @ $65/month	5,760	6,240	6,240	-	6,240	
bldg/codel/fire inspectors + Bldg Off.						
1 iPhone @ $65/month	720	780	780	-	780	
Health Official						
1 iPad @ $40/month	480	480	480	-	480	
Health Official						
TOTAL EXPENDITURES	6,960	10,380	10,620	-	10,620	52.6%
Projected Revenues						
Rental Inspection Fees	2,160	2,160	2,160	-	2,160	
TOTAL REVENUES	2,160	2,160	2,160	-	2,160	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505124-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2014 Budget	$ 51,000	**2015 Budget**	$ 51,000	**2016 Budget**	$ 52,000
2014 Actual	$ 42,343	**2015 Actual**	$ 21,530	**2016 Actual**	$ 17,010

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Hornet Nest Removal in the ROW	600	600	600	-	600	
Elevator Inspections*	20,000	20,000	20,000	-	20,000	
Emergency Board-up Sevices*	400	400	400	-	400	
Clean-up Services*	1,000	1,000	1,000	-	1,000	
Grass Cutting Services*	4,000	4,000	4,000	-	4,000	
Code Enforcement Services	-	-	-	-	-	
Health Inspection Software for	1,000	1,000	1,000	-	1,000	
tracking and recording data in field						
** Most Professional Services are paid*						
back to the Village either through						
direct billing or collections efforts						
TOTAL EXPENDITURES	27,000	27,000	27,000	-	27,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505124-4545	**Fund:**	General
Account Name:	Employee Safety Program	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2014 Budget	$ 500	**2015 Budget**	$ 500	**2016 Budget**	$ 500
2014 Actual	$ 150	**2015 Actual**	$ 398	**2016 Actual**	$ 388

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Safety Shoes (12 @ $50/pair)	500	600	600	-	600	
added 2 fire inspectors in 2017						
TOTAL EXPENDITURES	500	600	600	-	600	20.0%
Projected Revenues						
Rental Inspection Fees	100	100	100	-	100	
TOTAL REVENUES	100	100	100	-	100	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Transportation & Engineering (52)

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	644,636	754,760	740,990	782,290	-	782,290	3.6%	809,670	838,010
4105 - Part-time Wages	40,000	52,700	43,300	43,800	-	43,800	-16.9%	45,330	46,920
4106 - Overtime Wages	24,181	30,000	28,000	30,000	-	30,000	0.0%	31,050	32,140
Total Salaries and Wages	708,817	837,460	812,290	856,090	-	856,090	2.2%	886,050	917,070
FTE - Full Time	8.00	9.00	9.00	9.00	-	9.00	0.0%	9.00	9.00
FTE - Part Time	1.59	1.68	1.68	1.22	-	1.22	-27.4%	1.22	1.22
21 - Employee Benefits									
4201 - Health Insurance	168,115	170,800	170,670	169,850	-	169,850	-0.6%	186,840	205,520
4202 - Life Insurance	515	570	580	590	-	590	3.5%	610	630
4203 - Social Security Expense	42,390	51,920	49,920	53,080	-	53,080	2.2%	54,940	56,860
4204 - Medicare Expense	10,082	12,140	11,670	12,410	-	12,410	2.2%	12,850	13,300
4205 - IMRF Expense	94,648	104,110	99,210	109,760	-	109,760	5.4%	113,600	117,580
Total Employee Benefits	315,751	339,540	332,050	345,690	-	345,690	1.8%	368,840	393,890
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	1,988	4,350	3,950	4,350	-	4,350	0.0%	4,480	4,610
4303 - Dues and Memberships	834	2,000	1,370	1,020	-	1,020	-49.0%	1,050	1,080
4304 - Uniforms	150	500	250	500	-	500	0.0%	520	540
Total Misc. Employee Exp.	2,972	6,850	5,570	5,870	-	5,870	-14.3%	6,050	6,230
23 - Commodities									
4403 - Printing and Binding	903	1,200	1,200	1,200	-	1,200	0.0%	1,240	1,280
4404 - Periodicals & Publications	57	700	700	700	-	700	0.0%	720	740
4408 - Small Tools, Minor Equipmen	595	700	700	700	-	700	0.0%	720	740
4414 - Other Supplies	1,927	1,820	1,200	1,820	-	1,820	0.0%	1,870	1,930
4416 - Photocopy Expense	1,471	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
Total Commodities	4,954	5,920	5,300	5,920	-	5,920	0.0%	6,100	6,290

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Transportation & Engineering (52)

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone	6,083	5,760	6,960	7,010	-	7,010	21.7%	7,220	7,440
4507 - Professional Services	52,865	6,120	18,070	9,120	-	9,120	49.0%	9,390	9,670
4510 - Maintenance of Equipment	2,084	300	300	400	-	400	33.3%	410	420
4542 - Other Contractual Services	36,864	32,000	43,000	44,000	-	44,000	37.5%	45,320	46,680
4545 - Employee Safety Program	879	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
4553 - Workers Comp Insurance	1,350	1,370	1,400	1,370	-	1,370	0.0%	1,410	1,450
4583 - IS User Charges	55,120	61,050	61,050	54,010	-	54,010	-11.5%	72,170	80,280
Total Contractual Services	155,245	107,600	131,780	116,910	-	116,910	8.7%	136,950	147,000
TOTAL OPERATING EXP.	1,187,739	1,297,370	1,286,990	1,330,480	-	1,330,480	2.6%	1,403,990	1,470,480
25 - Capital Outlay									
4602 - Department Equipment	1,741	6,450	5,300	7,940	-	7,940	23.1%	8,180	8,430
Total Capital Outlay	1,741	6,450	5,300	7,940	-	7,940	23.1%	8,180	8,430
TOTAL EXPENDITURES	1,189,481	1,303,820	1,292,290	1,338,420	-	1,338,420	2.7%	1,412,170	1,478,910

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505220-4106	**Fund:**	General
Account Name:	Salaries & Wages O/T	**Department:**	Development Services
		Division:	Transportation & Engineering

Account History

2014 Budget	$ 30,000	**2015 Budget**	$ 30,000	**2016 Budget**	$ 30,000
2014 Actual	$ 25,558	**2015 Actual**	$ 25,935	**2016 Actual**	$ 24,181

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Village Street project	30,000	28,000	30,000	-	30,000	
TOTAL EXPENDITURES	30,000	28,000	30,000	-	30,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505222-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Development Services
		Division:	Transportation & Engineering

Account History

2014 Budget	$ 2,300	**2015 Budget**	$ 9,590	**2016 Budget**	$ 4,350
2014 Actual	$ 2,251	**2015 Actual**	$ 5,222	**2016 Actual**	$ 1,988

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
National Conference (Trans Director)	1,500	1,700	1,500	-	1,500	
National Conference (Vill Eng)	1,000	500	1,000	-	1,000	
State training (3 staff members)	500	500	500	-	500	
Village, U of I, ITE, APA meetings	250	250	250	-	250	
Floodplain Conference	450	450	450	-	450	
Seminars / Host and Attend	150	300	150	-	150	
Local Training Course - CEU's						
(3 staff members)	500	250	500	-	500	
TOTAL EXPENDITURES	4,350	3,950	4,350	-	4,350	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01505222-4303
Account Name: Dues & Memberships

Fund: General
Department: Development Services
Division: Transportation & Engineering

Account History

2014 Budget	$ 1,300	**2015 Budget**	$ 1,880	**2016 Budget**	$ 1,550
2014 Actual	$ 772	**2015 Actual**	$ 1,336	**2016 Actual**	$ 834

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Professional Engineering						
Registration (5 staff members)	500	500	-	-	-	
(Every two years, next due in 2019)						
Institute of Transportation Engrs	750	380	380	-	380	
Transportation Research Bd	250	200	250	-	250	
APA / American Bike & Ped	250	100	100	-	100	
American Public Works Assoc.	150	190	190	-	190	
(Village Eng)						
State Floodplain Association	100	-	100	-	100	
(Village Eng)						
TOTAL EXPENDITURES	2,000	1,370	1,020	-	1,020	-49.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505222-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Development Services
		Division:	Transportation & Engineering

Account History

2014 Budget	$ 100	**2015 Budget**	$ 490	**2016 Budget**	$ 500
2014 Actual	$ 100	**2015 Actual**	$ 143	**2016 Actual**	$ 150

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Intern t-shirts	150	250	150	-	150	
Bike Path Patrol Uniforms	350	-	350	-	350	
TOTAL EXPENDITURES	500	250	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505223-4403	**Fund:**	General
Account Name:	Printing and Binding	**Department:**	Development Services
		Division:	Transportation & Engineering

Account History

2014 Budget	$ 850	**2015 Budget**	$ 1,750	**2016 Budget**	$ 1,750
2014 Actual	$ 907	**2015 Actual**	$ 816	**2016 Actual**	$ 903

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Plans and Blueprints for Village	250	200	250	-	250	
projects by outside vendors						
Annual Street Project Newsletter	500	550	500	-	500	
Brochures / Pamphlets	200	250	200	-	200	
Plotter Supplies	250	200	250	-	250	
TOTAL EXPENDITURES	1,200	1,200	1,200	-	1,200	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505223-4404	**Fund:**	General
Account Name:	Periodicals & Publications	**Department:**	Development Services
		Division:	Transportation & Engineering

Account History

2014 Budget	$ 700	**2015 Budget**	$ 700	**2016 Budget**	$ 700
2014 Actual	$ 260	**2015 Actual**	$ -	**2016 Actual**	$ 57

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Technical Reference Updates						
(Highway Capacity Manual,						
Trip Generation Manual)	600	600	600	-	600	
TRB, ITE, FHWA, IDOT publications	100	100	100	-	100	
TOTAL EXPENDITURES	700	700	700	-	700	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01505223-4408
Account Name: Small Tools & Equipment
Fund: General
Department: Development Services
Division: Transportation & Engineering

Account History

2014 Budget	$ 500	**2015 Budget**	$ 700	**2016 Budget**	$ 700
2014 Actual	$ 487	**2015 Actual**	$ 795	**2016 Actual**	$ 595

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc Tools and Equip for Annual						
Street Project:						
Large hammers, tape measures,						
survey equipment	700	700	700	-	700	
TOTAL EXPENDITURES	700	700	700	-	700	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505223-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Development Services
		Division:	Transportation & Engineering

Account History

2014 Budget	$ 950	**2015 Budget**	$ 1,820	**2016 Budget**	$ 1,820
2014 Actual	$ 1,128	**2015 Actual**	$ 1,248	**2016 Actual**	$ 1,927

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Supplies for traffic counters and field surveys						
(survey books, paint,						
batteries, road tubes, nails, etc.)	950	1,200	950	-	950	
Bike Path Patrol Forms & Decals	870	-	870	-	870	
TOTAL EXPENDITURES	1,820	1,200	1,820	-	1,820	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01505224-4501
Account Name: Telephone Expense
Fund: General
Department: Development Services
Division: Transportation & Engineering

Account History

2014 Budget	$	3,600	**2015 Budget**	$	5,280	**2016 Budget**	$ 5,280
2014 Actual	$	3,328	**2015 Actual**	$	5,103	**2016 Actual**	$ 6,083

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
iPhones:						
Division Director	720	780	780	-	780	
Village Engineer	720	780	780	-	780	
Street Rehabilitation Manager	720	780	780	-	780	
Civil Engineer - Street Team	720	780	780	-	780	
Civil Engineer - Street Team	720	780	780	-	780	
Civil Engineer - Development	720	780	780	-	780	
Senior Transportation Engineer	720	780	780	-	780	
Service for Windows Tablet	720	780	780	-	780	
WiFi (50% IS Fund)						
(Street Project Tablet)						
Civil Engineer - Development	-	720	770	-	770	
TOTAL EXPENDITURES	5,760	6,960	7,010	-	7,010	21.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505224-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Development Services
		Division:	Transportation & Engineering

Account History

2014 Budget	$ 1,000	**2015 Budget**	$ 26,120	**2016 Budget**	$ 66,120
2014 Actual	$ 5,100	**2015 Actual**	$ 1,000	**2016 Actual**	$ 52,865

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
NPDES Permit Fees	1,000	1,000	1,000	-	1,000	
Bike Path Patrol Bike Maint.	120	-	120	-	120	
Surveying Fees	5,000	5,000	5,000	-	5,000	
Bridge Inspections - Various	-	-	3,000	-	3,000	
(Every 2 years)						
Temporary Help (Gov Temps)	-	12,070	-	-	-	
TOTAL EXPENDITURES	6,120	18,070	9,120	-	9,120	49.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505224-4510	**Fund:**	General
Account Name:	Maintenance, Equip.	**Department:**	Development Services
		Division:	Transportation & Engineering

Account History

2014 Budget	$ 300	**2015 Budget**	$ 300	**2016 Budget**	$ 300
2014 Actual	$ 100	**2015 Actual**	$ -	**2016 Actual**	$ 2,084

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Plotter / Printer / Typewriter	200	-	200	-	200	
Traffic Counter (6) / equipment	100	300	200	-	200	
maintenance						
Survey Equipment GPS subscription	-	-	-	-	-	
TOTAL EXPENDITURES	300	300	400	-	400	33.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505224-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Development Services
		Division:	Transportation & Engineering

Account History

2014 Budget	$ 42,000	**2015 Budget**	$ 26,500	**2016 Budget**	$ 28,000
2014 Actual	$ 40,810	**2015 Actual**	$ 25,469	**2016 Actual**	$ 36,864

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Subsidized Taxi Program	32,000	43,000	44,000	-	44,000	
(Fares, coupon printing, supplies)						
reflects increase in coupon						
value to $7 each and higher usage						
TOTAL EXPENDITURES	32,000	43,000	44,000	-	44,000	37.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505224-4545	**Fund:**	General
Account Name:	Employee Safety Program	**Department:**	Development Services
		Division:	Transportation & Engineering

Account History

2014 Budget	$ 800	**2015 Budget**	$ 1,000	**2016 Budget**	$ 1,000
2014 Actual	$ 866	**2015 Actual**	$ 432	**2016 Actual**	$ 879

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Employee Safety Gear & Equipment	1,000	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	1,000	1,000	1,000	-	1,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505225-4602	**Fund:**	General
Account Name:	Department Equipment	**Department:**	Development Services
		Division:	Transportation & Engineering

Account History

2014 Budget	$ 7,500	**2015 Budget**	$ 5,100	**2016 Budget**	$ 6,450
2014 Actual	$ 5,124	**2015 Actual**	$ 3,855	**2016 Actual**	$ 1,741

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Traffic Counting Equipment	3,000	3,000	3,000	-	3,000	
Radar & non-intrusive data collection						
Standing Desk	-	-	700	-	700	
Bikes for Bike Path Patrol (4)	1,200	-	1,200	-	1,200	
Technology Requests						
NEW-Additonal 19 inch monitor (Sr TE)	-	-	300	-	300	
HCS subscription renewal	450	500	500	-	500	
Survey equipment GPS subscription	1,800	1,800	2,000	-	2,000	
NEW - Adobe Professional	-	-	240	-	240	
TOTAL EXPENDITURES	6,450	5,300	7,940	-	7,940	23.1%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Economic Development (59)

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	173,804	184,150	181,800	182,650	-	182,650	-0.8%	189,040	195,660
Total Salaries and Wages	173,804	184,150	181,800	182,650	-	182,650	-0.8%	189,040	195,660
FTE - Full Time	2.30	2.40	2.40	2.30	-	2.30	-4.2%	2.30	2.30
21 - Employee Benefits									
4201 - Health Insurance	47,680	50,310	50,270	54,010	-	54,010	7.4%	59,410	65,350
4202 - Life Insurance	188	190	190	190	-	190	0.0%	200	210
4203 - Social Security Expense	10,288	11,420	11,150	11,320	-	11,320	-0.9%	11,720	12,130
4204 - Medicare Expense	2,406	2,670	2,610	2,650	-	2,650	-0.7%	2,740	2,840
4205 - IMRF Expense	23,734	23,630	23,580	23,810	-	23,810	0.8%	24,640	25,500
Total Employee Benefits	84,296	88,220	87,800	91,980	-	91,980	4.3%	98,710	106,030
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	19,824	22,600	22,070	31,800	-	31,800	40.7%	32,750	33,730
4303 - Dues and Memberships	905	1,850	1,890	1,890	-	1,890	2.2%	1,950	2,010
Total Misc. Employee Exp.	20,729	24,450	23,960	33,690	-	33,690	37.8%	34,700	35,740
23 - Commodities									
4403 - Printing and Binding	64	400	200	400	-	400	0.0%	410	420
4414 - Other Supplies	47	200	200	200	-	200	0.0%	210	220
4416 - Photocopy Expense	196	220	300	250	-	250	13.6%	260	270
Total Commodities	306	820	700	850	-	850	3.7%	880	910

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Economic Development (59)

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	2,002	1,920	2,040	2,040	-	2,040	6.3%	2,100	2,160
4507 - Professional Services	3,800	3,500	2,000	2,000	-	2,000	-42.9%	2,060	2,120
4542 - Other Contractual Services	22,379	31,000	31,000	24,000	-	24,000	-22.6%	24,720	25,460
4546 - Advertising & Publicity	23,530	23,500	25,900	22,500	-	22,500	-4.3%	23,180	23,880
4553 - Worker's Comp Insurance	350	360	370	360	-	360	0.0%	370	380
4590 - Sales Tax Rebates	900,462	1,227,350	1,010,000	1,192,000	-	1,192,000	-2.9%	1,227,760	1,264,590
Total Contractual Services	952,522	1,287,630	1,071,310	1,242,900	-	1,242,900	-3.5%	1,280,190	1,318,590
TOTAL OPERATING EXP.	1,231,657	1,585,270	1,365,570	1,552,070	-	1,552,070	-2.1%	1,603,520	1,656,930
28 - Cost Allocation									
4901 - Water Cost Allocation	(35,190)	(38,710)	(38,450)	(38,330)	-	(38,330)	-1.0%	(39,480)	(40,660)
Total Cost Allocation	(35,190)	(38,710)	(38,450)	(38,330)	-	(38,330)	-1.0%	(39,480)	(40,660)
TOTAL EXPENDITURES	1,196,467	1,546,560	1,327,120	1,513,740	-	1,513,740	-2.1%	1,564,040	1,616,270

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01505922-4301
Account Name: Travel and Training
Fund: General
Department: Development Services
Division: Economic Development

Account History

2014 Budget	$ 18,150	**2015 Budget**	$ 20,150	**2016 Budget**	$ 21,350
2014 Actual	$ 13,564	**2015 Actual**	$ 22,420	**2016 Actual**	$ 19,824

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Economic Development:						
ICSC RECon Annual Convention (Las Vegas):						
Registration (4 x $575)	2,000	2,280	2,300	-	2,300	
Hotel - x8	3,300	3,300	3,300	-	3,300	
Meals - x8	1,450	2,000	2,000	-	2,000	
Airfare (8 x $450)	4,000	2,700	3,600	-	3,600	
Booth Rental	3,500	3,800	3,800	-	3,800	
ICSC Convention logistics	1,000	950	1,000	-	1,000	
ICSC Chicago Deal Making (Oct)						
Booth/Registration for 1	1,400	1,400	1,400	-	1,400	
ICSC New York Deal Making (Dec)						
Podium Booth/Registration for 2	-	-	650	-	650	
Travel - x2	-	-	700	-	700	
Hotel (3 days) - x2	-	-	1,800	-	1,800	
Miscellaneous Expenses - x2	-	-	600	-	600	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
IEDC Conference & Training:	750	650	750	-	750	
Travel	300	460	300	-	300	
Hotel (3 days)	500	580	600	-	600	
Miscellaneous Expenses	450	400	450	-	450	
IL Development Council Conference:						
Registration	350	350	350	-	350	
Mileage, hotel, meals	300	300	300	-	300	
Food Tech Expo Registration	400	-	-	-	-	
Other regional ED opportunities:	1,900	1,900	1,900	-	1,900	
(various broker and developer						
networking events and assoc. costs						
Tourism:						
Business Development:	1,000	1,000	750	-	750	
(local seminars, luncheons,						
networking)						
Tourism Conference/Convention						
Booth Rental & Registration	-	-	4,000	-	4,000	
Air	-	-	300	-	300	
Hotel (3 days)	-	-	600	-	600	
Miscellaneous Expenses	-	-	350	-	350	
					-	
TOTAL EXPENDITURES	22,600	22,070	31,800	-	31,800	40.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505922-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	Development Services
		Division:	Economic Development

Account History

2014 Budget	$ 1,700	**2015 Budget**	$ 1,700	**2016 Budget**	$ 1,600
2014 Actual	$ 1,288	**2015 Actual**	$ 1,539	**2016 Actual**	$ 905

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Economic Development:						
International Economic Development	350	420	420	-	420	
Council (IEDC)						
Illinois Development Council (IDC)	250	250	250	-	250	
American Planning Association (APA)	350	320	320	-	320	
Village Memberships:						
International Council of Shopping						
Centers (ICSC) - 6 members	600	600	600	-	600	
Chicagoland Restaurant Brokers	300	300	300	-	300	
Association						
TOTAL EXPENDITURES	1,850	1,890	1,890	-	1,890	2.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505923-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	Development Services
		Division:	Economic Development

Account History

2014 Budget	$ 400	**2015 Budget**	$ 400	**2016 Budget**	$ 400
2014 Actual	$ 533	**2015 Actual**	$ 182	**2016 Actual**	$ 64

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Printing for special projects:	400	200	400	-	400	
(shop local programs, shopping						
center events)						
TOTAL EXPENDITURES	400	200	400	-	400	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505923-4404	**Fund:**	General
Account Name:	Periodicals & Publications	**Department:**	Development Services
		Division:	Economic Development

Account History

2014 Budget	$ 650	**2015 Budget**	$ 500	**2016 Budget**	$ 250
2014 Actual	$ 244	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Economic Development:						
Dealmakers (lists retail expansions &	-	-	-	-	-	
provides articles on retail trends)						
TOTAL EXPENDITURES	-	-	-	-	-	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505923-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Development Services
		Division:	Economic Development

Account History

2014 Budget	$ 200	**2015 Budget**	$ 200	**2016 Budget**	$ 200
2014 Actual	$ 94	**2015 Actual**	$ 52	**2016 Actual**	$ 47

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous supplies	200	200	200	-	200	
TOTAL EXPENDITURES	200	200	200	-	200	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505924-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	Development Services
		Division:	Economic Development

Account History

2014 Budget	$ 1,920	**2015 Budget**	$ 1,920	**2016 Budget**	$ 1,920
2014 Actual	$ 1,943	**2015 Actual**	$ 1,955	**2016 Actual**	$ 2,002

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
iPhone - 2 @ $65/month	1,440	1,560	1,560	-	1,560	
iPad $40/month	480	480	480	-	480	
TOTAL EXPENDITURES	1,920	2,040	2,040	-	2,040	6.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505924-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Development Services
		Division:	Economic Development

Account History

2014 Budget	$ 1,000	**2015 Budget**	$ 4,300	**2016 Budget**	$ 5,150
2014 Actual	$ -	**2015 Actual**	$ 5,375	**2016 Actual**	$ 3,800

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
*Consultant Services**	3,500	2,000	2,000	-	2,000	
(special project evaluations,						
tourism webpage, 59-90 District						
promotion and business retention)						
TOTAL EXPENDITURES	3,500	2,000	2,000	-	2,000	-42.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505924-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Development Services
		Division:	Economic Development

Account History

2014 Budget	$ 21,000	**2015 Budget**	$ 15,600	**2016 Budget**	$ 17,000
2014 Actual	$ 14,086	**2015 Actual**	$ 14,415	**2016 Actual**	$ 22,379

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Economic Development:						
Graphics, Tradeshow Handouts	5,000	5,000	3,000	-	3,000	
59-90.com Website (hosting fee/mgmt)	1,000	1,000	1,000	-	1,000	
Golden Corridor Manufacturing	10,000	10,000	5,000	-	5,000	
Group Funding						
Next Level Northwest Contribution	15,000	15,000	15,000	-	15,000	
(Through '19)						
TOTAL EXPENDITURES	31,000	31,000	24,000	-	24,000	-22.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505924-4546	**Fund:**	General
Account Name:	Advertising & Publicity	**Department:**	Development Services
		Division:	Economic Development

Account History

2014 Budget	$ 23,000	**2015 Budget**	$ 27,600	**2016 Budget**	$ 22,000
2014 Actual	$ 30,708	**2015 Actual**	$ 23,213	**2016 Actual**	$ 23,530

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Marketing VOHE:						
Cooperative Ads	4,000	4,000	2,000	-	2,000	
Retail Ads	4,500	4,500	4,500	-	4,500	
Industrial Ads	3,500	3,500	4,500	-	4,500	
Directory Listings, NIREM, etc.	3,500	3,500	2,000	-	2,000	
Tourism:						
Collaborative Ads	6,000	6,000	5,000	-	5,000	
(Hotels, Restaurants, Etc.)						
Ads in Chamber Publications	2,000	1,900	2,000	-	2,000	
HE Chamber Event Sponsorship	-	2,500	2,500	-	2,500	
TOTAL EXPENDITURES	23,500	25,900	22,500	-	22,500	-4.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01505924-4590	**Fund:**	General
Account Name:	Tax Rebates	**Department:**	Development Services
		Division:	Economic Development

Account History

2014 Budget	$ 1,231,320	**2015 Budget**	$ 1,015,000	**2016 Budget**	$ 1,040,000
2014 Actual	$ 1,257,916	**2015 Actual**	$ 896,981	**2016 Actual**	$ 900,462

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Archon Sales Tax Rebate (Through '19)	400,000	400,000	400,000	-	400,000	
Archon Prop. Tax Rebate (Through '19)	340,000	350,000	360,000	-	360,000	
Cabela's	160,000	150,000	190,000	-	190,000	
Duluth Trading Company (Through '21)	70,000	70,000	42,000	-	42,000	
Adesa Auto Auction	28,660	40,000	75,000	-	75,000	
Main Event (Entertainment Tax)	228,690	-	125,000	-	125,000	
TOTAL EXPENDITURES	1,227,350	1,010,000	1,192,000	-	1,192,000	-2.9%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: Health & Human Services
5565

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Salaries and Wages									
Full-time Wages	251,986	274,810	271,010	273,180	-	273,180	-0.6%	282,740	292,640
Part-time Wages	156,263	169,080	158,310	171,780	-	171,780	1.6%	177,790	184,010
Total Salaries and Wages	408,249	443,890	429,320	444,960	-	444,960	0.2%	460,530	476,650
FTE Full Time	5.00	5.00	5.00	5.00	-	5.00	0.0%	5.00	5.00
FTE Part Time	2.37	2.48	2.48	2.48	-	2.48	0.0%	2.48	2.48
Employee Benefits									
Health Insurance	106,855	108,240	108,160	121,110	-	121,110	11.9%	133,220	146,540
Life Insurance	337	320	330	340	-	340	6.3%	350	360
Social Security Expense	24,261	27,520	26,410	27,590	-	27,590	0.3%	28,550	29,550
Medicare Expense	5,674	6,440	6,180	6,450	-	6,450	0.2%	6,680	6,910
IMRF Expense	45,429	44,670	44,200	44,980	-	44,980	0.7%	46,550	48,180
Total Employee Benefits	182,557	187,190	185,280	200,470	-	200,470	7.1%	215,350	231,540
Misc. Employee Benefits									
Travel & Training Expense	1,326	2,100	2,700	3,000	-	3,000	42.9%	3,090	3,180
Dues and Memberships	1,598	1,650	1,650	2,220	-	2,220	34.5%	2,290	2,360
Total Misc. Employee Exp.	2,924	3,750	4,350	5,220	-	5,220	39.2%	5,380	5,540
Commodities									
Office Supplies	1,162	1,000	1,500	1,800	-	1,800	80.0%	1,850	1,910
Printing and Binding	997	1,250	1,250	1,300	-	1,300	4.0%	1,340	1,380
Periodicals & Publications	85	200	200	200	-	200	0.0%	210	220
Awards	350	460	460	460	-	460	0.0%	470	480
Medical Supplies	14,231	23,150	23,150	24,900	-	24,900	7.6%	25,650	26,420
Other Supplies	3,941	2,350	2,550	2,950	-	2,950	25.5%	3,040	3,130
Photocopy Expense	1,817	1,200	1,200	1,200	-	1,200	0.0%	1,240	1,280
Total Commodities	22,582	29,610	30,310	32,810	-	32,810	10.8%	33,800	34,820

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: Health & Human Services
5565

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Contractual Services									
Telephone Expense	1,495	1,440	1,560	1,560	-	1,560	8.3%	1,610	1,660
Professional Services	2,700	10,840	11,690	9,340	-	9,340	-13.8%	9,620	9,910
Maintenance of Equipment	754	630	630	710	-	710	12.7%	730	750
Workers Comp Insurance	940	980	1,010	980	-	980	0.0%	1,010	1,040
Youth Programs	4,219	6,300	6,300	5,800	-	5,800	-7.9%	5,970	6,150
Employee Wellness Program	1,478	2,500	3,000	3,400	-	3,400	36.0%	3,500	3,610
IS User Charges	35,950	33,910	33,910	27,510	-	27,510	-18.9%	36,770	40,900
Total Contractual Services	47,537	56,600	58,100	49,300	-	49,300	-12.9%	59,210	64,020
TOTAL OPERATING EXP.	663,849	721,040	707,360	732,760	-	732,760	1.6%	774,270	812,570
TOTAL EXPENDITURES	663,849	721,040	707,360	732,760	-	732,760	1.6%	774,270	812,570

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01556522-4301	**Fund:**	General
Account Name:	Travel & Training	**Department:**	Health and Human Services
		Division:	Health and Human Services

Account History

2014 Budget	$ 1,100	**2015 Budget**	$ 2,100	**2016 Budget**	$ 2,100
2014 Actual	$ 1,387	**2015 Actual**	$ 2,427	**2016 Actual**	$ 1,326

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
National Conference - Director	300	1,000	1,000	-	1,000	
Asst. Director Conference	300	300	500	-	500	
Nursing Supervisor travel	300	300	300	-	300	
Dept. Planning Retreat	200	200	200	-	200	
Misc. Travel & Training	400	400	400	-	400	
Misc. Mileage	400	400	400	-	400	
Staff Therapist Conference	200	100	200	-	200	
TOTAL EXPENDITURES	2,100	2,700	3,000	-	3,000	42.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01556522-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	Health and Human Services
		Division:	Health and Human Services

Account History

2014 Budget	$ 2,010	**2015 Budget**	$ 1,650	**2016 Budget**	$ 2,280
2014 Actual	$ 2,152	**2015 Actual**	$ 1,487	**2016 Actual**	$ 1,598

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
** IL Dept. of Nursing Registration (2)	-	-	160	-	160	
Vision & Hearing Certification	100	100	-	-	-	
American Psychological Association	800	800	800	-	800	
American Professional Psychology						
Internship Centers/ACEPT	750	750	750	-	750	
**IL Dept.of Regulations	-	-	360	-	360	
** CLIA (Certificate of Waiver-Federal)	-	-	150	-	150	
** Will renew again in 2020						
TOTAL EXPENDITURES	1,650	1,650	2,220	-	2,220	34.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01556523-4402	**Fund:**	General
Account Name:	Office Supplies	**Department:**	Health and Human Services
		Division:	Health and Human Services

Account History

2014 Budget	$ 800	**2015 Budget**	$ 800	**2016 Budget**	$ 1,000
2014 Actual	$ 849	**2015 Actual**	$ 825	**2016 Actual**	$ 1,162

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Office Supplies	1,000	1,500	1,800	-	1,800	
TOTAL EXPENDITURES	1,000	1,500	1,800	-	1,800	80.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01556523-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	Health and Human Services
		Division:	Health and Human Services

Account History

2014 Budget	$ 800	**2015 Budget**	$ 800	**2016 Budget**	$ 800
2014 Actual	$ 433	**2015 Actual**	$ 796	**2016 Actual**	$ 997

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Vaccine record forms	550	550	600	-	600	
Department Service Receipts	700	700	700	-	700	
TOTAL EXPENDITURES	1,250	1,250	1,300	-	1,300	4.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01556523-4404	**Fund:**	General
Account Name:	Periodicals & Publications	**Department:**	Health and Human Services
		Division:	Health and Human Services

Account History

2014 Budget	$ 250	**2015 Budget**	$ 250	**2016 Budget**	$ 250
2014 Actual	$ 93	**2015 Actual**	$ 322	**2016 Actual**	$ 85

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Health Periodicals	50	50	50	-	50	
Clinical resource materials	150	150	150	-	150	
TOTAL EXPENDITURES	200	200	200	-	200	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01556523-4405	**Fund:**	General
Account Name:	Awards	**Department:**	Health and Human Services
		Division:	Health and Human Services

Account History

2014 Budget	$ 450	**2015 Budget**	$ 450	**2016 Budget**	$ 450
2014 Actual	$ 282	**2015 Actual**	$ 296	**2016 Actual**	$ 350

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Recognition for nurses &						
physical volunteers, Nurses						
Appreciation Luncheon and						
community volunteer luncheon	230	230	230	-	230	
Recognition awards for Human						
Services	230	230	230	-	230	
TOTAL EXPENDITURES	460	460	460	-	460	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01556523-4413	**Fund:**	General
Account Name:	Medical Supplies	**Department:**	Health and Human Services
		Division:	Health and Human Services

Account History

2014 Budget	$ 27,130	**2015 Budget**	$ 27,150	**2016 Budget**	$ 20,000
2014 Actual	$ 14,618	**2015 Actual**	$ 13,765	**2016 Actual**	$ 14,231

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Immunization supplies	2,000	2,000	2,140	-	2,140	
Universal precaution supplies	600	600	710	-	710	
Testing supplies and equipment	4,000	4,000	4,000	-	4,000	
Employee consumables	300	300	300	-	300	
Vaccines: Hepatitis A & B, flu,						
tetanus, pneumonia	16,000	16,000	17,500	-	17,500	
Miscellaneous	250	250	250	-	250	
TOTAL EXPENDITURES	23,150	23,150	24,900	-	24,900	7.6%
Projected Revenues						
Health Clinic Fees						
01-00-00-13-3407	22,000	23,000	22,000	-	22,000	
Health Clinics						
TOTAL REVENUES	22,000	23,000	22,000	-	22,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01556523-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Health and Human Services
		Division:	Health and Human Services

Account History

2014 Budget	$ 1,700	**2015 Budget**	$ 1,950	**2016 Budget**	$ 1,700
2014 Actual	$ 1,921	**2015 Actual**	$ 3,248	**2016 Actual**	$ 3,941

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Educational materials & refreshments	400	400	800	-	800	
Community Health Fair	150	150	150	-	150	
Program supplies	300	500	500	-	500	
Psychological testing materials &						
supplies	1,000	1,000	1,000	-	1,000	
Video Camera equipment						
for training	500	500	500	-	500	
TOTAL EXPENDITURES	2,350	2,550	2,950	-	2,950	25.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01556524-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	Health and Human Services
		Division:	Health and Human Services

Account History

2014 Budget	$ 1,440	**2015 Budget**	$ 1,440	**2016 Budget**	$ 1,440
2014 Actual	$ 1,443	**2015 Actual**	$ 1,459	**2016 Actual**	$ 1,495

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Verizon phone service						
(2 phones @ $65/month)	1,440	1,560	1,560	-	1,560	
TOTAL EXPENDITURES	1,440	1,560	1,560	-	1,560	8.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01556524-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Health and Human Services
		Division:	Health and Human Services

Account History

2014 Budget	$ 16,340	**2015 Budget**	$ 8,440	**2016 Budget**	$ 5,440
2014 Actual	$ 6,325	**2015 Actual**	$ 4,310	**2016 Actual**	$ 2,700

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Language interpretation & instructor	300	300	300	-	300	
Supervison, professional						
counsultation, & speakers	2,400	2,400	2,400	-	2,400	
Donation to Schaumburg Barn	1,500	1,500	-	-	-	
Medical Advisor	1,240	1,240	1,240	-	1,240	
APA Accreditation Grant	5,400	6,250	5,400	-	5,400	
application Fee						
TOTAL EXPENDITURES	10,840	11,690	9,340	-	9,340	-13.8%
Projected Revenues						
Speaker fees/counseling						
Counseling fees	30,000	30,000	30,000	-	30,000	
01-00-00-13-3406						
APA Grant 01000012-3305	5,400	6,250	5,400	-	5,400	
TOTAL REVENUES	35,400	36,250	35,400	-	35,400	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01556524-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	Health and Human Services
		Division:	Health and Human Services

Account History

2014 Budget	$ 630	**2015 Budget**	$ 630	**2016 Budget**	$ 630
2014 Actual	$ 789	**2015 Actual**	$ 449	**2016 Actual**	$ 754

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Business equipment	100	100	100	-	100	
Medical equipment	50	50	50	-	50	
Medical Loan Closet	120	120	200	-	200	
Copy machine maintenance	160	160	160	-	160	
Medical Waste Disposal	200	200	200	-	200	
TOTAL EXPENDITURES	630	630	710	-	710	12.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01556524-4556	**Fund:**	General
Account Name:	Youth Programs	**Department:**	Health and Human Services
		Division:	Health and Human Services

Account History

2014 Budget	$ 6,500	**2015 Budget**	$ 6,500	**2016 Budget**	$ 6,300
2014 Actual	$ 6,549	**2015 Actual**	$ 6,507	**2016 Actual**	$ 4,219

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Vogelei Teen Center	4,800	4,800	4,500	-	4,500	
School outreach & programming	1,200	1,200	1,000	-	1,000	
(CRC) Holiday Party	300	300	300	-	300	
TOTAL EXPENDITURES	6,300	6,300	5,800	-	5,800	-7.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01556524-4564	**Fund:**	General
Account Name:	Employee Wellness Program	**Department:**	Health and Human Services
		Division:	Health and Human Services

Account History

2014 Budget	$ 800	**2015 Budget**	$ 800	**2016 Budget**	$ 1,800
2014 Actual	$ 1,313	**2015 Actual**	$ 1,634	**2016 Actual**	$ 1,478

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Employee Wellness Day (food,						
tables, etc)	700	900	900	-	900	
Employee Awards (includes Fitness						
Challenge)	200	200	200	-	200	
Blood Drive awards & breakfast food	300	400	400	-	400	
Annual Fitness Challenge						
Participation	1,000	1,200	1,400	-	1,400	
Employee Health Programming	300	300	500	-	500	
TOTAL EXPENDITURES	2,500	3,000	3,400	-	3,400	36.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: Boards & Commissions
60

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Salaries and Wages									
Full-time Wages	40,878	41,730	41,640	42,860	-	42,860	2.7%	44,360	45,910
Overtime Wages	-	10,000	8,500	-	-	-	N/A	-	-
Fire Protection District Stipends	900	900	900	900	-	900	0.0%	900	900
Total Salaries and Wages	41,778	52,630	51,040	43,760	-	43,760	-16.9%	45,260	46,810
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
Employee Benefits									
Health Insurance	20,728	20,960	20,950	23,480	-	23,480	12.0%	25,830	28,410
Life Insurance	30	30	30	30	-	30	0.0%	30	30
Social Security Expense	2,274	3,260	3,000	2,710	-	2,710	-16.9%	2,810	2,900
Medicare Expense	532	770	730	630	-	630	-18.2%	660	680
IMRF Expense	5,582	5,350	5,340	5,590	-	5,590	4.5%	5,790	5,990
Total Employee Benefits	29,145	30,370	30,050	32,440	-	32,440	6.8%	35,120	38,010
Misc. Employee Benefits									
Travel & Training Expense	1,481	1,200	1,200	1,200	-	1,200	0.0%	1,240	1,280
Dues and Memberships	375	380	380	380	-	380	0.0%	390	400
Total Misc. Employee Exp.	1,856	1,580	1,580	1,580	-	1,580	0.0%	1,630	1,680
Commodities									
Office Supplies	56	100	50	100	-	100	0.0%	100	100
Printing and Binding	-	100	-	100	-	100	0.0%	100	100
Periodicals & Publications	-	150	-	150	-	150	0.0%	150	150
Other Supplies	644	300	250	300	-	300	0.0%	310	320
Photocopy Expense	1,012	1,400	1,400	1,400	-	1,400	0.0%	1,440	1,480
Total Commodities	1,711	2,050	1,700	2,050	-	2,050	0.0%	2,100	2,150

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: Boards & Commissions
60

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Contractual Services									
Professional Services	50,873	50,480	55,120	58,790	-	58,790	16.5%	60,550	62,370
Other Contractual Services	-	1,000	-	1,000	-	1,000	0.0%	1,030	1,060
Advertising and Publishing	1,312	1,000	1,000	2,600	-	2,600	160.0%	2,680	2,760
Workers Comp Insurance	120	120	120	120	-	120	0.0%	120	120
Sister Cities Commission	25,851	20,800	10,770	21,210	-	21,210	2.0%	21,850	22,510
Commission for Seniors	12,445	16,760	16,520	16,760	-	16,760	0.0%	17,260	17,780
Youth Commission	860	2,500	2,450	2,900	-	2,900	16.0%	2,990	3,080
Emerging Technology	-	200	100	100	-	100	-50.0%	100	100
Entertainment	47,272	48,230	43,430	48,250	-	48,250	0.0%	49,700	51,190
Parade	11,516	12,250	11,950	12,350	-	12,350	0.8%	12,720	13,100
Fireworks	35,000	35,000	35,000	35,000	-	35,000	0.0%	36,050	37,130
Grounds & Facilities	46,662	48,150	47,920	51,000	-	51,000	5.9%	52,530	54,110
Beer Tent	8,836	9,380	6,640	9,660	-	9,660	3.0%	9,950	10,250
Misc. Activities	9,681	10,400	8,840	12,780	-	12,780	22.9%	13,160	13,550
Arts & Crafts	310	500	350	500	-	500	0.0%	520	540
Historical Sites Commission	1,095	1,900	1,500	1,450	-	1,450	-23.7%	1,490	1,530
Cultural Awareness Comm.	4,397	8,000	5,700	8,000	-	8,000	0.0%	8,240	8,490
Arts Commission	25,279	25,810	27,490	28,210	-	28,210	9.3%	29,060	29,930
Utilities Commission	400	500	500	250	-	250	-50.0%	260	270
Green Commission	123	370	270	270	-	270	-27.0%	280	290
Local Historian	-	250	130	130	-	130	-48.0%	130	130
Celebration Commission	9,920	10,450	6,450	26,450	-	26,450	153.1%	27,240	28,060
Economic Development Comm.	5,426	5,000	4,550	2,000	-	2,000	-60.0%	2,060	2,120
Childrens Memorial Commission	30	100	-	-	-	-	-100.0%	-	-
Commission for the Disabled	2,736	4,200	3,900	4,400	-	4,400	4.8%	4,530	4,670
Celtic Festival	7,944	8,750	8,000	8,750	-	8,750	0.0%	9,010	9,280
Platzkonzert Commission	27,070	34,150	26,560	34,200	-	34,200	0.1%	35,230	36,290
Total Contractual Services	335,157	356,250	325,260	387,130	-	387,130	8.7%	398,740	410,710
TOTAL OPERATING EXP.	409,647	442,880	409,630	466,960	-	466,960	5.4%	482,850	499,360
TOTAL EXPENDITURES	409,647	442,880	409,630	466,960	-	466,960	5.4%	482,850	499,360

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Boards & Commissions 60 **Division:** 4th of July 53

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4546 - Advertising and Publicity	561	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
4561 - Entertainment	47,272	48,230	43,430	48,250	-	48,250	0.0%	49,700	51,190
4561.1 - Parade	11,516	12,250	11,950	12,350	-	12,350	0.8%	12,720	13,100
4561.2 - Fireworks	35,000	35,000	35,000	35,000	-	35,000	0.0%	36,050	37,130
4562 - Grounds & Facilities	46,662	48,150	47,920	51,000	-	51,000	5.9%	52,530	54,110
4562.1 - Beer Tent	8,836	9,380	6,640	9,660	-	9,660	3.0%	9,950	10,250
4563 - Misc. Activities	9,681	10,400	8,840	12,780	-	12,780	22.9%	13,160	13,550
4563.1 - Arts & Crafts	310	500	350	500	-	500	0.0%	520	540
Total Contractual Services	159,838	164,910	155,130	170,540	-	170,540	3.4%	175,660	180,930
TOTAL EXPENDITURES	159,838	164,910	155,130	170,540	-	170,540	3.4%	175,660	180,930

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 01605324-4546
Account Name: Advertising & Publicity

Fund: General
Department: Boards & Commissions
Division: 4th of July Commission

Account History

2014 Budget	$ 1,600	**2015 Budget**	$ 3,200	**2016 Budget**	$ 3,000
2014 Actual	$ 875	**2015 Actual**	$ 2,508	**2016 Actual**	$ 561

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Sponsor Banners, Additional	300	300	300	-	300	
Banners & Signs						
Flyer Printing	600	600	600	-	600	
Name Badges	100	100	100	-	100	
Direction & Attention Signage	-					
TOTAL EXPENDITURES	1,000	1,000	1,000	-	1,000	0.0%
Projected Revenues - (4th of July Proceeds - 01000013-3418)						
Donations & Festival Sponsorships	20,000	15,000	15,000	-	15,000	
TOTAL REVENUES	20,000	15,000	15,000	-	15,000	-25.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605324-4561	**Fund:**	General
Account Name:	Entertainment	**Department:**	Boards & Commissions
		Division:	4th of July Commission

Account History

2014 Budget	$ 94,800	**2015 Budget**	$ 47,400	**2016 Budget**	$ 47,630
2014 Actual	$ 83,807	**2015 Actual**	$ 39,205	**2016 Actual**	$ 47,272

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Entertainment Acts - main stage	25,000	22,300	25,000	-	25,000	
Stage (lights, sound, etc.)	19,750	17,660	19,750	-	19,750	
BMI/ASCAP license fee	680	530	600	-	600	
Entertainment Trailer	1,300	1,250	1,400	-	1,400	
Stage Workers	1,500	1,690	1,500	-	1,500	
Shirts for Stage Workers	-					
TOTAL EXPENDITURES	48,230	43,430	48,250	-	48,250	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605324-4561.1	**Fund:**	General
Account Name:	Parade	**Department:**	Boards & Commissions
		Division:	4th of July Commission

Account History

2014 Budget	$ 12,250	**2015 Budget**	$ 12,250	**2016 Budget**	$ 12,250
2014 Actual	$ 11,462	**2015 Actual**	$ 11,930	**2016 Actual**	$ 11,516

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Bands, Drum and Bugle Corps	5,550	4,750	5,000	-	5,000	
Other Parade Acts	6,350	6,850	7,000	-	7,000	
Judge's Breakfast	150	150	150	-	150	
Awards/Banners/Misc. Supplies	200	200	200	-	200	
TOTAL EXPENDITURES	12,250	11,950	12,350	-	12,350	0.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605324-4561.2	**Fund:**	General
Account Name:	Fireworks	**Department:**	Boards & Commissions
		Division:	4th of July Commission

Account History

2014 Budget	$ 45,000	**2015 Budget**	$ 35,000	**2016 Budget**	$ 35,000
2014 Actual	$ 35,000	**2015 Actual**	$ 35,000	**2016 Actual**	$ 35,000

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Fireworks	35,000	35,000	35,000	-	35,000	
TOTAL EXPENDITURES	35,000	35,000	35,000	-	35,000	0.0%
Projected Revenues - (4th of July Proceeds - 01000013-3418)						
Municipal Fireworks Sponsorship	15,000	12,500	12,500	-	12,500	
TOTAL REVENUES	15,000	12,500	12,500	-	12,500	-16.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605324-4562	**Fund:**	General
Account Name:	Grounds & Facilites	**Department:**	Boards & Commissions
		Division:	4th of July Commission

Account History

2014 Budget	$ 49,150	**2015 Budget**	$ 52,600	**2016 Budget**	$ 48,160
2014 Actual	$ 52,883	**2015 Actual**	$ 41,303	**2016 Actual**	$ 46,662

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Tents, Tables, Chairs	8,200	8,680	9,500	-	9,500	
Electric, Festival Wiring & Generators	11,000	10,840	12,000	-	12,000	
Grease Removal	450	450	500	-	500	
Ice Truck	3,300	2,790	3,000	-	3,000	
Night Security	1,400	810	1,000	-	1,000	
Port-A-Lets and Hand Wash	10,000	10,210	11,000	-	11,000	
Road Closure Barricades	-	-	-	-	-	
Message Board Sign Rental	3,000	3,000	3,000	-	3,000	
Clean Up Labor	6,700	6,700	6,700	-	6,700	
Trash Can Liners	500	660	700	-	700	
Miscellaneous Supplies	2,000	2,180	2,000	-	2,000	
Fuel for Generators	1,600	1,600	1,600	-	1,600	
TOTAL EXPENDITURES	48,150	47,920	51,000	-	51,000	5.9%

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Projected Revenues - (4th of July Proceeds - 01000013-3418)						
Carnival Proceeds	45,000	52,000	50,000	-	50,000	
Food Vendor Fees	10,000	16,000	10,000	-	10,000	
Ice Revenue	1,000	500	500	-	500	
ATM	250	200	250	-	250	
TOTAL REVENUES	56,250	68,700	60,750	-	60,750	8.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605324-4562.1	**Fund:**	General
Account Name:	Beer Tent	**Department:**	Boards & Commissions
		Division:	4th of July Commission

Account History

2014 Budget	$ 11,230	**2015 Budget**	$ 9,230	**2016 Budget**	$ 9,380
2014 Actual	$ 7,296	**2015 Actual**	$ 8,991	**2016 Actual**	$ 8,836

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Beer/Beer Truck/Cups/Water	9,000	6,000	9,000	-	9,000	
Wristbands	150	120	150	-	150	
Food & Beer Tickets	200	410	400	-	400	
State Liquor License	30	30	30	-	30	
Drivers License Booklet		80	80	-	80	
TOTAL EXPENDITURES	9,380	6,640	9,660	-	9,660	3.0%
Projected Revenues - (4th of July Proceeds - 01000013-3418)						
Beverage Proceeds	35,000	23,950	25,000	-	25,000	
City Beverage Donation	3,000	3,000	3,000	-	3,000	
Beer Garden sales & Vendor fee	5,640	5,650	5,650	-	5,650	
TOTAL REVENUES	43,640	32,600	33,650	-	33,650	-22.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605324-4563	**Fund:**	General
Account Name:	Miscellaneous 4th Activities	**Department:**	Boards & Commissions
		Division:	4th of July Commission

Account History

2014 Budget	$ 5,100	**2015 Budget**	$ 15,000	**2016 Budget**	$ 11,990
2014 Actual	$ 4,258	**2015 Actual**	$ 14,457	**2016 Actual**	$ 9,681

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Pony Rides	950	1,200	1,350	-	1,350	
Traveling Zoo	1,600	1,580	1,730	-	1,730	
Face Painter, Balloon Art	1,800	1,600	1,800	-	1,800	
Contests, Diaper Derby, Games, etc.	50	340	1,400	-	1,400	
Bounce House	-	-	2,000	-	2,000	
Zip Line/Spider Crawl	6,000	4,120	4,500	-	4,500	
TOTAL EXPENDITURES	10,400	8,840	12,780	-	12,780	22.9%
Projected Revenues - (4th of July Proceeds - 01000013-3418)						
Sch Library Donation for Zoo	450	450	750	-	750	
Bike Auction	-	760	-	-	-	
Diaper Derby - BuyBuyBaby	-	-	-	-	-	
TOTAL REVENUES	450	1,210	750	-	750	66.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605324-4563.1	**Fund:**	General
Account Name:	Arts & Crafts	**Department:**	Boards & Commissions
		Division:	4th of July Commission

Account History

2014 Budget	$ 600	**2015 Budget**	$ 600	**2016 Budget**	$ 540
2014 Actual	$ 357	**2015 Actual**	$ 326	**2016 Actual**	$ 310

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Labor	450	340	450	-	450	
Misc Supplies	50	10	50	-	50	
TOTAL EXPENDITURES	500	350	500	-	500	0.0%
Projected Revenues - (4th of July Proceeds - 01000013-3418)						
Craft Entry Fees	7,000	9,100	7,500	-	7,500	
TOTAL REVENUES	7,000	9,100	7,500	-	7,500	7.1%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Boards & Commissions 60 **Division:** Fire and Police Commission (57)

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4112 - Overtime Wages - Fire	-	10,000	8,500	-	-	-	N/A	-	-
4113 - Overtime Wages - Police	-	-	-	-	-	-	#DIV/0!	-	-
Total Salaries and Wages	-	10,000	8,500	-	-	-	N/A	-	-
21 - Employees Benefits									
4203 - Social Security Exp.	-	620	530	-	-	-	N/A	-	-
4204 - Medicare Expense	-	150	150	-	-	-	N/A	-	-
Total Employees Benefits	-	770	680	-	-	-	N/A	-	-
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	1,481	1,200	1,200	1,200	-	1,200	0.0%	1,240	1,280
4303 - Dues and Memberships	375	380	380	380	-	380	0.0%	390	400
Total Misc. Employee Exp.	1,856	1,580	1,580	1,580	-	1,580	0.0%	1,630	1,680
23 - Commodities									
4403 - Printing and Binding	-	100	-	100	-	100	0.0%	100	100
4404 - Periodicals & Publications	-	150	-	150	-	150	0.0%	150	150
4414 - Other Supplies	644	300	250	300	-	300	0.0%	310	320
Total Commodities	644	550	250	550	-	550	0.0%	560	570
24 - Contractual Services									
4507 - Professional Services	50,873	50,480	55,120	58,790	-	58,790	16.5%	60,550	62,370
4542 - Other Contractual Services	-	1,000	-	1,000	-	1,000	0.0%	1,030	1,060
4546 - Advertising and Publishing	751	-	-	1,600	-	1,600	N/A	1,650	1,700
Total Contractual Services	51,623	51,480	55,120	61,390	-	61,390	19.3%	63,230	65,130
TOTAL OPERATING EXP.	54,123	64,380	66,130	63,520	-	63,520	-1.3%	65,420	67,380
TOTAL EXPENDITURES	54,123	64,380	66,130	63,520	-	63,520	-1.3%	65,420	67,380

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605720-4112	**Fund:**	General
Account Name:	Overtime Wages-**Fire**	**Department:**	Boards and Commissions
		Division:	Fire and Police Commission

Account History

2014 Budget	$ 12,500	**2015 Budget**	$ 12,500	**2016 Budget**	$ 10,000
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Entry Testing	-	-	-	-	-	
Promotional Testing	10,000	8,500	-	-	-	
TOTAL EXPENDITURES	10,000	8,500	-	-	-	-100.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605720-4113	**Fund:**	General
Account Name:	Overtime Wages-**Police**	**Department:**	Boards and Commissions
		Division:	Fire and Police Commission

Account History

2014 Budget	$ -	**2015 Budget**	$ 3,300	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Police hireback to assist with entry-	-	-	-	-	-	
level testing						
Four college-level career seminars,						
activities, training, etc.	-	-	-	-	-	
TOTAL EXPENDITURES	-	-	-	-	-	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605722-4301	**Fund:**	General
Account Name:	Travel and Training Expense	**Department:**	Boards and Commissions
		Division:	Fire and Police Commission

Account History

2014 Budget	$ 2,150	**2015 Budget**	$ 1,500	**2016 Budget**	$ 1,500
2014 Actual	$ -	**2015 Actual**	$ 1,259	**2016 Actual**	$ 1,481

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
IFPCA Fall Conference (5)	1,200	1,200	1,200	-	1,200	
(2015 3 @ $330)						
Recruiting team expenses	-	-	-	-	-	
TOTAL EXPENDITURES	1,200	1,200	1,200	-	1,200	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605722-4303	**Fund:**	General
Account Name:	Dues and Memberships	**Department:**	Boards and Commissions
		Division:	Fire and Police Commission

Account History

2014 Budget	$ 380	**2015 Budget**	$ 380	**2016 Budget**	$ 380
2014 Actual	$ 375	**2015 Actual**	$ 375	**2016 Actual**	$ 375

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Annual dues and memberships	380	380	380	-	380	
TOTAL EXPENDITURES	380	380	380	-	380	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605723-4403	**Fund:**	General
Account Name:	Printing and Binding	**Department:**	Boards and Commissions
		Division:	Fire and Police Commission

Account History

2014 Budget	$ 100	**2015 Budget**	$ 100	**2016 Budget**	$ 100
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Annual Report	100	-	100	-	100	
Recruitment materials	-	-	-	-	-	
TOTAL EXPENDITURES	100	-	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605723-4404	**Fund:**	General
Account Name:	Periodical and Publications	**Department:**	Boards and Commissions
		Division:	Fire and Police Commission

Account History

2014 Budget	$ 150	**2015 Budget**	$ 150	**2016 Budget**	$ 150
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Renewal to Police & Fire Reporter	150	-	150	-	150	
TOTAL EXPENDITURES	150	-	150	-	150	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605723-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Boards and Commissions
		Division:	Fire and Police Commission

Account History

2014 Budget	$ 500	**2015 Budget**	$ 500	**2016 Budget**	$ 300
2014 Actual	$ 243	**2015 Actual**	$ 81	**2016 Actual**	$ 644

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Recruitment supplies, posters,	300	250	300	-	300	
brochures, etc.						
TOTAL EXPENDITURES	300	250	300	-	300	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605724-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Boards and Commissions
		Division:	Fire and Police Commission

Account History

2014 Budget	$ 97,760	**2015 Budget**	$ 73,750	**2016 Budget**	$ 93,990
2014 Actual	$ 44,497	**2015 Actual**	$ 34,102	**2016 Actual**	$ 50,873

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Fire LT and Capt. Promo Exam:						
Written test, assessment center	20,000	20,000	-	-	-	
Lt. Simulator Exam	3,000	3,000	-	-	-	
Capt. Simulator Exam	1,500	1,500	-	-	-	
Fire Entry Level Testing:						
Agility Test	-	-	-	-	-	
Written test docs (500 @ $15)	-	-	7,500	-	7,500	
Written test administration	-	-	2,000	-	2,000	
Polygraph (30 @ $150)	-	-	4,500	-	4,500	
Fire Dept New Hires:						
Psychological exams (6 @ $600)	-	-	-	-	-	
Medical exams (6 @ $1000)	-	-	-	-	-	
Fire Dept Replacements:						
Psychological exams (6 @ $600)	4,800	3,300	3,600	-	3,600	
Medical exams (6 @ $1200)	9,600	6,000	7,200	-	7,200	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Police-Entry Level written test -	-	-	3,700	-	3,700	
admin, documents, onsite scoring						
Police-polygraph tests(100@135)	-		13,500	-	13,500	
Police-New Hires-Psych/medicals (3)	11,580	21,320	16,790	-	16,790	
(Psy $550 Med $636= 3 @ $1,186) (Psyc $650, Physcial $636)						
(2015 4 @ $1,186)(2016 8 @ $1,186)(2017 9 @ $1,286)						
2018 8 @ $1,286						
Police- Promotional Exam Sgt/LT	-	-	-	-	-	
TOTAL EXPENDITURES	50,480	55,120	58,790	-	58,790	16.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605724-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Boards and Commissions
		Division:	Fire and Police Commission

Account History

2014 Budget	$ 1,000	**2015 Budget**	$ 1,000	**2016 Budget**	$ 1,000
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Court reporting	1,000	-	1,000	-	1,000	
TOTAL EXPENDITURES	1,000	-	1,000	-	1,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605724-4546	**Fund:**	General
Account Name:	Advertising and Publishing	**Department:**	Boards and Commissions
		Division:	Fire and Police Commission

Account History

2014 Budget	$ 2,000	**2015 Budget**	$ 2,000	**2016 Budget**	$ 2,100
2014 Actual	$ 1,863	**2015 Actual**	$ -	**2016 Actual**	$ 751

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Advertising expenses- Police	-	-	800	-	800	
Advertising expenses-Fire	-	-	800	-	800	
TOTAL EXPENDITURES	-	-	1,600	-	1,600	N/A

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund 01 **Department:** Boards & Commissions 60 **Division:** Miscellaneous 58

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full Time Wages	40,878	41,730	41,640	42,860	-	42,860	2.7%	44,360	45,910
4111 - Fire Protection District Stipends	900	900	900	900	-	900	0.0%	900	900
Total Salaries and Wages	41,778	42,630	42,540	43,760	-	43,760	2.7%	45,260	46,810
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
21 - Employee Benefits									
4201 - Health Insurance	20,728	20,960	20,950	23,480	-	23,480	12.0%	25,830	28,410
4202 - Life Insurance	30	30	30	30	-	30	0.0%	30	30
4203 - Social Security Expense	2,274	2,640	2,470	2,710	-	2,710	2.7%	2,810	2,900
4204 - Medicare Expense	532	620	580	630	-	630	1.6%	660	680
4205 - IMRF Expense	5,582	5,350	5,340	5,590	-	5,590	4.5%	5,790	5,990
Total Employee Benefits	29,145	29,600	29,370	32,440	-	32,440	9.6%	35,120	38,010
23 - Commodities									
4402 - Office Supplies	56	100	50	100	-	100	0.0%	100	100
4416 - Photocopy Expense	1,012	1,400	1,400	1,400	-	1,400	0.0%	1,440	1,480
Total Commodities	1,068	1,500	1,450	1,500	-	1,500	0.0%	1,540	1,580
24 - Contractual Services									
4553 - Workers Comp Insurance	120	120	120	120	-	120	0.0%	120	120
4555 - Sister Cities Commission	25,851	20,800	10,770	21,210	-	21,210	2.0%	21,850	22,510
4559 - Commission for Seniors	12,445	16,760	16,520	16,760	-	16,760	0.0%	17,260	17,780
4560 - Youth Commission	860	2,500	2,450	2,900	-	2,900	16.0%	2,990	3,080
4565 - Emerging Technology	-	200	100	100	-	100	-50.0%	100	100
4569 - Historical Sites Commission	1,095	1,900	1,500	1,450	-	1,450	-23.7%	1,490	1,530
4573 - Cultural Awareness Comm.	4,397	8,000	5,700	8,000	-	8,000	0.0%	8,240	8,490
4575 - Arts Commission	25,279	25,810	27,490	28,210	-	28,210	9.3%	29,060	29,930
4576 - Utilities Commission	400	500	500	250	-	250	-50.0%	260	270
4578 - Sustainability Commission	123	370	270	270	-	270	-27.0%	280	290

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: General Fund
01

Department: Boards & Commissions
60

Division: Miscellaneous
58

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
4586 - Local Historian	-	250	130	130	-	130	-48.0%	130	130
4593 - Celebration Commission	9,920	10,450	6,450	26,450	-	26,450	153.1%	27,240	28,060
4595 - Economic Development Comm.	5,426	5,000	4,550	2,000	-	2,000	-60.0%	2,060	2,120
4597 - Childrens Memorial Comm.	30	100	-	-	-	-	-100.0%	-	-
4599 - Comm. for the Disabled	2,736	4,200	3,900	4,400	-	4,400	4.8%	4,530	4,670
5501 - Celtic Festival	7,944	8,750	8,000	8,750	-	8,750	0.0%	9,010	9,280
5502 - Platzkonzert Commission	27,070	34,150	26,560	34,200	-	34,200	0.1%	35,230	36,290
Total Contractual Services	123,695	139,860	115,010	155,200	-	155,200	11.0%	159,850	164,650
TOTAL OPERATING EXP.	195,686	213,590	188,370	232,900	-	232,900	9.0%	241,770	251,050
TOTAL EXPENDITURES	195,686	213,590	188,370	232,900	-	232,900	9.0%	241,770	251,050

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605823-4402	**Fund:**	General
Account Name:	Office Supplies	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 100	**2015 Budget**	$ 100	**2016 Budget**	$ 100
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 56

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Various office supplies for Boards						
and Commissions, including						
letterhead and envelopes for						
mailings for the 4th of July festival						
events, Environmental Commission						
Community Pride Awards, Sister						
Cities events, Youth Commission	100	50	100	-	100	
TOTAL EXPENDITURES	100	50	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605824-4555	**Fund:**	General
Account Name:	Sister Cities Commission	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 20,800	**2015 Budget**	$ 20,800	**2016 Budget**	$ 23,170
2014 Actual	$ 20,491	**2015 Actual**	$ 21,559	**2016 Actual**	$ 25,851

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
French Evening (Oct.)	8,200	8,000	8,500	-	8,500	
Student/Chef Exchange from Angoulem	3,500	-	-	-	-	
Sports Exchanges from Angouleme	-	-	6,000	-	6,000	
(baseball, football, running)						
Cartooning Exchange	-	-	2,000	-	2,000	
Gifts for Exchanges to/from Angouleme	300	220	400	-	400	
(football, baseball, running, cartooning)						
Professional Exchanges to Angouleme	5,200	1,100	1,200	-	1,200	
(sports, cartooning)						
Joint Commission Project	500	200	500	-	500	
Taste of Hoffman Estates	1,000	100	500	-	500	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Sister Cities State Chapter Dues	80	80	80	-	80	
Sister Cities International Dues	765	770	770	-	770	
Miscellaneous (publicity, printing						
binding, gifts, postage, copying)	1,255	300	1,260	-	1,260	
TOTAL EXPENDITURES	20,800	10,770	21,210	-	21,210	2.0%
Projected Revenues - (Sister Cities Contributions - 01000016-3709)						
French Evening	14,000	14,000	12,000	-	12,000	
TOTAL REVENUES	14,000	14,000	12,000	-	12,000	-14.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605824-4559	**Fund:**	General
Account Name:	Commission for Seniors	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 8,950	**2015 Budget**	$ 8,950	**2016 Budget**	$ 8,960
2014 Actual	$ 7,273	**2015 Actual**	$ 9,405	**2016 Actual**	$ 12,445

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Information/educational programs						
(with attendance ranging from						
25-200 people): Rules of the Road						
(4 times/year), State of IL Photo ID,						
Accessibility & Disability Rights,						
Social Security/Medicare/						
Supplemental Insurance,						
Transportation, Healthcare Choices,						
Coping with Loss, Trusts & Wills,						
and Financial Planning	330	330	330	-	330	
Coffee with the Board	80	80	80	-	80	
January Speaker and brunch	600	400	600	-	600	
Valentine Party	1,000	350	1,000	-	1,000	
March Spring Luncheon	1,000	1,510	1,000	-	1,000	
April Luncheon	1,000	900	1,000	-	1,000	
Mother's Day Luncheon	1,000	1,200	1,000	-	1,000	
Ice Cream Social and Bingo June	750	750	750	-	750	
July Luncheon-	1,000	1,000	1,000	-	1,000	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Senior Appreiciation Day- August	1,000	1,000	1,000	-	1,000	
Fall Luncheon/Senior Prom- September	1,000	1,000	1,000	-	1,000	
Halloween Luncheon	1,200	1,200	1,200	-	1,200	
Harvest Luncheon- November	5,500	5,500	5,500	-	5,500	
Holiday Bingo Luncheon- December	1,000	1,000	1,000	-	1,000	
Friendship Day	300	300	300	-	300	
TOTAL EXPENDITURES	16,760	16,520	16,760	-	16,760	0.0%
Projected Revenues - (Board & Comm Contributions - 01000016-3707)						
Commission Revenues	3,200	8,000	8,000	-	8,000	
TOTAL REVENUES	3,200	8,000	8,000	-	8,000	150.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605824-4560	**Fund:**	General
Account Name:	Youth Commission	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 6,000	**2015 Budget**	$ 2,500	**2016 Budget**	$ 2,500
2014 Actual	$ 5,860	**2015 Actual**	$ 1,262	**2016 Actual**	$ 860

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Project Alice	600	600	600	-	600	
Technology Day/STEM Event	800	800	800	-	800	
Teen Night Events	300	300	300	-	300	
Young Child Art Event	200	250	300	-	300	
Community Seminar	500	500	400	-	400	
Community Game Night Event- Disconti	100	-	-	-	-	
NEW- Bear, Book, Blanket Holiday Givir	-	-	500	-	500	
TOTAL EXPENDITURES	2,500	2,450	2,900	-	2,900	16.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605824-4565	**Fund:**	General
Account Name:	Emerging Technology Commission	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 500	**2015 Budget**	$ 500	**2016 Budget**	$ 500
2014 Actual	$ 9	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Commission budget	200	100	100	-	100	
TOTAL EXPENDITURES	200	100	100	-	100	-50.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605824-4569	**Fund:**	General
Account Name:	Historical Sites Commission	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 1,900	**2015 Budget**	$ 1,900	**2016 Budget**	$ 1,900
2014 Actual	$ 929	**2015 Actual**	$ 801	**2016 Actual**	$ 1,095

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Proposed Programs and Events:						
Spring Program	200	100	200	-	200	
Sunday at the Farm	650	400	450	-	450	
Pumpkin Fest	200	200	200	-	200	
Teddy Bear Tea	150	150	150	-	150	
History Interpreter	-	-	-	-	-	
Brochure Printing	150	-	100	-	100	
Sunderlage House and Grounds -						
Representative Furniture, Household						
and Farm Tools, Equipment	150	450	150	-	150	
Plantings at Farm House and/or						
Greve, continuation of Landscape						
Beautification Projects at Farm						
House or Cemetery	400	200	200	-	200	
TOTAL EXPENDITURES	1,900	1,500	1,450	-	1,450	-23.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605824-4573	**Fund:**	General
Account Name:	Cultural Awareness Commission	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 4,000	**2015 Budget**	$ 4,000	**2016 Budget**	$ 8,000
2014 Actual	$ 2,967	**2015 Actual**	$ 2,826	**2016 Actual**	$ 4,397

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
ML King Breakfast	1,800	1,200	1,800	-	1,800	
Hispanic Heritage Month	1,200	2,000	2,500	-	2,500	
Diversity Training	1,000	-	-	-	-	
Unity Day	4,000	2,500	2,500	-	2,500	
African American History Month	-	-	1,200	-	1,200	
TOTAL EXPENDITURES	8,000	5,700	8,000	-	8,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605824-4575	**Fund:**	General
Account Name:	Arts Commission	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 14,750	**2015 Budget**	$ 26,090	**2016 Budget**	$ 27,090
2014 Actual	$ 24,403	**2015 Actual**	$ 22,837	**2016 Actual**	$ 25,279

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Photo Workshops	200	200	200	-	200	
Speaker Series	350	350	350	-	350	
___ 'n ____ Theater Event	2,000	2,000	2,000	-	2,000	
Summer Concert Series	20,000	22,000	22,000	-	22,000	
Summer Children's Concerts	800	800	800	-	800	
July Parade Expenses	200	-	200	-	200	
Advertising/Printing/Web	400	500	500	-	500	
Miscellaneous: gallery, rentals, supplies	500	600	500	-	500	
Website Hosting	360	360	360	-	360	
Student Reception	250	100	250	-	250	
Student Reception Performance	100	-	100	-	100	
Arts Shirts	150	180	150	-	150	
High Tea Event	400	400	400	-	400	
Spring Concert	100	-	100	-	100	
Painting Event	-	-	300	-	300	
Anime Event	-	-	-	-	-	
					-	
TOTAL EXPENDITURES	25,810	27,490	28,210	-	28,210	9.3%

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Projected Revenues - (Arts Comm Contributions)						
Hoffman Estates Park District	4,500	4,500	4,500	-	4,500	
(01000016-3715)						
Das Bier Garden-Concert Revenue	3,000	3,000	3,000	-	3,000	
Levy Concert Revenue	1,100	-	-	-	-	
TOTAL REVENUES	8,600	7,500	7,500	-	7,500	-12.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605824-4576	**Fund:**	General
Account Name:	Utilities Commission	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 200	**2015 Budget**	$ 200	**2016 Budget**	$ 200
2014 Actual	$ 9	**2015 Actual**	$ -	**2016 Actual**	$ 400

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Brochures	500	500	250	-	250	
TOTAL EXPENDITURES	500	500	250	-	250	-50.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605824-4578	**Fund:**	General
Account Name:	Sustainability Commission (formerly Green Initiatives Commission)	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 900	**2015 Budget**	$ 680	**2016 Budget**	$ 600
2014 Actual	$ 175	**2015 Actual**	$ 153	**2016 Actual**	$ 123

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous Projects	200	100	100	-	100	
Membership to an IL Environmental/						
Conservation Group	50	50	50	-	50	
Community Pride Recognition	70	70	70	-	70	
Build a Birdhouse Kit	50	50	50	-	50	
TOTAL EXPENDITURES	370	270	270	-	270	-27.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605824-4586	**Fund:**	General
Account Name:	Local Historian	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 250	**2015 Budget**	$ 250	**2016 Budget**	$ 250
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous expenses	250	130	130	-	130	
TOTAL EXPENDITURES	250	130	130	-	130	-48.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605824-4593	**Fund:**	General
Account Name:	Celebration Commission	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 10,450	**2015 Budget**	$ 10,450	**2016 Budget**	$ 10,450
2014 Actual	$ 4,995	**2015 Actual**	$ 9,162	**2016 Actual**	$ 9,920

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Replacement of Summer Banners	4,000	-	7,000	-	7,000	
September 11th Rememberance	1,000	1,000	1,000	-	1,000	
Holiday Tree Lighting	4,500	4,500	4,500	-	4,500	
Fourth of July Float (candy)	750	750	750	-	750	
Joint Commission Event	200	200	200	-	200	
New - 60th Anniversary Banners	-	-	13,000	-	13,000	
TOTAL EXPENDITURES	10,450	6,450	26,450	-	26,450	153.1%
Projected Revenues - (Celebrations Comm Contributions - 01000016-3721)						
Contributions & ornament sales	-	-	-	-	-	
TOTAL REVENUES	-	-	-	-	-	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605824-4595	**Fund:**	General
Account Name:	Economic Development Commission	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 5,000	**2015 Budget**	$ 5,000	**2016 Budget**	$ 5,000
2014 Actual	$ 4,900	**2015 Actual**	$ 2,217	**2016 Actual**	$ 5,426

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Website: visithoffman.com	1,600	1,550	1,600	-	1,600	
Corporate Relations	3,400	3,000	400	-	400	
(collaboration with brokers on						
company recruitment)						
TOTAL EXPENDITURES	5,000	4,550	2,000	-	2,000	-60.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605824-4597	**Fund:**	General
Account Name:	Children's Memorial Commission	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 100	**2015 Budget**	$ 100	**2016 Budget**	$ 100
2014 Actual	$ 64	**2015 Actual**	$ 15	**2016 Actual**	$ 30

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous	100	-	-	-	-	
Commission is no longer active						
TOTAL EXPENDITURES	100	-	-	-	-	-100.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605824-4599	**Fund:**	General
Account Name:	Commission for the Disabled	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 3,030	**2015 Budget**	$ 3,030	**2016 Budget**	$ 3,030
2014 Actual	$ 1,402	**2015 Actual**	$ 3,550	**2016 Actual**	$ 2,736

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Respite night	-	-	-	-	-	
Special Olympics	150	150	150	-	150	
St Paticks day dance	470	470	470	-	470	
Ice Cream Social	300	-	-	-	-	
Community Recognition Award (Barb Ba	250	250	250	-	250	
Fall dance	400	400	400	-	400	
First Friday's	1,630	1,630	1,630	-	1,630	
Educational Speakers	150	150	150	-	150	
Miscellaneous	-	-	-	-	-	
CTC Summit	350	350	850	-	850	
4th of July Disability Day	500	500	500	-	500	
TOTAL EXPENDITURES	4,200	3,900	4,400	-	4,400	4.8%
Projected Revenues - (Board & Comm Contributions - 01000016-3707)						
First Friday's	500	500	500	-	500	
TOTAL REVENUES	500	500	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605824-5501	**Fund:**	General
Account Name:	Celtic Festival	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 8,750	**2015 Budget**	$ 8,750	**2016 Budget**	$ 8,750
2014 Actual	$ 8,238	**2015 Actual**	$ 7,457	**2016 Actual**	$ 7,944

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Celtic Festival	8,750	8,000	8,750	-	8,750	
(formerly Tartan Day)						
TOTAL EXPENDITURES	8,750	8,000	8,750	-	8,750	0.0%
Projected Revenues - (Board & Comm Contributions - 01000016-3707)						
Fest Revenue	6,000	6,450	6,000	-	6,000	
TOTAL REVENUES	6,000	6,450	6,000	-	6,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	01605824-5502	**Fund:**	General
Account Name:	Platzkonzert	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2014 Budget	$ 36,720	**2015 Budget**	$ 37,000	**2016 Budget**	$ 25,250
2014 Actual	$ 24,475	**2015 Actual**	$ 20,720	**2016 Actual**	$ 27,070

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Entertainment Expenses	7,000	5,510	7,000	-	7,000	
Beverage Expenses	3,000	4,300	4,750	-	4,750	
Public Works Overtime	6,000	-	-	-	-	
Sound Systems	5,800	4,000	4,500	-	4,500	
Security - overnight	-	300	300	-	300	
Tent, Tables, Chairs	8,000	8,200	8,300	-	8,300	
Portable Restrooms	500	600	600	-	600	
Inflatables	400	600	600	-	600	
Clean up during event	1,400	1,000	1,000	-	1,000	
Flyers	150	150	150	-	150	
Signage	400	400	500	-	500	
Miscellaneous	1,500	1,500	1,500	-	1,500	
(Marketing, Children's Games, Décor,						
shirts for Volunteers, etc.)						
Sunday Events	-	-	5,000	-	5,000	
TOTAL EXPENDITURES	34,150	26,560	34,200	-	34,200	0.1%

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Projected Revenues - (Platzkonzert Event Revenue)						
Food & Beverage Sales	7,000	17,000	10,000	-	10,000	
(01000016-3739)						
Beer Garden Revenue	6,000	3,000	3,000	-	3,000	
5K Registration Revenue	-					
Sponsorships	6,000	7,000	7,000	-	7,000	
TOTAL REVENUES	19,000	27,000	20,000	-	20,000	5.3%

Village of Hoffman Estates
2017 Annual Operating Budget

Fund: EDA Administration
06

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*98 Financial Plan*	*2020 Financial Plan*
00-00 - REVENUES:									
15-3601 - Investment Earnings	887	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	887	-	-	-	-	-	N/A	-	-
EXPENDITURES:									
Police Department	515,432	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	515,432	-	-	-	-	-	N/A	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(514,545)	-	-	-	-	-	N/A	-	-
20-00 - Police									
20 - Salaries and Wages									
4104 - Full-time Wages	259,336	-	-	-	-	-	N/A	-	-
4106 - Overtime Wages	(90)	-	-	-	-	-	N/A	-	-
Total Salaries and Wages	259,245	-	-	-	-	-	N/A	-	-
FTE Full Time	3.00	-	-	-	-	-	N/A	-	-
21 - Employee Benefits									
4201 - Health Insurance	34,793	-	-	-	-	-	N/A	-	-
4202 - Life Insurance	198	-	-	-	-	-	N/A	-	-
4204 - Medicare Expense	3,847	-	-	-	-	-	N/A	-	-
Total Employee Benefits	38,838	-	-	-	-	-	N/A	-	-

Village of Hoffman Estates
2017 Annual Operating Budget

Fund: EDA Administration
06

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*98 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4551 - Liability Insurance	8,000	-	-	-	-	-	N/A	-	-
4553 - Workers Comp Insurance	8,870	-	-	-	-	-	N/A	-	-
Total Contractual Services	16,870	-	-	-	-	-	N/A	-	-
TOTAL OPERATING EXP.	314,953	-	-	-	-	-	N/A	-	-
27 - Operating Transfers									
4801 - Transfer to General	200,479	-	-	-	-	-		-	-
Total Other Expenditures	200,479	-	-	-	-	-	N/A	-	-
TOTAL POLICE EXPENDITURES	515,432	-	-	-	-	-	N/A	-	-
TOTAL ADMINISTRATION EXPENDITURES	-	-	-	-	-	-	N/A	-	-

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Motor Fuel Tax
03

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
12-3308 - MFT Allotments	1,321,280	1,250,000	1,330,000	1,330,000	-	1,330,000	6.4%	1,330,000	1,330,000
12-3309 - MFT Suppl. Allotments	37,894	25,000	25,000	25,000	-	25,000	0.0%	25,750	26,520
12-3309.1 - Suppl Allot Capital Bill	-	-	-	-	-	-	N/A	-	-
15-3601 - Interest Income	2,197	2,000	2,000	2,000	-	2,000	0.0%	2,060	2,120
TOTAL REVENUES	1,361,371	1,277,000	1,357,000	1,357,000	-	1,357,000	6.3%	1,357,810	1,358,640
Expenditures									
Contractual Services									
24-4512- Maint. Traffic Signals	90,621	105,000	92,000	105,000	-	105,000	0.0%	108,150	111,390
Total Contractual Services	90,621	105,000	92,000	105,000	-	105,000	0.0%	108,150	111,390
TOTAL OPERATING EXP.	90,621	105,000	92,000	105,000	-	105,000	0.0%	108,150	111,390
Operating Transfers									
27-4829 - Transfer to Road Improve.	1,100,000	1,100,000	1,100,000	1,730,000	-	1,730,000	57.3%	1,100,000	1,100,000
27-4836 - Transfer to Capital Improve.	60,000	70,000	70,000	80,000	-	80,000	14.3%	80,000	80,000
TOTAL OPERATING TRANSFERS	1,160,000	1,170,000	1,170,000	1,810,000	-	1,810,000	54.7%	1,180,000	1,180,000
TOTAL EXPENDITURES	1,250,621	1,275,000	1,262,000	1,915,000	-	1,915,000	50.2%	1,288,150	1,291,390
Excess (Deficiency) of Revenues over Expenditures	110,749	2,000	95,000	(558,000)	-	(558,000)	-28000.0%	69,660	67,250

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	03400024-4512	**Fund:**	Motor Fuel Tax Fund
Account Name:	Maintenance, Traffic Signals	**Department:**	Development Services
		Division:	Miscellaneous

Account History

2014 Budget	$ 100,520	**2015 Budget**	$ 101,000	**2016 Budget**	$ 101,000
2014 Actual	$ 77,331	**2015 Actual**	$ 64,469	**2016 Actual**	$ 90,621

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Traffic Signal Maintenance	90,000	80,000	90,000	-	90,000	
Opticom Maintenance	10,000	8,000	10,000	-	10,000	
Opticom detector / card replacements	5,000	4,000	5,000	-	5,000	
TOTAL EXPENDITURES	105,000	92,000	105,000	-	105,000	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Community Development Block Grant (CDBG) Fund
04

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
12-3305 - Grant Revenues	289,461	320,900	285,250	305,800	-	305,800	-4.7%	169,930	171,400
16-3701 - Reimb/ Recoveries	24,997	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	314,458	320,900	285,250	305,800	-	305,800	-4.7%	169,930	171,400
Expenditures									
24 - Contractual Services									
4542 - Other Contractual Services	38,713	58,200	34,750	97,300	-	97,300	67.2%	91,000	91,000
Total Contractual Services	38,713	58,200	34,750	97,300	-	97,300	67.2%	91,000	91,000
25 - Capital Outlay									
4610 - Other Capital Expenditures	16,300	24,700	3,000	30,000	-	30,000	21.5%	30,000	30,000
Total Capital Outlay	16,300	24,700	3,000	30,000	-	30,000	21.5%	30,000	30,000
27 - Operating Transfers									
4829 - Transfer to Road Improvement	220,372	198,000	198,000	131,000	-	131,000	-33.8%	-	-
4836 - Transfer to Capital Improvements	-	-	-	-	-	-	N/A	-	-
Total Operating Transfers	220,372	198,000	198,000	131,000	-	131,000	-33.8%	-	-
28 - Cost Allocation									
4903 - CDBG Cost Allocation	39,073	40,000	49,500	47,500	-	47,500	18.8%	48,930	50,400
Total Cost Allocation	39,073	40,000	49,500	47,500	-	47,500	18.8%	48,930	50,400
TOTAL EXPENDITURES	314,458	320,900	285,250	305,800	-	305,800	-4.7%	169,930	171,400
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-	-	N/A	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	04000024-4542	**Fund:**	CDBG Fund
Account Name:	Other Contractual Services	**Department:**	General Government
		Division:	

Account History

2014 Budget	$ 110,000	**2015 Budget**	$ 110,000	**2016 Budget**	$ 91,000
2014 Actual	$ 69,364	**2015 Actual**	$ 31,608	**2016 Actual**	$ 38,713

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Private Property Rehabilitation	58,200	34,750	97,300	-	97,300	
TOTAL EXPENDITURES	58,200	34,750	97,300	-	97,300	67.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	04000025-4610	**Fund:**	CDBG Fund
Account Name:	Other Capital Expenditures	**Department:**	General Government
		Division:	

Account History

2014 Budget	$ -	**2015 Budget**	$ 200,000	**2016 Budget**	$ 24,000
2014 Actual	$ -	**2015 Actual**	$ 215,083	**2016 Actual**	$ 16,300

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Neighborhood Infrastructure Imp.						
Infrastructure (Street Recon)	-	-	-	-	-	
Public Facility Improvements						
640 IL Blvd	24,700	3,000	30,000	-	30,000	
TOTAL EXPENDITURES	24,700	3,000	30,000	-	30,000	21.5%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: E-911
07

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
12-3312 - Intergov. Rev-E911 Surcharge	-	-	-	-	-	-	N/A	-	-
15-3601 - Interest Income	186	-	100	-	-	-	N/A	-	-
TOTAL REVENUES	186	-	100	-	-	-	N/A	-	-
Expenditures									
24-4542 - Other Contractual Services	-	-	-	-	-	-	N/A	-	-
27-4837 - Transfer to Capital V&E	-	70,000	67,080	-	-	-	N/A	-	-
TOTAL EXPENDITURES	-	70,000	67,080	-	-	-	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	186	(70,000)	(66,980)	-	-	-	N/A	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 07000024-4542
Account Name: Other Contractual Services
Fund: E-911 Fund
Department:
Division:

Account History

2014 Budget	$	46,420	**2015 Budget**	$	26,420	**2016 Budget**	$ -
2014 Actual	$	26,328	**2015 Actual**	$	26,624	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Vehicle Cellular Connections:						
Cellular Data Card Services for						
Police cars ($40/car/month)	-	-	-	-	-	
Fire vehicles	-	-	-	-	-	
Expenses moved to IS Fund - no						
longer receiving E-911 revenues.						
TOTAL EXPENDITURES	-	-	-	-	-	N/A

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Asset Seizure
08

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues 08-00-00									
14-3501 - Court Fines - County	-	-	-	-	-	-	N/A	-	-
14-3503 - Federal Seizure	247,778	320,830	169,310	-	-	-	N/A	-	-
14-3503.1 - U.S. Marshall	-	-	30,900	-	-	-	N/A	-	-
14-3506 - BATTLE	-	-	58,240	-	-	-	N/A	-	-
14-3510 - State Seizure	178,339	-	11,670	-	-	-	N/A	-	-
15-3601 - Interest Income - State	183	200	300	200	-	200	0.0%	210	220
16-3701 - Reimbursements/Recoveries	-	-	15,710	-	-	-	N/A	-	-
16-3702 - Sale of Equipment	4,550	-	-	-	-	-	N/A	-	-
18-3901 - Transfer from General	-	-	381,250	-	-	-	N/A	-	-
TOTAL REVENUES	430,850	321,030	667,380	200	-	200	-99.9%	210	220
U.S. Marshall Expenditures 08-20-06									
27 - Other Expenditures									
4837 - Transfer to Cap. V & E Fund	-	30,160	30,160	-	-	-	N/A	-	-
Total Other Expenditures	-	30,160	30,160	-	-	-	N/A	-	-
TOTAL U.S. MARSHALL EXPENDITURES	-	30,160	30,160	-	-	-	N/A	-	-
BATTLE Expenditures 08-20-07									
27 - Other Expenditures									
4837 - Transfer to Cap. V & E Fund	-	57,920	57,920	-	-	-	N/A	-	-
Total Other Expenditures	-	57,920	57,920	-	-	-	N/A	-	-
TOTAL BATTLE EXPENDITURES	-	57,920	57,920	-	-	-	N/A	-	-
State Expenditures 08-20-09									
23 - Commodities									
4414 - Other Supplies	-	4,300	300	3,500	-	3,500	-18.6%	3,610	3,720
Total Contractual Services	-	4,300	300	3,500	-	3,500	-18.6%	3,610	3,720

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Asset Seizure
08

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4507 - Professional Services	-	-	-	-	-	-	N/A	-	-
4539 - Maintenance, Vehicles & Equip.	-	500	-	500	-	500	0.0%	520	540
Total Contractual Services	-	500	-	500	-	500	0.0%	520	540
25 - Capital Outlay									
4602 - Department Equipment	-	5,000	4,200	-	-	-	N/A	-	-
Total Capital Outlay	-	5,000	4,200	-	-	-	N/A	-	-
TOTAL STATE EXPENDITURES	-	9,800	4,500	4,000	-	4,000	-59.2%	4,130	4,260
Federal Expenditures 08-20-08									
20 - Salaries & Wages									
4104 - Salaries & Wages - FT	96,090	97,630	-	-	-	-	N/A	-	-
4106 - Salaries & Wages - OT	36,438	40,000	-	-	-	-	N/A	-	-
Total Salaries & Wages	132,527	137,630	-	-	-	-	N/A	-	-
FTE's - Full Time	1.00	1.00	-	-	-	-	N/A	-	-
21 - Employee Benefits									
4201 - Health Insurance	16,397	16,690	-	-	-	-	N/A	-	-
4202 - Life Insurance	69	60	-	-	-	-	N/A	-	-
4204 - Medicare Expense	1,823	1,860	-	-	-	-	N/A	-	-
Total Employee Benefits	18,289	18,610	-	-	-	-	N/A	-	-
22 - Misc. Employee Expenses									
4301 - Travel & Training Expense	-	8,000	-	8,000	-	8,000	0.0%	8,240	8,490
4307 - Uniforms	-	44,200	44,200	2,250	-	2,250	-94.9%	2,320	2,390
Total Misc. Employee Exp.	-	52,200	44,200	10,250	-	10,250	-80.4%	10,560	10,880

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Asset Seizure
08

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4506 - Professional Services	-	-	-	-	-	-	N/A	-	-
4509 - Equipment Rental	-	-	-	-	-	-	N/A	-	-
4539 - Maintenance, Vehicles & Equip.	1,862	14,000	11,000	10,500	-	10,500	-25.0%	10,820	11,140
4542 - Other Contractual Services	1,529	2,000	2,000	2,000	-	2,000	0.0%	2,060	2,120
4551 - Liability Insurance	2,670	2,920	-	-	-	-	N/A	-	-
4553 - Worker's Comp. Insurance	1,770	1,840	-	-	-	-	N/A	-	-
Total Contractual Services	7,831	20,760	13,000	12,500	-	12,500	-39.8%	12,880	13,260
25 - Capital Outlay									
4602 - Department Equipment	-	-	-	-	-	-	N/A	-	-
4603 - Vehicles	-	-	-	-	-	-	N/A	-	-
4605 - Department Equipment	-	2,500	2,500	3,500	-	3,500	40.0%	3,610	3,720
Total Capital Outlay	-	2,500	2,500	3,500	-	3,500	40.0%	3,610	3,720
27 - Other Expenditures									
4801 - Transfer to General	-	-	115,710	-	-	-	N/A	-	-
4837 - Transfer to Cap. V & E Fund	89,130	89,130	297,050	104,530	-	104,530	17.3%	36,220	-
4847 - Transfer to Info Systems	-	-	109,770	-	-		N/A	-	-
Total Other Expenditures	89,130	89,130	522,530	104,530	-	104,530	17.3%	36,220	-
TOTAL FEDERAL EXPENDITURES	247,778	320,830	582,230	130,780	-	130,780	-59.2%	63,270	27,860
TOTAL EXPENDITURES	247,778	418,710	674,810	134,780	-	134,780	-67.8%	67,400	32,120
Excess (Deficiency) of Revenues over Expenditures	183,072	(97,680)	(7,430)	(134,580)	-	(134,580)	37.8%	(67,190)	(31,900)

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	08200923-4414	**Fund:**	Asset Seizure
Account Name:	Other Supplies	**Department:**	Police
		Division:	State

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 3,500
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Narcon Program	3,500	-	3,500	-	3,500	
NEW - Raid Jackets (20@$40 each)	800	300	-	-	-	
TOTAL EXPENDITURES	4,300	300	3,500	-	3,500	-18.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	08200924-4507	**Fund:**	Asset Seizure
Account Name:	Professional Services	**Department:**	Police
		Division:	State

Account History

2014 Budget	$ 5,700	**2015 Budget**	$ 5,000	**2016 Budget**	$ 5,000
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Professional Services	-	-	-	-	-	
Expense to prepare seized						
vehicles or patrol vehicles	-	-	-	-	-	
to Tactical Div.						
TOTAL EXPENDITURES	-	-	-	-	-	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	08200924-4539	**Fund:**	Asset Seizure
Account Name:	Maint. Vehicles & Equipment	**Department:**	Police
		Division:	State

Account History

2014 Budget	$ 3,000	**2015 Budget**	$ 3,000	**2016 Budget**	$ 3,000
2014 Actual	$ 101	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Seized Vehicle Maintenance	500	-	500	-	500	
TOTAL EXPENDITURES	500	-	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	08200925-4602	**Fund:**	Asset Seizure
Account Name:	Department Equipment	**Department:**	Police
		Division:	State

Account History

2014 Budget	$ 10,000	**2015 Budget**	$ 10,000	**2016 Budget**	$ 10,000
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Department Equipment	-	-	-	-	-	
Drug disposal incinerator	5,000	4,200	-	-	-	
TOTAL EXPENDITURES	5,000	4,200	-	-	-	-100.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 08200820-4106
Account Name: Overtime Wages
Fund: Asset Seizure
Department: Police
Division: Federal Forfeiture

Account History

2014 Budget	$ 35,000	**2015 Budget**	$ 35,000	**2016 Budget**	$ 35,000
2014 Actual	$ 32,975	**2015 Actual**	$ 42,653	**2016 Actual**	$ 36,438

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Officer Assigned to C.B.P.	40,000	-	-	-	-	
Portion reimbursed by C.B.P.						
** CBP - U. S. Customs and Border						
Protection						
TOTAL EXPENDITURES	40,000	-	-	-	-	-100.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	08200822-4301	**Fund:**	Asset Seizure
Account Name:	Travel & Training Expense	**Department:**	Police
		Division:	Federal Forfeiture

Account History

2014 Budget	$ 8,000	**2015 Budget**	$ 8,000	**2016 Budget**	$ 8,000
2014 Actual	$ 250	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Travel - Misc. Lodging and						
meal costs	3,000	-	3,000	-	3,000	
Training - Misc. Training schools						
and Seminars	5,000	-	5,000	-	5,000	
TOTAL EXPENDITURES	8,000	-	8,000	-	8,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	08200822-4307	**Fund:**	Asset Seizure
Account Name:	Uniforms	**Department:**	Police
		Division:	Federal Forfeiture

Account History

2014 Budget	$ 3,000	**2015 Budget**	$ 3,000	**2016 Budget**	$ 3,000
2014 Actual	$ 300	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Bicycle Patrol Uniforms	-	-	500	-	500	
Uniforms for NIPAS, E.S.T.	-	-	-	-	-	
and M.F.F. Members						
Active Shooter Ballistic Vests	7,000	7,000	1,750	-	1,750	
(20@$350 each) (2018 5 @$350)						
Active Shooter Ballistic Helmet	37,200	37,200	-	-	-	
(93@$400 each)						
TOTAL EXPENDITURES	44,200	44,200	2,250	-	2,250	-94.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	08200824-4506	**Fund:**	Asset Seizure
Account Name:	Professional Services	**Department:**	Police
		Division:	Federal Forfeiture

Account History

2014 Budget	$ 3,000	**2015 Budget**	$ 3,000	**2016 Budget**	$ 3,000
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Professional Services	-	-	-	-	-	
TOTAL EXPENDITURES	-	-	-	-	-	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	08200824-4509	**Fund:**	Asset Seizure
Account Name:	Equipment Rental	**Department:**	Police
		Division:	Federal Forfeiture

Account History

2014 Budget	$ 3,000	**2015 Budget**	$ 3,000	**2016 Budget**	$ 3,000
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Misc. Equipment Rental	-	-	-	-	-	
TOTAL EXPENDITURES	-	-	-	-	-	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	08200824-4539	**Fund:**	Asset Seizure
Account Name:	Maint. Vehicles & Equip.	**Department:**	Police
		Division:	Federal Forfeiture

Account History

2014 Budget	$ 18,000	**2015 Budget**	$ 17,500	**2016 Budget**	$ 17,500
2014 Actual	$ 12,529	**2015 Actual**	$ 4,733	**2016 Actual**	$ 1,862

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Maintenance/Equipment on	7,000	4,000	7,000	-	-	
seized Vehicles						
Active shooter breaching tool for each	7,000	7,000	3,500	-	-	
each front line squad (20@$350 each)						
(10 in 2018 for secondary units)						
TOTAL EXPENDITURES	14,000	11,000	10,500	-	-	-100.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	08200824-4542	**Fund:**	Asset Seizure
Account Name:	Other Contractual Services	**Department:**	Police
		Division:	Federal Forfeiture

Account History

2014 Budget	$ 2,000	**2015 Budget**	$ 2,000	**2016 Budget**	$ 2,000
2014 Actual	$ 786	**2015 Actual**	$ 1,276	**2016 Actual**	$ 1,529

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Exercise Equip. Maintenance	2,000	2,000	2,000	-	2,000	
TOTAL EXPENDITURES	2,000	2,000	2,000	-	2,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	08200825-4602	**Fund:**	Asset Seizure
Account Name:	Department Equipment	**Department:**	Police
		Division:	Federal Forfeiture

Account History

2014 Budget	$ 43,500	**2015 Budget**	$ 27,410	**2016 Budget**	$ 16,000
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Insta Alert Truck Mounted PCMS	-	-	-	-	-	-	-
Located at Sears Centre							
(duplicated on next page - removed from here)							
TOTAL EXPENDITURES	-	-	-	-	-	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	08200825-4605	**Fund:**	Asset Seizure
Account Name:	Department Equipment	**Department:**	Police
		Division:	Federal Forfeiture

Account History

2014 Budget	$ 43,900	**2015 Budget**	$ 59,900	**2016 Budget**	$ 59,900
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Dept. Eqpt. For drug Enforcement	-	-	-	-	-	
Bushmaster M-16 Rifles (3)	-	-	-	-	-	
Eqpt. For Rifles	1,000	1,000	1,000	-	1,000	
Exercise Equipment Parts	1,000	1,000	1,000	-	1,000	
Tasors (5)	-	-	-	-	-	
Range Targets	500	500	500	-	500	
Taser Equipment	-	-	-	-	-	
Initial equipment - new canine	-	-	-	-	-	
Nipas Mandatory Equipt	-	-	1,000	-	1,000	
Insta Alert Truck Mounted	-	-	-	-	-	
PCMS at SCA	-	-	-	-	-	
TOTAL EXPENDITURES	2,500	2,500	3,500	-	3,500	40.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Municipal Waste System Fund
09

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues:									
13-3440 - Tipping Fees	2,429,215	2,628,000	2,656,000	2,652,000	-	2,652,000	0.9%	2,652,000	2,652,000
13-3440.1 - Delinquent Collections	49,774	30,000	12,500	-	-	-	N/A	-	-
15-3601 - Interest Income	19	-	30	-	-	-	N/A	-	-
16-3701 - Reimburse/Recoveries	1,737	-	-	-	-	-	N/A	-	-
16-3706 - Yardwaste Stickers	4,313	11,800	9,760	11,800	-	11,800	0.0%	11,800	11,800
16-3706 - Commercial Recycling	60,000	60,000	60,450	61,350	-	61,350	2.3%	62,300	62,300
16-3706 - Recycling Revenues	45,850	42,000	42,000	42,000	-	42,000	0.0%	42,000	42,000
16-3730 - Franchise Revenues	130,000	133,260	131,000	132,940	-	132,940	-0.2%	132,940	132,940
16-3731 - Construction Roll-offs	48,597	38,500	28,640	26,400	-	26,400	-31.4%	26,400	26,400
TOTAL REVENUES	2,769,505	2,943,560	2,940,380	2,926,490	-	2,926,490	-0.6%	2,927,440	2,927,440
Expenditures:									
20 - Salaries & Wages									
4105 - Salaries & Wages - PT	33,265	34,750	33,890	35,650	-	35,650	2.6%	36,720	38,010
4106 - Salaries & Wages - OT	67	-	70	-	-	-	N/A	-	-
Total Salaries & Wages	33,332	34,750	33,960	35,650	-	35,650	2.6%	36,720	38,010
FTE's - Part Time	0.88	0.88	0.88	0.88	-	0.88	0.0%	0.88	0.88
21 - Employee Benefits									
4203 - Social Security Expense	2,064	2,150	2,100	2,210	-	2,210	2.8%	2,280	2,360
4204 - Medicare Expense	483	500	490	520	-	520	4.0%	530	550
4205 - IMRF Expense	4,568	4,460	4,500	4,650	-	4,650	4.3%	4,810	4,980
Total Employee Benefits	7,116	7,110	7,090	7,380	-	7,380	3.8%	7,620	7,890

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Municipal Waste System Fund
09

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4542 - Other Contractual Services	2,243,591	2,298,900	2,273,680	2,319,100	-	2,319,100	0.9%	2,377,080	2,436,510
4581 - Tipping Fees	592,689	606,500	604,360	624,450	-	624,450	3.0%	643,180	662,480
4582 - SWANCC Debt Service	-	-	-	-	-	-	N/A	-	-
Total Contractual Services	2,836,280	2,905,400	2,878,040	2,943,550	-	2,943,550	1.3%	3,020,260	3,098,990
27 - Operating Transfers									
4801 - Transfer to General Fund	-	-	50,000	50,000	-	50,000	N/A	50,000	50,000
Total Operating Transfers	-	-	50,000	50,000	-	50,000	N/A	50,000	50,000
TOTAL EXPENDITURES	2,876,728	2,947,260	2,969,090	3,036,580	-	3,036,580	3.0%	3,114,600	3,194,890
Excess (Deficiency) of Revenues over Expenditures	(107,223)	(3,700)	(28,710)	(110,090)	-	(110,090)	2875.4%	(187,160)	(267,450)

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 09000024-4542
Account Name: Other Contractual Services
Fund: Municipal Waste System
Department:
Division:

Account History

2014 Budget	$ 618,900	**2015 Budget**	$ 2,137,680	**2016 Budget**	$ 2,236,800
2014 Actual	$ 606,705	**2015 Actual**	$ 1,715,529	**2016 Actual**	$ 2,243,591

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Garbage Collection	2,285,000	2,261,880	2,307,100	-	2,307,100	
Yard Waste Stickers	13,900	11,800	12,000	-	12,000	
(offset by revenue)						
TOTAL EXPENDITURES	2,298,900	2,273,680	2,319,100	-	2,319,100	0.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 09000024-4581
Account Name: Tipping Fees
Fund: Municipal Waste System
Department:
Division:

Account History

2014 Budget	$ 721,500	**2015 Budget**	$ 758,400	**2016 Budget**	$ 622,520
2014 Actual	$ 694,339	**2015 Actual**	$ 704,978	**2016 Actual**	$ 592,689

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Tipping Fees	606,500	604,360	624,450	-	624,450	
TOTAL EXPENDITURES	606,500	604,360	624,450	-	624,450	3.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	09000024-4582	**Fund:**	Municipal Waste System
Account Name:	SWANCC Debt Service	**Department:**	
		Division:	

Account History

2014 Budget	$ 34,100	**2015 Budget**	$ 11,400	**2016 Budget**	$ -
2014 Actual	$ 31,936	**2015 Actual**	$ 10,770	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
SWANCC Debt Service	-	-	-	-	-	
TOTAL EXPENDITURES	-	-	-	-	-	N/A

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Sears EDA General Account
10

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
10-3101 - Incremental Property Taxe	12,079,693	-	-	-	-	-	N/A	-	-
18-3927 - Transfer from EDA Bonds	-	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	12,079,693	-	-	-	-	-	N/A	-	-
Expenditures									
26-4702 - Principal Expense	12,079,693	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	12,079,693	-	-	-	-	-	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-	-	N/A	-	-

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Roselle Road TIF
62

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
10-3101 - Property Taxes	196,875	202,880	200,590	200,000	-	200,000	-1.4%	200,000	200,000
15-3601 - Interest Income	1,008	1,000	500	500	-	500	-50.0%	500	500
16-3702 - Sale of Village Property	-	890,000	-	-	-	-	N/A	-	-
TOTAL REVENUES	197,883	1,093,880	201,090	200,500	-	200,500	-81.7%	200,500	200,500
Expenditures									
24 - Contractual Services									
4507 - Professional Services	378,268	1,792,860	14,690	912,940	-	912,940	-49.1%	13,030	13,100
Total Contractual Services	378,268	1,792,860	14,690	912,940	-	912,940	-49.1%	13,030	13,100
TOTAL EXPENDITURES	378,268	1,792,860	14,690	912,940	-	912,940	-49.1%	13,030	13,100
Excess (Deficiency) of Revenues over Expenditures	(180,385)	(698,980)	186,400	(712,440)	-	(712,440)	1.9%	187,470	187,400

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	62000024-4507	**Fund:**	Roselle Road TIF
Account Name:	Professional Services	**Department:**	
		Division:	

Account History

2014 Budget	$ 1,161,170	**2015 Budget**	$ 962,700	**2016 Budget**	$ 12,770
2014 Actual	$ 54,360	**2015 Actual**	$ 608,344	**2016 Actual**	$ 378,268

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
TIF Studies/Projects/Consulting/	-	10,000	10,000	-	10,000	10,000	10,000
Marketing (ICSC)							
Roselle Road Traffic Signal:	-	1,840	-	-	-	-	-
Signal and related							
Redevelopment of Private Properties	890,000	-	-	-	-	-	-
Storm Sewer Construction	900,000	-	900,000	-	900,000	-	-
TIF Audit & Financial Report	2,860	2,850	2,940	-	2,940	3,030	3,100
TOTAL EXPENDITURES	1,792,860	14,690	912,940	-	912,940	13,030	13,100

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Higgins/Hassell TIF
72

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
10-3101 - Property Taxes	193,334	193,330	98,400	98,400	-	98,400	-49.1%	100,370	102,380
15-3601 - Interest Income	-	-	-	-	-	-	N/A	-	-
17-3802 - Note Proceeds	1,104,803	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	1,298,137	193,330	98,400	98,400	-	98,400	-49.1%	100,370	102,380
Expenditures									
24 - Contractual Services									
4507 - Professional Services	6,369	3,610	173,910	3,690	-	3,690	2.2%	3,780	3,850
4567 - Outside Legal Fees	-	1,000	1,000	1,000	-	1,000	0.0%	1,000	1,000
Total Contractual Services	6,369	4,610	174,910	4,690	-	4,690	1.7%	4,780	4,850
25 - Capital Outlay									
4610 - Other Capital Expenses	1,104,803	-	-	-	-	-	N/A	-	-
Total Capital Outlay	1,104,803	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	1,111,172	4,610	174,910	4,690	-	4,690	1.7%	4,780	4,850
Excess (Deficiency) of Revenues over Expenditures	186,965	188,720	(76,510)	93,710	-	93,710	-50.3%	95,590	97,530

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 72000024-4507
Account Name: Professional Services
Fund: Higgins/Hassell TIF
Department:
Division:

Account History

2014 Budget	$ -	**2015 Budget**	$ 3,450	**2016 Budget**	$ 3,520
2014 Actual	$ 1,838	**2015 Actual**	$ 3,810	**2016 Actual**	$ 6,369

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
TIF Audit and Financial Report	2,860	2,850	2,940	-	2,940	3,030	3,100
(Barrington Square Town Center)							
Marketing (ICSC)	750	400	750	-	750	750	750
TIF payment to developer	-	85,330	-	-	-	-	-
TIF payment to Village for eligible	-	85,330	-	-	-	-	-
project costs							
TOTAL EXPENDITURES	3,610	173,910	3,690	-	3,690	3,780	3,850

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Barrington/Higgins Roads TIF
63

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
10-3101 - Property Taxes	691,033	-	603,850	603,850	-	603,850	N/A	603,850	603,850
15-3601 - Interest Income	1,476	-	1,800	1,800	-	1,800	N/A	1,800	1,800
17-3802 - Note Proceeds	541,447	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	1,233,956	-	605,650	605,650	-	605,650	N/A	605,650	605,650
Expenditures									
22 - Misc. Employee Benefits									
4303 - Dues & Memberships	400	-	400	400	-	400	N/A	400	400
Total Contractual Services	400	-	400	400	-	400	N/A	400	400
24 - Contractual Services									
4507 - Professional Services	1,401,980	-	605,250	605,250	-	605,250	N/A	605,250	605,250
Total Operating Transfers	1,401,980	-	605,250	605,250	-	605,250	N/A	605,250	605,250
TOTAL EXPENDITURES	1,402,380	-	605,650	605,650	-	605,650	N/A	605,650	605,650
Excess (Deficiency) of Revenues over Expenditures	(168,424)	-	-	-	-	-	N/A	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 63000022-4303
Account Name: Dues and Memberships
Fund: Barrington/Higgins Roads TIF
Department:
Division:

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 400

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Illinois Tax Increment Assn	-	400	400	-	400	400	400
TOTAL EXPENDITURES	-	400	400	-	400	400	400

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 63000024-4507
Account Name: Professional Services
Fund: Barrington/Higgins Roads TIF
Department:
Division:

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 1,401,980

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Property Tax distributions:							
Surplus Distribution	-	211,390	211,310	-	211,310	211,220	349,650
Ala Carte	-	170,000	170,000	-	170,000	170,000	31,500
Stonegate	-	220,000	220,000	-	220,000	220,000	220,000
Auditing Fees	-	2,860	2,940	-	2,940	3,030	3,100
Legal Fees	-	1,000	1,000	-	1,000	1,000	1,000
TOTAL EXPENDITURES	-	605,250	605,250	-	605,250	605,250	605,250

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Debt Service Funds

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
Property Taxes, Current	1,547,536	1,550,000	1,550,000	1,550,000	-	1,550,000	0.0%	1,550,000	1,550,000
Property Taxes, Prior	14,297	10,000	10,000	10,000	-	10,000	0.0%	10,000	10,000
Incremental Property Taxes	-	-	-	-	-	-	N/A	-	-
Food & Beverage Tax	604,080	729,120	774,160	770,120	-	770,120	5.6%	763,870	770,230
Tow Fee Revenues	248,600	300,000	250,000	250,000	-	250,000	-16.7%	250,000	250,000
Interest Income	2,970	750	4,000	3,000	-	3,000	300.0%	4,000	2,000
Miscellaneous Revenue	600,000	600,000	600,000	1,100,000	-	1,100,000	N/A	-	-
Bond Proceeds	8,975,000	-	-	-	-	-	N/A	-	-
Premium/Discount on Bonds	866,916	-	-	-	-	-	N/A	-	-
Transfer from General Fund	1,253,950	1,255,890	1,255,890	804,090	-	804,090	-36.0%	1,313,610	1,309,580
Transfer from Water	-	-	-	-	-	-	N/A	-	-
Transfer from Sears Ctr Oper.	2,761,331	2,793,630	2,793,630	2,802,320	-	2,802,320	0.3%	2,851,500	3,504,730
Transfer from 2009 G.O.D.S.	388,328	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	17,263,009	7,239,390	7,237,680	7,289,530	-	7,289,530	0.7%	6,742,980	7,396,540
Expenditures									
Paying Agent Fees	1,975	1,500	1,500	2,000	-	2,000	33.3%	2,000	2,000
Trustee Fees	950	2,000	2,000	2,000	-	2,000	0.0%	2,000	2,000
Principal Expense	3,695,000	3,300,000	3,300,000	3,445,000	-	3,445,000	4.4%	3,551,250	3,726,250
Interest Expense	3,884,859	3,926,390	3,926,390	3,840,530	-	3,840,530	-2.2%	3,702,750	3,576,300
Cost of Issuance	168,518	-	-	-	-	-	N/A	-	-
Payment to Escrow Agent	9,673,407	-	-	-	-	-	N/A	-	-
Transfer to 2016 G.O.D.S	388,328	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	17,813,038	7,229,890	7,229,890	7,289,530	-	7,289,530	0.8%	7,258,000	7,306,550
Excess (Deficiency) of Revenues over Expenditures	(550,029)	9,500	7,790	-	-	-	-100.0%	(515,020)	89,990

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: 2008 G.O. Bonds
22

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
16-3706 - Miscellaneous Revenue	-	-	-	500,000	-	500,000	N/A	-	-
18-3901 - Transfer from General	999,188	999,190	999,190	378,380	-	378,380	-62.1%	878,380	878,380
18-3940 - Transfer from Water	-	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	999,188	999,190	999,190	878,380	-	878,380	-12.1%	878,380	878,380
Expenditures									
24-4543 - Paying Agent Fees	500	500	500	500	-	500	0.0%	500	500
26-4702 - Principal, Series 2008	-	-	-	-	-	-	N/A	-	-
26-4703 - Interest, Series 2008	999,188	999,190	999,190	877,880	-	877,880	-12.1%	877,880	877,880
TOTAL EXPENDITURES	999,688	999,690	999,690	878,380	-	878,380	-12.1%	878,380	878,380
Excess (Deficiency) of Revenues over Expenditures	(500)	(500)	(500)	-	-	-	-100.0%	-	-

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: 2009 G.O. Bonds
71

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
10-3101 - Property Taxes, Current	1,547,536	1,550,000	1,550,000	1,550,000	-	1,550,000	0.0%	1,550,000	1,550,000
10-3102 - Property Taxes, Prior	14,297	10,000	10,000	10,000	-	10,000	0.0%	10,000	10,000
10-3107 - Food & Beverage Tax	604,080	288,320	288,320	331,320	-	331,320	14.9%	327,070	330,430
14-3505 - Tow Fee Revenues	248,600	300,000	250,000	250,000	-	250,000	-16.7%	250,000	250,000
15-3601 - Interest Income	1,955	500	2,000	2,000	-	2,000	300.0%	2,000	2,000
18-3901 - Transfer from General	134,000	134,000	134,000	134,000	-	134,000	N/A	134,000	134,000
TOTAL REVENUES	2,550,469	2,282,820	2,234,320	2,277,320	-	2,277,320	-0.2%	2,273,070	2,276,430
Expenditures									
24-4543 - Paying Agent Fees	1,000	500	500	500	-	500	0.0%	500	500
26-4702 - Principal, Series 2009	1,360,000	1,410,000	1,410,000	1,485,000	-	1,485,000	5.3%	1,555,000	1,640,000
26-4703 - Interest, Series 2009	916,713	862,320	862,320	791,820	-	791,820	-8.2%	717,570	635,930
26-4705 - Cost of Issuance	2,050	-	-	-	-	-	N/A	-	-
27-4874 - Transfer to 2016 G.O.D.S	388,328	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	2,668,091	2,272,820	2,272,820	2,277,320	-	2,277,320	0.2%	2,273,070	2,276,430
Excess (Deficiency) of Revenues over Expenditures	(117,622)	10,000	(38,500)	-	-	-	-100.0%	-	-

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: 2015A & C Taxable G.O. Refunding Bonds (Sears Centre Arena)
17

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
15-3601 - Interest Income	1,015	250	2,000	1,000	-	1,000	300.0%	2,000	-
16-3706 - Miscellaneous Revenue	600,000	600,000	600,000	600,000	-	600,000	N/A	-	-
17-3803 - Bond Proceeds	-	-	-	-	-	-	N/A	-	-
17-3804 - Premium/Discount on Bonds	-	-	-	-	-	-	N/A	-	-
18-3941 - Transfer from Sears Ctr Opr	2,761,331	2,793,630	2,793,630	2,802,320	-	2,802,320	0.3%	2,851,500	3,504,730
TOTAL REVENUES	3,362,346	3,393,880	3,395,630	3,403,320	-	3,403,320	0.3%	2,853,500	3,504,730
Expenditures									
24-4574 - Trustee Fees	950	1,000	1,000	1,000	-	1,000	0.0%	1,000	1,000
26-4702 - Principal, Series 2005A	-	-	-	-	-	-	N/A	-	-
26-4703 - Interest, Series 2005A	-	-	-	-	-	-	N/A	-	-
26-4702 - Principal, Series 2015A	1,940,000	1,665,000	1,665,000	1,740,000	-	1,740,000	4.5%	1,740,000	1,825,000
26-4703 - Interest, Series 2015A	694,874	675,480	675,480	650,500	-	650,500	-3.7%	615,700	576,920
26-4702 - Principal, Series 2015C	100,000	40,000	40,000	-	-	-	N/A	-	-
26-4703 - Interest, Series 2015C	1,013,393	1,012,400	1,012,400	1,011,820	-	1,011,820	-0.1%	1,011,820	1,011,820
26-4705 - Cost of Issuance	-	-	-	-	-	-	N/A	-	-
26-4706 - Payment to Escrow Agent	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	3,749,216	3,393,880	3,393,880	3,403,320	-	3,403,320	0.3%	3,368,520	3,414,740
Excess (Deficiency) of Revenues over Expenditures	(386,871)	-	1,750	-	-	-	N/A	(515,020)	89,990

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: 2015B G.O. Bonds
73

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
18-3901 - Transfer from General	120,762	122,700	122,700	121,000	-	121,000	-1.4%	124,300	121,600
TOTAL REVENUES	120,762	122,700	122,700	121,000	-	121,000	-1.4%	124,300	121,600
Expenditures									
24-4543 - Paying Agent Fees	475	500	500	500	-	500	0.0%	500	500
26-4702 - Principal, Series 2015B	70,000	85,000	85,000	85,000	-	85,000	0.0%	90,000	90,000
26-4703 - Interest, Series 2015B	50,287	37,200	37,200	35,500	-	35,500	-4.6%	33,800	31,100
TOTAL EXPENDITURES	120,762	122,700	122,700	121,000	-	121,000	-1.4%	124,300	121,600
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-	-	N/A	-	-

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: 2016 G.O. Refunding Bonds
74

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
10-3107 - Food & Beverage Tax	-	440,800	485,840	438,800	-	438,800	N/A	436,800	439,800
17-3803 - Bond Proceeds	8,975,000	-	-	-	-	-	N/A	-	-
17-3804 - Premium/Discount on Bonds	866,916	-	-	-	-	-	N/A	-	-
18-3971 - Transfer from 2009 G.O.D.S	388,328	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	10,230,245	440,800	485,840	438,800	-	438,800	N/A	436,800	439,800
Expenditures									
24-4574 - Trustee Fees	-	1,000	1,000	1,000	-	1,000	0.0%	1,000	1,000
26-4702 - Principal, Series 2016	225,000	100,000	100,000	100,000	-	100,000	0.0%	100,000	105,000
26-4703 - Interest, Series 2016	210,406	339,800	339,800	337,800	-	337,800	-0.6%	335,800	333,800
26-4705 - Cost of Issuance	166,468	-	-	-	-	-	N/A	-	-
26-4706 - Payment to Escrow Agent	9,673,407	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	10,275,281	440,800	440,800	438,800	-	438,800	N/A	436,800	439,800
Excess (Deficiency) of Revenues over Expenditures	(45,036)	-	45,040	-	-	-	N/A	-	-

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: 2017A & B G.O. Bonds
75

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
18-3901 - Transfer from General	-	-	-	170,710	-	170,710	N/A	176,930	175,600
TOTAL REVENUES	-	-	-	170,710	-	170,710	N/A	176,930	175,600
Expenditures									
24-4543 - Paying Agent Fees	-	-	-	500	-	500	N/A	500	500
26-4702 - Principal, Series 2017A	-	-	-	35,000	-	35,000	N/A	40,000	40,000
26-4703 - Interest, Series 2017A	-	-	-	21,160	-	21,160	N/A	16,650	15,850
26-4702 - Principal, Series 2017B	-	-	-	-	-	-	N/A	26,250	26,250
26-4703 - Interest, Series 2017B	-	-	-	114,050	-	114,050	N/A	93,530	93,000
TOTAL EXPENDITURES	-	-	-	170,710	-	170,710	N/A	176,930	175,600
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-	-	N/A	-	-

Village of joffman Estates
2018 Annual Operating Budget

Fund: Capital Improvements Fund
36

	2016 Actual	2017 Budget	2017 Estimate	2018 Dept. Request	2017 Carry-Over	2018 Budget	Percent Change	2019 Financial Plan	2020 Financial Plan
Revenues									
10-3119 - Municipal Gas Use Tax	1,075,161	1,200,000	1,120,000	1,150,000	-	1,150,000	-4.2%	1,200,000	1,200,000
10-3121 - Packaged Liquor Tax	311,167	315,000	300,000	306,000	-	306,000	-2.9%	306,000	306,000
12-3305 - Grant Revenue	-	-	-	896,000	-	896,000	N/A	-	-
15-3601 - Interest Earnings	1,641	1,000	1,800	1,000	-	1,000	0.0%	1,020	1,040
16-3701 - Reimbursements/Recoveries	48,000	48,000	30,000	110,500	-	110,500	130.2%	-	-
16-3701 - CDK Parking Lot Reimb	-	-	48,000	49,440	-	49,440	N/A	49,440	49,440
18-3901 - Transfer from General Fund	57,610	162,800	157,310	33,500	-	33,500	-79.4%	137,800	105,600
18-3903 - Transfer from MFT Fund	60,000	70,000	70,000	80,000	-	80,000	14.3%	80,000	80,000
18-3923 - Transfer from Central Rd Corr	-	-	15,000	20,000	-	20,000	N/A	-	-
18-3926 - Transfer from Traffic Improv	-	-	15,000	15,000	-	15,000	N/A	-	-
18-3927 - Transfer from EDA Project	-	-	10,000	16,000	-	16,000	N/A	-	-
TOTAL REVENUES	1,553,579	1,796,800	1,767,110	2,677,440	-	2,677,440	49.0%	1,774,260	1,742,080
Expenditures									
25 - Capital Outlay									
4604 - Building Improvements	148,730	40,000	47,110	23,500	-	23,500	-41.3%	70,000	45,000
4610 - Other Capital Improvements	-	97,800	85,200	10,000	-	10,000	-89.8%	67,800	60,600
4615 - Sidewalk Improvements	76,302	95,000	165,000	1,150,000	-	1,150,000	1110.5%	80,000	80,000
4829 - Transfer Road Impv Fund	1,444,670	1,415,000	1,435,000	1,465,000	-	1,465,000	3.5%	1,515,000	1,515,000
4836 - Transfer to Information Systems	-	-	-	314,460	-	314,460	N/A	-	-
4837 - Transfer to Capital V & E	-	128,900	128,900	-	-	-	N/A	-	-
TOTAL EXPENDITURES	1,669,702	1,776,700	1,861,210	2,962,960	-	2,962,960	66.8%	1,732,800	1,700,600
Excess (Deficiency) of Revenues over Expenditures	(116,123)	20,100	(94,100)	(285,520)	-	(285,520)	-1520.5%	41,460	41,480

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 36000025-4604
Account Name: Building Improvements
Fund: Capital Improvements
Department:
Division:

Account History

2014 Budget	$ 524,700	**2015 Budget**	$ 695,500	**2016 Budget**	$ 246,000
2014 Actual	$ 53,602	**2015 Actual**	$ 104,902	**2016 Actual**	$ 148,730

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Station 22 Sprinkler System	-	47,110	-	-	-	-	-
NEW - Building Automation Upgrade	-	-	-	-	-	35,000	-
NEW - Fire Station Lighting Upgrades	-	-	-	-	-	-	45,000
(Stations 21, 22, & 23)							
Roof Replacements:							
Fire St. #23 (partial)	-	-	-	-	-	35,000	-
Fire St. #22	-	-	-	-	-	-	-
Tuckpointing of Village Buildings	40,000	-	-	-	-	-	-
Boiler Fleet Services Replacement							
(50% 36000025-4604	-	-	23,500	-	23,500	-	-
50% 40407525-4604)							
TOTAL EXPENDITURES	40,000	47,110	23,500	-	23,500	70,000	45,000

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Projected Revenues							
Transfer from General Fund	40,000	47,110	23,500	-	23,500	70,000	45,000
Capital Improvements Fund Balance	-						
Packaged Liquor Tax	-						
TOTAL REVENUES	40,000	47,110	23,500	-	23,500	70,000	45,000

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 36000025-4610
Account Name: Other Capital Improvements
Fund: Capital Improvements
Department:
Division:

Account History

2014 Budget	$ 1,884,430	**2015 Budget**	$ 10,000	**2016 Budget**	$ -
2014 Actual	$ 3,335,644	**2015 Actual**	$ 274,736	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Concrete Street Light Pole	10,000	10,000	10,000	-	10,000	10,000	10,000
Replacements							
Village Hall Masonry Cleaning	-	-	-	-	-	-	50,600
Village Hall Chiller Valves	-	-	-	-	-	-	-
UST Access ports rebuild - CIP item	30,000	17,400	-	-	-	-	-
Message Center Board Replacements							
Beverly Rd	-	-	-	-	-	57,800	-
HEPD	57,800	57,800	-	-	-	-	-
TOTAL EXPENDITURES	97,800	85,200	10,000	-	10,000	67,800	60,600
Projected Revenues							
Transfer from General Fund	97,800	85,200	10,000	-	10,000	67,800	60,600
TOTAL REVENUES	97,800	85,200	10,000	-	10,000	67,800	60,600

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 36000025-4615
Account Name: Sidewalk Improvements
Fund: Capital Improvements
Department:
Division:

Account History

2014 Budget	$ 95,000	**2015 Budget**	$ 265,000	**2016 Budget**	$ 575,000
2014 Actual	$ 93,847	**2015 Actual**	$ 105,560	**2016 Actual**	$ 76,302

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Sidewalk/Curb Replacement Program	70,000	70,000	80,000	-	80,000	80,000	80,000
Central Rd Bicycle Path	-	30,000	35,000	-	35,000	-	-
Huntington Blvd Bike Path CMAQ							
Phase I Engineering	-	-	75,000	-	75,000	-	-
Phase II Engineering	-	-	-	-	-	-	-
Phase III Engineering & Construction	-	-	-	-	-	-	-
Shoe Factory & I-90							
Undercrossing Path							
Phase II Engineering	-	40,000	60,000	-	60,000	-	-
Construction & Phase III Eng	-	-	900,000	-	900,000	-	-
Sidewalk and Bicycle Improvements	25,000	25,000	-	-	-	-	-
TOTAL EXPENDITURES	95,000	165,000	1,150,000	-	1,150,000	80,000	80,000

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Projected Revenues							
Transfer from General	25,000	25,000	-	-	-	-	-
Transfer from MFT	70,000	70,000	80,000	-	80,000	80,000	80,000
Transfer from Traffic Improvement Fund	-	15,000	15,000	-	15,000	-	-
Transfer from Central Road Corridor	-	15,000	20,000	-	20,000	-	-
EDA Bond Funds	-	10,000	16,000	-	16,000	-	-
HE Park District	-	10,000	28,500	-	28,500	-	-
Federal Funds (ITEP)	-	-	896,000	-	896,000	-	-
Cook County	-	-	50,000	-	50,000	-	-
Cook County Forest Preserve	-	20,000	32,000	-	32,000	-	-
Unfunded	-	-	12,500	-	12,500	-	-
TOTAL REVENUES	95,000	165,000	1,150,000	-	1,150,000	80,000	80,000

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Road Improvement Fund
29

	2016 Actual	2017 Budget	2017 Estimate	2018 Dept. Request	2017 Carry-Over	2018 Budget	Percent Change	2019 Financial Plan	2020 Financial Plan
Revenues									
10-3118 - Electric Utility Tax	1,861,754	1,800,000	1,800,000	1,800,000	-	1,800,000	0.0%	1,800,000	1,800,000
10-3120 - Municipal Motor Fuel Tax	448,780	470,000	420,000	460,000	-	460,000	-2.1%	460,000	460,000
12-3305 - Grant Revenue	279,427	1,176,000	1,400,000	-	-	-	N/A	-	1,304,000
15-3601 - Interest Earnings	2,393	1,000	8,500	1,000	-	1,000	0.0%	1,020	1,040
16-3701 - Reimbursements/Recoveries	497,920	830,000	664,100	840,000	-	840,000	1.2%	50,000	8,000,000
18-3901 - Transfer from General Fund	370,000	1,753,030	1,318,000	-	-	-	-100.0%	159,000	485,000
18-3903 - Transfer from MFT Fund	1,100,000	1,100,000	1,100,000	1,730,000	-	1,730,000	57.3%	1,100,000	1,100,000
18-3904 - Transfer from CDBG	220,372	198,000	198,000	131,000	-	131,000	-33.8%	-	-
18-3925 - Transfer from Western Corridor	-	-	40,000	-	-	-	N/A	-	-
18-3926 - Transfer from Traffic Imp	-	250,000	250,000	-	-	-	N/A	-	-
18-3923 - Transfer from Central Rd Cor	-	100,000	100,000	-	-	-	N/A	-	-
18-3927 - Transfer from EDA Project	900,000	250,000	136,000	-	-	-	N/A	-	-
18-3932 - Transfer from Western Traff	-	150,000	150,000	-	-	-	N/A	-	-
18-3935 - Transfer from Western Area Roa	-	870,000	435,000	315,000	-	315,000	N/A	-	-
18-3936 - Transfer from Cap Imp	1,444,670	1,415,000	1,435,000	1,465,000	-	1,465,000	3.5%	1,515,000	1,515,000
18-3940 - Transfer from Water	38,161	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	7,163,478	10,363,030	9,454,600	6,742,000	-	6,742,000	N/A	5,085,020	14,665,040
Expenditures									
25 - Capital Outlay									
4606 - Road Improvements	6,236,787	8,262,030	7,807,000	5,628,970	-	5,628,970	-31.9%	4,985,000	6,615,000
4610 - Other Capital Improvements	819,754	2,200,000	1,639,100	1,155,000	-	1,155,000	-47.5%	50,000	8,000,000
Total Capital Outlay	7,056,541	10,462,030	9,446,100	6,783,970	-	6,783,970	-35.2%	5,035,000	14,615,000
TOTAL EXPENDITURES	7,056,541	10,462,030	9,446,100	6,783,970	-	6,783,970	-35.2%	5,035,000	14,615,000
Excess (Deficiency) of Revenues over Expenditures	106,937	(99,000)	8,500	(41,970)	-	(41,970)	-57.6%	50,020	50,040

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 29000025-4606
Account Name: Road Improvements
Fund: Road Improvement Fund
Department:
Division:

Account History

2014 Budget	$ 5,505,000	**2015 Budget**	$ 5,381,670	**2016 Budget**	$ 6,294,670
2014 Actual	$ 5,890,351	**2015 Actual**	$ 5,723,145	**2016 Actual**	$ 6,236,787

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Reconstruction	3,299,740	2,830,000	3,500,000	-	3,500,000	435,000	735,000
Resurfacing	2,892,290	2,800,000	1,678,970	-	1,678,970	4,000,000	3,700,000
Preventative Maintenance	100,000	80,000	100,000	-	100,000	100,000	100,000
Testing	125,000	125,000	125,000	-	125,000	125,000	125,000
Patching	200,000	160,000	200,000	-	200,000	200,000	200,000
Survey	25,000	12,000	25,000	-	25,000	25,000	25,000
Televising/Constr of Storm Sewer	50,000	50,000	-	-	-	-	-
Lines of Street Reconstructions							
Beverly Rd Resurfacing	-	-	-	-	-	-	270,000
Huntington Blvd Resurfacing	-	-	-	-	-	-	510,000
Rohrssen Rd Resurfacing	-	-	-	-	-	-	850,000

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Bode/Harmon Resurfacing (STP)							
Engineering	100,000	130,000	-	-	-	-	-
Construction	1,470,000	1,620,000	-	-	-	-	-
Future Street Resurfacings (STP)							
Engineering	-	-	-	-	-	100,000	100,000
Construction	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,262,030	7,807,000	5,628,970	-	5,628,970	4,985,000	6,615,000
Projected Revenues							
Transfer from MFT	1,100,000	1,100,000	1,730,000	-	1,730,000	1,100,000	1,100,000
Transfer from Water	-	-	-	-	-	-	-
Developer Contributions	-	-	-	-	-	-	-
Cook County	-	-	-	-	-	-	-
CDBG Funds	198,000	198,000	131,000	-	131,000	-	-
Electric Utility Tax	1,800,000	1,800,000	1,800,000	-	1,800,000	1,800,000	1,800,000
Municipal Motor Fuel Tax	470,000	420,000	460,000	-	460,000	420,000	420,000
Muni Gas Use Tax (Trf from Cap Impr)	1,200,000	1,120,000	1,150,000	-	1,150,000	1,200,000	1,200,000
Packaged Liquor Tax (Trf from Cap Imp	315,000	315,000	306,000	-	306,000	306,000	306,000
EDA Bond Proceeds	-	136,000	-	-	-	-	-
Fire Station Sale Proceeds	250,000	-	-	-	-	-	-
Grant Funds (Federal STP)	1,176,000	1,400,000	-	-	-		1,304,000
Road Improvements Fund Balance	-	-	51,970	-	51,970	-	-
Transfer from General Fund Balance	1,753,030	1,318,000	-	-	-	159,000	485,000
TOTAL REVENUES	8,262,030	7,807,000	5,628,970	-	5,628,970	4,985,000	6,615,000

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 29000025-4610
Account Name: Other Capital Improvements
Fund: Road Improvements Fund
Department:
Division:

Account History

2014 Budget	$ -	**2015 Budget**	$ 5,530,000	**2016 Budget**	$ 300,000
2014 Actual	$ -	**2015 Actual**	$ 1,053,256	**2016 Actual**	$ 819,754

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Barrington Rd Interchange							
Construction	1,550,000	1,039,100	905,000	-	905,000	-	-
Bridge Aesthetic Features	150,000		150,000	-	150,000	-	-
Shoe Factory/Beverly Rd Widening	-	100,000	100,000	-	100,000	50,000	8,000,000
I-90 Pedestrian Overpass	500,000	500,000	-	-	-	-	-
TOTAL EXPENDITURES	2,200,000	1,639,100	1,155,000	-	1,155,000	50,000	8,000,000
Projected Revenues							
Developer Contributions	830,000	604,100	780,000	-	780,000	20,000	2,000,000
Cook County	-	60,000	60,000	-	60,000	30,000	6,000,000
Transfer from Western Area Impact Fee	870,000	435,000	315,000	-	315,000	-	-
Transfer from Western Corridor Fund	-	40,000	-	-	-	-	-
Transfer from Traffic Improvement Fund	250,000	250,000	-	-	-	-	-
Transfer from Wester Traffic Impr Fund	150,000	150,000	-	-	-	-	-
Transfer from Central Rd Corridor Fund	100,000	100,000	-	-	-	-	-
TOTAL REVENUES	2,200,000	1,639,100	1,155,000	-	1,155,000	50,000	8,000,000

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Capital Vehicle & Equipment Fund
37

	2016 Actual	2017 Budget	2017 Estimate	2018 Dept. Request	2017 Carry-Over	2018 Budget	Percent Change	2019 Financial Plan	2020 Financial Plan
Revenues									
15-3601 - Interest Earnings	1,052	500	800	500	-	500	N/A	500	500
17-3803 - Bond Proceeds	-	576,600	-	-	-	-	N/A	-	-
18-3901 - Transfer from General Fund	794,940	717,500	678,440	508,120	-	508,120	-29.2%	2,016,270	1,732,200
18-3907 - Transfer from E-911	-	70,000	67,080	-	-	-	N/A	-	-
18-3908 - Transfer from Fed. Asset Seizure	89,130	177,210	385,130	104,530	-	104,530	-41.0%	36,220	-
18-3936 - Transfer from Capital Improvements	-	128,900	128,900	-	-	-	N/A	-	-
18-3938 - Transfer from Capital Replacement	-	-	10,000	-	-		N/A	-	-
18-3940 - Transfer from Water Fund	16,800	16,800	16,800	16,800	-	16,800	0.0%	8,060	-
18-3946 - Transfer from Insurance Fund	-	-	-	100,000	-	100,000	N/A	-	-
TOTAL REVENUES	901,922	1,687,510	1,287,150	729,950	-	729,950	-56.7%	2,061,050	1,732,700
Expenditures									
25-4602 - Department Equipment	214,716	455,890	447,290	230,940	-	230,940	-49.3%	278,210	233,160
25-4603 - Motor Vehicles	378,761	654,520	827,020	716,430	-	716,430	9.5%	1,341,140	1,126,940
25-4612 - Fire Apparatus	-	576,600	67,500	-	-	-	-100.0%	441,200	372,100
TOTAL EXPENDITURES	593,477	1,687,010	1,341,810	947,370	-	947,370	-43.8%	2,060,550	1,732,200
Excess (Deficiency) of Revenues over Expenditures	308,445	500	(54,660)	(217,420)	-	(217,420)	-43584.0%	500	500

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 37000025-4602
Account Name: Department Equipment
Fund: Capital Vehicle & Equipment
Department:
Division:

Account History

2014 Budget	$ 326,890	**2015 Budget**	$ 250,320	**2016 Budget**	$ 206,890
2014 Actual	$ 446,211	**2015 Actual**	$ 228,864	**2016 Actual**	$ 214,716

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Fire Fitness Equipment	30,000	28,650	-	-	-	30,000	-
Thermal Imaging Cameras	100,000	50,000	-	-	-	-	-
Tower Ladder 22							
Extrication tools	-	31,800	-	-	-	-	-
Stablizing System	-	4,900	-	-	-	-	-
Airbad Lifting System	-	5,100	-	-	-	-	-
Village-wide Radio Replacement	187,890	187,890	187,890	-	187,890	78,290	-
Replacement of Video Systems	50,000	50,000	-	-	-	75,000	110,000
Tornado Siren Replacements	19,000	19,950	23,050	-	23,050	25,350	25,350
Sky Jack Scissors Lift Unit #301	-	-	-	-	-	-	14,500
(50% general/water 40407525-4602)							
PCMS Message Boards	19,000	19,000	-	-	-	19,570	20,150
Village Hall Copier Lease	-	-	20,000	-	20,000	20,000	20,000
Insulated Diesel Exhaust Cabinet	-	-	-	-	-	30,000	-
Tractor with attachments	50,000	50,000	-	-	-	-	-
Tractor/Mower Unit #144	-	-	-	-	-	-	43,160
TOTAL EXPENDITURES	455,890	447,290	230,940	-	230,940	278,210	233,160

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Projected Revenues							
Transfer from General	229,960	224,280	125,010	-	125,010	158,930	123,160
Transfer from General (PEG Fees)	50,000	50,000	-	-	-	75,000	110,000
Transfer from E-911	70,000	67,080	-	-	-		
Transfer from Federal Asset Seizure	89,130	89,130	89,130	-	89,130	36,220	
Transfer from Water & Sewer	16,800	16,800	16,800	-	16,800	8,060	
TOTAL REVENUES	455,890	447,290	230,940	-	230,940	278,210	233,160

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 37000025-4603
Account Name: Motor Vehicles
Fund: Capital Vehicle & Equipment
Department:
Division:

Account History

2014 Budget	$ 10,800	**2015 Budget**	$ 360,170	**2016 Budget**	$ 626,480
2014 Actual	$ 9,035	**2015 Actual**	$ 325,806	**2016 Actual**	$ 378,761

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Police Vehicle Lighting Systems	11,000	11,000	12,000	-	12,000	12,000	12,000
Police Lightbar Controllers	-	-	3,400	-	3,400	3,400	3,400
Fire Car #2	-	-	42,000	-	42,000		-
Fire Car #3	-	-	-	-	-	72,700	-
Fire Car #6	-	-	-	-	-	42,200	-
Fire Car #1	-	-	-	-	-	-	50,750
Patrol Vehicles:							
7 Vehicles ~~(only 5 in 2016)~~	217,000	285,810	242,000	-	242,000	242,000	242,000
Lettering, Striping	12,000	12,740	12,600	-	12,600	12,600	12,600
Changeover	12,600	16,690	13,200	-	13,200	13,200	13,200
Interior Equipment	10,000	42,150	10,000	-	10,000	10,000	10,000
5 PD Vehicle Roll-downs to other divisions							
Lettering, Striping	1,000	2,180	1,500	-	1,500	1,500	1,500
Changeover	5,000	4,000	6,000	-	6,000	6,000	6,000

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
PD Vehicle parts not included in							
changeover	2,000	2,660	2,000	-	2,000	2,000	2,000
PD Traffic Vehicle 50(2019)/51(2017)	30,000	28,900	-	-	-	34,000	-
Changeover	2,100	2,100	-	-	-	2,200	-
Interior Equipment	4,300	4,300	-	-	-	1,700	-
Investigations PD SUV P71	-	34,370	-	-	-	38,000	-
Changeover	-	-	-	-	-	2,000	-
PD Admin Vehicle P02(2018)/P01(2019)	-	-	-	-	-	32,000	34,000
Changeover	-	-	-	-	-	1,000	1,200
Interior Equipment	-	-	-	-	-	1,000	1,200
PD SUV Vehicle P12	-	32,600	-	-	-	-	38,000
(purchased in 2016 as one of the 6 patrol)							
Code Vehicle C81	-	-	-	-	-	21,630	-
Code Vehicle C82	-	-	-	-	-	-	22,100
Trans & Eng Unit #E98 SUV	-	-	-	-	-	-	30,000
Dump Truck Unit #13	173,760	173,760	-	-	-	-	-
Dump Truck Unit #14	173,760	173,760	-	-	-	-	-
Dump Truck Unit #11	-	-	178,980	-	178,980	-	-
Dump Truck Unit #4	-	-	-	-	-	184,190	-
Dump Truck Unit #5	-	-	-	-	-	184,190	-
PW Grapple Truck Unit #80	-	-	192,750	-	192,750	-	-
Branch/Brush Chipper Unit #126	-	-	-	-	-	67,000	-
(partial in 38000025-4603)							
PW Pavement Roller Unit #51	-	-	-	-	-	52,340	-
PW 2.5 Ton HD Dump Truck	-	-	-	-	-	-	186,350
4x4 Pickup Truck w/plow	-	-	-	-	-	-	46,100
Pickup Truck w/plow Unit #63	-	-	-	-	-	14,630	-
(partial in 40407325-4603)							
Pickup Truck w/plow Unit #27	-	-	-	-	-	14,630	-
(partial in 40407525-4603)							

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Mini-Dump Truck Unit #41	-	-	-	-	-	48,550	-
Dump Truck Unit #6	-	-	-	-	-	184,190	-
Dump Truck Unit #7	-	-	-	-	-	-	189,800
Pickup Truck Unit #38	-	-	-	-	-	40,290	-
Pickup truck Unit #26	-	-	-	-	-	-	15,030
(partial in 40407325-4603)							
Pickup truck Unit #70	-	-	-	-	-	-	15,030
(partial in 40407325-4603)							
Pickup truck Unit #64	-	-	-	-	-	-	64,440
Pickup truck Unit #31	-	-	-	-	-	-	39,470
Pickup truck Unit #36	-	-	-	-	-	-	39,470
Pickup truck Unit #43	-	-	-	-	-	-	51,300
TOTAL EXPENDITURES	654,520	827,020	716,430	-	716,430	1,341,140	1,126,940
Projected Revenues							
Transfer from General Fund	437,540	404,160	383,110	-	383,110	1,341,140	1,126,940
Transfer from Capital Improvements	128,900	128,900	-	-	-	-	-
Transfer from Asset Seizure	88,080	296,000	15,400	-	15,400	-	-
Capital V&E Fund Balance	-	205,880	217,920	-	217,920	-	-
Transfer from Insurance Fund	-	-	100,000	-	100,000	-	-
Plum Farm TIF	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
TOTAL REVENUES	654,520	1,034,940	716,430	-	716,430	1,341,140	1,126,940

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 37000025-4612
Account Name: Fire Apparatus
Fund: Capital Vehicle & Equipment
Department:
Division:

Account History

2014 Budget	$ 68,000	**2015 Budget**	$ -	**2016 Budget**	$ 67,500
2014 Actual	$ 39,119	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
App. Refurb Program							
Engine 21	-	67,500	-	-	-	-	-
Truck 22	-	-	-	-	-	75,000	-
Reserve Ambulance 24	-	-	-	-	-	366,200	-
Reserve Engine 21	576,600	-	-	-	-	-	-
(moved to 64000025-4612)							
Reserve Ambulance 23	-	-	-	-	-	-	372,100
TOTAL EXPENDITURES	576,600	67,500	-	-	-	441,200	372,100
Projected Revenues							
Transfer from General Fund	-	-	-	-	-	441,200	372,100
2017 Bond Proceeds	576,600	-	-	-	-	-	-
Capital V&E Fund Balance	-	67,500	-	-	-	-	-
TOTAL REVENUES	576,600	67,500	-	-	-	441,200	372,100

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Capital Replacement Fund
38

	2016 Actual	2017 Budget	2017 Estimate	2018 Dept. Request	2017 Carry-Over	2018 Budget	Percent Change	2019 Financial Plan	2020 Financial Plan
Revenues									
12-3305 - Grants	-	-	-	-	-	-	N/A	-	-
15-3601 - Interest Income	4,859	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
18-3901 - Transfer from General	-	-	320,700	574,330	-	574,330	N/A	75,140	-
TOTAL REVENUES	4,859	4,000	324,700	578,330	-	578,330	N/A	79,260	4,240
Expenditures									
25-4602 - Department Equipment	39,572	110,000	-	895,030	-	895,030	N/A	90,500	-
25-4603 - Motor Vehicles	114,368	218,120	185,740	153,910	-	153,910	-29.4%	15,000	50,000
25-4612 - Fire Apparatus	-	-	-	358,350	-	358,350	N/A	-	-
27-4837 - Transfer to Capital V & E Fund	-	-	10,000	-	-	-	N/A	-	-
27-4841 - Transfer to Sears Operating Fund	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	153,940	328,120	195,740	1,407,290	-	1,407,290	328.9%	105,500	50,000
Excess (Deficiency) of Revenues over Expenditures	(149,081)	(324,120)	128,960	(828,960)	-	(828,960)	155.8%	(26,240)	(45,760)

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 38000025-4602
Account Name: Department Equipment
Fund: Capital Replacement
Department:
Division:

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 39,572

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
SCBA Replacement	110,000	-	526,330	-	526,330	-	-
NEW-SCBA Compressor Replacement	-	-	48,000	-	48,000	-	-
Fire Brush Truck #23	-	-	-	-	-	51,750	-
NEW - Fire Rescue UTV	-	-	-	-	-	19,200	-
Dive Rescue Boat	-	-	-	-	-	19,550	-
NEW - CAD System	-	-	320,700	-	320,700	-	-
TOTAL EXPENDITURES	110,000	-	895,030	-	895,030	90,500	-
Projected Revenues							
Capital Replacement Fund	110,000	-	320,700	-	320,700	-	-
Grant Funding	-	-				15,360	-
General Fund	-	-	574,330	-	574,330	75,140	-
TOTAL REVENUES	110,000	-	895,030	-	895,030	90,500	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 38000025-4603
Account Name: Motor Vehicles
Fund: Capital Replacement
Department:
Division:

Account History

2014 Budget	$ 150,000	**2015 Budget**	$ 356,740	**2016 Budget**	$ 115,220
2014 Actual	$ 155,822	**2015 Actual**	$ 327,467	**2016 Actual**	$ 114,368

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Fire Car #7	53,750	44,370	-	-	-	-	-
PW Unit #54 Aerial Lift	143,770	121,570	-	-	-	-	-
PW Unit #49	-	-	-	-	-	-	50,000
PW Unit #33	-	-	38,390	-	38,390	-	-
PW Unit #97	-	-	38,390	-	38,390	-	-
PW Unit #126	-	-	-	-	-	15,000	-
(partial in 37000025-4603)							
PW Unit #48	-	-	47,130	-	47,130	-	-
Trans & Eng Unit #E90	-	-	30,000	-	30,000	-	-
Code Unit #C99A SUV	20,600	19,800	-	-	-	-	-
TOTAL EXPENDITURES	218,120	185,740	153,910	-	153,910	15,000	50,000

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	38000025-4612	**Fund:**	Capital Replacement
Account Name:	Fire Apparatus	**Department:**	
		Division:	

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ 495,560	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Reserve Ambulance 21 (RA21)	-	-	358,350	-	358,350	-	-
TOTAL EXPENDITURES	-	-	358,350	-	358,350	-	-

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Stormwater Management Fund
42

	2016 Actual	2017 Budget	2017 Estimate	2018 Dept. Request	2017 Carry-Over	2018 Budget	Percent Change	2019 Financial Plan	2020 Financial Plan
Revenues									
13-3457 - Stormwater Utility Fee	521,927	514,000	535,000	535,000	-	535,000	4.1%	535,000	535,000
15-3601 - Interest Earnings	616	800	200	200	-	200	-75.0%	210	220
16-3701 - Reimbursements	10,112	-	-	-	-	-	N/A	-	-
18-3940 - Transfer from Water	-	60,000	60,000	-	-	-	N/A	-	-
TOTAL REVENUES	532,654	574,800	595,200	535,200	-	535,200	-6.9%	535,210	535,220
00-Capital Expenditures:									
25 - Capital Outlay									
4613 - Drainage Improvements	276,805	1,120,000	1,040,000	750,000	-	750,000	-33.0%	585,000	280,000
Total Capital Outlay	276,805	1,120,000	1,040,000	750,000	-	750,000	-33.0%	585,000	280,000
2015 Bond Capital Expenditures:									
25 - Capital Outlay									
4613 - Drainage Improvements	204,964	110,000	-	-	-	-	-100.0%	-	-
Total Capital Outlay	204,964	110,000	-	-	-	-	-100.0%	-	-
26 - Debt Service									
26-Principal Expense	25,000	30,000	30,000	30,000	-	30,000	0.0%	30,000	30,000
26-Interest Expense	21,822	16,250	16,250	15,650	-	15,650	-3.7%	15,050	14,150
Total Debt Service	46,822	46,250	46,250	45,650	-	45,650	-1.3%	45,050	44,150
TOTAL EXPENDITURES	528,590	1,276,250	1,086,250	795,650	-	795,650	-37.7%	630,050	324,150
Excess (Deficiency) of Revenues over Expenditures	4,064	(701,450)	(491,050)	(260,450)	-	(260,450)	-62.9%	(94,840)	211,070

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 42000025-4613
Account Name: Storm Sewer & Drainage Improvements
Fund: Stormwater Management Fund
Department:
Division:

Account History

2014 Budget	$ 400,000	**2015 Budget**	$ 260,000	**2016 Budget**	$ 25,000
2014 Actual	$ 311,958	**2015 Actual**	$ 1,209,246	**2016 Actual**	$ 276,805

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Village Creek Drainage Improve.	60,000	60,000	60,000	-	60,000	120,000	90,000
Willow Parks Creeks drainage improv	60,000	60,000	-	-	-	-	-
Berkley Lane, Chandler Lane	1,000,000	850,000	-	-	-	-	-
Oakmont Road	-	-	565,000	-	565,000	-	-
Northview Overland Flow	-	70,000	60,000	-	60,000	-	-
Arizona Blvd	-	-	-	-	-	425,000	-
Crimson Overland Flow	-	-	40,000	-	40,000	-	-
Street Projects - Various	-	-	25,000	-	25,000	40,000	40,000
Future Storm Sewer Projects	-	-	-	-	-	-	150,000
TOTAL EXPENDITURES	1,120,000	1,040,000	750,000	-	750,000	585,000	280,000

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Projected Revenues							
Stormwater Utility Fee	1,060,000	980,000	750,000	-	750,000	525,000	220,000
2015 Bond Proceeds	60,000	60,000	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	60,000	60,000
TOTAL REVENUES	1,120,000	1,040,000	750,000	-	750,000	585,000	280,000

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	42001025-4613	**Fund:**	Stormwater Management Fund
Account Name:	Storm Sewer & Drainage Improvements	**Department:**	Development Services
		Division:	2015 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 100,000
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 204,964

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Storm Sewer Assessment	110,000	-	-	-	-	-	-
TOTAL EXPENDITURES	110,000	-	-	-	-	-	-
Projected Revenues							
Bond Proceeds	110,000	-	-			-	-
TOTAL REVENUES	110,000	-	-	-	-	-	-

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Central Area Road Corridor Improvement
23

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
15-3601 - Interest Income	614	600	1,000	600	-	600	N/A	620	640
TOTAL REVENUES	614	600	1,000	600	-	600	0.0%	620	640
Expenditures									
27-4829 - Transfer to Road Imp	-	100,000	100,000	-	-	-	N/A	-	-
27-4836 - Transfer to Capital Imp	-	-	15,000	20,000	-	20,000	N/A	-	-
TOTAL EXPENDITURES	-	100,000	115,000	20,000	-	20,000	N/A	-	-
Excess (Def) of Rev over Exp.	614	(99,400)	(114,000)	(19,400)	-	(19,400)	-80.5%	620	640

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Hoffman Blvd Bridge Maintenance
24

	2016 Actual	2017 Budget	2017 Estimate	2018 Dept. Request	2017 Carry-Over	2018 Budget	Percent Change	2019 Financial Plan	2020 Financial Plan
Revenues									
15-3601 - Interest Income	1,343	1,400	1,000	500	-	500	-64.3%	520	540
18-3927 - Trnsfr from EDA Bonds	-	-	320,000	-	-	-	N/A	-	-
TOTAL REVENUES	1,343	1,400	321,000	500	-	500	-64.3%	520	540
Expenditures									
24-4542 - Other Contractual Svcs.	3,000	320,000	320,000	3,000	-	3,000	-99.1%	75,000	4,000
TOTAL EXPENDITURES	3,000	320,000	320,000	3,000	-	3,000	-99.1%	75,000	4,000
Excess (Deficiency) of Revenues over Expenditures	(1,657)	(318,600)	1,000	(2,500)	-	(2,500)	-99.2%	(74,480)	(3,460)

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 24000024-4542
Account Name: Other Contractual Services
Fund: Hoffman Blvd Bridge Maintenance
Department:
Division:

Account History

2014 Budget	$ 4,000	**2015 Budget**	$ 104,000	**2016 Budget**	$ 100,000
2014 Actual	$ 8,241	**2015 Actual**	$ -	**2016 Actual**	$ 3,000

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Bridge Inspection	-	-	3,000	-	3,000	-	4,000
North Parapet Wall Repair	320,000	320,000	-	-	-	-	-
Bridge Deck seal	-	-	-	-	-	75,000	-
TOTAL EXPENDITURES	320,000	320,000	3,000	-	3,000	75,000	4,000
Projected Revenues							
Hoffman Bridge Maint. Fund	320,000	-	3,000	-	3,000	75,000	4,000
EDA Bond Funds	-	320,000	-	-	-	-	-
TOTAL REVENUES	320,000	320,000	3,000	-	3,000	75,000	4,000

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Western Corridor Fund
25

	2016 Actual	2017 Budget	2017 Estimate	2018 Dept. Request	2017 Carry-Over	2018 Budget	Percent Change	2019 Financial Plan	2020 Financial Plan
Revenues									
15-3601 - Interest Income	14,819	5,000	20,000	10,000	-	10,000	100.0%	10,300	10,610
15-3603 - Unrealized Gain on Inv	(507)	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	14,312	5,000	20,000	10,000	-	10,000	100.0%	10,300	10,610
Expenditures									
24-4507 - Professional Services	-	-	-	-	-	-	N/A	-	-
25-4606 - Road Improvements	-	-	-	-	-	-	N/A	-	-
25-4829 - Transfer to Road Improv	-	-	40,000	-	-	-	N/A	-	-
TOTAL EXPENDITURES	-	-	40,000	-	-	-	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	14,312	5,000	(20,000)	10,000	-	10,000	100.0%	10,300	10,610

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Traffic Improvement Fund
26

	2016 Actual	2017 Budget	2017 Estimate	2018 Dept. Request	2017 Carry-Over	2018 Budget	Percent Change	2019 Financial Plan	2020 Financial Plan
Revenues									
15-3601 - Interest Earnings	837	300	900	400	-	400	N/A	410	420
16-3701 - Reimbursements	-	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	837	300	900	400	-	400	N/A	410	420
Expenditures									
27-4829 - Transfer to Road Imp	-	250,000	250,000	-	-	-	N/A	-	-
27-4836 - Transfer to Cap Imp	-	-	15,000	15,000	-	15,000	N/A	-	-
TOTAL EXPENDITURES	-	250,000	265,000	15,000	-	15,000	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	837	(249,700)	(264,100)	(14,600)	-	(14,600)	N/A	410	420

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: EDA Series 91 Project 27

	2016 Actual	2017 Budget	2017 Estimate	2018 Dept. Request	2017 Carry-Over	2018 Budget	Percent Change	2019 Financial Plan	2020 Financial Plan
Revenues									
13-3424 - Sanitary Sewer Recapture	6,714	-	43,050	-	-	-	N/A	-	-
13-3445 - NW Tollway Interchg Recapture	-	-	-	-	-	-	N/A	-	-
15-3601 - Interest Income	6,127	4,000	9,000	5,000	-	5,000	25.0%	3,000	2,000
16-3702 - Sale of Equipment	-	-	-	-	-	-	N/A	825,000	-
	12,841	4,000	52,050	5,000	-	5,000	25.0%	828,000	2,000
Expenditures									
24-4507 - Professional Services	20,000	-	-	-	-	-	N/A	-	-
25-4609 - Water System Improvements	-	-	-	-	-	-	N/A	-	-
25-4621 - Prairie Stone	-	639,630	10,000	890,000	-	890,000	39.1%	180,000	-
27-4810 - Transfer to EDA General	-	-	-	-	-	-	N/A	-	-
27-4824 - Transfer to Hoffman Blvd	-	-	320,000	-	-	-	N/A	-	-
27-4829 - Transfer to Road Improve.	900,000	250,000	136,000	-	-	-	N/A	-	-
27-4836 - Transfer to Capital Improve.	-	-	10,000	16,000	-	16,000	N/A	-	-
27-4840 - Transfer to Water	-	327,000	-	327,000	-	327,000	N/A	-	340,000
TOTAL EXPENDITURES	920,000	1,216,630	476,000	1,233,000	-	1,233,000	1.3%	180,000	340,000
Excess (Deficiency) of Revenues over Expenditures	(907,159)	(1,212,630)	(423,950)	(1,228,000)	-	(1,228,000)	1.3%	648,000	(338,000)

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	27000024-4507	**Fund:**	EDA Series 1991 Project
Account Name:	Professional Services	**Department:**	
		Division:	

Account History

2014 Budget	$ -	**2015 Budget**	$ 15,000	**2016 Budget**	$ -
2014 Actual	$ 78,635,096	**2015 Actual**	$ 26,044,063	**2016 Actual**	$ 20,000

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Western Area Sanitary Sewer Study	-	-	-	-	-	-
					-	
TOTAL EXPENDITURES	-	-	-	-	-	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 27000025-4621
Account Name: Prairie Stone
Fund: EDA Series 1991 Project
Department:
Division:

Account History

2014 Budget	$ 125,000	**2015 Budget**	$ 760,000	**2016 Budget**	$ 650,000
2014 Actual	$ 130,213	**2015 Actual**	$ 21,464	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Prairie Stone/59-90 Signage							
Perm Signs at 3 main entrances							
w/ electronic messaging	500,000	-	400,000	-	400,000	100,000	-
Hoffman Bridge signage	-	-	-	-	-	-	-
Gateway/Sign Structure over Hoffman Blvd.	-	-	-	-	-	-	-
Village Green Amphitheater Feasibility Study	10,000	10,000	-	-	-	-	-
Village Green Amphitheater Final Design	52,000	-	40,000	-	40,000	-	-
Village Green Amphitheater Construction	-	-	450,000	-	450,000	-	-
Village Green Parking Lot	45,000	-	-	-	-	55,000	-
Village Green Improvements	25,000	-	-	-	-	-	-
Lightning detector at Village Green	7,630	-	-	-	-	-	-
Rt. 59/Hoffman Turn Lane	-	-	-	-	-	25,000	-
TOTAL EXPENDITURES	639,630	10,000	890,000	-	890,000	180,000	-
Projected Revenues							
EDA Bond Proceeds	139,630	10,000	890,000	-	890,000	180,000	-
Fire Station sale proceeds	500,000	-	-	-	-	-	-
TOTAL REVENUES	639,630	10,000	890,000	-	890,000	180,000	-

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Central Area Impact Fee Fund
30

	2016 Actual	2017 Budget	2017 Estimate	2018 Dept. Request	2017 Carry-Over	2018 Budget	Percent Change	2019 Financial Plan	2020 Financial Plan
Revenues									
13-3433 - Road Usage Fees	-	-	-	-	-	-	N/A	-	-
15-3601 - Interest Earnings	284	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	284	-	-	-	-	-	N/A	-	-
Expenditures									
24-4507 - Professional Services	-	-	-	-	-	-	N/A	-	-
27-4836 - Transfer to Cap. Improve	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	284	-	-	-	-	-	N/A	-	-

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Western Area Traffic Improvements
32

	2016 Actual	2017 Budget	2017 Estimate	2018 Dept. Request	2017 Carry-Over	2018 Budget	Percent Change	2019 Financial Plan	2020 Financial Plan
Revenues									
15-3601 - Interest Income	400	200	400	300	-	300	50.0%	310	320
16-3701 - Reimburse/Recoveries	-	-	-	-	-	-	N/A	-	-
16-3706 - Miscellaneous Revenue	-	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	400	200	400	300	-	300	50.0%	310	320
Expenditures									
24-4507 - Professional Services	-	-	-	-	-	-	N/A	-	-
27-4829 - Transfer to Road Imp	-	150,000	150,000	-	-	-	N/A	-	-
TOTAL EXPENDITURES	-	150,000	150,000	-	-	-	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	400	(149,800)	(149,600)	300	-	300	-100.2%	310	320

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Western Area Road Impact Fee
35

	2016 Actual	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
13-3433 - Road Usage Fees	-	870,000	-	870,000	-	870,000	N/A	-	-
15-3601 - Interest Income	418	200	-	-	-	-	-100.0%	-	-
TOTAL REVENUES	418	870,200	-	870,000	-	870,000	0.0%	-	-
Expenditures									
24-4507 - Professional Services	223	-	-	-	-	-	N/A	-	-
27-4829 - Transfer to Road Improvem	-	870,000	435,000	315,000	-	315,000	N/A	-	-
27-4836 - Transfer to Cap. Improve	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	223	870,000	435,000	315,000	-	315,000	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	195	200	(435,000)	555,000	-	555,000	277400.0%	-	-

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: 2015 Capital Project Fund
64

	2016 Actual	2017 Budget	2017 Estimate	2018 Dept. Request	2017 Carry-Over	2018 Budget	Percent Change	2019 Financial Plan	2020 Financial Plan
Revenues									
15-3601 - Interest Earnings	136	200	130	150	-	150	-25.0%	-	-
17-3803 - Bond Proceeds	-	-	576,600	-	-	-	N/A	-	-
TOTAL REVENUES	136	200	576,730	150	-	150	-25.0%	-	-
Expenditures									
25 - Capital Outlay									
4612 - Fire Aparatus	1,174,887	-	580,460	-	-	-	N/A	-	-
Total Capital Outlay	1,174,887	-	580,460	-	-	-	N/A	-	-
TOTAL EXPENDITURES	1,174,887	-	580,460	-	-	-	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	(1,174,751)	200	(3,730)	150	-	150	N/A	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 64000025-4612
Account Name: Fire Apparatus
Fund: 2015 Capital Project Fund
Department:
Division:

Account History

2014 Budget	$ -	**2015 Budget**	$ 1,200,000	**2016 Budget**	$ 1,200,000
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 1,174,887

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Reserve Truck 24 (RT24)	-	4,460	-	-	-	-	-
Reserve Engine 21	-	576,000	-	-	-	-	-
(moved from 37000025-4612)							
TOTAL EXPENDITURES	-	580,460	-	-	-	-	-

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Water & Sewer

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
OPERATING REVENUES									
Charges for Services									
13-Water and Sewer Charges	17,231,484	18,043,000	18,000,000	18,072,700	-	18,072,700	0.2%	18,434,150	18,802,830
13-Water Tower Racapture Fees	2,908	-	20,000	-	-	-	N/A	-	-
13-Water Sales-Construction	1,857	1,000	1,000	1,000	-	1,000	0.0%	1,020	1,040
13-Connection/Tap-on Fees	57,680	50,000	50,000	50,000	-	50,000	0.0%	50,000	50,000
13-Late Penalties	99,078	75,000	100,000	80,000	-	80,000	6.7%	80,000	80,000
13-Turn-on Fees	11,735	10,000	10,000	10,000	-	10,000	0.0%	10,000	10,000
13-Sale of Meters	17,438	20,000	20,000	20,000	-	20,000	0.0%	20,000	20,000
13-Cross-connection Fees	38,563	37,250	38,000	38,000	-	38,000	2.0%	38,000	38,000
Total Operating Revenues	17,460,743	18,236,250	18,239,000	18,271,700	-	18,271,700	0.2%	18,633,170	19,001,870
OPERATING & CAPITAL EXPENSES									
Water Division	13,067,062	12,717,540	12,667,770	12,987,720	-	12,987,720	2.1%	13,412,440	13,853,770
Sewer Division	1,990,192	2,095,210	2,169,010	2,137,770	-	2,137,770	2.0%	2,222,430	2,311,150
Billing Division	680,102	726,630	765,690	825,910	-	825,910	13.7%	853,620	882,360
Capital Project Division	19,702	751,130	40,000	517,000	-	517,000	-31.2%	377,180	935,450
2015 Bond Capital Projects	597,360	2,410,000	1,997,210	93,600	-	93,600	-96.1%	-	-
2017 Bond Capital Projects	-	-	94,500	2,243,130	-	2,243,130	N/A	3,363,680	1,147,070
Total Operating Expenses	16,354,418	18,700,510	17,734,180	18,805,130	-	18,805,130	0.6%	20,229,350	19,129,800
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	1,106,325	(464,260)	504,820	(533,430)	-	(533,430)	14.9%	(1,596,180)	(127,930)
DEPRECIATION EXPENSE	(1,391,276)	-	-	-	-	-	N/A	-	-
OPERATING INCOME (LOSS)	(284,951)	(464,260)	504,820	(533,430)	-	(533,430)	14.9%	(1,596,180)	(127,930)

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Water & Sewer

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
NON OPERATING REVENUES (EXPENSES)									
15-Interest Income	21,921	30,000	13,000	20,000	-	20,000	-33.3%	20,400	20,810
15.74-Interest (2015 Bonds)	1,336	500	7,500	1,000	-	1,000	100.0%	-	-
15-Unrealized Gain(Loss) on Inv	4,758	-	-	-	-	-	N/A	-	-
16-Reimbursements/Recoveries	15,472	25,000	5,000	20,000	-	20,000	-20.0%	20,000	20,000
16-Sale of Equipment	28,600	-	-	-	-	-	N/A	-	-
16-Miscellaneous Income	46,043	5,000	10,000	7,500	-	7,500	50.0%	7,500	7,500
17-2015 Bond Proceeds	-	2,410,000	2,016,710	1,025,600	-	1,025,600	-57.4%	-	-
17-2017 Bond Proceeds	-	-	73,000	1,085,130	-	1,085,130	N/A	-	-
17-Loan Proceeds	-	384,130	-	575,000	-	575,000	49.7%	-	200,000
26-Interest Expense, 2008	(328,782)	(333,070)	(333,070)	(292,630)	-	(292,630)	-12.1%	(292,630)	(292,630)
26-Principal Expense, 2015B	-	(270,000)	(270,000)	(275,000)	-	(275,000)	1.9%	(285,000)	(290,000)
26-Interest Expense, 2015B	(202,061)	(150,700)	(150,700)	(145,300)	-	(145,300)	-3.6%	(139,800)	(131,250)
26-Principal Expense, 2017A	-	-	-	-	-	-	N/A	(270,000)	(280,000)
26-Interest Expense, 2017A	-	-	-	(217,080)	-	(217,080)	N/A	(178,020)	(172,620)
26-Principal Expense, 2017B	-	-	-	-	-	-	N/A	(8,750)	(8,750)
26-Interest Expense, 2017B	-	-	-	(38,020)	-	(38,020)	N/A	(31,180)	(31,000)
26-Amortization Expense	14,746	-	-	-	-	-	N/A	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(397,967)	2,100,860	1,371,440	1,766,200	-	1,766,200	-15.9%	(1,157,480)	(957,940)
TRANSFERS									
Transfer from General Fund	40,260	-	-	-	-	-	N/A	25,000	-
Transfer from EDA Admin.	-	327,000	-	327,000	-	327,000	0.0%	-	340,000
Transfer to Information System	-	(50,000)	(50,000)	(8,700)	-	(8,700)	-82.6%	-	-
Transfer to Road Improvement	(38,161)	-	-	-	-	-	N/A	-	-
Transfer to Capital V & E	(16,800)	(16,800)	(16,800)	(16,800)	-	(16,800)	0.0%	(8,060)	-
Transfer to Stormsewer	-	(60,000)	(60,000)	-	-	-	N/A	-	-
TOTAL TRANSFERS	(14,701)	200,200	(126,800)	301,500	-	301,500	50.6%	16,940	340,000
NET INCOME (LOSS)	(697,618)	1,836,800	1,749,460	1,534,270	-	1,534,270	-16.5%	(2,736,720)	(745,870)

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Water & Sewer **Division:** Water

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	1,607,515	1,642,530	1,596,880	1,560,580	-	1,560,580	-5.0%	1,615,200	1,671,730
4105 - Part-time Wages	105,181	126,620	121,770	103,480	-	103,480	-18.3%	107,100	110,850
4106 - Overtime Wages	159,286	139,770	170,770	151,770	-	151,770	8.6%	156,320	161,010
Total Salaries and Wages	1,871,982	1,908,920	1,889,420	1,815,830	-	1,815,830	-4.9%	1,878,620	1,943,590
FTE Full Time	20.97	20.47	20.47	20.52	-	20.52	0.2%	20.52	20.52
FTE Part Time	3.57	3.37	3.37	3.37	-	3.37	0.0%	3.37	3.37
21 - Employee Benefits									
4201 - Health Insurance	315,345	317,780	317,780	369,890	-	369,890	16.4%	406,880	447,570
4202 - Life Insurance	1,457	1,390	1,420	1,450	-	1,450	4.3%	1,490	1,530
4203 - Social Security Expense	113,273	118,350	116,490	112,580	-	112,580	-4.9%	116,470	120,500
4204 - Medicare Expense	26,597	27,680	27,240	27,240	-	27,240	-1.6%	27,240	28,180
4205 - IMRF Expense	254,123	239,440	238,970	232,030	-	232,030	-3.1%	240,150	248,560
Total Employee Benefits	710,795	704,640	701,900	743,190	-	743,190	5.5%	792,230	846,340
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	10,039	10,920	10,920	10,370	-	10,370	-5.0%	10,680	11,000
4303 - Dues and Memberships	16,104	650	650	660	-	660	1.5%	680	700
4304 - Uniforms	22,942	23,950	23,950	23,850	-	23,850	-0.4%	24,570	25,310
Total Misc. Employee Exp.	49,085	35,520	35,520	34,880	-	34,880	-1.8%	35,930	37,010
23 - Commodities									
4401 - Postage	1,573	3,500	1,500	2,500	-	2,500	-28.6%	2,580	2,660
4402 - Office Supplies	2,835	2,500	2,000	2,000	-	2,000	-20.0%	2,060	2,120
4403 - Printing & Binding	1,553	3,020	3,020	3,020	-	3,020	0.0%	3,110	3,200
4408 - Small Tools, Minor Equipment	7,721	6,500	6,500	6,600	-	6,600	1.5%	6,800	7,000
4414 - Other Supplies	7,496	5,990	5,990	5,990	-	5,990	0.0%	6,170	6,360

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Water & Sewer **Division:** Water

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
4416 - Photocopy Expense	5	50	30	50	-	50	0.0%	50	50
4420 - Meters	71,207	25,500	24,000	28,500	-	28,500	11.8%	29,360	30,240
Total Commodities	92,390	47,060	43,040	48,660	-	48,660	3.4%	50,130	51,630
24 - Contractual Services									
4501 - Telephone	32,429	71,560	52,610	51,620	-	51,620	-27.9%	53,170	54,770
4502 - Electricity	96,292	100,000	100,000	100,000	-	100,000	0.0%	103,000	106,090
4503 - Natural Gas	6,299	10,930	10,930	10,930	-	10,930	0.0%	11,260	11,600
4507 - Professional Services	45,480	76,160	63,970	68,080	-	68,080	-10.6%	70,120	72,220
4509 - Equipment Rental	1,947	4,200	4,200	2,400	-	2,400	-42.9%	2,470	2,540
4510 - Maintenance, Equipment	22,748	20,140	20,140	20,140	-	20,140	0.0%	20,740	21,360
4524 - Maintenance, Telemetry	2,166	2,500	2,500	2,500	-	2,500	0.0%	2,580	2,660
4526 - Maintenance, Structures	42,049	29,710	25,210	38,210	-	38,210	28.6%	39,360	40,540
4527 - Maintenance, Tanks	11,142	20,530	29,930	18,030	-	18,030	-12.2%	18,570	19,130
4528 - Maintenance, Hydrants	18,229	15,080	20,700	20,700	-	20,700	37.3%	21,320	21,960
4529 - Maintenance, Water Mains	104,347	81,700	78,700	78,700	-	78,700	-3.7%	81,060	83,490
4531 - Maintenance, Wells and Pumps	17,910	11,000	11,000	11,000	-	11,000	0.0%	11,330	11,670
4540 - JAWA Payments	8,746,451	8,630,000	8,630,000	8,880,000	-	8,880,000	2.9%	9,146,400	9,420,790
4545 - Employee Safety Programs	4,246	2,800	3,800	4,500	-	4,500	60.7%	4,640	4,780
4551 - Liability Insurance	54,580	59,710	57,910	62,840	-	62,840	5.2%	64,730	66,670
4553 - Workers Comp Insurance	53,360	55,560	56,890	55,630	-	55,630	0.1%	57,300	59,020
4571 - Equipment Usage	94,705	95,000	95,000	95,000	-	95,000	0.0%	97,850	100,790
4585 - Maintenance, Vehicles	29,340	37,000	21,000	31,000	-	31,000	-16.2%	31,930	32,890
Total Contractual Services	9,383,721	9,323,580	9,284,490	9,551,280	-	9,551,280	2.4%	9,837,830	10,132,970
TOTAL OPERATING EXP.	12,107,973	12,019,720	11,954,370	12,193,840	-	12,193,840	1.4%	12,594,740	13,011,540

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Water & Sewer **Division:** Water

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
25 - Capital Outlay									
4602 - Department Equipment	10,732	22,300	21,950	52,500	-	52,500	135.4%	54,080	55,700
Total Capital Outlay	10,732	22,300	21,950	52,500	-	52,500	135.4%	54,080	55,700
28 - Cost Allocation									
4216.7 - NPO - Water & Sewer	336,947	-	-	-	-	-	N/A	-	-
4901 - Water Cost Allocation	611,410	675,520	691,450	741,380	-	741,380	9.7%	763,620	786,530
Total Cost Allocation	948,357	675,520	691,450	741,380	-	741,380	9.7%	763,620	786,530
TOTAL EXPENDITURES	13,067,062	12,717,540	12,667,770	12,987,720	-	12,987,720	2.1%	13,412,440	13,853,770

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406720-4106	**Fund:**	Water & Sewer
Account Name:	Overtime Wages	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 119,750	**2015 Budget**	$ 117,720	**2016 Budget**	$ 117,720
2014 Actual	$ 117,815	**2015 Actual**	$ 119,198	**2016 Actual**	$ 159,286

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
All Emergency Responses						
for Water/Sewer System	28,000	59,000	40,000	-	40,000	
Water/Sewer Maintenance Call						
Duty Program	21,350	21,350	21,350	-	21,350	
Water/Sewer SCADA Call-Duty	21,350	21,350	21,350	-	21,350	
Emergency JULIE Locates	1,880	1,880	1,880	-	1,880	
Supervisors On Call Program	21,350	21,350	21,350	-	21,350	
JULIE Call Duty	21,350	21,350	21,350	-	21,350	
10% Fleet Call Duty Program	2,000	2,000	2,000	-	2,000	
90% to Fleet						

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
10% Fleet Call Outs for Snow/Ice						
Control, Planned OT for Snow/Ice						
Vehicle Preparation 90% to Fleet	860	860	860	-	860	
10% Other Vehicle/Equipment						
Emergency & Non Emergency						
Call Outs 90% to Fleet	280	280	280	-	280	
HEO Call Duty Program	21,350	21,350	21,350	-	21,350	
TOTAL EXPENDITURES	139,770	170,770	151,770	-	151,770	8.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406722-4301	**Fund:**	Water & Sewer
Account Name:	Travel & Training Expense	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 9,120	**2015 Budget**	$ 11,470	**2016 Budget**	$ 10,220
2014 Actual	$ 7,564	**2015 Actual**	$ 5,615	**2016 Actual**	$ 10,039

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
ISAWWA Conference	2,000	2,000	2,000	-	2,000	
Seminars & Training Sessions, Operator	5,100	5,100	5,100	-	5,100	
CEU Credits and Locator Certification						
Electrical Training/SCADA/PLC/IPSI	1,750	1,750	1,750	-	1,750	
50% National APWA Conference	1,000	1,000	1,000	-	1,000	
50% Training for Admin. Staff	100	100	100	-	100	
50% Tapes, Printed Materials	120	120	120	-	120	
Other 50% 01401222-4301						
50% MAPSI Leadership Training	550	550	-	-	-	
IPWMAN Conference	300	300	300	-	300	
Other 50% Acct. #01401222-4301						
TOTAL EXPENDITURES	10,920	10,920	10,370	-	10,370	-5.0%

Prepared by Haileng Xiao 11/2/2017
Approved by Joseph Nebel

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406722-4303	**Fund:**	Water & Sewer
Account Name:	Dues & Memberships	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 8,850	**2015 Budget**	$ 11,050	**2016 Budget**	$ 12,550
2014 Actual	$ 1,391	**2015 Actual**	$ 11,930	**2016 Actual**	$ 16,104

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Mid Central Water Works Assoc.						
Corporate Membership	100	100	100	-	100	
IEPA Water Operator License	30	30	30	-	30	
APWA Group Membership for						
Director & Superintendents	160	160	160	-	160	
(50% - 01401222-4303)						
AWWA Membership	300	300	300	-	300	
American Backflow Control						
Prevention Association	60	60	70	-	70	
JULIE Locate User Fees and	-	-	-	-	-	
Notification Electronic Equipment						
TOTAL EXPENDITURES	650	650	660	-	660	1.5%

Prepared by Haileng Xiao 11/2/2017
Approved by Joseph Nebel

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406722-4304	**Fund:**	Water & Sewer
Account Name:	Uniforms	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 23,290	**2015 Budget**	$ 23,950	**2016 Budget**	$ 23,950
2014 Actual	$ 24,058	**2015 Actual**	$ 22,825	**2016 Actual**	$ 22,942

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Uniforms						
(24 FT employees x $750)	18,000	18,000	18,000	-	18,000	
Supervisors (3) Uniform Allowance	2,250	2,250	2,250	-	2,250	
Winter Coverall Garments 3 Year	1,600	1,600	1,600	-	1,600	
Replacement Program						
T-Shirts:						
(24 FT employees x 5 shirts x $11.5 ea)	1,380	1,380	1,380	-	1,380	
Village Logo Garment Embroidery	340	340	340	-	340	
(2 PT employees x 3 shirts x$11.5)	70	70	70	-	70	
(6 seasonal emp. X 3 shirts x $11.5 ea)	210	210	210	-	210	
Management Assistant/Analyst Clothing						
Reimbursement	100	100	-	-	-	
(50%-01401222-4304)						
TOTAL EXPENDITURES	23,950	23,950	23,850	-	23,850	-0.4%

Prepared by Haileng Xiao 11/2/2017
Approved by Joseph Nebel

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406723-4401	**Fund:**	Water & Sewer
Account Name:	Postage	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 5,400	**2015 Budget**	$ 5,400	**2016 Budget**	$ 5,400
2014 Actual	$ 2,611	**2015 Actual**	$ 1,466	**2016 Actual**	$ 1,573

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Backflow Prevention/Compliance	3,500	1,500	2,500	-	2,500	
Program						
TOTAL EXPENDITURES	3,500	1,500	2,500	-	2,500	-28.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406723-4402	**Fund:**	Water & Sewer
Account Name:	Office Supplies	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 2,900	**2015 Budget**	$ 2,900	**2016 Budget**	$ 2,500
2014 Actual	$ 2,286	**2015 Actual**	$ 1,419	**2016 Actual**	$ 2,835

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
50% Supplies	800	800	800	-	800	
Other 50% Acct. #01401223-4402						
GIS Plotter Ink/Paper	1,100	600	600	-	600	
Backflow Prevention Program	600	600	600	-	600	
TOTAL EXPENDITURES	2,500	2,000	2,000	-	2,000	-20.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406723-4403	**Fund:**	Water & Sewer
Account Name:	Printing & Binding	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 3,020	**2015 Budget**	$ 3,020	**2016 Budget**	$ 3,020
2014 Actual	$ 1,159	**2015 Actual**	$ 2,549	**2016 Actual**	$ 1,553

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Water Conservation Materials	120	120	120	-	120	
Electronic Document Archiving	2,000	2,000	2,000	-	2,000	
Utility Maps, Forms Used for						
Maintenance, Trouble Reports,						
Shuts Off Notices, Business Cards,	250	250	250	-	250	
School Hand-Outs (conservation)	230	230	230	-	230	
50% Time Tickets	150	150	150	-	150	
50% HETR Forms	100	100	100	-	100	
50% Business Cards	70	70	70	-	70	
50% VOHE PW Labels/Letterhead	100	100	100	-	100	
TOTAL EXPENDITURES	3,020	3,020	3,020	-	3,020	0.0%

Prepared by Haileng Xiao 11/2/2017
Approved by Joseph Nebel

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406723-4408	**Fund:**	Water & Sewer
Account Name:	Small Tools, Minor Equipment	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 5,500	**2015 Budget**	$ 5,500	**2016 Budget**	$ 6,500
2014 Actual	$ 6,339	**2015 Actual**	$ 5,752	**2016 Actual**	$ 7,721

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
New or Replacement Tools &						
Equipment Typically Costing Less						
Than $100	6,000	6,000	6,000	-	6,000	
(hand tools, small power tools,						
padlocks, drill bits,						
tool boxes, gas cans, welding						
tools, extension cords, keys,						
broom, squeegees & concrete tools)						
50% Walk Saw Blade Replacement	500	500	500	-	500	
(50% Acct#01404223-4408)						
New **-** Basic Laser Jet Printer for crew	-	-	100	-	100	
leaders (50% acct # 01404123 4408)						
TOTAL EXPENDITURES	6,500	6,500	6,600	-	6,600	1.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406723-4414	**Fund:**	Water & Sewer
Account Name:	Other Supplies	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 5,490	**2015 Budget**	$ 5,490	**2016 Budget**	$ 6,190
2014 Actual	$ 6,807	**2015 Actual**	$ 7,489	**2016 Actual**	$ 7,496

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Chemical Reagents,						
Batteries, Flashlights, First Aid						
Supplies, Propane, Trash Bags,						
Light Bulbs, Utility Marking Stakes,						
Rags, Sweeping Compound	4,000	4,000	4,000	-	4,000	
50% Coffee Supplies	1,000	1,000	1,000	-	1,000	
50% Emp. Recognition Supplies	640	640	640	-	640	
50% Community Events Involvement	350	350	350	-	350	
TOTAL EXPENDITURES	5,990	5,990	5,990	-	5,990	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406723-4420	**Fund:**	Water & Sewer
Account Name:	Meters	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 143,500	**2015 Budget**	$ 168,500	**2016 Budget**	$ 23,500
2014 Actual	$ 118,520	**2015 Actual**	$ 86,710	**2016 Actual**	$ 71,207

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Commercial New Construction	7,000	6,000	7,000	-	7,000	
Assume Sizes 1 1/2 to 4", Cost						
Range $400 To $2000						
Maintenance of Commercial Meters	6,000	5,000	6,000	-	6,000	
Sizes 3/4 to 6" Assume 30 Meters						
at $200 Each To Repair/Replace						
Repairs and Parts For Damage	5,000	3,000	3,000	-	3,000	
Testing	-	3,000	5,000	-	5,000	
Compound Meter Maintenance	7,500	7,000	7,500	-	7,500	
TOTAL EXPENDITURES	25,500	24,000	28,500	-	28,500	11.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 40406724-4501
Account Name: Telephone
Fund: Water & Sewer
Department: Public Works
Division: Water

Account History

2014 Budget	$ 61,350	**2015 Budget**	$ 61,930	**2016 Budget**	$ 61,370
2014 Actual	$ 35,060	**2015 Actual**	$ 30,196	**2016 Actual**	$ 32,429

Projected Expenditures		**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Share of All Other Village Phone Service		42,860	23,000	23,000	-	23,000	
SCADA Circuits Comcast		1,260	1,260	1,260	-	1,260	
Internet Secure Access							
4 land Lines (Control Center,		1,000	1,000	1,000	-	1,000	
Abbeywood & Olmstead,							
Stonington) @ $72/Month							
Cell Phones: $40/Month:							
Water Ops	847-456-1160	1,320	1,320	900	-	900	
New - Wtr Ops Upgr	847-456-1171	240	240	1,600	-	1,600	
Undgrd Const	847-456-1172	1,320	1,320	900	-	900	
Locater Call Duty	847-812-1910	240	240	240	-	240	
Water Call Duty	847-815-3848	240	240	240	-	240	
PW Supervisor	847-815-1060	720	720	900	-	900	
PW Supervisor	847-650-3896	-	720	900	-	900	
PW Supervisor	847-815-3903	720	720	900	-	900	
Locator Two	847-815-8841	1,320	1,320	900	-	900	

Prepared by Haileng Xiao 11/2/2017
Approved by Joseph Nebel

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Mtr CS 1 847-833-8584	480	480	240	-	240	
Locator One 847-875-3251	240	240	240	-	240	
Mtr CS 2 847-460-2593	720	720	900	-	900	
FAST 2 847-815-8135	480	480	900	-	900	
FAST 1 847-815-3901	720	720	900	-	900	
Plumber 224-230-2474	720	720	900	-	900	
50% Admin Cell phone ($40/ month)	240	240	240	-	240	
50% Director 847 815-3878	360	450	450	-	450	
50% Assistant Director 847-815-3892	360	380	380	-	380	
50% Management Asst. Phone	360	380	380	-	380	
Other 50% 01401224-4501						
Water-Sewer Superintendent Iphone	720	720	900	-	900	
Cell Phone 847-815-3844						
SCADA Call-Duty 847-533-9858	720	780	780	-	780	
Sprint Aircard Service Charges $40/month	480	480	480	-	480	
iPads: $40/Month:						
Operator PW	480	480	480	-	480	
Supervisor	480	480	480	-	480	
Water-Sewer Superintendent	480	480	480	-	480	
Operations iPad	480	480	480	-	480	
Customer Service iPads (2)	960	960	960	-	960	
Underground iPad	480	480	480	-	480	
Laptop (1) (flow mgmt)	1,250	1,250	480	-	480	
Laptops (1) (flow monitor)	1,250	1,250	480	-	480	
iPad (flow management, mapping)	1,480	1,480	480	-	480	
iPad (Underground (maps))	1,250	1,250	480	-	480	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
iPad (Underground)	1,480	1,480	480	-	480	
iPad (customer service, FAST)	1,480	1,480	480	-	480	
Data plan for mini iPad (Unit 66 camera)	480	480	480	-	480	
Replacement Batteries, Holsters,	250	250	250	-	250	
Chargers, etc.						
New- Laptop (FAST)	-	-	1,600	-	1,600	
Data Air Cards for Locators & SCADA	1,440	1,440	1,440	-	1,440	
Backup Access						
New - iPad (Underground (hydrants)) with data	-	-	1,180	-	1,180	
TOTAL EXPENDITURES	71,560	52,610	51,620	-	51,620	-27.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406724-4502	**Fund:**	Water & Sewer
Account Name:	Electricity	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 86,000	**2015 Budget**	$ 90,000	**2016 Budget**	$ 100,000
2014 Actual	$ 95,526	**2015 Actual**	$ 93,808	**2016 Actual**	$ 96,292

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Commonwealth Edison Charges	100,000	100,000	100,000	-	100,000	
Associated with Water Supply						
Facilities & Public Buildings						
TOTAL EXPENDITURES	100,000	100,000	100,000	-	100,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406724-4503	**Fund:**	Water & Sewer
Account Name:	Natural Gas	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 10,770	**2015 Budget**	$ 10,770	**2016 Budget**	$ 10,930
2014 Actual	$ 10,269	**2015 Actual**	$ 10,018	**2016 Actual**	$ 6,299

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Natural Gas Supplies	5,930	5,930	5,930	-	5,930	
used at Water Supply Facilities						
Aster Pumping Station Heating	4,000	4,000	4,000	-	4,000	
Well 9 Drive Motor & Heating	1,000	1,000	1,000	-	1,000	
Abbeywood Pumping Station						
Heating						
TOTAL EXPENDITURES	10,930	10,930	10,930	-	10,930	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406724-4507	**Fund:**	Water & Sewer
Account Name:	Professional Services	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 78,250	**2015 Budget**	$ 82,620	**2016 Budget**	$ 65,060
2014 Actual	$ 76,092	**2015 Actual**	$ 61,846	**2016 Actual**	$ 45,480

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
EPA Required Water Testing	16,000	16,000	16,000	-	16,000	
Lead/Copper, TTHM Disinfectant						
By-product IEPA Rule Bacteriological						
Lead Testing per IEPA	3,000	-	-	-	-	
New - UCMR 4 Testing per US EPA	-	-	3,000	-	3,000	
Stage 2 DBPR Monitoring	3,000	5,000	4,000	-	4,000	
System trouble shooting & repairs	5,000	-	-	-	-	
including SCADA & programming						
SCA annual testing	-	1,030	1,000	-	1,000	
Weed Control and Landscaping	4,120	3,800	4,120	-	4,120	
Well & Lift Sites						
Emergency Leak	3,000	3,000	3,000	-	3,000	
Locating Services (20 Hours/Year						

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
at $150/Hour)						
Master Meter Testing	2,500	-	2,500	-	2,500	
Mandatory IDOT Drug & Alcohol Testing	1,280	1,280	-	-	-	
(funding transferred to Admin Prof						
Services acct 4507)						
Additional Unscheduled Bacterio-	250	250	250	-	250	
Logical Testing (Water System						
Repairs)						
Security/Access Control Maint. & Repair	7,300	7,300	7,300	-	7,300	
Brivo Security Sys. Hosting	7,000	7,000	7,000	-	7,000	
Fee for VH, PD, PW, and Fire Facilities						
Total $19,150						
70% Gen. Fund (01404424-4507)						
30% Water Fund (40406724-4507)	-	-	-	-	-	
Upgrade Brivo System Program						
GIS/GPS Annual Maintenance/	2,800	-	-	-	-	
License Agreements						
Telematics Vehicle Tracking System						
System for 61 Units in PW	4,310	4,310	4,310	-	4,310	
Annual Subscription						
(30% Water, other 70% in						
01404524-4507)						
JULIE Locate User Fees and	15,600	15,000	15,600	-	15,600	
Notification Electronic Equipment						
ARC-GIS Online Service Credits	1,000	-	-	-	-	
for storage, analytics & maps						
TOTAL EXPENDITURES	76,160	63,970	68,080	-	68,080	-10.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406724-4509	**Fund:**	Water & Sewer
Account Name:	Equipment Rental	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 4,540	**2015 Budget**	$ 3,050	**2016 Budget**	$ 4,200
2014 Actual	$ 3,804	**2015 Actual**	$ 1,399	**2016 Actual**	$ 1,947

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Rental of Compressed Gas	400	400	400	-	400	
Cylinders (air, acetylene, oxygen etc.)						
Chlorine Supply & Chlorine	1,800	1,800	-	-	-	
Cylinder Rental/Maintenance						
50% Copier Lease	2,000	2,000	2,000	-	2,000	
Other 50% Acct. #01401224-4509						
TOTAL EXPENDITURES	4,200	4,200	2,400	-	2,400	-42.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406724-4510	**Fund:**	Water & Sewer
Account Name:	Maintenance, Equipment	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 14,060	**2015 Budget**	$ 20,140	**2016 Budget**	$ 20,140
2014 Actual	$ 21,971	**2015 Actual**	$ 20,569	**2016 Actual**	$ 22,748

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Portion of Telephone Maintenance	7,990	7,990	7,990	-	7,990	
Contracted Costs For Water Related	11,600	11,600	11,600	-	11,600	
Equipment -						
Excluding Vehicle Related Costs						
50% Annual Fax Maint. Agreement	160	160	160	-	160	
Parts, Developer and Drums Not						
Covered By Agreement Or Copier						
Rental						
50% Toner, Developer, Trays	130	130	130	-	130	
50% GIS plotter supplies	260	260	260	-	260	
(50% - 01401224-4510)						
TOTAL EXPENDITURES	20,140	20,140	20,140	-	20,140	0.0%

Prepared by Haileng Xiao 11/2/2017
Approved by Joseph Nebel

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406724-4524	**Fund:**	Water & Sewer
Account Name:	Maintenance, Telemetry	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 2,500	**2015 Budget**	$ 2,500	**2016 Budget**	$ 2,500
2014 Actual	$ 2,048	**2015 Actual**	$ 1,759	**2016 Actual**	$ 2,166

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Maintenance on Water Related	2,500	2,500	2,500	-	2,500	
Components Associated with						
SCADA System, i.e. Batteries,						
Modem, PC Boards, Power Supplies						
UPS & PLC Boards						
TOTAL EXPENDITURES	2,500	2,500	2,500	-	2,500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406724-4526	**Fund:**	Water & Sewer
Account Name:	Maintenance, Structures	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 30,650	**2015 Budget**	$ 29,710	**2016 Budget**	$ 43,170
2014 Actual	$ 32,282	**2015 Actual**	$ 28,741	**2016 Actual**	$ 42,049

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Village-owned Cross Connection	600	600	600	-	600	
Annual Inspections (49 Devices)						
Routine Maint. Of Building/Structures	2,060	2,060	2,060	-	2,060	
and Sites (sump pumps)						
Driveway Maintenance (sealcoating/	2,200	2,200	2,200	-	2,200	
repairs)						
Drive way Replacements	15,000	15,000	15,000	-	15,000	
Steel Stock & Welding Supplies	1,000	1,000	1,000	-	1,000	
For In-House Fabrication						
Painting Supplies At Sites	750	750	750	-	750	
Heater Replacement/Repairs	1,500	1,500	1,500	-	1,500	
(2 @ $310 and 4 @ $100)						

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Standby Well Chlorinator	1,000	1,000	1,000	-	1,000	
Replacement/ Parts & Accessories						
Door/fence repairs/upgrades	4,500	-	4,500	-	4,500	
New - Abbeywood Brick Repair	-	-	8,500	-	8,500	
50% Maint. 2305 Pembroke	1,100	1,100	1,100	-	1,100	
	29,710	25,210	38,210	-	38,210	28.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406724-4527	**Fund:**	Water & Sewer
Account Name:	Maintenance, Tanks	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 29,530	**2015 Budget**	$ 42,530	**2016 Budget**	$ 20,530
2014 Actual	$ 13,169	**2015 Actual**	$ 32,305	**2016 Actual**	$ 11,142

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Cathodic Protection Maintenance	6,000	3,500	3,500	-	3,500		
Service Contracts for T-1, T-2, T-3,							
T-6, T-4, T-5, R-1, R-2 (9 x $667)							
Cathodic Protection Replacements	9,000	8,000	9,000	-	9,000		
Maintenance Costs Including Sump	1,030	1,030	1,030	-	1,030		
Pumps, Lights, Photo Eyes, Fixtures,							
Locks, Paint, etc.							
Interior Painting of Elevated Tank	500	500	500	-	500		
Water storage exterior cleaning	4,000	4,000	4,000	-	4,000		
Loan Application Engineering	-	12,900	-	-	-		
TOTAL EXPENDITURES	20,530	29,930	18,030	-	18,030	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406724-4528	**Fund:**	Water & Sewer
Account Name:	Maintenance, Hydrants	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 60,580	**2015 Budget**	$ 60,080	**2016 Budget**	$ 15,080
2014 Actual	$ 52,458	**2015 Actual**	$ 57,393	**2016 Actual**	$ 18,229

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Hydrant Painting	3,000	1,200	1,200	-	1,200	
Hydrant Replacements from						
Vehicular Accidents (5 @ $3,000)	7,250	15,000	15,000	-	15,000	
Routine Hydrant Maintenance/Re-	4,830	4,500	4,500	-	4,500	
pairs Parts						
TOTAL EXPENDITURES	15,080	20,700	20,700	-	20,700	37.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406724-4529	**Fund:**	Water & Sewer
Account Name:	Maintenance, Water Mains	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 129,200	**2015 Budget**	$ 139,880	**2016 Budget**	$ 76,700
2014 Actual	$ 182,000	**2015 Actual**	$ 151,030	**2016 Actual**	$ 104,347

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Restoration after water leak repairs	35,700	35,700	35,700	-	35,700	
and other water-related excavations						
(Includes gravel, backfill, asphalt, etc)						
Main Break Repair by Contractor	15,000	15,000	15,000	-	15,000	
Soil Testing Fees (CCDD required)	3,000	-	-	-	-	
Valve GPS & Condition Check (CIP)	-	-	-	-	-	
(moved to 40407424-4529)						
Maintenance and repair parts;	25,000	25,000	25,000	-	25,000	
Roundways, Copper, B-boxes,						
Valves, Vault Repairs etc. (EPA required)						

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Tollway Authority License	1,000	1,000	1,000	-	1,000	
Agreement for Watermain Crossings						
at Huntington Blvd. and Ela Road						
JULIE Marking Paint & Flags	2,000	2,000	2,000	-	2,000	
50% 40406824-4530						
TOTAL EXPENDITURES	81,700	78,700	78,700	-	78,700	-3.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406724-4531	**Fund:**	Water & Sewer
Account Name:	Maintenance, Wells & Pumps	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 12,000	**2015 Budget**	$ 12,000	**2016 Budget**	$ 11,000
2014 Actual	$ 16,522	**2015 Actual**	$ 10,056	**2016 Actual**	$ 17,910

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Maint. of 7 Emergency Standby	4,000	4,000	4,000	-	4,000	
Wells, 5 High Service Pumps, 4						
Standby Service Pumps						
Rebuild Valve Control System	7,000	7,000	7,000	-	7,000	
at Pump Stations						
TOTAL EXPENDITURES	11,000	11,000	11,000	-	11,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406724-4540	**Fund:**	Water & Sewer
Account Name:	JAWA Payments	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 8,337,800	**2015 Budget**	$ 9,208,570	**2016 Budget**	$ 9,477,230
2014 Actual	$ 7,876,671	**2015 Actual**	$ 8,730,033	**2016 Actual**	$ 8,746,451

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Payment to the Joint Action Water	8,630,000	8,630,000	8,880,000	-	8,880,000	
Agency for the Village's Water						
Budget Determined by Finance						
TOTAL EXPENDITURES	8,630,000	8,630,000	8,880,000	-	8,880,000	2.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406724-4545	**Fund:**	Water & Sewer
Account Name:	Employee Safety Program	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 2,800	**2015 Budget**	$ 2,800	**2016 Budget**	$ 2,800
2014 Actual	$ 4,829	**2015 Actual**	$ 4,343	**2016 Actual**	$ 4,246

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Safety Equipment-	1,800	2,800	3,500	-	3,500	
Protective Clothing, Gloves, Vests,						
Hard Hats, Safety Glasses, Hearing						
Protection, Respirators						
Employee Safety Incentive and	1,000	1,000	1,000	-	1,000	
Recognition Program						
(50%-01401224-4545)						
TOTAL EXPENDITURES	2,800	3,800	4,500	-	4,500	60.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406724-4571	**Fund:**	Water & Sewer
Account Name:	Equipment Usage	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 143,150	**2015 Budget**	$ 146,150	**2016 Budget**	$ 120,000
2014 Actual	$ 123,560	**2015 Actual**	$ 95,597	**2016 Actual**	$ 94,705

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Interfund Transfer of Water/Sewer						
Related Vehicular and Equipment						
Usage Charges, Gasoline, Oil,						
Fluids etc.						
Time and Material Repairs	95,000	95,000	95,000	-	95,000	
of Water Fund Purchased Vehicles						
and Equipment						
TOTAL EXPENDITURES	95,000	95,000	95,000	-	95,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406724-4585	**Fund:**	Water & Sewer
Account Name:	Maintenance, Vehicles	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 44,060	**2015 Budget**	$ 45,760	**2016 Budget**	$ 42,000
2014 Actual	$ 53,318	**2015 Actual**	$ 32,668	**2016 Actual**	$ 29,340

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Water/Sewer						
Vehicular Upkeep and						
Maintenance						
Costs of Tires, Batteries, Brakes,	36,000	20,000	30,000	-	30,000	
Safety Stickers and Suspension						
Repairs etc.						
Maintenance	1,000	1,000	1,000	-	1,000	
for Semi-Tractor Trailer						
30% General - 70% Water						
(01404524-4534)						
TOTAL EXPENDITURES	37,000	21,000	31,000	-	31,000	-16.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406725-4602	**Fund:**	Water & Sewer
Account Name:	Department Equipment	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 21,900	**2015 Budget**	$ 21,450	**2016 Budget**	$ 2,800
2014 Actual	$ 24,118	**2015 Actual**	$ 3,925	**2016 Actual**	$ 10,732

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
GPS Device 4 Trimble R1 GNSS	10,500	10,000	-	-	-	
Receiver & tech support						
Hydraulic Chainsaw Parts	800	1,000	1,000	-	1,000	
Meter Register Winder	500	450	-	-	-	
Wireless Headset Communication System	5,000	5,900	-	-	-	
Washer/Dryer	2,500	1,600	-	-	-	
12 volt portable pump	1,000	1,000	-	-	-	
New- Two Pipehorn 800 locators	-	-	3,200	-	3,200	
New- Two, Ranger Trimble 3 meter readers	-	-	14,400	-	14,400	
New- Two Maghorn MD450 locators	-	-	2,400	-	2,400	
Traffic control devices	2,000	2,000	2,000	-	2,000	
(barricades, cones & signage)						
New - 100' Hydro Excavation Suction Hose	-	-	4,000	-	4,000	
New - Desktop Computer for Crew Room	-	-	1,100	-	1,100	
New - Replacement Pogo Compactor	-	-	2,900	-	2,900	
New - Air Shoring Equipment	-	-	2,000	-	2,000	

Prepared by Haileng Xiao 11/2/2017
Approved by Joseph Nebel

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
New - Leak Detection Loggers	-	-	14,500	-	14,500	
New - Ground Microphone Leak Detector	-	-	5,000	-	5,000	
TOTAL EXPENDITURES	22,300	21,950	52,500	-	52,500	135.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406725-4609	**Fund:**	Water & Sewer
Account Name:	Water System Improvements	**Department:**	Public Works
		Division:	Water

Account History

2014 Budget	$ 710,020	**2015 Budget**	$ 1,070,000	**2016 Budget**	$ -
2014 Actual	$ 78,849	**2015 Actual**	$ 19,400	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
TOTAL EXPENDITURES	-	-	-	-	-	-	-

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Water & Sewer **Division:** Sewer

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	921,904	926,530	902,710	886,180	-	886,180	-4.4%	917,200	949,300
4106 - Overtime Wages	21,575	25,000	26,000	27,000	-	27,000	8.0%	27,950	28,790
Total Salaries and Wages	943,478	951,530	928,710	913,180	-	913,180	-4.0%	945,150	978,090
FTE Full Time	12.02	11.52	11.52	11.57	-	11.57	0.4%	11.57	11.57
21 - Employee Benefits									
4201 - Health Insurance	201,697	178,950	178,950	214,300	-	214,300	19.8%	235,730	259,300
4202 - Life Insurance	813	770	790	800	-	800	3.9%	820	840
4203 - Social Security Expense	56,334	58,990	56,550	56,620	-	56,620	-4.0%	58,600	60,640
4204 - Medicare Expense	13,198	13,800	13,220	13,240	-	13,240	-4.1%	13,700	14,180
4205 - IMRF Expense	129,429	122,430	119,190	119,140	-	119,140	-2.7%	123,310	127,630
Total Employee Benefits	401,471	374,940	368,700	404,100	-	404,100	7.8%	432,160	462,590
23 - Commodities									
4408 - Small Tools, Minor Equipment	2,113	2,370	2,370	2,370	-	2,370	0.0%	2,440	2,510
Total Commodities	2,113	2,370	2,370	2,370	-	2,370	0.0%	2,440	2,510
24 - Contractual Services									
4501 - Telephone	1,970	380	520	520	-	520	36.8%	540	560
4502 - Electricity	89,625	110,000	105,000	105,000	-	105,000	-4.5%	108,150	111,390
4507 - Professional Services	17,174	31,600	25,100	29,500	-	29,500	-6.6%	30,390	31,300
4510 - Maintenance, Equipment	17,851	15,600	15,400	15,600	-	15,600	0.0%	16,070	16,550
4524 - Maintenance, Telemetry	5,801	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
4525 - Maintenance, Lifts	56,963	48,780	59,000	48,780	-	48,780	0.0%	50,240	51,750
4530 - Maintenance, Sanitary Sewers	39,298	68,630	60,650	67,880	-	67,880	-1.1%	69,920	72,020

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Water & Sewer **Division:** Sewer

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
4541 - Sewer Back-up Cleaning	1,226	10,000	3,000	8,000	-	8,000	-20.0%	8,240	8,490
4551 - Liability Insurance	30,720	33,600	32,590	35,430	-	35,430	5.4%	36,490	37,580
4553 - Workers Comp Insurance	30,590	31,850	32,610	31,890	-	31,890	0.1%	32,850	33,840
Total Contractual Services	291,218	354,440	337,870	346,600	-	346,600	-2.2%	357,010	367,720
TOTAL OPERATING EXP.	1,638,280	1,683,280	1,637,650	1,666,250	-	1,666,250	-1.0%	1,736,760	1,810,910
25 - Capital Outlay									
4602 - Department Equipment	12,721	34,800	22,500	25,000	-	25,000	-28.2%	25,750	26,520
4608 - Sanitary Sewer Improvements	34,241	-	120,000	-	-	-	N/A	-	-
4628 - Other Furniture & Equipment	279	300	300	300	-	300	0.0%	310	320
Total Capital Outlay	47,242	35,100	142,800	25,300	-	25,300	-27.9%	26,060	26,840
28 - Cost Allocation									
4901 - Water Cost Allocation	304,670	376,830	388,560	446,220	-	446,220	18.4%	459,610	473,400
Total Cost Allocation	304,670	376,830	388,560	446,220	-	446,220	18.4%	459,610	473,400
TOTAL EXPENDITURES	1,990,192	2,095,210	2,169,010	2,137,770	-	2,137,770	2.0%	2,222,430	2,311,150

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406820-4106	**Fund:**	Water & Sewer
Account Name:	Overtime Wages	**Department:**	Public Works
		Division:	Sewer

Account History

2014 Budget	$ 55,000	**2015 Budget**	$ 50,000	**2016 Budget**	$ 47,500
2014 Actual	$ 44,424	**2015 Actual**	$ 28,540	**2016 Actual**	$ 21,575

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Call-Out Responses	25,000	26,000	27,000	-	27,000	
TOTAL EXPENDITURES	25,000	26,000	27,000	-	27,000	8.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406823-4408	**Fund:**	Water & Sewer
Account Name:	Small Tools, Minor Equipment	**Department:**	Public Works
		Division:	Sewer

Account History

2014 Budget	$ 2,370	**2015 Budget**	$ 2,370	**2016 Budget**	$ 2,370
2014 Actual	$ 1,914	**2015 Actual**	$ 2,826	**2016 Actual**	$ 2,113

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
New or Replacement of Tools/Equipment	2,370	2,370	2,370	-	2,370	
with Cost Generally Less Than $100						
used in Conjunction with Sewer-						
related Maintenance						
TOTAL EXPENDITURES	2,370	2,370	2,370	-	2,370	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406824-4501	**Fund:**	Water & Sewer
Account Name:	Telephone	**Department:**	Public Works
		Division:	Sewer

Account History

2014 Budget	$ 380	**2015 Budget**	$ 380	**2016 Budget**	$ 380
2014 Actual	$ 313	**2015 Actual**	$ 343	**2016 Actual**	$ 1,970

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Phone Line for WDA Lift	380	520	520	-	520	
TOTAL EXPENDITURES	380	520	520	-	520	36.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406824-4502	**Fund:**	Water & Sewer
Account Name:	Electricity	**Department:**	Public Works
		Division:	Sewer

Account History

2014 Budget	$ 95,000	**2015 Budget**	$ 100,000	**2016 Budget**	$ 100,000
2014 Actual	$ 99,311	**2015 Actual**	$ 89,924	**2016 Actual**	$ 89,625

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Commonwealth Edison Charges -	110,000	105,000	105,000	-	105,000	
Lift Stations						
TOTAL EXPENDITURES	110,000	105,000	105,000	-	105,000	-4.5%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406824-4507	**Fund:**	Water & Sewer
Account Name:	Professional Services	**Department:**	Public Works
		Division:	Sewer

Account History

2014 Budget	$ 48,000	**2015 Budget**	$ 36,000	**2016 Budget**	$ 32,000
2014 Actual	$ 21,678	**2015 Actual**	$ 17,566	**2016 Actual**	$ 17,174

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Lift Station Inspections & Minor -	3,000	3,000	3,000	-	3,000	
Repairs / Clean-out						
Moon Lake Lift Cleaning	10,000	5,000	5,000	-	5,000	
Lift Station Cathodic Protection at	5,000	3,500	5,000	-	5,000	
13 locations						
Lift Station Elevator Maintenance	4,000	4,000	4,000	-	4,000	
(service & inspection)						
Westbury lift Cathodic	-	-	3,900	-	3,900	
System Repair						
Lift Station Cleaning	5,000	5,000	5,000	-	5,000	
Manhole inspection software	1,000	1,000	-	-	-	
Annual Software Maint fee	3,600	3,600	3,600	-	3,600	
TOTAL EXPENDITURES	31,600	25,100	29,500	-	29,500	-6.6%

Prepared by Haileng Xiao 11/2/2017
Approved by Joseph Nebel

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406824-4510	**Fund:**	Water & Sewer
Account Name:	Maintenance of Equipment	**Department:**	Public Works
		Division:	Sewer

Account History

2014 Budget	$ 17,850	**2015 Budget**	$ 17,850	**2016 Budget**	$ 15,600
2014 Actual	$ 14,914	**2015 Actual**	$ 17,355	**2016 Actual**	$ 17,851

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Maintenance of Sewer Related -	2,900	2,900	2,900	-	2,900	
Equipment (including root cutter -						
Flusher/Vactor, trash pump, -						
portable generators and nozzles)						
Hoses for Unit #67 & #66	4,700	4,500	4,700	-	4,700	
1200 feet						
Generator Maintenance	8,000	8,000	8,000	-	8,000	
(Includes all lifts)						
TOTAL EXPENDITURES	15,600	15,400	15,600	-	15,600	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406824-4524	**Fund:**	Water & Sewer
Account Name:	Maintenance of Telemetry	**Department:**	Public Works
		Division:	Sewer

Account History

2014 Budget	$ 4,000	**2015 Budget**	$ 4,000	**2016 Budget**	$ 4,000
2014 Actual	$ 3,125	**2015 Actual**	$ 3,036	**2016 Actual**	$ 5,801

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Parts for Sewer Related Components	2,500	2,500	2,500	-	2,500	
associated with SCADA System						
(batteries, modem, PC boards, PLC						
power supplies, CPU, etc.)						
Remote Terminal Unit	1,500	1,500	1,500	-	1,500	
Replacement/Repair						
TOTAL EXPENDITURES	4,000	4,000	4,000	-	4,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406824-4525	**Fund:**	Water & Sewer
Account Name:	Maintenance of Lifts	**Department:**	Public Works
		Division:	Sewer

Account History

2014 Budget	$ 43,280	**2015 Budget**	$ 45,780	**2016 Budget**	$ 40,780
2014 Actual	$ 21,846	**2015 Actual**	$ 58,457	**2016 Actual**	$ 56,963

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Emergency Pump Repairs/Replace.	15,000	25,000	15,000	-	15,000	
Dehumidifiers (5 at $300 each)	1,500	1,500	1,500	-	1,500	
Steel Stock for Lift Stations	1,000	1,000	1,000	-	1,000	
Fabrication						
Wet Well and Sanitary Line	5,000	5,000	5,000	-	5,000	
Treatment Chemicals						
Repair/Maintenance of Lift Station	7,000	8,000	7,000	-	7,000	
Components						
Scheduled Pump/Lift system Repair	8,500	8,000	8,500	-	8,500	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
WDA Lift Blast Fan Maint.	780	500	780	-	780	
Property maint for Lift Stations	2,000	2,000	2,000	-	2,000	
Driveway Replacement Lifts	8,000	8,000	8,000	-	8,000	
TOTAL EXPENDITURES	48,780	59,000	48,780	-	48,780	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406824-4530	**Fund:**	Water & Sewer
Account Name:	Maintenance of Sanitary Sewer	**Department:**	Public Works
		Division:	Sewer

Account History

2014 Budget	$ 74,230	**2015 Budget**	$ 74,630	**2016 Budget**	$ 68,630
2014 Actual	$ 75,047	**2015 Actual**	$ 66,425	**2016 Actual**	$ 39,298

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Restoration Costs Associated with -	43,000	32,000	43,000	-	43,000	
R.O.W. Lateral and Mainline						
Replacements and Repairs						
(includes concrete,						
gravel, dirt, sod and seed)						
Soil Testing Fees (CCDD required)	750	-	-	-	-	
MWRDGC Compliance Report	-	8,500	-	-	-	
Miscellaneous In-House Sewer	10,000	9,000	10,000	-	10,000	
Line Repairs (pipe, gravel,						
couplings and misc. parts)						
Asphalt at $46.00/Ton	7,280	7,280	7,280	-	7,280	
Land Fill Fees	800	570	800	-	800	
#9 Gravel, Asphalt Emulsion	800	800	800	-	800	
Product Asphalt Sealer, Tar Solvent						

Prepared by Haileng Xiao 11/2/2017
Approved by Joseph Nebel

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Grease Treatment - microbes	4,000	1,000	4,000	-	4,000	
JULIE Marking Paint & Flags	2,000	1,500	2,000	-	2,000	
(50% 40406724-4529)						
TOTAL EXPENDITURES	68,630	60,650	67,880	-	67,880	-1.1%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406824-4541	**Fund:**	Water & Sewer
Account Name:	Sanitary Sewer Back Up Cleaning	**Department:**	Public Works
		Division:	Sewer

Account History

2014 Budget	$ 7,000	**2015 Budget**	$ 7,000	**2016 Budget**	$ 10,000
2014 Actual	$ 8,021	**2015 Actual**	$ 16,273	**2016 Actual**	$ 1,226

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Contracted Clean-up of	10,000	3,000	8,000	-	8,000	
Basements due to Mainline						
Back-ups						
TOTAL EXPENDITURES	10,000	3,000	8,000	-	8,000	-20.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406825-4602	**Fund:**	Water & Sewer
Account Name:	Department Equipment	**Department:**	Public Works
		Division:	Sewer

Account History

2014 Budget	$ 35,550	**2015 Budget**	$ 31,500	**2016 Budget**	$ 25,000
2014 Actual	$ 29,451	**2015 Actual**	$ 6,579	**2016 Actual**	$ 12,721

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Annual Gas Detector Maintenance						
Replacement Gas Monitors	2,000	2,000	2,000	-	2,000	
Testing/Replacement of Confined	2,500	2,500	2,500	-	2,500	
Space Fall Protection Equipment						
Specialty Flusher Nozzles and	6,000	5,000	6,000	-	6,000	
Root Cutters Repair/Replacements						
Sanitary Camera Replacement	4,500	4,000	4,500	-	4,500	
Parts						

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Sanitary Flow Monitoring	9,000	2,000	9,000	-	9,000	
Replacements						
Aluminum Expansion Plug(s)	1,000	1,000	1,000	-	1,000	
for Temporary Pipeline Stoppage						
Service line camera	9,800	6,000	-	-	-	
TOTAL EXPENDITURES	34,800	22,500	25,000	-	25,000	-28.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406825-4608	**Fund:**	Water & Sewer
Account Name:	Sanitary Sewer Improvements	**Department:**	Public Works
		Division:	Sewer

Account History

2014 Budget	$ 598,700	**2015 Budget**	$ 321,310	**2016 Budget**	$ 65,440
2014 Actual	$ 32,503	**2015 Actual**	$ 38,536	**2016 Actual**	$ 34,241

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
H2S gas reduction at Rte 59	-	120,000	-	-	-		
TOTAL EXPENDITURES	-	120,000	-	-	-	-	-
Projected Revenues							
EDA Bond Proceeds	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40406825-4628	**Fund:**	Water & Sewer
Account Name:	Other Furniture & Equipment	**Department:**	Public Works
		Division:	Sewer

Account History

2014 Budget	$ 300	**2015 Budget**	$ 300	**2016 Budget**	$ 300
2014 Actual	$ 256	**2015 Actual**	$ 116	**2016 Actual**	$ 279

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Small Heater Units	300	300	300	-	300	
TOTAL EXPENDITURES	300	300	300	-	300	0.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Water & Sewer **Division:** Billing

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	93,493	94,220	95,870	98,740	-	98,740	4.8%	102,200	105,780
4105 - Part-time Wages	53,156	57,580	51,210	59,030	-	59,030	2.5%	61,100	63,240
4106 - Overtime Wages	8	250	100	200	-	200	-20.0%	210	220
Total Salaries and Wages	146,657	152,050	147,180	157,970	-	157,970	3.9%	163,510	169,240
FTE Full Time	1.50	1.50	1.50	1.50	-	1.50	0.0%	1.50	1.50
FTE Part Time	1.50	1.50	1.50	1.50	-	1.50	0.0%	1.50	1.50
21 - Employee Benefits									
4201 - Health Insurance	16,898	25,030	25,030	27,960	-	27,960	11.7%	30,760	33,840
4202 - Life Insurance	99	90	100	100	-	100	11.1%	100	100
4203 - Social Security Expense	8,686	9,430	8,900	9,790	-	9,790	3.8%	10,140	10,490
4204 - Medicare Expense	2,031	2,200	2,080	2,290	-	2,290	4.1%	2,370	2,450
4205 - IMRF Pension	20,272	19,510	18,880	20,600	-	20,600	5.6%	21,320	22,070
Total Employee Benefits	47,986	56,260	54,990	60,740	-	60,740	8.0%	64,690	68,950
23 - Commodities									
4401 - Postage	80,563	83,000	83,000	83,000	-	83,000	0.0%	85,490	88,050
4403 - Printing and Binding	1,000	2,280	1,590	1,780	-	1,780	-21.9%	1,830	1,880
4414 - Other Supplies	517	750	500	500	-	500	-33.3%	520	540
Total Commodities	82,079	86,030	85,090	85,280	-	85,280	-0.9%	87,840	90,470

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Water & Sewer **Division:** Billing

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4510 - Maintenance, Equipment	6,309	8,350	7,850	10,350	-	10,350	24.0%	10,660	10,980
4542 - Other Contractual Services	112,277	116,000	136,000	52,500	-	52,500	-54.7%	54,080	55,700
4553 - Workers Comp Insurance	300	310	320	310	-	310	0.0%	320	330
Total Contractual Services	118,886	124,660	144,170	63,160	-	63,160	-49.3%	65,060	67,010
TOTAL OPERATING EXP.	395,608	419,000	431,430	367,150	-	367,150	-12.4%	381,100	395,670
25 - Capital Outlay									
4628 - Other Furniture & Equipment	284	300	300	400	-	400	33.3%	410	420
Total Capital Outlay	284	300	300	400	-	400	33.3%	410	420
28 - Cost Allocation									
4901 - Water Cost Allocation	284,210	307,330	333,960	458,360	-	458,360	49.1%	472,110	486,270
Total Cost Allocation	284,210	307,330	333,960	458,360	-	458,360	49.1%	472,110	486,270
TOTAL EXPENDITURES	680,102	726,630	765,690	825,910	-	825,910	13.7%	853,620	882,360

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407020-4106	**Fund:**	Water & Sewer
Account Name:	Overtime Wages	**Department:**	Finance
		Division:	Water Billing

Account History

2014 Budget	$ -	**2015 Budget**	$ 400	**2016 Budget**	$ 250
2014 Actual	$ 263	**2015 Actual**	$ 44	**2016 Actual**	$ 8

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous Overtime	250	100	200	-	200	
TOTAL EXPENDITURES	250	100	200	-	200	-20.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407023-4401	**Fund:**	Water & Sewer
Account Name:	Postage	**Department:**	Finance
		Division:	Water Billing

Account History

2014 Budget	$ 78,000	**2015 Budget**	$ 80,000	**2016 Budget**	$ 87,000
2014 Actual	$ 74,051	**2015 Actual**	$ 85,038	**2016 Actual**	$ 80,563

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
15,500 bills ($6,500/month)	78,000	78,000	78,000	-	78,000	
Final bills and miscellaneous	5,000	5,000	5,000	-	5,000	
Postage increase expected						
every January.						
TOTAL EXPENDITURES	83,000	83,000	83,000	-	83,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407023-4403	**Fund:**	Water & Sewer
Account Name:	Printing and Binding	**Department:**	Finance
		Division:	Water Billing

Account History

2014 Budget	$ 1,980	**2015 Budget**	$ 2,680	**2016 Budget**	$ 2,680
2014 Actual	$ 2,747	**2015 Actual**	$ 1,032	**2016 Actual**	$ 1,000

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Water Bills (18,000 once/year)	1,500	850	1,000	-	1,000	
#9 Envelopes (1,000 once/year)	80	80	80	-	80	
Trouble Reports (5,000 twice/year)	400	400	400	-	400	
Yellow Tag Notices (3,000)	150	110	150	-	150	
Water Turn-off Red Tags (3,000)	150	150	150	-	150	
TOTAL EXPENDITURES	2,280	1,590	1,780	-	1,780	-21.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407023-4414	**Fund:**	Water & Sewer
Account Name:	Other Supplies	**Department:**	Finance
		Division:	Water Billing

Account History

2014 Budget	$ 1,000	**2015 Budget**	$ 1,000	**2016 Budget**	$ 750
2014 Actual	$ 602	**2015 Actual**	$ 296	**2016 Actual**	$ 517

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous	750	500	500	-	500	
(includes supplies for						
remittance processor)						
TOTAL EXPENDITURES	750	500	500	-	500	-33.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407024-4510	**Fund:**	Water & Sewer
Account Name:	Maintenance, Equipment	**Department:**	Finance
		Division:	Water Billing

Account History

2014 Budget	$ 13,900	**2015 Budget**	$ 8,800	**2016 Budget**	$ 7,200
2014 Actual	$ 5,251	**2015 Actual**	$ 5,312	**2016 Actual**	$ 6,309

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Maintenance agreement for meter						
reading software & equipment	4,700	4,700	4,700	-	4,700	
Miscellaneous repairs	-					
Remittance Processor - software	2,250	2,250	2,250	-	2,250	
Remittance Processor - hardware	-	-	-	-	-	
Mail Opener	200	200	200	-	200	
Small copier toner & maintenance	200	200	200	-	200	
Folder/Inserter Machine	1,000	500	-	-	-	
(time and materials - no agreement)						
NEW - Neopost Folding machine						
monthly lease of $497/mo						
(split 50/50 with 01101424-4510)	-	-	3,000	-	3,000	
TOTAL EXPENDITURES	8,350	7,850	10,350	-	10,350	24.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407024-4542	**Fund:**	Water & Sewer
Account Name:	Other Contractual Services	**Department:**	Finance
		Division:	Water Billing

Account History

2014 Budget	$ 72,090	**2015 Budget**	$ 77,520	**2016 Budget**	$ 74,140
2014 Actual	$ 56,309	**2015 Actual**	$ 81,157	**2016 Actual**	$ 112,277

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Water Bill Printing	17,000	17,500	17,500	-	17,500	
Credit card acceptance fees	85,000	98,000	14,000	-	14,000	
JPM Bank Fees	3,500	500	500	-	500	
Interactive Voice Response						
Annual Fee (includes credit card	10,000	20,000	20,000	-	20,000	
transaction fees)						
Outbound Notification System						
Annual Minutes	500	-	500	-	500	
TOTAL EXPENDITURES	116,000	136,000	52,500	-	52,500	-54.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407025-4628	**Fund:**	Water & Sewer
Account Name:	Other Furniture & Equipment	**Department:**	Finance
		Division:	Water Billing

Account History

2014 Budget	$ 300	**2015 Budget**	$ 300	**2016 Budget**	$ 300
2014 Actual	$ 280	**2015 Actual**	$ -	**2016 Actual**	$ 284

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous, headsets, etc.	300	300	400	-	400	
TOTAL EXPENDITURES	300	300	400	-	400	33.3%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Water & Sewer

Division: Capital Projects (73)

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
23 - Commodities									
4420 - Meters	-	-	-	-	-	-	N/A	-	175,000
Total Commodities	-	-	-	-	-	-	N/A	-	175,000
24 - Contractual Services									
4527 - Maintenance, Tanks	2,725	329,000	-	30,000	-	30,000	-90.9%	-	-
4529 - Maintenance, Water Mains	-	-	-	-	-	-	N/A	30,000	30,000
Total Contractual Services	2,725	329,000	-	30,000	-	30,000	-90.9%	30,000	30,000
25 - Capital Outlay									
4602 - Department Equipment	-	-	-	-	-	-	N/A	75,000	-
4603 - Motor Vehicles	-	-	-	-	-	-	N/A	29,180	190,450
4608 - Sanitary Sewer Improvements	16,977	95,130	40,000	60,000	-	60,000	-36.9%	243,000	-
4609 - Water System Improvements	-	327,000	-	427,000	-	427,000	30.6%	-	540,000
Total Capital Outlay	16,977	422,130	40,000	487,000	-	487,000	15.4%	347,180	730,450
TOTAL EXPENDITURES	19,702	751,130	40,000	517,000	-	517,000	-31.2%	377,180	935,450

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407323-4420	**Fund:**	Water & Sewer Fund
Account Name:	Meters	**Department:**	Public Works
		Division:	Capital Projects Division

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
CIP Meter Replacement Program	-	-	-	-	-	-	175,000
TOTAL EXPENDITURES	-	-	-	-	-	-	175,000
Projected Revenues							
Loan Proceeds	-	-	-	-		-	-
Bond Issue	-	-	-	-		-	-
Water & Sewer Fund	-	-	-	-		-	175,000
TOTAL REVENUES	-	-	-	-	-	-	175,000

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 40407324-4527
Account Name: Maintenance, Tanks
Fund: Water & Sewer Fund
Department: Public Works
Division: Capital Projects Division

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 424,000
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 2,725

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Interior & Exterior Painting of T-4							
Exterior recoat w/polyurethane system	172,000	-	-	-	-	-	-
Possible Containment	60,000	-	-	-	-	-	-
Miscellaneous Repairs	52,000	-	-	-	-	-	-
Engineering & Contingency	45,000	-	-	-	-	-	-
(moved to 40407524-4527)							
NEW-Installation of Cathodic							
Protection System for T-6	-	-	30,000	-	30,000	-	-
TOTAL EXPENDITURES	329,000	-	30,000	-	30,000	-	-
Projected Revenues							
State Loan Proceeds	329,000	-	-	-	-		-
Bond Issue	-						-
Water & Sewer Fund	-	-	30,000	-	30,000		
TOTAL REVENUES	329,000	-	30,000	-	30,000	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 40407324-4529
Account Name: Maintenance, Water Mains
Fund: Water & Sewer Fund
Department: Public Works
Division: Capital Projects Division

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Valve GPS & Condition Check (CIP)	-	-	-	-	-	30,000	30,000
TOTAL EXPENDITURES	-	-	-	-	-	30,000	30,000
Projected Revenues							
Loan Proceeds	-	-	-	-	-	-	-
Bond Issue	-					-	-
Water & Sewer Fund	-	-	-	-	-	30,000	30,000
TOTAL REVENUES	-	-	-	-	-	30,000	30,000

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407325-4602	**Fund:**	Water & Sewer Fund
Account Name:	Department Equipment	**Department:**	Public Works
		Division:	Capital Projects Division

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
NEW - Utility Track Loader/Trailer	-	-	-	-	-	40,000	-
NEW - Leak Noise Correlator	-	-	-	-	-	35,000	-
TOTAL EXPENDITURES	-	-	-	-	-	75,000	-
Projected Revenues							
Transfer from General Fund	-	-	-	-	-	-	-
Water & Sewer Fund	-	-	-	-	-	75,000	-
TOTAL REVENUES	-	-	-	-	-	75,000	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407325-4603	**Fund:**	Water & Sewer Fund
Account Name:	Motor Vehicles	**Department:**	Public Works
		Division:	Capital Projects Division

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 40,260
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Pickup truck w/plow Unit #63	-	-	-	-	-	29,180	-
(partial in 37000025-4603)							
4x4 Pickup truck w/plow Unit #26	-	-	-	-	-	-	30,000
(partial in 37000025-4603)							
4x4 Pickup truck w/plow Unit #70	-	-	-	-	-	-	30,000
(partial in 37000025-4603)							
4x2 Heavy Duty Service Truck Unit #20	-	-	-	-	-	-	130,450
TOTAL EXPENDITURES	-	-	-	-	-	29,180	190,450

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Projected Revenues							
Transfer from General Fund	-	-	-	-	-	-	-
Water & Sewer Fund	-	-	-	-	-	50,750	190,450
TOTAL REVENUES	-	-	-	-	-	50,750	190,450

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 40407325-4608
Account Name: Sanitary Sewer Improvements
Fund: Water & Sewer
Department: Public Works
Division: Capital Projects Division

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 375,130
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 16,977

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Sanitary Sewer Rehab:							
Critical Sewer Rehabilitation	-	-	-	-	-	-	-
Phase V Engr (MWRD Compliance)	-	-	-	-	-	-	-
Phase V Construction	-	-	-	-	-	-	-
Construction Mgmt/Follow-up Eng	-	-	-	-	-	-	-
Phase VI Construction	-	-	-	-	-	-	500,000
Construction Mgmt/Engineering	-	-	-	-	-	-	15,000
Chippendale Lift Construction/	-	-	-	-	-	-	
Engineering	-	-	-	-	-	-	
Televising/Constr of Storm Sewer							
Lines of Street Reconstructions	-	-	60,000	-	60,000	60,000	60,000
Golf Lift Engineering/Rehabilitation	55,130	-	-	-	-	-	-
(moved to 40407525-4608)							
Hampton Lift Engineering Services	-	-	-	-	-	18,000	-
Hampton Life Rehabilitation	-	-	-	-	-	-	-
(2019 expense in 40407525-4608)							

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Sanitary Sewer Camera for	40,000	40,000	-	-	-	25,000	-
Portable Video Inspection Unit							
Asset Management System	-	-	-	-	-	50,000	-
Westbury Lift Station Generator	-	-	-	-	-	60,000	-
Engineering	-	-	-	-	-	10,000	-
Installation	-	-	-	-	-	20,000	-
TOTAL EXPENDITURES	95,130	40,000	60,000	-	60,000	243,000	60,000
Projected Revenues							
Loan Proceeds	55,130	-	-	-	-	-	
Water & Sewer Fund	40,000	40,000	60,000	-	60,000	218,000	60,000
Transfer from General Fund	-	-	-	-	-	25,000	-
TOTAL REVENUES	95,130	40,000	60,000	-	60,000	243,000	60,000

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 40407325-4609
Account Name: Water Tank Improvements
Fund: Water & Sewer Fund
Department: Public Works
Division: Capital Projects Division

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 365,850
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Western Area Emergency Water Supply							
Removal of above ground structures	40,000	-	32,500	-	32,500	-	40,000
Well conversion	97,500	-	100,000	-	100,000	-	-
System Interconnect	172,500	-	164,500	-	164,500	-	300,000
Engineering	17,000	-	30,000	-	30,000	-	-
Shallow Well (#23)	-	-	-	-	-	-	-
(50/50 split EDA Bond Proceeds &							
40407425-4609)							
NEW CIP-Poplar Creek Water main	-	-	100,000	-	100,000	-	-
abandonment/remediation							
NEW-Well 10 Inspection & Rehab	-	-	-	-	-	-	200,000
Security Cameras for Water Sites	-	-	-	-	-	-	-
(moved to 47008625-4602)							
TOTAL EXPENDITURES	327,000	-	427,000	-	427,000	-	540,000

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Projected Revenues							
EDA Bond Proceeds	327,000	-	327,000	-	327,000	-	340,000
Water & Sewer Fund	-	-	100,000	-	100,000	-	200,000
TOTAL REVENUES	327,000	-	427,000	-	427,000	-	540,000

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Water & Sewer

Division: 2015 Bond Capital Projects (74)

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
23 - Commodities									
4420 - Meters	40,422	180,000	150,000	-	-	-	-100.0%	-	-
Total Commodities	40,422	180,000	150,000	-	-	-	-100.0%	-	-
24 - Contractual Services									
4528 - Maintenance, Hydrants	91,500	-	-	-	-	-	N/A	-	-
4529 - Maintenance, Water Mains	53,855	60,000	85,000	30,000	-	30,000	-50.0%	-	-
Total Contractual Services	145,355	60,000	85,000	30,000	-	30,000	-50.0%	-	-
25 - Capital Outlay									
4602 - Department Equipment	-	-	-	63,600	-	63,600	N/A	-	-
4603 - Motor Vehicles	286	150,000	148,210	-	-	-	-100.0%	-	-
4604 - Building Improvements	20,804	-	-	-	-	-	N/A	-	-
4608 - Sanitary Sewer Improvements	85,588	1,535,000	1,498,000	-	-	-	-100.0%	-	-
4609 - Water System Improvements	304,906	485,000	116,000	-	-	-	-100.0%	-	-
Total Capital Outlay	411,584	2,170,000	1,762,210	63,600	-	63,600	-97.1%	-	-
26 - Debt Service									
4705 - Cost of Issuance	-	-	-	-	-	-	N/A	-	-
Total Debt Service	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	597,360	2,410,000	1,997,210	93,600	-	93,600	-96.1%	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407423-4420	**Fund:**	Water & Sewer
Account Name:	Meters	**Department:**	Public Works
		Division:	2015 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 180,000
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 40,422

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
CIP Residential New Construction Meters	40,000	-	-	-	-	-	-
(moved to 40407523-4420)							
CIP Meter Replacement Program	140,000	150,000	-	-	-	-	-
TOTAL EXPENDITURES	180,000	150,000	-	-	-	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407424-4528	**Fund:**	Water & Sewer
Account Name:	Maintenance, Hydrants	**Department:**	Public Works
		Division:	2015 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 47,500
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 91,500

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Hydrant Replacements (CIP)	-	-	-	-	-	-	-
(moved to 40407524-4528)							
TOTAL EXPENDITURES	-	-	-	-	-	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407424-4529	**Fund:**	Water & Sewer
Account Name:	Maintenance, Water Mains	**Department:**	Public Works
		Division:	2015 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 84,000
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 53,855

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Valve Replacements (CIP)	25,000	25,000	-	-	-	-	-
(moved to 40407524-4529)							
Valve GPS & Condition Check (CIP)	15,000	60,000	30,000	-	30,000	-	-
(moved from 40406724-4529)							
Expedite Valve Assessment Program	20,000	-	-	-	-	-	-
TOTAL EXPENDITURES	60,000	85,000	30,000	-	30,000	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407425-4602	**Fund:**	Water & Sewer Fund
Account Name:	Department Equipment	**Department:**	Public Works
		Division:	2015 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
100KW Portable Generator Unit #309	-	-	63,600	-	63,600	-	-
Fork-Lift Truck Unit #303	-	-	-	-	-	-	-
(moved to 40407525-4602)							
Sky Jack scissors Lift Unit #301	-	-	-	-	-	-	-
(moved to 40407525-4602)							
TOTAL EXPENDITURES	-	-	63,600	-	63,600	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407425-4603	**Fund:**	Water & Sewer Fund
Account Name:	Motor Vehicles	**Department:**	Public Works
		Division:	2015 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 561,810
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 286

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Tractor & associated equipment	150,000	148,210	-	-	-	-	-
Pick-up truck w/plow Unit #27	-	-	-	-	-	-	-
(moved to 40407525-4603)							
TOTAL EXPENDITURES	150,000	148,210	-	-	-	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407425-4604	**Fund:**	Water & Sewer Fund
Account Name:	Building Improvements	**Department:**	Public Works
		Division:	2015 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 132,500
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 20,804

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Replacement Boiler Fleet Services	-	-	-	-	-	-	-
(moved to 40407525-4604)							
TOTAL EXPENDITURES	-	-	-	-	-	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407425-4608	**Fund:**	Water & Sewer Fund
Account Name:	Sanitary Sewer Improvements	**Department:**	Public Works
		Division:	2015 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 280,090
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 85,588

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Sanitary Sewer Rehab:							
Critical Sewer Rehabilitation	65,000	-	-	-	-	-	-
Phase V Engr (MWRD Compliance)	-	50,000	-	-	-	-	-
Phase V Construction	1,300,000	1,300,000	-	-	-	-	-
Construction Mgmt/Follow-up Eng	25,000	76,000	-	-	-	-	-
Phase VI Construction	-	-	-	-	-	-	-
Construction Mgmt/Engineering	-	-	-	-	-	-	-
Moonlake Lift Wet well Grinder/Restrainer							
Restrainer/Grinder	50,000	-	-	-	-	-	-
Vault to house the system	30,000	-	-	-	-	-	-
Wet Well safety hatch access	15,000	-	-	-	-	-	-
(moved to 40407525-4608)							

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
WDA Lift Pump & Control Replace							
Grinder Equipment & installation							
Pump Installation	-	22,000	-	-	-	-	-
Start-up Services	-	-	-	-	-	-	-
VFD Replacement	-	-	-	-	-	-	-
5% Contingency	-	-	-	-	-	-	-
(Moved from 40406825-4608)							
Televising/Constr of Sanitary Sewer	50,000	50,000	-	-	-	-	-
Lines of Street Reconstructions							
(moved to 40407325-4608)							
TOTAL EXPENDITURES	1,535,000	1,498,000	-	-	-	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407425-4609	**Fund:**	Water & Sewer Fund
Account Name:	Water Tank Improvements	**Department:**	Public Works
		Division:	2015 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 1,117,850
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 304,906

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Engineering Services	75,000	-	-	-	-	-	-
Replace approx. 6,800 ft. trans. water	-	-	-	-	-	-	-
Section Replacement	-	-	-	-	-	-	-
Cathodic Protection System	-	-	-	-	-	-	-
(moved to 40407525-4609)							
Annual SCADA System Upgrade (CIP)	33,000	-	-	-	-	-	-
(moved to 40407525-4609)							
Western Area Emergency Water Supply							
Removal of above ground structures	40,000	-	-	-	-	-	-
Well conversion	97,500	-	-	-	-	-	-
System Interconnect	172,500	-	-	-	-	-	-
Engineering	17,000	-	-	-	-	-	-
Shallow Well (#23)	-	-	-	-	-	-	-
(moved to 40407525-4609)							

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
I-90 Tollway Water Main Crossings (CIP)							
Engineering Services	50,000	20,000	-	-	-	-	-
Construction	-	96,000	-	-	-	-	-
Abbeywood Pump replacement &							
control upgrade							
Cushion check Valves	-	-	-	-	-	-	-
separation Valves	-	-	-	-	-	-	-
Three VFD's	-	-	-	-	-	-	-
Two Pumps	-	-	-	-	-	-	-
(moved to 40407525-4609)							
TOTAL EXPENDITURES	485,000	116,000	-	-	-	-	-

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Water & Sewer

Division: 2017 Bond Capital Projects (75)

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
23 - Commodities									
4420 - Meters	-	-	40,000	215,000	-	215,000	N/A	225,000	50,000
Total Commodities	-	-	40,000	215,000	-	215,000	N/A	225,000	50,000
24 - Contractual Services									
4527 - Maintenance, Tanks	-	-	-	575,000	-	575,000	N/A	-	-
4528 - Maintenance, Hydrants	-	-	-	52,500	-	52,500	N/A	55,000	55,000
4529 - Maintenance, Water Mains	-	-	-	26,000	-	26,000	N/A	27,000	27,000
Total Contractual Services	-	-	-	653,500	-	653,500	N/A	82,000	82,000
25 - Capital Outlay									
4602 - Department Equipment	-	-	-	-	-	-	N/A	-	45,070
4603 - Motor Vehicles	-	-	-	-	-	-	N/A	29,180	-
4604 - Building Improvements	-	-	-	23,500	-	23,500	N/A	-	-
4608 - Sanitary Sewer Improvements	-	-	-	440,130	-	440,130	N/A	1,842,500	60,000
4609 - Water System Improvements	-	-	54,500	911,000	-	911,000	N/A	1,185,000	910,000
Total Capital Outlay	-	-	54,500	1,374,630	-	1,374,630	N/A	3,056,680	1,015,070
26 - Debt Service									
4705 - Cost of Issuance	-	-	-	-	-	-	N/A	-	-
Total Debt Service	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	-	-	94,500	2,243,130	-	2,243,130	N/A	3,363,680	1,147,070

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 40407523-4420
Account Name: Meters
Fund: Water & Sewer
Department: Public Works
Division: 2017 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
CIP Residential New Construction Meters	-	40,000	40,000	-	40,000	50,000	50,000
CIP Meter Replacement Program							
(part of estimate in 40406723-4420)	-	-	175,000	-	175,000	175,000	-
TOTAL EXPENDITURES	-	40,000	215,000	-	215,000	225,000	50,000

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 40407524-4527
Account Name: Maintenance, Tanks
Fund: Water & Sewer Fund
Department: Public Works
Division: Capital Projects Division

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Interior & Exterior Painting of T-4							
Exterior recoat w/polyurethane system	-	-	172,000	-	172,000	-	-
Possible Containment	-	-	60,000	-	60,000	-	-
Miscellaneous Repairs	-	-	52,000	-	52,000	-	-
Engineering & Contingency	-	-	45,000	-	45,000	-	-
Interior & Exterior Painting of T-2							
Pressure wash & overcoat exterior	-	-	70,000	-	70,000	-	-
Abrasive dry interior clean platforms	-	-	15,000	-	15,000	-	-
Abrasive clean & recoat wet interior	-	-	85,000	-	85,000	-	-
Minor repair items	-	-	46,000	-	46,000	-	-
Engineering & Contingencies	-	-	30,000	-	30,000	-	-
TOTAL EXPENDITURES	-	-	575,000	-	575,000	-	-
Projected Revenues							
Loan Proceeds	-	-				-	-
2017 Bond Proceeds	-	-	575,000	-	575,000	-	-
Water & Sewer Fund	-	-	-			-	-
TOTAL REVENUES	-	-	575,000	-	575,000	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407524-4528	**Fund:**	Water & Sewer
Account Name:	Maintenance, Hydrants	**Department:**	Public Works
		Division:	2017 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Hydrant Replacements (CIP)	-	-	52,500	-	52,500	55,000	55,000
TOTAL EXPENDITURES	-	-	52,500	-	52,500	55,000	55,000

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407524-4529	**Fund:**	Water & Sewer
Account Name:	Maintenance, Water Mains	**Department:**	Public Works
		Division:	2017 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Valve Replacements (CIP)	-	-	26,000	-	26,000	27,000	27,000
TOTAL EXPENDITURES	-	-	26,000	-	26,000	27,000	27,000

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407525-4602	**Fund:**	Water & Sewer Fund
Account Name:	Department Equipment	**Department:**	Public Works
		Division:	2017 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Fork-Lift Truck Unit #303	-	-	-	-	-	-	30,570
Sky Jack scissors Lift Unit #301	-	-	-	-	-	-	14,500
(50% water/general 37000025-4602)							
TOTAL EXPENDITURES	-	-	-	-	-	-	45,070

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407525-4603	**Fund:**	Water & Sewer Fund
Account Name:	Motor Vehicles	**Department:**	Public Works
		Division:	2017 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Pick-up truck w/plow Unit #27	-	-	-	-	-	29,180	-
(Snow removal equip in 37000025-4603)							
TOTAL EXPENDITURES	-	-	-	-	-	29,180	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407525-4604	**Fund:**	Water & Sewer Fund
Account Name:	Building Improvements	**Department:**	Public Works
		Division:	2017 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Replacement Boiler Fleet Services							
(50% 36000025-4604	-	-	23,500	-	23,500	-	-
50% 40407525-4604)							
TOTAL EXPENDITURES	-	-	23,500	-	23,500	-	-

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407525-4608	**Fund:**	Water & Sewer Fund
Account Name:	Sanitary Sewer Improvements	**Department:**	Public Works
		Division:	2017 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Sanitary Sewer Rehab:							
Critical Sewer Rehabilitation	-	-	95,000	-	95,000	110,000	-
Phase V Engr (MWRD Compliance)	-	-	15,000	-	15,000	-	-
Phase V Construction	-	-	-	-	-	-	-
Construction Mgmt/Follow-up Eng	-	-	25,000	-	25,000	-	-
Phase VI Construction	-	-	-	-	-	-	-
Construction Mgmt/Engineering	-	-	-	-	-	82,500	-
Chippendale Lift Construction/	-	-	-	-	-	300,000	-
Engineering	-	-	-	-	-	20,000	-
Generator Installation	-	-	-	-	-	50,000	-
Golf Lift Engineering/Rehabilitation	-	-	55,130	-	55,130	1,000,000	-
Hampton Lift Engineering Services	-	-	-	-	-	-	-
(2019 expense in 40407325-4608)							
Hampton Life Rehabilitation	-	-	-	-	-	180,000	-

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Moonlake Lift Wet well Grinder/Restrainer							
Restrainer/Grinder	-	-	100,000	-	100,000	-	-
Vault to house the system	-	-	35,000	-	35,000	-	-
Wet Well safety hatch access	-	-	15,000	-	15,000	-	-
Televising/Constr of Sanitary Sewer	-	-	100,000	-	100,000	100,000	60,000
Lines of Street Recons							
(partially in 29000025-4606)							
TOTAL EXPENDITURES	-	-	440,130	-	440,130	1,842,500	60,000

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	40407525-4609	**Fund:**	Water & Sewer Fund
Account Name:	Water Tank Improvements	**Department:**	Public Works
		Division:	2017 Bond Capital Projects

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Engineering Services	-	-	-	-	-	-	-
Replace approx. 6,800 ft. trans. water	-	-	-	-	-	-	-
Section Replacement	-	-	200,000	-	200,000	350,000	-
Cathodic Protection System	-	-	-	-	-	-	315,000
North Zone Emergency Water Supply							
Palatine Interconnect							
Eng for Feasibility Study	-	21,500				-	-
Eng for Plans & Const Mgmt	-	-	50,000	-	50,000	-	-
Construction	-	-	300,000	-	300,000	-	-
Annual SCADA System Upgrade (CIP)	-	33,000	34,000	-	34,000	35,000	35,000
Well 10 Rehab							

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
Western Area Emergency Water Supply							
Removal of above ground structures	-	-	32,500	-	32,500	-	40,000
Well conversion	-	-	100,000	-	100,000	-	-
System Interconnect	-	-	164,500	-	164,500	-	300,000
Engineering	-	-	30,000	-	30,000	-	-
Shallow Well (#23)	-	-	-	-	-	-	-
(50/50 split EDA Bond Proceeds &							
40407425-4609)							
I-90 Tollway Water Main Crossings (CIP)							
Engineering Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	800,000	-
Abbeywood Pump replacement &							
control upgrade							
Cushion check Valves	-	-	-	-	-	-	35,000
separation Valves	-	-	-	-	-	-	35,000
Three VFD's	-	-	-	-	-	-	90,000
Two Pumps	-	-	-	-	-	-	60,000
TOTAL EXPENDITURES	-	54,500	911,000	-	911,000	1,185,000	910,000

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Sears Centre Arena Operating Fund
41-00

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
OPERATING REVENUES									
10-3107 - Food & Beverage Tax	1,682,043	1,571,900	1,616,000	1,622,000	-	1,622,000	3.2%	1,622,000	1,622,000
10-3117 - Entertainment Tax	258,115	250,000	350,000	250,000	-	250,000	0.0%	250,000	250,000
12-3301 - Sales Tax	24,767	30,000	30,000	30,000	-	30,000	0.0%	30,000	30,000
12-3328 - Video Gaming Tax	320,120	275,000	320,000	320,000	-	320,000	16.4%	320,000	320,000
13-3414 - Lease Payments	62,302	64,170	64,170	66,020	-	66,020	2.9%	66,020	66,020
12 - Grants	-	-	110,000	-	-	-	N/A		
16 - Misc Revenue (Levy 2%)	28,966	-	-	-	-	-	N/A	-	-
16 - OTB Local Share Revenue	46,335	50,000	65,000	65,000	-	65,000	30.0%	65,000	65,000
16 - Reimb/ Recoveries	129,756	-	-	-	-	-	N/A	-	-
						-			
Total Operating Revenues	2,552,404	2,241,070	2,555,170	2,353,020	-	2,353,020	5.0%	2,353,020	2,353,020
(00) VILLAGE OPERATING & CAPITAL EXPENSES									
23-4414 - Other Supplies	-	1,000	10,000	1,000	-	1,000	0.0%	1,030	1,060
24-4507 - Professional Services	-	-	345,000	-	-	-	N/A	-	-
24-4510 - Maintenance, Equipment	1,198	1,200	1,200	1,200	-	1,200	0.0%	1,240	1,280
24-4542 - Other Contractual Svcs	70,000	-	-	-	-	-	N/A	-	-
Total Village Operating Expenses	71,198	2,200	356,200	2,200	-	2,200	0.0%	2,270	2,340
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	2,481,205	2,238,870	2,198,970	2,350,820	-	2,350,820	5.0%	2,350,750	2,350,680
DEPRECIATION EXPENSE	(2,396,401)	-	-	-	-	-	N/A	-	-
OPERATING INCOME (LOSS)	84,804	2,238,870	2,198,970	2,350,820	-	2,350,820	5.0%	2,350,750	2,350,680

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Sears Centre Arena Operating Fund
41-00

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
NON OPERATING REVENUES (EXPENSES)									
15-Interest Income	1	-	1,800	1,800	-	1,800	N/A	1,840	1,880
16-Sale of Equipment	(504,669)	-	-	-	-	-	N/A	-	-
26-Principal Expense (contra)	2,040,000	-	-	-	-	-	N/A	-	-
26-Interest Expense (contra)	1,700	-	-	-	-	-	N/A	-	-
26-Amortization Expense	(113,325)	-	-	-	-	-	N/A	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	1,423,706	-	1,800	1,800	-	1,800	N/A	1,840	1,880
TRANSFERS									
18-Transfer from General	2,067,727	1,000,000	1,000,000	800,000	-	800,000	-20.0%	800,000	800,000
27-Transfer to 2015A&C Debt Servic	(2,761,331)	(2,793,630)	(2,793,630)	(2,802,320)	-	(2,802,320)	0.3%	(2,851,500)	(3,504,730)
27-Transfer to Sears Activity	-	(589,180)	(554,710)	(591,170)	-	(591,170)	N/A	(682,540)	(778,110)
TOTAL TRANSFERS	(693,603)	(2,382,810)	(2,348,340)	(2,593,490)	-	(2,593,490)	8.8%	(2,734,040)	(3,482,840)
NET INCOME (LOSS)	814,907	(143,940)	(147,570)	(240,870)	-	(240,870)	67.3%	(381,450)	(1,130,280)

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 41000023-4414
Account Name: Other Supplies
Fund: Sears Centre Operating Fund
Department:
Division: Village Operating

Account History

2014 Budget	$ 1,000	**2015 Budget**	$ -	**2016 Budget**	$ 1,000
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous supplies	1,000	10,000	1,000	-	1,000	
(flags, keys, vehicle expenses,						
business meeting supplies, etc)						
TOTAL EXPENDITURES	1,000	10,000	1,000	-	1,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	41000024-4507	**Fund:**	Sears Centre Operating Fund
Account Name:	Professional Services	**Department:**	
		Division:	Village Operating

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ 6,625	**2015 Actual**	$ 4,700	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Foundation Repairs	-	160,000	-	-	-	
LED Lighting Upgrades (grant)	-	185,000	-	-	-	
TOTAL EXPENDITURES	-	345,000	-	-	-	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	41000024-4510	**Fund:**	Sears Centre Operating Fund
Account Name:	Maintenance, Equipment	**Department:**	
		Division:	Village Operating

Account History

2014 Budget	$ 1,200	**2015 Budget**	$ -	**2016 Budget**	$ 1,200
2014 Actual	$ 1,619	**2015 Actual**	$ 1,108	**2016 Actual**	$ 1,198

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Maintenance of Village Vehicle	1,200	1,200	1,200	-	1,200	
TOTAL EXPENDITURES	1,200	1,200	1,200	-	1,200	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	41000024-4542	**Fund:**	Sears Centre Operating Fund
Account Name:	Other Contractual Svcs	**Department:**	
		Division:	Village Operating

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 70,000

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Director Compensation	-	-	-	-	-	
Reimbursement Profit Loss	-	-	-	-	-	
TOTAL EXPENDITURES	-	-	-	-	-	N/A

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Sears Centre Activity Fund
43-00

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
OPERATING REVENUES									
13 - Net Event Income	6,614,103	5,395,640	7,249,270	6,874,850	-	6,874,850	27.4%	7,012,350	7,152,600
13 - Premium/Other Income	270,127	286,440	336,730	488,140	-	488,140	70.4%	497,900	507,860
16 - Misc Revenue (Levy 2%)	-	-	-	-	-	-	N/A	-	-
Total Operating Revenues	6,884,230	5,682,080	7,586,000	7,362,990	-	7,362,990	29.6%	7,510,250	7,660,460
(80) ARENA OPERATING & CAPITAL EXPENSES									
Executive	300,085	341,170	347,970	335,790	-	335,790	-1.6%	345,860	356,240
Finance	256,536	269,440	255,220	268,850	-	268,850	-0.2%	276,920	285,230
Box Office	119,643	130,020	128,050	145,320	-	145,320	11.8%	149,680	154,170
Marketing	148,439	174,020	143,360	154,330	-	154,330	-11.3%	158,960	163,730
Group Sales	(272)	-	-	-	-	-	N/A	-	-
Corporate Sales	20,237	20,500	21,120	27,000	-	27,000	31.7%	27,810	28,640
Event Production	55,496	130,300	112,840	141,870	-	141,870	8.9%	146,130	150,510
Technical Services	107,878	134,030	127,970	156,670	-	156,670	16.9%	161,370	166,210
Operations	6,342,156	4,865,470	6,478,720	6,171,390	-	6,171,390	26.8%	6,356,530	6,547,230
Food & Beverage	-	-	321,380	358,060		358,060	#DIV/0!	368,800	379,860
Overhead & Capital	315,165	206,310	204,080	194,880	-	194,880	-5.5%	200,730	206,750
Total Arena Operating Expenses	7,665,363	6,271,260	8,140,710	7,954,160	-	7,954,160	26.8%	8,192,790	8,438,570
OPERATING INCOME (LOSS)	(781,134)	(589,180)	(554,710)	(591,170)	-	(591,170)	0.3%	(682,540)	(778,110)
TRANSFERS									
18-Transfer from Sears Centre Optg	-	589,180	554,710	591,170	-	591,170	N/A	682,540	778,110
TOTAL TRANSFERS	-	589,180	554,710	591,170	-	591,170	N/A	682,540	778,110
NET INCOME (LOSS)	(781,134)	-	-	-	-	-	N/A	-	-

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Insurance
46

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*% Change*	*2019 Financial Plan*	*2020 Financial Plan*
REVENUES:									
00-13 - Charges for Services									
3438 - Liability Insurance Charges	724,700	796,210	796,250	826,210	-	826,210	3.8%	851,000	876,530
3439 - Workers Comp. Charges	736,360	731,250	731,280	732,250	-	732,250	0.1%	754,220	776,840
Total Charges for Services	1,461,060	1,527,460	1,527,530	1,558,460	-	1,558,460	2.0%	1,605,220	1,653,370
00-15 - Investment Earnings									
3601 - Interest Income	11,506	10,000	25,000	25,000	-	25,000	150.0%	25,750	26,520
3603 - Unrealized Gain on Inves	(133)	-	-	-	-	-	N/A	-	-
Total Investment Earnings	11,373	10,000	25,000	25,000	-	25,000	150.0%	25,750	26,520
00-16 - Miscellaneous									
3701 - Reimbursements/Recoveries	146,783	-	5,240	-	-	-	N/A	-	-
3729.1 - Terminal Reserve Revenue	-	86,840	154,290	163,680	-	163,680	88.5%	1,690	-
Total Miscellaneous	146,783	86,840	159,530	163,680	-	163,680	88.5%	1,690	-
TOTAL REVENUES	1,619,216	1,624,300	1,712,060	1,747,140	-	1,747,140	7.6%	1,632,660	1,679,890
EXPENDITURES:									
00 - Insurance/Risk Retention									
21 - Employee Benefits									
4201 - Health Insurance Expense	82,907	-	8,460	-	-	-	N/A	-	-
4206 - Unemployment Benefits	1,297	15,000	20,000	15,000	-	15,000	0.0%	15,450	15,910
4220 - VSP Expense	8,237	86,840	154,290	63,680	-	63,680	N/A	1,690	-
Total Employee Benefits	92,441	101,840	182,750	78,680	-	78,680	-22.7%	17,140	15,910

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Insurance
46

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*% Change*	*2019 Financial Plan*	*2020 Financial Plan*
24 - Contractual Services									
4551 - Liability, Fixed Costs	388,104	467,700	417,700	467,700	-	467,700	0.0%	481,730	496,180
4552 - Liability, Claims	321,673	120,000	170,000	150,000	-	150,000	25.0%	154,500	159,140
4553 - Workers Comp., Fixed Costs	113,221	116,250	116,250	117,250	-	117,250	0.9%	120,770	124,390
4554 - Workers Comp., Claims	674,168	600,000	630,000	600,000	-	600,000	0.0%	618,000	636,540
4572 - Excess Liability Pool	160,393	208,510	160,550	208,510	-	208,510	0.0%	214,770	221,210
4579 - Employee Physicals	33,324	42,000	40,000	44,000	-	44,000	4.8%	45,320	46,680
Total Contractual Services	1,690,882	1,554,460	1,534,500	1,587,460	-	1,587,460	2.1%	1,635,090	1,684,140
12 - Administration									
20 - Salaries and Wages									
4104 - Full-time Wages	-	-	-	39,440	-	39,440	N/A	40,820	42,250
Total Salaries and Wages	-	-	-	39,440	-	39,440	N/A	40,820	42,250
FTE Full Time	-	-	-	0.40	-	0.40	N/A	0.40	0.40
21 - Employee Benefits									
4201 - Health Insurance	-	-	-	7,460	-	7,460	N/A	8,210	9,030
4203 - Social Security Expense	-	-	-	2,450	-	2,450	N/A	2,530	2,620
4204 - Medicare Expense	-	-	-	570	-	570	N/A	590	610
4205 - IMRF Expense	-	-	-	5,140	-	5,140	N/A	5,320	5,510
Total Employee Benefits	-	-	-	15,620	-	15,620	N/A	16,650	17,770
27 - Operating Transfers									
4837 - Transfer to Capital V&E	-	-	-	100,000	-	100,000	N/A	-	-
Total Operating Transfers	-	-	-	100,000	-	100,000	N/A	-	-
TOTAL EXPENDITURES	1,783,323	1,656,300	1,717,250	1,821,200	-	1,821,200	10.0%	1,709,700	1,760,070
Excess (Deficiency) of Revenues over Expenditures	(164,107)	(32,000)	(5,190)	(74,060)	-	(74,060)	131.4%	(77,040)	(80,180)

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	46700021-4206	**Fund:**	Insurance
Account Name:	Unemployment Benefits	**Department:**	Human Resources Management
		Division:	Risk Management

Account History

2014 Budget	$ 30,000	**2015 Budget**	$ 30,000	**2016 Budget**	$ 22,000
2014 Actual	$ 17,354	**2015 Actual**	$ 15,220	**2016 Actual**	$ 1,297

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Projected expense	15,000	20,000	15,000	-	15,000	
TOTAL EXPENDITURES	15,000	20,000	15,000	-	15,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	46700022-4301	**Fund:**	Insurance
Account Name:	Travel & Training Expense	**Department:**	Human Resources Management
		Division:	Risk Management

Account History

2014 Budget	$ -	**2015 Budget**	$ 1,500	**2016 Budget**	$ 1,500
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Diversity Supervisory training	-	-	-	-	-	
(Moved from Patrol)						
TOTAL EXPENDITURES	-	-	-	-	-	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	46700024-4551	**Fund:**	Insurance
Account Name:	Liability, Fixed Cost	**Department:**	Human Resources Management
		Division:	Risk Management

Account History

2014 Budget	$ 493,300	**2015 Budget**	$ 467,700	**2016 Budget**	$ 467,700
2014 Actual	$ 478,362	**2015 Actual**	$ 391,506	**2016 Actual**	$ 388,104

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Annual Premiums:						
Property & Casualty Insurance	450,000	400,000	450,000	-	450,000	
Property & Casualty 3rd Party Admin	15,000	15,000	15,000	-	15,000	
Fidelity Bonds	1,200	1,200	1,200	-	1,200	
Under Ground Storage Tank Ins.	1,500	1,500	1,500	-	1,500	
Liability for Sears Centre is in the						
Sears Centre Fund						
TOTAL EXPENDITURES	467,700	417,700	467,700	-	467,700	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	46700024-4552	**Fund:**	Insurance
Account Name:	Liability, Claims	**Department:**	Human Resources Management
		Division:	Risk Management

Account History

2014 Budget	$ 100,000	**2015 Budget**	$ 120,000	**2016 Budget**	$ 120,000
2014 Actual	$ 183,616	**2015 Actual**	$ 82,753	**2016 Actual**	$ 321,673

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Projected claims based on history	120,000	170,000	150,000	-	150,000	
12/31/16 Liability 169,423						
Current Reserve 116,886						
TOTAL EXPENDITURES	120,000	170,000	150,000	-	150,000	25.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	46700024-4553	**Fund:**	Insurance
Account Name:	Workers Compensation, Fixed Costs	**Department:**	Human Resources Management
		Division:	Risk Management

Account History

2014 Budget	$ 113,250	**2015 Budget**	$ 114,360	**2016 Budget**	$ 114,360
2014 Actual	$ 24,331	**2015 Actual**	$ 108,718	**2016 Actual**	$ 113,221

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Excess Insurance Carrier	93,000	93,000	94,000	-	94,000	
WC 3rd Party Administrator	20,000	20,000	20,000	-	20,000	
IL Industrial Comm. 2nd Injury Fund	3,250	3,250	3,250	-	3,250	
TOTAL EXPENDITURES	116,250	116,250	117,250	-	117,250	0.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	46700024-4554	**Fund:**	Insurance
Account Name:	Workers Compensation, Claims	**Department:**	Human Resources Management
		Division:	Risk Management

Account History

2014 Budget	$ 600,000	**2015 Budget**	$ 600,000	**2016 Budget**	$ 600,000
2014 Actual	$ 591,167	**2015 Actual**	$ 449,934	**2016 Actual**	$ 674,168

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Projected expense based on history	600,000	630,000	600,000	-	600,000	
12/31/16 Liability 601,896						
Current Reserve 649,289						
TOTAL EXPENDITURES	600,000	630,000	600,000	-	600,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	46700024-4572	**Fund:**	Insurance
Account Name:	Excess Liability Pool	**Department:**	Human Resources Management
		Division:	Risk Management

Account History

2014 Budget	$ 89,980	**2015 Budget**	$ 143,000	**2016 Budget**	$ 137,000
2014 Actual	$ 95,328	**2015 Actual**	$ 124,750	**2016 Actual**	$ 160,393

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
HELP Insurance Premiums	208,510	160,550	208,510	-	208,510	
TOTAL EXPENDITURES	208,510	160,550	208,510	-	208,510	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	46700024-4579	**Fund:**	Insurance
Account Name:	Employee Physicals	**Department:**	Human Resources Management
		Division:	Risk Management

Account History

2014 Budget	$ -	**2015 Budget**	$ 30,000	**2016 Budget**	$ 30,000
2014 Actual	$ -	**2015 Actual**	$ 24,464	**2016 Actual**	$ 33,324

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Fire Dept Annual Physicals	42,000	40,000	44,000	-	44,000	
(moved from Suppression)						
TOTAL EXPENDITURES	42,000	40,000	44,000	-	44,000	4.8%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Information Systems Fund
47

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
00 - REVENUES:									
13-3434 - User Charges	1,301,240	1,522,660	1,522,660	1,264,250	-	1,264,250	-17.0%	1,374,320	1,520,510
15-3601 - Interest Income	2,253	2,000	3,500	3,000	-	3,000	50.0%	3,080	3,160
16-3701 - Reimbursement/Recoveries	34,660	-	19,320	50,000	-	50,000	N/A	5,000	5,000
18-3901 - Transfer from General Fund	64,966	77,120	72,610	81,280	-	81,280	5.4%	84,120	87,060
18-3908 - Transfer from Asset Seizure	-	-	109,770	-	-	-	N/A	-	-
18-3908 - Transfer from Capital Impr	-	-	-	314,460	-	314,460	N/A	-	-
18-3940 - Transfer from Water	-	50,000	50,000	8,700	-	8,700	N/A	-	-
TOTAL REVENUES	1,403,119	1,651,780	1,777,860	1,721,690	-	1,721,690	4.2%	1,466,520	1,615,730
EXPENSE SUMMARY:									
12 - Administration	809,552	907,780	863,110	950,650	-	950,650	4.7%	991,370	1,034,250
85 - Operations	331,206	466,770	424,860	480,680	-	480,680	3.0%	497,510	514,920
86 - Capital Assets	158,526	602,230	639,490	610,360	-	610,360	1.3%	(22,360)	66,560
TOTAL EXPENDITURES	1,299,283	1,976,780	1,927,460	2,041,690	-	2,041,690	3.3%	1,466,520	1,615,730
Excess (Deficiency) of Revenues over Expenditures	103,835	(325,000)	(149,600)	(320,000)	-	(320,000)	N/A	-	-
12 - Administration Expense Detail:									
20 - Salaries and Wages									
4104 - Salaries and Wages - FT	434,963	519,830	493,190	543,810	-	543,810	4.6%	562,840	582,540
4105 - Salaries and Wages - PT	33,048	68,440	63,430	70,740	-	70,740	3.4%	73,220	75,780
4106 - Salaries and Wages - OT	6,112	6,000	6,000	6,000	-	6,000	0.0%	6,210	6,430
Total Salaries and Wages	474,123	594,270	562,620	620,550	-	620,550	4.4%	642,270	664,750
FTE - Full-time	6.00	7.00	7.00	7.00	-	7.00	0.0%	7.00	7.00
FTE - Part-time	0.73	1.20	1.20	1.20	-	1.20	0.0%	1.20	1.20

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Information Systems Fund
47

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
21 - Employee Benefits									
4201 - Health Insurance	99,231	106,990	106,990	114,610	-	114,610	7.1%	126,070	138,680
4202 - Life Insurance	396	500	510	520	-	520	4.0%	540	560
4203 - Social Security	28,667	36,840	34,640	38,470	-	38,470	4.4%	39,820	41,210
4204 - Medicare Expense	6,704	8,620	8,100	9,000	-	9,000	4.4%	9,310	9,640
4205 - IMRF Expense	64,966	77,120	72,610	81,280	-	81,280	5.4%	84,120	87,060
Total Employee Benefits	199,965	230,070	222,850	243,880	-	243,880	6.0%	259,860	277,150
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	9,217	27,500	21,610	17,500	-	17,500	-36.4%	18,110	18,740
4303 - Dues & Memberships	190	250	200	250	-	250	0.0%	260	270
Total Misc. Employee Benefits	9,407	27,750	21,810	17,750	-	17,750	-36.0%	18,370	19,010
23 - Commodities									
4402 - Office Supplies	426	600	600	600	-	600	0.0%	620	640
4406 - Data Processing Supplies	12,602	15,000	15,000	15,000	-	15,000	0.0%	15,530	16,070
4416 - Photocopy Expense	255	20	150	100	-	100	400.0%	100	100
Total Commodities	13,283	15,620	15,750	15,700	-	15,700	0.5%	16,250	16,810
24 - Contractual Services									
4501 - Telephone	56,307	39,740	39,740	52,440	-	52,440	32.0%	54,280	56,180
4553 - Workers Comp. Insurance	310	330	340	330	-	330	0.0%	340	350
Total Contractual Services	56,617	40,070	40,080	52,770	-	52,770	31.7%	54,620	56,530
28 - Cost Allocation									
4216.8 - NPO - Information Systems	56,158	-	-	-	-	-	N/A	-	-
Total Cost Allocation	56,158	-	-	-	-	-	N/A	-	-
Total Administration:	809,552	907,780	863,110	950,650	-	950,650	4.7%	991,370	1,034,250

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Information Systems Fund
47

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
85 - Operations Expense Detail:									
24 - Contractual Services									
4507 - Professional Services	98,252	115,520	106,230	130,320	-	130,320	12.8%	134,880	139,600
4510 - Maintenance of Equipment	17,961	36,380	40,260	37,380	-	37,380	2.7%	38,690	40,040
4542 - Other Contractual Services	41,054	110,220	90,420	103,000	-	103,000	-6.6%	106,610	110,340
Total Contractual Services	157,267	262,120	236,910	270,700	-	270,700	3.3%	280,180	289,980
25 - Capital Outlay									
4602 - Department Equipment/Hardware	28,157	51,150	53,950	66,980	-	66,980	30.9%	69,320	71,750
4619 - Software	120,194	153,500	134,000	143,000	-	143,000	-6.8%	148,010	153,190
Total Capital Outlay	148,351	204,650	187,950	209,980	-	209,980	2.6%	217,330	224,940
24 - Other Expenses									
4577 - Depreciation Expense	25,588	-	-	-	-	-	N/A	-	-
Total Operations:	331,206	466,770	424,860	480,680	-	480,680	3.0%	497,510	514,920
86 - Capital Assets Expense Detail:									
25-4602 - Hardware	167,222	605,000	781,600	765,160	-	765,160	26.5%	176,000	176,000
25-4619 - Software	181,214	270,000	178,500	203,800	-	203,800	-24.5%	171,000	271,000
28-4901 - Water Cost Allocation	(189,910)	(272,770)	(320,610)	(358,600)	-	(358,600)	31.5%	(369,360)	(380,440)
Total Capital Assets:	158,526	602,230	639,490	610,360	-	610,360	1.3%	(22,360)	66,560

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	47001220-4106	**Fund:**	Information Systems
Account Name:	Salaries & Wages - OT	**Department:**	Information Systems
		Division:	Administration

Account History

2014 Budget	$ 5,000	**2015 Budget**	$ 5,000	**2016 Budget**	$ 5,000
2014 Actual	$ 5,362	**2015 Actual**	$ 6,422	**2016 Actual**	$ 6,112

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
After hours & weekend work	6,000	6,000	6,000	-	6,000	
(on-call 24/7)						
TOTAL EXPENDITURES	6,000	6,000	6,000	-	6,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	47001222-4301	**Fund:**	Information Systems
Account Name:	Travel and Training Expense	**Department:**	Information Systems
		Division:	Administration

Account History

2014 Budget	$ 15,400	**2015 Budget**	$ 20,200	**2016 Budget**	$ 19,500
2014 Actual	$ 14,426	**2015 Actual**	$ 12,324	**2016 Actual**	$ 9,217

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
GMIS IL Conference	1,000	1,000	-	-	-	
SunGard PS Training Conference (2)	5,000	1,110	4,000	-	4,000	
Village Security Awareness Training	5,000	5,000	-	-	-	
I.S. Department Training	12,000	10,000	8,000	-	8,000	
Village Training	-	-	1,000	-	1,000	
End user training FOIA	2,000	2,000	2,000	-	2,000	
End user training/WebEx Sungard	2,500	2,500	2,500	-	2,500	
TOTAL EXPENDITURES	27,500	21,610	17,500	-	17,500	-36.4%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	47001222-4303	**Fund:**	Information Systems
Account Name:	Dues & Memberships	**Department:**	Information Systems
		Division:	Administration

Account History

2014 Budget	$ 490	**2015 Budget**	$ 490	**2016 Budget**	$ 250
2014 Actual	$ 729	**2015 Actual**	$ 370	**2016 Actual**	$ 190

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
GMIS/ILL GMIS Merged (one FEE)	250	200	250	-	250	
TOTAL EXPENDITURES	250	200	250	-	250	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	47001223-4402	**Fund:**	Information Systems
Account Name:	Office Supplies	**Department:**	Information Systems
		Division:	Administration

Account History

2014 Budget	$ 600	**2015 Budget**	$ 600	**2016 Budget**	$ 600
2014 Actual	$ 243	**2015 Actual**	$ 766	**2016 Actual**	$ 426

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous office supplies	600	600	600	-	600	
TOTAL EXPENDITURES	600	600	600	-	600	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	47001223-4406	**Fund:**	Information Systems
Account Name:	Printing Supplies	**Department:**	Information Systems
		Division:	Administration

Account History

2014 Budget	$ 27,500	**2015 Budget**	$ 27,500	**2016 Budget**	$ 17,000
2014 Actual	$ 16,887	**2015 Actual**	$ 12,077	**2016 Actual**	$ 12,602

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Printing Supplies & Toner	15,000	15,000	15,000	-	15,000	
TOTAL EXPENDITURES	15,000	15,000	15,000	-	15,000	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	47001224-4501	**Fund:**	Information Systems
Account Name:	Telephone	**Department:**	Information Systems
		Division:	Administration

Account History

2014 Budget	$ 15,020	**2015 Budget**	$ 15,180	**2016 Budget**	$ 46,100
2014 Actual	$ 30,363	**2015 Actual**	$ 6,983	**2016 Actual**	$ 56,307

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
iPhone Spare (1 @ $40/mo)	480	480	480	-	480	
iPhones 5 units @ $60/mo	3,600	3,600	3,600	-	3,600	
iPads 2 units @ $40/mo	960	960	960	-	960	
Phones- 8 units Spares @ $5/mo	480	480	480	-	480	
WiFi 5 units @ $40/mo	2,500	2,500	2,500	-	2,500	
Miscellaneous Verizon Equipment,	2,000	2,000	2,000	-	2,000	
phone purchases & spares						
(Village-wide pool)						
iPhone for PW Storm Sewer	600	600	-	-	-	
iPad for PW Traffic Control	1,500	1,500	-	-	-	
1 Phone for PD Admin (3 in 2016)	1,200	1,200	700	-	700	
11 iphones for Fire EMS	-	-	7,700	-	7,700	
iPad for PW Storm Sewer	-	-	700	-	700	
iPad (2) for PW Forestry	-	-	1,400	-	1,400	
iPhone for PW Forestry	-	-	700	-	700	
Laptop for PW Snow & Ice	-	-	1,600	-	1,600	
Desktop for PW Admin	-	-	1,100	-	1,100	
MS Surface for PW Admin	-	-	2,100	-	2,100	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Vehicle Cellular Connections:						
(from E-911 Fund)						
Cellular Data Card Services for						
Police cars ($40/car/month)	17,300	17,300	17,300	-	17,300	
Fire vehicles	9,120	9,120	9,120	-	9,120	
TOTAL EXPENDITURES	39,740	39,740	52,440	-	52,440	32.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 47008524-4507
Account Name: Software licensing and support
Fund: Information Systems
Department: Information Systems
Division: Operations

Account History

2014 Budget	$ 68,150	**2015 Budget**	$ 75,160	**2016 Budget**	$ 101,270
2014 Actual	$ 58,068	**2015 Actual**	$ 63,066	**2016 Actual**	$ 98,252

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
AutoCAD	640	670	720	-	720	
CFA (PW)	3,300	3,000	3,200	-	3,200	
Gov QA & FOIA (IS)	11,450	11,000	11,000	-	11,000	
Sungard Mobile App (IS)	2,750	2,760	2,760	-	2,760	
MicroMain Annual Support (PW)	3,000	2,750	3,000	-	3,000	
Beast (PD)	1,300	930	1,000	-	1,000	
Voice recording System (PD)	300	300	300	-	300	
InTime (PD)	9,000	8,960	8,960	-	8,960	
Critical Reach Annual Support (PD)	700	-	-	-	-	
Four Winds Interactive (PD - KIOSK)	700	700	700	-	700	
Traffic Div SW Upgrades & Maint. (PD)	300	-	-	-	-	
IClear Maintenance (PD)	3,000	2,620	3,000	-	3,000	
Digital Camera SW Maint Annual (PD)	8,500	8,500	5,590	-	5,590	
Adobe Pro (PD Admin)	600	700	700	-	700	
GFI (IS)	950	-	-	-	-	
Backup Software (Symantec/Acronis) (IS)	8,000	8,000	8,000	-	8,000	
Network Monitoring/Management software (IS)	3,500	-	24,000	-	24,000	
(partially moved from 47008525-4619)				-	-	
Annual Customs Maintenance (IS)	11,500	10,000	10,000	-	10,000	

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
In-Car Digital Cameras Software License (PD)	5,590	5,590	5,590	-	5,590	
Firehouse Support for Full Package (FD)	3,440	3,350	3,500	-	3,500	
ESRI and related Maintenance Fees (IS)	19,000	19,000	19,000	-	19,000	
TrakIT Helpdesk Software (IS)	3,000	2,800	2,800	-	2,800	
ID Networks Annual Support (PD)	2,000	1,850	2,000	-	2,000	
ID Networks CAD Mobile Support (PD)	13,000	12,750	13,000	-	13,000	
NEW - ArcGIS Licenses - 5 (IS)	-	-	1,500	-	1,500	
TOTAL EXPENDITURES	115,520	106,230	130,320	-	130,320	12.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	47008524-4510	**Fund:**	Information Systems
Account Name:	Hardware support services	**Department:**	Information Systems
		Division:	Operations

Account History

2014 Budget	$ 62,550	**2015 Budget**	$ 14,200	**2016 Budget**	$ 21,600
2014 Actual	$ 54,541	**2015 Actual**	$ 13,172	**2016 Actual**	$ 17,961

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
UPS Maintenance	4,000	4,000	4,000	-	4,000	
Fluke Networks (IS)	1,000	1,020	1,100	-	1,100	
FatPipe (IS)	2,500	2,560	2,600	-	2,600	
Misc Repair Costs	15,000	18,000	15,000	-	15,000	
Barracuda Web Filter Maintenance	2,100	2,000	2,000	-	2,000	
Smartnet on Router for Verizon VPN	1,000	1,000	1,000	-	1,000	
Sentinel Intrusion Detection	10,780	10,780	10,780	-	10,780	
LAN Software & Server Support (Carepaqs) (IS)	-	900	900	-	900	
(Moved from 47008524-4507)						
TOTAL EXPENDITURES	36,380	40,260	37,380	-	37,380	2.7%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	47008524-4542	**Fund:**	Information Systems
Account Name:	Contractual Services and Subscription Services	**Department:**	Information Systems
		Division:	Operations

Account History

2014 Budget	$ 28,480	**2015 Budget**	$ 41,830	**2016 Budget**	$ 34,580
2014 Actual	$ 5,996	**2015 Actual**	$ 64,261	**2016 Actual**	$ 41,054

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
I-90 Fiber Maintenance Fee (IS)	1,500	1,500	1,500	-	1,500	
YouSendIT (IS)	2,000	2,400	2,400	-	2,400	
AirVantage (IS)	1,000	920	1,000	-	1,000	
(CIP) Telephone Support Services	29,000	29,000	29,000	-	29,000	
Consulting/Hosting Services	60,000	40,000	45,000	-	45,000	
Internet Access & Web Hosting Serv (NIU)	7,200	7,200	7,200	-	7,200	
Comcast Internet Access (VH Backup)	3,200	3,200	3,200	-	3,200	
Comcast Internet Access (VH Business)	1,050	1,050	1,050	-	1,050	
PD - Predator Internet Connection	950	950	950	-	950	
DLS Internet Service VH Backup)	4,320	4,200	4,200	-	4,200	
Cloud backup (IS)						
(Moved from 47008625-4602)	-	-	7,500	-	7,500	
TOTAL EXPENDITURES	110,220	90,420	103,000	-	103,000	-6.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 47008525-4602
Account Name: Computers & hardware

Fund: Information Systems
Department: Information Systems
Division: Operations

Account History

2014 Budget	$ 24,040	**2015 Budget**	$ 40,580	**2016 Budget**	$ 34,950
2014 Actual	$ 17,719	**2015 Actual**	$ 37,500	**2016 Actual**	$ 28,157

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Network Routers	6,000	8,000	7,000	-	7,000	
Replacement Switch	6,000	6,000	6,000	-	6,000	
New/Replacement Network Cabling	-	1,000	1,000	-	1,000	
Misc System Hardware/Tools	20,000	20,000	20,000	-	20,000	
Replacement Printers	5,000	6,000	5,000	-	5,000	
Replacement telephones	3,000	3,000	3,000	-	3,000	
(Hennessey Room, PD, HHS, Floater)						
Large Screen Monitor EOC (PW-Snow & Ice)	1,200	-	-	-	-	
Tablets (2) (PW-Facilities)	3,000	3,000	-	-	-	
Tablet with Sierra (replace laptop) (PW Traffic)	2,500	2,500	-	-	-	
Tablet (street lights) (PW Traffic)	1,000	1,000	-	-	-	
Tablet for mobile BEAST system (PD)	1,100	1,100	-	-	-	
Laptop (HHS)	1,500	1,500	-	-	-	
Desktop (HHS)	850	850	-	-	-	
NEW - Monitors - Development Services	-	-	3,280	-	3,280	
NEW - Replacement Printers - HHS	-	-	6,500	-	6,500	
NEW - Replacement Printer - PW Fleet	-	-	200	-	200	
NEW - Replacement Projectors (4)	-	-	12,000	-	12,000	
NEW - Utility Billing Desktop scanners	-	-	3,000	-	3,000	
TOTAL EXPENDITURES	51,150	53,950	66,980	-	66,980	30.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	47008525-4619	**Fund:**	Information Systems
Account Name:	Software	**Department:**	Information Systems
		Division:	Operations

Account History

2014 Budget	$ 131,910	**2015 Budget**	$ 168,530	**2016 Budget**	$ 169,220
2014 Actual	$ 111,543	**2015 Actual**	$ 125,656	**2016 Actual**	$ 120,194

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Application Software Upgrades	12,500	13,000	13,000	-	13,000	
Microsoft Licensing Agreement	88,000	88,000	90,000	-	90,000	
Spyware/Malware Detection Software	8,000	8,000	10,000	-	10,000	
MS Software Added Maintenance	10,000	10,000	15,000	-	15,000	
Computer Applications, upgrades and maintenance	15,000	15,000	15,000	-	15,000	
Network Monitoring/Management software (IS)						
(Moved to 47008524-4507)	20,000	-	-	-	-	
TOTAL EXPENDITURES	153,500	134,000	143,000	-	143,000	-6.8%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 47008625-4602
Account Name: Computer Hardware
Fund: Information Systems
Department: Information Systems
Division: Capital Outlay

Account History

2014 Budget	$ 377,500	**2015 Budget**	$ 421,330	**2016 Budget**	$ 492,000
2014 Actual	$ 167,931	**2015 Actual**	$ 245,650	**2016 Actual**	$ 167,222

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Personal Comp Replacements	42,000	41,500	42,000	-	42,000	42,000	42,000
Panasonic Laptops-**PD**	45,000	45,000	40,000	-	40,000	45,000	45,000
Motorola Laptops-**Fire**	26,000	23,000	20,000	-	20,000	26,000	26,000
Network File Srvr Replacements	45,000	40,000	40,000	-	40,000	40,000	40,000
Cloud Backup	30,000	-	-	-	-	-	-
(Moved to 47008524-4542)							
Intrusion Detection/Redundancy	-	-	35,000	-	35,000	-	-
WAN Optimization	30,000	30,000	-	-	-	-	-
NEW- Outdoor Access Points (x6)	-	-	30,000	-	30,000	-	-
PD, PW, 4 fire stations							
NEW- Wireless Access Point replacement	-	-	15,000	-	15,000	-	-
Camera System Replacement							
for Municipal Buildings	170,000	372,950	475,160	-	475,160	-	-
Camera System Documentation,							
training, and 1-year maintenance	-	-	18,000	-	18,000	18,000	18,000
DragonWave Replacement	180,000	200,000	-	-	-	-	-
In-Car video system Server-**PD**	12,000	12,000	-	-	-	-	-
SCA - PC Replacement	5,000	5,000	5,000	-	5,000	5,000	5,000
SCA - Replace Firewall	20,000	12,150	-	-	-	-	-

	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	2019 Financial Plan	2020 Financial Plan
SCA - Replace WiFi Control	-	-	20,000	-	20,000	-	-
SCA - New Telephone System	-	-	25,000	-	25,000	-	-
TOTAL EXPENDITURES	605,000	781,600	765,160	-	765,160	176,000	176,000
Projected Revenues							
IS User Charges	230,000	191,500	222,000	-	222,000	171,000	171,000
IS Fund Balance	325,000	463,180	170,000	-	170,000	-	-
Asset Seizure Fund Transfer	-	109,770	-	-	-	-	-
Water & Sewer Transfer	50,000	50,000	8,700	-	8,700	-	-
Reimbursement from SCA	-	17,150	50,000	-	50,000	5,000	5,000
Transfer from Capital Impr Fund	-	-	314,460	-	314,460	-	-
TOTAL REVENUES	605,000	831,600	765,160	-	765,160	176,000	176,000

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 47008625-4619
Account Name: Computer Software

Fund: Information Systems
Department: Information Systems
Division: Capital Outlay

Account History

2014 Budget	$ 155,000	**2015 Budget**	$ 217,250	**2016 Budget**	$ 270,590
2014 Actual	$ 123,013	**2015 Actual**	$ 144,288	**2016 Actual**	$ 181,214

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**2019 Financial Plan**	**2020 Financial Plan**
Sungard PS (Pentamation) Software Upgrades:							
Finance/CommunityPLUS	-	-	-	-	-	-	50,000
Community PLUS OPTIMIZATION	30,000	-	-	-	-	-	-
Annual Maintenance	130,000	138,500	140,000	-	140,000	140,000	140,000
Upgrade to eFinancePlus and							
CommunityPlus	-	-	-	-	-	-	50,000
(includes end user training)							
Time Keeping Software (Executime)	35,000	-	-	-	-	-	-
Fire Reporting Software	25,000	-	25,000	-	25,000	-	-
NEW-CJIS Compliance, 2-facor Authentication	-	-	13,800	-	13,800	6,000	6,000
GIS Online Subscription (50 Users)	-	-	-	-	-	-	-
Document Management	50,000	40,000	25,000	-	25,000	25,000	25,000
TOTAL EXPENDITURES	270,000	178,500	203,800	-	203,800	171,000	271,000

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Police Pension
50

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
10-3101 - Property Taxes, Current	3,180,599	3,367,390	3,367,390	3,570,030	-	3,570,030	6.0%	3,641,430	3,714,260
10-3102 - Property Taxes, Prior Year	25,543	20,000	30,000	30,000	-	30,000	50.0%	30,600	31,210
10-3110 - EDA Property Tax Surplus	-	-	-	-	-	-	N/A	-	-
10-3111 - Barrington/Higgins PT	8,130	7,000	5,310	7,000	-	7,000	N/A	7,140	7,280
12-3304 - Replacement Tax	14,187	13,400	13,400	13,400	-	13,400	0.0%	13,670	13,940
13-3431 - Employee Contributions	813,215	861,840	847,200	889,670	-	889,670	3.2%	925,260	962,270
15-3601 - Interest Income	2,297,379	675,000	700,000	675,000	-	675,000	0.0%	695,250	716,110
15-3602 - Gain on Sale of Investment	3,855,637	-	3,000,000	600,000	-	600,000	N/A	618,000	636,540
15-3603 - Unrealized Gain on Investmer	-	-	-	-	-	-	N/A	-	-
15-3605 - Dividend Income	-	600,000	-	-	-	-	N/A	-	-
16-3701 - Reimbursements	150	-	-	-	-	-	N/A	-	-
16-3723 - Service Credit Payments	-	-	-	-	-	-	N/A	-	-
18-3906 - Transfer from EDA Admin.	-	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	10,194,839	5,544,630	7,963,300	5,785,100	-	5,785,100	4.3%	5,931,350	6,081,610
Expenditures									
20-4104 - Salaries & Wages	3,000	2,400	2,400	2,400	-	2,400	0.0%	2,470	2,540
21-4203 - Social Security Expense	183	150	150	150	-	150	0.0%	150	160
21-4204 - Medicare Expense	43	30	30	30	-	30	0.0%	40	40
21-4205 - IMRF Expense	412	330	310	310	-	310	-6.1%	320	330
21-4207 - Retirement Pensions	3,803,927	4,046,000	4,281,180	4,744,840	-	4,744,840	17.3%	4,887,190	5,033,810
21-4208 - Disability Pensions	588,309	590,990	605,900	608,590	-	608,590	3.0%	626,850	645,660
21-4209 - Separation Benefits	23,252	-	-	-	-	-	N/A	-	-
21-4210 - Widows Pensions	407,015	377,260	448,660	448,660	-	448,660	18.9%	462,120	475,980
22-4301 - Travel & Training Expense	2,615	2,500	2,500	2,500	-	2,500	0.0%	2,580	2,660

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Police Pension
50

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
24-4504 - Association Dues	1,045	1,280	1,280	1,280	-	1,280	0.0%	1,320	1,360
24-4507 - Professional Services	13,900	15,990	14,090	15,000	-	15,000	-6.2%	15,450	15,910
24-4542 - Other Contractual Services	36,090	23,570	23,570	23,570	-	23,570	0.0%	24,280	25,010
24-4574 - Trustees Fees	70,771	50,000	70,000	70,000	-	70,000	40.0%	72,100	74,260
TOTAL EXPENDITURES	4,950,561	5,110,500	5,450,070	5,917,330	-	5,917,330	15.8%	6,094,870	6,277,720
Excess (Deficiency) of Revenues over Expenditures	5,244,278	434,130	2,513,230	(132,230)	-	(132,230)	-130.5%	(163,520)	(196,110)

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	50000020-4104	**Fund:**	Police Pension Fund
Account Name:	Salaries & Wages F/T	**Department:**	
		Division:	

Account History

2014 Budget	$ 2,400	**2015 Budget**	$ 2,400	**2016 Budget**	$ 2,400
2014 Actual	$ 2,400	**2015 Actual**	$ 1,800	**2016 Actual**	$ 3,000

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Pension meetings minutes and	2,400	2,400	2,400	-	2,400	
other assigned duties						
($600 per quarter)						
TOTAL EXPENDITURES	2,400	2,400	2,400	-	2,400	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 50000021-4207
Account Name: Retirement Pensions
Fund: Police Pension Fund
Department:
Division:

Account History

2014 Budget	$	2,980,230	**2015 Budget**	$	3,090,260	**2016 Budget**	$ 3,483,950
2014 Actual	$	2,951,350	**2015 Actual**	$	3,237,837	**2016 Actual**	$ 3,803,927

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Retirement Pensions	3,967,180	4,202,360	4,664,620	-	4,664,620	
Quildro	78,820	78,820	80,220	-	80,220	
TOTAL EXPENDITURES	4,046,000	4,281,180	4,744,840	-	4,744,840	17.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	50000021-4208	**Fund:**	Police Pension Fund
Account Name:	Disability Pensions	**Department:**	
		Division:	

Account History

2014 Budget	$ 543,650	**2015 Budget**	$ 547,460	**2016 Budget**	$ 630,710
2014 Actual	$ 544,478	**2015 Actual**	$ 549,443	**2016 Actual**	$ 588,309

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Disability Pensions	590,990	605,900	608,590	-	608,590	
TOTAL EXPENDITURES	590,990	605,900	608,590	-	608,590	3.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	50000021-4209	**Fund:**	Police Pension Fund
Account Name:	Separation Benefits	**Department:**	
		Division:	

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ 1,265	**2015 Actual**	$ 75,160	**2016 Actual**	$ 23,252

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Separation Benefits	-	-	-	-	-	
TOTAL EXPENDITURES	-	-	-	-	-	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	50000021-4210	**Fund:**	Police Pension Fund
Account Name:	Widows Pension	**Department:**	
		Division:	

Account History

2014 Budget	$ 193,820	**2015 Budget**	$ 247,510	**2016 Budget**	$ 344,200
2014 Actual	$ 247,512	**2015 Actual**	$ 268,952	**2016 Actual**	$ 407,015

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Widows Pension	377,260	448,660	448,660	-	448,660	
TOTAL EXPENDITURES	377,260	448,660	448,660	-	448,660	18.9%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	50000022-4301	**Fund:**	Police Pension Fund
Account Name:	Travel & Training Expense	**Department:**	
		Division:	

Account History

2014 Budget	$ 1,300	**2015 Budget**	$ 1,300	**2016 Budget**	$ 1,300
2014 Actual	$ 1,402	**2015 Actual**	$ 1,893	**2016 Actual**	$ 2,615

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Training to keep up with changes	2,500	2,500	2,500	-	2,500	
in Illinois statute, investment						
activity, etc.						
TOTAL EXPENDITURES	2,500	2,500	2,500	-	2,500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	50000023-4402	**Fund:**	Police Pension Fund
Account Name:	Office Supplies	**Department:**	
		Division:	

Account History

2014 Budget	$ 500	**2015 Budget**	$ 500	**2016 Budget**	$ 500
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Miscellaneous	-	-	-	-	-	
TOTAL EXPENDITURES	-	-	-	-	-	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 50000024-4504
Account Name: Association Dues
Fund: Police Pension Fund
Department:
Division:

Account History

2014 Budget	$ 1,280	**2015 Budget**	$ 1,280	**2016 Budget**	$ 1,280
2014 Actual	$ 1,575	**2015 Actual**	$ 1,025	**2016 Actual**	$ 1,045

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Dues to Trustees for Illinois	500	500	500	-	500	
Pension organizations						
IPPFA	780	780	780	-	780	
Pension Coalition	-	-	-	-	-	
$300 for IRS Pension Coalition is every						
five years (paid in 2014).						
TOTAL EXPENDITURES	1,280	1,280	1,280	-	1,280	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	50000024-4507	**Fund:**	Police Pension Fund
Account Name:	Professional Services	**Department:**	
		Division:	

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 15,990
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 13,900

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Accounting Services	15,990	14,090	15,000	-	15,000	
TOTAL EXPENDITURES	15,990	14,090	15,000	-	15,000	-6.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	50000024-4542	**Fund:**	Police Pension Fund
Account Name:	Other Contractual Services	**Department:**	
		Division:	

Account History

2014 Budget	$ 27,970	**2015 Budget**	$ 29,870	**2016 Budget**	$ 23,940
2014 Actual	$ 15,311	**2015 Actual**	$ 44,499	**2016 Actual**	$ 36,090

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
IDOI Annual Fee	8,000	8,000	8,000	-	8,000	
Legal Fees & Court Reporting	8,000	8,000	8,000	-	8,000	
Medical Exams	5,000	5,000	5,000	-	5,000	
Preparation of DOI Annual Report	2,570	2,570	2,570	-	2,570	
TOTAL EXPENDITURES	23,570	23,570	23,570	-	23,570	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	50000024-4574	**Fund:**	Police Pension Fund
Account Name:	Trustees/Money Manager Fees	**Department:**	
		Division:	

Account History

2014 Budget	$ 105,000	**2015 Budget**	$ 105,000	**2016 Budget**	$ 105,000
2014 Actual	$ 110,498	**2015 Actual**	$ 104,310	**2016 Actual**	$ 70,771

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Fees for the Illinois Funds and	50,000	70,000	70,000	-	70,000	
money management fees for						
investments and safekeeping						
TOTAL EXPENDITURES	50,000	70,000	70,000	-	70,000	40.0%

Village of Hoffman Estates
2018 Annual Operating Budget

Fund: Firefighters Pension
51

EXPENSE SUMMARY:	*2016 Actual*	*2017 Budget*	*2017 Estimate*	*2018 Dept. Request*	*2017 Carry-Over*	*2018 Budget*	*Percent Change*	*2019 Financial Plan*	*2020 Financial Plan*
Revenues									
10-3101 - Property Taxes, Current	2,820,032	3,084,350	3,084,350	3,280,550	-	3,280,550	6.4%	3,346,160	3,413,080
10-3102 - Property Taxes, Prior Year	25,146	20,000	30,000	30,000	-	30,000	50.0%	30,600	31,210
10-3111 - Barrington/Higgins Prop Tax	7,896	7,000	5,310	7,000	-	7,000	0.0%	7,140	7,280
12-3304 - Replacement Tax	14,187	13,400	13,400	13,400	-	13,400	0.0%	13,670	13,940
13-3431 - Employee Contributions	919,802	881,330	838,290	901,020	-	901,020	2.2%	928,050	955,890
15-3601 - Interest Income	2,050,962	850,000	900,000	850,000	-	850,000	0.0%	875,500	901,770
15-3602 - Gain on Sale of Investment	2,070,358	-	4,000,000	400,000	-	400,000	N/A	412,000	424,360
15-3605 - Dividend Income	-	400,000	-	-	-	-	N/A	-	-
16-3723 - Service Credit Payments	53,989	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	7,962,371	5,256,080	8,871,350	5,481,970	-	5,481,970	4.3%	5,613,120	5,747,530
Expenditures									
20-4106 - Overtime Wages	804	-	-	-	-	-	N/A	-	-
21-4204 - Medicare Expense	11	-	-	-	-	-	N/A	-	-
21-4207 - Retirement Pensions	2,795,102	3,256,320	3,343,710	3,439,550	-	3,439,550	5.6%	3,542,740	3,649,020
21-4208 - Disability Pensions	963,022	1,041,170	1,041,170	1,054,070	-	1,054,070	1.2%	1,085,690	1,118,260
21-4210 - Widows Pensions	314,032	314,030	403,130	446,410	-	446,410	42.2%	459,800	473,590
21-4211 - Dependents Pension	388	380	380	390	-	390	2.6%	400	410
21-4217 - Pension Contr Transferred	-	-	59,710	-	-	-	N/A	-	-
22-4301 - Travel & Training Expense	2,822	2,500	2,500	2,500	-	2,500	0.0%	2,580	2,660
23-4303 - Dues & Memberships	1,045	1,030	1,030	1,030	-	1,030	0.0%	1,060	1,090
24-4507 - Professional Services	22,330	16,380	14,450	16,000	-	16,000	-2.3%	16,480	16,970
24-4542 - Other Contractual Services	43,426	36,970	36,970	36,970	-	36,970	0.0%	38,080	39,220
24-4574 - Trustees Fees	222,985	215,000	220,000	220,000	-	220,000	2.3%	226,600	233,400
TOTAL EXPENDITURES	4,365,967	4,883,780	5,123,050	5,216,920	-	5,216,920	6.8%	5,373,430	5,534,620
Excess (Deficiency) of Revenues over Expenditures	3,596,404	372,300	3,748,300	265,050	-	265,050	-28.8%	239,690	212,910

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 51000021-4207
Account Name: Retirement Pensions
Fund: Firefighter's Pension
Department:
Division:

Account History

2014 Budget	$	2,563,830	**2015 Budget**	$	2,656,850	**2016 Budget**	$ 2,676,470
2014 Actual	$	2,559,177	**2015 Actual**	$	2,591,858	**2016 Actual**	$ 2,795,102

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Retirement Pensions	3,210,380	3,297,770	3,392,550	-	3,392,550	
(Quildro)	45,940	45,940	47,000	-	47,000	
TOTAL EXPENDITURES	3,256,320	3,343,710	3,439,550	-	3,439,550	5.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 51000021-4208
Account Name: Disability Pensions
Fund: Firefighter's Pension
Department:
Division:

Account History

2014 Budget	$	734,140	**2015 Budget**	$	926,840	**2016 Budget**	$ 938,920
2014 Actual	$	816,008	**2015 Actual**	$	937,573	**2016 Actual**	$ 963,022

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Disability Pensions	1,041,170	1,041,170	1,054,070	-	1,054,070	
TOTAL EXPENDITURES	1,041,170	1,041,170	1,054,070	-	1,054,070	1.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 51000021-4210
Account Name: Widows Pension
Fund: Firefighter's Pension
Department:
Division:

Account History

2014 Budget	$	191,240	**2015 Budget**	$	247,850	**2016 Budget**	$	326,920
2014 Actual	$	247,855	**2015 Actual**	$	302,113	**2016 Actual**	$	314,032

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Widows Pension	314,030	403,130	446,410	-	446,410	
TOTAL EXPENDITURES	314,030	403,130	446,410	-	446,410	42.2%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	51000021-4211	**Fund:**	Firefighter's Pension
Account Name:	Dependent's Pension	**Department:**	
		Division:	

Account History

2014 Budget	$ -	**2015 Budget**	$ 270	**2016 Budget**	$ 380
2014 Actual	$ 387	**2015 Actual**	$ 682	**2016 Actual**	$ 388

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Dependent's Pension	380	380	390	-	390	
TOTAL EXPENDITURES	380	380	390	-	390	2.6%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	51000021-4217	**Fund:**	Firefighter's Pension
Account Name:	Pension Contribution Transferred	**Department:**	
		Division:	

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ -
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ -

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Pension contribution transferred	-	59,710	-	-	-	
TOTAL EXPENDITURES	-	59,710	-	-	-	N/A

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 51000022-4301
Account Name: Travel & Training Expense
Fund: Firefighter's Pension
Department:
Division:

Account History

2014 Budget	$	2,500	**2015 Budget**	$	2,500	**2016 Budget**	$ 2,500
2014 Actual	$	2,169	**2015 Actual**	$	1,894	**2016 Actual**	$ 2,822

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Training to keep current with	2,500	2,500	2,500	-	2,500	
changes in Illinois statute,						
investment activity, etc.						
TOTAL EXPENDITURES	2,500	2,500	2,500	-	2,500	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 51000022-4303
Account Name: Dues & Memberships
Fund: Firefighter's Pension
Department:
Division:

Account History

2014 Budget	$ 500	**2015 Budget**	$ 780	**2016 Budget**	$ 780
2014 Actual	$ 1,850	**2015 Actual**	$ 175	**2016 Actual**	$ 1,045

Projected Expenditures	**2017 Budget**	**2017 Estimate**	**2018 Dept Request**	**2017 Carry-Over**	**2018 Manager Approved**	**Percent Change**
Dues for pension associations:						
IPPFA	780	780	780	-	780	
NCPERS	250	250	250	-	250	
Pension Coalition	-	-	-	-	-	
$300 for IRS Pension Coalition is every						
five years (paid in 2014).						
TOTAL EXPENDITURES	1,030	1,030	1,030	-	1,030	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 51000024-4507
Account Name: Professional Services
Fund: Firefighter's Pension
Department:
Division:

Account History

2014 Budget	$ -	**2015 Budget**	$ -	**2016 Budget**	$ 16,380
2014 Actual	$ -	**2015 Actual**	$ -	**2016 Actual**	$ 22,330

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Accounting Services	16,380	14,450	16,000	-	16,000	
TOTAL EXPENDITURES	16,380	14,450	16,000	-	16,000	-2.3%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number: 51000024-4542
Account Name: Other Contractual Services
Fund: Firefighter's Pension
Department:
Division:

Account History

2014 Budget	$ 47,210	**2015 Budget**	$ 48,910	**2016 Budget**	$ 42,080
2014 Actual	$ 72,674	**2015 Actual**	$ 53,087	**2016 Actual**	$ 43,426

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
IDOI Annual Fee	8,000	8,000	8,000	-	8,000	
Legal Fees & Hearing Transcripts	15,000	15,000	15,000	-	15,000	
Medical Examinations	11,000	11,000	11,000	-	11,000	
Preparation of DOI Annual Report	2,570	2,570	2,570	-	2,570	
Miscellaneous	400	400	400	-	400	
TOTAL EXPENDITURES	36,970	36,970	36,970	-	36,970	0.0%

Village of Hoffman Estates, Illinois
2018 Annual Operating Budget

Account Information

Account Number:	51000024-4574	**Fund:**	Firefighter's Pension
Account Name:	Trustees Fees	**Department:**	
		Division:	

Account History

2014 Budget	$ 225,000	**2015 Budget**	$ 200,000	**2016 Budget**	$ 215,000
2014 Actual	$ 171,255	**2015 Actual**	$ 235,384	**2016 Actual**	$ 222,985

Projected Expenditures	2017 Budget	2017 Estimate	2018 Dept Request	2017 Carry-Over	2018 Manager Approved	Percent Change
Fees for investment management	215,000	220,000	220,000	-	220,000	
and safekeeping						
TOTAL EXPENDITURES	215,000	220,000	220,000	-	220,000	2.3%