AGENDA

Finance Committee
Special Meeting
Village Hall
1900 Hassell Road, Hoffman Estates, IL 60169

November 7, 2024	Hennessy Room	6:00 PM

1. **CALL TO ORDER/ROLL CALL**

2. **PUBLIC COMMENT**

3. **NEW BUSINESS**

   A. Review and discussion of the proposed FY2025 Operating & Capital Budget.

   B. Request approval of the FY2025-FY2029 Capital Improvements Program as recommended by the Capital Improvements Board.

   C. Direct staff to publish the Notice of Availability of Budget and Public Hearing on the FY2025 Proposed Budget. With Committee's concurrence, the Public Hearing will be scheduled for Monday, December 2, 2024 at 6:55 pm in the Council Chambers prior to the Village Board Meeting. Notice of the public hearing will be given at least one week prior to the hearing date.

   D. Direct staff to draft the Tax Levy and Tax Abatement Ordinances, which will appear on the December 2, 2024 Village Board Agenda.

4. **ADJOURNMENT**

Further details and information can be found in the agenda packet attached hereto and incorporated herein and can also be viewed online at www.hoffmanestates.org and/or in person in the Village Clerk's office. The Village of Hoffman Estates complies with the Americans with Disabilities Act (ADA). For accessibility assistance, call the ADA Coordinator at 847/882-9100.

AGENDA ITEM REPORT

Finance Committee
November 7, 2024
ITEM 3A

REQUEST: Review and discussion of the proposed FY2025 Operating & Capital Budget.

FROM: Rachel Musiala, Finance Director

ITEM TYPE: Action Item - Committee

REQUEST SUMMARY

The FY2025 Operating & Capital Budget, as proposed by the Village Manager and staff, is presented for review and discussion.

FINANCIAL IMPACT

The total proposed budget for FY2025 for all funds equals $226,425,780. The proposed budget for FY2025 for the Village's General Fund is $81,992,800 which reflects a 3.6% increase from FY2024.

RECOMMENDATION

Review and discussion of the proposed FY2025 Operating & Capital Budget.

ATTACHMENTS

1. 2025 Budget Narratives - FINAL
2. 2025 Proposed Budget - Detail FINAL

BUDGET NARRATIVES

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

October 28, 2024

PROPOSED FY2025 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 FY2025 Operating and Capital Budget for your consideration. The FY2025 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 that 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

In FY2024 the Village continued to encounter production and supply chain issues that impacted equipment and vehicle purchases as well as construction projects. Staffing also continued to be an issue that had to be focused on, with the Village working diligently to attract and retain talented staff at all levels of the organization. As of October, 2024 the national economy is at a high level with the Dow Jones Industrial Index peaking at 43,139, above the 33,050 peak from last year. The Village is seeing growth in its economic development and higher investment returns. However, there is some uncertainty resulting from the upcoming national election and the impact that it might have on the nation's economy.

The current national unemployment rate is 4.1%, up from 3.8% this same time last year, but still below the historical average. Overall, the Village is cautiously optimistic that our revenues will continue to improve in FY2025 due to development and continued retail activity.

REVIEW OF BUDGET YEAR FY2024

Regardless of the state of the economy, the Village's main priority has remained keeping residents and employees safe, while continuing to provide critical Village services. In the originally approved FY2024 budget, the Village projected a 9.2% increase in General Fund revenues and a corresponding 10.5% increase in expenditures. Although this would result in revenues being under expenditures, the Village was utilizing $6.25 million of fund reserves to pay for some much needed capital projects. This was due to the fact that the Village had been cautious for several

years thinking a recession might be in the near future and therefore pushing some capital projects off into future years.

Projections for FY2024 are showing interest income, building permits, and engineering fees, all coming in over budget. Comparing FY2024 budget to FY2024 estimates, interest income is projected to finish up 140% due to higher interest rates being realized. Building permits is up 23% and Engineering Fees is up 650% due to large developments happening in the Village.

As for expenditure estimates for FY2024, the Village is projecting to come in under budget related to General Fund operations. With the positive results from FY2023, the Village was able to fund more capital than originally projected.

General Fund Projected FY2024 Year-end Results	Original Budget	Projected
Revenues	$72,975,850	$76,541,340
Expenditures	-$79,178,970	-$78,922,180
Fund Balance Transfer	$6,250,000	$6,250,000
Total Revenues over Expenditures	**$46,880**	**$3,869,160**

Finally, as shown in the table above, the Village originally planned to use $6.25 million of General Fund reserves in FY2024 to fund capital. However, as a result of the aforementioned positive revenues, the Village will only need to utilize $2.4 million of General Fund Reserves for FY2024. This action will help preserve fund balance to address additional capital needs as we begin the FY2025 budget process.

FY2025 BUDGET HIGHLIGHTS

As always, the Village remains focused on maintaining essential services while ensuring the continued health and safety of our residents and employees. Departments have learned to be vigilant in their use of limited resources and to be innovative with methods of service delivery. With the positive financial results from the three prior years, the Village has made it a priority to tackle its growing list of capital needs in FY2025. The General Fund is contributing over $9.9 million of funds towards the $41.1 million of total capital needs in FY2025. Many capital projects are being discussed and are moving forward, including fire apparatus replacement, stormwater projects, street revitalization project, sidewalk improvements, and police vehicle replacements. Improvements to public buildings are also an organizational-wide focus of the FY2025 budget. Some of the improvements include repairs to the Children's Advocacy Center, the police department and NOW arena improvements. A bond issue was completed in FY2024 for the construction of a new fire station. That construction will be a major focus in FY2025.

Personnel

Each year, staffing levels are evaluated to ensure resources are being utilized in the most efficient manner possible. Changes to staffing are considered only after careful analysis of the costs versus the benefits. New positions or change in employee hours that were requested and approved for the FY2025 budget are reflected in the numbers below.

Full-Time Equivalents All Funds Major Function	2023 Budgeted	2024 Budgeted	2025 Budgeted	Change '24 to '25
Police	107.40	109.70	109.50	(0.20)
Fire	97.40	97.40	97.40	-
Public Works	72.70	74.20	75.20	1.00
Development Services	34.44	35.87	36.62	0.75
Health & Human Svcs	8.80	10.35	10.35	-
General Government	42.43	44.25	44.45	0.20
Total FTE's	**363.17**	**371.77**	**373.52**	**1.75**

The FY2025 budget proposes a 1.75 increase in full-time equivalent staff which includes:

- Police department includes the addition of Community Service Officers replacing part-time Administrative Service Officers.
- Public Works is adding a Fleet Services Mechanic.
- Development Services includes a Plumbing inspector being moved to full time and an additional seasonal intern
- General Government Human Resources Management Analyst position is being changed to full time and they are removing an intern position.
-

Capital Improvements Program

Prior to finalizing the annual FY2025 operating budget, the Capital Improvements Board (CIB) reviewed and recommended the Capital Improvements Program (CIP) budget, which focuses on all vehicles and capital items over $25,000. Planning decisions are made in the CIP with regard to existing and new facilities, equipment, and infrastructure. For existing facilities, the planning process addresses appropriate maintenance strategies and repair versus replacement. New service demands are also considered, since they will affect capital facility requirements.

The FY2025 requests in the 2025-2029 CIP total $41.1 million. Of this total, $13.4 million represents streets and related infrastructure, including $7.1 million for Street Revitalization.

Capital Improvement Program by Project Type	FY2023	FY2024	FY2025
Water & Sanitary Sewer	5,687,000	9,380,450	9,305,000
Street & Related Infrastructure	7,414,590	11,105,000	13,394,600
Public Buildings	1,984,500	10,901,800	9,879,000
Misc. Public Improvements	5,521,050	6,093,000	3,028,000
Equipment	1,249,670	4,331,630	4,404,700
Technology	1,286,200	2,692,320	1,066,090
Total	**23,143,010**	**44,504,200**	**41,077,390**

All of the FY2025 CIP items that have funding have been incorporated into the proposed FY2025 Operating and Capital Budget.

Capital Improvement Program by Funding Source	FY2023	FY2024	FY2025
General Fund	4,006,620	8,652,860	9,856,490
Water & Sewer Fund	5,768,500	6,871,200	10,600,000
Motor Fuel Tax Fund	1,925,000	2,200,000	2,192,500
Capital Replacement Fund	-	-	5,360,000
Prairie Stone Capital Funds	650,000	700,000	-
Bond Issue Proceeds	1,111,000	815,000	1,360,000
Western Improvement Impact Fee Fund	-	-	1,300,000
Capital Fund Balances	402,500	1,132,500	200,000
Developer Contributions	-	-	105,000
Federal & State Grants	199,590	4,147,040	2,702,100
Roselle Rd TIF Funds	-	20,000	-
Lakewood Center TIF Fund	-	-	30,000
Information Technology User Charges	120,000	-	-
Stormwater Management Fees	1,015,000	500,000	500,000
Electric Utility Tax	1,650,000	1,650,000	1,650,000
Municipal Motor Fuel Tax	380,000	350,000	350,000
Municipal Gas Use Tax	1,160,000	1,123,750	1,042,500
Packaged Liquor Tax	250,000	330,000	340,000
Rebuild Illinois Funds	570,000	250,000	300,000
NOW Arena Funds	919,800	44,300	43,800
Other	815,000	15,717,550	3,015,000
Unfunded	2,200,000	-	130,000
Total	**23,143,010**	**44,504,200**	**41,077,390**

FY2024 PROPOSED BUDGET – ALL FUNDS

The total FY2025 proposed budget for all funds of the Village is included in this document. The total operating and capital budget is $226,425,780 which represents a 9.0% increase from $207,763,430 in FY2024.

Fiscal Year 2025 Proposed Operating & Capital Budget - All Funds	Revenues	Expenditures	Difference
General Fund	77,062,960	(81,992,800)	(4,929,840)
Other Funds	134,042,470	(144,432,980)	(10,390,510)
Total Proposed Budget	**211,105,430**	**(226,425,780)**	**(15,320,350)**

The FY2025 operating and capital budget for all funds, including transfers and capital projects, shows expenditures/expenses exceeding revenues by $15,320,350. This is primarily due to the continued capital improvement program in an effort to address the Village's aging infrastructure.

The chart below summarizes FY2025 proposed budgeted revenues by source for all funds:

Revenue Summary by Source All Funds	FY2024 Budget	FY2025 Budget	Percent Change
Property Taxes	26,974,050	27,581,270	2.3%
Other Taxes	28,579,040	29,819,760	4.3%
Licenses & Permits	4,419,500	7,270,000	64.5%
Intergovernmental Revenues	29,532,300	28,608,950	-3.1%
User Charges	57,792,910	63,440,090	9.8%
Fines	1,266,500	660,000	-47.9%
Investment Earnings	2,615,000	3,216,500	23.0%
Miscellaneous	6,246,410	9,067,980	45.2%
Bond/Note Proceeds	12,485,000	15,500,000	24.1%
Total Operating Revenues	169,910,710	185,164,550	9.0%
Operating Transfers	21,477,460	25,940,880	20.8%
Total Revenues	**191,388,170**	**211,105,430**	**10.3%**

The projected operating revenues without operating transfers total $185,164,550. Major increases from the prior year are related to a planned bond issuance for an additional fire station as well as large developments happening in the Village. The chart below summarizes FY2025 proposed budgeted expenditures by object for all funds:

Expenditure Summary by Object All Funds	FY2024 Budget	FY2025 Budget	Percent Change
Salaries & Wages	40,323,200	42,317,820	4.9%
Employee Benefits	39,715,670	41,876,420	5.4%
Misc. Employee Expenses	894,670	962,730	7.6%
Commodities	1,946,160	1,867,050	-4.1%
Contractual Services	49,751,140	53,752,010	8.0%
Debt Service	9,344,970	9,840,800	5.3%
Total Operating Expenses	141,975,810	150,616,830	6.1%
Capital Outlay	44,310,160	49,868,070	12.5%
Operating Transfers	21,477,460	25,940,880	20.8%
Total Expenditures	**207,763,430**	**226,425,780**	**9.0%**

The FY2025 operating budget for expenditures, exclusive of interfund transfers and capital projects, totals $150,616,830, which represents a 6.1% increase from the FY2024 operating budget. Increased expenditures relate to annual salary and merit increases (Salaries & Wages) and employee benefits. Additionally, expenses related to the NOW Arena events showing in Contractual Services are increasing, but offset by additional Event Income.

Total personnel expenditures/expenses (salaries & wages and employee benefits) equal $84,194,240, or 56% of the total operating expenses (*excluding* capital outlay and operating transfers) for all funds and 37.3% of total budgeted expenditures among all funds.

FY2025 PROPOSED BUDGET – GENERAL FUND

The FY2025 budget reflects a General Fund surplus of $20,160, factoring in the recommended use of $4,950,000 in General Fund reserves.

General Fund FY2025 Budget	FY2024 Budget	FY2025 Budget	% Increase
Revenues	72,975,850	77,062,960	5.6%
Expenditures	(79,178,970)	(81,992,800)	3.6%
Fund Balance Transfer	6,250,000	4,950,000	
Total Revenues over Expenditures	**46,880**	**20,160**	

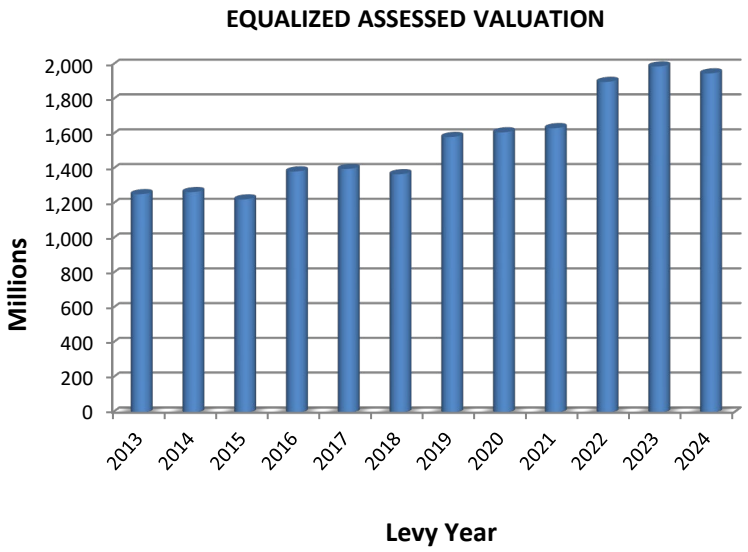
The FY2025 budget projects a year-over-year increase of $4,087,110 or 5.6%, in General Fund revenues. The majority of the increase for FY2025 revenues is related to building permit and engineering fees due to large developments happening in the Village.

General Fund expenses are projected to increase by $2,813,830, or 3.6%, year-over-year. This is primarily related to the corresponding increase in funding for capital outlay for the Police department. Funding is also included for merit-based increases for the Village's non-union employees between 0-6%.

As noted above, the FY2025 budget recommendation includes the use of $4,950,000 of General Fund reserves for capital needs such as Information Technology equipment, vehicles and various building improvements.

PROPERTY TAXES

The Village has seen increases in overall Equalized Assessed Value (EAV) the past few years due to development and TIF expirations. Since the Village levies an exact amount, fluctuations in EAV do not impact the total amount levied but do result in decreases in property tax rates for the taxpayers when the EAV increases. Since FY2025 is a triennial reassessment year for the City of Chicago, the Village is being conservative and estimating a slight decline in EAV which normally happens when the City of Chicago is reassessed.

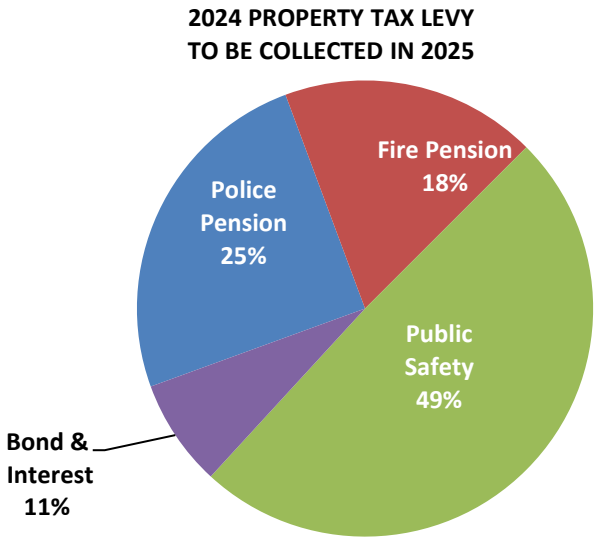


The FY2025 budget includes total property tax revenue of $27,581,272 for levy year 2024 which is a 2.1% increase from tax levy year 2023. Adding in the 2% loss and cost, the total 2024 property tax extension is $28,132,897, which represents a 2.1% increase over the 2023 levy. The Village's property tax levy is made up of several components. In addition to the Public Safety amounts needed for the Village's General Fund, each year, the Village hires an independent actuary to calculate the property tax levies required for the Police and Fire pension funds.

Total Property Tax Levy
Levy Year 2024 (to be paid and received in FY2025)

Fund	TLY2023 Proposed Levy	TLY2024 Proposed Levy	Increase (Decrease)	Percent Change
Police Pension	6,492,370	6,862,911	370,541	5.7%
Fire Pension	4,807,925	5,013,271	205,346	4.3%
Public Safety	13,604,510	13,604,510	-	0.0%
Subtotal	24,904,805	25,480,692	575,887	2.3%
Debt Service	9,201,937	9,695,267	493,330	5.4%
Less Abatements	(7,101,357)	(7,594,687)	(493,330)	6.9%
Total	**27,005,385**	**27,581,272**	**575,887**	**2.1%**

A portion of the property tax levy is used to fund the Village's outstanding debt. This amount is determined based on the amount of principal and interest to 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 water meter reading system were funded by Water & Sewer funds. 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, 2024. 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

FY2024 has resulted in positive financial results for the Village of Hoffman Estates. Stronger than anticipated investment returns as well as other positive revenue results will help the Village end the year in a good position. This is allowing the Village to continue to progress with some major capital projects and advance the Village Board's goals for the community in FY2025.

Neighborhood investments include a robust street revitalization program, ongoing water and sewer capital improvements, and public safety advancements. The recommended budget addresses the Village's fiscal challenges, while ensuring that the Village of Hoffman Estates continues to provide high-quality services to its residents, businesses and other stakeholders.

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.

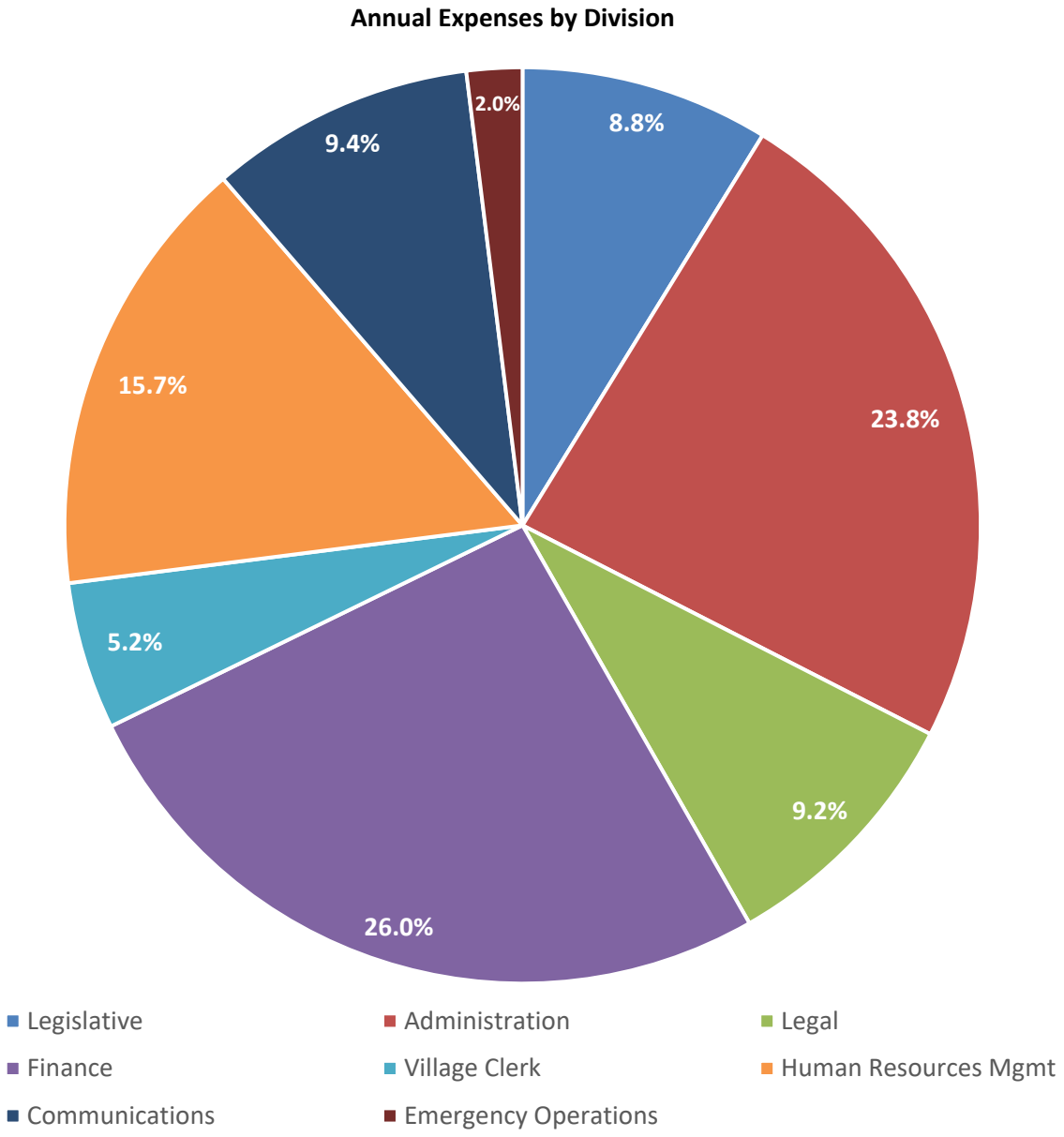
Respectfully submitted,

Eric Palm	Rachel Musiala
Village Manager	Director of Finance

GENERAL GOVERNMENT DEPARTMENT

The General Government Department is comprised of eight divisions: Legislative, General Government Administration, Legal, Finance, Village Clerk, Human Resources Management, Communications and Emergency Operations.

Total Budget	$5,590,610



GENERAL GOVERNMENT DEPARTMENT

Annual Expenses by Division

Division	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Legislative	368,911	453,860	423,730	490,920	8.2%
Administration	1,041,537	1,211,260	1,286,480	1,327,830	9.6%
Legal	382,237	516,690	611,430	515,360	-0.3%
Finance	1,298,539	1,371,670	1,359,490	1,454,790	6.1%
Village Clerk	263,606	265,440	279,180	291,450	9.8%
Human Resource Mangement	672,799	779,180	783,070	876,200	12.5%
Communications	438,071	545,380	493,520	524,270	-3.9%
Emergency Operations	88,607	101,390	97,640	109,790	8.3%
Total	**4,554,308**	**5,244,870**	**5,334,540**	**5,590,610**	**6.6%**

Annual Expenses by Class

Division	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	2,987,915	3,414,030	3,345,660	3,658,640	7.2%
Employee Benefits	1,182,622	1,264,780	1,250,590	1,287,310	1.8%
Misc. Employee Expenses	65,911	83,020	64,780	82,900	-0.1%
Commodities	181,491	175,090	174,110	176,500	0.8%
Contractual Services	1,062,384	1,321,290	1,548,140	1,493,220	13.0%
Capital Outlay	20,926	9,000	9,710	100	-98.9%
Cost Allocation	(946,940)	(1,022,340)	(1,058,450)	(1,108,060)	8.4%
Total	**4,554,308**	**5,244,870**	**5,334,540**	**5,590,610**	**6.6%**

Description

The legislative and governing body of the Village of Hoffman Estates consists of the Village President (Mayor), six (6) Trustees who are elected on an at-large basis, and the Director of Operations for the Mayor and Trustees. The Village Board creates policy and sets priorities for the Village staff to execute. The Board approves the annual budget and focuses on the Village's goals, major projects and long-term considerations such as land use and economic development, capital improvements, strategic planning and finances.

	2023	2024	2025
FTE's – Full Time	1.00	1.00	1.00
FTE's – Part Time	0.05	0.05	0.05

2024 Accomplishments

- Economic development continued to be a primary objective for the Mayor and Trustees and several new developments occurred in 2024 within the Village.

- Welcomed businesses to Hoffman Estates through ribbon cuttings and other economic development events held in cooperation with the Hoffman Estates Chamber of Commerce and the Hoffman Estates Economic Development Commission.

- The Mayor and Trustees represent the Village's interests on many local, regional and national boards and commissions, including PACE, the Northwest Municipal Conference, National League of Cities, Metropolitan Mayor's Caucus, the United States Conference of Mayors and the O'Hare Noise Compatibility Commission.

LEGISLATIVE

Village of Hoffman Estates

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	248,969	282,350	254,020	307,560	8.9%
Employee Benefits	58,666	62,690	59,310	68,140	8.7%
Misc. Employee Expenses	21,778	20,820	9,740	21,330	2.4%
Commodities	31,651	20,390	20,130	20,390	0.0%
Contractual Services	56,957	120,970	123,680	123,490	2.1%
Cost Allocation	(49,110)	(53,360)	(43,150)	(49,990)	-6.3%
Total	**368,911**	**453,860**	**423,730**	**490,920**	**8.2%**

Budget Highlights

Salaries
The 8.9% increase is due to scheduled staff salary increases.

Employee Benefits
The 8.7% increase is due to corresponding salary increases.

Misc. Employee Expenses
The 2.4% increase reflects rising prices for travel, event related activities.

Contractual Services
The 2.1% increase in costs for commission events.

Cost Allocation
Cost Allocations are payments by funds responsible for a particular cost to the fund that initially paid the cost. To accommodate for these types of transactions, we must show the amount as expenditure in the reimbursing fund and a reduction of expenditures in the reimbursed fund. Shown above is an increase of expenses that pertain to the water billing function of the Village. These expenses are then being shown in the Water Billing Division in the Water & Sewer Fund. These costs are in direct relation to the other divisional costs so they increase and decrease accordingly.

GENERAL GOVERNMENT ADMINISTRATION

Village of Hoffman Estates

Description

The General Government Administration Division houses the office of the Village Manager and is responsible for administering the day-to-day operations of the Village government. Common responsibilities include working with the Mayor and the Village Board of Trustees on development of policies and goals, management of the Village's operating departments, implementation of special projects, and reviewing resident and business concerns to enhance customer service. The Division consists of the Village Manager, Deputy Village Manager, Assistant Village Manager, Boards & Commissions Administrative Assistant (charged to Misc. Boards & Commissions) and Administrative Intern. The Geographic Information Systems (GIS) Division is also included within General Government Administration. For 2024, the GIS Division will include the GIS Manager and GIS Specialist.

	2023	2024	2025
FTE's – Full Time	4.18	5.00	5.00
FTE's – Part Time	1.35	1.35	1.35

2024 Accomplishments

- Collaborated with Fire Department staff to plan for the reconstruction of Fire Stations 21 and 22; along with Finance, implemented a financing plan for the two new fire stations through increased ambulance fees and electric utility tax (which will offset debt service from a new bond issued in 2024 and beyond).
- Worked closely with Development Services and others to support development projects within the Village, including Bell Works, the Microsoft data center, and the Compass data center.
- Planned for construction of restroom and concession facilities at Village Green; managed a $500,000 grant to support this work.

- Facilitated development of a joint infrastructure CIP for 2025 with Public Works and Engineering
- Overhauled the Village's GIS program, collaborating with consultants, vendors and staff to:
    - Expand GIS licensing to additional staff and enhance access for power users
    - Upgrade the Village's GIS software platform to increase functionality, responsiveness, and adoption throughout the organization
    - Create new tools for public communication and internal efficiencies
- Issued a formal Request for Proposals and facilitated the selection of a vendor for the replacement of the Village's current Enterprise Resource Planning (ERP) software
- Led the implementation of a new agenda management system that has created efficiencies throughout the organization
- Supported commissions and committees, including Fourth Fest, Platzkonzert and the Village Green Ad Hoc Committee
- Updated the Village's purchasing policy and researched the possibility of a purchasing manager position

Goals, Objectives and Performance Measures

2025 goals include:

- Continue improvements to the Village's GIS program:
    - Expanded, ongoing staff training effort using the services of internal GIS staff, Baxter & Woodman, and Esri
    - Creation and adoption of new tools for internal and external service, including infrastructure planning and public safety incident mapping. Assist departments in developing and accomplishing individualized GIS goals
- Facilitate development projects within the Village
- Manage the construction of Fire Station 21 and the design process for Fire Station 22
- Facilitate the implementation of the Village's new ERP
- Negotiate new residential and commercial refuse and recycling contract (expires May 2025)
- Facilitate planning and construction of Village Green improvements

- Complete a successor collective bargaining agreement with Metropolitan Association of Police Local 96 (officers), expiring December 31, 2024; and commence negotiations for a successor collective bargaining agreement with Metropolitan Association of Police Local 97 (sergeants) and Teamsters Local 700 (Public Works); both contracts expire on December 31, 2025

Evaluate and integrate emerging technology and communication tools where feasible to streamline operations, improve service delivery, foster sustainability and increase accessibility and convenience to residents and businesses.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Technology	Respond to at least 90% of resident Coffee with the Board inquiries before next Coffee with the Board	Percent of resolutions to residents inquiries within 48 hours	100%	100%	100%	100%

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	710,803	904,590	878,550	948,690	4.9%
Employee Benefits	223,801	286,160	278,470	266,460	-6.9%
Misc. Employee Expenses	22,219	28,110	24,110	27,750	-1.3%
Commodities	7,421	3,530	5,490	4,430	25.5%
Contractual Services	346,714	291,680	421,470	411,730	41.2%
Cost Allocation	(269,420)	(302,810)	(321,610)	(331,230)	9.4%
Total	**1,041,537**	**1,211,260**	**1,286,480**	**1,327,830**	**9.6%**

Budget Highlights

Salaries
The increase is due to budgeted annual salary increases.

Employee Benefits
The decrease is resulting from a decrease in health insurance costs.

Miscellaneous Employee Expenses
The decrease is due to a decrease in dues and memberships.

Commodities
Commodities is seeing a modest budget increase to more accurately budget for expenditures in line items that have typically experienced overages.

Contractual Services
The increase in Contractual Services is primarily due to IT User Charges. Expenses for IT are charged to respective departments to more accurately show the cost of providing the internal service.

Cost Allocation
Cost Allocations are payments by funds responsible for a particular cost to the fund that initially paid the cost. To accommodate for these types of transactions, we must show the amount as expenditure in the reimbursing fund and a reduction of expenditures in the reimbursed fund. Shown above is an increase of expenses that pertain to the water billing function of the Village. These expenses are then being shown in the Water Billing Division in the Water & Sewer Fund. These costs are in direct relation to the other divisional costs so they increase and decrease accordingly.

Description

The Office of the Corporation Counsel is responsible for prosecuting and defending all suits in which the Village is a party; communicating directly with the corporate authorities and advising them on all legal matters; giving advice to the Village Board, the Village Manager and all Department Directors on all legal questions affecting the Village; reviewing all contracts and preparing all ordinances and resolutions; prosecuting ordinance, traffic and housing code violations in the courts and through the Village's adjudication hearing process; and coordinating legal representation provided by outside legal firms. In addition to Corporation Counsel, the Legal Division is comprised of a full-time Assistant Corporation Counsel, a full-time Associate Corporation Counsel position (open) and a part-time Village Prosecutor.

	2023	2024	2025
FTE's – Full Time	0.80	0.80	0.80
FTE's – Part Time	0.59	0.59	0.59

2024 Accomplishments

- Provided day to day legal advice to Village management and staff on federal, state, and Village Code compliance.
- Oversight of all federal and state court cases in which the Village is represented by an outside counsel, including workers' compensation claims and tort and contract litigation.
- Assisted the Village with termination of existing leases at the future Fire Station 22 property and secured a real estate tax exemption for the property.
- Providing oversight on all plats and review of supporting documents involving commercial development and/or redevelopment projects in the Village.
- Provided training for the Planning and Zoning Commission on new procedures for issuing findings of fact and recommendations to the Village Board.
- Assisted Human Resources in developing and conducting ethics training for all Village employees.
- Prosecuted traffic and ordinance violations in the Circuit Court of Cook County.
- Prosecuted claims in the local administrative adjudication hearing process including, among others, damage to Village property, vehicle tows, and residential rental licensing violations to ensure compliance by all.
- Participated on behalf of the Village in hearings before the Cook County Property Tax Appeal Board on requests for reductions in commercial real property tax assessments.

- Consulted on the drafting and evaluation of economic incentive agreements for various developments and businesses.
- Drafted various ordinances and resolutions, and related amendments.
- Drafted and reviewed contracts for the purchase of goods and services and ensured compliance with procurement regulations.
- Provided guidance to the Village Clerk a Mayor in the review of Liquor License applications and compliance issues.
- Drafted and revised various intergovernmental agreements.
- Worked with the Village's NOW Arena staff with respect to contracts involving activities taking place at the Arena.
- Worked with the Village Clerk's Office and the Finance Department to improve local businesses' timely payment of required license renewal fees, Village water/utility bills, taxes (including amusement and entertainment taxes), revenues, and other fees owed.
- Oversight of public safety employee PSEBA and PEDA claims.
- Representing the Village's Fire and Police Commission in connection with testing, hiring and discipline matters, including amendments to the Commission Rules and Village Code aimed at improving the hiring and promotion process for both Police and Fire.
- Working with all departments and the Village's appointed FOIA Officers on responding to FOIA requests and interfacing with the office of the Illinois Attorney General's Public Access Counselor to meet its interpretations, recommendations and requirements when the Village responds on FOIA and OMA issues.

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	131,432	166,650	144,820	168,900	1.4%
Employee Benefits	39,735	46,030	43,150	46,250	0.5%
Misc. Employee Expenses	872	2,300	2,120	2,370	3.0%
Commodities	5,224	7,850	6,550	2,550	-67.5%
Contractual Services	272,474	385,030	522,700	386,230	0.3%
Cost Allocation	(67,500)	(91,170)	(107,910)	(90,940)	-0.3%
Total	**382,237**	**516,690**	**611,430**	**515,360**	**-0.3%**

Budget Highlights

Salaries & Wages
The 1.4% increase is due to scheduled salary increases for staff.

Employee Benefits
The 0.5% increase is due to corresponding increases in salary.

Miscellaneous Employee Benefits
The 3.0% increase is due to an increase for the Bar Association due.

Commodities
The 67.5% decrease reflects the savings from the transition to the online version of the Municipal Code.

Contractual Services
The 0.3% increase is due to an increase of cost for the Westlaw Service and Filling Fees.

Cost Allocation
Cost Allocations are payments by funds responsible for a particular cost to the fund that initially paid the cost. To accommodate for these types of transactions, we must show the amount as expenditure in the reimbursing fund and a reduction of expenditures in the reimbursed fund. Shown above is a increase of expenses that pertain to the water billing function of the Village. These expenses are then being shown in the Water Billing Division in the Water & Sewer Fund. These costs are in direct relation to the other divisional costs so they increase and decrease accordingly.

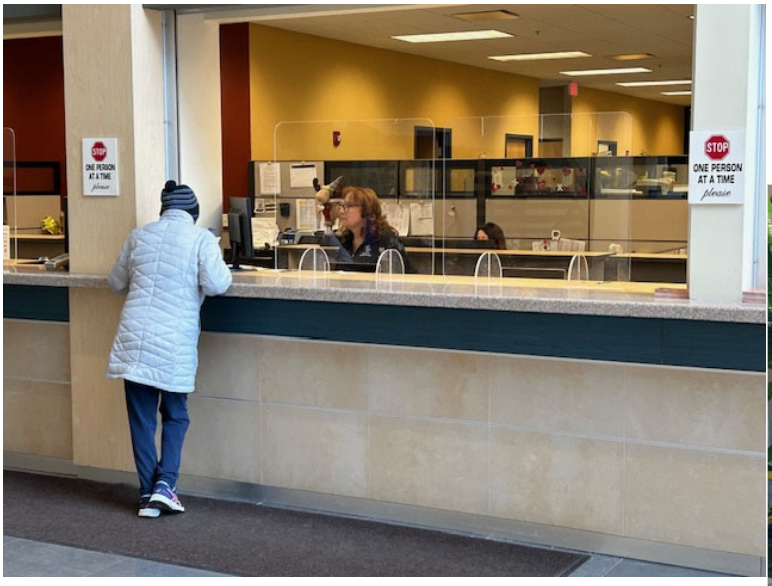
FINANCE

Village of Hoffman Estates

Description

The mission of the Finance Division is to manage, protect and report on the Village of Hoffman Estate's financial resources to enhance the Village's financial condition for residents, businesses and investors. The Finance Division is comprised of 19 budgeted employees who are responsible for: customer service, cash and debt management, monthly water billing for approximately 15,700 accounts, payroll for approximately 400 employees, pension administration, budgeting, purchasing, accounting, auditing, revenue administration, billing and collections, tax administration and office services. Five of the Finance Division employees are either fully or partially allocated to the Water & Sewer and Municipal Waste System Funds. Also, the four Front Counter employees are split between the Finance Division and Code Enforcement Division.

	2023	2024	2025
FTE's – Full Time	12.00	12.00	12.00
FTE's – Part Time	0.44	0.44	0.44



2024 Accomplishments

- Received the Government Finance Officers Association Certificate of Achievement in Financial Reporting for the Comprehensive Annual Financial Report as of December 31, 2023. This is the 41st consecutive year the Village has received this award.

- Received the Government Finance Officers Association Distinguished Budget Presentation Award for the Fiscal Year 2024 Operating & Capital Budget. This is the 16th consecutive year the Village submitted its budget for the award and received it.

- In accordance with the State of Illinois Open Meetings Act Amendment, Section 7.3, reported total compensation packages for each employee exceeding $150,000 on the Village website within 6 business days before the FY2025 budget was approved and total compensation packages for each employee exceeding $75,000 on the Village website within 6 business days after the FY2025 budget was approved.

- Provided the following documents online to further improve information available on the Finance Department webpage: FY2024 Annual Operating Budget, FY2025-FY2029 Capital Improvements Program, and the Annual Financial Report for fiscal year ending December 31, 2023.

- Successfully prepared the 5-year Capital Improvements Program budget. This has been valuable in obtaining a clearer long-range picture of future capital projects and the necessary funding by the Village.

- Participated in the ERP selection process where staff evaluated the ability, functionality and technical functions of the potential ERP systems. A new ERP system will be implemented starting in late 2024/early 2025.

- Issued the 2024 General Obligation Bonds which will fund the construction of Fire Station #21.

- Compiled financial data for the five-year water rate study presented to the Village Board.

Goals, Objectives and Performance Measures

Provide municipal services in a fiscally sustainable manner given the current economic conditions, and continue to be a leader in legislative advocacy to protect local government revenue streams and oppose unfunded mandates.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Fiscal Responsibility	Ensure management approval of information that is entered into the financial software	Percentage of data approved by managers	100%	100%	100%	100%

Enhance the Village's operations through employee development and training in core skill sets that will develop our employees and create a cadre of future leaders for the organization.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Organizational Development	Ensure that a minimum of two employees are cross trained for each position	Percent of Finance functions with cross trained staff	100%	100%	100%	100%
	Promote staff training and continuing education	Percentage of staff members attending training	100%	100%	100%	100%
Evaluate and integrate emerging technology and communication tools where feasible to streamline operations, improve service delivery, foster sustainability and increase accessibility and convenience to residents and businesses.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Technology	Ensure Village Board approved public financial documents are uploaded to Village website within 15 days	Percentage of financial documents available within 15 days	100%	100%	100%	100%

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	1,025,568	1,109,200	1,113,160	1,190,410	7.3%
Employee Benefits	479,788	485,980	481,840	499,270	2.7%
Misc. Employee Expenses	5,858	10,240	7,940	12,870	25.7%
Commodities	45,899	47,060	45,140	46,010	-2.2%
Contractual Services	187,407	171,380	189,010	223,220	30.2%
Cost Allocation	(445,980)	(452,190)	(477,600)	(516,990)	14.3%
Total	**1,298,539**	**1,371,670**	**1,359,490**	**1,454,790**	**6.1%**

Budget Highlights

Salaries & Wages
The 7.3% increase is due to budgeted annual salary increases and overtime wages expenses.

Employee Benefits
The 2.7% increase is due to social security and Medicare expenses.

Misc. Employee Expenses
The 25.7% increase is due to additional training for the new ERP software.

Commodities
The 2.2% decrease is due to lower postage expenses.

Contractual Services
The 30.2% increase is due to the new tax remittance portal software which will be acquired with the implementation of the ERP.

Cost Allocation
Cost Allocations are payments by funds responsible for a particular cost to the fund that initially paid the cost. To accommodate these types of transactions, we must show the amount as expenditures in the reimbursing fund and a reduction of expenditures in the reimbursed fund. Shown above is a decrease of expenses that pertain to the water billing function of the Village. These expenses are then being shown in the Water Billing Division in the Water & Sewer Fund. These costs are in direct relation to the other divisional costs so they increase and decrease accordingly.

VILLAGE CLERK

Village of Hoffman Estates

Description

By law, the Clerk's Office is responsible for: maintaining all regular and special Village Board and Executive Session minutes; maintaining all permanent records of the Village including agreements, annexations, contracts, liens, plats and all matters pertaining to bids and Freedom of Information Act (FOIA) requests; administering applications for nearly 2,500 alcoholic beverage, home, retail, general premise and contractors' licenses; acting as Secretary to the Liquor Commission; administering the vehicle decal parking programs that include neighborhoods adjacent to Conant High School, Hoffman Estates High School and Alcoa Lane; maintaining and indexing Letters of Credit.

The Clerk's Office also compiles and mails all welcome packets; publishes and assists with the opening of all bids; publishes all ordinances and maintains official ordinance and resolution books; files the tax extensions with both Cook and Kane Counties; registers voters and conducts early voting when requested. The Village Clerk's Office provides free Notary services on specific documents for all departments and residents.

	2023	2024	2025
FTE's – Full Time	3.00	3.00	3.00

2024 Accomplishments

- Continued with a user-friendly environment in the Village Clerk's Office including easy access and organization of files and storage areas.
- Located, contacted, and licensed unlicensed businesses appropriately.
- Processed all business and general premise license renewals and new applications in a timely manner.
- Processed liquor licensing renewals and applications for new establishments including those applying for video gaming.
- Continued to accept business and general premise license renewal payments on-line.
- Continued accurate booking, publishing and distribution of ordinances and resolutions.
- Scanned agenda, minutes, contracts and agreements into Laserfiche.
- Tracked passports, followed–up on those that have not arrived with the Chicago Passport Agency, and maintained 100% accuracy for passport applications.
- Assisted in processing/issuing pet licenses.
- Tracked all FOIA requests for archiving.

- Logged all foreclosures received by the Clerk's office and inform appropriate department personnel about all that were reported to the office in a timely manner.
- Continued to update a detailed list of all contracts and agreements including their location.
- Facilitated Cook County with their Early Voting.
- Record all necessary documents with the Cook County Clerk.
- Migrated to CivicClerk for agenda management and publishing of approved minutes.

Goals, Objectives and Performance Measures

Evaluate and integrate emerging technology and communication tools where feasible to streamline operations, improve service delivery, foster sustainability and increase accessibility and convenience to residents and businesses.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Technology	Achieve a minimum target of 85% with a goal target of 100% re-licensing of business licenses within 60 days post renewal deadline (April 30)	Percent of licenses renewed within 60 days of expiration	85%	85%	85%	85%
	Achieve a minimum target of 85% with a goal target of 100% re-licensing of General Premise licenses (GP) within 60 days post renewal deadline (August 31)	Percent of licenses renewed within 60 days of expiration	85%	85%	85%	85%
	Continue to increase collection timeliness of contracts and agreements within 90 days of approval	Percent of contracts/agreements collected within 90 days of approval	96%	96%	90%	90%
	Ensure that the Clerk's Office maintains 100% accuracy in passport acceptance and prompt follow-up on tracking	Percent of accuracy in passport acceptance	100%	100%	100%	100%
	Increase awareness of passport services at the Village to help increase the number of passports processed	Number of passports processed	424	424	450	450

VILLAGE CLERK

Village of Hoffman Estates

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	163,525	182,340	178,780	191,020	4.8%
Employee Benefits	111,725	89,610	88,150	88,700	-1.0%
Misc. Employee Expenses	1,142	2,680	3,370	3,370	25.7%
Commodities	5,867	6,260	5,650	5,780	-7.7%
Contractual Services	13,407	15,650	31,550	32,150	105.4%
Capital Outlay	-	100	100	100	0.0%
Cost Allocation	(32,060)	(31,200)	(28,420)	(29,670)	-4.9%
Total	**263,606**	**265,440**	**279,180**	**291,450**	**9.8%**

Budget Highlights

Salaries & Wages
The 4.8% increase is due to budgeted annual salary increases.

Employee Benefits
The 1.0% decrease is resulting from a decrease in health insurance costs.

Misc. Employee Expenses
The 25.7% increase is due to travel and training expenses.

Commodities
The 7.7% decrease is due to the elimination of pet tag expenses.

Contractual Services
The 105.4% increase is primarily due to IT User Charges. Expenses for IT are charged to respective departments to more accurately show the cost of providing the internal service.

Cost Allocation
Cost Allocations are payments by funds responsible for a particular cost to the fund that initially paid the cost. To accommodate for these types of transactions, we must show the amount as expenditure in the reimbursing fund and a reduction of expenditures in the reimbursed fund. Shown above is an increase of expenses that pertain to the water billing function of the Village. These expenses are then being shown in the Water Billing Division in the Water & Sewer Fund. These costs are in direct relation to the other divisional costs so they increase and decrease accordingly.

HUMAN RESOURCE MANAGEMENT

Village of Hoffman Estates

Description

The Human Resources Management (HRM) Division's mission is to facilitate the various processes involved in building, servicing the needs of, and retaining a stable, career-oriented workforce that includes approximately 350 full-time employees. The main objective is to cultivate a productive and diverse workforce dedicated to the concept of public service. Human Resources Management is also dedicated to protecting the health and safety of its workforce by promoting a safety conscious, drug and harassment free work environment.

The HRM staff, which consists of five budgeted positions, is divided into two main operational functions. The first function is Human Resources, whose mission is to serve its customers (department staff, employees, applicants, candidates for appointment and the general public) in the areas of recruitment and selection, compensation practices, benefit administration, employee relations, contract negotiation and administration, employee development, and policy interpretation and formulization. The second function is Risk Management, whose mission is to protect the safety and health of Village residents, employees and that of the general public; to promote a safety conscious environment; to ensure that insurance coverage is in place to protect the assets of the Village; to ensure continued Village operations and services; and to eliminate or reduce the conditions and practices which cause loss.

	2023	2024	2025
FTE's – Full Time	3.40	4.40	4.40
FTE's – Part Time	0.80	-	-

2024 Accomplishments

- Implemented new Blue Cross Blue Shield Blue Choice Options PPO with HRA account and Blue Advantage HMO for non-union employees.
- Recruited new HR Generalist into the department.
- Organized and promoted Village wide Public Service Recognition Week.
- Participated in the Enterprise Resource Planning (ERP) replacement project.
- Successfully provided Affordable Care Act 1094 and 1095 forms to both employees and IRS.
- Administered online anti-harassment training program for all employees as required by the state of Illinois.
- Administered online cybersecurity training for all employees in meeting cyber risk underwriting requirement.

- Coordinated online benefit Open Enrollment for all employees through the Employee Access Center (EAC).
- Achieved a 68% participation rate of insured employees in the Village blood draw/Health Risk Assessment.
- Successfully transitioned from CivicHR to Criterion applicant tracking and onboarding system.
- In partnership with Health and Human Services, promoted and facilitated employee open enrollment and Benefits of Wellness event.
- Trained Village Hall employees on Active Threat, Evacuation, Lockdown and Sheter/Severe Weather procedures.
- In partnership with Development Services, evaluated engineering staff compensation and benefits and achieved successful retention of existing employees and recruitment of new employees.
- Assisted Police Department with reorganization of Crossing Guard program and front desk Community Service Officer program.
- Risk Manager researched and completed annual insurance renewal.
- Assisted General Government in the completion of the collective bargaining agreements between the Village and MAP 96 police union.
- HRM facilitated the recruitments for open positions: Building Official, Water and Sewer Superintendent, Financial Assistant.
- Organized and conducted annual Safety Lunch for Village employees.
- In cooperation with Assistant Corporation Council, provided Village-wide Ethics Training.
- Enhanced internal HRM communications and processes with department by utilizing Teams, SharePoint and Power Automate.

Goals, Objectives and Performance Measures

Evaluate and integrate emerging technology and communication tools where feasible to streamline operations, improve service delivery, and foster sustainability and increase accessibility and convenience to residents and businesses.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Technology	Transition to new applicant tracking and onboarding system (Criterion)	Percent of transition completed	N/A	N/A	100%	N/A
	Transition to online Personnel Action Notices through Laserfiche	Percent of transition completed	N/A	N/A	N/A	100%
Ensure the health, welfare, and safety of Village residents and businesses through provision of excellent public safety services, including EMS, fire, police, and emergency management, as well as affordable physical and mental health and wellness services.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Continue to increase insured employees awareness of the Village blood draw/Health Risk Assessment to achieve a 75% participation rate	Percent of employee participation in the Health Risk Assessment	60%	68%	68%	75%

HUMAN RESOURCE MANAGEMENT

Village of Hoffman Estates

Continue to advance a progressive work environment through employee training and organizational development programs and initiatives. Prepare for organizational succession by providing a leadership training program and advanced workforce planning. Conduct specific training for Time Management, Crisis Intervention, and Ethics education, and budget for position-specific and technology training.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Organizational Development	Provide employee development training to 70% of Village organization	Percent of employee development training provided	50%	75%	100%	100%
	Achieve a 98% level of employee satisfaction of survey respondents with training provided	Percent level of employee satisfaction	100%	N/A%	100%	100%
	Establish a Career Development and Goal Setting program through the employee performance evaluation process which identifies employee leadership training needs.	Percent completion of Leadership Development Program	28%	40%	N/A	50%

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	448,645	488,920	502,980	551,950	12.9%
Employee Benefits	173,222	194,960	201,850	215,770	10.7%
Misc. Employee Expenses	8,757	8,460	10,200	8,700	2.8%
Commodities	21,526	18,050	19,640	19,840	9.9%
Contractual Services	103,519	160,400	128,160	169,180	5.5%
Cost Allocation	(82,870)	(91,610)	(79,760)	(89,240)	-2.6%
Total	**672,799**	**779,180**	**783,070**	**876,200**	**12.5%**

Budget Highlights

Salaries & Wages
The 12.9% increase in Salaries & Wages is due to making the HR Generalist position full time and wage increases.

Employee Benefits
The 10.7% increase in Employee Benefits resulted from increasing the Village Tuition Reimbursement program.

Misc. Employee Expenses
The 2.8% increase is due travel and training expense increases.

Commodities
The 9.9% increase is due to an increase in employee retirement lunch expenses and id card supplies.

Contractual Services
The 5.5% increase is due to increased costs in programs.

Cost Allocation
Cost Allocations are payments by funds responsible for a particular cost to the fund that initially paid the cost. To accommodate for these types of transactions, we must show the amount as expenditure in the reimbursing fund and a reduction of expenditures in the reimbursed fund. Shown above is an increase of expenses that pertain to the water billing function of the Village. These expenses are then being shown in the Water Billing Division in the Water & Sewer Fund. These costs are in direct relation to the other divisional costs so they increase and decrease accordingly.

COMMUNICATIONS Village of Hoffman Estates

Description

The Communications Division of General Government helps accomplish the Village Board's goal of providing clear and consistent communication to Village residents and businesses. The division coordinates all the Village's marketing and public information functions, including the Village website, social media, the Citizen newsletter and press releases. Further, the Communications Division facilitates economic development marketing efforts by working collaboratively with staff, consultants and the Village's Economic Development Commission. The Communications Division also includes Multimedia Production, which produces all content for the Village's cable access (Comcast Channel 6 / U-Verse Channel 99) and YouTube channels.

	2023	2024	2025
FTE's – Full Time	2.00	2.00	2.00
FTE's – Part Time	0.70	0.70	0.70

2024 Accomplishments

- Social media continues to provide the Village with direct and effective communication channels with residents and the local business community. Social media has continued to grow in popularity, with 6,900 followers of the Village's Facebook page (up over 9% from 2023) and over 500 posts published on the platform in the past year. The Village also has over 1,200 followers on Instagram (up almost 30% from 2023) and 2,230 followers on LinkedIn (up almost 27% over the past year). The Facebook presence for the Hoffman Estates Police and Fire Departments also continues to expand. The Police Department has 6,900 followers (up 15% from last year), while the Fire Department has just over 3,600 followers (up 9% from last year). The Village continues to post short-form videos made specifically for social media, including the staff highlight video for Public Service Recognition Week, "Welcome New Business" ribbon cutting highlights, the "In Hoffman" video series, a nationally recognized entry for "City Hall Selfie Day" and others.

- Use of the Village's website continues to grow year-over-year as the Village makes more services and information available online. In 2024, the new CivicClerk agenda management system was rolled out, providing a streamlined digital interface for the creation and viewing of agendas, packets and minutes. The public-facing Public Portal provides external users with an improved interface for accessing agendas, packets and minutes. A complete redesign of the Village's main website will start in late 2024 and is expected to be completed by mid-2025.

- The Multimedia Production Division has produced and posted over 1,500 videos to the Village's YouTube channel, featuring everything from summer concerts and Commission events, to grand openings and special programs. These videos have been enhanced over the past year with the use of drone videography and photography. The Village continues to live stream Village Board and

Standing Committee meetings on YouTube. The YouTube channel has nearly 3,200 subscribers as of October 2024.

- The eNews weekly email sharing Village events, meeting updates, and important community information is a key communication tool. The total number of eNews subscribers has continued to grow, increasing by 2.7% over last year. Each week's eNews includes information briefs that direct users to additional information, with the goal of increasing traffic to the Village's website and social media accounts. Tracked information shows that on average, 57% of all eNews messages were opened in the past year, an increase of 2% over the last year. This is also significantly above the "industry average" of 36% (according to mass email service provider Constant Contact).

- Produced the third annual "Budget in Brief" publication, a simple, user-friendly, 4-page document explaining the highlights of the Village's Annual Budget and capital program. This publication was printed as a stand-alone document and was included as an insert in the January/February edition of the Citizen newsletter.

- Continued to support marketing efforts for the "Feel the Energy" Economic Development marketing campaign, including producing two digital and three print advertisements for trade publications.

- Collaborated with staff to produce annual publications including the Construction Times newsletter, the Water Quality Report, and the Northwest Fourth Fest mailer.

- Televised all Village Board and Committee meetings on Channel 6/99. Livestreamed and archived all meetings on YouTube.

- Successfully and responsively addressed all resident inquiries regarding telecommunications services. Navigated the complexities to resolve resident issues that require the assistance of more than one utility (ComEd, Comcast and/or AT&T).

- Continuously produced a variety of productions on the virtual set in the video production studio in partnership with Village departments and commissions, including the "State of the Village" video for the Hoffman Estates Chamber of Commerce's annual Update Breakfast meeting, a severe weather roundup and overview video in collaboration with Emergency Management, and the monthly "live Citizen" community news program.

- Completed work on the Conference/Training Room AV Upgrade project to improve and enhance the sound system and device connectivity in the Hennessy Conference Room and the Alexa and Lam Training Rooms.

- Completed the branding project update for the Village's printed and digital assets, with plans to carry new brand standards into the website redesign project in 2025.

- Produced promotional videos to support Village commission events.

Goals, Objectives and Performance Measures

2024 goals include:

- Improve awareness and understanding of the core services and programs that the Village of Hoffman Estates provides.
- Encourage engagement and involvement that fosters a sense of community.
- Maintain brand standards to build a consistent, cohesive approach to communications and outreach.
- Support economic development efforts that strengthen the Village's tax base.

Evaluate and integrate emerging technology and communication tools where feasible to streamline operations, improve service delivery, foster sustainability and increase accessibility and convenience to residents and businesses.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Technology	Continue to actively publicize eNews to build and engage audience	Percent of increased subscribers of eNews from previous year	1.9%	1.7%	2.7%	3%
	Maintain open rate of 35% or better for eNews subscribers to drive traffic to Village website	Percent of eNews open rate/ engagement	49.0%	55.0%	57.0%	58.0%
	Work with various Village departments and community entities (such as schools) to produce television and internet programs accessible to the public	Number of local programs produced	72	81	80	85
	Ensure Village Board and Board Committee meetings are televised and accessible to the public	Percent of public meetings aired	100%	100%	100%	100%
	Act as a liaison between Village residents and telecommunications providers to ensure inquiries are answered and complaints addressed	Percent of inquiries resolved	100%	100%	100%	100%

COMMUNICATIONS Village of Hoffman Estates

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	218,525	236,900	233,870	255,050	7.7%
Employee Benefits	89,441	92,610	91,640	95,650	3.3%
Misc. Employee Expenses	3,440	5,780	3,390	1,880	-67.5%
Commodities	61,645	68,350	67,910	73,900	8.1%
Contractual Services	44,095	132,840	87,100	97,790	-26.4%
Capital Outlay	20,926	8,900	9,610	-	-100.0%
Total	**438,071**	**545,380**	**493,520**	**524,270**	**-3.9%**

Budget Highlights

Salaries & Wages
The 7.7% increase is due to budgeted salary increases.

Employee Benefits
The 3.3% increase is due to the corresponding salary increases.

Misc. Employee Expenses
The 67.5% decrease is primarily due to reduced travel and training expenses from staff moving to an every-other-year attendance schedule for national conferences.

Commodities
The 8.1% increase is due to higher postage expenses.

Contractual Services
The 26.1% decrease is due to completion of vendor selection for the website redesign project, which included a one-time implementation cost.

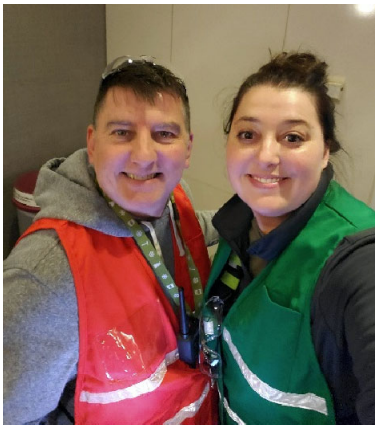
Capital Outlay
The 100% decrease results from the completion of the Conference Room AV Upgrade project in FY2024.

EMERGENCY OPERATIONS Village of Hoffman Estates

Description

The Emergency Operations Division is staffed by a part-time Emergency Management Coordinator and budgets for the needs of the community in terms of disaster preparedness. The division facilitates the coordination of the Village's Emergency Operations Plan (EOP) and Emergency Operations Center (EOC). This function is completed in concert with all Village departments by coordinating emergency and disaster planning in a cohesive effort ensuring public safety, property preservation and full recovery of the Village in the event of disaster. Disaster planning, coordination with external agencies, EOC preparedness and updating the EOP is coordinated by the Emergency Management Coordinator. In addition, the Coordinator acts as a liaison to the County Emergency Management Association and State Emergency Management Association. The Emergency Management Coordinator is also responsible for managing an Auxiliary and Volunteer corps housed under the Emergency Management Agency, that performs traffic assistance, damage assessments, weather spotting, and HAM radio operations.

	2023	2024	2025
FTE's – Part Time	0.50	0.50	0.50



2024 Accomplishments

- Continued the outdoor warning siren program to maintain the Village's Warning Systems. All sirens have been upgraded to battery backed-up sirens and I have developed a schedule for future siren upgrades annually to new models once they reach 20 years of use.

- Coordinated mitigation measures and a new placement of the outdoor warning siren #10 located at 4783 w. Higgins Rd by Fulton Sirens.

- Completed the Event Action Plan for the Northwest Fourth fest, Fourth of July Parade and the Platzkonzert Festival that included coordination with all public safety departments, coordinating

equipment rental from Cook County Emergency Management and all paperwork required for leadership to maintain situational awareness.

- Continued to maintain the EMA Auxiliary and Volunteer Corps to include a Damage Assessment Team. Also invested in additional public education efforts by continuing to attend two additional Park District events to the calendar.

- Conducted and coordinated multiple Damage Assessments among the EMA Damage Assessment Team after severe weather events.

- Conducted and coordinated a Full-Scale Active Threat Exercise at the Sears Headquarters buildings with Police and Fire. We had over 200 participants, observers and victims present for this drill. This also included HSEEP compliant paperwork for county submittal.

- Continued to coordinate the Emergency Management Team of Auxiliary officers and volunteers for CPR certification and traffic training for emergency call out use by the Police Department.

- Completed HSEEP compliant paperwork and submitted to IEMA for Core Capability credit for training events.

- Updated Village Hall Emergency Plans to include Active Threat, Severe Weather and Evacuation procedures to include recent upgrades in technology.

- Created a video on severe weather preparedness for village residents that discussed our sirens and how to receive weather information.

- Created a video on the two tornadoes that occurred on February 27, 2024. This video discussed the damage that occurred and the village's response.

- Developed the EOC Action Plan and After-Action Report for the EOC Activation on February 27, 2024 for the two tornadoes that occurred.

- Coordinated Damage Assessment with the HE-EMA Team and with the National Weather Service for the two tornadoes that occurred on February 27, 2024.

- Documented all Outdoor Warning Sirens, purchase and repair history, battery life assessment and updated the annual Outdoor Warning Siren replacement plan.

- Updated the Emergency Management webpage to include additional information on emergency preparedness.

- Attended regular weekly meetings/ conference calls with IEMA, IDPH, Cook County, SAMC, ABBHH, JEMS and additional statewide and national emergency discussions.
- Maintained Situational awareness on multiple facets of Emergency Management and communicated regularly to the EOC group on multiple severe weather events throughout 2024.

- Submitted all required documentation to IEMA for the FY2024 Emergency Management Preparedness Grant that allows approximately 50% of the village's Emergency Operations budget to be reimbursed, include the EMC salary. This process includes maintaining good standing with our accreditation status by regular updates of the Emergency Operations Plan (EOP), the Threat & Hazard Identification Risk Assessment (THIRA), Continuity of Operations Plan/Continuity of Government Plan (COOP/COG), the Recovery Plan, all training records and additional Hazard Specific Annexes.

- Maintained the FY 2024 Emergency Management Preparedness Grant (EMPG) through IEMA and submitted all documentation to receive grant money to fund the Hoffman Estates EMA program. Additional revenue was identified through this grant by adding the JEMS expenses into this grant reimbursement process for 2024 and future EMPGs. This grant cycle will end October 2024.

- Hosted a Regional Urban Search team – disaster preparedness training at the Hoffman Estates Police Department with a volunteer corps from Schaumburg MRC, Mount Prospect CERT and Elk Grove Village CERT.

Goals, Objectives and Performance Measures

Continue contingency planning for the provision of reliable police, fire and emergency services in disasters and extreme events. Promote awareness of the Village's Emergency Operations Plan/disaster preparedness by increasing outreach efforts to inform and educate residents and the business community.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Conduct public outreach at existing Village events and host disaster preparedness classes	Number of events hosted	3	3	5	7

EMERGENCY OPERATIONS Village of Hoffman Estates

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	40,448	43,080	39,480	45,060	4.6%
Employee Benefits	6,244	6,740	6,180	7,070	4.9%
Misc. Employee Expenses	1,845	4,630	3,910	4,630	0.0%
Commodities	2,258	3,600	3,600	3,600	0.0%
Contractual Services	37,812	43,340	44,470	49,430	14.1%
Total	**88,607**	**101,390**	**97,640**	**109,790**	**8.3%**

Budget Highlights

Salaries
The 4.6% increase is due to budgeted salary increases.

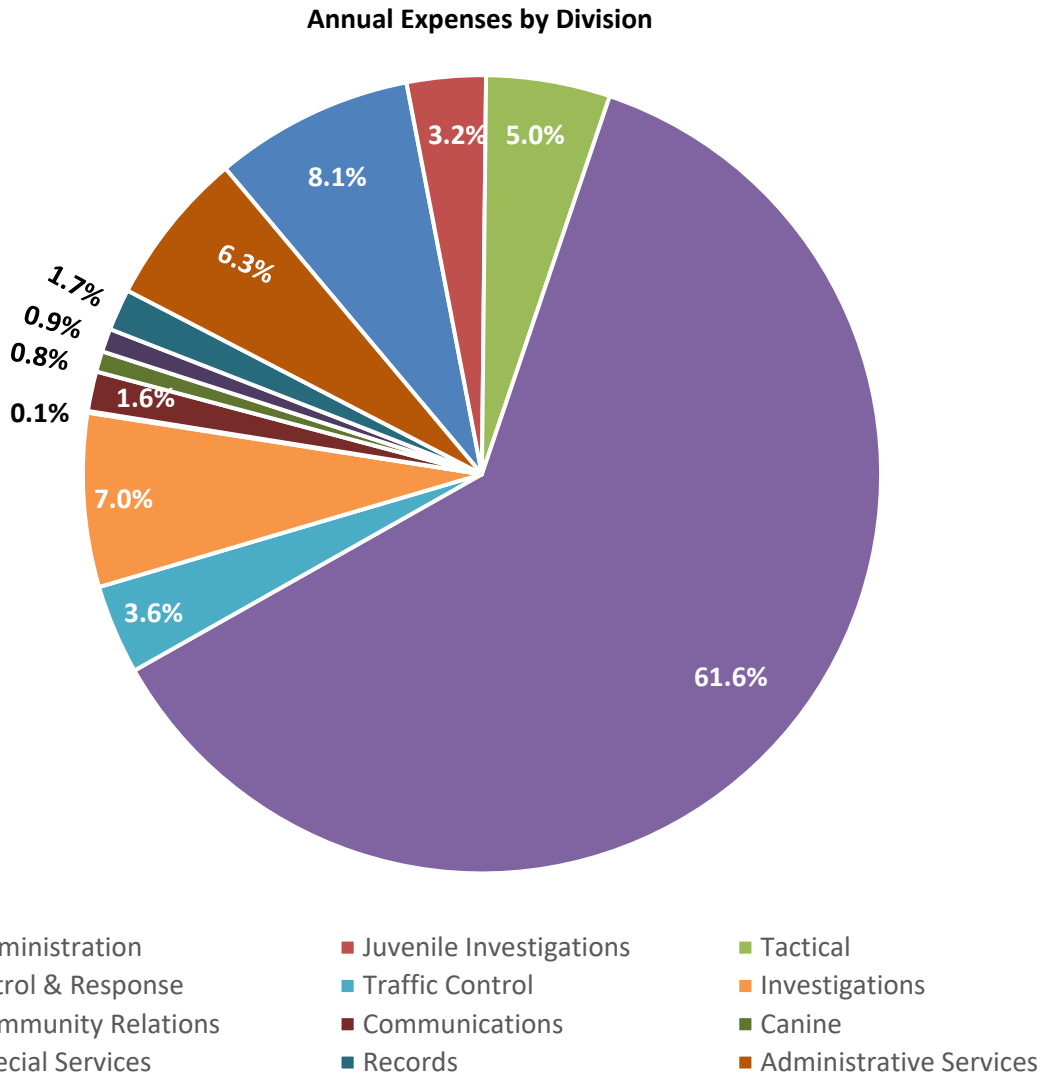
Employee Benefits
The 4.+% increase is due to an increase in the IMRF rate.

Contractual Services
The 14.1% increase is due to an increase in the Joint Emergency Management Services annual contract.

POLICE DEPARTMENT

The Police Department is comprised of twelve divisions: Police Administration, Juvenile Investigations, Tactical, Patrol & Response, Traffic, Investigations, Community Relations, Communications, Canine, Special Services, Records and Administrative Services. The mission of the Police Department is to protect and enhance the quality of life for all who live, work and visit our community by delivering the highest quality police services.

Total Budget	$24,392,650



POLICE DEPARTMENT

Annual Expenses by Division

Division	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Administration	1,660,979	1,866,750	1,878,450	1,972,120	5.6%
Juvenile	672,004	698,340	755,020	778,350	11.5%
Tactical	1,062,666	1,158,970	1,161,260	1,225,430	5.7%
Patrol & Response	13,371,927	14,088,720	14,177,960	15,032,100	6.7%
Traffic Control	1,002,693	1,118,720	882,620	885,140	-20.9%
Investigations	1,646,664	1,628,860	1,628,140	1,713,200	5.2%
Community Relations	9,735	12,800	12,670	17,800	39.1%
Communications	437,362	392,000	392,000	392,000	0.0%
Canine	2,917	196,490	8,180	204,640	4.1%
Special Services	244,707	229,010	225,650	229,210	0.1%
Records	324,063	396,790	399,020	411,570	3.7%
Administrative Services	1,237,879	1,455,030	1,320,840	1,531,090	5.2%
Total	**21,673,596**	**23,242,480**	**22,841,810**	**24,392,650**	**4.9%**

Annual Expenses by Class

Division	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	10,903,966	11,417,280	11,208,920	11,879,400	4.0%
Employee Benefits	8,862,253	9,483,050	9,453,620	9,960,430	5.0%
Misc. Employee Expenses	174,395	238,580	227,130	235,450	-1.3%
Commodities	88,909	112,520	111,720	134,040	19.1%
Contractual Services	1,632,646	1,980,690	1,803,160	1,900,540	-4.0%
Capital Outlay	11,428	10,360	37,260	282,790	2629.6%
Total	**21,673,596**	**23,242,480**	**22,841,810**	**24,392,650**	**4.9%**

POLICE ADMINISTRATION Village of Hoffman Estates

Description

The Police Administration Division is responsible for the development and implementation of Police Department goals and objectives, budget, research and development and various innovative programs. In addition, Police Administration sets Departmental policy, writes, reviews and updates general orders and ensures annual testing on those orders are conducted for all personnel. They are also responsible for ensuring Department personnel are appropriately trained and adequately equipped for their day-to-day operations. Risk management is also considered a priority for the Police Administration Division.

	2023	2024	2025
FTE's – Full Time	6.50	6.00	6.00

2024 Accomplishments

- All state required training mandates were met in 2024 through ILETSB online learning networks and in person classes. We continued to utilize new software to automatically update officers when training was due to ensure compliance and reduce staff hours monitoring independent training.

- Continued to utilize our in-service training program to meet the state requirements for training. The entire department trains in 2 day blocks (4 times a year) at our station on topics which the state mandates. During this year officers have received certification in courses taught by our own staff which meet Illinois Law Enforcement Training and Standards Board requirements. This training includes scenario based training to mirror real life law enforcement challenges that were seen across the nation.

- Continued to successfully administer the Administrative Adjudication program, allowing the Village to hold hearings for local ordinance violations.

- Facilitated the promotion of 1 Sergeant and the hiring of 7 probationary officers to replace retired Officers who had departed from the department.

- In addition to the Axon Body Worn Camera program, in 2024 the department began utilizing Axon in-car cameras that integrate with the BWC. Also this year the areas of the police department that temporarily house prisoners moved to an Axon building camera system which integrates all contact with a subject from the street until they leave our custody allowing for a more efficient chain of custody.

- The police department continued community beat meetings which is a chance for the residents of specific geographic areas in the Village to meet their beat officers and command staff. Presentations was given on crime trends and safety tips. In addition, residents were given the opportunity to ask questions and voice any concerns. These will continue in 2025.

- We continue to enhance our website in line with an initiative to be more transparent with the public. This will be an ongoing process in 2025 with a website redesign as we develop more streamline forms of communication.

- Worked with the IT Department on updating our front desk into a real time information center (RTIC). This is in the beginning stages and will continue to be built in 2024.

- Worked with the Third District Court in implementing the no cash bond system that went into effect in 2024 in Illinois. This process consisted of new procedures and policies along with new paperwork and training.

- With the retirement of our patrol administrative assistant, we hired internally and replaced the position with an employee that showed drive and promise. This position now assists not only patrol, but also investigations after we did not replace the investigations administrative assistant in 2023.

- Continued to revamp the hiring process to allow for community service officers with two years on at HEPD to test for probationary police officer.

- Repurposed the Community Resource Center from a D54 early education room to a true Community Resource Center to best serve our community. This room received a redesign and will be staffed with our social workers unit daily. The room will also be used to hold community meetings and presentations.

POLICE ADMINISTRATION Village of Hoffman Estates

Goals, Objectives and Performance Measures

Enhance the Village's operations through employee development and training in core skill sets that will develop our employees and create a cadre of future leaders for the organization.						
Board Goal	Department Goals and Objectives	Measure	FY21 Actual	FY22 Actual	FY23 Estimate	FY24 Target
Organizational Development	Ensure staff members receive training and are tested in the Red Policy General Orders	Percent of staff members who have completed testing within three months	100%	100%	100%	100%
	Ensure employees receive training through the Illinois State Law Enforcement Training and Standards Board's mobile training unit	Percent of employees receiving 40+ hours of training	100%	100%	100%	100%

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	839,826	812,170	797,310	861,520	6.1%
Employee Benefits	441,095	497,960	497,530	487,720	-2.1%
Misc. Employee Expenses	6,768	7,700	8,210	8,540	10.9%
Commodities	35,152	38,150	41,930	43,400	13.8%
Contractual Services	335,728	508,240	530,940	568,410	11.8%
Capital Outlay	2,410	2,530	2,530	2,530	0.0%
Total	**1,660,979**	**1,866,750**	**1,878,450**	**1,972,120**	**5.6%**

Budget Highlights

Salaries
The 6.1% increase is due to an increase in wages.

Employee Benefits
The 2.1% decrease is mainly related to lower health insurance expenses.

Misc. Employee Expenses
The 10.9% increase is due to an increase in travel and training-related expenses.

Commodities
The 13.8% increase is due to enhancing our awards committee and employee appreciation incentives.

Contractual Services
The 11.8% increase is due to enhancing policy and training software.

JUVENILE INVESTIGATIONS Village of Hoffman Estates

Description

The Juvenile Investigations Division investigates all crimes against children, such as physical abuse and sexual abuse. The Division investigates all crimes that involve juvenile offenders and suspects. They render decisions regarding juvenile offenders to include station adjustments, social referral, peer jury or petition to Juvenile Court, and arrange for detention at the Cook County Juvenile Temporary Detention Center. High School Consultants handle the same duties and any incidents occurring on school property. The Division coordinates the Peer Jury Program and the Tobacco Enforcement Program and coordinates with other social service agencies concerning juvenile offenders and juveniles or families in crisis. The Division also coordinates meetings with all public and private school district concerning all matters of school safety.

	2023	2024	2025
FTE's – Full Time	3.25	3.25	3.25

2024 Accomplishments

- The Juvenile Division continues its support for local public and private school districts by assisting in the development and refinement of emergency plans, specifically lockdown procedures. This includes regular meetings with school officials to discuss, review, and enhance emergency preparedness measures throughout the year. Additionally, the Division conducts lockdown drills at each school in Hoffman Estates at least twice annually, in accordance with the Illinois School Safety Drill Act. New for 2024 is the transition of Thomas Jefferson School to a junior high. With this, D15 has requested that we provide an SRO starting in the 2024-2025 school year. This will bring us up to four School Resource Officers.

- The Juvenile Division continued to work with District 211 on technology that is embedded in the school's camera systems to detect brandished weapons inside and outside of the school. This platform is aimed at reducing and preventing active threats within the boundaries of school properties.

- The Juvenile Division remains actively engaged with the Children's Advocacy Center, participating in their bi-annual re-accreditation process. This involvement includes attending monthly case review meetings and participating in interviews conducted by the re-accreditation board.

- The Hoffman Estates Peer Jury Program continued to evolve by expanding its pool of jurors and updating its procedural framework. This program serves as an alternative to juvenile court for youthful offenders, offering meaningful consequences and opportunities for positive outcomes. It remains responsive to new legislation, with the Juvenile Division actively researching community service options that directly benefit the local community as part of the program's outcomes.

- The Juvenile Division participated in the annual Champions of Children Conference. The Juvenile Division attended the Illinois Juvenile Officer's Association Conference as well as the Illinois School

Safety Conference. Juvenile Investigators continue to supplement their professional training by attending webinars and intelligence sharing with organizations such as the North Suburban Juvenile Officers Association, the Illinois Juvenile Officers Association, and school district safety Committees.

Goals, Objectives and Performance Measures

Ensure the health, welfare and safety of Village residents and businesses through provision of excellent public safety services, including EMS, fire, police and emergency management, as well as affordable physical and mental health and wellness services.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Promote eligible juveniles away from the criminal court system and into community based rehabilitation programs	Percent of juveniles placed in community programs	71%	92%	84%	80%

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	357,650	360,830	412,680	393,870	9.2%
Employee Benefits	295,973	313,060	317,860	357,590	14.2%
Misc. Employee Expenses	3,000	3,100	3,480	3,850	24.2%
Commodities	171	800	450	800	0.0%
Contractual Services	15,210	20,550	20,550	22,240	8.2%
Total	**672,004**	**698,340**	**755,020**	**778,350**	**11.5%**

Budget Highlights

Salaries
The 9.2% increase is due to staff reclassifications and contractual salary increases.

Employee Benefits
The 14.2% increase is due to an increase in insurance and benefits.

Misc. Employee Expenses
The 24.2% increase is due an increase in uniform allowance due to adding an SRO to D15.

Contractual Services
The 8.2% increase is due to an increase in workers' compensation and liability insurance expense.

Description

The role of the Tactical Section is to identify and target problem areas within the Village and direct activities to eliminate these problems. The primary focus is "Zero Tolerance" on criminal gang activity and suppression of these activities. The Division also develops and exchanges criminal intelligence with other divisions and external agencies. It supplements other units and divisions within the Police Department with additional labor as needed.

	2023	2024	2025
FTE's – Full Time	5.00	5.00	5.00

2024 Accomplishments

- The Tactical Section participated in monthly gang and crime suppression patrols within Hoffman Estates and our neighboring police departments. Sharing Intelligence real time utilizing various messaging applications which expedite the information be communicated. The Tactical Section was utilized by neighboring community departments during undercover drug operations, search warrants and acts of violent crime.
- The Tactical Section continued community outreach by attending community functions. The Tactical Unit has a working relationship with the HEPD Social Workers and have been involved in various community outreach programs to reach members of the community that have been less inclined to have a constructive and good relationship with the police. The Tactical Section maintains relationships with each local hotel manager. They were involved with a village lead Hotel manager meeting and provided crucial information to help the business to deter crime. Additionally, the Tactical Section provide an informative meeting to all the Hotels/Motels about narcotics, gang and sex trafficking related activity and signs to look for. This meeting provided knowledge, handouts and hands on experience to better protect the Hotels/Motel and the village.
- The Tactical Section, in conjunction with Homeland Security investigations and FEMA opened a fraud investigation totaling over $1,000,000.00 dollars. The investigation is ongoing and involves multiple federal agencies.
- In 2024 the Tactical Section continued to prioritize its efforts in gang and narcotics enforcement. To date the Tactical Section made over 43 drug arrests, 12 misdemeanor arrests, 30 felony arrests, 25 warrant arrests and 1 gang arrest. The Tactical Section had 13 gang contacts, 300 suspicious auto investigations, 7 guns recovered and contact with over 1200 people in conjunction with their patrol efforts.
- The Tactical Section conducted over 520 hours of surveillance which resulted in over 40 criminal arrests.

Goals, Objectives and Performance Measures

Ensure the health, welfare and safety of Village residents and businesses through provision of excellent public safety services, including EMS, fire, police and emergency management, as well as affordable physical and mental health and wellness services.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Continue to educate the community on gang awareness to help identify and reduce gang activity	Number of Anti-Gang classes held	7	5	7	7
	Ensure gang graffiti is identified and removed within 14 days of report	Percent of gang graffiti removed within 14 days	100%	100%	100%	100%

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	546,349	607,320	604,070	643,740	6.0%
Employee Benefits	488,411	515,070	520,620	542,230	5.3%
Misc. Employee Expenses	3,425	3,800	3,800	3,800	0.0%
Commodities	107	100	100	100	0.0%
Contractual Services	24,374	32,680	32,670	35,560	8.8%
Total	**1,062,666**	**1,158,970**	**1,161,260**	**1,225,430**	**5.7%**

Budget Highlights

Salaries & Wages
The 6.0% increase is due to contractual increases.

Employee Benefits
The 5.3% increase is due to an increase in insurance and other benefit expenses.

Contractual Services
The 8.8% increase is due to a rise in the cost for liability and workers compensation insurance.

PATROL & RESPONSE Village of Hoffman Estates

Description

The primary objective of the Patrol & Response Division is to respond to calls for service by the public. As first responders, patrol officers have the responsibility to take immediate control of any situation with the goal of preserving life and property. They complete written reports of incidents to which they are assigned and request additional resources as needed. When not assigned to calls for service, patrol officers patrol their beats and conduct traffic law enforcement and crime prevention measures. Increased emphasis has been placed on patrolling our schools, businesses, and residential areas.

At the start of each watch, patrol officers are briefed at roll call on recent incidents that may require additional attention. Specific areas are targeted for extra patrols and officers are encouraged to use their training and experience to resolve problems with community interaction. This type of interaction between the police and community members helps to reduce repeated traffic related problems and criminal activities in various locations while building long-term relationships between members of our Police Department and our residents.

	2023	2024	2025
FTE's – Full Time	63.75	64.75	64.75

PATROL & RESPONSE Village of Hoffman Estates

2024 Accomplishments

Patrol officers are advancing their continuing education via the Illinois Law Enforcement Training and Standards Board Online Learning Network with more stringent statewide training mandates taking place.

- Emphasis on traffic safety and speed enforcement is a continuing priority across all patrol shifts. The Patrol Division has enforced 38 extra patrols thus far which is dedicated traffic enforcement that lasts for a minimum of two (2) weeks targeted towards areas identified by traffic complaints from residents and traffic officers.

- The Patrol Division has conducted over 85 foot patrols and extra patrols in multifamily housing areas to date, exceeding our initial target, and will maintain efforts to assist in community policing and specific crime trends.

- Patrol Sergeants have continued attending meetings pertaining to their specific beats addressing any concerns residents may have ranging from suspicious incidents to traffic complaints.

- The Community Response Officer Team (CRO) continues to receive specialized training in areas such as mental health and swat tactics. These officers are identified by the letters CRO on their vehicles and have specialized equipment in the event that a response is needed in extreme mental health calls or critical incidents. These officers are trained to take the lead response in these areas due to their enhanced training as well as assisting with large scale community festivals and events.

- The department received its first ever drone this year which will be deployed in a rapid patrol response to critical incidents, fleeing felons, missing persons, traffic crash reconstruction, and large events. A drone team was assembled with two officers on each platoon that have been licensed and trained on the deployment of the drone.

- The Patrol Division is directly working with various divisions within the Police Department, (Social Workers, Investigations, Traffic) addressing mental health concerns for our residents, as well as proactively curbing criminal and vehicular violations to provide a safe community.

- Foot patrols in residential and business areas were conducted regularly. Extra foot patrols were directed in response to specific crime trends.

PATROL & RESPONSE

Village of Hoffman Estates

Goals, Objectives and Performance Measures

Ensure the health, welfare and safety of Village residents and businesses through provision of excellent public safety services, including EMS, fire, police and emergency management, as well as affordable physical and mental health and wellness services.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Increase presence of focused patrols on school grounds to enhance safety and security	Number of hours patrolled on school grounds	2300	2200	1800	1800
	Develop and update action plans and lockdown drills to ensure the most effective response	Number of lockdown drills conducted each school year	20	37	20	20
	Increase presence of foot patrols in business areas to enhance safety and security	Number of foot patrols on business properties	717	500	600	600
	Increase presence of extra patrols in business areas to enhance safety and security	Number of targeted extra patrols at local businesses	10	57	55	60
	Increase presence of foot patrols and extra patrols in multifamily residential areas to enhance safety and security	Number of foot patrols and extra patrols in multifamily residential areas	81	237	80	100

PATROL & RESPONSE Village of Hoffman Estates

Annual Expenses by Class

Class	2023 Actual	2023 Budget	2024 Estimate	2025 Budget	% Change
Salaries	6,663,540	6,868,410	6,866,930	7,191,020	4.7%
Employee Benefits	6,162,477	6,501,130	6,575,920	6,847,750	5.3%
Misc. Employee Expenses	133,750	179,320	171,370	165,660	-7.6%
Commodities	38,340	53,360	48,870	41,870	-21.5%
Contractual Services	366,335	481,170	482,640	508,370	5.7%
Capital Outlay	7,485	5,330	32,230	277,430	5105.1%
Total	**13,371,927**	**14,088,720**	**14,177,960**	**15,032,100**	**6.7%**

Budget Highlights

Salaries & Wages
The 4.7% increase is, in part, due to filling open vacancies along with contractual salary increases.

Employee Benefits
The 5.3% increase is due to an increase in insurance and other benefit expenses.

Miscellaneous Employee Expenses
The 7.6% decrease is due to uniform expense reclassification.

Commodities
The 21.5% decrease is due to the NWCD purchase of portable radios and no longer having the need to purchase portable batteries.

Contractual Services
The 5.7% increase reflects an additional cost to enhance our scheduling software.

Capital Outlay
The 5105.1% increase is due to the essential equipment that was previously in our capital projects that were subscription based being moved to the operating budget (Tasers, In-car Cameras, Body Worn Cameras).

Description

The Traffic Division coordinates all traffic safety related programs for the Police Department, which includes enforcement, education and the removal of abandoned autos. This Division also coordinates special events including numerous 5K runs. Officers are on call 24 hours a day for serious personal injury and fatality crashes. The Traffic Section consists of a traffic sergeant, two full-time traffic officers and 5 Community Service Officers.

Traffic's programs include child passenger safety, impaired driving enforcement, speed related violations, safety belt and child seat use, overweight truck permits and enforcement. Special efforts are coordinated during Child Passenger Safety Week, Buckle Up America Week, Click It or Ticket campaigns, You Drink–You Drive–You Lose, and National Drunk and Drugged Driving Prevention Month.

Another function of this Division is to coordinate the Northwest Fourth Fest activities, including traffic control, carnival grounds patrol, finance security and fireworks traffic direction. The Traffic Division also coordinates the logistics of traffic control during the annual 4th of July parade.

Traffic also coordinates the use of the Police Department's resources regarding traffic related extra patrol requests. Additionally, they work on special traffic projects with the Transportation and Engineering Division and the Public Works Department, which include tracking the worst crash locations and traffic flow concerns. Further, they are responsible for the red light camera reviews for the nine different locations within the Village. All of the school crossing guards report directly to the Traffic Section Sergeant who is responsible for training, scheduling, payroll, etc.

	2023	2024	2025
FTE's – Full Time	2.00	3.00	3.00

2024 Accomplishments

- The Traffic Section was able to obtain $51,040.00 in Sustained Traffic Enforcement Program grant funding for the Police Department from the Illinois Department of Transportation. The funding will be used to fund additional traffic safety enforcement details from October 1st, 2024 through September 30th, 2025. The additional enforcement will focus on DUIs, speeding, and occupant protection violations and other traffic related areas of concern throughout the Village.

- The Hoffman Estates Police Department continued participation in the MCAT Serious Traffic Accident Reconstruction Team (STAR). Our traffic crash investigators assigned to the STAR team continue to train with the team and are gaining additional experience investigating serious and fatal crashes. To date, MCAT / STAR Team has been activated 21 times in 2024.

- Truck safety is a priority within the Traffic Division. Two traffic officers are certified as truck enforcement officers through the Illinois Truck Enforcement Association. Traffic officers work with the Illinois State Police and the Illinois Department of Transportation to conduct overweight truck enforcement. Traffic officers also conduct routine roaming patrols looking for overweight

truck violations. Check points associated with this were reduced in 2024 by the Illinois State Police due to manpower and staffing adjustments. We anticipate that these will be back up and running more efficiently in 2025.

- Traffic officers, along with Transportation and Engineering utilize radar traffic counters (Armadillo) to monitor traffic counts and vehicle speed data in numerous areas of the Village. The Traffic Section uses the data from the radar counters to more efficiently determine if extra enforcement efforts are necessary and what time of the day those efforts should be focused on to be most beneficial. The Traffic Section and the Village's Transportation and Engineering section use that data to determine if other roadway engineering methods may be necessary to address the issue. In June of 2024, the department purchased a new speed trailer / message board that will be utilized to target problem areas. This has come after numerous requests by village residents concerned about reckless driving in residential areas. It is the department's goal to reduce traffic complaints throughout the village.

Goals, Objectives and Performance Measures

Ensure the health, welfare and safety of Village residents and businesses through provision of excellent public safety services, including EMS, fire, police and emergency management, as well as affordable physical and mental health and wellness services.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Effectively utilize the Traffic Accident Reduction Goal Enforcement Team (TARGET) in high violation areas to ensure safety within the Village	Number of hours spent on TARGET details within the Village	70	93	40	100
	Continue to utilize the truck safety and overweight program on commercial vehicles in cooperation with the Illinois State Police	Number of truck safety investigations	6	43	50	100

TRAFFIC

Village of Hoffman Estates

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	397,872	441,420	403,300	369,720	-16.2%
Employee Benefits	284,488	316,750	316,920	328,880	3.8%
Misc. Employee Expenses	4,930	11,570	11,780	9,150	-20.9%
Commodities	1,522	1,230	1,080	26,180	2028.5%
Contractual Services	313,366	346,750	148,540	150,210	-56.7%
Capital Outlay	515	1,000	1,000	1,000	0.0%
Total	**1,002,693**	**1,118,720**	**882,620**	**885,140**	**-20.9%**

Budget Highlights

Salaries & Wages
The 16.2% decrease is due to outsourcing the crossing guard program.

Employee Benefits
The 3.8% increase is due to filling a position vacancy along with increases in life insurance and Medicare expenses.

Misc. Employee Benefits
The 20.9% decrease is due to a decrease in training and travel expenses (accident reconstruction school).

Commodities
The 2028.5% increase is due to new lidar laser speed devices that will be funded by DUI fines fund.

Contractual Services
The 56.7% decrease in administration expenses is due to various red light cameras being out of service because IDOT is upgrading its infrastructure.

INVESTIGATIONS Village of Hoffman Estates

Description

The Investigations Division thoroughly investigates all assigned cases to ensure the timely arrest of offenders. The Division locates and questions victims, complainants, witnesses and suspects. It keeps complete reports and updated files on each case, maintains sources of information, gathers and processes evidence, serves arrest and search warrants and conducts background investigations. The Division also conducts liquor license inspections, makes presentations to community groups, assists prosecuting attorneys in the preparation of court cases, and enforces all laws and ordinances within the Village.

	2023	2024	2025
FTE's – Full Time	8.00	8.00	8.00

2024 Accomplishments

- The Investigations Division continued its review of applications for Concealed Carry Licenses from current Hoffman Estates residents, issuing objections as needed. They collaborated with the Illinois State Police Firearm Services Bureau to ensure compliance among residents who were required to surrender revoked Concealed Carry Licenses and/or Firearm Owners Identification (FOID) cards. The Division facilitated the completion of necessary paperwork for the surrender or transfer of firearms and ammunition that residents were no longer legally permitted to possess. Additionally, a comprehensive audit was conducted this year to assess the status of all residents holding revoked or expired FOID cards. The Investigations Division coordinated compliance checks with the Illinois State Police at individual residences to ensure all residents adhere to regulatory requirements.

- The Investigations Division oversees the registration of all registered sex offenders and violent offenders living in Hoffman Estates, ensuring they comply with court-ordered registration mandates. This publicly accessible list is hosted on the police department's website.

- The Investigations Division appointed an additional Detective to support the Internet Crimes Against Children (ICAC) Task Force. This task force is committed to investigating and prosecuting cases related to online child exploitation and child pornography. One of our ICAC detectives recently attended a conference to collaborate with peers and stay informed about emerging trends used by offenders to target young people online.

- A Police Social Worker is integrated within the Investigations Division, focusing on crisis intervention, housing assistance, chemical dependency support, and domestic violence services. This addition substantially bolsters the department's ability to deliver comprehensive support to crime victims and Village residents. This year, we have expanded our team with an additional full-time Social Worker and two interns. The Social Worker collaborates extensively with police officers, investigators, the fire department, and health and human services.

- In 2024 we also opened a community resource center dedicated to the needs of our community. It will be staffed by social workers and community relations and will provide walk in services to the community who are in need of services or information.

- In 2024 the department added a detective to solely work financial crimes. This detective is receiving enhanced training in financial crime trends to best serve our community and the significant increase in scams and fraud.

- The Investigations Division performs compliance inspections at all establishments holding liquor licenses and those holding video gaming licenses.
- Investigators participated in the annual conference hosted by the Illinois Homicide Investigators Association. They further enhanced their professional development by attending webinars and intelligence-sharing meetings.

- The Investigations Division conducted pre-employment background investigations for multiple applicants, including police officers, firefighters, EMA interns, and front desk personnel.

- Investigators are continuing to utilize Cellebrite for in-depth investigations that necessitate cellphone analysis. Presently, two investigators are trained on this advanced technology, enhancing the efficiency of the Investigations Division.

Goals, Objectives and Performance Measures

Ensure the health, welfare and safety of Village residents and businesses through provision of excellent public safety services, including EMS, fire, police and emergency management, as well as affordable physical and mental health and wellness services.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Ensure case clearance of 76% or greater for all cases by utilizing all the Departments' resources to complete investigations	Percentage of cases cleared	90%	89%	80%	80%
	Conduct quarterly sex offender checks by verifying residency and compliance with all State laws	Percentage of offenders in compliance	100%	100%	100%	100%

INVESTIGATIONS Village of Hoffman Estates

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	868,175	870,520	861,900	904,300	3.9%
Employee Benefits	711,397	659,070	663,610	692,680	5.1%
Misc. Employee Expenses	16,540	21,390	20,590	25,520	19.3%
Commodities	2,529	3,600	2,920	2,830	-21.4%
Contractual Services	47,005	72,780	77,620	86,040	18.2%
Capital Outlay	1,017	1,500	1,500	1,830	22.0%
Total	**1,646,664**	**1,628,860**	**1,628,140**	**1,713,200**	**5.2%**

Budget Highlights

Salaries
The 3.9% increase is due to contractual salary increases.

Employee Benefits
The 5.1% increase is related to pension expenses.

Miscellaneous Employee Expenses
The 19.3% increase is due to an increase in travel and training expenses and dues and memberships.

Commodities
The 21.4% decrease is due to a reduction in equipment needs.

Contractual Services
The 18.2% increase is due to fees associated with annual software subscriptions.

Capital Outlay
The 22.0% increase is due to department equipment requests.

COMMUNITY RELATIONS Village of Hoffman Estates

Description

The officer assigned to the Community Relations Division coordinates and conducts public education programs such as, Personal Safety, field trips for residents and schools, and school public safety classes for our community students. This officer also coordinates and conducts crime prevention programs and security seminars for Village residents and businesses, including events for the elderly at Devonshire and Brookdale Senior Living. This division is instrumental in the coordination and training of the Hoffman Estates Police Explorer Post. Additionally, this officer conducts fingerprinting for employment, background checks, station tours, and they administer public safety programs at Park District Safety Town, Day Care Centers and School Career Days.

Currently, one uniformed officer serves in the Community Relations Officer Unit of the Special Services Division. The CR Officer continues to concentrate on recurring isolated problems in a proactive manner and devises unique methods to resolve these problems. This officer also manages numerous outreach functions including but not limited to the Neighborhood Watch Program, Citizens Police Academy, the New Teen First Responder Academy, and Police Explorers. In 2023 this officer also took on new hire background investigations and sex offender registrations to assist the Investigations Division. The CR Officer is instrumental in the planning and coordinating of our annual National Night Out.

COMMUNITY RELATIONS Village of Hoffman Estates

2024 Accomplishments

- Instructed the 10-week D.A.R.E. curriculum to fourteen (14) 5th through 12th grade classes at local schools. Over 295 students had the opportunity to learn about various topics, including newer curriculum on: the dangers of drugs and alcohol, communication, peer pressure, bullying and internet safety. We currently instruct the program at five (5) schools.

- Provided presentations such as when to call 911, and safety awareness training to preschool through 8th grade students in local schools, park district day camps, boy/girl scout troops, local day care centers and the disabilities commission.

- Presentations to our senior community were conducted emphasizing new financial scams targeting that community. There was a high emphasis put on the new IDES Scams. Social media platforms were consistently updated with current information on these new scams targeting the community and tips on how to decrease the impact to the public.

- Maintained a strong focus on fostering positive relationships in the community. We recognize more now than ever the importance of working with the community in helping to prevent crime. Community meetings were held with multifamily housing complexes across the Village as well as community beat meetings. Other events such as Junior Police Academy Camp, “Cone with a Cop”, “Freezy Friday” and “Cocoa with a Cop” allowed the community to interact with our officers in a fun way.

- We actively recruited Police Cadet Post 806 after several explorers graduated the program and left for college. The Cadet Post assisted this year with the fishing derby, Thursday night concerts

in the park, Shop with a Cop, the Thanksgiving food drive, and National Night Out. This group of dedicated volunteers is an asset to our police department and the community. The Hoffman Estates Police Department is proud to sponsor such an amazing group and help foster the future of law enforcement. In 2024 we actively recruited in our local high schools allowing students to "volunteer" in the program for community service hours without obligating the students to commit to the program. This significantly enhanced our numbers, and we are hopeful that this experience will lead to more applications after the volunteer period. This has proven to be an effective program for the fostering of future police officers.

- The Community Relations Officer continues to work closely with Neighborhood Watch groups and property management for our local multifamily living areas. They are kept informed about changing crime trends and provided information on how to prevent crimes in the area. We also frequently communicate through these groups when inaccurate information is circulating on social media. The Community Relations Officer identified that specific areas of the Village did not have active Neighborhood Watch groups and dedicated time to educating the residents and attempting to form new groups.

- The Hoffman Estates Police Department Facebook page was monitored and maintained. The Facebook page continues to grow. This has proven to be an effective way of communication between the residents and the department. The police department continues to monitor the Neighbors App, affiliated with Ring Doorbell, which allows HEPD to communicate directly with the community and request Ring Doorbell video footage to help assist in criminal investigations.

Goals, Objectives and Performance Measures

Maintain high-quality public safety services, including emergency medical services, fire, police and health services. Collaborate with Northwest Central Dispatch on implementation of new computer-aided dispatch system for emergency 911 operations. Research expanding the Administrative Service Officer program to augment law enforcement efforts. Evaluate opportunities for improving Fire Stations 21 and 22. Explore increased collaboration with neighboring agencies on public safety services. Increase awareness of the affordable health and wellness service available to residents and businesses.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Maximize police personnel attendance to neighborhood events in the Village	Number of neighborhood events attended	76	80	80	90

COMMUNITY RELATIONS Village of Hoffman Estates

Annual Expenses By Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	-	100	100	100	0.0%
Misc. Employee Expenses	1,253	1,250	1,120	3,250	160.0%
Commodities	8,482	10,950	10,950	13,950	27.4%
Contractual Services	-	500	500	500	0.0%
Total	**9,735**	**12,800**	**12,670**	**17,800**	**39.1%**

Budget Highlights

Misc. Employee Expenses
The 160% increase is due to a new community relations training and conference.

Commodities
The 27.4% increase is for costs related to new supplies for the community resource center.

POLICE COMMUNICATIONS Village of Hoffman Estates

Description

The Communications Division represents the annual assessment from Northwest Central Dispatch Inc. (NWCD) for police and fire dispatch services. NWCD is a private agency contracted by the Village to provide all police and fire emergency and non-emergency dispatching services. This agency, headquartered in Arlington Heights, provides this service for a total of 13 local communities (Hoffman Estates, Arlington Heights, Rolling Meadows, Buffalo Grove, Mount Prospect, Prospect Heights, Schaumburg, Palatine, Elk Grove, Inverness, Wheeling, Streamwood, and Barrington). NWCD processes over a quarter of a million 9-1-1 calls each year. The annual assessment is partially based on calls for service to each community.

2024 Accomplishments

- Continued to enhance our communications system by working with Northwest Central Dispatch and all other communities they service to improve radio communications.
- Continue to work with a new Computer Aided Dispatch System (CAD) and Records Management System (RMS) and NWCD to develop new reports for record keeping and efficiency.
- Worked on a subcommittee with NWCD to purchase new portable radios for all NWCD communities. These radios will be received in the fourth quarter of 2024 and we will begin utilizing them in 2025.

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Contractual Services	437,362	392,000	392,000	392,000	0.0%
Total	**437,362**	**392,000**	**392,000**	**392,000**	**0.0%**

CANINE

Village of Hoffman Estates

Description

The Canine Division currently has three canine units consisting of three officers, each with a canine partner. Newly appointed K9 Handler Officer Grant Mullin and his canine partner are assigned duty hours that best suit the department's needs. In August of 2024, Officer Mullin completed Kane County's K9 Academy and was paired up with his canine partner. Officer Mullin's duty responsibilities and hours have changed, as he is committed to maintaining flexibility in his scheduling to allow the department to handle a wide range of community events and canine related calls for service. The second canine unit was trained at Northern Michigan K-9 for narcotics detection and is assigned to Homeland Security Investigations. The third K-9 unit consists of Deputy Chief John Bending and our new community resource dog Oakley. The canine program has a long time standing of success, noted for our training initiatives and our community outreach.

The maintenance training of the canine team is a priority to ensure they are ready for all required tasks. The canine program involves a certified police canine trainer. The canine team provides various services throughout the community and avails itself to surrounding communities when needed. The canine team is a focal point at various community events such as National Night out, community wellness fairs, and open houses.

	2023	2024	2025
FTE's – Full Time	1.00	1.00	1.00

2024 Accomplishments

- K9 Dozer and Sergeant Marak assisted Patrol with various calls for service, up until Dozer's unexpected passing in March of 2024.
- Even though K9 Dozer's career and life were cut short, he left a profound impact on the employees and citizens of the Village during his nearly 10 years of dedicated service.

- K9 Dozer and Officer Marak logged 42 hours of K9 related training in 2024. This included a recertification through the Illinois Law Enforcement Training and Standards Board for narcotic detection.

- Officer Lapak and K9 Fali have been instrumental to Homeland Security by locating several kilos of cocaine, heroin, and illegal cannabis resulting in multi-jurisdictional seizures of large amounts of United States currency from illegal narcotics sales.

- In April of 2024, Oakley and Deputy Chief Bending passed the American Kennel Club Canine Good Citizen Test. The test subjects the dog and handler to a battery of 10 skills to test the dogs manners and responsible dog ownership.

- Throughout 2024, Oakley and Deputy Chief Bending attended over 90 events consisting of community engagement, stress relief, bereavement/grief assistance and forensic interviews.

- In August of 2024, Officer Grant Mullin and his canine partner successfully completed a 320 hour Dual-Purpose K9 training course through Kane County's K9 Academy and began their K9 careers serving the community.

CANINE

Village of Hoffman Estates

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	-	81,540	-	84,100	3.1%
Employee Benefits	-	102,400	-	107,760	5.2%
Misc. Employee Expenses	168	1,770	1,100	1,900	7.3%
Commodities	244	2,000	2,250	1,500	-25.0%
Contractual Services	2,505	8,780	4,830	9,380	6.8%
Total	**2,917**	**196,490**	**8,180**	**204,640**	**4.1%**

Budget Highlights

Salaries
The 3.1% increase is due to contractual salary increases.

Employee Benefits
The 5.2% increase is due to pension expenses.

Misc. Employee Benefits
The 7.3% increase is due to training expenses for the new K9.

Commodities
The 25.0% decrease is due to a minor decrease in tools and equipment.

Contractual Services
The 6.8% increase is due to a rise in cost associated with liability insurance.

SPECIAL SERVICES

Village of Hoffman Estates

Description

The Special Services Division represents the funds utilized for Police Department approved hire back details, which are 100% reimbursable from outside entities. Typically, these hire back funds represent overtime worked by police officers and supervisors at various events within the Village. The majority of the expenses are related to the NOW Arena events, but some of the costs relate to traffic direction, 5K races, and other events held by outside organizations.

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	240,770	225,000	220,000	225,000	0.0%
Employee Benefits	3,937	4,010	5,650	4,210	5.0%
Total	**244,707**	**229,010**	**225,650**	**229,210**	**0.1%**

Budget Highlights

Employee Benefits
The 5% increase is due to an increase in IMRF.

POLICE RECORDS Village of Hoffman Estates

Description

The Police Records Division files, maintains and completes data entry for all police records. They prepare court files; process subpoenas; process and maintain the local warrant files; enter all police reports into a central records system; and provides citizens, businesses and insurance companies with copies of reports and information. Additionally, the Division prepares a variety of statistical data in different computer programs. The Division also tracks the Traffic Stop Data Sheets filed by officers on every stop and processes all citations and prepares them for court. Further, it maintains employee data for the Police Department such as payroll processing and officer activities.

	2023	2024	2025
FTE's – Full Time	3.20	4.00	4.00
FTE's – Part Time	0.50	0.50	0.50

2024 Accomplishments

- Disposed of records in compliance with the State Records Disposal Certificate.
- Assessed the needs and workflow of the police department related to the implementation of the SAFE-T Act. New printable cite and release forms were created within the Dacra Tech software platform providing increased officer efficiency through utilizing squad car printers.
- Revised General Order #38 pertaining to the monitoring of adult and juvenile detainees at the police department.
- Continued to audit, scan, and migrate all warrants to the Motorola P1 RMS system allowing for paperless management.
- The Records Section continues to be fully compliant with the National Incident Based Reporting System (NIBRS) requirements.
- Continue to work on efficiencies utilizing Axon Evidence.com for the management and redaction of digital evidence created by body-worn cameras, in-car cameras and interview room cameras and temporary detention area cameras.

POLICE RECORDS

Village of Hoffman Estates

Goals, Objectives and Performance Measures

Evaluate and integrate emerging technology and communication tools where feasible to streamline operations, improve service delivery, foster sustainability and increase accessibility and convenience to residents and businesses.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Technology	Increase the number of employees trained on the Freedom of Information Act (FOIA) requests to ensure deadlines are met	Percent of FOIA fulfilled within legal timeframe	100%	100%	100%	100%
Ensure the health, welfare and safety of Village residents and businesses through provision of excellent public safety services, including EMS, fire, police and emergency management, as well as affordable physical and mental health and wellness services.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Continue to update business on-call and owner information for a more efficient service	Percent of owner information on file	100%	100%	100%	100%

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2025 Estimate	2025 Budget	% Change
Salaries	211,344	250,120	249,110	257,240	2.8%
Employee Benefits	95,746	120,710	123,100	125,420	3.9%
Misc. Employee Benefits	358	1,140	1,140	1,140	0.0%
Commodities	1,635	1,100	1,940	2,020	83.6%
Contractual Services	14,980	23,720	23,730	25,750	8.6%
Total	**324,063**	**396,790**	**399,020**	**411,570**	**3.7%**

Budget Highlights

Salaries & Wages
The 2.8% increase is due to salary increases.

Employee Benefits
The 3.9% increase is due to an increase in insurance.

Commodities
The 83.6% increase is due to other supplies such as flash drives.

Contractual Services
The 8.6% increase is due to a rise in cost for liability insurance.

Description

In 2024 many of the Administrative Service Officers staffed the front desk operation on a 24-hour basis, answering phones, greeting walk-in customers, and conducting computer processing and data entry tasks. The Court Administrative Services Officer (ASO) coordinates the court dates for all police officers. Other tasks include: pulling all of the court files from the Records Division and making them available in court; tracking case statuses; and reporting dispositions. The Property Room ASO ensures that property and evidence is properly packaged, marked and stored; locates owners; assists with the annual auction; coordinates the destruction of unclaimed property; and delivers drugs and evidence for testing at the crime lab. Further, other ASOs coordinate the maintenance of all department equipment and vehicles. Newer to the police department is the Community Service Officer Program which is responsible for animal related ordinances, local parking ordinances, traffic direction, property damage crashes, adjudication hearings, and the performance of police related tasks which do not involve criminal investigations. Community Service Officers respond to and interact with residents placing emphasis on customer service and public relations. In 2025 the community service officers will staff the front desk eliminating the part time weekend ASO Program. In order to accomplish this goal, we will increase the CSO Program allowing for more flexibility in working on the street and covering essential functions within the PD.

	2023	2024	2025
FTE's – Full Time	13.00	14.00	19.00
FTE's – Part Time	1.20	1.20	-

2024 Accomplishments

- The Community Service Officer program continues to be a valuable program to the police department which supplements our sworn officers and continues to improve the quality of service we provide to our residents. Our CSO's continue to respond to a significant number of calls for service along with taking on many other numerous tasks within the police department. The CSO's consistently helped facilitate the adjudication hearings and provide coverage for the front desk. Our CSO's have now been trained as evidence technicians which further frees up our sworn officers to respond to emergency calls in progress. Going into 2024 we had four CSOs. Recognizing the value that they bring to the department; we hired an additional CSO in 2024. We explored options to utilize the CSOs for additional roles in the police department, including all of the front desk coverage. This would allow the front desk workers to be trained in multiple disciplines. The program goes live in January 2025. The use of civilians for public safety service provides a viable alternative for our municipality to improve efficiency and productivity.

- The property and evidence room incinerator was used to dispose of approximately 25 pounds of seized drugs including drug paraphernalia. This program continues to reduce the department costs associated with hiring an outside agency to dispose of the drugs.

- The vehicle maintenance unit replaced all of our existing vehicle radar units with the newest model and upgraded technology. This includes advanced radar in distance and targeting systems as well as added officer safety features.

- The vehicle maintenance unit replaced all of our existing vehicle digital printers with the newest model of Zebra digital printers. The previous printers were end of life and facing significant technological issues that made traffic stops lengthy and cumbersome.

- This year we struggled to acquire hybrid vehicles. The manufacturer did not produce hybrid vehicles in 2024. Although we recognize that we receive a significant fuel savings with the hybrid vehicles, we have a responsibility to keep up our fleet. In 2024 we were able to purchase our remaining outstanding order for 2023 and our entire order for 2024 utilizing non-hybrid vehicles. This will ensure that our fleet remains current and efficient.

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	778,440	899,850	793,520	948,790	5.4%
Employee Benefits	378,729	452,890	432,410	466,190	2.9%
Misc. Employee Expenses	4,202	7,540	4,540	12,640	67.6%
Commodities	728	1,230	1,230	1,390	13.0%
Contractual Services	75,780	93,520	89,140	102,080	9.2%
Total	**1,237,879**	**1,455,030**	**1,320,840**	**1,531,090**	**5.2%**

Budget Highlights

Salaries & Wages
The 5.4% increase is due to annual contractual increases.

Employee Benefits
The 2.9% increase is due to a decrease in insurance and other expenses relating to benefits.

Misc. Employee Expenses
The 67.6% increase is due to the department hiring an additional CSO and related expenses.

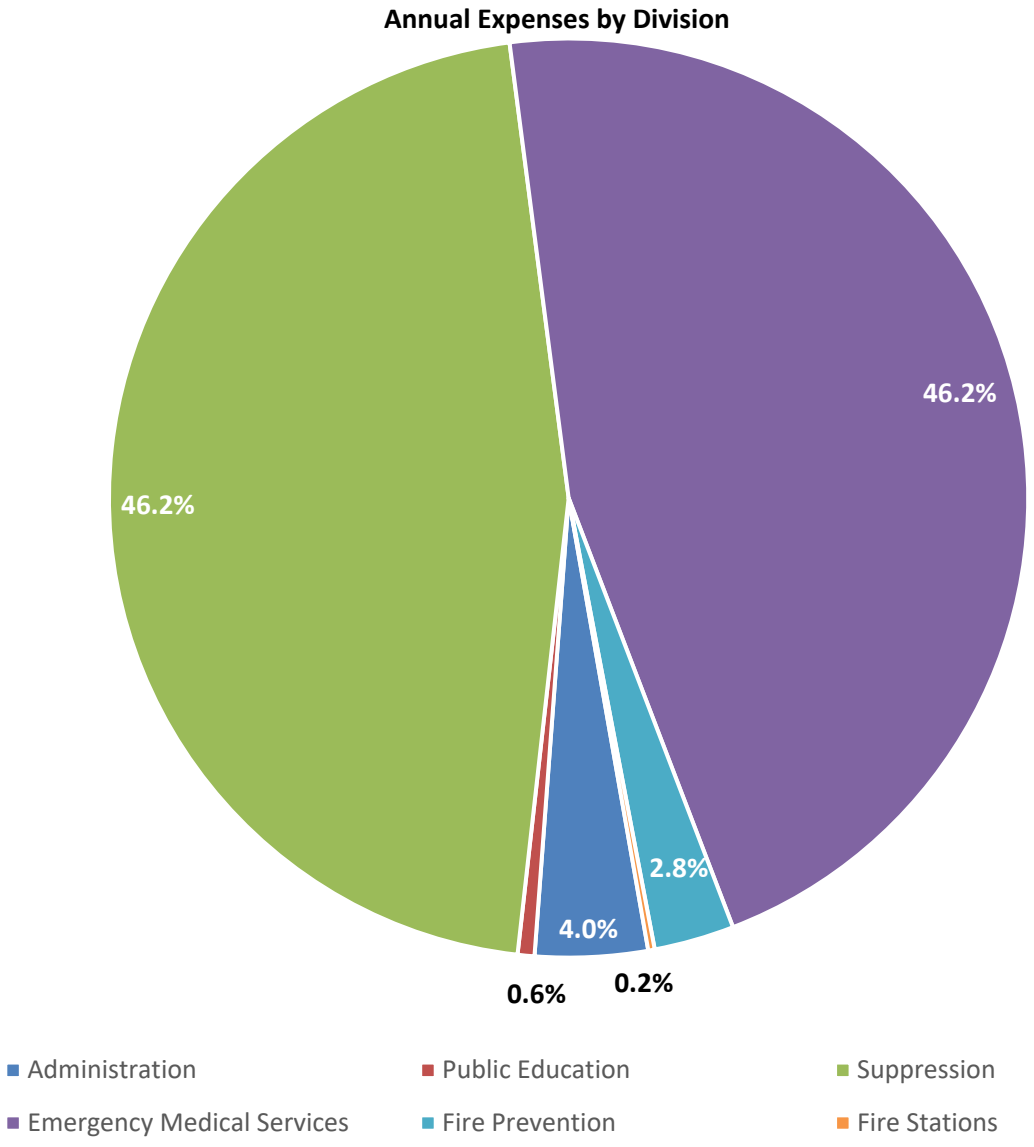
Commodities
The 13.0% increase is due to printing and binding expenses.

Contractual Services
The 9.2% increase is due to an increase in liability insurance.

FIRE DEPARTMENT

The Fire Department has six divisions: Fire Administration, Public Education, Suppression, Emergency Medical Services, Prevention, and Fire Stations. Its mission is to minimize the loss of life, injury, and property damage to the citizens of Hoffman Estates by delivering cost-effective, high-quality fire protection, advanced life support, and emergency services.

Total Budget	$ 24,378,160



FIRE DEPARTMENT

Annual Expenses by Division

Division	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Administration	982,260	1,047,310	1,059,550	965,790	-7.8%
Public Education	93,854	108,570	116,720	144,540	33.1%
Suppression	10,089,412	10,777,590	10,709,130	11,254,860	4.4%
Emergency Medical Services	11,800,669	10,946,070	10,879,740	11,270,540	3.0%
Fire Prevention	675,452	655,990	647,780	687,630	4.8%
Fire Stations	43,079	53,700	51,630	54,800	2.0%
Total	**23,684,727**	**23,589,230**	**23,464,550**	**24,378,160**	**3.3%**

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	12,068,330	12,688,460	12,434,490	13,135,700	3.5%
Employee Benefits	6,963,749	7,290,490	7,322,390	7,529,640	3.3%
Misc. Employee Expenses	257,169	325,120	367,750	374,060	15.1%
Commodities	83,323	126,250	125,840	106,150	-15.9%
Contractual Services	4,177,645	3,053,570	3,097,300	3,126,020	2.4%
Capital Outlay	134,511	105,340	116,780	106,590	1.2%
Total	**23,684,727**	**23,589,230**	**23,464,550**	**24,378,160**	**3.3%**

FIRE ADMINISTRATION Village of Hoffman Estates

Description

The Fire Administration comprises a Fire Chief, Deputy Chief of Operations, Deputy Chief of Administration, Battalion Chief of Training and Safety, and administrative clerical support staff members. It is responsible for developing and implementing department goals and objectives and overseeing the budget and all Fire Department operations.

The Deputy Chief of Operations is responsible for overseeing shift personnel, emergency management, emergency response, the Mutual Aid Box Alarm System (MABAS), and the management of special teams.

The Deputy Chief of Administration is responsible for overseeing department budget programs, EMS, fire prevention, public education, apparatus, and facilities.

The Battalion Chief of Training and Safety is responsible for all aspects of training and safety for Fire Department personnel. Department committees collaborate with the Battalion Chief to coordinate training plans and review safety issues to ensure compliance with the best practices and requirements set by regulatory agencies for the Fire Department.

	2023	2024	2025
FTE's – Full Time	3.20	3.20	2.80

2024 Accomplishments

- Promotion of one Deputy Chief, two Battalion Chiefs, one Battalion Chief of Training and Safety, two Captains, and three Lieutenants
- Hired seven new firefighters
- Continued working with the Police Department and other nearby agencies to develop a regional incident management assistance team
- Placed two new fire engines in service

- Worked with the architect and construction manager to design, complete the permit process, and break ground on new Fire Station #21

Goals, Objectives, and Performance Measures

Explore and implement sustainable programs and practices as outlined in the Sustainability Plan by applying for grant opportunities and integrating sustainability into Village operations where feasible.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Sustainability	Continue applying for current grants and researching new opportunities to maintain or increase service delivery to the Village residents, businesses, and visitors.	Number of grants received	2	2	3	2

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	461,920	496,720	533,670	429,800	-13.5%
Employee Benefits	180,081	171,770	166,470	169,930	-1.1%
Misc. Employee Expenses	14,357	24,940	23,500	25,000	0.2%
Commodities	3,098	4,020	4,160	3,670	-8.7%
Contractual Services	233,527	299,860	281,750	287,390	-4.2%
Capital Outlay	89,277	50,000	50,000	50,000	0.0%
Total	**982,260**	**1,047,310**	**1,059,550**	**965,790**	**-7.8%**

Budget Highlights

Salaries & Wages
The 13.5% decrease is mostly due to reclassification of command staff salaries and benefits across the Department's several divisions to reflect more accurate dispersal of responsibilities of the positions.

Employee Benefits
The 1.1% decrease is mostly due to reclassification of command staff salaries and benefits across the Department's several divisions to reflect more accurate dispersal of responsibilities of the positions.

Commodities
The 8.7% decrease is due to lower photocopy expenses.

Contractual Services
The 4.2% decrease is due to lower telephone expenses and IT User charges.

PUBLIC EDUCATION

Village of Hoffman Estates

Description

The Public Education Division is staffed by twenty shift personnel and provides three categories of service: Education, Public Relations, and CPR Instruction. The Public Education Division is responsible for various safety programs in schools, including those for preschool through high school. Additionally, they oversee CPR programs for the public, training programs for local businesses and civic groups on how to use fire extinguishers, the Citizen Fire Academy, the First Responder Teen Academy, cable television programming, business evacuation planning, smoke detector programs, fire department attendance at block parties and community gatherings/events, newsletters and informational news articles, Department-related social media activity, fire prevention promotions, activities, and education, as well as residential inspections. The Public Education Division also gives special presentations to various community organizations and groups, sponsors Fire Prevention Week activities, and participates in fire safety expositions and demonstrations.

	2023	2024	2025
FTE's – Full Time	0.20	0.20	0.30

2024 Accomplishments

- Public education events significantly increased in 2024. These included multiple block parties, corporate events, open houses, fire station tours, and other activities.
- Hosted annual Citizens Fire Academy.
- Hoffman Estates firefighters volunteered to provide logistical support for the state's annual week-long camp for children who have suffered burn injuries.
- In conjunction with Hoffman Estates Professional Firefighters Local 2061, hearing-impaired smoke detectors and an alerting system for a Hoffman Estates resident were installed.

PUBLIC EDUCATION Village of Hoffman Estates

Goals, Objectives, and Performance Measures

- Maintain high-quality public safety services, including emergency medical, fire, police, and health services.
- Collaborate with Northwest Central Dispatch on the implementation of a new computer-aided dispatch system for emergency 911 operations.
- Research the expansion of the Administrative Service Officer program to support law enforcement efforts.
- Explore increased collaboration with neighboring agencies on public safety services.
- Increase awareness of the affordable health and wellness services available to residents and businesses.

Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Distribute or broadcast a minimum of 365 public safety announcements and educational materials via various media outlets	Number of announcements and educational materials distributed or broadcasted	170	278	300	300

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	65,146	76,690	80,040	102,850	34.1%
Employee Benefits	15,951	16,740	22,360	25,870	54.5%
Commodities	11,777	13,790	12,970	13,890	0.7%
Contractual Services	980	1,350	1,350	1,930	43.0%
Total	**93,854**	**108,570**	**116,720**	**144,540**	**33.1%**

Budget Highlights

Salaries & Wages – and Employee Benefits
The 34.1% and 54.5% increases, respectively, are due to redistribution of command staff salaries across the Departmental divisions, as well as an increase in overtime due to public education offerings.

Contractual Services
The 43.0% increase is related to insurance costs.

FIRE SUPPRESSION Village of Hoffman Estates

Description

The Suppression Division provides emergency response operations for fires, specialized rescues, water-related incidents, and hazardous materials incidents. The Division's 90 personnel are assigned to one of three 24-hour shifts. Each shift is staffed by one battalion chief, five company officers, and twenty-four firefighter/paramedics. Personnel are assigned to one of four fire stations for their shift.

	2023	2024	2025
FTE's – Full Time	46.25	46.25	46.65

2024 Accomplishments

- Completed live burn training for shift personnel and new hires
- Completed multiple real-time training evolutions at an acquired structure
- Completed many hours of training at the former Sears Corporate Headquarters before demolition began
- Placed two new engines in-service
- Trained seven (7) new firefighters
- Members have earned 50 certifications, including 20 officer certifications.

FIRE SUPPRESSION Village of Hoffman Estates

Goals, Objectives, and Performance Measures

Ensure the health, welfare, and safety of Village residents and businesses by providing excellent public safety services, including EMS, fire, police, emergency management, and affordable physical and mental health and wellness services.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Decrease controllable factors to ensure a response time of 360 seconds for the first arriving apparatus on SUPPRESSION incidents within the Village	Percent of response time at or below 360 seconds	86.5%	87.04%	90%	90%
Enhance the Village's operations through employee development and training in core skill sets that will develop our employees and create a cadre of future leaders for the organization.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Organizational Development	Enroll at least 30 employees in external advanced-level technical training classes	Number of employees that attend training classes	48	45	50	55
	Enroll at least 15 employees in external officer development classes	Number of employees that attend development classes	30	26	20	30

FIRE SUPPRESSION

Village of Hoffman Estates

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	6,083,466	6,386,140	6,245,370	6,688,080	4.7%
Employee Benefits	3,394,923	3,551,020	3,579,060	3,690,010	3.9%
Misc. Employee Expenses	226,600	271,330	291,570	294,530	8.6%
Commodities	20,435	52,250	53,070	32,450	-37.9%
Contractual Services	352,940	498,210	519,240	531,700	6.7%
Capital Outlay	11,048	18,640	20,820	18,090	-3.0%
Total	**10,089,412**	**10,777,590**	**10,709,130**	**11,254,860**	**4.4%**

Budget Highlights

Salaries & Wages
The 4.7% increase is due to contractual wage increases.

Employee Benefits
The 3.9% increase is due to pension expenses.

Miscellaneous Employee Expenses
The 8.6% increase is due to uniform and protective clothing expenses.

Commodities
The decrease of 37.9% in Commodities is attributed to the one-time purchase of portable radio upgrades in 2024.

Contractual Services
The 6.7% increase is due to equipment maintenance agreement costs and technician recertification fees.

Capital Outlay
The 3.0% decrease is due to a decrease in miscellaneous department equipment.

EMERGENCY MEDICAL SERVICES

Village of Hoffman Estates

Description

The Emergency Medical Services (EMS) Division's purpose is to respond to medical emergencies. EMS response is provided by shift paramedics assigned to three 24-hour shifts. The division currently operates ten front-line advanced life support units, four of which are transport units. All shift personnel are currently state-licensed paramedics.

	2023	2024	2025
FTE's – Full Time	45.35	45.35	45.25

2024 Accomplishments

- Transitioned to new EMS billing vendor processes, as well as EMS fee adjustments
- Participated in the development of a Joint Emergency Management System (JEMS) regional incident management assistance team
- A committee has been established to select new cardiac monitors and initiate the purchasing process
- Placed in service a new powered stair chair to reduce potential lifting injuries
- Completed Northwest Community Hospital (NWCH) system entry for one new hire
- Three firefighters have started the NWCH paramedic program. They will complete the training and licensure process in summer of 2025
- New retrofit doors, with remote-programming capabilities, have been purchased for, and installed on, all narcotic safes

EMERGENCY MEDICAL SERVICES

Village of Hoffman Estates

Goals, Objectives, and Performance Measures

Ensure the health, welfare, and safety of Village residents and businesses by providing excellent public safety services, including EMS, fire, police, and emergency management, as well as affordable physical and mental health and wellness services.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Manage controllable factors to ensure a response time of 360 seconds for the first arriving apparatus on EMS incidents within the Village	Percent of response times at or below 360 seconds	88.56%	89.75%	90%	90%

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	5,266,759	5,509,990	5,365,570	5,666,860	2.8%
Employee Benefits	3,318,442	3,465,030	3,470,440	3,557,470	2.7%
Misc. Employee Expenses	12,392	15,800	40,400	41,200	160.8%
Commodities	17,470	29,100	29,100	29,100	0.0%
Contractual Services	3,178,123	1,919,950	1,960,300	1,969,210	2.6%
Capital Outlay	7,483	6,200	13,930	6,700	8.1%
Total	**11,800,669**	**10,946,070**	**10,879,740**	**11,270,540**	**3.0%**

Budget Highlights

Salaries
The 2.8% increase is due to contractual raises for employees, reallocation of overtime between accounts and additional anticipated arena overtime.

Employee Benefits
The 2.7% increase is related to pension expenses.

Miscellaneous Employee Expenses
The 160.8% increase is due to new firefighters being sent to the costly paramedic training program now that paramedic licensure is no longer required for firefighter appointments.

Contractual Services
The 2.6% increase is due to increased equipment maintenance costs.

Capital Outlay
The 8.1% increase is due to increased costs of replacement equipment over the 2024 costs.

FIRE PREVENTION Village of Hoffman Estates

Description

The Fire Prevention Division manages the activities of the Fire Prevention Bureau (FPB), which is staffed by two full-time inspectors and one part-time inspector. This division is overseen by the Deputy Chief of Administration. The FPB's mission is to ensure a safe environment for residents and the business community through education, prevention, investigations, and enforcement of codes and ordinances.

	2023	2024	2025
FTE's – Full Time	2.00	2.00	2.00
FTE's – Part Time	0.40	0.40	0.40

2024 Accomplishments

- The Chief Inspector remained a member of the Illinois Fire Inspectors Board of Directors and is the Chairman of the Fireworks Safety Committee.
- The Full-Time Inspector attended Fire Instructor II and Fire and Life Safety Educator training through the Illinois Fire Service Institute. These classes are required to obtain the Basic Fire Prevention Officer certification.
- The Full-Time Inspector attended the Chicago Fire Department's annual Fire Investigation Training Conference.
- The Chief Inspector attended the National Association of Amusement Ride Safety Inspectors Safety Conference and was recertified as an Amusement Ride Safety Inspector.
- The Chief Inspector attended the Illinois Fire Inspectors' Annual Safety Conference.
- All commercial occupancies received an annual fire inspection.
- All FPB members attended various regional seminars hosted by the Illinois Fire Inspectors Association, American Fire Alarm Association, National Fire Protection Association, National Fire Academy, National Wood Council, and others.
- 3,000-plus inspections were completed throughout the Village, including annual inspections, out-of-service alarm inspections, fire and sprinkler permit inspections, and other types of life safety inspections.
- 100% of both public and private schools underwent life safety inspections, and all schools conducted required annual fire drills.

FIRE PREVENTION Village of Hoffman Estates

Goals, Objectives, and Performance Measures

- Maintain high-quality public safety services, including emergency medical, fire, police, and health services.
- Collaborate with Northwest Central Dispatch on implementing a new computer-aided dispatch system for emergency 911 operations.
- Research the expansion of the Administrative Service Officer program to support law enforcement efforts.
- Explore increased collaboration with neighboring agencies on public safety services.
- Increase awareness of the affordable health and wellness services available to residents and businesses.

Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Promote Fire Safety and Prevention by hosting at least 100 programs/demonstrations at various Village locations and events	Number of programs/demonstrations presented to the public	75	100	150	150

Ensure the health, welfare, and safety of Village residents and businesses by providing excellent public safety services, including EMS, fire, police, and emergency management, as well as affordable physical and mental health and wellness services.

Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Establish the cause and origin of all structure fires that occur within the Village within 90 days from the occurrence	Percent of investigations closed within 90 days	100%	100%	100%	100%
	Ensure all commercial occupancies comply with the Village Ordinance on the installation of fire suppression sprinkler systems	Number of commercial occupancies not in compliance with the Village Ordinance	18	17	14	5

FIRE PREVENTION

Village of Hoffman Estates

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	191,040	208,720	203,840	239,110	14.6%
Employee Benefits	54,352	85,930	84,060	86,360	0.5%
Misc. Employee Expenses	3,819	13,050	12,280	13,330	2.1%
Commodities	10,688	7,090	7,040	7,040	-0.7%
Contractual Services	404,133	329,200	328,560	329,790	0.2%
Capital Outlay	11,420	12,000	12,000	12,000	0.0%
Total	**675,452**	**655,990**	**647,780**	**687,630**	**4.8%**

Budget Highlights

Salaries
The 14.6% increase is due to annual salary adjustments for employees and additional overtime for special events and inspections.

Miscellaneous Employee Expenses
The 2.1% increase is due to uniform expenses.

FIRE STATIONS

Village of Hoffman Estates

Description

The Fire Department operates four fully staffed fire stations within the Village.

Station 21, located at 225 Flagstaff Lane, is staffed daily with at least one company officer and four firefighter/paramedics. They operate an Advanced Life Support (ALS) engine and a Mobile Intensive Care Unit (MICU) ambulance. Additionally, the station houses a reserve ambulance and a reserve engine. The building was initially constructed in 1960, with the most recent addition completed in 1998. Replacement of this building began in 2024.

Station 22, located at 1700 Moon Lake Boulevard, is staffed daily with at least one battalion chief (shift commander), two company officers, and five firefighter/paramedics. They operate one command vehicle, an ALS engine, an ALS tower-ladder truck, an ALS rapid response squad, and a MICU ambulance. The building was constructed in 1974 and underwent extensive remodeling in 1993 and 1994. It is planned to be replaced after Station 21 is replaced.

Station 23, located at 1300 Westbury Drive, is staffed daily with at least one company officer and four firefighter/paramedics operating one ALS engine and one MICU ambulance. The station also houses a reserve engine, a reserve squad, and a reserve command vehicle. This building was constructed in 1975 and underwent extensive additions and remodeling in 2004 and 2005.

Station 24, located at 5775 Beacon Pointe Drive, is staffed daily with at least one company officer and four firefighter/paramedics. They operate one ALS engine and one MICU ambulance. The station also houses a reserve ladder truck, a reserve MICU ambulance, a dive-rescue vehicle, a boat, a hazardous materials vehicle, a technical rescue vehicle, and one brush truck. This building was constructed in 2009 and was designed to meet the LEED "Gold" standard. Occupancy and operations began in June of 2009.

FIRE STATIONS

Village of Hoffman Estates

2024 Accomplishments

- New Fire Station 21: The construction manager and architect were selected; the design was completed; permits were obtained; bidding was held, and construction began
- Replaced all recliners at Fire Stations 22 and 23
- Replaced numerous station appliances

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	-	10,200	6,000	9,000	-11.8%
Commodities	19,855	20,000	19,500	20,000	0.0%
Contractual Services	7,941	5,000	6,100	6,000	20.0%
Capital Outlay	15,283	18,500	20,030	19,800	7.0%
Total	**43,079**	**53,700**	**51,630**	**54,800**	**2.0%**

Budget Highlights

Salaries
The 11.8% reduction is due to reduced overtime as a result of assigning each Captain responsibilities for a fire station instead of one officer responsible for all stations.

Contracted Services
The 20% increase in contractual services is due to an expected rise in the cost of repairs to aging appliances.

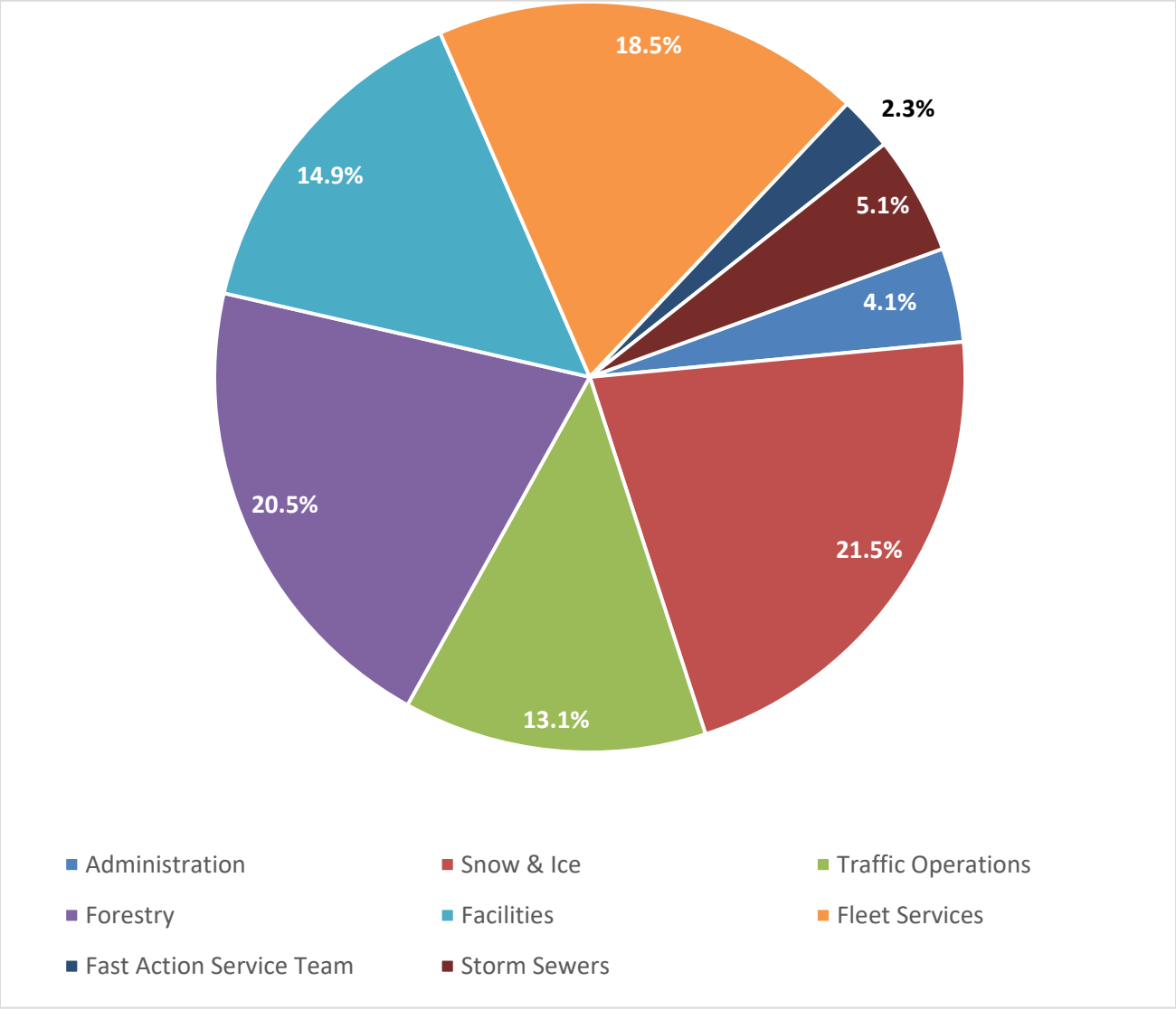
Capital Outlay
The 7.0% increase in department equipment.

PUBLIC WORKS DEPARTMENT

The Public Works Department consists of eight divisions funded by the General Fund: Administration, Customer Service/FAST, Facilities, Fleet Services, Forestry, Traffic Operations, Snow and Ice, and Storm Sewers. This department is tasked with maintaining and repairing Village infrastructure, which includes streets, parkways, water and sewer systems, creeks and drainage swales, municipal grounds, traffic control signs, and roadway lighting, among other responsibilities.

Total Budget	$10,231,240

Annual Expenses by Division



PUBLIC WORKS DEPARTMENT

Annual Expenses by Division

Division	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Administration	263,433	361,490	378,110	414,850	14.8%
Snow & Ice	1,643,525	2,091,810	1,949,750	2,200,930	5.2%
Traffic Operations	1,236,318	1,406,810	1,346,360	1,336,470	-5.0%
Forestry	1,124,488	2,263,060	1,822,090	2,098,880	-7.3%
Facilities	1,225,038	1,302,530	1,328,530	1,522,930	16.9%
Fleet Services	1,432,946	1,652,800	1,686,780	1,897,770	14.8%
Fast Action Service Team	193,127	239,790	234,560	237,910	-0.8%
Storm Sewers	169,496	238,240	233,970	521,500	118.9%
Traffic Control	3,080	-	-	-	N/A
Total	**7,291,450**	**9,556,530**	**8,980,150**	**10,231,240**	**7.1%**

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	3,368,624	3,920,990	3,758,100	4,287,740	9.4%
Employee Benefits	1,434,110	1,562,390	1,515,750	1,672,060	7.0%
Misc. Employee Expenses	42,096	58,020	62,740	66,860	15.2%
Commodities	827,958	1,178,850	1,059,000	1,162,350	-1.4%
Contractual Services	2,224,244	3,400,220	3,059,920	3,503,990	3.1%
Capital Outlay	162,368	201,400	286,300	368,500	83.0%
Cost Allocation	(767,950)	(765,340)	(761,660)	(830,260)	8.5%
Total	**7,291,450**	**9,556,530**	**8,980,150**	**10,231,240**	**7.1%**

PUBLIC WORKS ADMINISTRATION

Village of Hoffman Estates

Description

The Public Works Administration Division manages and supports all programs and operations carried out by the Department's 66 full-time and 4 part-time employees. This division coordinates responses to service requests, prepares budgets and capital improvement plans, handles recordkeeping and accounting, and delivers direct customer service both in person and over the phone. It includes an office manager, assistant director, director, and their support staff.

	2023	2024	2025
FTE's – Full Time	1.45	1.45	1.45
FTE's – Part Time	0.47	0.47	0.47

2024 Accomplishments

- Recorded and coordinated response to over 1,600 external customer service requests using the Cartegraph work management system.
- Coordinated all required annual safety training, including confined space entry, trench shoring, lock-out tagout, bloodborne pathogen, fall protection, and HAZWOPER, among others.
- Continued efforts to review and revise/modernize department policies and procedures.
- Hosted over 450 guests at the annual Public Works Open House.

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	156,505	176,790	161,310	185,290	4.8%
Employee Benefits	63,928	68,490	65,120	69,860	2.0%
Misc. Employee Expenses	3,718	13,850	13,250	17,550	26.7%
Commodities	3,196	4,800	4,900	5,200	8.3%
Contractual Services	379,946	394,940	438,590	450,630	14.1%
Cost Allocation	(343,860)	(297,380)	(305,060)	(313,680)	5.5%
Total	**263,433**	**361,490**	**378,110**	**414,850**	**14.8%**

Budget Highlights

Salaries & Wages
The 4.8% ($8,500) increase is primarily due to adjustments in full-time staff salaries.

Employee Benefits
The 2.0% ($1,370) increase is due to social security, Medicare and IMRF expenses.

Miscellaneous Employee Benefits
The 26.7% ($3,700) increase is primarily due to additional funding for professional development and certifications.

Commodities
The 8.3% ($400) increase is primarily due to higher printing and binding expenses.

Contractual Services
The 5.5% ($16,300) increase is primarily due to the department allocation of IT user charges.

Cost Allocation
Cost allocations are payments made by the funds responsible for specific expenses to the fund that originally covered those costs. To account for these transactions, the amount is recorded as an expenditure in the reimbursing fund and as a reduction in expenditures in the reimbursed fund. The increase in expenses shown above relates to the Village's water billing operations, and these expenses are reflected in the Water Billing Division within the Water & Sewer Fund. These costs are directly tied to the expenses of other divisions and fluctuate accordingly.

SNOW & ICE

Village of Hoffman Estates

Description

The Snow and Ice Control Division of the Public Works Department is tasked with snow removal and ice control for 161 center lane miles of roadways, over 360 cul-de-sacs, and 11 parking lots, as well as the sidewalks next to Village buildings and the Pace bus stop. The division is staffed by 50 full-time drivers and 4 mechanics. Support for snow and ice operations comes from all administrative and supervisory staff in the department, with contractor assistance and additional drivers utilized as needed.

	2023	2024	2025
FTE's – Full Time	7.98	8.38	8.72
FTE's – Part Time	0.96	0.96	0.96

2024 Accomplishments

- Responded to 17.3 inches of winter weather precipitation between January and April. The department conducted 7 response operations, requiring 2,400 tons of salt, 16,250 gallons of chemical pre-treatment, and 4,290 total labor hours.
- Attended a variety of winter weather and snow and ice response related trainings and webinars.
- Managed the delivery of over 3,800 tons of road salt and 21,500 gallons of de-icing liquid.

SNOW & ICE

Village of Hoffman Estates

Goals, Objectives, and Performance Measures

Ensure the health, welfare and safety of Village residents and businesses through provision of excellent public safety services, including EMS, fire, police and emergency management, as well as affordable physical and mental health and wellness services.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Promote efficiency and environmental stewardship by reducing salt usage.	Tons of road salt used per lane mile per inch of snow	0.82	0.85	0.80	0.75

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	949,952	1,186,080	1,112,160	1,276,560	7.6%
Employee Benefits	361,208	411,400	393,380	435,290	5.8%
Misc. Employee Expenses	1,675	3,500	6,200	5,000	42.9%
Commodities	245,936	411,300	354,750	379,600	-7.7%
Contractual Services	77,914	77,930	81,460	102,680	31.8%
Capital Outlay	6,840	1,600	1,800	1,800	12.5%
Total	**1,643,525**	**2,091,810**	**1,949,750**	**2,200,930**	**5.2%**

Budget Highlights

Salaries & Wages
The 7.6% ($90,480) increase is primarily due to adjustments in full-time staff salaries and overtime wages.

Employee Benefits
The 5.8% ($23,890) increase is primarily due to higher employer health insurance and IMRF contributions.

Miscellaneous Employee Expenses
The 42.9% ($1,500) increase is due to an increase in travel and training expenses.

Commodities
The 7.7% ($31,700) decrease is primarily due to lower salt expenses.

Contractual Services
The 31.8% ($24,750) increase is due to funding to install a road weather information camera and sensor system (RWIS) in various locations throughout the Village to assist with storm response efforts.

TRAFFIC OPERATIONS Village of Hoffman Estates

Description

The Traffic Operations Division oversees the routine maintenance of 161 center lane miles of Village pavement, more than 9,800 street signs, and 2,500 streetlights. This division performs various tasks, including small-scale asphalt repairs, supervising contracted pavement striping and street sweeping, repairing or replacing roadway signs, and maintaining streetlights. It is comprised of 9 full-time maintenance staff and a supervisor.

NOTE: As of FY2022, the Pavement Maintenance and Traffic Control divisions have been combined to form the Traffic Operations Division.

	2023	2024	2025
FTE's – Full Time	6.93	7.13	6.28
FTE's – Part Time	0.23	0.23	0.23

2024 Accomplishments

- Installed over 230 tons of hot asphalt material and 30 tons of cold patch material while performing routine pavement repairs.
- Supervised contractor application of 235,000 lineal feet of roadway pavement striping and performed 40,000 lineal feet of striping in-house.
- Completed 200 in-house pavement repairs, including storm sewer sites, water/sewer utility crossings, storm inlet repairs, and edge line patching.
- Oversaw contractual street sweeping that included four full and one partial sweep of the Village and collected over 210 tons of debris.
- Designed and fabricated over 1,900 traffic and special event signs.
- Completed 31 streets under the sign re-posting program.

TRAFFIC OPERATIONS Village of Hoffman Estates

Goals, Objectives, and Performance Measures

Ensure the health, welfare and safety of Village residents and businesses through provision of excellent public safety services, including EMS, fire, police and emergency management, as well as affordable physical and mental health and wellness services.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Promote efficiency by minimizing response time to reported street light outages.	Percentage of repairs completed within four business days	91%	92%	92%	93%
Maintain and improve the Village's infrastructure, including designing, funding and implementation of a comprehensive and continuing revitalization program for Village streets, water, sanitary sewer, sidewalks and storm water management projects.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Infrastructure	Promote efficiency in performing asphalt repairs.	Labor hours per ton of hot asphalt installed	5.8	6.1	5.2	5.0
	Promote efficiency in performing asphalt repairs in cold weather conditions.	Labor hours per ton of cold asphalt installed	17.2	16.2	16.0	15.0

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	582,461	655,020	621,330	615,460	-6.0%
Employee Benefits	265,969	284,100	275,360	254,670	-10.4%
Misc. Employee Expenses	8,400	9,050	11,150	9,050	0.0%
Commodities	10,070	12,400	11,750	12,500	0.8%
Contractual Services	365,532	445,840	418,370	444,390	-0.3%
Capital Outlay	3,886	400	8,400	400	0.0%
Total	**1,236,318**	**1,406,810**	**1,346,360**	**1,336,470**	**-5.0%**

Budget Highlights

Salaries & Wages
The 6.0% ($39,560) decrease is due to adjustments in full-time staff salaries.

Employee Benefits
The 10.4% ($29,430) decrease is primarily due to a reduction in employer health insurance contributions.

FORESTRY

Village of Hoffman Estates

Description

The Forestry and Grounds Division is responsible for maintaining and caring for around 19,000 trees owned by the Village, as well as 150 acres of turf. Currently, all turf areas are maintained through contracts and an intergovernmental agreement with the Hoffman Estates Park District, with staff providing oversight and coordination. The Division includes 9 full-time maintenance staff members, 3 of whom are certified arborists, along with the Village Forester.

	2023	2024	2025
FTE's – Full Time	6.64	6.84	6.84
FTE's – Part Time	0.46	0.46	0.46

2024 Accomplishments

- Received the Tree City, USA designation for the 32nd consecutive year.
- Oversaw and performed tree trimming on 3,000 parkway trees via a combination of in-house and contract trimming services.
- Performed curbside collection of over 3,700 piles of brush during the annual spring and fall branch pick-up programs.
- Removed 525 Silver Maple and Siberian Elm trees through a large-scale contract removal and replacement program. A total of 300 replacement plantings were completed in 2024, with the remainder planned for 2025.
- Responded to over 525 customer service requests.

Goals, Objectives, and Performance Measures

Maintain and improve the Village's infrastructure, including designing, funding and implementing of a comprehensive and continuing revitalization program for Village streets, water, sanitary sewer, sidewalks and storm water management projects.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Infrastructure	Provide exceptional customer service by making first contact with customers in a timely manner.	Percentage of customer service requests with first contact within 72hrs	86%	85%	87%	90%

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	492,086	591,380	560,400	633,010	7.0%
Employee Benefits	258,572	280,940	271,850	287,040	2.2%
Misc. Employee Expenses	11,298	11,720	11,520	11,640	-0.7%
Commodities	3,548	3,800	3,800	4,600	21.1%
Contractual Services	287,169	1,223,420	827,320	853,790	-30.2%
Capital Outlay	71,815	151,800	147,200	308,800	103.4%
Total	**1,124,488**	**2,263,060**	**1,822,090**	**2,098,880**	**-7.3%**

Budget Highlights

Salaries & Wages
The 7.0% ($41,630) increase is due to adjustments in full-time staff salaries and overtime wages.

Employee Benefits
The 2.2% ($6,100) increase is primarily due to higher social security, Medicare, and IMRF expenses.

Commodities
The 21.1% ($800) increase is due to small tools expense increase.

Contractual Services
The 30.2% ($369,630) decrease is primarily due to a reduction in funding for Silver Maple and Siberian Elm removals.

Capital Outlay
The 103.4% ($157,000) increase is primarily due to Silver Maple and Siberian Elm replacement plantings and Friendship Tree Lighting event costs transferred from the previous commission account.

FACILITIES MAINTENANCE Village of Hoffman Estates

Description

The Facilities Maintenance Division provides for custodial and mechanical system maintenance and repairs at the Village's 10 principal buildings, totaling approximately 250,000 square feet. Planning and management functions also provide support for various Village construction and improvement projects to ensure functionality and quality. Technical assistance to NOW Arena operations staff is provided on a regular basis. The Division is staffed by 5 full-time maintenance personnel and overseen by the Superintendent of Facilities and Arena Maintenance.

	2023	2024	2025
FTE's – Full Time	4.95	4.95	5.35

2024 Accomplishments

- Performed repairs and improvements at various Village facilities, including:
- Assisted with electrical improvements for new and replacement audio-visual equipment at Village Hall.
- Upgraded lighting to modern LEDs at the Public Works Center, Fire Station 24, and select locations at the Village Hall and Police Department.
- Installed a body camera docking station at the Police Department.
- Installed a new high-pressure hose reel and piping in the ceiling at the Fleet Services building.
- Removed worn frame caulking and resealed sky lights at the Fleet Services building.
- Coordinated the remodeling of the elevator and replacement of the uninterruptable power supply at Village Hall.
- Coordinated substantial tuckpointing at the Fleet Services building to reduce/eliminate water intrusion.
- Coordinated upgrades to the access control system for all Village buildings.

FACILITIES MAINTENANCE Village of Hoffman Estates

Goals, Objectives, and Performance Measures

Maintain and improve the Village's infrastructure, including designing, funding, and implementing a comprehensive and continuing revitalization program for Village streets, water, sanitary sewer, sidewalks, and storm water management projects.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Infrastructure	Ensure preventative maintenance tasks for Village facilities are efficiently executed	Percent of time saved completing preventative maintenance tasks compared to a set standard	5.5%	1.2%	1.5%	2.0%

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	464,059	484,500	468,820	520,110	7.3%
Employee Benefits	205,726	213,770	204,150	230,320	7.7%
Misc. Employee Expenses	4,762	4,780	4,750	6,750	41.2%
Commodities	25,234	25,650	25,650	25,700	0.2%
Contractual Services	620,258	710,470	718,960	858,650	20.9%
Capital Outlay	55,569	16,500	41,500	36,500	121.2%
Cost Allocation	(150,570)	(153,140)	(135,300)	(155,100)	1.3%
Total	**1,225,038**	**1,302,530**	**1,328,530**	**1,522,930**	**16.9%**

Budget Highlights

Salaries and Wages
The 7.3% ($35,610) increase is due to adjustments in full-time employee wages.

Employee Benefits
The 7.7% ($16,550) increase is primarily due to employer health insurance and IMRF contributions.

Contractual Services
The 20.9% ($148,180) increase is primarily due to additional projects at Village Hall and the facility located at 630 Illinois Boulevard.

Capital Outlay
The 121.2% ($20,000) increase is due to installation of a new Electric Vehicle charger at Village Hall.

Cost Allocation

Cost Allocations are payments by funds responsible for a particular cost to the fund that initially paid the cost. To accommodate for these types of transactions, we must show the amount as expenditure in the reimbursing fund and a reduction of expenditures in the reimbursed fund. Shown above is an increase of expenses that pertain to the water billing function of the Village. These expenses are then being shown in the Water Billing Division in the Water & Sewer Fund. These costs are in direct relation to the other divisional costs so they increase and decrease accordingly.

FLEET SERVICES Village of Hoffman Estates

Description

The Fleet Services Division oversees the regular and emergency maintenance of more than 300 Village vehicles and equipment. A robust preventive maintenance program helps reduce downtime, limit road calls, and minimize unscheduled repairs. The division includes four full-time mechanics, a part-time staff assistant, a part-time shop assistant, and a supervisor.

	2023	2024	2024
FTE's – Full Time	4.30	4.50	5.35
FTE's – Part Time	0.50	1.00	1.00

2024 Accomplishments

- Received the Automotive Service Excellence (ASE) Blue Seal Award for the 25th consecutive year.
- Prepared replacement vehicles and equipment for service, including 10 Public Works vehicles, 2 Development Services vehicles, 3 Fire Administration vehicles, and 2 Fire Engines.
- Performed over 6,500 repairs and preventative maintenance checks to various vehicles and pieces of equipment.
- Completed the in-house upfitting and/or reconditioning of 19 total Police squad and administrative vehicles.

Goals, Objectives, and Performance Measures

Ensure the health, welfare, and safety of Village residents and businesses through provision of excellent public safety services, including EMS, fire, police, and emergency management, as well as affordable physical and mental health and wellness services.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Perform preventative maintenance on the Village fleet within the manufacturer's mileage recommendation	Percent of vehicles maintained within the manufacturer's recommendation	98%	99%	99%	99%
	Maintain consistency in scheduling repairs, reducing the need for emergency or unscheduled repairs	Percent of repairs that are scheduled	97%	96%	90%	95%

FLEET SERVICES

Village of Hoffman Estates

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	507,095	574,880	587,450	721,580	25.5%
Employee Benefits	197,435	216,910	221,270	264,000	21.7%
Misc. Employee Expenses	6,788	9,970	10,770	10,770	8.0%
Commodities	530,691	709,800	649,000	718,600	1.2%
Contractual Services	441,303	428,560	461,390	523,300	22.1%
Capital Outlay	23,154	27,500	78,200	21,000	-23.6%
Cost Allocation	(273,520)	(314,820)	(321,300)	(361,480)	14.8%
Total	**1,432,946**	**1,652,800**	**1,686,780**	**1,897,770**	**14.8%**

Budget Highlights

Salaries and Wages and *Employee Benefits*
The 25.5% ($146,700) and 21.7% ($47,090) increases, respectively, are primarily due to the addition of one full-time mechanic position to this division.

Miscellaneous Employee Expenses
The 8.0% ($800) increase is due to an increase in travel and training expenses.

Commodities
The 1.2% ($8,800) increase is due to projected increases in the cost of various oils, fluids, and supplies needed for vehicle and equipment maintenance.

Contractual Services
The 22.1% ($94740) increase is primarily due to funding for brush chipper rentals, large vehicle telematics service, and general contract costs associated with maintenance of Public Works vehicles and equipment.

Capital Outlay
The 23.6% ($6,500) decrease is due to a reduction in new requests for department equipment from the previous budget.

Cost Allocation
Cost Allocations are payments by funds responsible for a particular cost to the fund that initially paid the cost. To accommodate for these types of transactions, we must show the amount as expenditure in the reimbursing fund and a reduction of expenditures in the reimbursed fund. Shown above is an increase of expenses that pertain to the water billing function of the Village. These expenses are then being shown in the Water Billing Division in the Water & Sewer Fund. These costs are in direct relation to the other divisional costs so they increase and decrease accordingly.

FAST ACTION SERVICE TEAM

Village of Hoffman Estates

Description

The Fast Action Service Team (FAST) is dedicated to quickly addressing smaller-scale requests from both residents and Village staff. By providing prompt assistance for various service calls, the division helps minimize disruptions to the work of other Public Works crews. When possible, FAST members also support other divisions or departments by assisting with additional labor needs. The team consists of three full-time maintenance personnel and is overseen by a shared supervisor.

	2022	2023	2024
FTE's – Full Time	0.83	0.83	0.83

2024 Accomplishments

- Provided over 7,500 utility locates Village-wide including large-scale projects such ongoing data center construction in north and west Hoffman Estates.
- Coordinated the contract replacement of over 6,000 sidewalk squares through an expanded Sidewalk Replacement Program. Inspected 102 miles of sidewalk in preparation for the 2025 replacement program.
- Responded to over 1,400 residential requests for service.
- Coordinated the annual recycling extravaganza, accepting materials from 760 residents. This included 23,500 pounds of electronics and 17,700 pounds of documents to shred, nearly 50% and 15% more volume respectively than was collected at the 2023 event.

Goals, Objectives, and Performance Measures

Maintain and improve the Village's infrastructure, including designing, funding, and implementing a comprehensive and continuing revitalization program for Village streets, water, sanitary sewer, sidewalks, and storm water management projects.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Infrastructure	Provide exceptional customer service by responding to external service requests within 24hrs	% of customer service requests resolved within 24hrs	94%	95%	95%	95%

FAST ACTION SERVICE TEAM

Village of Hoffman Estates

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	128,321	159,710	153,680	160,640	0.6%
Employee Benefits	43,265	49,020	47,330	49,100	0.2%
Misc. Employee Expenses	1,500	1,100	1,050	1,100	0.0%
Commodities	5,818	7,250	5,000	7,250	0.0%
Contractual Services	13,119	19,110	18,300	19,820	3.7%
Capital Outlay	1,104	3,600	9,200	-	-100.0%
Total	**193,127**	**239,790**	**234,560**	**237,910**	**-0.8%**

Budget Highlights

Capital Outlay
The 100% ($3,600) decrease is due to the purchase of a construction-grade table saw in the previous budget.

STORM SEWERS

Village of Hoffman Estates

Description

The Storm Sewer Division is responsible for maintaining and repairing all storm sewer infrastructure and drainage channels owned by the Village, which includes 224 miles of storm sewer pipes, 60 miles of creek lines, 4,100 catch basins, 1,100 outlets, and 6,500 street inlets. Monthly inspections are conducted on all Village drainage systems and lake/pond outfall pipes to minimize the risk of flooding during heavy rain events. This division is staffed by 2 full-time employees, along with additional shared personnel and a shared supervisor.

	2023	2024	2025
FTE's – Full Time	0.83	0.83	1.96

2024 Accomplishments

- Performed extensive creek line maintenance in the Parcel A, Parcel B, and Algonquin Road flow areas.
- Rebuilt or repaired catch-basins, inlets, and failed storm sewer pipes at 30 sites.
- Installed or repaired drain tile at 11 sites to improve local drainage.
- Flushed/cleaned over 11,000 feet of storm sewer pipe.

STORM SEWERS

Village of Hoffman Estates

Goals, Objectives, and Performance Measures

Maintain and improve the Village's infrastructure, including designing, funding and implementation of a comprehensive and continuing revitalization program for Village streets, water, sanitary sewer, sidewalks and storm water management projects.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Infrastructure	Promote efficiency by reducing the number of labor hours used per catch basin rebuild.	Labor hours per catch basin rebuild.	17.6	17.1	16.5	16.0

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	88,146	92,630	92,950	175,090	89.0%
Employee Benefits	38,007	37,760	37,290	81,780	116.6%
Misc. Employee Expenses	3,955	4,050	4,050	5,000	23.5%
Commodities	3,465	3,850	4,150	8,900	131.2%
Contractual Services	35,923	99,950	95,530	250,730	150.9%
Total	**169,496**	**238,240**	**233,970**	**521,500**	**118.9%**

Budget Highlights

Salaries and Wages and *Employee Benefits*
The 89.0% ($82,460) and 116.6% ($44,020) increases are primarily due to the reassignment of staff from a different division.

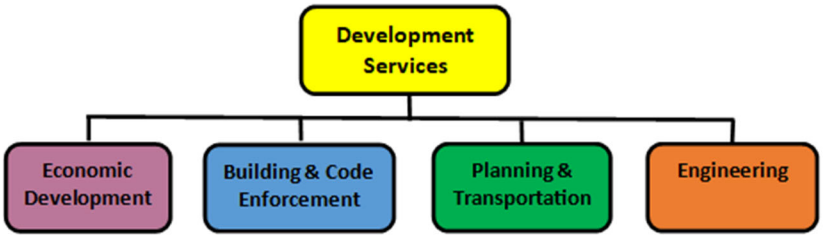
Miscellaneous Employee Expenses
The 23.5% ($950) increase in uniform expenses.

Commodities
The 131.2% ($5,050) increase is due to a request for a new specialized concrete removal excavator bucket.

Contractual Services
The 150.9% ($150,780) increase is due to the addition of contract services to assist with storm sewer cleaning and inlet rebuilds.

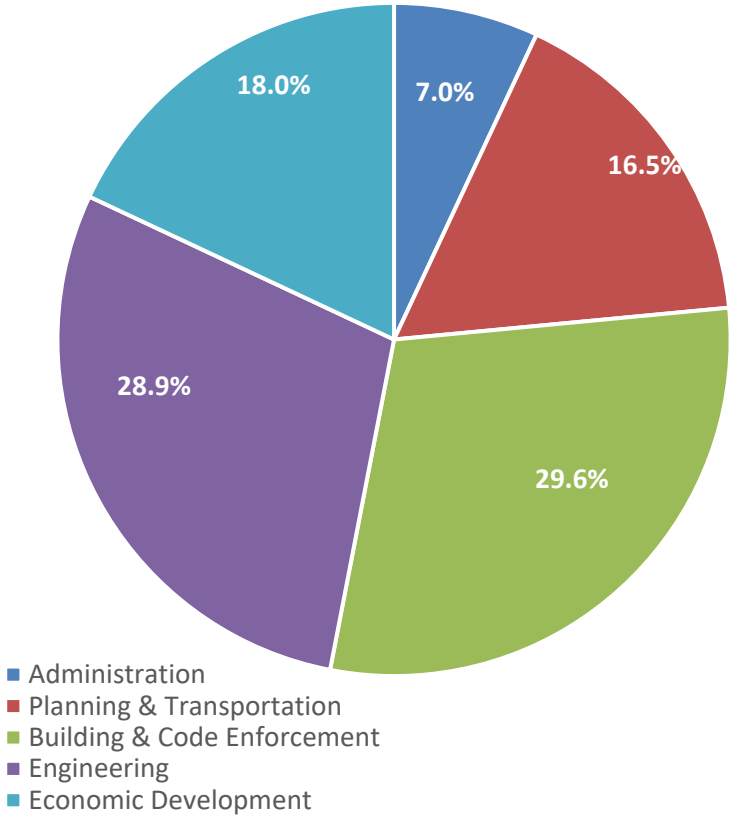
DEVELOPMENT SERVICES DEPARTMENT

The Development Services Department includes five divisions covering a variety of community development functions. These include Administration, Planning & Transportation, Building & Code Enforcement, Engineering, and Economic Development. Primary functions include administration of the building permit review and inspection process, management of zoning and development review and inspection processes, and coordination of infrastructure planning and construction. Economic development activities focus on attraction, retention and promotion of all types of businesses in the community. The Department also enforces health and property maintenance codes and operates the rental housing registration and inspection program. Further, the Village's Community Development Block Grant (CDBG) Program is administered by the Department.



Total Budget	$6,811,700

Annual Expenses by Division



DEVELOPMENT SERVICES DEPARTMENT

Annual Expenses by Division

Division	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Administration	452,754	454,180	448,880	473,710	4.3%
Planning & Transportation	732,946	969,870	1,088,630	1,126,550	16.2%
Code Enforcement	1,797,470	1,829,600	1,778,060	2,013,140	10.0%
Engineering	1,442,351	1,677,560	1,620,990	1,970,730	17.5%
Economic Development	1,075,998	1,183,420	1,183,820	1,227,570	3.7%
Total	**5,501,520**	**6,114,630**	**6,120,380**	**6,811,700**	**11.4%**

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	3,097,065	3,397,720	3,314,400	3,681,960	8.4%
Employee Benefits	1,206,199	1,353,350	1,328,440	1,442,580	6.6%
Misc. Employee Expenses	60,121	99,600	73,860	111,650	12.1%
Commodities	38,758	28,750	29,610	30,500	6.1%
Contractual Services	1,191,207	1,323,930	1,455,680	1,629,340	23.1%
Capital Outlay	38,310	21,500	19,300	20,950	-2.6%
Cost Allocation	(130,140)	(110,220)	(100,910)	(105,280)	-4.5%
Total	**5,501,520**	**6,114,630**	**6,120,380**	**6,811,700**	**11.4%**

DEVELOPMENT SERVICES ADMINISTRATION

Village of Hoffman Estates

Description

Development Services Administration includes the Director whose primary function is management and support for all Divisions in the Department (Economic Development, Planning & Transportation, Building & Code Enforcement, and Engineering). In addition, the Director performs various special projects such as Development Agreements, major development project coordination, and Capital Planning, and facilitates coordination with other Village Departments. Administration also includes the Community Planner II who manages the Community Development Block Grant (CDBG) Program, coordinates Department communications, and provides support for various economic development and long-range planning functions.

For the upcoming year, efforts will continue to focus on coordination and support for critical projects such as Bell Works, Microsoft Data Center, Compass Data Center, and others. The Director will further coordinate with the Public Works Department on capital planning and various other projects. The Director will also continue advocating employee training and professional development, as well as managing recruitment/promotions when necessary to keep the Department properly staffed and productive for the coming years.

	2023	2024	2025
FTE's – Full Time	2.39	2.10	2.00

2024 Accomplishments

The following highlights reflect work where the Department Administration has a high level of involvement. Most items overlap with staff in one or more Divisions in Development Services. Note that work related to the Village's various TIF Districts and the CDBG Program is highlighted in separate sections of the budget document.

- Microsoft Data Center – In 2024 construction continued on the first building phases and planning is ongoing for future phases. ComEd construction has advanced on the supporting sub-stations as well as the first electric distribution line. The License Agreement was approved for the second distribution line.

- Compass Data Center – Demolition of the former Sears Headquarters buildings started in 2024, and approval was granted for mass grading and tree removal to start also. Planning and meetings have been taking place regarding the site plan and building plans for the project. Work has begun on the License Agreement for the new ComEd distribution lines necessary to support the project. Discussions have also begun on the potential for a 6B property tax incentive.

- Coordination is ongoing for the implementation of the Barrington Road I-90 Planning Study that will help steer planning, transportation and economic development efforts in and around the full interchange and Pace Bus station moving forward. Work has primarily been focused on planning efforts and property owner / developer discussions within the TIF District area around Stonington and Pembroke.

- Coordination is ongoing for the Bell Works Hoffman Estates Metroburb, the start of the townhome development, planning for apartments and discussions regarding occupying space in

the west side of the building. All of these efforts require coordination between departments and tracking compliance with prior phasing conditions of approval.

- In 2024, significant enhancements were made to the capital planning process, including implementation of a new team approach involving subject matter expert employees for each type of infrastructure and a better coordinated plan considering all utilities cohesively. Oversight efforts focused on making sure progress continued throughout the year.

- Department staff has invested significant effort toward continue improvements in technology, including Permitting and Licensing software, GIS, Cartegraph, Laserfiche, agenda management, ERP, website, as well as various hardware upgrades. These improvements increase accuracy and efficiencies for department operations, enhance customer interactions, and improve quality and productivity. Beyond internal department enhancements, Development Services staff has made a concerted effort to help improve technology use Village-wide across all departments.

- The Department continues to invest effort in the recruitment and onboarding process for key positions, as well as careful consideration of ways to retain productive employees as they continue to grow in their positions. During 2024, key hires and promotions occurred in the Code and Engineering Divisions.

- Administration staff managed the Village's CDBG Program through public and private infrastructure and facilities funding as well as continued implementation of CDBG-COVID programs that were authorized through the Federal CARES Act.

DEVELOPMENT SERVICES ADMINISTRATION

Village of Hoffman Estates

Goals, Objectives and Performance Measures

Evaluate and integrate emerging technology and communication tools where feasible to streamline operations, improve service delivery, foster sustainability, and increase accessibility and convenience to residents and businesses.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Technology	Publish articles to promote awareness of development projects, programs, and new businesses through various communication mediums	Number of articles published	18	20	20	20
Enhance the Village's operations through employee development and training in core skill sets that will develop our employees and create a cadre of future leaders for the organization.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Organizational Development	Continue to encourage staff development and performance through effective evaluation and review by completing 100% of employee evaluations in a timely manner	Percent of employee evaluations completed within 30 days	100%	100%	100%	100%

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	277,785	274,350	279,300	300,350	9.5%
Employee Benefits	112,062	102,330	101,920	103,880	1.5%
Misc. Employee Expenses	2,705	6,290	6,290	6,290	0.0%
Commodities	15,398	4,250	3,710	4,250	0.0%
Contractual Services	44,804	66,960	57,660	58,940	-12.0%
Total	**452,754**	**454,180**	**448,880**	**473,710**	**4.3%**

DEVELOPMENT SERVICES ADMINISTRATION

Village of Hoffman Estates

Budget Highlights

Salaries & Wages
The 9.5% increase in salaries is primarily due to a promotion and salary adjustments.

Employee Benefits
There was a 1.5% change from normal increase in benefit costs.

Misc. Employee Expenses
No change.

Commodities
No change.

Contractual Services
The 12.0% decrease is due to IT User Charges and Workers Comp Insurance.

Cost Allocation
Cost Allocations are payments by funds responsible for a particular cost to the fund that initially paid the cost. To accommodate for these types of transactions, we must show the amount as expenditure in the reimbursing fund and a reduction of expenditures in the reimbursed fund. Shown above is an increase of expenses that pertain to the water billing function of the Village. These expenses are then being shown in the Water Billing Division in the Water & Sewer Fund. These costs are in direct relation to the other divisional costs so they increase and decrease accordingly.

PLANNING & TRANSPORTATION

Village of Hoffman Estates

Description

The Planning & Transportation Division is responsible for guiding quality development in the community that is consistent with the Village's Municipal Code and Comprehensive Plan. The Division coordinates the multi-department development review process and assists residents, developers and businesses through the development review and approval process from project concept through Planning and Zoning Commission and Village Board consideration. As needed, the Division drafts Zoning, Subdivision and other Municipal Code text amendments. The Division also oversees the creation and implementation of a long-range planning documents including the Comprehensive Plan, various subarea plans, and multimodal transportation plans. The Division manages the Taxi Discount Program and coordinates with regional transportation providers and organizations such as Pace Suburban Bus, Northwest Municipal Conference Regional Transportation Authority, Chicago Metropolitan Agency for Planning, and area Townships. Division staff serve as liaisons to the Village's Planning and Zoning Commission and various other volunteer committees

	2023	2024	2025
FTE's – Full Time	4.59	5.00	5.00
FTE's – Part Time	-	0.41	0.13

2024 Accomplishments

- Managed the plan review process and facilitated zoning approvals for the following major developments:
    - Compass Datacenters/Sears Redevelopment: Initial redevelopment of +/-200-acre former Sears Headquarters campus began in 2024 with demolition of the building and mass grading activities. Site development plans are under review by the Village for the

proposed 5-bulidng, 1.25M square feet data center development. Construction is expected to continue through 2026.

- Microsoft Data Center Campus: Phase 2 of the original 53-acre Microsoft data center campus, located north of Lakewood Boulevard, was approved in 2024. An additional 30 acres purchased by Microsoft immediately to the west is also under review, with expected construction in 2025.

- Bell Works Townhomes: Revisions to the original 2023 approvals were approved in 2024 for the 164-townhome development at Bell Works, located at the southwest corner of Huntington Blvd and Lakewood Blvd.

- Kensington Fields Townhomes: Pulte Homes is proposing 69-unit Townhome development on the former CDK site located along Hassell Road, immediately west of Village Hall. Demolition of the existing building and site development is expected to begin in early 2025.

- Progressed drafting of comprehensive update to the Village's Zoning Code. The goal of the update is to modernize the Village's Zoning and Subdivision Codes to ensure a streamlined and user-friendly document with updated development standards, zoning districts, approvals, and uses that support the Village's economic development efforts. The update is expected to be considered for adoption in early 2025.

- Supported the Planning and Zoning Commission by continuing interactive training series on subject matter selected by Commissioners. 2024 training sessions included: *Findings & Recommendations* and *Ethics*.

- Worked extensively with the consultant team on the Hoffman in Motion: Transportation Plan. Several milestones were completed in 2024, including project website (hoffmaninmotion.com), existing conditions analysis, and a successful public engagement campaign. Public outreach included over 2,300 visits to the project website, 80 comments provided on the interactive mapping tool, 300 online surveys submitted, 500 in-person participants at various summer events, including South Ridge Park "Summer Hang". Public outreach will continue over the winter with Plan completion is expected by mid-2025. This effort, partially funded through the *State Planning and Research* (SPR) program, will establish a roadmap of measurable action steps to improve the pedestrian, bicycle, and transit networks and links between all modes of transportation in the Village.

- Completed Phase I and initiated Phase II engineering for the Hassell Road Pedestrian and Bicycle Enhancement project funded by the *Illinois Transportation Enhancement Program* (ITEP). Phase II engineering design will continue through 2025 with construction expected in 2026. The goal of the project is to provide safety and connectivity enhancements for pedestrians, cyclists and transit users utilizing the Pace Barrington Road Transit Station and accessing nearby employment, shopping, and other destinations.

- Provided continued support to the Village's Geographic Information System (GIS) staff with data cleanup, map creation, and updating internal and public facing web maps in 2024. Planning staff

- supported efforts to complete several public facing interactive maps, including the 2024 Infrastructure Construction Projects, Major Development Projects, Data Centers, TIF Districts, Subdivision, and other various interactive maps to support the Village's economic development efforts.

Goals, Objectives and Performance Measures

Create a thriving and vital local economy with a strong blend of retail, clean-industrial, commercial and residential properties.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Economic Development	Ensure a minimum of 65% of site plan cases are reviewed through the administrative or staff review process, allowing the Planning and Zoning Commission to focus on more unique projects	Percent of site plan cases reviewed by administrative staff members	39%	41%	40%	65%
	Continue to promote development or redevelopment of underutilized properties in the Village by effectively processing all new development requests within 105 days of receipt	Percent of site plans processed within 105 days of receipt	100%	100%	100%	100%
Cooperate with local, regional, state and national agencies to identify and implement initiatives to improve all modes of public transportation, including bicycle and pedestrian travel, throughout the Village.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Transportation	Promote awareness and increase registrations of the Taxi Coupon Discount Program for individuals that live and work in the Village	Percent of increased registered participants from previous year	1%	3%	1%	2%

PLANNING & TRANSPORTATION

Village of Hoffman Estates

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	475,900	584,450	581,950	586,740	0.4%
Employee Benefits	206,290	228,560	226,300	230,320	0.8%
Misc. Employee Expenses	4,088	5,150	5,150	6,700	30.1%
Commodities	5,080	3,240	3,500	5,350	65.1%
Contractual Services	119,448	191,070	314,330	340,040	78.0%
Cost Allocation	(77,860)	(42,600)	(42,600)	(42,600)	0.0%
Total	**732,946**	**969,870**	**1,088,630**	**1,126,550**	**16.2%**

Budget Highlights

Salaries & Wages

Salaries and wages remain virtually flat in 2025.

Employee Benefits

The 0.8% increase is the result of changes in employee benefits.

Misc. Employee Expenses

The 30.1 % increase is due to anticipated conference attendance in increase in cost for membership dues for professional organizations.

Commodities

The 65.1% increase is due to increases in costs for existing and new annual reference documents and other office supplies.

Contractual Services

The significant 78.0% increase is due to reflecting the entire project costs of the Hoffman in Motion transportation plan. 80% of project costs will be reimbursed with grant funding. The 2024 budget only reflected the Village's local share of the project costs.

Cost Allocation

Cost Allocations are payments by funds responsible for a particular cost to the fund that initially paid the cost. To accommodate for these types of transactions, we must show the amount as expenditure in the reimbursing fund and a reduction of expenditures in the reimbursed fund. Shown above is an increase of expenses that pertain to the water billing function of the Village. These expenses are then being shown in the Water Billing Division in the Water & Sewer Fund. These costs are in direct relation to the other divisional costs so they increase and decrease accordingly.

CODE ENFORCEMENT Village of Hoffman Estates

Description

The Code Enforcement Division is responsible for ensuring compliance with all Village codes relating to building construction, property maintenance, environmental health regulations, and zoning requirements in order to safeguard and protect the health, safety and general welfare of the residents of Hoffman Estates. The Division performs this responsibility by managing the building permit and inspection process, health inspections, the rental housing registration and inspection program, property maintenance inspections, and other activities. Division staff also assist with many of the unusual and varied requests that are presented at the front counter and funds one-half of the Customer Service Representative salaries.

	2023	2024	2025
FTE's – Full Time	14.05	13.40	14.50
FTE's – Part Time	1.59	1.59	1.09

2024 Accomplishments

- While issued building permits have seen a slight decrease from 2023, building inspection activity has seen a 13% increase compared to 2023. Permit revenues for 2024 are on pace to meet the budgeted forecasts.

- The Building staff diligently managed multiple technical plan reviews and inspections of significant commercial projects including, Advocate Medical Building, Microsoft, Seasons at Hoffman Estates apartments, Belle Tire, Popeyes, Starbucks, Dunkin, Marriot Hotel, St. Alexius Parking Garage repairs, Lova Dispensary, Airdrie New Single Family Homes, multiple Bell Works build-outs including parking garage repairs, Club Colors, Jump Fly, Vipar, Collab, Platinum Mortgage, Conference suites and Avnet.

- Division staff has continued to play a key role in the Bell Works redevelopment project. The east side has achieved 80% tenant occupancy. Due to the age and layout of the building, many unique challenges arise requiring expert technical analysis provided by division inspection and review staff. It is anticipated that staff will continue to have a significant presence of the redevelopment and developing master plans with new tenants, activation of the west side of the building, townhomes, apartment complex and overall site development.

- The Rental Housing Registration and Inspection Program continued with the number of registered owners around 1,840. Staff utilizes DACRA software to generate citations electronically, allowing for increased efficiency. Code Enforcement staff remains vigilant to seek and educate property owners when a non-registered rental is found. Also, expanding efforts to find and eliminate short-term rentals within the Village.

- During 2024, Code Enforcement addressed and resolved a number of complex property maintenance cases, including commercial properties and hotels. Diligent coordination between Code, Planning, and Engineering staff allowed for effective enforcement on cases. Most residential cases involved drainage and interior and exterior maintenance issues, while the majority of commercial cases pertained to pavement condition, dumpster enclosures, landscaping, work without permits, etc.

- 2024 saw significant staffing changes of mission critical positions in the Building and Code Enforcement Division. As our experienced Building Inspector got promoted to Lead Inspector, his vacant position was filled in February 2024. In April 2024, our Plumbing Inspector retired, subsequently leading to the recruitment of a Combination Inspector who handles plumbing as well as building inspections. Additionally, our Chief Building Official got promoted to Director of Building and Code Enforcement. The Building Official position was filled in August 2024. We also filled in the vacant position of Code Enforcement Officer. Backfilling these positions was critical for the Division to maintain continuity in the dedicated services provided to the residents and businesses.

- Building and Code Enforcement completed its 6-year cycle of updating the building codes in 2023. In 2024, we continued with training on the significant changes to code as a result of the adoption of the 2021 International Codes, 2020 National Electric Code, as well as new State codes and local amendments. This process is critical to protect the health and safety of Village residents and visitors, while maintaining the design construction, and quality of the buildings and structures within Hoffman Estates.

- Health Inspections continued at full operation with roughly 528 inspections in 2024. The Village Health Officer has remained proactive with updated guidance from State and Federal levels in order to ensure best practices and overall food safety. The Health Officer also routinely visited restaurants and daycares to provide guidance on changes to operations.

- In 2024, the department continued to enhance the online portal for permitting and online service. This service provides a tremendous increase in efficiency for the residents, businesses, developers, and staff. Several other key technology projects are also underway, including converting all closed building permits into Laserfiche archive storage and adding licensing to our electronic process.

CODE ENFORCEMENT Village of Hoffman Estates

Goals, Objectives and Performance Measures

Evaluate and integrate emerging technology and communication tools where feasible to streamline operations, improve service delivery, foster sustainability, and increase accessibility and convenience to residents and businesses.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Technology	Ensure 95% of building permit applications are processed within 10 days	Percentage of permits processed	98%	98%	98%	98%
Ensure the health, welfare and safety of Village residents and businesses through provision of excellent public safety services, including EMS, fire, police and emergency management, as well as affordable health and wellness services.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Conduct 95% of building inspections within 24hrs of notice	Percentage of inspections conducted within 24 hours of notice	97%	97%	97%	97%
	Conduct annual health inspections for 100% of all commercial occupancies	Percent of annual health inspections	100%	100%	100%	100%
	Conduct 95% of property maintenance inspections within 24hrs of notice	Percentage of inspections conducted within 24 hours of notice	97%	97%	97%	97%
	Conduct 100% of inspections for registered residential rental properties	Percentage of residential rental properties inspected	100%	100%	100%	100%

CODE ENFORCEMENT Village of Hoffman Estates

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	1,213,036	1,204,340	1,143,290	1,297,450	7.7%
Employee Benefits	475,565	477,660	468,030	538,710	12.8%
Misc. Employee Expenses	17,338	24,820	25,640	29,060	17.1%
Commodities	6,615	11,460	12,100	9,450	-17.5%
Contractual Services	84,916	111,320	129,000	138,470	24.4%
Total	**1,797,470**	**1,829,600**	**1,778,060**	**2,013,140**	**10.0%**

Budget Highlights

Salaries & Wages
The 7.7% increase is due to annual compensation increases and replacing part time position with full time position.

Employee Benefits
The 12.8% increase is due to changes in employee benefits and replacing part time position with full time position.

Miscellaneous Employee Expenses
The 17.1% increase is related to the expansion of items such as continuing education opportunities for staff training, new staff equipment, professional dues and certification testing.

Commodities
The 17.5% decrease is due to reductions in printing & binding and photocopy expenses.

Contractual Services
The 24.4% increase is due to third party consultants hired for inspection services and IT department user charges in the division.

Description

The Engineering Division is responsible for the planning, design, construction, and operation of various components of the Village infrastructure system. Responsibilities include: review of commercial and residential site plans, private and public construction inspections, traffic engineering studies and investigations, review of traffic impact analyses prepared for new development, monitor traffic operations and coordination with other agencies for local and regional projects, and seek funding opportunities. The Division also directs project design, inspection services, and all project management for Village projects such as the annual street revitalization project, sidewalk improvements, drainage improvements, crack sealing, and utility projects. The Division consists of nine full time and one part time position. Coordination with other Village Departments such as Public Works, Police, as well as the Planning Division occurs on a regular basis to accomplish the tasks managed by Division staff.

The Division has a number of projects which are managed in house. Examples include the annual street revitalization project, administration of the Stormwater Utility Fee program, Community Rating System, floodplain management, IEPA General Storm Water Permit, annual pavement ratings, preparation of grant applications for transportation and storm water projects, site development review and construction inspection among many others. Most of these projects require a significant level of coordination with other agencies such as IDOT, Cook County, the Illinois Tollway, Pace Suburban Bus, Regional Transportation Authority, MWRD, IEPA, and others.

	2023	2024	2025
FTE's – Full Time	8.00	9.00	9.00
FTE's – Part Time	1.53	1.37	1.90

2024 Accomplishments

- Completed $7 million in street improvements, including the reconstruction of four streets, resurfacing of another 27 street segments, and preventive maintenance within four separate contracts. Additional water, sanitary sewer, and stormwater improvements were included in the project scope of the contracts.

- Completed $3.5 million of improvements on Beverly Road (Beacon Pointe Drive – Prairie Stone Parkway) which included pavement resurfacing, bridge deck repairs, and construction of a barrier separated path over I-90. Federal STP funds were obtained for 75% of project costs.

- Completed construction for the first (of a multi-year program) CMP trenchless rehabilitation project that rehabilitated over 4,000 feet of larger diameter Corrugated Metal Pipe (CMP). Completed design, engineering, and awarded contract for second (of a multi-year program) CMP trenchless rehabilitation project that will cost effectively rehabilitate over 6,300 feet of larger diameter Corrugated Metal Pipe (CMP). Construction will be completed in early 2025.

- Completed $700,000 of water main replacement on three streets as part of the Street Revitalization Project.

- Completed $700,000 of sanitary sewer improvements on five streets as part of the Street Revitalization Project.

- Design and bidding complete for estimated $1.6 million water main replacement project on Huntington Boulevard. $1 million of funding provided by DCEO Grant. Construction expected to be completed in 2025.

- New street light installation completed on Illinois Boulevard and Thacker Street.

- In-house design engineering/construction inspection is ongoing for various street, storm sewer, sanitary sewer, and water main 2024/2025/2026 capital improvement projects.

- Design engineering underway and partial construction funding acquired through the MWRD Green Infrastructure Partnership Program for Village Hall Parking Lot Improvements. Construction scheduled for 2025.

- Design engineering completed for Hassell Road (Fairway Court – Rosedale Lane) resurfacing project. Construction scheduled for 2025 with 75% funding for construction provided by federal STP funds.

- Design engineering ongoing for the resurfacings of Gannon Drive (IL 58 – IL 72) and Jones Road (Highland Boulevard – IL 72). Construction scheduled for 2026 with 75% funding for construction provided by federal STP funds.

- Completed over 350 permit reviews and more than 500 permit inspections.

Goals, Objectives and Performance Measures

Maintain and improve the Village's infrastructure, including designing, funding and implementation of a comprehensive and continuing revitalization program for Village streets, water, sanitary sewer, sidewalks and stormwater management projects.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Infrastructure	Continue to Improve Village infrastructure including the design and implementation of stormwater management system by completing 11% of the identified stormwater rehabilitations projects per year	Percent of stormwater projects completed per year	12%	12%	33%	33%

Maintain and improve the Village's infrastructure, including designing, funding and implementing of a comprehensive and continuing revitalization program for Village streets, water, sanitary sewer, sidewalks and stormwater management projects.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Infrastructure	Complete 100% of Annual Street Projects to the surface layer by the end of the year	Percent of annual street projects completed to surface layer	100%	94	100	100%
	Respond to 100% of drainage inquiries within 10 working days	Percent of inquiries responded to within 10 working days	100%	100%	100%	100%

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	869,269	1,017,720	983,370	1,151,530	13.1%
Employee Benefits	306,784	411,360	398,840	431,420	4.9%
Misc. Employee Expenses	4,786	9,290	7,080	14,920	60.6%
Commodities	4,123	3,650	3,250	4,350	19.2%
Contractual Services	219,080	214,040	209,150	347,560	62.4%
Capital Outlay	38,310	21,500	19,300	20,950	-2.6%
Total	**1,442,351**	**1,677,560**	**1,620,990**	**1,970,730**	**17.5%**

Budget Highlights

Salaries & Wages
The 13.1% increase is related to an increase in part-time employee hours and annual salary increases.

Employee Benefits
The 4.9% increase is related to annual increases.

Misc. Employee Expenses
The 60.6% increase is due to increased training and professional dues and membership fees.

Commodities
The 19.2% increase is due to other supplies' expense.

Contractual Services
The 62.4% increase is due Traffic Signal Maintenance expenses moving from MFT.

Contractual Services
The 2.6% decrease is due to a decrease in department equipment.

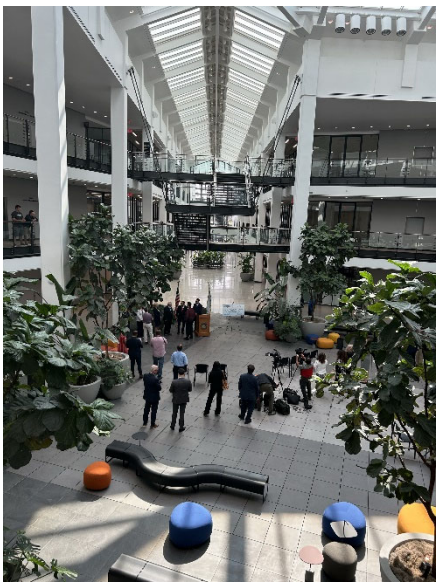
ECONOMIC DEVELOPMENT

Village of Hoffman Estates

Description

The Economic Development Division is responsible for improving the wealth of the local economy through business attraction and retention; workforce development; real estate development and marketing. The Division seeks to enhance the community through increased livability and new development. Over the past couple of years, efforts focused on sustainability of the high tech industrial manufacturing sector including data centers, and the redevelopment of large suburban office campuses like the former AT&T campus into Bell Works Chicagoland and the former Sears Campus into Compass Datacenters.

	2024	2024	2025
FTE's – Full Time	2.29	3.00	3.00



2024 Accomplishments

- Worked to promote the new Stonington & Pembroke TIF. Met or contacted all property owners in the TIF. Met with several small business owners interested in moving to the area. Also created a new Small Business Improvement Grant to encourage small business growth in the TIF.

- Continued to promote Bell Works Chicagoland by organizing several tours and meetings at the Metroburb. Also engaged in marketing activities to assist new leases into the Metroburb.

- Worked with Compass Datacenters to hold a kickoff event and connect them to various community organizations. Also completed a RDA with the data center operator to redevelop the site under a 6B from the County and provide support to the community.

- Attended the most tradeshows and networking events ever to learn new ideas, promote Hoffman Estates, and make new connections. These events included the ICSC Las Vegas and Chicago shows, the Data Center Anti-Conference, the Bisnow Midwest Data Center conference, a data center focused golf outing, women in manufacturing events, Real Estate Journal events, and more.

- Improved the Business Retention and Expansion program by visiting more than 20 major businesses in town. Also hosted two C-suite roundtable sessions, conducted walking surveys to connect with businesses in certain sections of town, and coordinated a business blitz of more than 40 companies in the Roselle Road TIF District, in conjunction with the Economic Development Commission.

- Managed all 6 TIF districts including budgeting and reviewing multiple TIF reimbursement requests by developers.

- Promoted the "Feel The Energy" marketing campaign to reach millions of people promoting Hoffman Estates so as to attract new investment to the community.

- Sponsored and participated with the Golden Corridor Advanced Manufacturing Partnership, a non-profit organization, to promote manufacturing workforce development in the local high schools and community colleges. Attended several of their events to support them in 2024.

- Sponsored and participated with Next Level Northwest, a regional business accelerator aimed at helping stage two companies grow and expand in the northwest suburbs. Two Hoffman Estates businesses went through their program – L&M Financial and Thrive Postpartum – while others attended a free workshop hosted at Village Hall in October.

- Assisted the Economic Development Commission to host several events throughout the year including a successful commercial real estate event during a Windy City Bulls game at the NOW Arena.

- Increased hotel tax revenue YoY despite the business traveling not returning as they were before 2020. The Tourism Department worked to ensure all hotels have the resources they need to be as profitable and successful as they can be, especially during times when the NOW Arena has an event.

- Began a redesign of the VisitHoffman.com website for the Tourism Division. McDaniels Digital expects to complete a light rebrand and full redesign by early 2025.

- Staff worked with the Multimedia Team to create a marketing video for a vacant property in the entertainment district. This video, along with other short clips, has helped attract two multi-family developers to various properties in town with projects coming for approval in 2025.

- Assisted the Arts Commission to host several events, such as the Summer Sounds on the Green, a music class, a photography workshop, and more.

Goals, Objectives and Performance Measures

Promote the development of available properties to create a thriving local economy; update the Comprehensive Plan; undertake area plans for the Entertainment District and the I-90/Barrington Road Interchange area; support the redevelopment of the AT&T campus into a "Metroburb." Continue to redevelop Hoffman Plaza and encourage continued investment in other shopping centers. Work to activate the Stonington & Pembroke TIF District with maker-retailers.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY25 Estimate	FY25 Target
Economic Development	Promote development and redevelopment through private and public expenditures within TIF districts and the Enterprise Zone	Number of projects within the TIF and Enterprise Zone districts	3	5	5	7

Create a thriving and vital local economy with a strong blend of retail, clean-industrial, commercial and residential properties.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Economic Development	Foster a strong ongoing connection with existing businesses by conducting formal visits to at least 15 Village businesses each year, conducting a business blitz, and holding 2 CEO Roundtable Events	Number of formal visits to Village Businesses/ Number of business roundtable events	6	25	60	75
	Continue to recruit retail businesses to maintain an occupancy rate of 90% or above throughout the year	Percent of retail occupancy rate within the Village	95%	96%	96.5%	97%
	Continue to recruit office/industrial businesses to increase the occupancy rate to 80% by the end of the year	Percent of office/industrial occupancy rate within the Village	66%	58%	75%	80%
	Attract at least 2 industrial projects by the end of the year	Number of new industrial projects	1	2	3	4

ECONOMIC DEVELOPMENT

Village of Hoffman Estates

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	261,074	316,860	326,490	345,890	9.2%
Employee Benefits	105,498	133,440	133,350	138,250	3.6%
Misc. Employee Expenses	31,205	54,050	29,700	54,680	1.2%
Commodities	7,543	6,150	7,050	7,100	15.4%
Contractual Services	722,959	740,540	745,540	744,330	0.5%
Cost Allocation	(52,280)	(67,620)	(58,310)	(62,680)	-7.3%
Total	**1,075,998**	**1,183,420**	**1,183,820**	**1,227,570**	**3.7%**

Budget Highlights

Salaries & Wages
The 9.2% increase is due annual merit increases.

Employee Benefits
The 3.6% increase is due to increased health insurance costs.

Misc. Employee Expenses
The 1.2% increase is due to inflation and rising costs of travel.

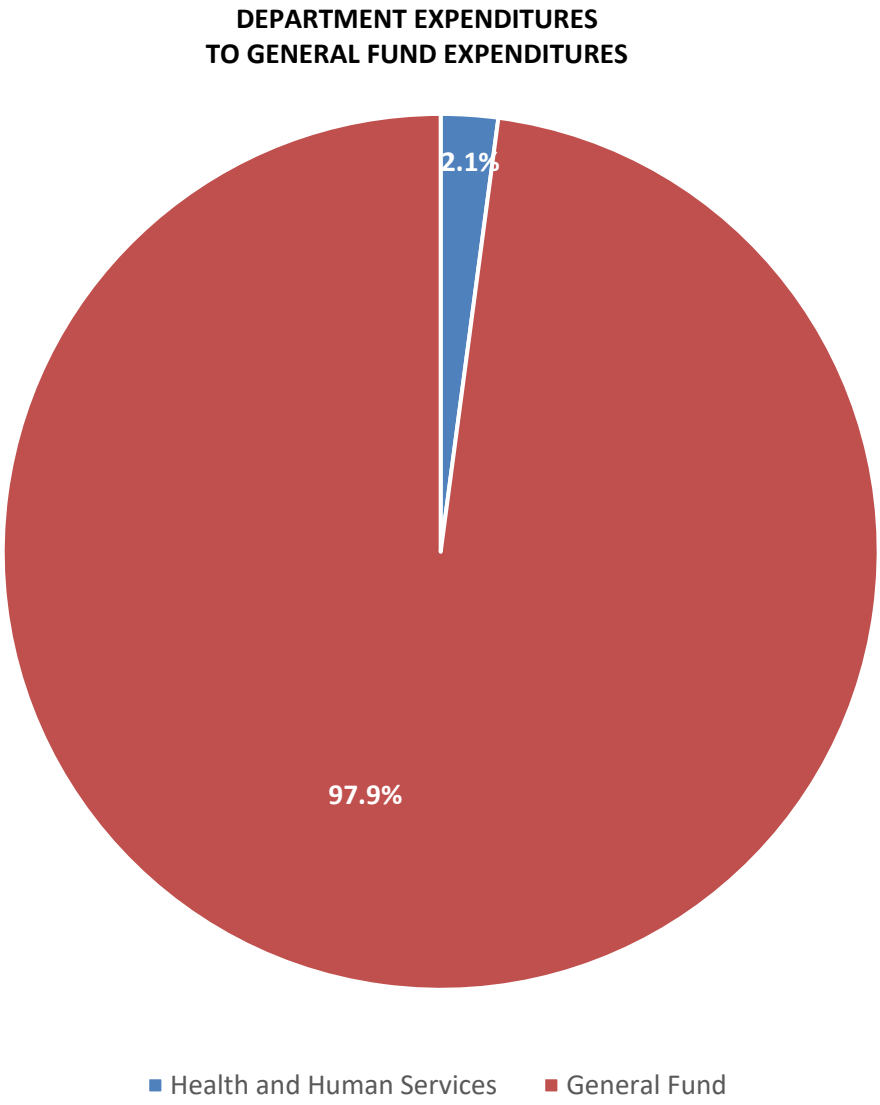
Commodities
The 15.4% increase is due to subscription prices rising for periodicals and publications.

Cost Allocation
Cost Allocations are payments by funds responsible for a particular cost to the fund that initially paid the cost. To accommodate for these types of transactions, we must show the amount as expenditure in the reimbursing fund and a reduction of expenditures in the reimbursed fund. Shown above is an increase of expenses that pertain to the water billing function of the Village. These expenses are then being shown in the Water Billing Division in the Water & Sewer Fund. These costs are in direct relation to the other divisional costs so they increase and decrease accordingly.

HEALTH & HUMAN SERVICES DEPARTMENT

The Health and Human Services Department provides the following services: immunizations, health screening, counseling services and community education. The Department's mission is to serve the community by providing high quality preventative health and mental health services via coordination with Village departments and community partners. There are no divisions within this department.

Total Budget	$ 1,549,930



HEALTH & HUMAN SERVICES

Village of Hoffman Estates

Description

The Department of Health and Human Services (HHS) provides affordable and accessible healthcare for the residents and employees of Hoffman Estates. The Department's mission is to serve the community by providing high quality preventative health and mental health services via direct community service, community outreach, collaboration with community partners, and coordination of services with Village Departments. Through these collaborative relationships, which include healthcare providers, schools, and social service agencies, HHS is able to provide needed care to members of the community.

Staff for HHS includes three full-time Clinical Psychologists, two part-time Registered Nurses, two full-time paid doctoral interns, one part-time Clinical Psychologist, and five part-time unpaid externs. Administrative support is provided by one full-time Administrative Assistant and one part-time Medical Records Clerk. The department's program and services include: infant and child immunizations, adult and senior health clinics and immunizations, individual counseling, family counseling, couples counseling and psychological assessments. Community based services include: prevention and educational programming, emergency assistance programming, as well as community outreach programs. Additional activities include providing supervision and training for graduate level Clinical Psychology students and advance degree nursing students.

	2023	2024	2025
FTE's – Full Time	6.00	8.00	8.00
FTE's – Part Time	2.30	2.35	2.35

2024 Accomplishments

- Health and Human Services continued programming for the second year (of four years) of the Cook County Healthy Communities Behavioral Health Initiative Grant. Grant funds were utilized to expand mental health services in the Hoffman Estates community. HHS hosted a food drive for families, a dance and memory workshop for senior citizens at the Park District, educational workshops including a couples workshop, family mindfulness and yoga event, celebrating diversity craft and educational event for children, stress screenings for first responders program, community outreach events at local schools, resource events with the Police Department for the community, a psychoeducational group in Spanish for community members, and a professional and community workshop on Latino Mental Health with accomplished Psychologist and founding president of the National Latina/o Psychological Association Patricia Arrendondo.

- Health and Human Services celebrated Charlie officially passing the Therapy Dog International examination and becoming a certified Therapy Dog. Charlie attended several community events, continued the Walks with Charlie program for employees, and participated in therapy sessions with clients.

- Health and Human Services completed employee training towards becoming a Dementia Friendly Community through a partnership with Certified Dementia Specialists from Right at Home. Village Hall, Police Department, Fire Department and Public Works employees all participated in training to assist in recognizing, understanding Dementia and responding to residents who may present with symptoms of Dementia. HHS formed the Dementia Friendly Community Committee which is made up of representatives from local hospitals, businesses, Park District, churches, and community members who will work together to train and implement initiatives that assist those experiencing Dementia and their caregivers.

- Health and Human Services expanded services offered to older adults in the community. Nursing staff implemented the monthly WITS Workout program at Haverford and Village Hall. This program utilizes games and tasks to help enhance memory, learn new skills, and enjoy social interaction. Health nurses implemented a new Bone Density screening program which offers appointments at the local library and at Village Hall. HHS mental health staff facilitated a 6 week grief group at Haverford for residents who had experienced the loss of a loved one.

- HHS continued to provide in-person and telehealth services for mental health counseling. Clinical psychology staff provided 3,506 hours of therapy services. These services include individual therapy for adults and children, couples therapy, family therapy and intake sessions. Psychology staff completed 5 psychological testing batteries. HHS staff and Police Social Workers conducted 1,572 hours of crisis intervention to the community. Health and Human Services staff facilitated a 10-week mindful parenting group which taught skills and techniques to manage stress. Assisted

117 residents for emergency assistance through the Salvation Army, Nicor Share, and Lending Closet programs.

- HHS vaccine clinics for the community continued to be provided by appointment for residents. Nursing staff administered 2,632 antigens for youth and adults, 1,170 preventive health screens (blood pressure, hemoglobin, glucose, antibody analysis, cholesterol), and 1,838 preschool vision and hearing screens. Nursing staff provided 396 hours of health consultation to community members.

- HHS established and maintained partnerships including: a new partnership with Kenneth Young Center to provide psychological testing at an affordable rate, School District 54 CAP program to provide counseling services for underserved families, Higgins Education Center/Hoffman Opportunity Center resource sharing, local elementary, junior high, and high school community resource fairs and collaboration on provision of services and presentations for the Hoffman Estates community.

- HHS hosted the eighth annual Holiday Giving Tree Program. This year, HHS made changes to the program to include senior citizens in need as well as children and families. Residents in need are identified and paired with employees and community members who provide gifts for the holidays.

- HHS continues to develop and implement services for Village Employees. In 2024, HHS implemented a new program through Move Spring which was a 6 week Employee Fitness Challenge *Employee Summer Games*, new monthly Employee Trivia, Flu Shot Clinics, a 4 week October Walking Challenge, Employee Reading Club, Walks with Charlie, and hosted 2 Employee Blood Drives and a Benefits of Wellness Fair with free health screenings.

Goals, Objectives and Performance Measures

Ensure the health, welfare and safety of Village residents and businesses through provision of excellent public safety services, including EMS, fire, police and emergency management, as well as affordable physical and mental health and wellness services.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Public Safety	Promote affordable prevention services for adults by providing adult health clinics which offer vaccines and preventative screenings	Number of preventative health screenings and antigens administered for adults	1,413	1,303	1,499	1,405
	Promote child wellness to ensure immunization completion rate	Number of antigens administered to children	2,685	2,764	2,273	2,574
	Promote psychological assessment and treatment to the community	Number of mental health treatment sessions held	3,489	3,630	3,506	3,542

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	717,823	858,640	824,430	948,050	10.4%
Employee Benefits	263,895	356,630	344,980	343,950	-3.6%
Misc. Employee Expenses	4,865	11,100	10,590	10,460	-5.8%
Commodities	48,680	60,260	49,660	68,170	13.1%
Contractual Services	91,865	253,030	149,130	179,300	-29.1%
Total	**1,127,129**	**1,539,660**	**1,378,790**	**1,549,930**	**0.7%**

Budget Highlights

Salaries & Wages
The 10.4% increase is due to salary adjustments for the full time doctoral interns and annual salary increases.

Employee Benefits
The 3.6% decrease is due to corresponding decreases in benefit usage.

Misc. Employee Expenses
The 5.8% decrease is due to licensure fees that occur bi-annually.

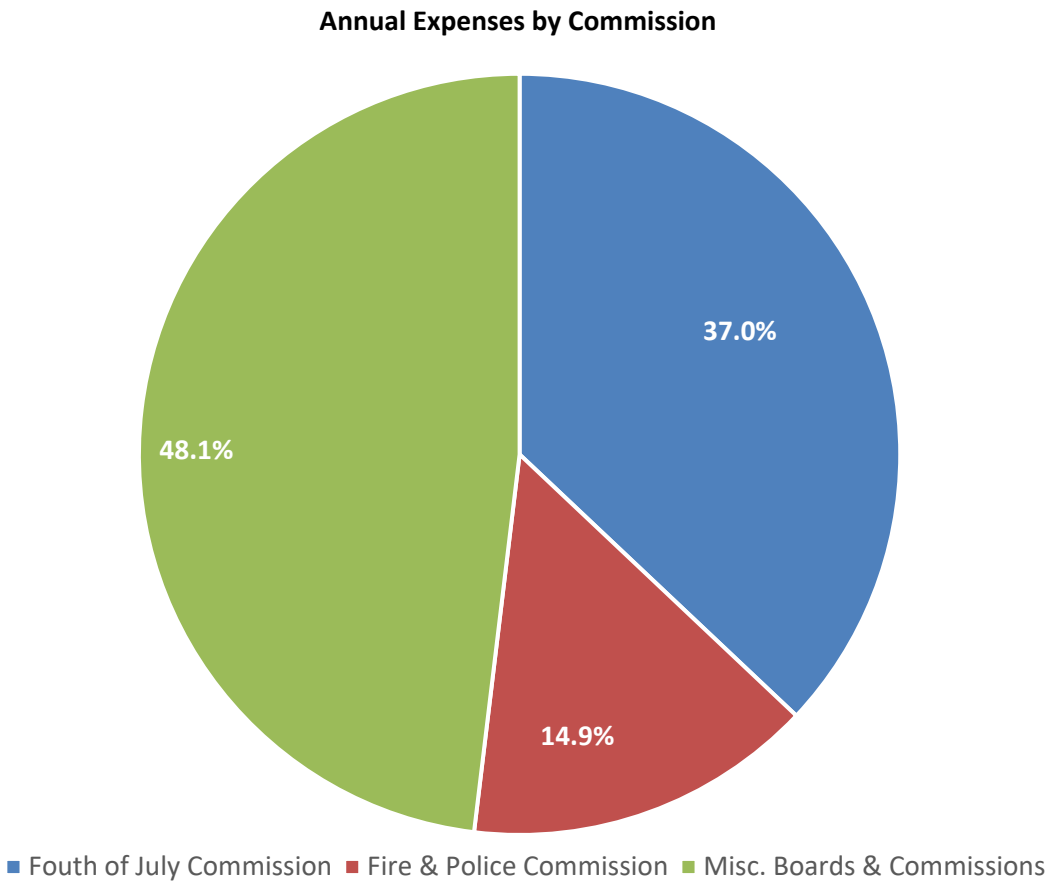
Commodities
The 13.1% increase is due to increase in materials and pricing for clinics and department operations.

Contractual Services
The 29.1% decrease is due to budgeting allocation of professional services related to the Cook County Mental Health Grant.

BOARDS & COMMISSIONS

Boards & Commissions consists of the Fourth of July Commission, Fire & Police Commission and Miscellaneous Boards & Commissions, which is comprised of sixteen volunteer commissions. Each board and commission represents an opportunity for residents to volunteer their time and play an active role in their community.

Total Budget	$650,920



BOARDS & COMMISSIONS

Annual Expenses by Commission

Commission	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Fourth of July Commission	156,666	213,930	217,890	241,110	12.7%
Fire & Police Commission	53,029	104,230	73,490	96,780	-7.1%
Misc. Boards & Commissions	267,447	326,020	327,280	313,030	-4.0%
Total	**477,142**	**644,180**	**618,660**	**650,920**	**1.0%**

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	66,680	85,200	77,580	79,390	-6.8%
Employee Benefits	37,618	39,240	37,400	39,790	1.4%
Misc. Employee Expenses	-	1,580	400	1,600	1.3%
Commodities	441	600	600	1,100	83.3%
Contractual Services	372,403	517,560	502,680	529,040	2.2%
Total	**477,142**	**644,180**	**618,660**	**650,920**	**1.0%**

FOURTH OF JULY COMMISSION

Village of Hoffman Estates

Description

This Commission plans and conducts the annual Village celebration for the Fourth of July, the Northwest 4th Fest. The celebration includes entertainment, food, fireworks, a carnival, and a parade.

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Contractual Services	156,666	213,930	217,890	241,110	12.7%
Total	**156,666**	**213,930**	**217,890**	**241,110**	**12.7%**

FIRE & POLICE COMMISSION

Village of Hoffman Estates

Description

The Fire and Police Commission comprises three civilians appointed by the Village Board. This Commission is responsible for administering Fire and Police entry-level and promotional testing for Police Sergeants, Fire Lieutenants, and Fire Captains, as well as conducting disciplinary hearings.

2024 Accomplishments

- Hired eight new Probationary Police Officers in 2024.
- One Police Sergeant was promoted in 2024.
- Seven probationary firefighter/paramedics were hired in 2024.
- A Firefighter hiring process that started in 2023 was completed, and an eligibility list was published.
- Two Captains and three Lieutenants were promoted in 2024.
- Fire Captain and Lieutenant promotional processes were conducted, and new two-year eligibility lists were published for each position.
- Updated the Fire and Police Commission Rules and Regulations to eliminate the Bachelor's Degree requirement for Community Service Officers with two years in good standing to apply to be probationary police officers.

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	440	12,000	11,500	2,000	-83.3%
Employee Benefits	34	290	260	150	-48.3%
Misc. Employee Expenses	-	1,580	400	1,600	1.3%
Commodities	257	500	500	1,000	100.0%
Contractual Services	52,298	89,860	60,830	92,030	2.4%
Total	**53,029**	**104,230**	**73,490**	**96,780**	**-7.1%**

Budget Highlights

Salaries and Employee Benefits
The 83.3% and 48.3% decreases, respectively, are due to reduced overtime for conducting promotional testing, which generally occurs only in even-numbered years.

Commodities
The 100% increase is due to an increase in Police and Fire candidate recruitment supplies.

MISCELLANEOUS BOARDS & COMMISSIONS

Village of Hoffman Estates

Description

The Miscellaneous Boards and Commissions include all of the commissions, with the exception of the Fourth of July and Fire and Police Commissions. This division accounts for the various commission's costs, as well as the Boards and Commissions Secretary.

	2023	2024	2025
FTE's – Full Time	1.00	1.00	1.00

MISCELLANEOUS BOARDS & COMMISSIONS

Village of Hoffman Estates

Annual Commission Budgets

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Sister Cities	20,570	20,790	17,740	21,790	4.8%
Commission for Seniors	18,197	23,600	23,060	27,130	15.0%
Youth	2,614	8,500	5,350	9,100	7.1%
Emerging Technologies	-	100	-	100	0.0%
Historical Sites	320	950	-	950	0.0%
Cultural Awareness	9,141	9,700	9,700	9,700	0.0%
Arts	35,996	45,750	45,200	48,650	6.3%
Utilities	262	750	750	500	-33.3%
Sustainability	150	550	2,050	1,350	145.5%
Local Historian	-	100	100	100	0.0%
Celebration	27,168	34,000	42,800	-	-100.0%
Economic Development	3,814	7,000	7,000	8,000	14.3%
Comm. for the Disabled	4,993	4,950	3,180	6,500	31.3%
Celtic Festival	19,824	15,000	25,000	20,000	33.3%
Platzkonzert Commission	20,320	41,900	41,900	41,900	0.0%
Total	**163,368**	**213,640**	**223,830**	**195,770**	**-8.4%**

Annual Expenses by Class

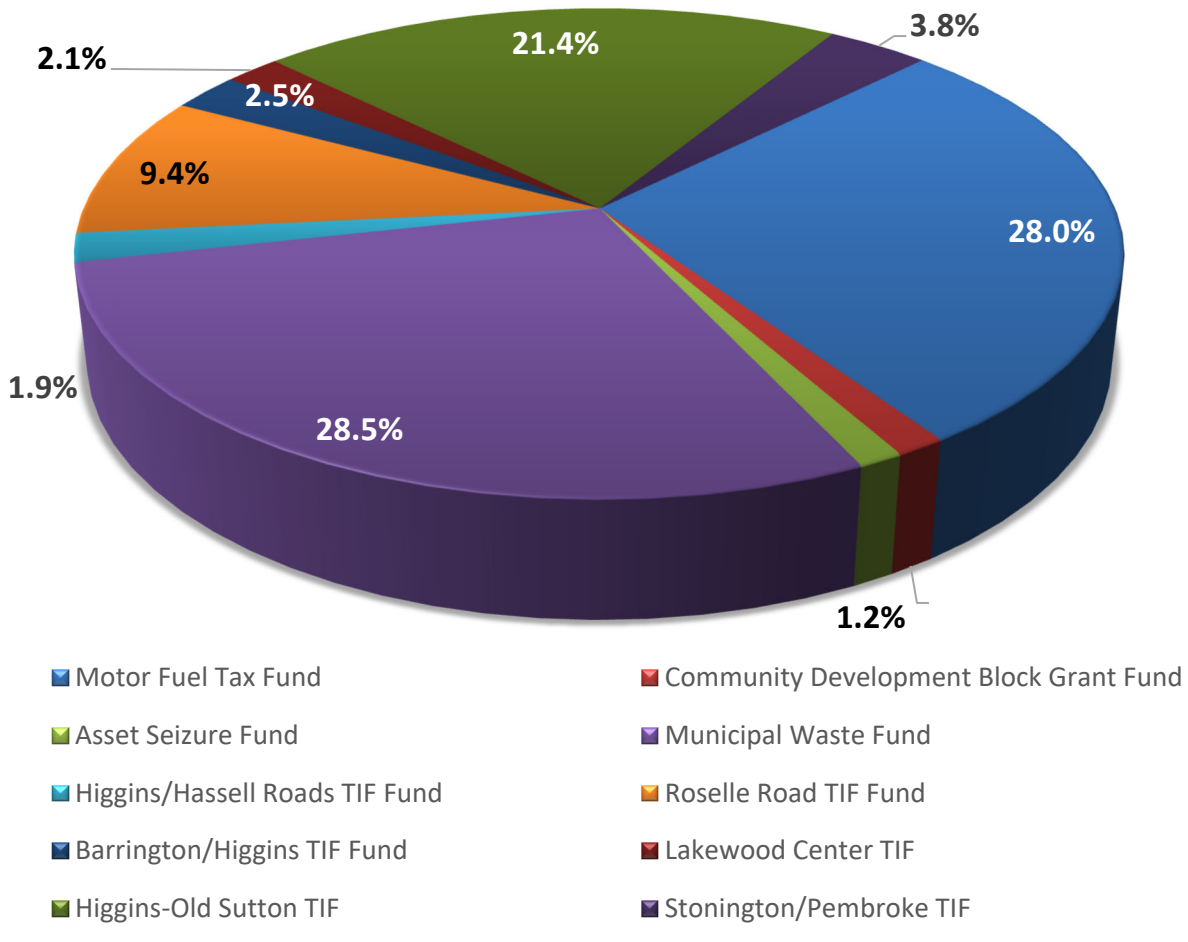
Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	66,240	73,200	66,080	77,390	5.7%
Employee Benefits	37,584	38,950	37,140	39,640	1.8%
Commodities	184	100	100	100	0.0%
Contractual Services	163,438	213,770	223,960	195,900	-8.4%
Total	**267,448**	**326,021**	**327,281**	**313,031**	**-4.0%**

SPECIAL REVENUE FUNDS

Special Revenue Funds include the following funds: Motor Fuel Tax Fund, Community Development Block Grant Fund, Asset Seizure Fund, Municipal Waste System Fund, Roselle Road TIF Fund, Higgins Hassell TIF Fund, Barrington Higgins TIF Fund, Lakewood Center TIF Fund, Higgins-Old Sutton TIF and Stonington Pembroke TIF. These funds are defined as those used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Total Budget	$11,837,230

Annual Expenses by Fund



MOTOR FUEL TAX FUND Village of Hoffman Estates

Description

The Motor Fuel Tax (MFT) Fund accounts for resources received from the MFT allotments the Village receives monthly from the Illinois Department of Transportation. These funds are used for road improvements.

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
MFT Allotments	2,332,877	2,229,720	2,317,840	2,347,840	5.3%
Rebuild IL Funds	-	-	-	-	N/A
Investment Earnings	62,146	30,000	60,000	45,000	50.0%
Transfers In	2,252	-	-	-	N/A
Total Revenues	**2,397,275**	**2,259,720**	**2,377,840**	**2,392,840**	**5.9%**
Expenditures					
Contractual Services	108,516	125,000	125,000	-	-100.0%
Transfers Out	2,495,000	2,200,000	2,495,000	3,317,500	50.8%
Total Expenditures	**2,603,516**	**2,325,000**	**2,620,000**	**3,317,500**	**42.7%**
Net Revenues over Expenditures	**(206,241)**	**(65,280)**	**(242,160)**	**(924,660)**	**1316.5%**

Budget Highlights

MFT Allotments
The 5.3% increase is based on regional projections.

Transfers Out
The 50.8% increase is to fund addition road improvement projects in 2025 compared.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Village of Hoffman Estates

Description

Community Development Block Grant (CDBG) funding is provided to the Village from the US Department of Housing and Urban Development (HUD). To ensure compliance with the Village's five-year CDBG Consolidated Plan, HUD requires the Village to complete an Annual Action Plan stipulating how funding will be spent. The Village's CDBG program year runs from October 1 through September 30.

A total of $50,220 is budgeted for administrative costs for the current program year, reflecting the maximum amount allowed by HUD (20%). Most of this funding reimburses the Village for staff time to manage the program, and remainder is utilized for publication, mailing, and other administrative costs.

In 2020, the Village was allocated a total of $433,435 in funds stemming from the Federal CARES Act to respond to the COVID-19 Pandemic and its related economic impacts. The first allocation was for $145,053 (CDBG-CV1), and the second was for $288,382 (CDBG-CV3). In addition to traditional HUD rules, use of these funds must have a COVID-19 relationship. The Village has a window of 3-4 years to expend such funds. Programs have been established to help social service agencies with tele-health technology, PPE, facility improvements, air quality upgrades, etc. Rental and utility assistance is also being provided to Hoffman Estates residents using these funds. These programs are expected to continue through at least the first half of 2025.

2024 Accomplishments

- Updated and submitted the Village's Annual Action Plan for Program Year 2024, setting the CDBG funding activities of the coming program year. The Annual Action Plan follows the goals and objectives set forth in the 2020-2025 CDBG Consolidated Plan and will make use of $251,122 of HUD grant funding.

- Allocated $199,500 of CDBG funds toward the street rehabilitation project on Ascot Court and Crescent Lane, as well as sidewalks on Baxter Lane as part of the Village's annual street revitalization program.

- Closed one Single Family Rehabilitation (SFR) project, working with the Village's program administrator North West Housing Partnership (NWHP), bringing in $20,260 in program income.

- Continued to work with NWHP utilizing CDBG-COVID funds to provide rental/utility assistance in the amount of $8,040.02 as the program winds down.

- Provided CDBG-COVID funds in the approximate amount of $34,302.86 to primarily assist the Village Health and Human Services (HHS) and Northwest Housing Partnership (NWHP) help set up digital service care for clients to both deal with the current pandemic fallout and prepare for the potential next incident.

- Worked with Health and Human Servies (HHS) to expend their remaining CDBG-COVID funds and can will close the project by the end of the year.

- Completed and closed the CDBG street rehabilitation project on Western Street.

- New Community Planner II, who is the responsible program manager, attended numerous local and national conferences to learn how to best integrate best practices into this CDBG program.

Goals, Objectives and Performance Measures

Provide municipal services in a fiscally responsible manner given current economic conditions, and continue to be a leader in legislative advocacy to protect local government revenue streams and opposed unfunded mandates						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Fiscal Responsibility	Ensure Community Development Block Grants are properly allocated to maintain a fund balance of 1.5 or less	Grant funding ratio	1.46	1.46	1.34	1.5

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Grant Revenue	401,911	367,600	317,600	157,600	-57.1%
Investment Earnings	64	-	-	-	N/A
Reimbursements	50,700	-	-	-	N/A
Total Revenues	**452,675**	**367,600**	**317,600**	**157,600**	**-57.1%**
Expenditures					
Contractual Services	43,363	75,000	50,000	90,000	20.0%
Capital Outlay	18,821	50,000	25,000	25,000	-50.0%
Operating Transfers	261,825	200,000	200,000	-	-100.0%
Cost Allocation	77,902	42,600	42,600	42,600	0.0%
Total Expenditures	**401,911**	**367,600**	**317,600**	**157,600**	**-57.1%**
Net Revenues over Expenditures	**50,763**	**-**	**-**	**-**	**0.0%**

ASSET SEIZURE FUND

Village of Hoffman Estates

Description

The Asset Seizure Accounts consist of funds awarded to the Police Department by the courts relating to monies seized in conjunction with narcotic arrests and seizures. We have one patrol officer assigned to the Department of Treasury, United States Customs Service. The officer participates in a Narcotics Task Force.

2024 Accomplishments

- Our assigned officer and K9 work in an undercover capacity with the Department of Homeland Security. Fali and her handler have seized over $1 million in drug-related currency in 2024.

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Federal Seizures	68,614	-	130,000	-	N/A
U.S. Marshall Seizures	-	-	-	-	N/A
State Seizures	-	-	14,600	-	N/A
Interest	3,029	-	2,040	-	N/A
Reimbursements	37,610	-	25,000	-	N/A
Total Revenues	**109,253**	**-**	**171,640**	**-**	**N/A**
Expenditures					
Misc. Employee Expenses	-	500	500	500	0.0%
Contractual Services	97,886	4,000	19,500	4,000	0.0%
Commodities	8,102	3,500	-	3,500	0.0%
Capital Outlay	4,027	29,500	21,180	23,500	-20.3%
Transfers Out	141,685	110,000	110,000	110,000	0.0%
Total Expenditures	**251,700**	**147,500**	**151,180**	**141,500**	**-4.1%**
Net Revenues over Expenditures	**(142,447)**	**(147,500)**	**20,460**	**(141,500)**	**-4.1%**

For FY2025, the Village is no longer anticipating funds to be received from the Federal or State governments. Any money received will be recorded as revenue upon receipt. Along with that, the Village has re-allocated the budget for the officer assigned to the Asset Seizure program.

MUNICIPAL WASTE SYSTEM FUND

Village of Hoffman Estates

Description

The Municipal Waste System Fund accounts for the Village's garbage collection program. The primary revenue source for this fund is the garbage fees paid by residents. On January 1, 2004, the Village switched from the former pay-as-you-throw method to a flat fee alternative. The Village has absorbed the annual $0.25 rate increase since 2005. In 2020, the Village renegotiated a new contract with our garbage hauler that will be effective through 2025. At the same time, a new commercial garbage contract was established.

	2023	2024	2025
FTE's – Part Time	.88	.88	.88

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Charges for Services	2,961,566	3,071,540	3,070,200	3,070,200	0.0%
Investments Earnings	13,305	5,000	20,000	5,000	0.0%
Miscellaneous	219,384	198,450	193,550	196,550	-1.0%
Total Revenues	**3,194,255**	**3,274,990**	**3,283,750**	**3,271,750**	**-0.1%**
Expenditures					
Salaries	43,954	46,550	46,100	49,020	5.3%
Employee Benefits	22,071	23,680	23,300	19,740	-16.6%
Contractual Services	3,296,112	3,172,160	3,292,890	3,299,490	4.0%
Transfers Out	50,000	-	-	-	N/A
Total Expenditures	**3,412,137**	**3,242,390**	**3,362,290**	**3,368,250**	**3.9%**
Net Revenues over Expenditures	**(217,882)**	**32,600**	**(78,540)**	**(96,500)**	**-396.0%**

ROSELLE ROAD TIF FUND Village of Hoffman Estates

Description

The Roselle Road TIF Fund was created in 2003 to account for the project costs and resources related to the Golf/Higgins/Roselle Roads Tax Increment Financing (TIF) District. TIF expenditures are funded by incremental property taxes that result from improving this portion of the Village. The TIF expires in 2026.

2024 Accomplishments

- Staff connected with over 40 business owners and managers in this district during a business blitz on September 4, 2024 as part of a business retention program initiative.
- The Village staff held several meetings with property owners in the TIF to discuss redevelopment of land for commercial purposes. No projects moved forward in 2024 but a few are expected to make progress for approval in 2025.
- Staff engaged in marketing activities designed to draw attention and drive investment to the Roselle Road TIF areas. These activities include but were not limited to, tradeshows, online and print publications, speaking engagements and more.

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Taxes	810,806	800,000	800,000	800,000	0.0%
Investment Earnings	98,843	40,000	100,000	60,000	50.0%
Total Revenues	**909,649**	**840,000**	**900,000**	**860,000**	**2.4%**
Expenditures					
Employee Benefits	300	680	620	620	-8.8%
Professional Services	1,355,751	117,500	107,500	1,117,630	851.2%
Transfers Out	-	20,000	-	-	N/A
Total Expenditures	**1,356,051**	**138,180**	**108,120**	**1,118,250**	**709.3%**
Net Revenues over Expenditures	**(446,401)**	**701,820**	**791,880**	**(258,250)**	**-136.8%**

Budget Highlights

Professional Services
The 851.2% increase is due to a large addition from property tax after the Fund was depleted following the stormsewer work along Higgins Road in 2023.

BARRINGTON/HIGGINS ROADS TIF FUND

Village of Hoffman Estates

Description

The Barrington/Higgins Roads TIF Fund was created in 1986 to account for the project costs and resources related to the Barrington and Higgins Roads Tax Increment Financing (TIF) District. A 13 year extension to this TIF was approved in 2009. TIF expenditures are funded by incremental property taxes that result from improving this portion of the Village. This TIF expired December 31, 2021 but funds for tax year 2021, payable in 2022 came in this year. The Village has outstanding obligations through redevelopment agreements with property owners so those funds will remain until the obligations are fulfilled.

2024 Accomplishments

- Ala Carte Entertainment, owners of Moretti's and Moretti's Unique events, own the former TGIFriday's and Macaroni Grill space. The TGIFriday's building began renovations for a new retail cannabis location to redevelop the site.

BARRINGTON/HIGGINS ROADS TIF FUND

Village of Hoffman Estates

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Taxes	310,764	-	-	-	N/A
Investment Earnings	63,401	-	50,000	-	N/A
Total Revenues	**374,165**	**-**	**50,000**	**-**	**N/A**
Expenditures					
Professional Services	139,292	291,500	2,500	294,130	0.9%
Contractual Services	10,390	-	-	-	N/A
Total Expenditures	**149,682**	**291,500**	**2,500**	**294,130**	**0.9%**
Net Revenues over Expenditures	**224,484**	**(291,500)**	**47,500**	**(294,130)**	**0.9%**

Budget Highlights

Professional Services
The 0.9% increase is due to a limited amount of funds left in the TIF to be distributed as TIF eligible funds are spent according to a redevelopment agreement with Ala Carte Entertainment.

HIGGINS/HASSELL ROADS TIF FUND

Village of Hoffman Estates

Description

The Higgins/Hassell Roads TIF Fund was created in 2012 to account for the project costs and resources related to the Higgins and Hassell Roads Tax Increment Financing (TIF) District that is related to the Barrington Square Town Center. TIF expenditures are funded by incremental property taxes that result from improving this portion of the Village. This TIF expires in 2035.

2024 Accomplishments

- Completed construction of a Popeye's Louisiana Kitchen in an outlot.
- Completed designs for rerouting the sanitary main which runs under a building to a new location under the parking lot and make another outlot more buildable.
- The center owner terminated a contract with a multi-family developer then entered into a contract with a new one for potential approval of Class A apartments in 2025.
- Staff engaged in marketing activities designed to draw attention and drive investment to the Roselle Road TIF areas. These activities include but were not limited to, tradeshows, online and print publications, speaking engagements and more.

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Taxes	617,492	450,000	600,000	600,000	33.3%
Investment Earnings	16,126	7,500	20,000	15,000	100.0%
Note Proceeds	105,451	-	-	-	N/A
Total Revenues	**739,069**	**457,500**	**620,000**	**615,000**	**34.4%**
Expenditures					
Employee Benefits	300	680	620	620	-8.8%
Contractual Services	90,768	522,500	92,500	222,630	-57.4%
Capital Outlay	105,451	-	-	-	N/A
Debt Service	313,668	-	-	-	N/A
Transfers Out	-	-	600,000	-	N/A
Total Expenditures	**510,187**	**523,180**	**693,120**	**223,250**	**-57.3%**
Net Revenues over Expenditures	**228,882**	**(65,680)**	**(73,120)**	**391,750**	**-696.5%**

Budget Highlights

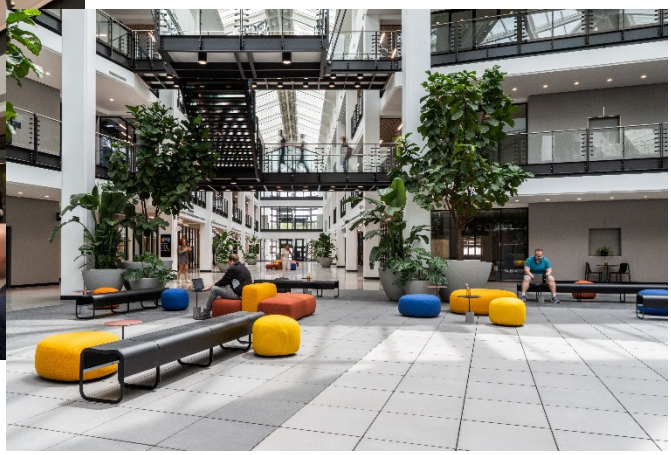
After several years of little or no TIF revenue, increment from the past several years have allowed the Village to accrue a fund for future projects and make note payments to the shopping center owner, in accordance with the redevelopment agreement approved in 2013.

LAKEWOOD CENTER TIF FUND

Village of Hoffman Estates

Description

The Lakewood TIF was approved in early 2019 to provide an incentive for redevelopment of the former AT&T complex into a mixed use Metroburb by Somerset Development. The Village and Somerset will split TIF revenues over the years to pay for eligible public and private costs incurred. The TIF expires in 2042.



2024 Accomplishments

- Significant activity continued at Bell Works Chicagoland, the redevelopment of the former AT&T campus by Inspired by Somerset Development. Several new tenants announced leasing significant space in 2024 including, Convergint, First Service Residential, and Identiti. Additionally, build out continues for more spec retail and entertainment space.

- Staff organized several tours and meetings at Bell Works including a delegation of Polish brokers through Illinois REALTORS, a Bisnow State of the Suburban Office conference and more to promote the development.

- Staff engaged in marketing activities designed to draw attention and drive investment to the Barrington and Higgins TIF area. These activities include but were not limited to, tradeshows, online and print publications, speaking engagements and more.

LAKEWOOD CENTER TIF FUND

Village of Hoffman Estates

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Taxes	853,566	550,000	550,000	550,000	0.0%
Investment Earnings	22,850	5,000	25,000	20,000	300.0%
Note Proceeds	5,435,619	-	-	-	N/A
Total Revenues	**6,312,035**	**555,000**	**575,000**	**570,000**	**2.7%**
Expenditures					
Misc. Employee Benefits	300	680	620	620	-8.8%
Contractual Services	752,410	288,500	87,500	213,630	-26.0%
Capital Outlay	5,435,619	-	-	-	N/A
Transfers Out	-	-	-	30,000	N/A
Total Expenditures	**6,188,329**	**289,180**	**88,120**	**244,250**	**-15.5%**
Net Revenues over Expenditures	**123,706**	**265,820**	**486,880**	**325,750**	**22.5%**

Budget Highlights

Contractual Services
The 26% decrease is due to a subtraction of funds used to creatively market and advertise Bell Works Chicagoland in 2024.

HIGGINS-OLD SUTTON TIF FUND

Village of Hoffman Estates

Description

The Higgins-Old Sutton TIF Fund was created in January 2020 to assist in preparing blighted sites for development. Primary issues on the sites include lack of utilities at or near the site, causal flooding on sites downstream and some poor environmental soils on portions of the site. TIF expenditures are funded by incremental property taxes that result from improving this portion of the Village. The TIF expires in 2043.

2024 Accomplishments

- Staff worked with the current property owner to market the site.

Annual Revenues and Expenditures by Class

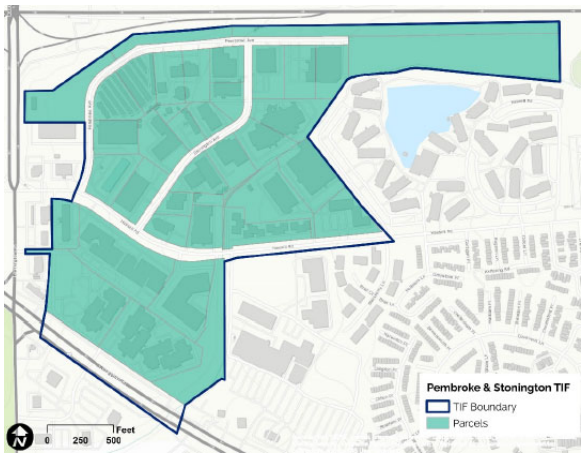
Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Taxes	6,651	65,000	-	-	N/A
Investment Earnings	4,667	1,000	4,000	4,000	300.0%
Miscellaneous Revenue	-	2,462,180	-	2,524,120	2.5%
Total Revenues	**11,318**	**2,528,180**	**4,000**	**2,528,120**	**0.0%**
Expenditures					
Misc. Employee Benefits	300	680	620	620	-8.8%
Contractual Services	16,574	2,527,500	7,500	2,527,630	0.0%
Total Expenditures	**16,874**	**2,528,180**	**8,120**	**2,528,250**	**0.0%**
Net Revenues over Expenditures	**(5,556)**	**-**	**(4,120)**	**(130)**	**N/A**

STONINGTON & PEMBROKE TIF FUND

Village of Hoffman Estates

Description

The Stonington & Pembroke TIF was approved in late 2022 to provide a vehicle to incentivize private investment in a historically industrial and office area. The Village approved a sub-area plan which sought new uses such as multi-family, retail and maker space, especially within walking distance from the Pace Park-and-Ride. The TIF expires in 2045.



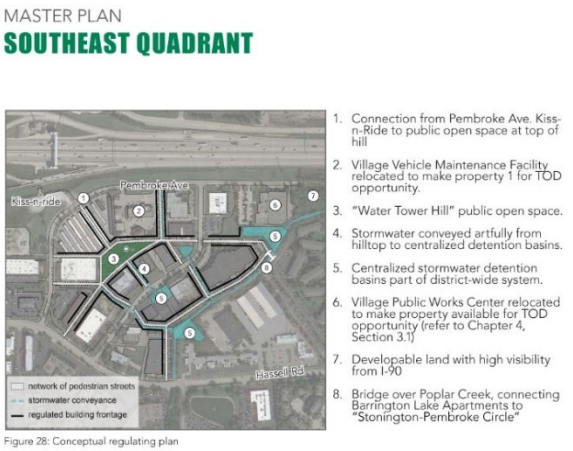


Figure 28: Conceptual regulating plan

2024 Accomplishments

- Staff created a TIF grant to encourage rehabilitation of older buildings into select uses which will improve the EAV and other tax revenues to the Village.

- Staff worked with several developers and business owners to generate interest in redeveloping land or remodeling space to increase the EAV and activate the district.

- Staff engaged in marketing activities designed to draw attention and drive investment to the Barrington and Higgins TIF area. These activities include but were not limited to, tradeshows, online and print publications, speaking engagements and more.

STONINGTON & PEMBROKE TIF FUND

Village of Hoffman Estates

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Taxes	-	-	20,000	20,000	N/A
Miscellaneous Revenue	-	444,180	243,120	424,250	-4.5%
Total Revenues	**-**	**444,180**	**263,120**	**444,250**	**0.0%**
Expenditures					
Misc. Employee Benefits	-	680	620	620	-8.8%
Contractual Services	16,620	443,500	262,500	443,630	0.0%
Total Expenditures	**16,620**	**444,180**	**263,120**	**444,250**	**0.0%**
Net Revenues over Expenditures	**(16,620)**	**-**	**-**	**-**	**N/A**

DEBT SERVICE FUNDS

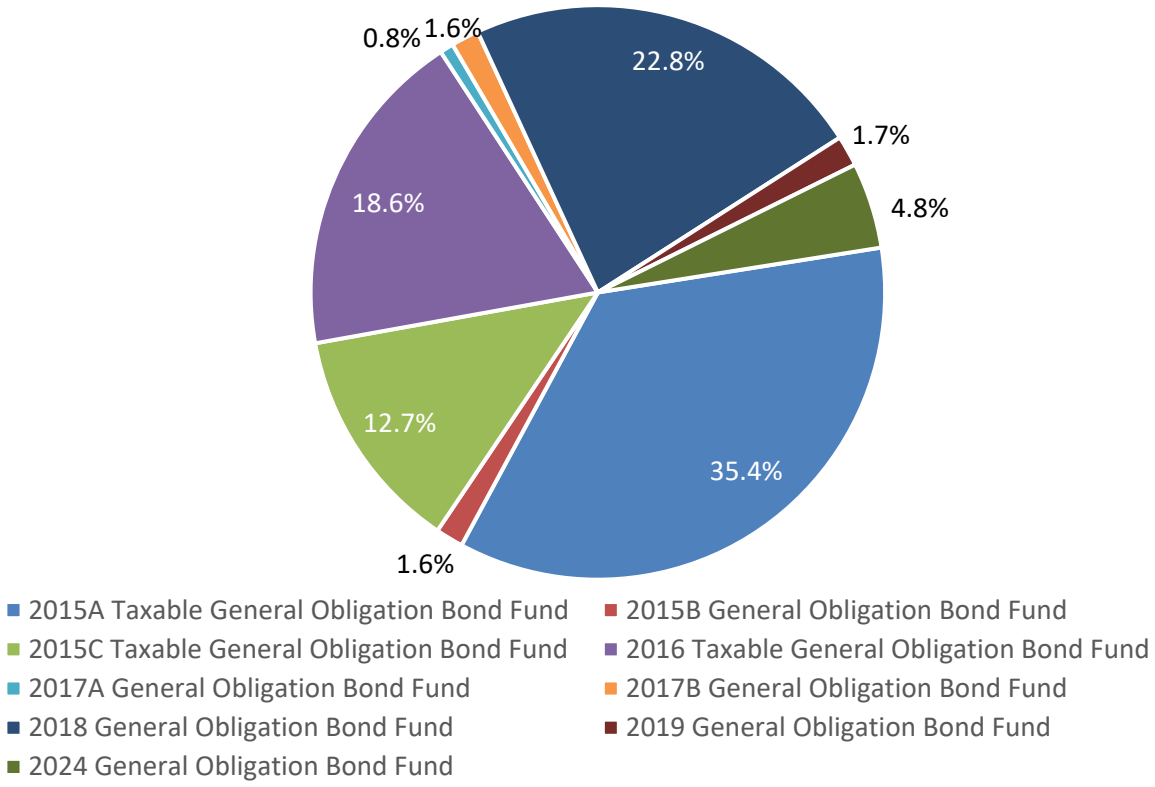
Debt Service Funds are established to account for the accumulation of resources for, and the payment of, long-term principal and interest. These obligations represent the Village's annual installment payments of principal and interest for previous capital projects or acquisitions funded through debt financing. The Village currently has nine outstanding bond issues:

- 2015A Taxable General Obligation Bonds
- 2015B General Obligation Bonds
- 2015C Taxable General Obligation Bonds
- 2016 General Obligation Bonds
- 2017A General Obligation Bonds
- 2017B General Obligation Bonds
- 2018 General Obligation Bonds
- 2019 General Obligation Bonds
- 2024 General Obligation Bonds

LEGAL DEBT MARGIN: Under the 1970 Illinois Constitution, there is no legal debt limit for home rule municipalities except as set by the General Assembly. To date, the Illinois General Assembly has set no limits for home rule municipalities. The Village is a home rule municipality.

Total Budget	$7,946,510

Annual Expenses by Fund



DEBT SERVICE FUNDS

In May 2024, Standard and Poor's affirmed the Village of Hoffman Estates' Bond Rating at AA+

STANDARD & POOR'S RATINGS SERVICES
McGRAW HILL FINANCIAL

AA+

The Village's AA+ Bond Rating saves Village residents thousands of dollars annually.

Quoted below are excerpts from the Standard and Poor's May 2024 rating:

"Standard and Poor's Ratings Services assigned its 'AA+' long-term rating to Hoffman Estates, Ill.'s series 2024 general obligation (GO) bonds. At the same time, Standard & Poor's affirmed its 'AA+' long-term rating on the village's existing GO Bonds. The outlook is stable."

"The rating reflects the following credit charateristics of the Village:

- *Historically positive budget results*
- *Sound financial management*
- *Diligent monitoring of reserves*
- *Very strong reserve and liquidity positions*
- *Very strong local econmy*
- *Diverse employment base of the Chicago metropolitan statistical area."*

*"*The stable outlook reflects our expectation that Hoffman Estates' strong financial management policies and practices will help maintain a stable financial profile, with very strong budgetary flexibility, despite persistent pressures from the village's underfunded public safety pensions. Current plans for continued economic development, paired with the village's participation in the broad and diverse Chicago MSA economy also supports rating stability.

DEBT SERVICE FUNDS

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Taxes	2,163,501	2,106,080	2,148,080	2,106,080	0.0%
Tow Fees	164,000	150,000	160,000	160,000	6.7%
Investment Earnings	46,275	21,000	35,200	22,000	4.8%
Miscellaneous	750,000	750,000	750,000	750,000	0.0%
Transfers In	4,220,231	4,431,860	4,630,040	4,908,430	10.8%
Total Revenues	**7,344,007**	**7,458,940**	**7,723,320**	**7,946,510**	**6.5%**
Expenditures					
Paying Agent Fees	1,436	2,000	2,000	2,000	0.0%
Trustee Fees	1,915	2,000	2,000	2,000	0.0%
Other Contractual Services	75,000	75,000	75,000	75,000	0.0%
Principal Expense	4,405,515	4,592,790	4,592,790	4,895,100	6.6%
Interest Expense	2,971,714	2,787,150	2,975,390	2,972,410	6.6%
Total Expenditures	**7,455,580**	**7,458,940**	**7,647,180**	**7,946,510**	**6.5%**
Net Revenue over Expenditures	**(111,573)**	**-**	**76,140**	**-**	**N/A**

2015A General Obligation Refunding Debt Service Fund

	PRINCIPAL	INTEREST	TOTAL
2025	2,515,000	220,255	2,735,255
2026	2,620,000	114,625	2,734,625
	$ 5,135,000	$ 334,880	$ 5,469,880

Purpose of Issue:
Refund part of the 2005A Taxable General Obligation Bonds

Date of Issue:
December 1, 2015

Financial Classification:
General Obligation Taxable

Funding Sources:
Food and Beverage Tax, Entertainment Tax, General Fund

Original Principal Amount:
$23,415,000

Interest Dates:
June and December

Interest Rate:
1.00% - 4.375%

Payoff Date:
December 1, 2026

Paying Agent:
Amalgamated Bank of Chicago

2015B General Obligation Debt Service Fund

	PRINCIPAL	INTEREST	TOTAL
2025	495,000	96,800	591,800
2026	515,000	77,000	592,000
2027	530,000	56,400	586,400
2028	430,000	35,200	465,200
2029	450,000	18,000	468,000
	$ 2,420,000	$ 283,400	$ 2,703,400

Purpose of Issue:
Finance a new Fire Truck and construction of water, sewer, and stormwater capital projects.

Date of Issue:
August 12, 2015

Financial Classification:
General Obligation

Funding Sources:
General Fund, Stormwater Fund, Water and Sewer Fund

Original Principal Amount:
$6,125,000

Interest Dates:
June and December

Interest Rate:
2.00% - 4.00%

Payoff Date:
December 1, 2029

Paying Agent:
Amalgamated Bank of Chicago

2015C General Obligation Refunding Debt Service Fund

	PRINCIPAL	INTEREST	TOTAL
2025	-	1,011,813	1,011,813
2026	110,000	1,011,813	1,121,813
2027	2,855,000	1,007,138	3,862,138
2028	2,975,000	885,800	3,860,800
2029	3,105,000	755,644	3,860,644
2030	3,240,000	619,800	3,859,800
2031	3,390,000	474,000	3,864,000
2032	3,555,000	304,500	3,859,500
2033	2,535,000	126,750	2,661,750
	$ 21,765,000	$ 6,197,256	$ 27,962,256

Purpose of Issue:
Refund balance of the 2005A Taxable General Obligation Bonds

Date of Issue:
December 1, 2015

Financial Classification:
General Obligation Taxable

Funding Sources:
Food and Beverage Tax, Entertainment Tax, General Fund

Original Principal Amount:
$21,905,000

Interest Dates:
June and December

Interest Rate:
1.00% - 5.00%

Payoff Date:
December 1, 2033

Paying Agent:
Amalgamated Bank of Chicago

2016 General Obligation Refunding Debt Service Fund

	PRINCIPAL	INTEREST	TOTAL
2025	1,150,000	329,600	1,479,600
2026	-	283,600	283,600
2027	2,270,000	283,600	2,553,600
2028	2,355,000	192,800	2,547,800
2029	2,465,000	98,600	2,563,600
	$ 8,240,000	$ 1,188,200	$ 9,428,200

Purpose of Issue:
Refund portion of the 2009A Taxable General Obligation Bonds

Date of Issue:
April 21, 2016

Financial Classification:
General Obligation Refunding

Funding Sources:
Property Tax, Food and Beverage Tax, Towing Fees, General Fund

Original Principal Amount:
$8,975,000

Interest Dates:
June and December

Interest Rate:
1.00% - 4.375%

Payoff Date:
December 1, 2029

Paying Agent:
Amalgamated Bank of Chicago

2017A General Obligation Refunding Debt Service Fund

	PRINCIPAL	INTEREST	TOTAL
2025	375,000	137,913	512,913
2026	380,000	126,663	506,663
2027	390,000	115,263	505,263
2028	410,000	99,663	509,663
2029	425,000	83,263	508,263
2030	200,000	66,263	266,263
2031	210,000	58,263	268,263
2032	215,000	51,963	266,963
2033	225,000	45,513	270,513
2034	230,000	38,763	268,763
2035	235,000	31,575	266,575
2036	245,000	24,231	269,231
2037	250,000	16,575	266,575
2038	260,000	8,450	268,450
	$ 4,050,000	$ 904,356	$ 4,954,356

Purpose of Issue:
Finance a new Fire Truck and construction of water and sewer capital projects.

Date of Issue:
September 12, 2017

Financial Classification:
General Obligation

Funding Sources:
General Fund, Water and Sewer Fund

Original Principal Amount:
$6,080,000

Interest Dates:
June and December

Interest Rate:
2.00% - 3.25%

Payoff Date:
December 1, 2038

Paying Agent:
Amalgamated Bank of Chicago

2017B General Obligation Refunding Debt Service Fund

	PRINCIPAL	INTEREST	TOTAL
2025	40,000	119,800	159,800
2026	40,000	118,600	158,600
2027	40,000	117,400	157,400
2028	45,000	115,800	160,800
2029	45,000	114,000	159,000
2030	45,000	112,200	157,200
2031	50,000	110,400	160,400
2032	50,000	108,400	158,400
2033	50,000	106,400	156,400
2034	480,000	104,400	584,400
2035	500,000	85,200	585,200
2036	520,000	65,200	585,200
2037	545,000	44,400	589,400
2038	565,000	22,600	587,600
	$ 3,015,000	$ 1,344,800	$ 4,359,800

Purpose of Issue:
Refund portion of the 2008A General Obligation Bonds

Date of Issue:
September 12, 2017

Financial Classification:
General Obligation Refunding

Funding Sources:
General Fund

Original Principal Amount:
$3,225,000

Interest Dates:
June and December

Interest Rate:
2.00% - 4.00%

Payoff Date:
December 1, 2038

Paying Agent:
Amalgamated Bank of Chicago

2018 General Obligation Refunding Debt Service Fund

	PRINCIPAL	INTEREST	TOTAL
2025	925,000	1,135,338	2,060,338
2026	2,105,000	1,089,088	3,194,088
2027	-	983,838	983,838
2028	-	983,838	983,838
2029	-	983,838	983,838
2030	2,250,000	983,838	3,233,838
2031	2,365,000	871,338	3,236,338
2032	2,485,000	753,088	3,238,088
2033	2,605,000	628,838	3,233,838
2034	2,345,000	498,588	2,843,588
2035	2,435,000	404,788	2,839,788
2036	2,520,000	307,388	2,827,388
2037	2,610,000	206,588	2,816,588
2038	2,725,000	102,188	2,827,188
	$ 25,370,000	$ 9,932,582	$ 35,302,582

Purpose of Issue:
Refund of the 2008A and 2009A General Obligation Bonds

Date of Issue:
September 05, 2018

Financial Classification:
General Obligation Refunding

Funding Sources:
General Fund, Water and Sewer Fund

Original Principal Amount:
$35,180,000

Interest Dates:
June and December

Interest Rate:
3.75% - 5.00%

Payoff Date:
December 1, 2038

Paying Agent:
Amalgamated Bank of Chicago

2019 General Obligation Debt Service Fund

	PRINCIPAL	INTEREST	TOTAL
2025	613,335	145,385	758,720
2026	626,520	132,198	758,718
2027	639,995	118,728	758,723
2028	653,750	104,968	758,718
2029	667,810	90,913	758,723
2030	682,165	76,555	758,720
2031	696,830	61,888	758,718
2032	711,815	46,906	758,721
2033	727,120	31,602	758,722
2034	742,750	15,969	758,719
	$ 6,762,090	$ 825,112	$ 7,587,202

Purpose of Issue:
Finance new Water Meters and Street Lighting

Date of Issue:
November 05, 2019

Financial Classification:
General Obligation

Funding Sources:
General Fund, Water and Sewer Fund

Original Principal Amount:
$9,625,850

Interest Dates:
June and December

Interest Rate:
2.159%

Payoff Date:
December 1, 2034

Paying Agent:
JP Morgan Chase Bank

2024 General Obligation Debt Service Fund

	PRINCIPAL	INTEREST	TOTAL
2025	-	385,025	385,025
2026	-	385,025	385,025
2027	-	385,025	385,025
2028	-	385,025	385,025
2029	-	385,025	385,025
2030	-	385,025	385,025
2031	-	385,025	385,025
2032	-	385,025	385,025
2033	430,000	385,025	815,025
2034	685,000	363,525	1,048,525
2035	720,000	329,275	1,049,275
2036	755,000	293,275	1,048,275
2037	795,000	255,525	1,050,525
2038	825,000	223,725	1,048,725
2039	860,000	190,725	1,050,725
2040	890,000	156,325	1,046,325
2041	925,000	120,725	1,045,725
2042	965,000	83,725	1,048,725
2043	1,005,000	42,713	1,047,713
	$ 8,855,000	$ 5,524,763	$ 14,379,763

Purpose of Issue:
Finance new Fire Station

Original Principal Amount:
$8,855,000

Date of Issue:
May 16, 2024

Interest Dates:
June and December

Financial Classification:
General Obligation

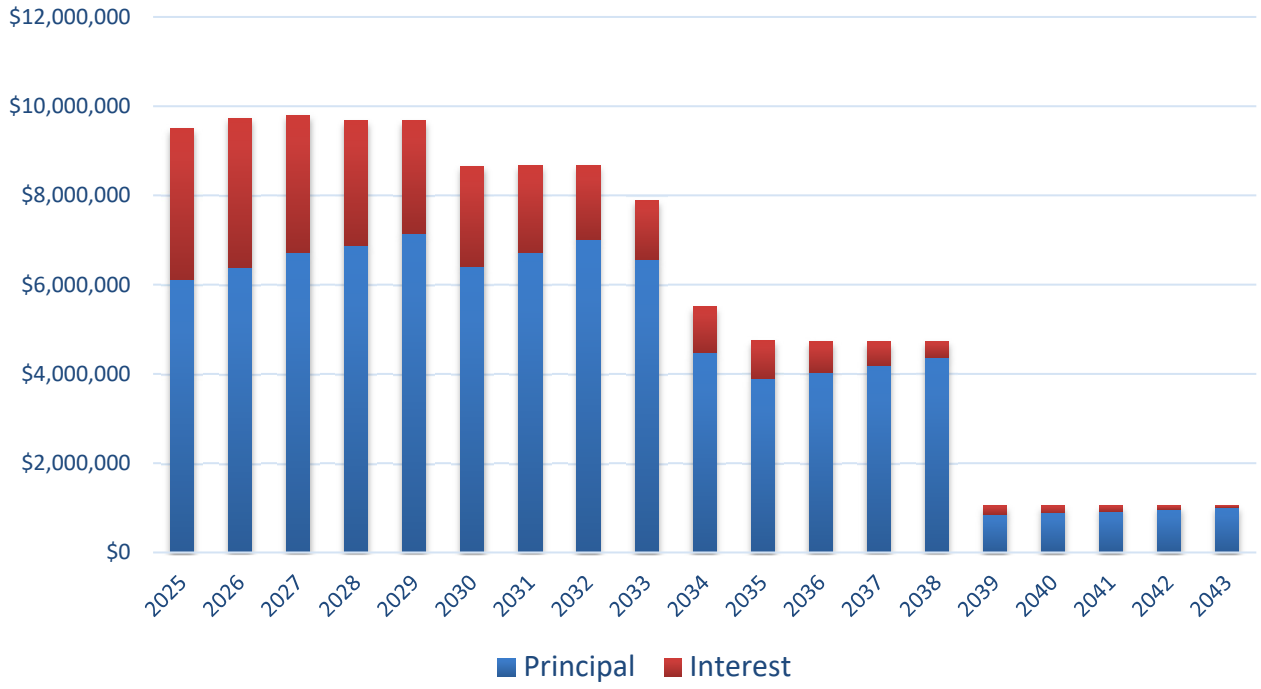
Interest Rate:
4.00% - 5.00%

Funding Sources:
General Fund, Water and Sewer Fund

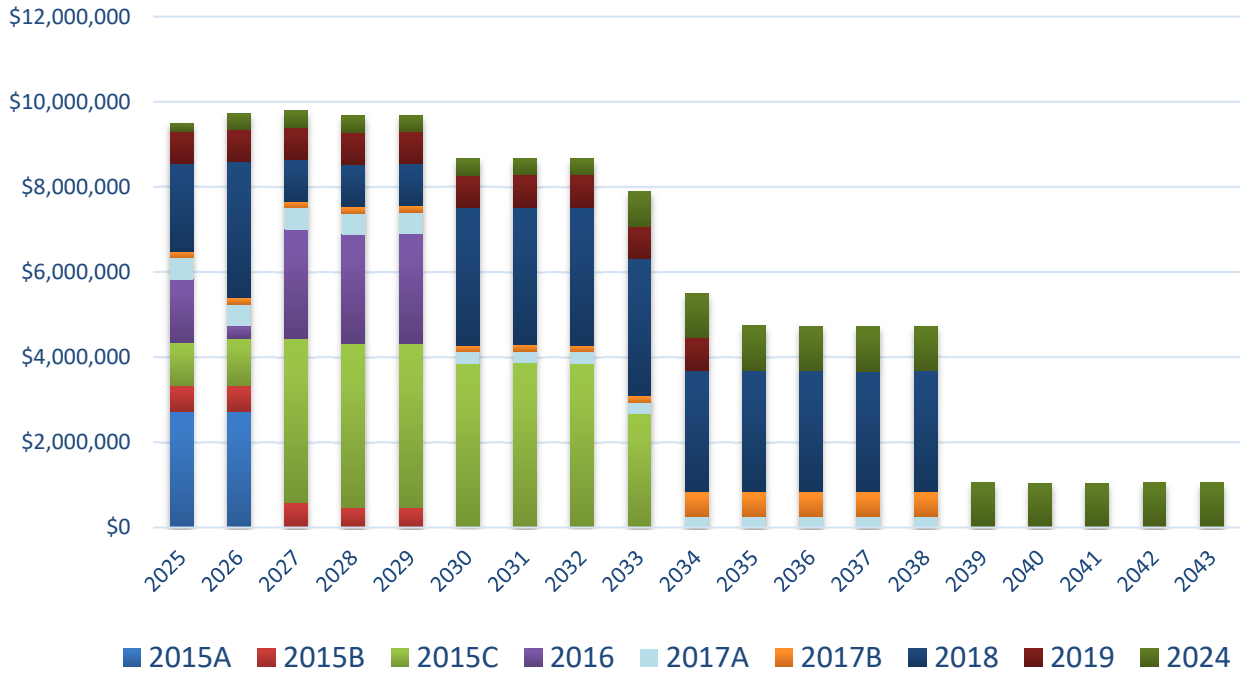
Payoff Date:
December 1, 2043

Paying Agent:
JP Morgan Chase Bank

Schedule of Future Principal and Interest Payments



Annual Debt Service, by Fund



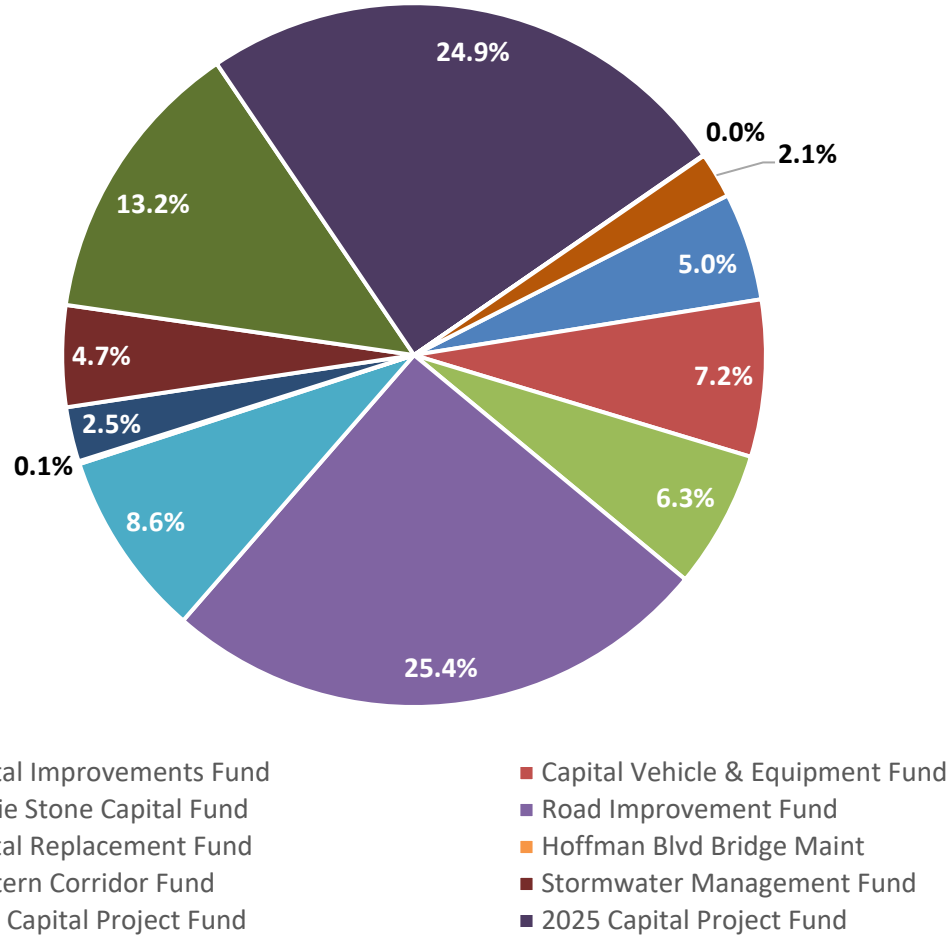
CAPITAL PROJECTS FUNDS

The Capital Projects Funds include the following: Central Road Corridor Improvement Fund, Hoffman Boulevard Bridge Maintenance Fund, Western Corridor Fund, Traffic Improvement Fund, Prairie Stone Capital Fund, Central Area Road Improvement Impact Fee Fund, Western Area Traffic Improvement Fund, Western Area Road Improvement Impact Fee Fund, Capital Improvements Fund, Capital Vehicle and Equipment Fund, Capital Replacement Fund, Road Improvement Fund, Stormwater Management Fund, 2019 Project Fund, 2024 Project Fund, and 2025 Project Fund. These funds are used to accumulate and expend funds for the purchase of capital improvements and equipment.

The 2019 Project Fund, Central Area Impact Fee Fund, Central Area Road Corridor Improvement Fund, and Traffic Improvement Fund are not included in the chart below because they are not projected to expend funds in 2025.

Total 2025 Budget	$62,371,520

Annual Expenses by Fund



CAPITAL IMPROVEMENTS FUND Village of Hoffman Estates

Description

The Capital Improvements Fund accounts for capital projects of a non-vehicle or equipment in nature. Buildings and sidewalk improvements are examples of the types of projects shown in this fund. In 2015, street revitalization projects were moved from the Capital Improvements Fund accounts to the Road Improvements Fund. Revenues include a municipal gas use tax of $0.05 per therm and a packaged liquor tax of 3%.

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Taxes	1,454,151	1,490,000	1,380,000	1,490,000	0.0%
Grant Revenue	-	1,872,750	2,303,250	573,750	-69.4%
Investment Earnings	36,595	10,000	50,000	10,000	0.0%
Reimbursements/Recoveries	-	-	50,000	-	N/A
Transfers In	2,734,254	2,497,250	2,652,150	1,141,250	-54.3%
Total Revenues	**4,225,000**	**5,870,000**	**6,435,400**	**3,215,000**	**-45.2%**
Expenditures					
Building Improvements	11,548	-	-	-	N/A
Other Capital Improvements	421,425	670,000	754,400	480,000	-28.4%
Sidewalk Improvements	290,721	-	-	-	N/A
Transfers Out	3,717,814	5,371,250	5,735,640	2,617,500	-51.3%
Total Expenditures	**4,441,508**	**6,041,250**	**6,490,040**	**3,097,500**	**-48.7%**
Net Revenues over Expenditures	**(216,508)**	**(171,250)**	**(54,640)**	**117,500**	**-168.6%**

ROAD IMPROVEMENT FUND Village of Hoffman Estates

Description

The Road Improvement Fund was created in FY2015 to manage funds related to the Village's Street Revitalization Project. The revenue sources include Electric Utility Tax, Municipal Motor Fuel Tax and Grant Revenue, as well as, transfers from the Motor Fuel Tax Fund and Community Development Block Grant Fund. These funds are strictly used to support the costs of street reconstruction and resurfacing throughout the Village. The electric utility tax and Municipal Motor Fuel Tax went into effect in October 2013.

Annual Revenues and Expenditures by Class

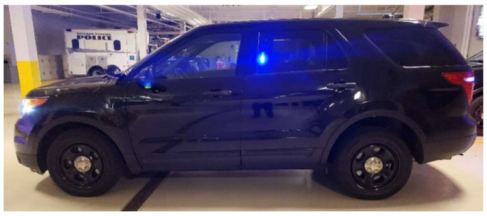
Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Electric Utility Tax	1,597,898	1,650,000	1,650,000	1,650,000	0.0%
Municipal Motor Fuel Tax	352,294	350,000	350,000	350,000	0.0%
Grant Revenue	76,442	135,000	80,000	1,932,100	1331.2%
Road Usage Fees	12,138	-	1,400	-	N/A
Interest Earnings	159,225	60,000	100,000	60,000	N/A
Unrealized Gain On Inves	25,159	-	-	-	N/A
Reimbursements	-	-	25,000	105,000	N/A
Transfers In	4,716,275	5,048,750	4,142,500	11,302,500	123.9%
Total Revenues	**6,939,431**	**7,243,750**	**6,348,900**	**15,399,600**	**112.6%**
Expenditures					
Road Improvements	6,388,551	6,011,250	7,312,500	8,415,000	40.0%
Other Capital Improvements	(87,799)	1,355,000	145,000	7,424,600	447.9%
Transfers Out	884,157	-	-	-	N/A
Transer to Water & Sewer	-	950,000	-	-	N/A
Total Expenditures	**7,184,909**	**8,316,250**	**7,457,500**	**15,839,600**	**90.5%**
Net Revenues over Expenditures	**(245,478)**	**(1,072,500)**	**(1,108,600)**	**(440,000)**	**-59.0%**

CAPITAL VEHICLE & EQUIPMENT FUND

Village of Hoffman Estates

Description

The Capital Vehicle & Equipment Fund accounts for the purchase of all vehicles and equipment over $25,000. Since the Capital Vehicle & Equipment Fund does not have a dedicated revenue source, funding sources must come from other funds, including the General Fund in 2025.



Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Grant Revenue	-	639,290	639,290	-	-100.0%
Investment Earnings	24,585	5,000	45,000	5,000	0.0%
Transfers In	1,824,942	5,264,930	5,391,850	4,490,270	-14.7%
Premium on Bonds	918,569	-	-	-	N/A
GASB 96, Proceeds	(594,381)	-	-	-	N/A
Total Revenues	**2,173,715**	**5,909,220**	**6,076,140**	**4,495,270**	**-23.9%**
Expenditures					
Department Equipment	113,273	1,179,020	1,197,830	330,790	-71.9%
GASB 96, Capital Outlay	(594,381)	-	-	-	N/A
Motor Vehicles	675,995	1,454,480	2,812,270	1,241,980	-14.6%
Fire Apparatus	11,054	3,270,720	2,021,040	2,917,500	-10.8%
Intersection Improvement	918,569	-	-	-	N/A
Interest, Other Loans	181,536	-	-	-	N/A
GASB 96, Interest Expense	6,587	-	-	-	N/A
Prinicipal Expense	282,246	-	-	-	N/A
Interest Expense	17,346	-	-	-	N/A
Total Expenditures	**1,612,225**	**5,904,220**	**6,031,140**	**4,490,270**	**-23.9%**
Net Revenues over Expenditures	**561,490**	**5,000**	**45,000**	**5,000**	**0.0%**

CAPITAL REPLACEMENT FUND Village of Hoffman Estates

Description

The Capital Replacement Fund is for the purpose of setting aside resources to be used to acquire and replace capital vehicles and equipment in accordance with an approved replacement schedule, subject to the annual budget. When a vehicle or piece of equipment is purchased, the item is added to the replacement schedule. A replacement cost for the item is estimated and this cost is allocated over the useful life. Then every year, the user department transfers the annual portion into the Capital Replacement Fund. When the time of replacement gets close and the item appears in the 8th year of the capital budget, adjustments can be made to the funding if necessary. It is the intent of this fund that, as time goes on and more equipment is added to the replacement schedule, large amounts needed from the General Fund for purchases of replacement equipment would be kept to a minimum.

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Investment Earnings	406,161	100,000	350,000	200,000	100.0%
Transfers In	-	-	-	-	N/A
Total Revenues	**406,161**	**100,000**	**350,000**	**200,000**	**100.0%**
Expenditures					
Transfers Out	-	2,000,000	300,000	5,360,000	N/A
Total Expenditures	**-**	**2,000,000**	**300,000**	**5,360,000**	**N/A**
Net Revenues over Expenditures	**406,161**	**(1,900,000)**	**50,000**	**(5,160,000)**	**171.6%**

STORMWATER MANAGEMENT FUND

Village of Hoffman Estates

Description

The Stormwater Management Fund was created in 2014 to pay for stormwater improvements of all types, but mostly replacements of older storm sewers in poor condition. The revenue source includes stormwater utility fees, a tier based fee determined by lot size for residential properties and impervious area for commercial properties that are included on monthly utility bills. These funds are strictly used to support the costs of improving and maintaining stormwater drainage facilities throughout the Village. The stormwater utility fee generates annual revenue estimated at $545,000.

2024 Accomplishments

- Completed construction for the first (of a multi-year program) CMP trenchless rehabilitation project that rehabilitated over 4,000 feet of larger diameter Corrugated Metal Pipe (CMP).
- Completed design, engineering, and awarded contract for second (of a multi-year program) CMP trenchless rehabilitation project that will cost effectively rehabilitate over 6,300 feet of larger diameter Corrugated Metal Pipe (CMP). Construction will be completed in early 2025
- Completed the Batavia Lane Storm Sewer Replacement that included $250,000 in funding from an Illinois DCEO Grant.
- Completed additional drainage improvement projects on Flagstaff Lane and New Britton Drive as part of the Street Revitalization Project.
- Completed over 40 residential drainage investigations.

STORMWATER MANAGEMENT FUND

Village of Hoffman Estates

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Grant Revenue	-	250,000	-	300,000	20.0%
Utility Fee	563,361	545,000	560,000	560,000	2.8%
Interest	35,358	5,000	20,000	5,000	0.0%
Transfers In	937,000	1,780,000	2,630,000	2,055,000	15.4%
Total Revenues	**1,535,720**	**2,580,000**	**3,210,000**	**2,920,000**	**13.2%**
Expenditures					
Professional Services	-	-	9,700	-	N/A
Drainage Improvements	807,515	2,530,000	3,130,000	2,855,000	12.8%
Principal Expense	35,000	35,000	35,000	40,000	14.3%
Interest Expense	10,650	9,600	9,600	8,200	-14.6%
Total Expenditures	**853,165**	**2,574,600**	**3,184,300**	**2,903,200**	**12.8%**
Net Revenues over Expenditures	**682,555**	**5,400**	**25,700**	**16,800**	**211.1%**

Budget Highlights

Drainage Improvements

Increases in Drainage Improvements in 2025 is due to increased capital project scope.

CENTRAL AREA ROAD CORRIDOR IMPROVEMENT FUND

Village of Hoffman Estates

Description

The Central Area Road Corridor Improvement Fund is used to account for resources that were paid by developers for the construction of public improvements such as streets, storm sewers and street lighting in the Central Road area. Eligible project types are transportation improvements along the Central Road corridor as well as for those which are related to the corridor.

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Investment Earnings	1,284	500	1,000	500	900.0%
Total Revenues	**1,284**	**500**	**1,000**	**500**	**900.0%**
Expenditures					
Transfers Out	-	-	-	-	N/A
Total Expenditures	**-**	**-**	**-**	**-**	**N/A**
Net Revenues over Expenditures	**1,284**	**500**	**1,000**	**500**	**N/A**

HOFFMAN BOULEVARD BRIDGE MAINTENANCE FUND

Village of Hoffman Estates

Description

The Hoffman Boulevard Bridge Maintenance Fund is used to account for the maintenance of the Hoffman Boulevard Bridge in accordance with the maintenance agreement (approved in 1998).

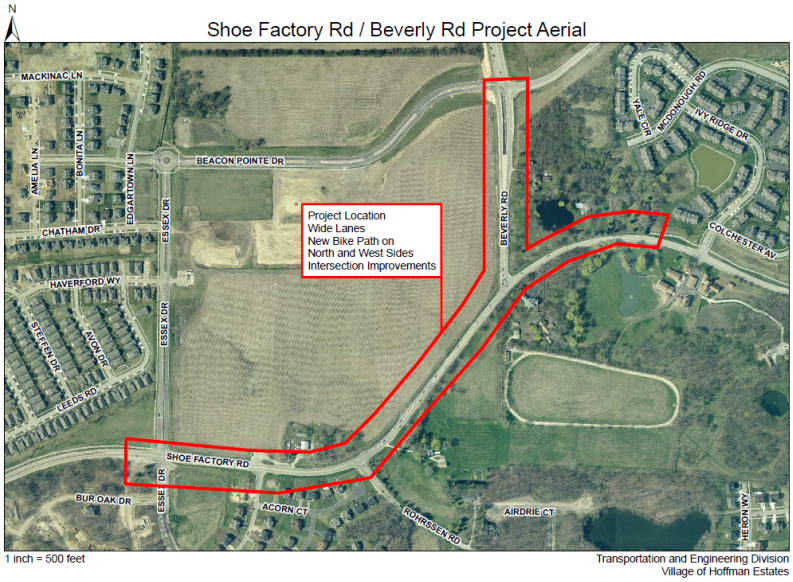
Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Investment Earnings	14,102	-	15,000	10,000	N/A
Total Revenues	**14,102**	**-**	**15,000**	**10,000**	**N/A**
Expenditures					
Contractual Services	2,402	40,000	-	80,000	100.0%
Total Expenditures	**2,402**	**40,000**	**-**	**80,000**	**100.0%**
Net Revenues over Expenditures	**11,700**	**(40,000)**	**15,000**	**(70,000)**	**75.0%**

WESTERN CORRIDOR FUND Village of Hoffman Estates

Description

The Western Corridor Fund is used to account for financial resources to be used for the reconstruction of the new alignment of Shoe Factory Road and other transportation improvements in the western area. The fund will be used towards the design of roadway resurfacing and bicycle improvements on Beverly Road north of Beacon Pointe Drive as well as the Shoe Factory / Beverly Road project being done in conjunction with Cook County. Other road and traffic improvements along and/or related to Shoe Factory and Beverly Roads would also be eligible for funding.



Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Road Usage Fees	-	1,427,250	767,750	1,566,250	9.7%
Investment Earnings	40,601	30,000	100,000	50,000	66.7%
Reimbursements	98,047	-	-	-	N/A
Total Revenues	**138,648**	**1,457,250**	**867,750**	**1,616,250**	**10.9%**
Expenditures					
Transfers	15,000	927,250	767,750	191,250	-79.4%
Road Improvements	-	500,000	-	1,375,000	175.0%
Total Expenditures	**15,000**	**1,427,250**	**767,750**	**1,566,250**	**9.7%**
Net Revenues over Expenditures	**123,648**	**30,000**	**100,000**	**50,000**	**66.7%**

PRAIRIE STONE CAPITAL FUND

Village of Hoffman Estates

Description

The Prairie Stone Capital Fund includes funds used to pay project costs related to the Prairie Stone Business Park and 5990 Entertainment District area. Projects planned for FY2025 include permanent entertainment district electronic signs and continued reconstruction of an improved the Village Green concessions & bathrooms building.

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Grant Revenue	-	500,000	-	500,000	N/A
Investment Earnings	38,311	-	35,000	-	N/A
Transfers In	-	2,050,000	300,000	3,450,000	N/A
Total Revenues	**38,311**	**2,550,000**	**335,000**	**3,950,000**	**54.9%**
Expenditures					
Prairie Stone	40,660	3,250,000	950,000	3,950,000	21.5%
Transfers Out	45,600	-	-	-	N/A
Total Expenditures	**86,260**	**3,250,000**	**950,000**	**3,950,000**	**21.5%**
Net Revenues over Expenditures	**(47,949)**	**(700,000)**	**(615,000)**	**-**	**-100.0%**

CENTRAL AREA ROAD IMPROVEMENT IMPACT FEE FUND

Village of Hoffman Estates

Description

The Central Area Road Improvement Impact Fee Fund is used to account for developer impact fees assessed under an impact fee ordinance. Resources accumulated are to be used for specific street improvements required due to development in the Central Area such as along the Barrington Road/Central Road corridors among others. The Village has five years from receipt of funds to use them. If the funds are not used, developers can request a refund of the unused portion. Projects in the Comprehensive Road Improvement Plan for the Central Service Area are eligible for funding assistance.

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Road Usage Fees	601,323	-	-	-	N/A
Investment Earnings	12,216	5,000	-	-	N/A
Total Revenues	**613,539**	**5,000**	**-**	**-**	**N/A**
Expenditures					
Transfers Out	619,450	-	-	-	N/A
Total Expenditures	**619,450**	**-**	**-**	**-**	**N/A**
Net Revenues over Expenditures	**(5,911)**	**5,000**	**-**	**-**	**N/A**

WESTERN AREA TRAFFIC IMPROVEMENT FUND

Village of Hoffman Estates

Description

The Western Area Traffic Improvement Fund is used to account for resources arising from donations by developers building within the Village's western area. Such donations are to be used for needed infrastructure improvements. Barrington Road and points west are considered eligible locations for roadway and traffic improvement types of projects. The fund was established prior to the Village's Road Improvement Impact Fee program and it serves a similar purpose though generally a broader range of project types can be funded.

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Investment Earnings	630	-	900	-	N/A
Miscellaneous Revenue	-	-	-	23,060	
Total Revenues	**630**	**-**	**900**	**23,060**	**N/A**
Expenditures					
Transfer Out	-	-	-	25,000	N/A
Total Expenditures	**-**	**-**	**-**	**25,000**	**N/A**
Net Revenues over Expenditures	**630**	**-**	**900**	**(1,940)**	**N/A**

WESTERN AREA ROAD IMPROVEMENT IMPACT FEE FUND

Village of Hoffman Estates

Description

The Western Area Road Improvement Impact Fee Fund is used to account for developer impact fees assessed under an impact fee ordinance. Resources are to be used for specific street improvements within the Village's western area. The Village has five years from receipt of funds to use them. If the funds are not used, developers can request a refund of the unused portion. Projects in the Comprehensive Road Improvement Plan for the Western Service Area are eligible for funding assistance.

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Road Usage Fees	189	200	300	350,000	99.9%
Investment Earnings	15,925	-	50,000	20,000	N/A
Transfer from Road Improv	884,157	-	-	-	N/A
Total Revenues	**900,271**	**200**	**50,300**	**370,000**	**99.9%**
Expenditures					
Professional Services	319	200	300	300	33.3%
Transfers Out	-	-	-	1,300,000	N/A
Total Expenditures	**319**	**200**	**300**	**1,300,300**	**33.3%**
Net Revenues over Expenditures	**899,952**	**-**	**50,000**	**(930,300)**	**N/A**

2019 CAPITAL PROJECT FUND

Village of Hoffman Estates

Description

In 2019, the Village issued new bonds in the amount of $9.6 million. $1.7 million of those proceeds were placed in this fund for the purchase and installation of street lighting upgrades in FY2020. The remaining proceeds are accounted for in the Water & Sewer Fund.

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Interest Earnings	17,915	-	25,000	-	N/A
Transfer from Water	518,990	-	-	-	N/A
Total Revenues	**536,905**	**-**	**25,000**	**-**	**N/A**
Expenditures					
Other Contractual Services	-	-	780,000	-	N/A
Total Expenditures	**-**	**-**	**780,000**	**-**	**N/A**
Net Revenues over Expenditures	**536,905**	**-**	**(755,000)**	**-**	**N/A**

2024 CAPITAL BOND PROJECT FUND

Village of Hoffman Estates

Description

In 2024, the Village issued new bonds in the amount of $8.6 million to finance the design, construction, and equipment of the new Fire Station 21 in the Village.

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Interest Earnings	-	-	75,000	220,000	N/A
Bond Proceeds	-	9,900,000	8,855,000	-	N/A
Premium/Discount on Bonds	-	-	265,020	-	N/A
Total Revenues	**-**	**9,900,000**	**9,195,020**	**220,000**	**N/A**
Expenditures					
Building Improvements	-	9,900,000	1,034,600	8,259,400	-16.6%
Costs of Issuance	-	-	117,430	-	N/A
Total Expenditures	**-**	**9,900,000**	**1,152,030**	**8,259,400**	**N/A**
Net Revenues over Expenditures	**-**	**-**	**8,042,990**	**(8,039,400)**	**N/A**

2025 CAPITAL BOND PROJECT FUND

Village of Hoffman Estates

Description

For 2025, the Village plans to issue new bonds in the amount of $15.5 million to finance the design, construction, and equipment of the new Fire Station 22 in the Village.

Annual Revenues and Expenditures by Class

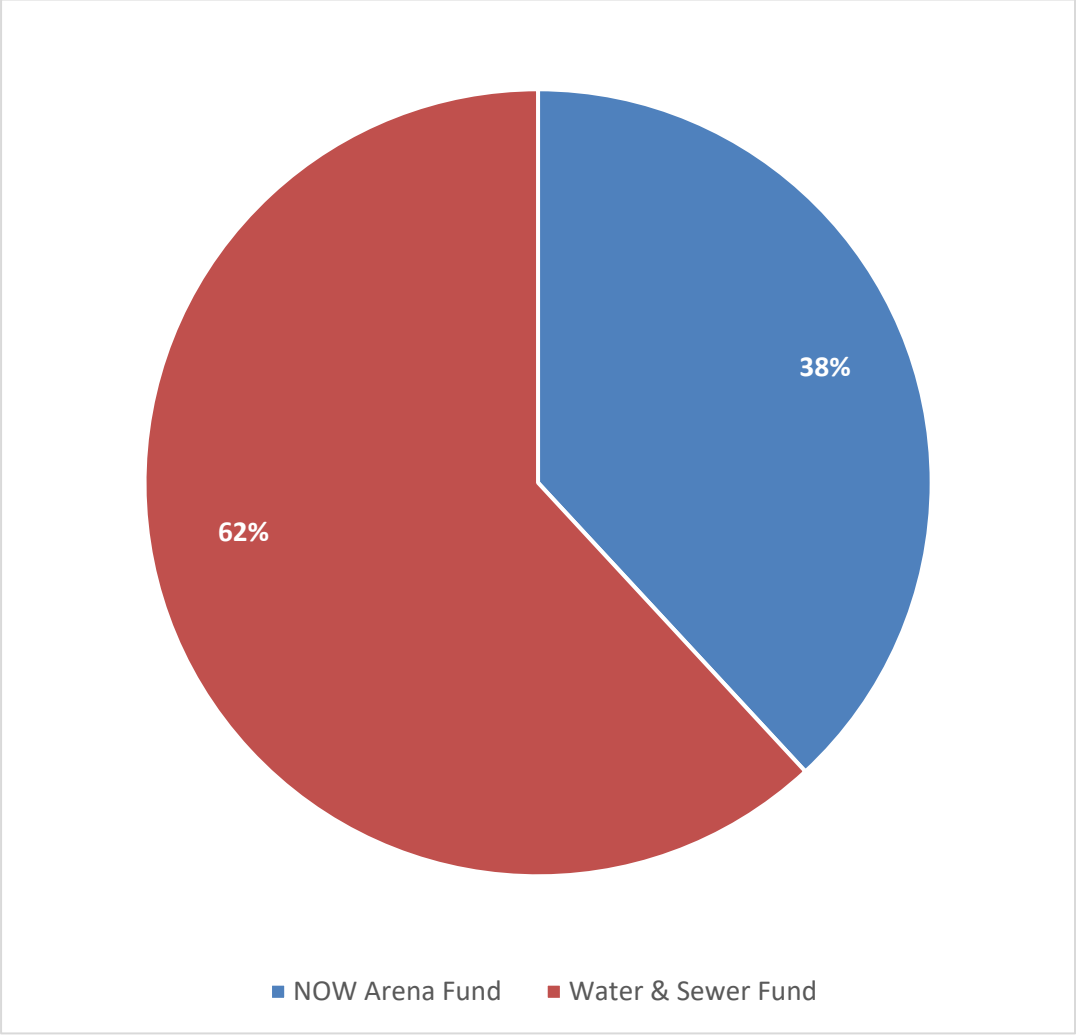
Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Bond Proceeds	-	-	-	15,500,000	N/A
Total Revenues	**-**	**-**	**-**	**15,500,000**	**N/A**
Expenditures					
Building Improvements	-	-	-	1,550,000	N/A
Total Expenditures	**-**	**-**	**-**	**1,550,000**	**N/A**
Net Revenues over Expenditures	**-**	**-**	**-**	**13,950,000**	**N/A**

ENTERPRISE FUNDS

The Village's Enterprise Funds include the Water and Sewerage Fund and the NOW Arena Operating Fund. The NOW Arena Operating Fund was added in 2009 with the transfer of ownership of the Arena to the Village. The Water and Sewerage Fund includes the following divisions: Water, Sewer, Water Billing, and Water Capital.

Total 2025 Budget	$46,728,840

Annual Expenses by Fund



WATER AND SEWERAGE FUND

Village of Hoffman Estates

CLASS	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Operating Revenue					
User Charges	21,830,466	22,516,960	22,496,960	23,408,200	4.0%
Total Operating Revenue	**21,830,466**	**22,516,960**	**22,496,960**	**23,408,200**	**4.0%**
Operating Expenditures					
Salaries	3,328,395	3,636,260	3,590,760	3,690,190	1.5%
Employee Benefits	911,331	1,276,120	1,253,560	1,195,620	-6.3%
Misc. Employee Expenses	35,051	41,050	39,900	44,420	8.2%
Commodities	312,224	214,590	164,640	138,990	-35.2%
Contractual Services	10,278,765	12,069,210	10,589,730	11,007,130	-8.8%
Capital Outlay	1,930,990	8,109,840	8,118,540	7,774,640	-4.1%
Cost Allocation	2,565,217	2,331,960	2,074,180	2,201,470	-5.6%
Total Expenditures	**19,361,974**	**27,679,030**	**25,831,310**	**26,052,460**	**-5.9%**
Operating Income (Loss) Before Depreciation	**2,468,492**	**(5,162,070)**	**(3,334,350)**	**(2,644,260)**	**-48.8%**
Depreciation Expense	**(1,665,194)**	**-**	**-**	**-**	**N/A**
Non-Operating Revenue					
Grants	-	1,000,000	1,000,000	-	N/A
Investment Earnings	916,860	100,000	820,000	250,000	150.0%
Reimbursements/Recoveries	7,176	-	5,200	-	N/A
Sale of Equipment	63,300	-	-	-	N/A
Miscellaneous	9,890	-	5,500	-	N/A
Bond Proceeds	-	815,000	815,000	-	-100.0%
Operating Transfers In	-	950,000	600,000	-	-100.0%
Total Non-Operating Revenue	**997,226**	**2,865,000**	**3,245,700**	**250,000**	**-91.3%**
Non-Operating Expenses					
Amortization Expense	(40,625)	-	-	-	N/A
GASB 96 Expense	72,033	-	-	-	N/A
Principal Expense	-	1,142,640	1,142,640	1,178,240	3.1%
Interest Expense	664,048	634,790	634,790	601,350	-5.3%
State Loan Expense	63,396	143,000	145,500	145,500	1.7%
Operating Transfers Out	588,990	200,000	74,500	940,000	370.0%
Total Non-Operating Expenses	**1,347,841**	**2,120,430**	**1,997,430**	**2,865,090**	**35.1%**
Net Income (Loss)	**452,683**	**(4,417,500)**	**(2,086,080)**	**(5,259,350)**	**19.1%**

Description

The Water Division is responsible for supplying, distributing, and ensuring the quality of water within the Village, adhering to all Federal and State Environmental Protection Agency standards. The water infrastructure consists of 7 elevated towers, 3 reservoirs, 2 high-service pumping stations, 2 booster stations, 6 emergency supply wells, 3,150 fire hydrants, 257 miles of water mains, 3,350 valves, and over 15,000 water meters.

	2023	2024	2025
FTE's – Full Time	20.32	20.32	20.21
FTE's – Part Time	3.94	4.08	4.08

2024 Accomplishments

- Replaced or repaired 20 fire hydrants, 15 water main valves, 25 b-boxes, and 25 system leaks on water mains and service lines.
- Coordinated the rehabilitation of a critical emergency backup well located in south Hoffman Estates (well #10).
- Coordinated the rehabilitation and internal/external painting of the water tower located on Olmstead Drive (T-5).
- Coordination and oversight of improvements to the pumping station located on Abbey Wood Drive, including replacement of a high-service pump and installation of a variable frequency drive.

Goals, Objectives, and Performance Measures

Maintain and improve the Village's infrastructure, including designing, funding and implementing of a comprehensive and continuing revitalization program for Village streets, water, sanitary sewer, sidewalks, and storm water management projects.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Infrastructure	Decrease the number of days a fire hydrant is out of service once identified.	Number of days a fire hydrant is out of service	6.2	4.7	4.9	5.0
	Reduce non-revenue water use to remain in compliance with IDNR's standards	Non-revenue water percentage	10.3%	10.1%	10.2%	10.0%

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	2,045,762	2,268,730	2,186,700	2,339,330	3.1%
Employee Benefits	582,429	777,070	755,480	752,200	-3.2%
Misc. Employee Expenses	34,861	40,800	39,650	44,170	8.3%
Commodities	176,576	34,500	31,050	35,100	1.7%
Contractual Services	9,548,024	10,092,990	9,929,970	10,516,100	4.2%
Capital Outlay	26,690	3,500	3,500	215,000	6042.9%
Cost Allocation	1,561,627	1,092,960	1,044,050	1,097,480	0.4%
Total	**13,975,969**	**14,310,550**	**13,990,400**	**14,999,380**	**4.8%**

Budget Highlights

Salaries and Wages
The 3.1% ($70,600) increase is due to adjustments in full-time staff salaries.

Employee Benefits
The 3.2% ($24,870) decrease is primarily due to a reduction in employer health insurance contributions.

Miscellaneous Employee Expenses
The 8.3% ($3,370) increase is due to an increase in dues and memberships.

Contractual Services
The 4.2% ($472,810) increase is due to multiple factors including funding for water distribution system modeling, water meter performance guarantees, and payments to the Joint Action Water Agency, the Village's water supplier.

Capital Outlay
The 6,042.9%% ($211,500) increase is primarily due to a transfer of several programs from the Capital Improvements Program into this operating budget, including purchases of fire hydrants, water meters, and water system valves.

Cost Allocation
Cost Allocations are repayments by funds responsible for a particular cost to the fund that initially paid the cost. To accommodate for these types of transactions, we must show the amount as expenditures in the reimbursing fund (the Water Fund) and a reduction of expenditures in the reimbursed fund. Shown above are the expenses that pertain to the water billing function of the Village that originate in other divisions. These costs are in direct relation to the other divisional costs so they increase and decrease accordingly.

SEWER

Village of Hoffman Estates

Description

The Sanitary Sewer Division is responsible for the preventive maintenance and repair of over 190 miles of sanitary sewer mains, 5,200 manholes, and 16 sanitary lift stations. Additional maintenance activities include routine televising, flushing, root cutting, and the upkeep and repair of pumps, motors, and electrical components.

	2023	2024	2025
FTE's – Full Time	11.77	11.77	11.01

2024 Accomplishments

- Performed flushing, root cutting, and cleaning on 175,000 feet of sanitary sewer main line.
- Repaired or replaced 10 sanitary sewer pumps at lift stations to maintain and improve flow.
- Continued collaboration on engineering and construction of the replacement for the lift station located on Central Road.
- Installed an aeration system at the lift station located on west Golf Road to continue studying hydrogen sulfide remediation techniques.

Goals, Objectives and Performance Measures

Maintain and improve the Village's infrastructure, including designing, funding and implementing of a comprehensive and continuing revitalization program for Village streets, water, sidewalks and storm water management projects.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Infrastructure	Flush sanitary sewer mainline at a rate of 1,000 feet per 4.25 labor hours or better	Labor hours per 1,000 feet of sanitary sewer flushed and cleaned	4.6	4.5	4.5	4.25

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	1,083,412	1,159,090	1,197,230	1,131,240	-2.4%
Employee Benefits	265,806	433,220	433,440	392,550	-9.4%
Commodities	1,543	2,300	2,000	2,300	0.0%
Contractual Services	294,881	371,670	427,210	384,980	3.6%
Capital Outlay	1,726	93,700	63,650	43,700	-53.4%
Cost Allocation	441,560	538,670	507,620	543,580	0.9%
Total	**2,088,928**	**2,598,650**	**2,631,150**	**2,498,350**	**-3.9%**

Budget Highlights

Salaries & Wages
The 2.4% ($27,850) decrease is due to adjustments in full-time staff salaries.

Employee Benefits
The 9.4% ($40,670) decrease is primarily due to a reduction in employer health insurance contributions.

Contractual Services
The 3.6% ($13,310) increase is primarily due to additional funding for general maintenance of equipment and lift stations.

Capital Outlay
The 53.4% ($50,000) decrease is due to a reduction in funding for hydrogen sulfide mitigation at two lift stations.

WATER BILLING

Village of Hoffman Estates

Description

The Water Billing Division, which is a subdivision of the Finance Division, includes 1 full-time and 4 part-time budgeted employees that are responsible for the water, sewer, stormsewer and refuse billing for the Village. The Water Billing Division maintains approximately 15,700 water accounts and takes care of all the billing and collections on a monthly basis.

A water rate study was presented to the Village Board in 2024. The results of the study included recommended routine rate increases to the Village's water rates to adequately fund operations of the Water & Sewer Fund. A water rate study is planned every five years.

	2024	2025	2026
FTE's – Full Time	1.50	1.50	1.50
FTE's – Part Time	1.44	1.44	1.44

2024 Accomplishments

- Continued to utilize our meter reading software to proactively identify issues with individual meters.

Goals, Objectives and Performance Measures

Enhance the Village's operations through employee development and training in core skill sets that will develop our employees and create a cadre of future leaders for the organization.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Infrastructure	Efficiently resolve customer issues within 24 hours of first contact	Percent of customer issues resolved in 24 hours	100%	100%	100%	100%
	Continue providing an excellent level of customer service to all utility customers to help reduce the number of escalated incidences to under 12 per year	Number of calls escalated to management	3	4	4	4

WATER BILLING

Village of Hoffman Estates

Evaluate and integrate emerging technology and communication tools where feasible to streamline operations, improve service delivery, foster sustainability and increase accessibility and convenience to residents and businesses.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Technology	Increase the number of utility bill customers paying their utility bills online, over the phone, and ACH	Percent of utility bill payments made with alternative services excluding mailed in or walked in	65%	67%	68%	75%

Annual Expenses by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Salaries	199,221	208,440	206,830	219,620	5.4%
Employee Benefits	63,096	65,830	64,640	50,870	-22.7%
Misc. Employee Benefits	190	250	250	250	0.0%
Commodities	100,058	99,790	101,590	101,590	1.8%
Contractual Services	102,134	101,050	106,050	106,050	4.9%
Capital Outlay	154	400	400	400	0.0%
Cost Allocation	562,030	700,330	522,510	560,410	-20.0%
Total	**1,026,883**	**1,176,090**	**1,002,270**	**1,039,190**	**-11.6%**

Budget Highlights

Salaries & Wages
The 5.4% increase is due to budgeted annual salary increases.

Employee Benefits
The 22.7% decrease is due to lower health insurance expenses.

Commodities
The 1.8% increase is due to a minor increase in postage expenses.

Contractual Services
The 4.9% increase is due to an increase in credit card processing fees as more customers are signing up for automatic reoccurring payments. As an incentive, the Village pays for credit card fees for customers who sign up for this payment method.

Cost Allocation

Cost allocations are repayments by funds responsible for a particular cost to the fund that initially paid the cost. To accommodate these types of transactions, we must show the amount as expenditures in the reimbursing fund (the Water Billing Division) and a reduction of expenditures in the reimbursed fund (the General Fund).

WATER AND SEWERAGE CAPITAL

Village of Hoffman Estates

Annual Expenses by Class - Capital Summary

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Commodities	34,047	78,000	30,000	-	-100.0%
Contractual Services	237,052	1,503,500	126,500	-	-100.0%
Capital Outlay	1,861,074	7,197,240	7,235,990	7,515,540	4.4%
Total	**2,132,173**	**8,778,740**	**7,392,490**	**7,515,540**	**-14.4%**

Annual Expenses by Class - 2017 Bond Capital Summary

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Sanitary sewer Improvements	26,662	-	-	-	N/A
Water system Improvements	14,685	815,000	815,000	-	-100.0%
Total	**41,347**	**815,000**	**815,000**	**-**	**-100.0%**

Annual Expenses by Class - 2019 Bond Capital Summary

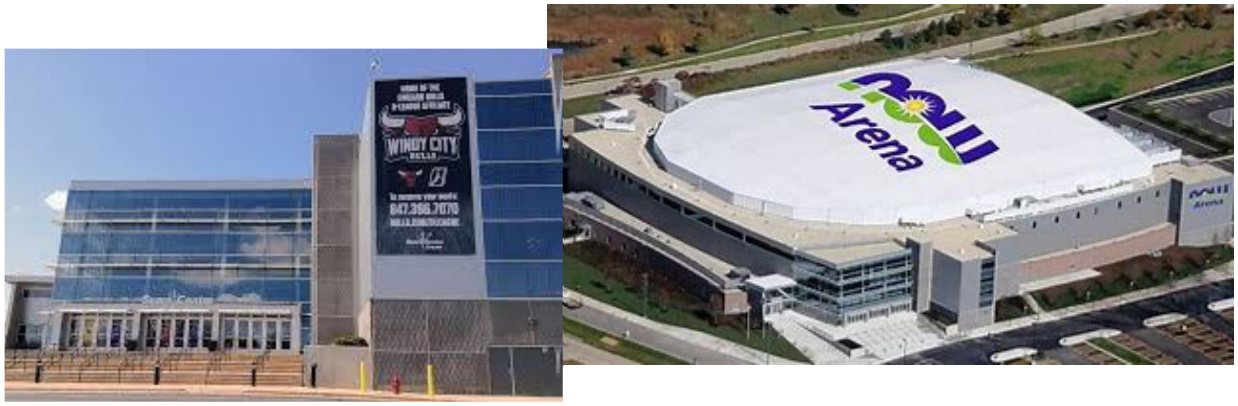
Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Contractual Services	96,674	-	-	-	N/A
Total	**96,674**	**-**	**-**	**-**	**N/A**

NOW ARENA OPERATING FUND

Village of Hoffman Estates

Description

The Arena Operating Fund was established to account for all operations at the Arena when the Village assumed ownership of the facility in 2009. Since 2011, the budget from the Arena management company has been included under Arena Operating Expenses, as well as Net Event Income and Premium/Other Income. In 2020, the Arena's naming rights transitioned ownership from Sears Holdings to the NOW Health Group, ending the name Sears Centre Arena. The Arena was officially renamed the NOW Arena on September 1, 2020. The Arena remains operated by Oakview Group (formerly Spectra Venue Management), a management company hired by the Village.



2024 Accomplishments

- The Arena generated a forecasted $3,679,247 in Event Income, which is a new record
- Enjoyed near sellouts (90%+ capacity) for multiple events including Hot Wheels Monster Truck, Professional Bull Riding, Elevation Worship, Brandon Lake and Breakers Conference.
- Levy Restaurants achieved record gross sales of $4,292,180 ($319,217 increase over the previous fiscal)
- Generated a record $1.2 million dollars in Gross F&B sales at the Hideaway Brew Garden (14% increase over previous year)
- Windy City Bulls 2023-24 season experienced record attendance, beating the previous season by 14%
- Cirque du Soliel returned, which is the first time the show has played in consecutive years since 2011 and 2012
- Currently on pace to sell the 2nd highest number of tickets (2023 has the record)

NOW ARENA OPERATING FUND

Village of Hoffman Estates

Goals, Objectives and Performance Measures

- The arena is looking forward to another successful year in 2025. There are several exciting events on the horizon such as the USA Gymnastics, Cirque Du Soleil, Dude Perfect, Hot Wheels Monster Truck, Windy City Bulls basketball and Professional Championship Bull Riders events. Based on the 85 budgeted events and pending contracts, event income is forecast at nearly $3.5 million.
- The Arena will continue to support the Windy City Bulls marketing efforts in order to create new sales to assist in breaking last season's attendance record. The Arena will partner with the team on a signature bobblehead giveaway, Dynasty Night and Dog Day.
- The Arena will look to renew several large sponsorship clients in 2025 including Coke and MolsonCoors.
- Capital improvement projects will continue into 2025. Replacement of the boiler and north elevator will provide major improvements to the building's operation.
- Build upon the success of the Hideaway Brew Garden in 2024 with growing new concepts including Thursday movie nights and Sunday Makers Markets.
- Streamline Parking Operations and implement a cashless operation by Q1
- Increase Ticket Convenience Fee margins by 3%
- Utilizing the resources of the new chef position increase F&B Per Caps for Windy City Bulls games by 3%

Create a thriving and vital local economy with a strong blend of retail, clean-industrial, commercial and residential properties.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Economic Development	Work with promoters to achieve a net event operating income of $3.53M or more at or around the NOW Arena annually	Annual net event operating income (in Millions)	$1.36	$1.36	$3.6	$3.52

NOW ARENA OPERATING FUND

Village of Hoffman Estates

Annual Revenues and Expenditures by Class-Activity Summary

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Operating Revenues					
Net Event Income	10,102,202	13,912,100	13,912,100	16,668,460	19.8%
Premium/Other Income	627,952	543,870	543,870	543,870	0.0%
Total Operating Revenues	**10,730,154**	**14,455,970**	**14,455,970**	**17,212,330**	**19.1%**
Operating Expenses					
Arena Operating Expenses	10,788,817	14,947,160	14,947,160	17,811,290	19.2%
Total Operating Expenses	**10,788,817**	**14,947,160**	**14,947,160**	**17,811,290**	**19.2%**
Operating Income (Loss)	**(58,663)**	**(491,190)**	**(491,190)**	**(598,960)**	**21.9%**
Transfers					
Transfer from NOW Arena Optg	-	491,190	491,190	598,960	21.9%
Total Transfers	**-**	**491,190**	**491,190**	**598,960**	**21.9%**
Net Income (Loss)	**(58,663)**	**-**	**-**	**-**	**N/A**

NOW ARENA OPERATING FUND

Village of Hoffman Estates

Annual Revenues and Expenditures by Class-Operating Summary

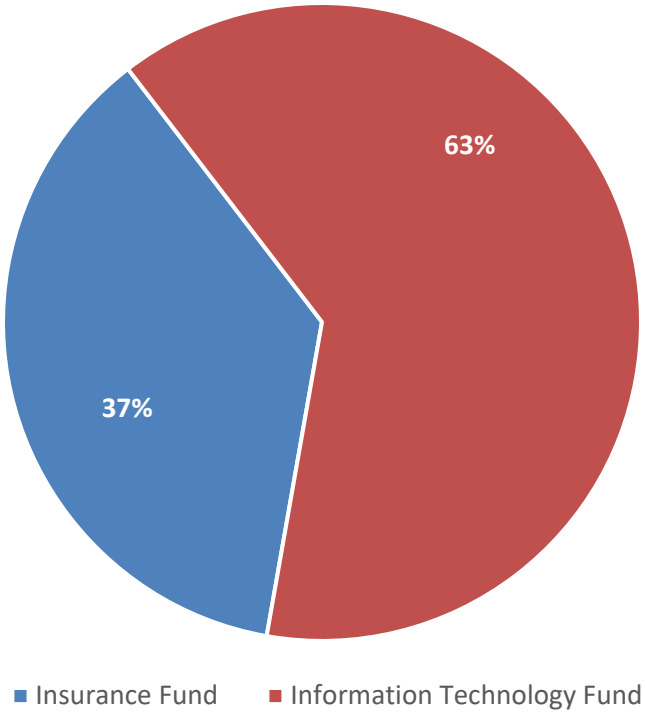
Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Operating Revenues					
Taxes	3,341,447	3,085,000	3,220,000	3,400,000	10.2%
Charges for Services	41,586	39,350	39,350	39,350	0.0%
Miscellaneous	246,222	80,000	157,400	105,000	31.3%
Total Operating Revenues	**3,629,255**	**3,204,350**	**3,416,750**	**3,544,350**	**10.6%**
Operating Expenses					
Village Operating Expenses	306,590	390,240	608,740	1,016,340	160.4%
Total Operating Expenses	**306,590**	**390,240**	**608,740**	**1,016,340**	**160.4%**
Capital Outlay					
Department Equipment	-	-	-	-	N/A
Total Capital Outlay	**-**	**-**	**-**	**-**	**N/A**
Operating Income (Loss) Before Depreciation	**3,322,665**	**2,814,110**	**2,808,010**	**2,528,010**	**-10.2%**
Depreciation Expense	**(2,124,146)**	**-**	**-**	**-**	**N/A**
Operating Income (Loss)	**1,198,519**	**2,814,110**	**2,808,010**	**2,528,010**	**-10.2%**
Non-Operating Revenues					
Investment Earnings	217,313	-	200,000	75,000	N/A
Bond Expense	2,342,297	-	-	-	N/A
Amortization Expense	(113,325)	-	-	-	N/A
Total Non-Operating Revenues	**2,446,285**	**-**	**200,000**	**75,000**	**N/A**
Non-Operating Expenses					
Operating Transfers In	-	724,850	-	947,000	N/A
Operating Transfers Out	(2,993,776)	(3,571,570)	(3,587,130)	(3,652,040)	2.3%
Total Non-Operating Expenses	**(2,993,776)**	**(2,846,720)**	**(3,587,130)**	**(2,705,040)**	**-5.0%**
Net Income (Loss)	**651,028**	**(32,610)**	**(579,120)**	**(102,030)**	**212.9%**

INTERNAL SERVICE FUNDS Village of Hoffman Estates

Internal Service Funds include the Insurance Fund and the Information Technology Fund. These funds are used by state and local governments to account for the financing of goods and services provided by one department to other departments within the organization on a cost-reimbursement basis. The Insurance Fund accounts for the servicing and payment of claims for the Village's self-insurance programs including Workers' Compensation and Liability Insurance. The Information Technology Fund accounts for the operation of the Information Technology Department of the Village. Financing for both of these funds is provided through billings to various Village Departments.

Total 2025 Budget	$6,417,790

Annual Expenses by Fund



INSURANCE FUND

Village of Hoffman Estates

Description

The Insurance Fund accounts for liability and worker's compensation insurance coverage and associated loss control and loss prevention services for the Village, as well as unemployment benefits and excess liability coverage. It is overseen by the Risk Manager who is part of the Human Resources Management Division.

	2023	2024	2025
FTE's – Full Time	.80	.80	.80

2024 Accomplishments

- Completed an evaluation for excess workers' compensation and property casualty insurance coverage and recommended an insurance renewal package to the Village Board.
- Conducted the annual Safety Lunch this year. There were 149 employees in attendance.
- Applied for and received the IPRF Safety Grant.

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Charges for Services	1,393,434	1,969,240	1,970,440	2,128,730	8.1%
Investment Earnings	152,861	20,000	100,000	50,000	150.0%
Miscellaneous	952,506	90,000	30,000	-	-100.0%
Total Revenues	**2,498,801**	**2,079,240**	**2,100,440**	**2,178,730**	**4.8%**
Expenditures					
Salaries	107,270	112,820	110,750	116,310	3.1%
Employee Benefits	60,268	45,410	45,600	46,810	3.1%
Contractual Services	1,518,008	1,999,240	2,002,240	2,199,040	10.0%
Total Expenditures	**1,685,546**	**2,157,470**	**2,158,590**	**2,362,160**	**9.5%**
Net Revenues over Expenditures	**813,255**	**(78,230)**	**(58,150)**	**(183,430)**	**134.5%**

INFORMATION TECHNOLOGY FUND

Village of Hoffman Estates

Description

The Information Technology department is responsible for administration, implementation and maintenance of all Village computer operations, connectivity, hardware and software. The Information Technology staff comprises the following teams:

- The Network and Technical Support Division provides support and maintenance for over five miles of Village owned Fiber Optic cabling, six FCC licensed microwave links used as a backup connection for our main infrastructure, 39 wireless access points, 1,000 individual devices, approximately 400 active directory accounts and 451 Microsoft Exchange email accounts dispersed between nine Village facilities. This team is the central point of contact and escalation for system outages and technical support requests, as well as having responsibilities for operational/technical legacy system support, Village-wide network host communications, security administration and data recovery. Software and technical support is provided to evaluate, procure, develop or modify software programs to the specified needs of various Village departments. Hardware and technical support are provided for Village-wide, remote and local area operating platforms. Networked automation support is available to all Village staff including a trouble call hotline. Centralized computer processing services are provided on all major systems, including system backups and data recovery.

- The Business Applications Team is responsible for system admin, application support, and data integrity for all CentralSquare PLUS and Community Development series software suites that are comprised of applications for licensing of businesses, pets, Basset servers, permits, code enforcement, inspections, projects and planning, false alarm billing, miscellaneous billing, and utility billing, as well as cash receipts, fund accounting, requisitions and POs, AP checks, human resources, benefits, open enrollment, and payroll. These responsibilities include: employee training, software customization, report writing and data extraction (business intelligence), Software as a Service (SaaS) implementation, compliance, and acting as the liaison between users and the software vendor. Troubleshooting and resolving issues that arise is the responsibility and large part of this team's priorities.

  This team provides System Administration for and liaison to our GovQA CRM and FOIA software applications. This encompasses user and request maintenance, as well as implementation of new request types and software upgrades. They are also responsible for investigating and resolving issues as they occur, and any reporting requirements requested by Village staff.

	2023	2024	2025
FTE's – Full Time	7.00	7.00	7.00

2024 Accomplishments

- The Technology Division reconfigured server design to put more emphasis and migrate more server operations to the virtual environment.

- The Technology Division continued to upgrade and update firmware, software on all network appliances, servers, hardware, firewalls and workstations. Furthermore, IT staff continued to apply Windows and other security patches throughout the year.

- The Technology Division worked in conjunction with Peerless Network and ATT to identify, upgrade or eliminate analog lines that are not in use in multiple Village locations.

- The Technology Division configured and deployed replacement MDT's for both the Fire and Police Departments. The units replaced were at the end of their life cycle and warranties.

- The Technology Division continued to use Vulnerability Assessment software package. This software runs internally, scanning the network for vulnerabilities and compliancy issues.

- The Technology Division replaced Fortinet EDR with State provided CrowdStrike EDR solution. This system is deployed on every server and workstation throughout the organization and is responsible for local defense mechanism against ever growing security threats.

- The Technology Division setup the mobile CCTV trailer for the Police Department to utilize during the Village's 4th of July festival. This allowed officers to monitor the festival and enhance public safety.

- The Technology Division implemented several technology improvements to our conference room presentation abilities.

- The Technology Division continued upgrading various application and systems utilized by multiple departments. These upgrades included increased functionalities as well as enhanced security.

- The Technology Division along with the Police Department and Axon deployed building security cameras that are being used in jail cells as well as interview rooms. Migration to this system greatly improved processing of evidence and reduced administrative workload.

- The Technology Division facilitated an iPhone and iPad rollout for our staff.

- The Technology Division configured and enabled Apple Wi-Fi for mobile device presentation throughout Village facilities.

- The Technology Division migrated our Hyper-V environment to a VM Ware solution.

- The Technology Division helped GIS division migrate and upgrade ESRI services which included multiple servers, applications, security configurations and networking changes.

- The Technology Division introduced Village wide training. This year we were able to conduct beginner Excel, intermediate Excel, Teams, and IT training leveraging Harper College services.

- The Technology Division reconfigured, upgraded and migrated our Laserfiche system to the cloud solution.

- The Technology Division replaced our backup Cambium microwave links. The primary use for these licensed connections is to provide backup connectivity between our facilities in the event of catastrophic fiber connection failure.

- The Technology Division replaced our aging Cisco phone system with Zoom solution. The new system is cloud based and provides up with many more features improves reliability and dependability.

- The Technology Division replaced our Cisco switching environment with upgraded and modernized design from Fortinet. The new segmented network design is better suited for more better security posture.

- The Business Applications Team completed the upgrade to FinancePlus 5.2. Highlights of the improvements available include streamlined and expanded workflows and a self-service Workflow Designer and a new Forms Manager. This version removes the need for Silverlight, making it compatible with all modern browsers. The features and functionality of Human Resources, Payroll Applications, and Employee Access Center have improved and expanded as a result.

- During the course of the year the Village received a total of 1,724,399 email messages of which 478.924 or 28% were designated as SPAM and filtered out of the system.

INFORMATION TECHNOLOGY FUND

Village of Hoffman Estates

Goals, Objectives and Performance Measures

- **Replace main Firewalls**
- **Replace and reorganize all switching environment though all Village facilities**
- **Continue and expand training programs for Village employees.**
- **Investigate, upgrade, and replace CCTV solution used by the Village**
- **Continue annual replacement programs of various IT equipment**
- **Continue improvements surrounding real time information center at the Police Department**

Evaluate and integrate emerging technology and communication tools where feasible to streamline operations, improve service delivery, foster sustainability and increase accessibility and convenience to residents and businesses.						
Board Goal	Department Goals and Objectives	Measure	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Technology	Ensure functionality and accessibility of the telephone and voicemail systems by testing and monitoring on a regular basis	Percentage of available days of the telephone and voicemail systems	99%	95%	98%	100%

INFORMATION TECHNOLOGY FUND

Village of Hoffman Estates

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Grant Revenue	-	-	-	180,000	N/A
User Charges	1,357,840	1,715,150	1,939,550	1,983,130	15.6%
Interest Income	64,423	20,000	80,000	40,000	100.0%
Misc. Revenue	-	30,300	-	-	-100.0%
Transfers In	1,224,627	1,651,180	1,397,970	1,492,470	-9.6%
Total Revenues	**2,646,890**	**3,416,630**	**3,417,520**	**3,695,600**	**8.2%**
Expenditures					
ADMINISTRATION					
Salaries	608,221	742,850	692,670	789,020	6.2%
Employee Benefits	235,853	231,850	221,690	237,430	2.4%
Misc. Employee Benefits	9,959	27,200	27,230	27,230	0.1%
Commodities	12,044	14,700	14,600	14,700	0.0%
Contractual Services	68,246	53,290	53,190	41,340	-22.4%
Cost Allocation	89,169	-	-	-	N/A
OPERATIONS					
Contractual Services	458,658	440,550	726,420	669,950	52.1%
Capital Outlay	175,048	271,250	266,750	275,250	1.5%
Depreciation	50,497	-	-	-	N/A
CAPITAL ASSETS					
Capital Outlay	948,139	2,061,300	1,530,750	2,201,180	6.8%
Cost Allocation	(263,040)	(476,660)	(195,760)	(200,470)	-57.9%
Total Expenditures	**2,392,794**	**3,366,330**	**3,337,540**	**4,055,630**	**20.5%**
Net Revenues over Expenditures	**254,096**	**50,300**	**79,980**	**(360,030)**	**-815.8%**

INFORMATION TECHNOLOGY FUND

Village of Hoffman Estates

Budget Highlights

Salaries & Wages
The 6.2% increase is due to scheduled salary increases.

Employee Benefits
The 2.4% increase is due to corresponding salary increases.

Misc. Employee Expenses
The 0.1% increase is the result of additional training opportunities for Village staff.

Contractual Services-Administration
The 22.4% decrease is due to the cancelation of unused services

Contractual Services-Operations
The 52.1% increase is due to the requested funding for computer and networking equipment as well as cloud computing.

Capital Outlay-Capital Assets
The 6.8% increase is due to the ERP system project.

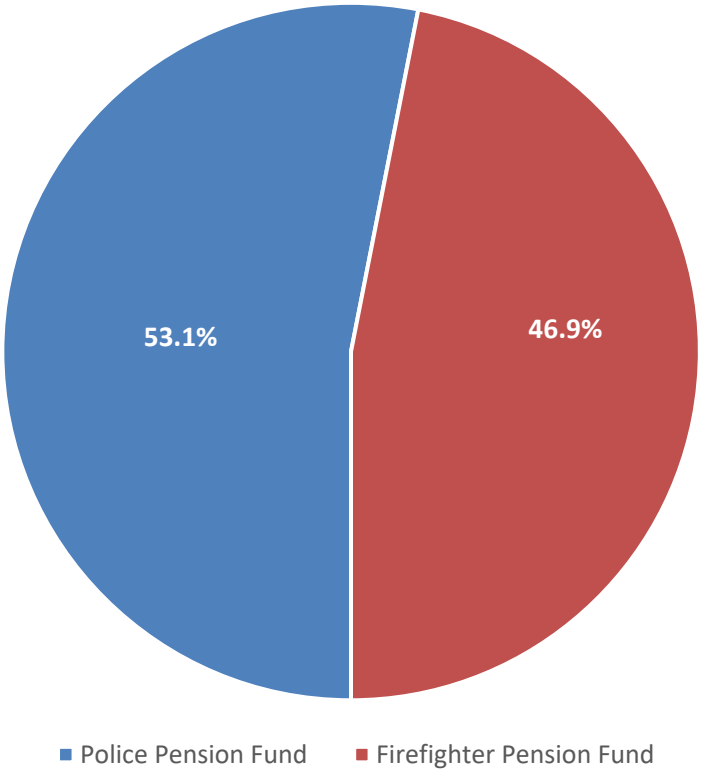
PENSION TRUST FUNDS Village of Hoffman Estates

Pension Trust Funds are used to account for assets held by the Village as trustee or agent for individuals, private organizations or other governmental units. The Village's Police and Firefighters Pension Funds provide pension benefits for all retired Police and Fire personnel.

The Village's Police Pension System (PPS) participants and Fire Pension System (FPS) participants are obligated to fund all PPS and FPS costs, respectively, based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels. The PPS and FPS are reported as pension trust funds because of the Village's fiduciary responsibility.

Total 2025 Budget	$18,412,710

Annual Expenses by Fund



POLICE PENSION

Village of Hoffman Estates

Description

The Village's sworn police employees participate in the Police Pension System (PPS) which is a defined-benefit, single-employer pension plan. The PPS functions are governed by a five-member pension board. Two members are appointed by the Village President, one member is an elected pension beneficiary, and the final two members are elected police officers. There are currently 116 participants in the Fund receiving approximately $9.8 million in benefit payments annually. Property tax, corporate replacement tax, police officer contributions and investment earnings provide the fund with sufficient revenues to meet state mandated pension benefits. The Village hires an independent actuary to calculate the property tax levy required for the Police pension fund for the upcoming year.

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Taxes	5,955,895	6,456,440	6,576,440	6,902,910	6.9%
Replacement Tax	44,842	24,570	37,800	37,800	53.8%
Charges for Services	877,153	898,000	898,000	898,000	0.0%
Investment Earnings	11,068,163	700,000	300,000	700,000	0.0%
Reimbursements	150	-	205,000	-	N/A
Total Revenues	**17,946,203**	**8,079,010**	**8,017,240**	**8,538,710**	**5.7%**
Expenditures					
Salaries	1,785	2,400	2,400	2,400	0.0%
Employee Benefits	8,721,822	8,866,110	9,349,310	9,617,000	8.5%
Commodities	1,520	4,300	3,600	3,300	-23.3%
Contractual Services	32,942	45,150	47,000	52,000	15.2%
Trustees Fees	122,842	180,000	100,000	100,000	-44.4%
Total Expenditures	**8,880,911**	**9,097,960**	**9,502,310**	**9,774,700**	**7.4%**
Net Revenues over Expenditures	**9,065,292**	**(1,018,950)**	**(1,485,070)**	**(1,235,990)**	**21.3%**

FIRE PENSION

Village of Hoffman Estates

Description

The Village's sworn fire employees participate in the Firefighters Pension System (FPS) which is a defined-benefit, single-employer pension plan. The FPS functions are governed by a five-member board. Two members are appointed by the Village President, one member is an elected pension beneficiary, and the final two members are elected firefighters. There are currently 95 participants in the Fund receiving approximately $8.6 million in benefit payments annually. Property tax, corporate replacement tax, firefighter contributions and investment earnings provide the fund with sufficient revenues to meet state mandated pension benefits. The Village hires an independent actuary to calculate the property tax levy required for the Fire pension fund for the upcoming year.

Annual Revenues and Expenditures by Class

Class	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	% Change
Revenues					
Taxes	4,438,466	4,852,520	4,932,520	5,063,270	4.3%
Replacement Tax	44,842	24,570	24,570	24,570	0.0%
Charges for Services	972,355	950,000	950,000	950,000	0.0%
Investment Earnings	14,535,863	950,000	850,000	850,000	-10.5%
Service Credit Payments	1,574	-	860	-	N/A
Total Revenues	**19,993,100**	**6,777,090**	**6,757,950**	**6,887,840**	**1.6%**
Expenditures					
Employee Benefits	7,715,096	7,922,570	8,078,410	8,484,060	7.1%
Misc. Employee Expenses	1,605	3,550	3,850	3,550	0.0%
Contractual Services	32,160	58,550	50,400	50,400	-13.9%
Trustees Fees	107,810	60,000	100,000	100,000	66.7%
Total Expenditures	**7,856,671**	**8,044,670**	**8,232,660**	**8,638,010**	**7.4%**
Net Revenues over Expenditures	**12,136,429**	**(1,267,580)**	**(1,474,710)**	**(1,750,170)**	**38.1%**

VILLAGE OF HOFFMAN ESTATES, ILLINOIS
FY2025 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

October 28, 2024

PROPOSED FY2025 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 FY2025 Operating and Capital Budget for your consideration. The FY2025 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 that 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

In FY2024 the Village continued to encounter production and supply chain issues that impacted equipment and vehicle purchases as well as construction projects. Staffing also continued to be an issue that had to be focused on, with the Village working diligently to attract and retain talented staff at all levels of the organization. As of October, 2024 the national economy is at a high level with the Dow Jones Industrial Index peaking at 43,139, above the 33,050 peak from last year. The Village is seeing growth in its economic development and higher investment returns. However, there is some uncertainty resulting from the upcoming national election and the impact that it might have on the nation's economy.

The current national unemployment rate is 4.1%, up from 3.8% this same time last year, but still below the historical average. Overall, the Village is cautiously optimistic that our revenues will continue to improve in FY2025 due to development and continued retail activity.

REVIEW OF BUDGET YEAR FY2024

Regardless of the state of the economy, the Village's main priority has remained keeping residents and employees safe, while continuing to provide critical Village services. In the originally approved FY2024 budget, the Village projected a 9.2% increase in General Fund revenues and a corresponding 10.5% increase in expenditures. Although this would result in revenues being under expenditures, the Village was utilizing $6.25 million of fund reserves to pay for some much needed capital projects. This was due to the fact that the Village had been cautious for several

years thinking a recession might be in the near future and therefore pushing some capital projects off into future years.

Projections for FY2024 are showing interest income, building permits, and engineering fees, all coming in over budget. Comparing FY2024 budget to FY2024 estimates, interest income is projected to finish up 140% due to higher interest rates being realized. Building permits is up 23% and Engineering Fees is up 650% due to large developments happening in the Village.

As for expenditure estimates for FY2024, the Village is projecting to come in under budget related to General Fund operations. With the positive results from FY2023, the Village was able to fund more capital than originally projected.

General Fund Projected FY2024 Year-end Results	Original Budget	Projected
Revenues	$72,975,850	$76,541,340
Expenditures	-$79,178,970	-$78,922,180
Fund Balance Transfer	$6,250,000	$6,250,000
Total Revenues over Expenditures	**$46,880**	**$3,869,160**

Finally, as shown in the table above, the Village originally planned to use $6.25 million of General Fund reserves in FY2024 to fund capital. However, as a result of the aforementioned positive revenues, the Village will only need to utilize $2.4 million of General Fund Reserves for FY2024. This action will help preserve fund balance to address additional capital needs as we begin the FY2025 budget process.

FY2025 BUDGET HIGHLIGHTS

As always, the Village remains focused on maintaining essential services while ensuring the continued health and safety of our residents and employees. Departments have learned to be vigilant in their use of limited resources and to be innovative with methods of service delivery. With the positive financial results from the three prior years, the Village has made it a priority to tackle its growing list of capital needs in FY2025. The General Fund is contributing over $9.9 million of funds towards the $41.1 million of total capital needs in FY2025. Many capital projects are being discussed and are moving forward, including fire apparatus replacement, stormwater projects, street revitalization project, sidewalk improvements, and police vehicle replacements. Improvements to public buildings are also an organizational-wide focus of the FY2025 budget. Some of the improvements include repairs to the Children's Advocacy Center, the police department and NOW arena improvements. A bond issue was completed in FY2024 for the construction of a new fire station. That construction will be a major focus in FY2025.

Personnel

Each year, staffing levels are evaluated to ensure resources are being utilized in the most efficient manner possible. Changes to staffing are considered only after careful analysis of the costs versus the benefits. New positions or change in employee hours that were requested and approved for the FY2025 budget are reflected in the numbers below.

Full-Time Equivalents All Funds Major Function	2023 Budgeted	2024 Budgeted	2025 Budgeted	Change '24 to '25
Police	107.40	109.70	109.50	(0.20)
Fire	97.40	97.40	97.40	-
Public Works	72.70	74.20	75.20	1.00
Development Services	34.44	35.87	36.62	0.75
Health & Human Svcs	8.80	10.35	10.35	-
General Government	42.43	44.25	44.45	0.20
Total FTE's	**363.17**	**371.77**	**373.52**	**1.75**

The FY2025 budget proposes a 1.75 increase in full-time equivalent staff which includes:

- Police department includes the addition of Community Service Officers replacing part-time Administrative Service Officers.
- Public Works is adding a Fleet Services Mechanic.
- Development Services includes a Plumbing inspector being moved to full time and an additional seasonal intern
- General Government Human Resources Management Analyst position is being changed to full time and they are removing an intern position.
-

Capital Improvements Program

Prior to finalizing the annual FY2025 operating budget, the Capital Improvements Board (CIB) reviewed and recommended the Capital Improvements Program (CIP) budget, which focuses on all vehicles and capital items over $25,000. Planning decisions are made in the CIP with regard to existing and new facilities, equipment, and infrastructure. For existing facilities, the planning process addresses appropriate maintenance strategies and repair versus replacement. New service demands are also considered, since they will affect capital facility requirements.

The FY2025 requests in the 2025-2029 CIP total $41.1 million. Of this total, $13.4 million represents streets and related infrastructure, including $7.1 million for Street Revitalization.

Capital Improvement Program by Project Type	FY2023	FY2024	FY2025
Water & Sanitary Sewer	5,687,000	9,380,450	9,305,000
Street & Related Infrastructure	7,414,590	11,105,000	13,394,600
Public Buildings	1,984,500	10,901,800	9,879,000
Misc. Public Improvements	5,521,050	6,093,000	3,028,000
Equipment	1,249,670	4,331,630	4,404,700
Technology	1,286,200	2,692,320	1,066,090
Total	**23,143,010**	**44,504,200**	**41,077,390**

All of the FY2025 CIP items that have funding have been incorporated into the proposed FY2025 Operating and Capital Budget.

Capital Improvement Program by Funding Source	FY2023	FY2024	FY2025
General Fund	4,006,620	8,652,860	9,856,490
Water & Sewer Fund	5,768,500	6,871,200	10,600,000
Motor Fuel Tax Fund	1,925,000	2,200,000	2,192,500
Capital Replacement Fund	-	-	5,360,000
Prairie Stone Capital Funds	650,000	700,000	-
Bond Issue Proceeds	1,111,000	815,000	1,360,000
Western Improvement Impact Fee Fund	-	-	1,300,000
Capital Fund Balances	402,500	1,132,500	200,000
Developer Contributions	-	-	105,000
Federal & State Grants	199,590	4,147,040	2,702,100
Roselle Rd TIF Funds	-	20,000	-
Lakewood Center TIF Fund	-	-	30,000
Information Technology User Charges	120,000	-	-
Stormwater Management Fees	1,015,000	500,000	500,000
Electric Utility Tax	1,650,000	1,650,000	1,650,000
Municipal Motor Fuel Tax	380,000	350,000	350,000
Municipal Gas Use Tax	1,160,000	1,123,750	1,042,500
Packaged Liquor Tax	250,000	330,000	340,000
Rebuild Illinois Funds	570,000	250,000	300,000
NOW Arena Funds	919,800	44,300	43,800
Other	815,000	15,717,550	3,015,000
Unfunded	2,200,000	-	130,000
Total	**23,143,010**	**44,504,200**	**41,077,390**

FY2024 PROPOSED BUDGET – ALL FUNDS

The total FY2025 proposed budget for all funds of the Village is included in this document. The total operating and capital budget is $226,425,780 which represents a 9.0% increase from $207,763,430 in FY2024.

Fiscal Year 2025 Proposed Operating & Capital Budget - All Funds	Revenues	Expenditures	Difference
General Fund	77,062,960	(81,992,800)	(4,929,840)
Other Funds	134,042,470	(144,432,980)	(10,390,510)
Total Proposed Budget	**211,105,430**	**(226,425,780)**	**(15,320,350)**

The FY2025 operating and capital budget for all funds, including transfers and capital projects, shows expenditures/expenses exceeding revenues by $15,320,350. This is primarily due to the continued capital improvement program in an effort to address the Village's aging infrastructure.

The chart below summarizes FY2025 proposed budgeted revenues by source for all funds:

Revenue Summary by Source All Funds	FY2024 Budget	FY2025 Budget	Percent Change
Property Taxes	26,974,050	27,581,270	2.3%
Other Taxes	28,579,040	29,819,760	4.3%
Licenses & Permits	4,419,500	7,270,000	64.5%
Intergovernmental Revenues	29,532,300	28,608,950	-3.1%
User Charges	57,792,910	63,440,090	9.8%
Fines	1,266,500	660,000	-47.9%
Investment Earnings	2,615,000	3,216,500	23.0%
Miscellaneous	6,246,410	9,067,980	45.2%
Bond/Note Proceeds	12,485,000	15,500,000	24.1%
Total Operating Revenues	169,910,710	185,164,550	9.0%
Operating Transfers	21,477,460	25,940,880	20.8%
Total Revenues	**191,388,170**	**211,105,430**	**10.3%**

The projected operating revenues without operating transfers total $185,164,550. Major increases from the prior year are related to a planned bond issuance for an additional fire station as well as large developments happening in the Village. The chart below summarizes FY2025 proposed budgeted expenditures by object for all funds:

Expenditure Summary by Object All Funds	FY2024 Budget	FY2025 Budget	Percent Change
Salaries & Wages	40,323,200	42,317,820	4.9%
Employee Benefits	39,715,670	41,876,420	5.4%
Misc. Employee Expenses	894,670	962,730	7.6%
Commodities	1,946,160	1,867,050	-4.1%
Contractual Services	49,751,140	53,752,010	8.0%
Debt Service	9,344,970	9,840,800	5.3%
Total Operating Expenses	141,975,810	150,616,830	6.1%
Capital Outlay	44,310,160	49,868,070	12.5%
Operating Transfers	21,477,460	25,940,880	20.8%
Total Expenditures	**207,763,430**	**226,425,780**	**9.0%**

The FY2025 operating budget for expenditures, exclusive of interfund transfers and capital projects, totals $150,616,830, which represents a 6.1% increase from the FY2024 operating budget. Increased expenditures relate to annual salary and merit increases (Salaries & Wages) and employee benefits. Additionally, expenses related to the NOW Arena events showing in Contractual Services are increasing, but offset by additional Event Income.

Total personnel expenditures/expenses (salaries & wages and employee benefits) equal $84,194,240, or 56% of the total operating expenses (*excluding* capital outlay and operating transfers) for all funds and 37.3% of total budgeted expenditures among all funds.

FY2025 PROPOSED BUDGET – GENERAL FUND

The FY2025 budget reflects a General Fund surplus of $20,160, factoring in the recommended use of $4,950,000 in General Fund reserves.

General Fund FY2025 Budget	FY2024 Budget	FY2025 Budget	% Increase
Revenues	72,975,850	77,062,960	5.6%
Expenditures	(79,178,970)	(81,992,800)	3.6%
Fund Balance Transfer	6,250,000	4,950,000	
Total Revenues over Expenditures	**46,880**	**20,160**	

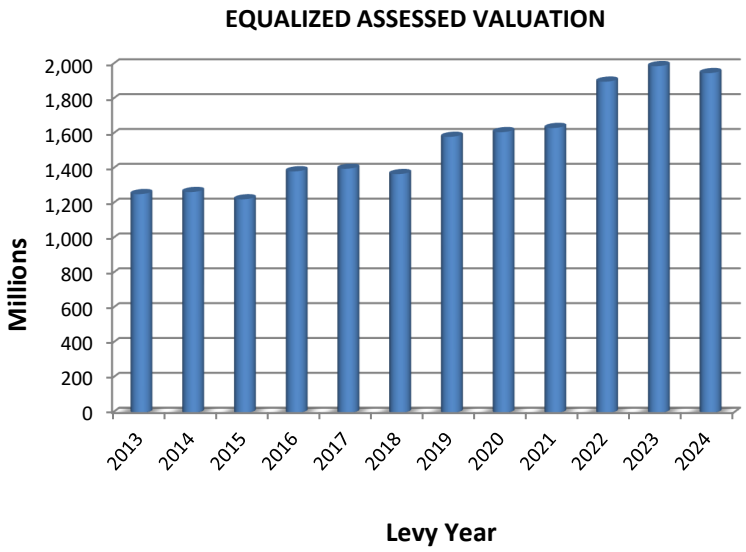
The FY2025 budget projects a year-over-year increase of $4,087,110 or 5.6%, in General Fund revenues. The majority of the increase for FY2025 revenues is related to building permit and engineering fees due to large developments happening in the Village.

General Fund expenses are projected to increase by $2,813,830, or 3.6%, year-over-year. This is primarily related to the corresponding increase in funding for capital outlay for the Police department. Funding is also included for merit-based increases for the Village's non-union employees between 0-6%.

As noted above, the FY2025 budget recommendation includes the use of $4,950,000 of General Fund reserves for capital needs such as Information Technology equipment, vehicles and various building improvements.

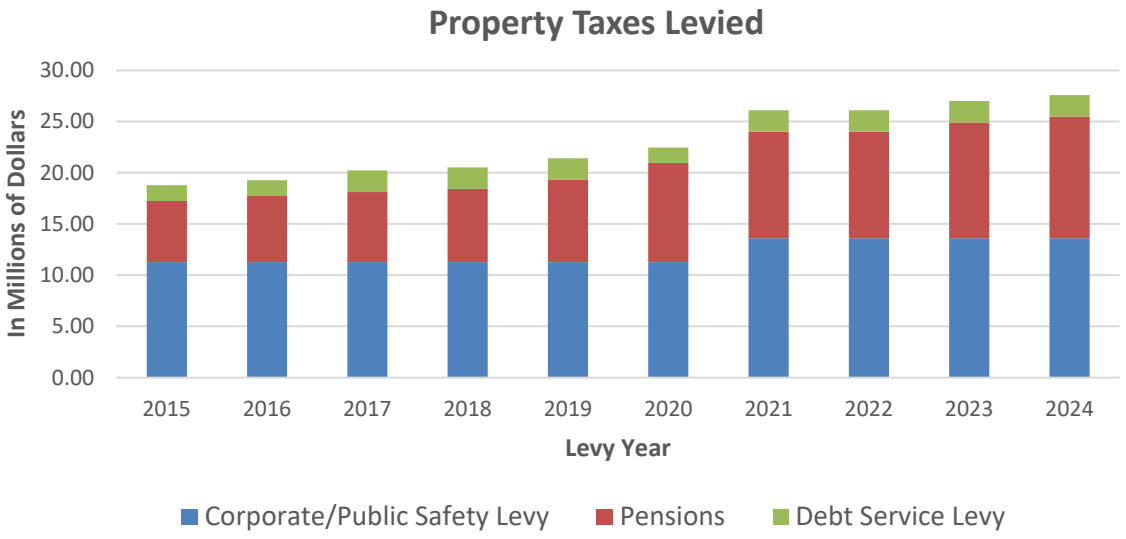
PROPERTY TAXES

The Village has seen increases in overall Equalized Assessed Value (EAV) the past few years due to development and TIF expirations. Since the Village levies an exact amount, fluctuations in EAV do not impact the total amount levied but do result in decreases in property tax rates for the taxpayers when the EAV increases. Since FY2025 is a triennial reassessment year for the City of Chicago, the Village is being conservative and estimating a slight decline in EAV which normally happens when the City of Chicago is reassessed.

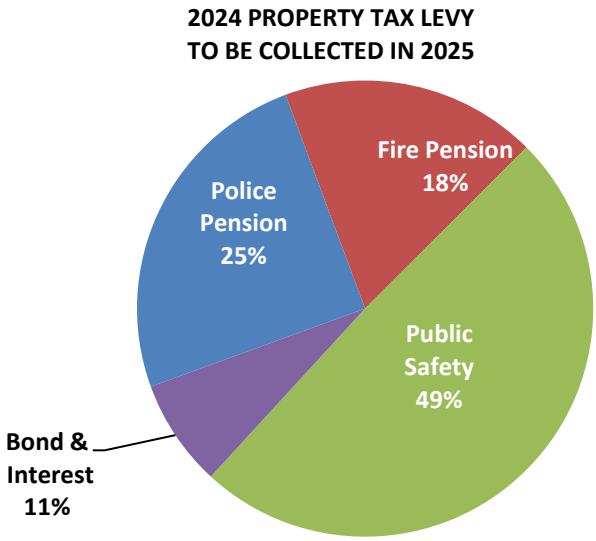


The FY2025 budget includes total property tax revenue of $27,581,272 for levy year 2024 which is a 2.1% increase from tax levy year 2023. Adding in the 2% loss and cost, the total 2024 property tax extension is $28,132,897, which represents a 2.1% increase over the 2023 levy. The Village's property tax levy is made up of several components. In addition to the Public Safety amounts needed for the Village's General Fund, each year, the Village hires an independent actuary to calculate the property tax levies required for the Police and Fire pension funds.

Total Property Tax Levy Levy Year 2024 (to be paid and received in FY2025) Fund	TLY2023 Proposed Levy	TLY2024 Proposed Levy	Increase (Decrease)	Percent Change
Police Pension	6,492,370	6,862,911	370,541	5.7%
Fire Pension	4,807,925	5,013,271	205,346	4.3%
Public Safety	13,604,510	13,604,510	-	0.0%
Subtotal	24,904,805	25,480,692	575,887	2.3%
Debt Service	9,201,937	9,695,267	493,330	5.4%
Less Abatements	(7,101,357)	(7,594,687)	(493,330)	6.9%
Total	**27,005,385**	**27,581,272**	**575,887**	**2.1%**



A portion of the property tax levy is used to fund the Village's outstanding debt. This amount is determined based on the amount of principal and interest to 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 water meter reading system were funded by Water & Sewer funds. 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, 2024. 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

FY2024 has resulted in positive financial results for the Village of Hoffman Estates. Stronger than anticipated investment returns as well as other positive revenue results will help the Village end the year in a good position. This is allowing the Village to continue to progress with some major capital projects and advance the Village Board's goals for the community in FY2025.

Neighborhood investments include a robust street revitalization program, ongoing water and sewer capital improvements, and public safety advancements. The recommended budget addresses the Village's fiscal challenges, while ensuring that the Village of Hoffman Estates continues to provide high-quality services to its residents, businesses and other stakeholders.

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,

Eric Palm	Rachel Musiala
Village Manager	Director of Finance

Village of Hoffman Estates
2025 Annual Operating Budget

Financial Summaries
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Village of Hoffman Estates
2025 Annual Operating Budget

Budget Highlights

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	2024 Budget to 2025 Budget Difference	% Difference
Revenues						
General Fund	74,081,802	72,975,850	76,541,340	77,062,960	4,087,110	5.6%
Other Funds	119,856,827	118,412,320	113,813,020	134,042,470	15,630,150	13.2%
Total Revenues	193,938,629	191,388,170	190,354,360	211,105,430	19,717,260	10.3%
Expenses						
General Fund	72,224,401	79,178,970	78,922,180	81,992,800	2,813,830	3.6%
Other Funds	94,353,112	128,584,460	112,577,280	144,432,980	15,848,520	12.3%
Total Expenses	166,577,514	207,763,430	191,499,460	226,425,780	18,662,350	9.0%
Net Revenues Over/(Under) Expenses	27,361,115	(16,375,260)	(1,145,100)	(15,320,350)		

Village of Hoffman Estates
2025 Annual Operating Budget

Revenue Summary by Source
All Funds

	2023 Actual	*2024 Budget*	*2024 Estimate*	*2025 Budget*	*2024 Budget to 2025 Budget Percent Change*
Property Taxes	25,500,810	26,974,050	26,974,050	27,581,270	2.3%
Other Taxes	30,860,477	28,579,040	29,772,040	29,819,760	4.3%
Licenses, Permits	2,475,558	4,419,500	5,296,050	7,270,000	64.5%
Intergovernmental	25,888,791	29,532,300	29,646,940	28,608,950	-3.1%
Charges for Services	51,874,716	57,792,910	58,583,550	63,440,090	9.8%
Fines	1,431,474	1,266,500	964,600	660,000	-47.9%
Investment Earnings	29,957,823	2,615,000	4,733,140	3,216,500	23.0%
Miscellaneous	8,264,927	6,246,410	4,716,650	9,067,980	45.2%
Bond/Note Proceeds	429,640	12,485,000	9,935,020	15,500,000	24.1%
Subtotal	176,684,216	169,910,710	170,622,040	185,164,550	9.0%
Operating Transfers	17,254,413	21,477,460	19,732,320	25,940,880	20.8%
Total Revenues	193,938,629	191,388,170	190,354,360	211,105,430	10.3%

Village of Hoffman Estates
2025 Annual Operating Budget

Expenditure Summary by Object
All Funds

	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	2024 Budget to 2025 Budget Percent Change
Salaries and Wages	37,300,029	40,323,200	39,406,260	42,317,820	4.9%
Employee Benefits	38,241,104	39,715,670	40,225,040	41,876,420	5.4%
Miscellaneous Employee Expenses	652,012	894,670	882,480	962,730	7.6%
Commodities	1,608,119	1,946,160	1,761,130	1,867,050	-4.1%
Contractual Services	40,471,357	49,751,140	45,728,580	53,752,010	8.0%
Debt Service	7,672,710	9,344,970	9,653,140	9,840,800	5.3%
Depreciation Expense	3,839,837	-	-	-	N/A
Total Operating Expenditures	129,785,168	141,975,810	137,656,630	150,616,830	6.1%
Capital Outlay	19,537,933	44,310,160	34,110,510	49,868,070	12.5%
Operating Transfers	17,254,413	21,477,460	19,732,320	25,940,880	20.8%
Total Expenditures & Transfers	166,577,514	207,763,430	191,499,460	226,425,780	9.0%
Full Time Equivalents					
Full Time	343.61	350.00	349.00	354.00	1.1%
Part Time	20.32	21.77	21.77	19.52	-10.3%
Total FTE's	363.93	371.77	370.77	373.52	0.5%

Village of Hoffman Estates
2025 Annual Operating Budget

General Fund
Revenue and Expenditure Summary

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Percent Change	2026 Budget	2027 Budget
Revenues									
Taxes	35,232,190	33,658,273	35,179,086	34,233,050	35,189,050	35,098,770	2.5%	35,418,850	35,754,000
Licenses and Permits	3,811,512	2,298,477	2,475,558	4,419,500	5,296,050	7,270,000	64.5%	6,157,900	6,281,060
Intergovernmental	22,043,255	24,692,618	22,103,147	21,803,800	22,096,590	21,765,290	-0.2%	20,702,300	21,115,990
Charges for Services	8,665,444	11,078,155	10,533,151	10,204,250	11,433,630	11,273,900	10.5%	11,476,310	11,752,660
Fines and Forfeits	1,206,299	1,356,320	1,362,860	1,266,500	820,000	660,000	-47.9%	673,200	685,850
Investment Earnings	(87,757)	(19,217)	1,745,519	500,000	1,200,000	500,000	0.0%	510,000	520,200
Miscellaneous	645,104	579,820	490,796	438,750	396,020	385,000	-12.3%	438,710	442,490
Operating Transfers	1,210,834	174,291	191,685	110,000	110,000	110,000	0.0%	110,000	110,000
Total Revenues	72,726,881	73,818,737	74,081,802	72,975,850	76,541,340	77,062,960	5.6%	75,487,270	76,662,250
Expenditures									
General Administration	4,374,643	4,369,041	4,554,308	5,244,870	5,334,540	5,590,610	6.6%	5,742,090	5,991,210
Police	20,352,396	21,228,203	21,673,596	23,242,480	22,841,810	24,392,650	4.9%	24,828,310	25,769,680
Fire	19,606,760	21,976,089	23,684,727	23,589,230	23,464,550	24,378,160	3.3%	25,274,720	26,214,800
Public Works	7,254,000	7,854,140	7,291,450	9,556,530	8,980,150	10,231,240	7.1%	10,628,920	11,046,350
Development Services	5,267,434	5,756,240	5,501,520	6,114,630	6,120,380	6,811,700	11.4%	7,099,600	7,402,860
Health & Human Services	853,658	931,834	1,127,129	1,539,660	1,378,790	1,549,930	0.7%	1,615,490	1,684,550
Boards & Commissions	265,888	409,010	477,142	644,180	618,660	650,920	1.0%	672,740	695,400
Operating Transfers	7,962,568	5,566,367	7,914,530	9,247,390	10,183,300	8,387,590	-9.3%	8,420,470	6,768,300
Total Expenditures	65,937,346	68,090,925	72,224,401	79,178,970	78,922,180	81,992,800	3.6%	84,282,340	85,573,150
Excess/(Deficiency) of Revenues over Expenditures before Fund Balance Transfer	6,789,536	5,727,812	1,857,401	(6,203,120)	(2,380,840)	(4,929,840)		(8,795,070)	(8,910,900)
Fund Reserves Utilized	-	-	-	6,250,000	6,250,000	4,950,000		-	-
Excess/(Deficiency) of Revenues over Expenditures	6,789,536	5,727,812	1,857,401	46,880	3,869,160	20,160		(8,795,070)	(8,910,900)

Village of Hoffman Estates
2025 Annual Operating Budget

General Fund
Revenue Detail

Account Name	*2021 Actual*	*2022 Actual*	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Budget*	*Percent Change*	*2026 Budget*	*2027 Budget*
Taxes									
Property Taxes, Current	11,011,755	10,319,543	13,512,778	13,604,510	13,604,510	13,604,510	0.0%	13,604,510	13,604,510
Property Taxes, Prior	28,787	3,232,427	552,733	50,000	310,000	50,000	0.0%	50,000	50,000
EDA Incremental Property Taxes	6,500,000	-	-	-	-	-	N/A	-	-
Hotel Tax	986,815	1,438,091	1,472,830	1,350,000	1,400,000	1,400,000	3.7%	1,428,000	1,456,560
Real Estate Transfer Tax	1,109,114	1,091,138	1,762,659	1,000,000	1,200,000	1,100,000	10.0%	1,122,000	1,144,440
Home Rule Sales Tax	4,312,594	5,156,619	5,439,627	5,100,000	5,200,000	5,200,000	2.0%	5,304,000	5,410,080
Food and Beverage Tax	550,235	668,312	619,043	550,580	550,580	550,580	0.0%	550,580	550,580
Telecommunications Tax	960,318	978,281	835,058	714,000	850,000	722,500	1.2%	650,250	585,230
Property Taxes - Fire	4,169,545	4,404,247	4,381,285	4,832,520	4,832,520	5,013,270	3.7%	5,113,540	5,215,810
Property Taxes - Police	5,307,780	5,909,150	5,879,534	6,436,440	6,436,440	6,862,910	6.6%	7,000,170	7,140,170
Prior Year Property Taxes - Fire	13,008	57,912	56,854	20,000	110,000	20,000	0.0%	20,400	20,810
Prior Year Property Taxes - Police	15,521	76,735	75,925	20,000	140,000	20,000	0.0%	20,400	20,810
Vehicle Wholesale Tax	152,376	122,227	159,271	175,000	175,000	175,000	0.0%	175,000	175,000
Entertainment Tax	96,629	172,256	394,068	350,000	350,000	350,000	0.0%	350,000	350,000
Transportation Tax	17,713	31,335	37,421	30,000	30,000	30,000	0.0%	30,000	30,000
Total Taxes	35,232,190	33,658,273	35,179,086	34,233,050	35,189,050	35,098,770	2.5%	35,418,850	35,754,000
Licenses and Permits									
Business Licenses	411,173	388,739	410,604	380,000	380,000	380,000	0.0%	387,600	395,350
Liquor Licenses	251,740	266,812	263,523	265,000	265,000	265,000	0.0%	270,300	275,710
Animal Licenses	8,677	7,460	7,196	7,500	980	-	N/A	-	-
Building Permits	3,139,923	1,635,466	1,794,050	3,767,000	4,650,000	6,625,000	75.9%	5,500,000	5,610,000
Taxi/Livery Licenses	-	-	185	-	70	-	N/A	-	-
Total Licenses and Permits	3,811,512	2,298,477	2,475,558	4,419,500	5,296,050	7,270,000	64.5%	6,157,900	6,281,060
Intergovernmental									
Sales Tax	8,981,002	9,413,124	9,912,739	9,500,000	9,600,000	9,785,000	3.0%	8,480,700	8,650,310
Local Use Tax	2,068,952	2,128,943	2,067,674	2,237,270	2,011,450	1,343,000	-40.0%	1,369,860	1,397,260
Income Tax	7,025,189	8,625,693	8,446,080	8,700,000	8,858,000	9,128,850	4.9%	9,311,430	9,497,660
Replacement Tax	456,154	921,537	772,658	490,000	510,000	586,500	19.7%	598,230	610,190
Replacement Tax - Police	26,473	53,247	44,842	24,570	24,570	24,570	0.0%	25,060	25,560
Replacement Tax - Fire	26,473	53,247	44,842	24,570	24,570	24,570	0.0%	25,060	25,560
Grants	28,832	44,023	151,981	201,390	351,000	200,000	-0.7%	204,000	208,080
Grants - COVID	2,865,772	2,832,995	-	-	-	-	N/A	-	-

Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Percent Change	2026 Budget	2027 Budget
Foreign Fire Ins. Tax	81,370	96,389	102,487	80,000	80,000	80,000	0.0%	81,600	83,230
Fire Protection Dist. Tax	58,244	81,922	66,788	66,000	66,000	66,000	0.0%	67,320	68,670
Property Taxes - Road & Bridge	314,151	311,621	316,686	310,000	310,000	310,000	0.0%	316,200	322,520
Cook County Gas Tax Rebate	11,263	10,090	10,492	10,000	10,000	10,000	0.0%	10,200	10,400
Tobacco Grant Revenue	691	675	2,185	1,000	1,000	1,000	0.0%	1,020	1,040
Emergency Ops Grant Revenue	18,523	34,602	13,872	30,000	15,000	15,000	-50.0%	17,000	17,000
Cannabis Use Tax	76,417	84,510	80,228	85,000	85,000	90,800	6.8%	92,620	94,470
Cannabis Excise (Municipal) Tax	-	-	69,593	44,000	150,000	100,000	N/A	102,000	104,040
Property Tax - HACC Arrears	3,749	-	-	-	-	-	0.0%	-	-
Total Intergovernmental	22,043,255	24,692,618	22,103,147	21,803,800	22,096,590	21,765,290	-0.2%	20,702,300	21,115,990
Charges for Services									
Plan Review Fees	4,336	6,064	7,284	5,000	5,000	5,000	0.0%	5,100	5,200
Hearing Fees	35,000	42,215	15,960	30,000	20,000	20,000	-33.3%	20,400	20,810
Engineering Fees	1,184,170	323,419	320,448	200,000	1,500,000	1,000,000	400.0%	1,020,000	1,040,400
Ambulance Fees	1,362,191	1,608,354	1,700,536	2,200,000	2,000,000	2,400,000	9.1%	2,448,000	2,496,960
GEMT Revenue	930,116	3,738,217	3,145,427	3,000,000	3,000,000	3,000,000	0.0%	3,060,000	3,121,200
Counseling Fees	38,027	34,872	36,745	35,000	35,000	35,000	0.0%	35,700	36,410
Health Clinic Fees	22,493	28,119	28,432	25,000	25,000	25,000	0.0%	25,500	26,010
Snow Removal Fees	26,572	2,496	2,501	2,500	2,500	2,500	0.0%	2,550	2,600
Police Hireback	439,777	447,432	450,604	400,000	400,000	400,000	0.0%	408,000	416,160
Hireback - Arena	85,285	233,083	301,136	208,250	228,500	210,000	0.8%	214,200	218,480
Report Fees- Police	8,895	9,957	9,862	8,000	8,000	8,000	0.0%	8,160	8,320
False Alarm Fees	22,500	23,000	25,900	30,000	25,000	25,000	-16.7%	25,500	26,010
Counter Sales	6	9	6	-	-	-	N/A	-	-
Smoke Detector/Lock Box	1,220	1,530	5,755	-	2,000	1,500	N/A	1,530	1,560
Lease Payments	808,328	869,022	718,648	500,000	525,630	573,500	14.7%	584,970	596,670
GASB 87 Lease Activity	-	-	212,436	-	-	-	N/A	-	-
Cable TV Franchise Fee	544,255	537,792	487,677	540,000	460,000	460,000	-14.8%	460,000	460,000
Cable TV PEG Fee	33,558	29,588	25,262	30,000	30,000	30,000	0.0%	30,600	31,210
AT&T Franchise Fee	109,530	96,012	83,939	85,500	76,000	68,400	-20.0%	68,400	68,400
AT&T PEG Fee	21,906	19,202	16,788	20,000	20,000	20,000	0.0%	20,400	20,810
Fourth of July Proceeds	-	144,085	104,548	75,000	106,000	100,000	33.3%	102,000	104,040
Equipment Usage	190,962	247,338	219,073	190,000	200,000	200,000	5.3%	204,000	208,080
Employee Insurance Payments	1,860,945	1,665,016	1,718,333	1,650,000	1,800,000	1,800,000	9.1%	1,836,000	1,872,720
Police & Fire Application Fees	-	120	-	-	-	-	N/A	-	-
Passport Revenues	18,165	16,450	15,785	20,000	15,000	15,000	-25.0%	15,300	15,610
Wireless Alarm Subscribers	621,009	705,000	624,595	700,000	700,000	625,000	-10.7%	625,000	700,000
Rental Inspection Fees	296,198	249,763	255,471	250,000	250,000	250,000	0.0%	255,000	255,000
Total Charges for Services	8,665,444	11,078,155	10,533,151	10,204,250	11,433,630	11,273,900	10.5%	11,476,310	11,752,660

Account Name	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Percent Change	2026 Budget	2027 Budget
Fines and Forfeits									
Court Fines, County	213,962	106,809	127,952	120,000	120,000	120,000	0.0%	122,400	124,850
Ticket Fines, Village	210,576	252,442	272,499	250,000	250,000	250,000	0.0%	255,000	260,100
Overweight Truck Permits	6,660	11,890	13,880	6,500	10,000	10,000	53.8%	10,200	10,400
Red Light Camera Revenue	716,340	948,161	903,746	850,000	400,000	240,000	-71.8%	244,800	249,700
Local Debt Recovery	58,761	37,018	44,783	40,000	40,000	40,000	0.0%	40,800	40,800
Total Fines and Forfeits	1,206,299	1,356,320	1,362,860	1,266,500	820,000	660,000	-47.9%	673,200	685,850
Investment Earnings									
Interest Income	84,855	453,160	1,386,321	500,000	1,200,000	500,000	0.0%	510,000	520,200
GASB 87 Interest	-	-	112,391	-	-	-	N/A	-	-
Unrealized Gain on Investments	(172,612)	(472,377)	246,807	-	-	-	N/A	-	-
Total Investment Earnings	(87,757)	(19,217)	1,745,519	500,000	1,200,000	500,000	0.0%	510,000	520,200
Miscellaneous									
Reimburse\Recoveries	270,889	208,885	125,688	150,000	150,000	150,000	0.0%	200,000	200,000
Sale of Equipment/Property	74,318	77,085	32,198	50,000	50,000	50,000	0.0%	51,000	52,020
Miscellaneous Revenue	11,084	15,181	31,347	10,000	24,000	15,000	50.0%	15,300	15,610
Board & Commissions Contrib.	15,500	12,602	21,634	15,000	15,000	15,000	0.0%	15,300	15,610
Sister Cities Proceeds	11,985	15,373	21,316	10,000	10,000	10,000	0.0%	10,200	10,400
HE Park District Contributions	-	4,500	4,500	4,500	4,500	4,500	0.0%	4,500	4,500
Annexation Fees	1,715	-	5,883	-	2,020	-	N/A	-	-
South Barrington Fuel Reimburse.	30,260	45,924	44,355	35,000	35,000	35,000	0.0%	35,700	36,410
Celebrations Commission Contr.	20	35	10	-	-	-	N/A	-	-
Veterans Memorial Contributions	561	533	367	500	500	500	0.0%	510	520
Tollway Fire/Ambulance Payments	26,596	32,050	44,730	25,000	30,000	30,000	20.0%	30,600	31,210
Arts Commission	225	-	-	-	-	-	N/A	-	-
Terminal Reserve Revenue	39,951	-	33,222	-	-	-	N/A	-	-
Enernoc Electricity Credit	72,995	21,242	6,090	10,000	-	-	N/A	-	-
Aggregate Civic Contribution	-	36,457	40,102	43,750	-	-	N/A	-	-
Platzkonzert Commission Cont.	52,862	46,037	25,793	40,000	30,000	30,000	-25.0%	30,600	31,210
Schaumburg Twnsp Fuel Reimb.	36,144	63,916	53,561	45,000	45,000	45,000	0.0%	45,000	45,000
Total Miscellaneous	645,104	579,820	490,796	438,750	396,020	385,000	-12.3%	438,710	442,490
Operating Transfers									
Transfer from Asset Seizure	406,834	124,291	141,685	110,000	110,000	110,000	0.0%	110,000	110,000
Transfer from Municipal Waste	50,000	50,000	50,000	-	-	-	N/A	-	-
Transfer from Capital Improvements	54,000	-	-	-	-	-	N/A	-	-
Transfer from Capital Replacement	700,000	-	-	-	-	-	N/A	-	-
Total Operating Transfers	1,210,834	174,291	191,685	110,000	110,000	110,000	0.0%	110,000	110,000
Total Revenues	72,726,881	73,818,737	74,081,802	72,975,850	76,541,340	77,062,960	5.6%	75,487,270	76,662,250

2024 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
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	5,548,277	5,716,233	8,299,172	(6,198,592)	20,215,670	404,313	20,619,983	1,402,746,870	1.471	3.8%	1.1%
2018	2019	-	3,788,070	3,372,780	5,548,277	5,716,233	8,142,162	(6,041,581)	20,525,940	410,519	20,936,459	1,370,685,728	1.528	3.9%	-2.3%
2019	2020*	-	4,338,900	3,700,890	5,548,277	5,716,233	8,952,553	(6,851,973)	21,404,880	428,098	21,832,978	1,585,481,333	1.377	-9.9%	15.7%
2020	2021	-	5,422,671	4,272,701	5,548,277	5,716,233	9,057,761	(7,565,181)	22,452,462	449,049	22,901,511	1,612,295,657	1.421	3.2%	1.7%
2021	2022	-	5,954,497	4,444,257	6,718,277	6,886,233	9,103,316	(7,002,736)	26,103,844	522,077	26,625,921	1,636,722,547	1.627	14.5%	1.5%
2022	2023*	-	5,954,497	4,444,257	6,718,277	6,886,233	9,199,202	(7,098,622)	26,103,844	522,077	26,625,921	1,902,750,403	1.400	-14.0%	16.3%
2023	2024	-	6,492,370	4,807,925	6,718,277	6,886,233	9,201,937	(7,101,357)	27,005,385	540,108	27,545,493	1,991,155,078	1.384	-11.4%	19.2%
2024	2025	-	6,862,911	5,013,271	6,718,277	6,886,233	9,695,267	(7,594,687)	27,581,272	551,625	28,132,897	1,951,331,976	1.442	4.2%	-2.0%
Inc (Dec) over PY		-	370,541	205,346	-	-	493,331	(493,331)	575,887	11,517	587,404	(39,823,102)	0.058		
Percent Inc (Dec)		n/a	5.7%	4.3%	0.0%	0.0%	5.4%	6.9%	2.1%	2.1%	2.1%	-2.0%	4.2%		

NOTES:

* Triennial Reassessment Years

(1) Corporate Levy - for the General Fund

(2) Police Pension Actuarially-determined employer contribution:

Entry Age, 17-year, 100% amortization	$ 6,862,911
Required state minimum per IPOPIF	$ 6,669,940

(3) Firefighters Pension Actuarially-determined employer contribution:

Entry Age, 17-year, 100% amortization	$ 5,013,271
Required state minimum per IFPIF	$ 4,777,931

(5)

G.O. Bond Issue	Tax Levy	Abatement	Tax Levy
2015A	2,735,255.00	2,735,255.00	-
2015B	591,800.00	591,800.00	-
2015C	1,011,812.50	1,011,812.50	-
2016	1,479,600.00	-	1,479,600.00
2017A	512,912.50	512,912.50	-
2017B	159,800.00	159,800.00	-
2018	2,060,337.50	1,439,357.50	620,980.00
2019	758,719.94	758,719.94	-
2024	385,030.00	385,030.00	-
Totals	9,695,267.44	7,594,687.44	2,100,580.00

(6) TLY2024 EAV Calculation:

Base	1,991,155,078
Decrease due to projected equalization factor (Chicago re-assessment year)	(39,823,102)
	1,951,331,976

Village of Hoffman Estates
2025 Annual Operating Budget

General Fund
Expenditure Summary by Department

Program	*2021 Actual*	*2022 Actual*	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Budget*	*Percent Change*	*2026 Budget*	*2027 Budget*
General Administration									
Legislative	366,038	401,235	368,911	453,860	423,730	490,920	8.2%	509,430	528,740
Administration	571,606	903,496	1,041,537	1,211,260	1,286,480	1,327,830	9.6%	1,295,650	1,351,180
Legal	928,944	562,507	382,237	516,690	611,430	515,360	-0.3%	533,270	551,920
Finance	1,168,126	1,191,925	1,298,539	1,371,670	1,359,490	1,454,790	6.1%	1,527,330	1,604,440
Village Clerk	229,189	233,693	263,606	265,440	279,180	291,450	9.8%	305,510	320,430
Human Resource Management	579,045	627,875	672,799	779,180	783,070	876,200	12.5%	912,850	951,370
Communications	273,122	370,924	438,071	545,380	493,520	524,270	-3.9%	545,240	567,250
Multimedia Production	176,075	(1,929)	-	-	-	-	N/A	-	-
Emergency Operations	82,498	79,315	88,607	101,390	97,640	109,790	8.3%	112,810	115,880
Sub-Total	4,374,643	4,369,041	4,554,308	5,244,870	5,334,540	5,590,610	6.6%	5,742,090	5,991,210
Police Department									
Administration	1,371,583	1,545,381	1,660,979	1,866,750	1,878,450	1,972,120	5.6%	2,024,290	2,101,080
Juvenile	573,747	601,130	672,004	698,340	755,020	778,350	11.5%	790,010	820,370
Tactical	1,138,080	962,149	1,062,666	1,158,970	1,161,260	1,225,430	5.7%	1,240,610	1,284,330
Patrol and Response	12,497,341	13,608,912	13,371,927	14,088,720	14,177,960	15,032,100	6.7%	15,227,910	15,793,270
Traffic Control	1,046,756	853,753	1,002,693	1,118,720	882,620	885,140	-20.9%	900,440	933,120
Investigations	1,511,249	1,408,150	1,646,664	1,628,860	1,628,140	1,713,200	5.2%	1,745,060	1,811,910
Community Relations	4,901	9,061	9,735	12,800	12,670	17,800	39.1%	18,330	18,880
Communications	570,108	492,338	437,362	392,000	392,000	392,000	0.0%	403,760	415,870
Canine	208,593	156,531	2,917	196,490	8,180	204,640	4.1%	206,860	214,780
Special Services	144,123	223,492	244,707	229,010	225,650	229,210	0.1%	236,000	243,080
Records	308,150	292,595	324,063	396,790	399,020	411,570	3.7%	431,300	452,110
Administrative Services	977,766	1,074,712	1,237,879	1,455,030	1,320,840	1,531,090	5.2%	1,603,740	1,680,880
Sub-Total	20,352,396	21,228,203	21,673,596	23,242,480	22,841,810	24,392,650	4.9%	24,828,310	25,769,680

Program	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Percent Change	2026 Budget	2027 Budget
Fire Department									
Administration	813,219	906,480	982,260	1,047,310	1,059,550	965,790	-7.8%	1,002,750	1,041,500
Public Education	71,213	70,385	93,854	108,570	116,720	144,540	33.1%	149,530	154,760
Suppression	9,624,754	10,561,750	10,089,412	10,777,590	10,709,130	11,254,860	4.4%	11,669,830	12,105,120
Emergency Medical Services	8,461,007	9,828,939	11,800,669	10,946,070	10,879,740	11,270,540	3.0%	11,682,870	12,115,160
Prevention	599,376	566,336	675,452	655,990	647,780	687,630	4.8%	713,290	740,110
Fire Stations	37,191	42,198	43,079	53,700	51,630	54,800	2.0%	56,450	58,150
Sub-Total	19,606,760	21,976,089	23,684,727	23,589,230	23,464,550	24,378,160	3.3%	25,274,720	26,214,800
Public Works									
Administration	372,198	312,625	263,433	361,490	378,110	414,850	14.8%	434,590	455,580
Snow and Ice Control	1,977,083	1,811,753	1,643,525	2,091,810	1,949,750	2,200,930	5.2%	2,286,420	2,376,230
Traffic Operations	482,739	1,262,974	1,236,318	1,406,810	1,346,360	1,336,470	-5.0%	1,390,770	1,447,860
Forestry	969,019	1,108,857	1,124,488	2,263,060	1,822,090	2,098,880	-7.3%	2,178,300	2,261,500
Facilities	1,111,720	1,361,715	1,225,038	1,302,530	1,328,530	1,522,930	16.9%	1,581,560	1,643,030
Fleet Services	1,269,306	1,616,301	1,432,946	1,652,800	1,686,780	1,897,770	14.8%	1,968,490	2,042,420
F.A.S.T.	175,835	222,007	193,127	239,790	234,560	237,910	-0.8%	247,130	256,790
Storm Sewers	162,449	163,075	169,496	238,240	233,970	521,500	118.9%	541,660	562,940
Traffic Control	733,653	(5,167)	3,080	-	-	-	N/A	-	-
Sub-Total	7,254,000	7,854,140	7,291,450	9,556,530	8,980,150	10,231,240	7.1%	10,628,920	11,046,350
Development Services									
Administration	429,724	408,470	452,754	454,180	448,880	473,710	4.3%	493,900	515,170
Planning & Transportation	529,839	666,678	732,946	969,870	1,088,630	1,126,550	16.2%	1,174,970	1,225,930
Code Enforcement	1,594,142	1,661,441	1,797,470	1,829,600	1,778,060	2,013,140	10.0%	2,104,450	2,201,090
Engineering	1,297,265	1,262,824	1,442,351	1,677,560	1,620,990	1,970,730	17.5%	2,054,250	2,142,240
Economic Development	1,416,463	1,756,827	1,075,998	1,183,420	1,183,820	1,227,570	3.7%	1,272,030	1,318,430
Sub-Total	5,267,434	5,756,240	5,501,520	6,114,630	6,120,380	6,811,700	11.4%	7,099,600	7,402,860
Health & Human Services									
Health & Human Services	853,658	931,834	1,127,129	1,539,660	1,378,790	1,549,930	0.7%	1,615,490	1,684,550
Sub-Total	853,658	931,834	1,127,129	1,539,660	1,378,790	1,549,930	0.7%	1,615,490	1,684,550

Program	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Percent Change	2026 Budget	2027 Budget
Boards & Commissions									
Fourth of July Commission	29,456	140,990	156,666	213,930	217,890	241,110	12.7%	248,350	255,800
Fire and Police Commission	44,480	34,795	53,029	104,230	73,490	96,780	-7.1%	99,690	102,680
Miscellaneous Boards & Comm.	191,952	233,225	267,447	326,020	327,280	313,030	-4.0%	324,700	336,920
Sub-Total	265,888	409,010	477,142	644,180	618,660	650,920	1.0%	672,740	695,400
General Fund Total before Operating Transfers	57,974,778	62,524,558	64,309,872	69,931,580	68,738,880	73,605,210	5.3%	75,861,870	78,804,850
Operating Transfers									
Transfer to Lakewood Center TIF	(9,549)	-	-	-	-	-	N/A	-	-
Transfer to Higgins/Old Sutton TIF	7,260	-	-	-	-	-	N/A	-	-
Transfer to 2015 G.O. Debt Service	123,875	120,552	121,279	123,300	123,300	124,100	0.6%	124,700	120,100
Transfer to 2016 G.O. Debt Service	3,120	-	-	-	-	-	N/A	-	453,020
Transfer to 2017A & B G.O. Debt Service	177,500	180,702	178,757	176,550	176,550	184,300	4.4%	181,750	179,200
Transfer to 2018 G.O. Debt Service	1,351,600	940,970	790,220	935,220	929,600	1,025,220	9.6%	962,970	569,700
Transfer to 2019 G.O. Debt Service	136,247	136,200	136,199	136,710	136,710	136,700	0.0%	136,710	136,710
Transfer to Prairie Stone Capital	-	-	-	50,000	-	-	N/A	-	-
Transfer to Capital Improvement Fund	-	194,470	2,649,254	1,570,000	1,809,900	920,000	-41.4%	1,035,000	417,000
Transfer to Capital V&E	-	1,434,147	1,824,942	3,274,880	5,159,710	1,990,270	-39.2%	2,243,570	2,031,070
Transfer to Road Improvement Fund	-	-	50,000	615,000	265,000	1,182,500	92.3%	1,357,900	107,500
Transfer to Capital Replacement Fund	5,000,000	2,500,000	-	-	-	-	N/A	-	-
Transfer to NOW Arena Operating	1,087,825	-	-	724,850	-	947,000	30.6%	1,367,200	1,573,050
Transfer to Information Technology Fund	84,690	59,326	1,224,627	1,630,880	1,377,670	1,492,470	-8.5%	625,640	795,920
Transfer to Stormwater Management	-	-	937,000	10,000	-	-	N/A	-	-
Transfer to MFT	-	-	2,252	-	-	-	N/A	-	-
Transfer to Stonington/Pembroke TIF	-	-	-	-	16,620	-	-	-	-
Transfer to 2024 G.O. Debt Service	-	-	-	-	188,240	385,030	N/A	385,030	385,030
Sub-Total	7,962,568	5,566,367	7,914,530	9,247,390	10,183,300	8,387,590	-9.3%	8,420,470	6,768,300
TOTAL - ALL PROGRAMS	65,937,346	68,090,925	72,224,401	79,178,970	78,922,180	81,992,800	3.6%	84,282,340	85,573,150

Village of Hoffman Estates
2025 Annual Operating Budget

General Fund
Expenditure Summary by Object

Expenditure Object	*2021 Actual*	*2022 Actual*	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Budget*	*Percent Change*	*2026 Budget*	*2027 Budget*
Salaries and Wages									
General Administration	2,502,464	2,755,541	2,987,915	3,414,030	3,345,660	3,658,640	7.2%	3,786,670	3,919,150
Police	10,082,819	10,257,793	10,903,966	11,417,280	11,208,920	11,879,400	4.0%	12,289,210	12,713,180
Fire	11,154,635	11,700,804	12,068,330	12,688,460	12,434,490	13,135,700	3.5%	13,589,000	14,057,940
Public Works	3,277,209	3,452,421	3,368,624	3,920,990	3,758,100	4,287,740	9.4%	4,433,150	4,583,660
Development Services	2,605,704	2,711,634	3,097,065	3,397,720	3,314,400	3,681,960	8.4%	3,810,820	3,944,200
Health & Human Services	512,533	599,136	717,823	858,640	824,430	948,050	10.4%	981,060	1,015,230
Boards & Commissions	50,848	65,161	66,680	85,200	77,580	79,390	-6.8%	82,130	84,960
Sub-Total	30,186,210	31,542,490	33,210,403	35,782,320	34,963,580	37,670,880	5.3%	38,972,040	40,318,320
Employee Benefits									
General Administration	1,071,332	1,177,324	1,182,622	1,264,780	1,250,590	1,287,310	1.8%	1,375,410	1,470,850
Police	8,087,495	8,956,883	8,862,253	9,483,050	9,453,620	9,960,430	5.0%	9,905,820	10,340,080
Fire	6,598,297	7,066,644	6,963,749	7,290,490	7,322,390	7,529,640	3.3%	7,859,800	8,214,320
Public Works	1,398,610	1,522,066	1,434,110	1,562,390	1,515,750	1,672,060	7.0%	1,792,620	1,923,640
Development Services	1,212,999	1,209,322	1,206,199	1,353,350	1,328,440	1,442,580	6.6%	1,547,250	1,661,010
Health & Human Services	199,448	226,439	263,895	356,630	344,980	343,950	-3.6%	368,310	394,730
Boards & Commissions	35,723	37,351	37,618	39,240	37,400	39,790	1.4%	42,910	46,320
Sub-Total	18,603,905	20,196,031	19,950,445	21,349,930	21,253,170	22,275,760	4.3%	22,892,120	24,050,950
Misc. Employee Benefits									
General Administration	30,862	52,156	65,911	83,020	64,780	82,900	-0.1%	85,330	87,850
Police	184,663	180,466	174,395	238,580	227,130	235,450	-1.3%	242,490	249,750
Fire	260,318	236,252	257,169	325,120	367,750	374,060	15.1%	385,290	396,850
Public Works	39,134	51,771	42,096	58,020	62,740	66,860	15.2%	68,870	70,930
Development Services	19,845	50,199	60,121	99,600	73,860	111,650	12.1%	115,010	118,480
Health & Human Services	7,050	5,618	4,865	11,100	10,590	10,460	-5.8%	10,770	11,100
Boards & Commissions	375	375	-	1,580	400	1,600	1.3%	1,650	1,700
Sub-Total	542,247	576,837	604,556	817,020	807,250	882,980	8.1%	909,410	936,660

Expenditure Object	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Percent Change	2026 Budget	2027 Budget
Commodities									
General Administration	164,807	155,193	181,491	175,090	174,110	176,500	0.8%	181,770	187,190
Police	63,913	81,745	88,909	112,520	111,720	134,040	19.1%	138,040	142,160
Fire	74,754	94,144	83,323	126,250	125,840	106,150	-15.9%	109,340	112,620
Public Works	1,025,475	985,983	827,958	1,178,850	1,059,000	1,162,350	-1.4%	1,197,240	1,233,160
Development Services	16,641	20,780	38,758	28,750	29,610	30,500	6.1%	31,410	32,330
Health & Human Services	27,472	37,563	48,680	60,260	49,660	68,170	13.1%	70,230	72,340
Boards & Commissions	144	57	441	600	600	1,100	83.3%	1,130	1,160
Sub-Total	1,373,207	1,375,466	1,269,560	1,682,320	1,550,540	1,678,810	-0.2%	1,729,160	1,780,960
Contractual Services									
General Administration	1,410,079	1,142,188	1,062,384	1,321,290	1,548,140	1,493,220	13.0%	1,454,120	1,501,630
Police	1,916,979	1,731,551	1,632,646	1,980,690	1,803,160	1,900,540	-4.0%	1,961,480	2,024,500
Fire	1,420,600	2,772,626	4,177,645	3,053,570	3,097,300	3,126,020	2.4%	3,222,000	3,321,010
Public Works	1,944,194	2,435,229	2,224,244	3,400,220	3,059,920	3,503,990	3.1%	3,612,640	3,724,820
Development Services	1,495,754	1,829,160	1,191,207	1,323,930	1,455,680	1,629,340	23.1%	1,680,690	1,733,710
Health & Human Services	107,155	63,078	91,865	253,030	149,130	179,300	-29.1%	185,120	191,150
Boards & Commissions	178,797	306,065	372,403	517,560	502,680	529,040	2.2%	544,920	561,260
Sub-Total	8,473,557	10,279,897	10,752,394	11,850,290	11,616,010	12,361,450	4.3%	12,660,970	13,058,080
Capital Outlay									
General Administration	18,559	5,679	20,926	9,000	9,710	100	-98.9%	100	100
Police	16,527	19,765	11,428	10,360	37,260	282,790	2629.6%	291,270	300,010
Fire	98,156	105,618	134,511	105,340	116,780	106,590	1.2%	109,290	112,060
Public Works	69,798	163,610	162,368	201,400	286,300	368,500	83.0%	379,560	390,950
Development Services	17,474	17,402	38,310	21,500	19,300	20,950	-2.6%	21,580	22,230
Sub-Total	220,515	312,074	367,543	347,600	469,350	778,930	124.1%	801,800	825,350

Expenditure Object	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Percent Change	2026 Budget	2027 Budget
Operating Transfers									
Transfer to Lakewood Center TIF	(9,549)	-	-	-	-	-	N/A	-	-
Transfer to Higgins/Old Sutton TIF	7,260	-	-	-	-	-	N/A	-	-
Transfer to 2015 G.O. Debt Service	123,875	120,552	121,279	123,300	123,300	124,100	0.6%	124,700	120,100
Transfer to 2016 G.O. Debt Service	3,120	-	-	-	-	-	N/A	-	453,020
Transfer to 2017A & B G.O. Debt Service	177,500	180,702	178,757	176,550	176,550	184,300	4.4%	181,750	179,200
Transfer to 2018 G.O. Debt Service	1,351,600	940,970	790,220	935,220	929,600	1,025,220	9.6%	962,970	569,700
Transfer to 2019 G.O. Debt Service	136,247	136,200	136,199	136,710	136,710	136,700	0.0%	136,710	136,710
Transfer to Prairie Stone Capital	-	-	-	50,000	-	-	N/A	-	-
Transfer to Capital Improvement Fund	-	194,470	2,649,254	1,570,000	1,809,900	920,000	-41.4%	1,035,000	417,000
Transfer to Capital V&E	-	1,434,147	1,824,942	3,274,880	5,159,710	1,990,270	-39.2%	2,243,570	2,031,070
Transfer to Road Improvement Fund	-	-	50,000	615,000	265,000	1,182,500	92.3%	1,357,900	107,500
Transfer to Capital Replacement Fund	5,000,000	2,500,000	-	-	-	-	N/A	-	-
Transfer to NOW Arena Operating	1,087,825	-	-	724,850	-	947,000	30.6%	1,367,200	1,573,050
Transfer to Information Technology Fund	84,690	59,326	1,224,627	1,630,880	1,377,670	1,492,470	-8.5%	625,640	795,920
Transfer to Stormwater Management	-	-	937,000	10,000	-	-	N/A	-	-
Transfer to Motor Fuel Tax Fund	-	-	2,252	-	-	-	N/A	-	-
Transfer to Stonington/Pembroke TIF	-	-	-	-	16,620	-	N/A	-	-
Transfer to 2024 G.O. Debt Service	-	-	-	-	188,240	385,030	N/A	385,030	385,030
Sub-Total	7,962,568	5,566,367	7,914,530	9,247,390	10,183,300	8,387,590	-9.3%	8,420,470	6,768,300
Cost Allocations									
Water Fund Cost Allocation	(1,367,830)	(1,709,440)	(1,767,170)	(1,855,300)	(1,878,420)	(2,001,000)	7.9%	(2,061,030)	(2,122,870)
CDBG Fund Cost Allocation	(57,033)	(48,797)	(77,860)	(42,600)	(42,600)	(42,600)	0.0%	(42,600)	(42,600)
Sub-Total	(1,424,863)	(1,758,237)	(1,845,030)	(1,897,900)	(1,921,020)	(2,043,600)	7.7%	(2,103,630)	(2,165,470)
TOTAL - ALL OBJECTS	65,937,346	68,090,925	72,224,401	79,178,970	78,922,180	81,992,800	3.6%	84,282,340	85,573,150

Village of Hoffman Estates
2025 Annual Operating Budget

Revenues - Other Funds

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Percent Change
SPECIAL REVENUE FUNDS							
Motor Fuel Tax	3,235,870	3,254,503	2,397,275	2,259,720	2,377,840	2,392,840	5.9%
Asset Seizure	156,535	286,186	109,253	-	171,640	-	N/A
Municipal Waste System	2,998,593	3,126,122	3,194,255	3,274,990	3,283,750	3,271,750	-0.1%
Roselle Road TIF	787,307	1,564,110	909,649	840,000	900,000	860,000	2.4%
Community Dev. Block Grant	298,843	383,239	452,675	367,600	317,600	157,600	-57.1%
Higgins/Hassell TIF	889,257	746,942	739,069	457,500	620,000	615,000	34.4%
Barrington/Higgins TIF	755,703	506,437	374,165	-	50,000	-	N/A
Lakewood Center TIF	8,201,755	14,064,747	6,312,035	555,000	575,000	570,000	2.7%
Higgins/Old Sutton TIF	72,399	43,869	11,318	2,528,180	4,000	2,528,120	0.0%
Stonington & Pembroke TIF	-	-	-	444,180	279,740	444,250	0.0%
DEBT SERVICE FUNDS							
2015B G.O. Debt Service	123,875	120,552	121,279	123,300	123,300	124,100	0.6%
2016 G.O. Debt Service	431,152	329,625	340,039	330,100	337,300	1,480,100	348.4%
2017A&B G.O. Debt Service	177,500	180,702	178,757	176,550	176,550	184,300	4.4%
2018 G.O. Refunding Debt Service	3,042,575	2,856,641	2,789,455	2,862,200	2,910,580	1,813,200	-36.7%
2019 G.O. Refunding Debt Service	136,247	136,200	136,199	136,710	136,710	136,700	0.0%
2024 G.O. Refunding Debt Service	-	-	-	-	188,240	385,030	N/A

Continued on the next page

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Percent Change
CAPITAL PROJECT FUNDS							
Capital Improvements Fund	1,632,951	1,930,659	4,225,000	5,870,000	6,435,400	3,215,000	-45.2%
Road Improvement Fund	6,032,888	6,331,879	6,939,431	7,243,750	6,348,900	15,399,600	112.6%
Capital Vehicle & Equipment Fund	2,758,324	1,852,522	2,173,715	5,909,220	6,076,140	4,495,270	-23.9%
Capital Replacement Fund	4,997,389	2,583,931	406,161	100,000	350,000	200,000	100.0%
Central Rd Corridor Improve. Fund	311	566	1,284	500	1,000	500	0.0%
Hoffman Blvd Bridge Maintenance	843	234	14,102	-	15,000	10,000	N/A
Western Corridor Fund	(19,193)	(66,969)	138,648	1,457,250	867,750	1,616,250	10.9%
Traffic Improvement Fund	251	-	-	-	-	-	N/A
Prairie Stone Capital Fund	78,973	11,932	38,311	2,550,000	335,000	3,950,000	54.9%
Western Area Traffic Improve. Fund	3,641	183	630	-	900	23,060	N/A
Central Area Impact Fee Fund	82	31	613,539	5,000	-	-	N/A
West. Area Rd. Impact Fee Fund	352	1,283	900,271	200	50,300	370,000	184900.0%
2019 Capital Project Fund	40	3,218	536,905	-	25,000	-	N/A
2024 Capital Project Fund	-	-	-	9,900,000	9,195,020	220,000	-97.8%
2025 Capital Project Fund	-	-	-	-	-	15,500,000	N/A
Stormwater Management Fund	553,576	853,404	1,535,720	2,580,000	3,210,000	2,920,000	13.2%
ENTERPRISE FUNDS							
Waterworks and Sewerage	22,518,970	25,756,024	22,827,692	25,381,960	25,742,660	23,658,200	-6.8%
NOW Arena Operating	3,914,688	3,456,265	3,846,568	3,929,200	3,616,750	4,566,350	16.2%
NOW Arena Activity	5,313,795	9,952,817	10,730,154	14,947,160	14,947,160	17,811,290	19.2%
2015 A & C G.O. Debt Service	7,853,599	2,452,792	3,778,278	3,830,080	3,850,640	3,823,080	-0.2%
INTERNAL SERVICE FUND							
Insurance	1,565,677	1,871,029	2,498,801	2,079,240	2,100,440	2,178,730	4.8%
Information Technology Fund	1,288,474	1,556,874	2,646,890	3,416,630	3,417,520	3,695,600	8.2%
TRUST FUNDS							
Police Pension	20,188,421	(4,118,624)	17,946,203	8,079,010	8,017,240	8,538,710	5.7%
Firefighters Pension	18,318,619	(11,004,034)	19,993,100	6,777,090	6,757,950	6,887,840	1.6%
TOTAL - OTHER FUNDS	118,310,281	71,025,889	119,856,827	118,412,320	113,813,020	134,042,470	13.2%

Village of Hoffman Estates
2025 Annual Operating Budget

Expenditures - Other Funds

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Percent Change
SPECIAL REVENUE FUNDS							
Motor Fuel Tax	3,407,201	3,000,920	2,603,516	2,325,000	2,620,000	3,317,500	42.7%
Asset Seizure	446,031	156,428	251,700	147,500	151,180	141,500	-4.1%
Municipal Waste System	2,846,564	3,153,529	3,412,137	3,242,390	3,362,290	3,368,250	3.9%
Roselle Road TIF	6,762	1,244,080	1,356,051	138,180	108,120	1,118,250	709.3%
Community Dev. Block Grant	309,278	383,239	401,911	367,600	317,600	157,600	-57.1%
Higgins/Hassell TIF	674,929	850,066	510,187	523,180	693,120	223,250	-57.3%
Barrington/Higgins TIF	401,549	75,624	149,682	291,500	2,500	294,130	0.9%
Lakewood Center TIF	7,750,281	14,058,796	6,188,329	289,180	88,120	244,250	-15.5%
Higgins/Old Sutton TIF	9,015	3,323	16,874	2,528,180	8,120	2,528,250	0.0%
Stonington & Pembroke TIF	-	-	16,620	444,180	263,120	444,250	0.0%
DEBT SERVICE FUNDS							
2015B G.O. Debt Service	123,875	120,552	121,279	123,300	123,300	124,100	0.6%
2016 G.O. Debt Service	437,175	330,075	330,079	330,100	330,100	1,480,100	348.4%
2017A&B G.O. Debt Service	177,500	180,702	178,757	176,550	176,550	184,300	4.4%
2018 G.O. Refunding Debt Service	2,863,175	2,861,927	2,861,679	2,862,200	2,862,200	1,813,200	-36.7%
2019 G.O. Refunding Debt Service	136,247	136,200	136,199	136,710	136,710	136,700	0.0%
2024 G.O. Refunding Debt Service	-	-	-	-	188,240	385,030	N/A

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	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Percent Change
CAPITAL PROJECT FUNDS							
Capital Improvements Fund	1,774,257	1,818,021	4,441,508	6,041,250	6,490,040	3,097,500	-48.7%
Road Improvement Fund	5,354,365	6,370,519	7,184,909	8,316,250	7,457,500	15,839,600	90.5%
Capital Vehicle & Equipment Fund	3,022,545	1,353,151	1,612,225	5,904,220	6,031,140	4,490,270	-23.9%
Capital Replacement Fund	700,000	-	-	2,000,000	300,000	5,360,000	N/A
Hoffman Blvd Bridge Maintenance	-	-	2,402	40,000	-	80,000	100.0%
Western Corridor Fund	284,331	98,001	15,000	1,427,250	767,750	1,566,250	9.7%
Prairie Stone Capital Fund	164,149	43,334	86,260	3,250,000	950,000	3,950,000	21.5%
West. Area Rd. Impact Fee Fund	162	189	319	200	300	1,300,300	650050.0%
2019 Capital Project Fund	34,397	-	-	-	780,000	-	N/A
2024 Capital Project Fund	-	-	-	9,900,000	1,152,030	8,259,400	-16.6%
2025 Capital Project Fund	-	-	-	-	-	1,550,000	N/A
Stormwater Management Fund	535,858	664,093	853,165	2,574,600	3,184,300	2,903,200	12.8%
ENTERPRISE FUNDS							
Waterworks and Sewerage	18,711,900	18,493,261	22,375,009	29,799,460	27,828,740	28,917,550	-3.0%
NOW Arena Operating	1,415,077	1,590,827	3,195,540	3,961,810	4,195,870	4,668,380	17.8%
NOW Arena Activity	5,064,422	10,072,447	10,788,817	14,947,160	14,947,160	17,811,290	19.2%
2015 A & C G.O. Debt Service	6,575,956	3,728,422	3,827,587	3,830,080	3,830,080	3,823,080	-0.2%
INTERNAL SERVICE FUND							
Insurance	2,093,529	929,395	1,685,546	2,157,470	2,158,590	2,362,160	9.5%
Information Technology Fund	1,381,858	1,293,162	2,392,794	3,366,330	3,337,540	4,055,630	20.5%
TRUST FUNDS							
Police Pension	7,870,994	8,573,025	8,880,911	9,097,960	9,502,310	9,774,700	7.4%
Firefighters Pension	7,319,911	7,520,479	7,856,671	8,044,670	8,232,660	8,638,010	7.4%
TOTAL - OTHER FUNDS	81,896,932	89,103,785	94,353,112	128,584,460	112,577,280	144,432,980	12.3%

Village of Hoffman Estates
2025 Annual Operating Budget

Projected Impact of Fiscal Year 2025

	12/31/2023 Fund Balance	*2024 Estimated Revenues*	*2024 Estimated Expenses*	*Estimated Beginning Fund Balance*	*Budgeted Revenues*	*Budgeted Expenditures*	*Transfers In*	*Transfers Out*	*Estimated Ending Fund Balance*
General Fund	35,145,631	76,541,340	78,922,180	32,764,791	76,952,960	73,605,210	110,000	8,387,590	27,834,951
Municipal Waste System Subaccount	171,489	3,283,750	3,362,290	92,949	3,271,750	3,368,250	-	-	(3,551)
Special Revenue Funds									
Motor Fuel Tax	1,245,805	2,377,840	2,620,000	1,003,645	2,392,840	-	-	3,317,500	78,985
Community Dev. Block Grant	50,765	317,600	317,600	50,765	157,600	157,600	-	-	50,765
Asset Seizure	570,162	171,640	151,180	590,622	-	31,500	-	110,000	449,122
Roselle Rd TIF	2,302,137	900,000	108,120	3,094,017	860,000	1,118,250	-	-	2,835,767
Barrington/Higgins TIF	1,620,603	50,000	2,500	1,668,103	-	294,130	-	-	1,373,973
Higgins/Hassell TIF	352,280	620,000	693,120	279,160	615,000	223,250	-	-	670,910
Lakewood Center TIF	581,132	575,000	88,120	1,068,012	570,000	214,250	-	30,000	1,393,762
Higgins/Old Sutton TIF	98,374	4,000	8,120	94,254	2,528,120	2,528,250	-	-	94,124
Stonington & Pembroke TIF	(16,620)	279,740	263,120	-	444,250	444,250	-	-	-
Debt Service Funds									
2015B G.O. Debt Service	-	123,300	123,300	-	-	124,100	124,100	-	-
2016 G.O. Debt Service	(625)	337,300	330,100	6,575	1,480,100	1,480,100	-	-	6,575
2017A & B G.O. Debt Service	-	176,550	176,550	-	-	184,300	184,300	-	-
2018 G.O. Debt Service	(48,380)	2,910,580	2,862,200	-	787,980	1,813,200	1,025,220	-	-
2019 G.O. Debt Service	-	136,710	136,710	-	-	136,700	136,700	-	-
2024 G.O. Debt Service	-	188,240	188,240	-	-	385,030	385,030	-	-
Capital Project Funds									
Capital Improvements Fund	104,917	6,435,400	6,490,040	50,277	2,073,750	1,845,000	1,141,250	1,252,500	167,777
Road Improvement Fund	1,774,507	6,348,900	7,457,500	665,907	4,097,100	15,839,600	11,302,500	-	225,907
Capital Vehicle & Equipment Fund	1,515,231	6,076,140	6,031,140	1,560,231	2,505,000	4,490,270	1,990,270	-	1,565,231
Capital Replacement Fund	8,276,952	350,000	300,000	8,326,952	200,000	-	-	5,360,000	3,166,952
Central Rd Corridor Improve. Fund	57,556	1,000	-	58,556	500	-	-	-	59,056
Hoffman Blvd Bridge Maintenance	288,407	15,000	-	303,407	10,000	80,000	-	-	233,407
Western Corridor Fund	70,649	867,750	767,750	170,649	1,616,250	-	-	1,566,250	220,649
Traffic Improvement Fund	18,695	-	-	18,695	-	-	-	-	18,695
Prairie Stone Capital Fund	727,587	335,000	950,000	112,587	500,000	3,950,000	3,450,000	-	112,587
Western Area Traffic Improve. Fund	1,048	900	-	1,948	23,060	-	-	25,000	8
Central Area Impact Fee Fund	-	-	-	-	-	-	-	-	-
West. Area Rd. Impact Fee Fund	901,379	50,300	300	951,379	370,000	300	-	1,300,000	21,079
2019 Capital Project Fund	875,397	25,000	780,000	120,397	-	-	-	-	120,397
2024 Capital Project Fund	-	9,195,020	1,152,030	8,042,990	220,000	8,259,400	-	-	3,590
2025 Capital Project Fund	-	-	-	-	15,500,000	1,550,000	-	-	13,950,000
Stormwater Management Fund	1,293,553	3,210,000	3,184,300	1,319,253	2,920,000	2,903,200	-	-	1,336,053
Enterprise Funds (unrestricted only)									
Water & Sewer Fund	15,569,273	25,742,660	27,828,740	13,483,193	23,658,200	27,977,550	-	940,000	8,223,843
NOW Arena Operating Fund	3,491,072	3,616,750	4,195,870	2,911,952	3,619,350	1,016,340	947,000	3,652,040	2,809,922
NOW Arena Activity	-	14,947,160	14,947,160	-	17,212,330	17,811,290	598,960	-	-
2015A & C G.O. Debt Service	627,705	3,850,640	3,830,080	648,265	770,000	3,823,080	3,053,080	-	648,265
Internal Service Funds (unrestricted only)									
Insurance	2,599,872	2,100,440	2,158,590	2,541,722	2,178,730	2,362,160	-	-	2,358,292
Information Technology	668,680	3,417,520	3,337,540	748,660	2,203,130	4,055,630	1,492,470	-	388,630
Trust & Agency Funds									
Police Pension	93,796,588	8,017,240	9,502,310	92,311,518	8,538,710	9,774,700	-	-	91,075,528
Firefighters Pension	110,378,666	6,757,950	8,232,660	108,903,956	6,887,840	8,638,010	-	-	107,153,786
Total Revenues & Expenditures		190,354,360	191,499,460		$185,164,550	200,484,900	$25,940,880	$25,940,880	

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: General Government
10

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Salaries and Wages									
President's Salary	39,750	42,600	39,900	53,300	-	53,300	25.1%	55,170	57,100
Trustee's Salaries	91,950	111,600	89,850	120,900	-	120,900	8.3%	125,130	129,510
Liquor Comm. Salary	18,300	18,600	18,600	18,600	-	18,600	0.0%	19,250	19,920
Full-time Wages	2,661,982	2,985,920	3,058,410	3,259,920	-	3,259,920	9.2%	3,374,020	3,492,100
Part-time Wages	170,910	251,600	133,490	199,610	-	199,610	-20.7%	206,600	213,830
Overtime Wages	5,023	3,710	5,410	6,310	-	6,310	70.1%	6,500	6,690
Total Salaries and Wages	2,987,915	3,414,030	3,345,660	3,658,640	-	3,658,640	7.2%	3,786,670	3,919,150
FTE - Full Time	26.38	27.20	27.20	28.20	-	28.20	3.7%	28.20	28.20
FTE - Part Time	4.43	4.43	4.43	3.63	-	3.63	-18.1%	3.63	3.63
Employee Benefits									
Health Insurance	705,471	684,440	673,940	661,610	-	661,610	-3.3%	727,780	800,570
Life Insurance	2,037	1,610	1,580	1,630	-	1,630	1.2%	1,670	1,710
Social Security Expense	167,847	211,670	207,430	226,830	-	226,830	7.2%	234,790	243,000
Medicare Expense	42,108	49,510	48,500	53,050	-	53,050	7.2%	54,910	56,830
IMRF Expense	250,386	295,550	291,140	315,190	-	315,190	6.6%	326,240	337,670
Tuition Reimbursement	14,772	22,000	28,000	29,000	-	29,000	31.8%	30,020	31,070
Total Employee Benefits	1,182,622	1,264,780	1,250,590	1,287,310	-	1,287,310	1.8%	1,375,410	1,470,850
Misc. Employee Benefits									
Travel & Training Expense	54,975	67,520	50,120	68,050	-	68,050	0.8%	70,060	72,130
Dues and Memberships	9,803	14,100	13,260	13,450	-	13,450	-4.6%	13,840	14,260
Uniforms	1,133	1,400	1,400	1,400	-	1,400	0.0%	1,430	1,460
Total Misc. Employee Exp.	65,911	83,020	64,780	82,900	-	82,900	-0.1%	85,330	87,850

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: General Government
10

EXPENSE SUMMARY:	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
Commodities									
Postage	59,173	58,600	61,300	62,000	-	62,000	5.8%	63,860	65,780
Office Supplies	10,286	8,300	8,540	8,600	-	8,600	3.6%	8,870	9,140
Printing and Binding	38,156	47,780	46,450	49,510	-	49,510	3.6%	51,000	52,540
Periodicals & Publications	9,205	10,440	9,940	5,940	-	5,940	-43.1%	6,110	6,300
Awards	13,101	12,460	12,460	12,460	-	12,460	0.0%	12,830	13,210
Small Tools & Equipment	1,033	1,500	1,500	1,500	-	1,500	0.0%	1,530	1,560
Other Supplies	43,759	30,410	29,880	31,490	-	31,490	3.6%	32,430	33,380
Photocopy Expense	6,779	5,600	4,040	5,000	-	5,000	-10.7%	5,140	5,280
Total Commodities	181,491	175,090	174,110	176,500	-	176,500	0.8%	181,770	187,190
Contractual Services									
Telephone Expense	13,468	13,950	14,550	14,550	-	14,550	4.3%	14,990	15,440
Association Dues	45,075	45,310	45,330	45,330	-	45,330	0.0%	46,690	48,090
Auditing Fees	88,252	51,000	42,100	44,210	-	44,210	-13.3%	45,540	46,910
Professional Services	218,814	309,520	282,800	299,470	-	299,470	-3.2%	220,550	226,780
Maintenance, Equipment	19,232	24,760	24,640	25,360	-	25,360	2.4%	26,020	26,690
Other Contractual Services	257,873	232,470	252,440	264,450	-	264,450	13.8%	272,380	280,550
Employee Safety Programs	2,582	3,500	3,500	3,500	-	3,500	0.0%	3,610	3,720
Advertising and Publishing	3,831	7,000	7,000	7,000	-	7,000	0.0%	7,210	7,420
Westlaw Lease	9,504	9,120	9,300	9,800	-	9,800	7.5%	10,090	10,390
Filing Fees	2,494	2,430	2,830	2,930	-	2,930	20.6%	3,020	3,110
Workers Comp Insurance	3,250	6,040	6,070	6,300	-	6,300	4.3%	6,490	6,690
IT User Charges	275,530	337,560	475,230	485,910	-	485,910	43.9%	504,580	524,090
Outside Legal Fees	79,609	185,000	322,090	185,000	-	185,000	0.0%	190,550	196,270
Employee Wellness Program	31,362	53,800	35,150	56,300	-	56,300	4.6%	57,990	59,730
Employee Training	571	28,600	10,680	28,680	-	28,680	0.3%	29,540	30,430
Employee Physicals	8,392	8,000	11,200	11,200	-	11,200	40.0%	11,540	11,890
Pre-Employment Exams	2,546	3,230	3,230	3,230	-	3,230	0.0%	3,330	3,430
Total Contractual Services	1,062,384	1,321,290	1,548,140	1,493,220	-	1,493,220	13.0%	1,454,120	1,501,630
TOTAL OPERATING EXP.	5,480,322	6,258,210	6,383,280	6,698,570	-	6,698,570	7.0%	6,883,300	7,166,670

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: General Government
10

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Capital Outlay									
Department Equipment	20,926	8,900	9,610	-	-	-	N/A	-	-
Other Furniture & Equipment	-	100	100	100	-	100	0.0%	100	100
Total Capital Outlay	20,926	9,000	9,710	100	-	100	-98.9%	100	100
Cost Allocation									
Water Cost Allocation	(946,940)	(1,022,340)	(1,058,450)	(1,108,060)	-	(1,108,060)	8.4%	(1,141,310)	(1,175,560)
Total Cost Allocation	(946,940)	(1,022,340)	(1,058,450)	(1,108,060)	-	(1,108,060)	8.4%	(1,141,310)	(1,175,560)
TOTAL EXPENDITURES	4,554,308	5,244,870	5,334,540	5,590,610	-	5,590,610	6.6%	5,742,090	5,991,210

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4101 - President's Salary	39,750	42,600	39,900	53,300	-	53,300	25.1%	55,170	57,100
4102 - Trustees' Salaries	91,950	111,600	89,850	120,900	-	120,900	8.3%	125,130	129,510
4103 - Liquor Comm. Salary	18,300	18,600	18,600	18,600	-	18,600	0.0%	19,250	19,920
4104 - Full-time Wages	95,037	103,050	100,960	108,260	-	108,260	5.1%	112,050	115,970
4105 - Part-time Wages	3,933	6,500	4,710	6,500	-	6,500	0.0%	6,730	6,970
Total Salaries and Wages	248,969	282,350	254,020	307,560	-	307,560	8.9%	318,330	329,470
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
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	26,930	26,730	26,310	28,910	-	28,910	8.2%	31,800	34,980
4202 - Life Insurance	30	20	20	20	-	20	0.0%	20	20
4203 - Social Security Expense	15,168	17,510	15,750	19,070	-	19,070	8.9%	19,740	20,430
4204 - Medicare Expense	3,547	4,090	3,680	4,460	-	4,460	9.0%	4,620	4,780
4205 - IMRF Expense	12,990	14,340	13,550	15,680	-	15,680	9.3%	16,230	16,800
Total Employee Benefits	58,666	62,690	59,310	68,140	-	68,140	8.7%	72,410	77,010
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	21,778	20,820	9,740	21,330	-	21,330	2.4%	21,970	22,630
Total Misc. Employee Exp.	21,778	20,820	9,740	21,330	-	21,330	2.4%	21,970	22,630
23 - Commodities									
4402 - Office Supplies	241	500	500	500	-	500	0.0%	520	540
4403 - Printing and Binding	110	500	2,440	500	-	500	0.0%	520	540
4404 - Periodicals & Publications	1,826	1,460	1,460	1,460	-	1,460	0.0%	1,500	1,550
4414 - Other Supplies	29,441	17,880	15,680	17,880	-	17,880	0.0%	18,420	18,970
4416 - Photocopy Expense	33	50	50	50	-	50	0.0%	50	50
Total Commodities	31,651	20,390	20,130	20,390	-	20,390	0.0%	21,010	21,650

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	7,132	7,170	7,170	7,170	-	7,170	0.0%	7,390	7,610
4504 - Association Dues	45,075	45,310	45,330	45,330	-	45,330	0.0%	46,690	48,090
4507 - Professional Services	4,500	60,000	60,000	60,000	-	60,000	0.0%	61,800	63,650
4542 - Other Contractual Services	69	8,150	10,840	10,650	-	10,650	30.7%	10,970	11,300
4553 - Workers Comp Insurance	180	340	340	340	-	340	0.0%	350	360
Total Contractual Services	56,957	120,970	123,680	123,490	-	123,490	2.1%	127,200	131,010
TOTAL OPERATING EXP.	418,021	507,220	466,880	540,910	-	540,910	6.6%	560,920	581,770
28 - Cost Allocation									
4901 - Water Cost Allocation	(49,110)	(53,360)	(43,150)	(49,990)	-	(49,990)	6.3%	(51,490)	(53,030)
Total Cost Allocation	(49,110)	(53,360)	(43,150)	(49,990)	-	(49,990)	6.3%	(51,490)	(53,030)
TOTAL EXPENDITURES	368,911	453,860	423,730	490,920	-	490,920	8.2%	509,430	528,740

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01101122-4301	Fund:	General
Account Name:	Travel Expenses	Department:	General Government
		Division:	Legislative

Account History

2021 Budget	$ 15,650	**2022 Budget**	$ 16,150	**2023 Budget**	$ 21,060
2021 Actual	$ 7,307	**2022 Actual**	$ 16,701	**2023 Actual**	$ 21,778

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
US Conference of Mayors - DC						
JANUARY						
Air Fare	800	-	800	-	800	
Rooms	900	-	900	-	900	
Per diem (meals)	210	-	210	-	210	
Registration	1,500	-	1,500	-	1,500	
Ground Transportation	130	-	130	-	130	
TOTAL	**3,540**	**-**	**3,540**	**-**	**3,540**	
NLC - Congressional City Conf.						
MARCH						
Air Fare	800	-	800	-	800	
Room	900	-	900	-	900	
Per diem (meals)	200	-	200	-	200	
Ground transportation	130	-	130	-	130	
Registration	800	-	800	-	800	
TOTAL	**2,830**	**-**	**2,830**	**-**	**2,830**	

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
US Conference of Mayors						
JUNE						
Air Fare	800	-	800	-	800	
Rooms	1,200	780	1,200	-	1,200	
Per diem (meals)	300	300	300	-	300	
Registration	1,500	1,500	1,500	-	1,500	
Ground Transportation	130	-	130	-	130	
TOTAL	**3,930**	**2,580**	**3,930**	**-**	**3,930**	
NLC - CITY SUMMIT						
NOVEMBER						
Air Fare	800	-	800	-	800	
Rooms	650	-	650	-	650	
Per diem (meals)	250	-	250	-	250	
Registration	670	-	670	-	670	
Ground Transportation	130	-	130	-	130	
TOTAL	**2,500**	**-**	**2,500**	**-**	**2,500**	
Legislative Days - Springfield, IL						
Hotel	1,200	750	1,200	-	1,200	
Per diem (meals)	250	250	250	-	250	
TOTAL	**1,450**	**1,000**	**1,450**	**-**	**1,450**	
OTHER:						
NWMC Gala ($80pp)	560	1,000	1,000	-	1,000	
Mayor's Breakfast - Chamber	840	1,120	1,100	-	1,100	
Misc.events / conf / meetings	1,500	-	1,500	-	1,500	
MLK Dinner	450	-	-	-	-	
Celebration of Excellence	-	260	260	-	260	
Bon Apetit	450	450	450	-	450	
French Evening	270	270	270	-	270	
Wine Wednesday	2,000	2,000	2,000	-	2,000	
State/Federal legislative matters	500	1,060	500	-	500	
TOTAL	**6,570**	**6,160**	**7,080**	**-**	**7,080**	
TOTAL EXPENDITURES	20,820	9,740	21,330	-	21,330	2.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 300	**2022 Budget**	$ 300	**2023 Budget**	$ 500
2021 Actual	$ 554	**2022 Actual**	$ 1,046	**2023 Actual**	$ 241

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Pens, paper, note pads, file system	500	500	500	-	500	
and Board goals poster						
TOTAL EXPENDITURES	500	500	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 500	**2022 Budget**	$ 500	**2023 Budget**	$ 500
2021 Actual	$ 1,449	**2022 Actual**	$ -	**2023 Actual**	$ 110

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Misc. Printing (letterhead,	350	2,290	350	-	350	
committee resumes, business						
cards, forms, welcome to the team						
cards.)						
Certificates of Appreciation	150	150	150	-	150	
TOTAL EXPENDITURES	500	2,440	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,460	**2022 Budget**	$ 1,460	**2023 Budget**	$ 1,460
2021 Actual	$ 1,195	**2022 Actual**	$ 1,751	**2023 Actual**	$ 1,826

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Daily Herald & Sun Times	380	380	380	-	380	
Capital Fax Subscription	500	500	500	-	500	
TRS Volunteer Registration Site	580	580	580	-	580	
TOTAL EXPENDITURES	1,460	1,460	1,460	-	1,460	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 11,980	**2022 Budget**	$ 11,980	**2023 Budget**	$ 18,380
2021 Actual	$ 9,707	**2022 Actual**	$ 24,174	**2023 Actual**	$ 29,441

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Candy for parades	8,500	6,000	7,000	-	7,000	
Refreshments at Village Meetings	2,000	2,300	2,000	-	2,000	
Water cooler in GG - rental and water	380	380	380	-	380	
Proclamation frames & Plaques	3,000	3,000	3,000	-	3,000	
Ceremonies & Receptions	1,000	1,000	1,000	-	1,000	
Village identification memorabilia	2,500	2,500	2,000	-	2,000	
Misc. (photos, flowers, etc.)	500	500	500	-	500	
Elected Officials Reception	-	-	2,000	-	2,000	
TOTAL EXPENDITURES	17,880	15,680	17,880	-	17,880	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 10,200	**2022 Budget**	$ 10,030	**2023 Budget**	$ 7,080
2021 Actual	$ 10,524	**2022 Actual**	$ 7,259	**2023 Actual**	$ 7,132

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Cellular phones (8)	4,650	4,650	4,650	-	4,650	
iPad $30/Month (7)	2,520	2,520	2,520	-	2,520	
TOTAL EXPENDITURES	7,170	7,170	7,170	-	7,170	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 45,090	**2022 Budget**	$ 45,310	**2023 Budget**	$ 45,310
2021 Actual	$ 40,096	**2022 Actual**	$ 44,931	**2023 Actual**	$ 45,075

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Northwest Municipal Conference	25,530	25,530	25,530	-	25,530	
Illinois Municipal League	3,500	3,500	3,500	-	3,500	
HE Chamber of Commerce	1,000	1,000	1,000	-	1,000	
National League of Cities	4,820	4,820	4,820	-	4,820	
U.S. Conference of Mayors	5,270	5,270	5,270	-	5,270	
Metro Mayors Caucus	2,340	2,360	2,360	-	2,360	
NW Hispanic Chamber of Commerce	500	500	500	-	500	
Chicago Metro Planning Agency - (CMAP)	1,960	1,960	1,960	-	1,960	
Alignment Collaboration - ACE	390	390	390	-	390	
TOTAL EXPENDITURES	45,310	45,330	45,330	-	45,330	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 60,000	**2022 Budget**	$ 60,000	**2023 Budget**	$ 60,000
2021 Actual	$ 49,000	**2022 Actual**	$ 54,000	**2023 Actual**	$ 4,500

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 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
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 6,950	**2022 Budget**	$ 6,950	**2023 Budget**	$ 6,950
2021 Actual	$ 803	**2022 Actual**	$ 1,950	**2023 Actual**	$ 69

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Boards and Commission						
Recognition Dinner	2,500	5,190	5,000	-	5,000	
Boards and Commission						
Mementos	400	400	400	-	400	
Liquor Hearings/Court Reporters	250	250	250	-	250	
Mayor's Breakfast - Chamber	5,000	5,000	5,000	-	5,000	
TOTAL EXPENDITURES	8,150	10,840	10,650	-	10,650	30.7%

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	697,333	848,170	861,540	890,700	-	890,700	5.0%	921,870	954,140
4105 - Part-time Wages	13,470	56,420	17,010	57,990	-	57,990	2.8%	60,020	62,120
Total Salaries and Wages	710,803	904,590	878,550	948,690	-	948,690	4.9%	981,890	1,016,260
FTE - Full Time	4.18	5.00	5.00	5.00	-	5.00	0.0%	5.00	5.00
FTE - Part Time	1.35	1.35	1.35	1.35	-	1.35	0.0%	1.35	1.35
21 - Employee Benefits									
4201 - Health Insurance	117,326	133,620	131,530	107,050	-	107,050	-19.9%	117,760	129,540
4202 - Life Insurance	959	750	750	780	-	780	4.0%	800	820
4203 - Social Security Expense	33,423	56,080	54,470	58,820	-	58,820	4.9%	60,880	63,010
4204 - Medicare Expense	10,025	13,120	12,740	13,760	-	13,760	4.9%	14,240	14,740
4205 - IMRF Expense	62,069	82,590	78,980	86,050	-	86,050	4.2%	89,060	92,180
Total Employee Benefits	223,801	286,160	278,470	266,460	-	266,460	-6.9%	282,740	300,290
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	17,473	21,120	17,840	21,420	-	21,420	1.4%	22,060	22,720
4303 - Dues and Memberships	4,746	6,990	6,270	6,330	-	6,330	-9.4%	6,520	6,720
Total Misc. Employee Exp.	22,219	28,110	24,110	27,750	-	27,750	-1.3%	28,580	29,440
23 - Commodities									
4402 - Office Supplies	4,168	1,200	1,200	1,200	-	1,200	0.0%	1,240	1,280
4403 - Printing and Binding	221	200	200	200	-	200	0.0%	210	220
4404 - Periodicals & Publications	1,201	930	1,730	1,730	-	1,730	86.0%	1,780	1,830
4414 - Other Supplies	406	500	1,500	500	-	500	0.0%	520	540
4416 - Photocopy Expense	1,424	700	860	800	-	800	14.3%	820	840
Total Commodities	7,421	3,530	5,490	4,430	-	4,430	25.5%	4,570	4,710

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	1,641	1,680	2,400	2,400	-	2,400	42.9%	2,470	2,540
4507 - Professional Services	116,284	65,000	83,500	85,000	-	85,000	30.8%	-	-
4542 - Other Contractual Services	68,960	25,800	43,600	25,800	-	25,800	0.0%	26,570	27,370
4553 - Workers Comp Insurance	630	1,110	1,170	1,200	-	1,200	8.1%	1,240	1,280
4583 - IT User Charges	159,200	198,090	290,800	297,330	-	297,330	50.1%	308,760	320,700
Total Contractual Services	346,714	291,680	421,470	411,730	-	411,730	41.2%	339,040	351,890
TOTAL OPERATING EXP.	1,310,957	1,514,070	1,608,090	1,659,060	-	1,659,060	9.6%	1,636,820	1,702,590
28 - Cost Allocation									
4901 - Water Cost Allocation	(269,420)	(302,810)	(321,610)	(331,230)	-	(331,230)	9.4%	(341,170)	(351,410)
Total Cost Allocation	(269,420)	(302,810)	(321,610)	(331,230)	-	(331,230)	9.4%	(341,170)	(351,410)
TOTAL EXPENDITURES	1,041,537	1,211,260	1,286,480	1,327,830	-	1,327,830	9.6%	1,295,650	1,351,180

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 2,900	**2022 Budget**	$ 15,170	**2023 Budget**	$ 15,370
2021 Actual	$ 5,536	**2022 Actual**	$ 12,228	**2023 Actual**	$ 17,473

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Village Manager:						
ICMA Conference						
Airfare/Travel	600	600	600	-	600	
Meals - 5 days	330	330	330	-	330	
Room - 4 nights	1,000	1,000	1,000	-	1,000	
Registration	800	800	800	-	800	
ILCMA Conference						
Registration	500	250	500	-	500	
Room - 2 nights	800	400	800	-	800	
Mileage	400	200	400	-	400	
Deputy Village Manager:						
ICMA Conference						
Airfare/Travel	600	-	600	-	600	
Meals - 5 days	330	-	330	-	330	
Room - 4 nights	1,000	-	1,000	-	1,000	
Registration	800	-	800	-	800	
ILCMA Conference						
Registration	250	250	250	-	250	
Room - 2 nights	500	500	500	-	500	
Mileage	200	200	200	-	200	

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Assistant Village Manager:						
ICMA/Esri Conference						
Airfare/Travel	600	600	600	-	600	
Meals - 5 days	330	330	330	-	330	
Room - 4 nights	1,000	1,000	1,000	-	1,000	
Registration	800	800	800	-	800	
ILCMA Conference						
Registration	250	250	250	-	250	
Room - 2 nights	500	500	500	-	500	
Mileage	200	200	200	-	200	
Legacy Project Conference	200	-	-	-	-	
Midwest Leadership Institute	-	-	-	-	-	
GIS Staff:						
Esri Conferences (National/Regional)						
Airfare/Travel	1,000	1,000	1,000	-	1,000	
Meals - 5 days	330	330	330	-	330	
Room - 5 nights	1,000	1,500	1,500	-	1,500	
Registration	1,000	1,000	1,000	-	1,000	
GIS Training (Specialized)	4,000	4,000	4,000	-	4,000	
Management Training	1,800	1,800	1,800	-	1,800	
TOTAL EXPENDITURES	21,120	17,840	21,420	-	21,420	1.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 4,220	**2022 Budget**	$ 6,020	**2023 Budget**	$ 6,470
2021 Actual	$ 4,199	**2022 Actual**	$ 3,792	**2023 Actual**	$ 4,746

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Village Manager:						
ICMA	1,200	1,200	1,200	-	1,200	
ILCMA	500	500	500	-	500	
Metro Managers	30	50	50	-	50	
Morrison Associates	1,500	1,500	1,500	-	1,500	
Deputy Village Manager:						
ICMA	1,200	1,200	1,200	-	1,200	
ILCMA	200	200	200	-	200	
IAMMA	50	50	50	-	50	
Assistant Village Manager:						
ICMA	850	980	980	-	980	
ILCMA	160	160	160	-	160	
IAMMA	50	50	50	-	50	
Metro Managers (Assistant)	50	50	50	-	50	
Legacy Project	40	-	-	-	-	
Morrison Associates (Assistant)	1,000	-	-	-	-	

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Intern:						
ILCMA & IAMMA	30	-	30	-	30	
ICMA	30	-	30	-	30	
GIS Manager:						
ILGISA	-	90	90	-	90	
APWA	-	240	240	-	240	
Miscellaneous	100	-	-	-	-	
TOTAL EXPENDITURES	6,990	6,270	6,330	-	6,330	-9.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,200	**2022 Budget**	$ 1,200	**2023 Budget**	$ 1,200
2021 Actual	$ 1,438	**2022 Actual**	$ 2,186	**2023 Actual**	$ 4,168

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous	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
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 200	**2022 Budget**	$ 200	**2023 Budget**	$ 200
2021 Actual	$ 145	**2022 Actual**	$ 141	**2023 Actual**	$ 221

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Misc. Printing	200	200	200	-	200	
TOTAL EXPENDITURES	200	200	200	-	200	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 870	**2022 Budget**	$ 870	**2023 Budget**	$ 870
2021 Actual	$ 743	**2022 Actual**	$ 996	**2023 Actual**	$ 1,201

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Chicago Tribune	800	1,600	1,600	-	1,600	
Daily Herald	50	50	50	-	50	
Municipal League	80	80	80	-	80	
TOTAL EXPENDITURES	930	1,730	1,730	-	1,730	86.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 250	**2022 Budget**	$ 250	**2023 Budget**	$ 500
2021 Actual	$ 1,525	**2022 Actual**	$ 684	**2023 Actual**	$ 406

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous	500	1,500	500	-	500	
TOTAL EXPENDITURES	500	1,500	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 2,500	**2022 Budget**	$ 1,560	**2023 Budget**	$ 1,620
2021 Actual	$ 1,517	**2022 Actual**	$ 1,582	**2023 Actual**	$ 1,641

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
iPhones (2 @ $70/month)	1,680	2,400	2,400	-	2,400	
TOTAL EXPENDITURES	1,680	2,400	2,400	-	2,400	42.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ -	**2022 Budget**	$ 20,000	**2023 Budget**	$ 55,000
2021 Actual	$ -	**2022 Actual**	$ 51,473	**2023 Actual**	$ 116,284

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
ESRI and related Maint. Fees (GIS)	40,000	58,500	60,000	-	60,000	
Innovation Fund	25,000	25,000	25,000	-	25,000	
TOTAL EXPENDITURES	65,000	83,500	85,000	-	85,000	30.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 730	**2022 Budget**	$ 730	**2023 Budget**	$ 100,730
2021 Actual	$ 952	**2022 Actual**	$ 710	**2023 Actual**	$ 68,960

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Translator Fees	800	800	800	-	800	
GIS Office Furniture	-	11,600	-	-	-	
GIS Consulting	25,000	31,200	25,000	-	25,000	
TOTAL EXPENDITURES	25,800	43,600	25,800	-	25,800	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
20 - Salaries and Wages									
4104 - Full-time Wages	111,626	129,750	122,540	130,820	-	130,820	0.8%	135,400	140,140
4105 - Part-time Wages	19,806	36,900	22,280	38,080	-	38,080	3.2%	39,410	40,790
Total Salaries and Wages	131,432	166,650	144,820	168,900	-	168,900	1.4%	174,810	180,930
FTE Full Time	0.80	0.80	0.80	0.80	-	0.80	0.0%	0.80	0.80
FTE Part Time	0.59	0.59	0.59	0.59	-	0.59	0.0%	0.59	0.59
21 - Employee Benefits									
4201 - Health Insurance	21,540	21,380	21,050	21,410	-	21,410	0.1%	23,550	25,910
4202 - Life Insurance	60	50	50	50	-	50	0.0%	50	50
4203 - Social Security Expense	7,776	10,330	8,980	10,470	-	10,470	1.4%	10,840	11,220
4204 - Medicare Expense	1,818	2,420	2,100	2,450	-	2,450	1.2%	2,530	2,620
4205 - IMRF Expense	8,541	11,850	10,970	11,870	-	11,870	0.2%	12,290	12,720
Total Employee Benefits	39,735	46,030	43,150	46,250	-	46,250	0.5%	49,260	52,520
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	-	1,750	1,500	1,750	-	1,750	0.0%	1,800	1,850
4303 - Dues and Memberships	872	550	620	620	-	620	12.7%	640	660
Total Misc. Employee Exp.	872	2,300	2,120	2,370	-	2,370	3.0%	2,440	2,510
23 - Commodities									
4404 - Periodicals & Publications	5,224	7,750	6,450	2,450	-	2,450	-68.4%	2,520	2,600
4416 - Photocopy Expense	-	100	100	100	-	100	0.0%	100	100
Total Commodities	5,224	7,850	6,550	2,550	-	2,550	-67.5%	2,620	2,700

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: General Government
10

Division: Legal
13

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone	-	-	-	-	-	-	N/A	-	-
4542 - Other Contractual Services	182,750	190,000	190,000	190,000	-	190,000	0.0%	195,700	201,570
4547 - Westlaw Service	9,504	9,120	9,300	9,800	-	9,800	7.5%	10,090	10,390
4548 - Filing Fees	391	500	900	1,000	-	1,000	100.0%	1,030	1,060
4553 - Workers Comp Insurance	220	410	410	430	-	430	4.9%	440	450
4567 - Outside Legal Fees	79,609	185,000	322,090	185,000	-	185,000	0.0%	190,550	196,270
Total Contractual Services	272,474	385,030	522,700	386,230	-	386,230	0.3%	397,810	409,740
TOTAL OPERATING EXP.	449,737	607,860	719,340	606,300	-	606,300	-0.3%	626,940	648,400
28 - Cost Allocation									
4901 - Water Cost Allocation	(67,500)	(91,170)	(107,910)	(90,940)	-	(90,940)	-0.3%	(93,670)	(96,480)
Total Cost Allocation	(67,500)	(91,170)	(107,910)	(90,940)	-	(90,940)	-0.3%	(93,670)	(96,480)
TOTAL EXPENDITURES	382,237	516,690	611,430	515,360	-	515,360	-0.3%	533,270	551,920

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 750	**2022 Budget**	$ 1,250	**2023 Budget**	$ 1,250
2021 Actual	$ -	**2022 Actual**	$ 23	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous travel to conferences						
and courthouse	250	-	250	-	250	
Confereces and Continuing Legal Educ.	1,500	1,500	1,500	-	1,500	
TOTAL EXPENDITURES	1,750	1,500	1,750	-	1,750	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 800	**2022 Budget**	$ 400	**2023 Budget**	$ 400
2021 Actual	$ 385	**2022 Actual**	$ 560	**2023 Actual**	$ 872

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Illinois Attorney Registration	400	400	400	-	400	
Bar Association	150	220	220	-	220	
TOTAL EXPENDITURES	550	620	620	-	620	12.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 7,740	**2022 Budget**	$ 7,740	**2023 Budget**	$ 7,750
2021 Actual	$ 3,969	**2022 Actual**	$ 6,503	**2023 Actual**	$ 5,224

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Update of Muncipal Code	6,900	5,600	1,600	-	1,600	
IICLE	350	350	350	-	350	
Chicago Law Bulletin	400	400	400	-	400	
Sullivan's Law Directory	100	100	100	-	100	
TOTAL EXPENDITURES	7,750	6,450	2,450	-	2,450	-68.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 190,000	**2022 Budget**	$ 190,000	**2023 Budget**	$ 190,000
2021 Actual	$ 182,748	**2022 Actual**	$ 172,600	**2023 Actual**	$ 182,750

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Village Prosecutors	46,000	46,000	46,000	-	46,000	
Contractual Corporation Counsel	144,000	144,000	144,000	-	144,000	
TOTAL EXPENDITURES	190,000	190,000	190,000	-	190,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 8,200	**2022 Budget**	$ 8,280	**2023 Budget**	$ 8,280
2021 Actual	$ 8,307	**2022 Actual**	$ 7,789	**2023 Actual**	$ 9,504

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Computer Research Fee						
Westlaw	9,120	9,300	9,800	-	9,800	
TOTAL EXPENDITURES	9,120	9,300	9,800	-	9,800	7.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 500	**2022 Budget**	$ 500	**2023 Budget**	$ 500
2021 Actual	$ -	**2022 Actual**	$ 98	**2023 Actual**	$ 391

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Filing & Recording Fees	500	900	1,000	-	1,000	
TOTAL EXPENDITURES	500	900	1,000	-	1,000	100.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 85,000	**2022 Budget**	$ 235,000	**2023 Budget**	$ 235,000
2021 Actual	$ 658,687	**2022 Actual**	$ 316,574	**2023 Actual**	$ 79,609

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Adjudication hearing officers,						
Fire & Police Commission hearings,						
legal costs, and contributions to legal	35,000	25,000	35,000	-	35,000	
challenges.						
Property taxes	-	177,090	-	-	-	
Labor and Employment attorneys	50,000	30,000	50,000	-	50,000	
Outside legal contractual	100,000	90,000	100,000	-	100,000	
TOTAL EXPENDITURES	185,000	322,090	185,000	-	185,000	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	1,003,922	1,086,230	1,088,790	1,164,750	-	1,164,750	7.2%	1,205,520	1,247,710
4105 - Part-time Wages	19,425	20,570	20,370	21,660	-	21,660	5.3%	22,420	23,200
4106 - Overtime Wages	2,221	2,400	4,000	4,000	-	4,000	66.7%	4,120	4,240
Total Salaries and Wages	1,025,568	1,109,200	1,113,160	1,190,410	-	1,190,410	7.3%	1,232,060	1,275,150
FTE - Full Time	12.00	12.00	12.00	12.00	-	12.00	0.0%	12.00	12.00
FTE - Part Time	0.44	0.44	0.44	0.44	-	0.44	0.0%	0.44	0.44
21 - Employee Benefits									
4201 - Health Insurance	314,908	299,460	294,880	299,850	-	299,850	0.1%	329,840	362,820
4202 - Life Insurance	539	400	370	380	-	380	-5.0%	390	400
4203 - Social Security Expense	59,591	68,770	69,020	73,810	-	73,810	7.3%	76,390	79,060
4204 - Medicare Expense	14,431	16,080	16,140	17,260	-	17,260	7.3%	17,860	18,490
4205 - IMRF Expense	90,318	101,270	101,430	107,970	-	107,970	6.6%	111,750	115,660
Total Employee Benefits	479,788	485,980	481,840	499,270	-	499,270	2.7%	536,230	576,430
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	4,553	7,100	4,900	10,050	-	10,050	41.5%	10,350	10,660
4303 - Dues and Memberships	1,305	3,140	3,040	2,820	-	2,820	-10.2%	2,900	2,990
Total Misc. Employee Exp.	5,858	10,240	7,940	12,870	-	12,870	25.7%	13,250	13,650
23 - Commodities									
4401 - Postage	34,573	34,000	34,000	34,000	-	34,000	0.0%	35,020	36,070
4402 - Office Supplies	3,837	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
4403 - Printing and Binding	2,473	2,610	2,760	2,760	-	2,760	5.7%	2,840	2,930
4414 - Other Supplies	2,359	3,450	3,250	3,250	-	3,250	-5.8%	3,350	3,450
4416 - Photocopy Expense	2,658	3,000	1,130	2,000	-	2,000	-33.3%	2,060	2,120
Total Commodities	45,899	47,060	45,140	46,010	-	46,010	-2.2%	47,390	48,810

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	1,641	1,800	1,800	1,800	-	1,800	0.0%	1,850	1,910
4505 - Auditing Fees	88,252	51,000	42,100	44,210	-	44,210	-13.3%	45,540	46,910
4507 - Professional Services	16,115	17,330	18,110	17,610	-	17,610	1.6%	18,140	18,680
4510 - Maintenance of Equipment	6,516	4,510	4,510	4,510	-	4,510	0.0%	4,650	4,790
4542 - Other Contractual Services	5,514	8,190	7,590	37,590	-	37,590	359.0%	38,720	39,880
4553 - Workers Comp Insurance	920	1,730	1,730	1,790	-	1,790	3.5%	1,840	1,900
4583 - IT User Charges	68,450	86,820	113,170	115,710	-	115,710	33.3%	120,160	124,810
Total Contractual Services	187,407	171,380	189,010	223,220	-	223,220	30.2%	230,900	238,880
TOTAL OPERATING EXP.	1,744,519	1,823,860	1,837,090	1,971,780	-	1,971,780	8.1%	2,059,830	2,152,920
28 - Cost Allocation									
4901 - Water Cost Allocation	(445,980)	(452,190)	(477,600)	(516,990)	-	(516,990)	14.3%	(532,500)	(548,480)
Total Cost Allocation	(445,980)	(452,190)	(477,600)	(516,990)	-	(516,990)	14.3%	(532,500)	(548,480)
TOTAL EXPENDITURES	1,298,539	1,371,670	1,359,490	1,454,790	-	1,454,790	6.1%	1,527,330	1,604,440

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01101420-4106	**Fund:**	General
Account Name:	Salaries - Overtime	**Department:**	General Government
		Division:	Finance

Account History

2021 Budget	$ 6,200	**2022 Budget**	$ 4,200	**2023 Budget**	$ 3,600
2021 Actual	$ 955	**2022 Actual**	$ 1,738	**2023 Actual**	$ 2,221

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
CSR front counter - Saturdays	1,400	1,400	1,400	-	1,400	
(split 50/50 with Code Dept)						
OT for employees at max time due	500	1,600	1,600	-	1,600	
(year-end work in Payroll)						
4th of July overtime	500	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	2,400	4,000	4,000	-	4,000	66.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 2,750	**2022 Budget**	$ 7,150	**2023 Budget**	$ 7,000
2021 Actual	$ 2,219	**2022 Actual**	$ 5,460	**2023 Actual**	$ 4,553

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Misc. IGFOA seminars	1,500	1,500	1,500	-	1,500	
IGFOA State Conference -						
4 employees - hotel, per diem,	3,400	3,400	3,400	-	3,400	
mileage, registration, etc.						
BS&A Engage Conference						
Registration	-	-	750	-	750	
Travel	-	-	600	-	600	
Hotel	-	-	800	-	800	
Midwest Leadership Institute (ICMA)	2,200	-	3,000	-	3,000	
TOTAL EXPENDITURES	7,100	4,900	10,050	-	10,050	41.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,180	**2022 Budget**	$ 1,400	**2023 Budget**	$ 1,450
2021 Actual	$ 1,541	**2022 Actual**	$ 1,364	**2023 Actual**	$ 1,305

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
National GFOA	600	600	600	-	600	
Illinois GFOA (4 memberships)						
Director	400	400	400	-	400	
Asst. Director	100	100	100	-	100	
Accounting Manager	100	100	100	-	100	
Accountant I (x2)	200	200	200	-	200	
Sam's Club (for Village)	120	120	120	-	120	
Amazon Business Prime - Village	1,300	1,300	1,300	-	1,300	
CPA Registration (every 3 years)						
Musiala (2024, next in 2027)	100	100	-	-	-	
Downes (2024, next in 2027)	220	120	-	-	-	
TOTAL EXPENDITURES	3,140	3,040	2,820	-	2,820	-10.2%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 37,000	**2022 Budget**	$ 37,000	**2023 Budget**	$ 34,000
2021 Actual	$ 32,757	**2022 Actual**	$ 30,795	**2023 Actual**	$ 34,573

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Postage - All Departments	34,000	34,000	34,000	-	34,000	
TOTAL EXPENDITURES	34,000	34,000	34,000	-	34,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 4,000	**2022 Budget**	$ 4,000	**2023 Budget**	$ 4,000
2021 Actual	$ 2,615	**2022 Actual**	$ 3,387	**2023 Actual**	$ 3,837

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 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
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 3,300	**2022 Budget**	$ 2,800	**2023 Budget**	$ 2,610
2021 Actual	$ 1,545	**2022 Actual**	$ 2,164	**2023 Actual**	$ 2,473

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
VOHE Real Estate Tax Forms	460	460	460	-	460	
Misc Printing & Binding	300	300	300	-	300	
No Solicitor Labels	100	100	100	-	100	
Counter Receipts	100	100	100	-	100	
Tax Forms (W-2's, 1099-R's, etc)	250	400	400	-	400	
Check Stock (AP, Payroll)	800	800	800	-	800	
CIP & Budget	600	600	600	-	600	
TOTAL EXPENDITURES	2,610	2,760	2,760	-	2,760	5.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,450	**2022 Budget**	$ 1,450	**2023 Budget**	$ 3,450
2021 Actual	$ 1,227	**2022 Actual**	$ 1,505	**2023 Actual**	$ 2,359

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Coffee Usage/Water Cooler	100	100	100	-	100	
Postage Meter Supplies	2,600	2,400	2,400	-	2,400	
Misc. - register tape, labels, name plates, etc.	100	100	100	-	100	
Budget meeting supplies	650	650	650	-	650	
TOTAL EXPENDITURES	3,450	3,250	3,250	-	3,250	-5.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 2,130	**2022 Budget**	$ 2,160	**2023 Budget**	$ 2,160
2021 Actual	$ 2,208	**2022 Actual**	$ 1,606	**2023 Actual**	$ 1,641

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Verizon phone						
Director & Asst. Director	1,200	1,320	1,320	-	1,320	
Payment Phone	600	480	480	-	480	
TOTAL EXPENDITURES	1,800	1,800	1,800	-	1,800	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01101424-4505
Account Name: Auditing Fees

Fund: General
Department: General Government
Division: Finance

Account History

2021 Budget	$ 38,030	**2022 Budget**	$ 40,520	**2023 Budget**	$ 46,500
2021 Actual	$ 47,027	**2022 Actual**	$ 46,663	**2023 Actual**	$ 88,252

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Audit Fees	40,000	37,800	39,690	-	39,690	
Single Audit (grants)	10,000	3,500	3,680	-	3,680	
Comptroller's Report prep	1,000	800	840	-	840	
TOTAL EXPENDITURES	51,000	42,100	44,210	-	44,210	-13.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 13,750	**2022 Budget**	$ 16,570	**2023 Budget**	$ 17,300
2021 Actual	$ 15,250	**2022 Actual**	$ 15,980	**2023 Actual**	$ 16,115

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Actuarial cash flow analysis for	11,400	10,600	11,400	-	11,400	
both pension funds						
Special Actuarial Project	-	1,500	-	-	-	
OPEB (Other Post-Employment	3,800	3,880	4,080	-	4,080	
Benefits) Calculation - required						
annually - every other year						
is an "update only" calculation						
unless there are significant changes						
to our plan.						
Continuing Disclosure (annual):						
Contractual assistance with data-	1,130	1,130	1,130	-	1,130	
gathering						
Diver Disclosure Monitoring	1,000	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	17,330	18,110	17,610	-	17,610	1.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 5,050	**2022 Budget**	$ 5,540	**2023 Budget**	$ 5,540
2021 Actual	$ 5,271	**2022 Actual**	$ 5,271	**2023 Actual**	$ 6,516

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Quadient postage and folding machine						
monthly lease of $497/mo						
monthly lease of $751.61/mo starting						
8/1/2023 (split 50/50 with						
40407024-4510)	4,510	4,510	4,510	-	4,510	
TOTAL EXPENDITURES	4,510	4,510	4,510	-	4,510	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 5,940	**2022 Budget**	$ 6,240	**2023 Budget**	$ 10,290
2021 Actual	$ 11,141	**2022 Actual**	$ 5,777	**2023 Actual**	$ 5,514

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Certificate of Excellence application						
Budget	580	580	580	-	580	
Annual Financial Report	610	610	610	-	610	
Credit card fees	1,000	1,400	1,400	-	1,400	
(large amount from 2021 was due to						
Village paying fees during COVID)						
Regular Banking Fees	3,000	2,000	2,000	-	2,000	
Insights & Analytics	3,000	3,000	3,000	-	3,000	
LocalGov Tax Remittance Portal	-	-	30,000	-	30,000	
TOTAL EXPENDITURES	8,190	7,590	37,590	-	37,590	359.0%

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	161,837	181,200	178,480	190,020	-	190,020	4.9%	196,670	203,550
4105 - Part-time Wages	764	1,140	-	-	-	-	N/A	-	-
4106 - Overtime Wages	924	-	300	1,000	-	1,000	N/A	1,030	1,060
Total Salaries and Wages	163,525	182,340	178,780	191,020	-	191,020	4.8%	197,700	204,610
FTE Full Time	3.00	3.00	3.00	3.00	-	3.00	0.0%	3.00	3.00
FTE Part Time	-	-	-	-	-	-	N/A	-	-
21 - Employee Benefits									
4201 - Health Insurance	84,737	58,940	58,110	56,700	-	56,700	-3.8%	62,370	68,610
4202 - Life Insurance	60	60	60	60	-	60	0.0%	60	60
4203 - Social Security Expense	10,075	11,310	11,080	11,840	-	11,840	4.7%	12,260	12,690
4204 - Medicare Expense	2,356	2,650	2,590	2,770	-	2,770	4.5%	2,870	2,970
4205 - IMRF Expense	14,497	16,650	16,310	17,330	-	17,330	4.1%	17,940	18,570
Total Employee Benefits	111,725	89,610	88,150	88,700	-	88,700	-1.0%	95,500	102,900
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	499	2,030	2,550	2,550	-	2,550	25.6%	2,630	2,710
4303 - Dues and Memberships	643	650	820	820	-	820	26.2%	840	870
Total Misc. Employee Exp.	1,142	2,680	3,370	3,370	-	3,370	25.7%	3,470	3,580
23 - Commodities									
4402 - Office Supplies	1,147	1,750	1,750	1,750	-	1,750	0.0%	1,800	1,850
4403 - Printing and Binding	1,506	2,880	2,400	2,400	-	2,400	-16.7%	2,470	2,540
4404 - Periodicals & Publications	954	300	300	300	-	300	0.0%	310	320
4414 - Other Supplies	54	80	80	80	-	80	0.0%	80	80
4416 - Photocopy Expense	2,205	1,250	1,120	1,250	-	1,250	0.0%	1,290	1,330
Total Commodities	5,867	6,260	5,650	5,780	-	5,780	-7.7%	5,950	6,120

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	517	540	540	540	-	540	0.0%	560	580
4546 - Advertising and Publishing	1,746	2,000	2,000	2,000	-	2,000	0.0%	2,060	2,120
4548 - Filing Fees	2,103	1,930	1,930	1,930	-	1,930	0.0%	1,990	2,050
4553 - Workers Comp Insurance	110	210	210	210	-	210	0.0%	220	230
4583 - IT User Charges	8,930	10,970	26,870	27,470	-	27,470	150.4%	28,520	29,620
Total Contractual Services	13,407	15,650	31,550	32,150	-	32,150	105.4%	33,350	34,600
TOTAL OPERATING EXP.	295,666	296,540	307,500	321,020	-	321,020	8.3%	335,970	351,810
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	(32,060)	(31,200)	(28,420)	(29,670)	-	(29,670)	-4.9%	(30,560)	(31,480)
Total Cost Allocation	(32,060)	(31,200)	(28,420)	(29,670)	-	(29,670)	-4.9%	(30,560)	(31,480)
TOTAL EXPENDITURES	263,606	265,440	279,180	291,450	-	291,450	9.8%	305,510	320,430

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01101520-4106	**Fund:**	General
Account Name:	Salaries - Overtime	**Department:**	General Government
		Division:	Village Clerk

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ -
2021 Actual	$ 366	**2022 Actual**	$ 640	**2023 Actual**	$ 924

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Clerk Saturday Hours	1,140	300	1,000	-	1,000	
TOTAL EXPENDITURES	1,140	300	1,000	-	1,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 660	**2022 Budget**	$ 2,030	**2023 Budget**	$ 2,030
2021 Actual	$ 313	**2022 Actual**	$ 172	**2023 Actual**	$ 499

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
NW Municipal Clerks Conference						
& Meetings	300	300	300	-	300	
Clerks' Academy						
Registration	500	770	770	-	770	
Travel	870	200	200	-	200	
Hotel	-	750	750	-	750	
Per Diem	-	170	170	-	170	
Misc Training	60	60	60	-	60	
Misc - parking, tolls, gas	300	300	300	-	300	
TOTAL EXPENDITURES	2,030	2,550	2,550	-	2,550	25.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 580	**2022 Budget**	$ 580	**2023 Budget**	$ 680
2021 Actual	$ 667	**2022 Actual**	$ 540	**2023 Actual**	$ 643

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
MCI - Clerk & Deputy Clerk	170	190	190	-	190	
IIMC - Clerk & Deputy Clerk	350	500	500	-	500	
NWMC - Clerk & Deputy Clerk	40	40	40	-	40	
Notaries (expire 2023 & 2024)	90	90	90	-	90	
TOTAL EXPENDITURES	650	820	820	-	820	26.2%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,750	**2022 Budget**	$ 1,750	**2023 Budget**	$ 1,750
2021 Actual	$ 690	**2022 Actual**	$ 684	**2023 Actual**	$ 1,147

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 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
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 2,830	**2022 Budget**	$ 2,830	**2023 Budget**	$ 2,830
2021 Actual	$ 3,122	**2022 Actual**	$ 1,688	**2023 Actual**	$ 1,506

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Copy Fees	150	150	150	-	150	
Pet Tags	480	-	-	-	-	
Residential Pkg Stickers (Biennial)	450	450	450	-	450	
Coin Operated Stickers	500	500	500	-	500	
Business Licenses, etc	300	300	300	-	300	
Ordinances and Resolutions	750	750	750	-	750	
Misc. (Taxi Inspection stickers	250	250	250	-	250	
code books, etc.)						
TOTAL EXPENDITURES	2,880	2,400	2,400	-	2,400	-16.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 250	**2022 Budget**	$ 300	**2023 Budget**	$ 300
2021 Actual	$ 593	**2022 Actual**	$ 318	**2023 Actual**	$ 954

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Daily Herald	300	300	300	-	300	
TOTAL EXPENDITURES	300	300	300	-	300	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 80	**2022 Budget**	$ 80	**2023 Budget**	$ 80
2021 Actual	$ 72	**2022 Actual**	$ 72	**2023 Actual**	$ 54

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Water Cooler	80	80	80	-	80	
TOTAL EXPENDITURES	80	80	80	-	80	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 780	**2022 Budget**	$ 780	**2023 Budget**	$ 540
2021 Actual	$ 751	**2022 Actual**	$ 539	**2023 Actual**	$ 517

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Cellular phone - 1 @ $45/month	540	540	540	-	540	
TOTAL EXPENDITURES	540	540	540	-	540	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 2,000	**2022 Budget**	$ 2,000	**2023 Budget**	$ 2,000
2021 Actual	$ 1,186	**2022 Actual**	$ 824	**2023 Actual**	$ 1,746

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Bids & Legal Notices	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
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,930	**2022 Budget**	$ 1,930	**2023 Budget**	$ 1,930
2021 Actual	$ 2,459	**2022 Actual**	$ 1,765	**2023 Actual**	$ 2,103

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 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
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 100	**2022 Budget**	$ 100	**2023 Budget**	$ 100
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous Equipment	100	100	100	-	100	
TOTAL EXPENDITURES	100	100	100	-	100	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20- Salaries and Wages									
4104 - Full-time Wages	396,057	430,910	495,560	551,950	-	551,950	28.1%	571,270	591,260
4105 - Part-time Wages	52,485	58,010	7,370	-	-	-	N/A	-	-
4106 - Overtime Wages	103	-	50	-	-	-	N/A	-	-
Total Salaries and Wages	448,645	488,920	502,980	551,950	-	551,950	12.9%	571,270	591,260
FTE - Full Time	3.40	3.40	3.40	4.40	-	4.40	29.4%	4.40	4.40
FTE - Part Time	0.80	0.80	0.80	-	-	-	N/A	-	-
21 - Employee Benefits									
4201 - Health Insurance	86,170	90,860	89,440	94,170	-	94,170	3.6%	103,590	113,950
4202 - Life Insurance	230	210	220	220	-	220	4.8%	230	240
4203 - Social Security Expense	26,248	30,310	31,180	34,220	-	34,220	12.9%	35,420	36,660
4204 - Medicare Expense	6,290	7,090	7,290	8,000	-	8,000	12.8%	8,280	8,570
4205 - IMRF Expense	39,512	44,490	45,720	50,160	-	50,160	12.7%	51,920	53,740
4212 - Tuition Reimbursement	14,772	22,000	28,000	29,000	-	29,000	31.8%	30,020	31,070
Total Employee Benefits	173,222	194,960	201,850	215,770	-	215,770	10.7%	229,460	244,230
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	7,973	7,600	9,250	7,750	-	7,750	2.0%	7,980	8,220
4303 - Dues and Memberships	658	710	800	800	-	800	12.7%	820	840
4304 - Uniforms	127	150	150	150	-	150	0.0%	150	150
Total Misc. Employee Exp.	8,757	8,460	10,200	8,700	-	8,700	2.8%	8,950	9,210

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
23 - Commodities									
4402 - Office Supplies	893	750	900	900	-	900	20.0%	930	960
4403 - Printing and Binding	481	440	500	500	-	500	13.6%	520	540
4405 - Awards	13,101	12,460	12,460	12,460	-	12,460	0.0%	12,830	13,210
4414 - Other Supplies	6,593	3,900	5,000	5,180	-	5,180	32.8%	5,340	5,500
4416 - Photocopy Expense	459	500	780	800	-	800	60.0%	820	840
Total Commodities	21,526	18,050	19,640	19,840	-	19,840	9.9%	20,440	21,050
24 - Contractual Services									
4501 - Telephone Expense	1,210	1,080	1,560	1,560	-	1,560	44.4%	1,610	1,660
4507 - Professional Services	15,421	14,250	12,690	13,020	-	13,020	-8.6%	13,410	13,810
4510 - Maintenance of Equipment	-	500	-	500	-	500	0.0%	520	540
4545 - Employee Safety Programs	2,582	3,500	3,500	3,500	-	3,500	0.0%	3,610	3,720
4546 - Advertising and Publishing	2,085	5,000	5,000	5,000	-	5,000	0.0%	5,150	5,300
4553 - Workers Comp Insurance	400	760	760	790	-	790	3.9%	810	830
4564 - Employee Wellness Program	31,362	53,800	35,150	56,300	-	56,300	4.6%	57,990	59,730
4568 - Employee Training	571	28,600	10,680	28,680	-	28,680	0.3%	29,540	30,430
4579 - Employee Physicals	8,392	8,000	11,200	11,200	-	11,200	40.0%	11,540	11,890
4580 - Pre-employment Exams	2,546	3,230	3,230	3,230	-	3,230	0.0%	3,330	3,430
4583 - IT User Charges	38,950	41,680	44,390	45,400	-	45,400	8.9%	47,140	48,960
Total Contractual Services	103,519	160,400	128,160	169,180	-	169,180	5.5%	174,650	180,300
TOTAL OPERATING EXP.	755,669	870,790	862,830	965,440	-	965,440	10.9%	1,004,770	1,046,050
28 - Cost Allocation									
4901 - Water Cost Allocation	(82,870)	(91,610)	(79,760)	(89,240)	-	(89,240)	-2.6%	(91,920)	(94,680)
Total Cost Allocation	(82,870)	(91,610)	(79,760)	(89,240)	-	(89,240)	-2.6%	(91,920)	(94,680)
TOTAL EXPENDITURES	672,799	779,180	783,070	876,200	-	876,200	12.5%	912,850	951,370

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 18,000	**2022 Budget**	$ 18,000	**2023 Budget**	$ 18,000
2021 Actual	$ 18,028	**2022 Actual**	$ 11,761	**2023 Actual**	$ 14,772

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Projected Participants	22,000	28,000	29,000	-	29,000	
4 additional in 2024						
8 participants in 2025						
TOTAL EXPENDITURES	22,000	28,000	29,000	-	29,000	31.8%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 690	**2022 Budget**	$ 5,180	**2023 Budget**	$ 6,980
2021 Actual	$ 3,094	**2022 Actual**	$ 6,786	**2023 Actual**	$ 7,973

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
2 IPELRA Conference (In State)	2,200	2,200	2,200	-	2,200	
HRM staff development	550	-	1,000	-	1,000	
SHRM Cert Training (1.5 in 2024, .5 in 2025)	1,800	3,500	1,000	-	1,000	
IPELRA/ILCMA briefings, updates and mtgs.	400	500	500	-	500	
NPELRA Conference (Out of State)						
Registration	850	850	850	-	850	
Transportation/lodging	1,800	2,200	2,200	-	2,200	
TOTAL EXPENDITURES	7,600	9,250	7,750	-	7,750	2.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 650	**2022 Budget**	$ 650	**2023 Budget**	$ 710
2021 Actual	$ 668	**2022 Actual**	$ 1,087	**2023 Actual**	$ 658

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
SHRM/ACA (local & national)	440	530	530	-	530	
NPELRA/IPELRA	270	270	270	-	270	
TOTAL EXPENDITURES	710	800	800	-	800	12.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ -	**2022 Budget**	$ 100	**2023 Budget**	$ 150
2021 Actual	$ -	**2022 Actual**	$ 100	**2023 Actual**	$ 127

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Safety Shoes for Risk Manager	150	150	150	-	150	
TOTAL EXPENDITURES	150	150	150	-	150	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 750	**2022 Budget**	$ 750	**2023 Budget**	$ 750
2021 Actual	$ 436	**2022 Actual**	$ 1,828	**2023 Actual**	$ 893

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous Office Supplies	750	900	900	-	900	
TOTAL EXPENDITURES	750	900	900	-	900	20.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 450	**2022 Budget**	$ 450	**2023 Budget**	$ 450
2021 Actual	$ 413	**2022 Actual**	$ 413	**2023 Actual**	$ 481

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Employment Law Posters Annual	440	500	500	-	500	
Subscription for compliance						
TOTAL EXPENDITURES	440	500	500	-	500	13.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 12,700	**2022 Budget**	$ 10,660	**2023 Budget**	$ 11,910
2021 Actual	$ 12,400	**2022 Actual**	$ 10,997	**2023 Actual**	$ 13,101

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Anniversary Recognition Program						
(incl. gifts, shipping, cakes or bagels)	10,060	10,060	10,060	-	10,060	
66 anniversaries in 2025						
Retirement Gifts & Cakes	2,400	2,400	2,400	-	2,400	
Approx. 8 retirements in 2025						
TOTAL EXPENDITURES	12,460	12,460	12,460	-	12,460	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 3,050	**2022 Budget**	$ 3,150	**2023 Budget**	$ 3,300
2021 Actual	$ 1,329	**2022 Actual**	$ 1,979	**2023 Actual**	$ 6,593

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Retirement luncheons	3,000	3,900	3,900	-	3,900	
Estimate 6@$650 each for 2025						
Benefits Fair supplies	200	200	200	-	200	
Cards, skins, ribbon and film for photo						
ID card system & EMS	400	600	780	-	780	
Backup Supplies of same						
Coffee and Miscellaneous Supplies	300	300	300	-	300	
TOTAL EXPENDITURES	3,900	5,000	5,180	-	5,180	32.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,560	**2022 Budget**	$ 1,560	**2023 Budget**	$ 1,560
2021 Actual	$ 1,503	**2022 Actual**	$ 1,079	**2023 Actual**	$ 1,210

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Verizon phone	1,080	1,560	1,560	-	1,560	
$130/month						
TOTAL EXPENDITURES	1,080	1,560	1,560	-	1,560	44.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 18,380	**2022 Budget**	$ 29,830	**2023 Budget**	$ 29,830
2021 Actual	$ 22,004	**2022 Actual**	$ 33,488	**2023 Actual**	$ 15,421

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
CityTech USA Membership	390	390	390	-	390	
ICMA-RC Passive Trust Fee	850	850	850	-	850	
Survey Monkey	390	390	-	-	-	
Criterion	10,620	9,060	9,500	-	9,500	
Skills Testing	2,000	2,000	2,000	-	2,000	
Scribe subscription (How To Tutorials)	-	-	280	-	280	
TOTAL EXPENDITURES	14,250	12,690	13,020	-	13,020	-8.6%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 500	**2022 Budget**	$ 500	**2023 Budget**	$ 500
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Village ID Machine repairs	500	-	500	-	500	
TOTAL EXPENDITURES	500	-	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 2,000	**2022 Budget**	$ 2,000	**2023 Budget**	$ 2,000
2021 Actual	$ 1,885	**2022 Actual**	$ 4,870	**2023 Actual**	$ 2,582

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Safety Incentive/Recognition	3,500	3,500	3,500	-	3,500	
Program						
TOTAL EXPENDITURES	3,500	3,500	3,500	-	3,500	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 1,200	**2022 Budget**	$ 2,000	**2023 Budget**	$ 5,000
2021 Actual	$ 3,135	**2022 Actual**	$ 10,545	**2023 Actual**	$ 2,085

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Advertising for recruitment program						
(newspapers, professional bulletins,						
journals and publications as						
appropriate for vacancy)	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
2025 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

2021 Budget	$ 13,500	**2022 Budget**	$ 16,000	**2023 Budget**	$ 32,800
2021 Actual	$ 27,163	**2022 Actual**	$ 2,978	**2023 Actual**	$ 31,362

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Employee Challenge Wellness prizes	3,000	1,500	1,500	-	1,500	
Public Service Recognition Week	6,800	5,000	6,800	-	6,800	
Wellness/HRA Incentives**	44,000	28,650	48,000	-	48,000	
***To be reimbursed from IPBC*						
Wellness Fund						
TOTAL EXPENDITURES	53,800	35,150	56,300	-	56,300	4.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 6,800	**2022 Budget**	$ 28,750	**2023 Budget**	$ 28,750
2021 Actual	$ -	**2022 Actual**	$ 14,172	**2023 Actual**	$ 571

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Professional Development Training	13,000	5,000	13,000	-	13,000	
General Employee Training	15,000	5,000	15,000	-	15,000	
IPELRA New Supervisor Training	600	680	680	-	680	
TOTAL EXPENDITURES	28,600	10,680	28,680	-	28,680	0.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 6,000	**2022 Budget**	$ 6,000	**2023 Budget**	$ 8,000
2021 Actual	$ 7,000	**2022 Actual**	$ 8,434	**2023 Actual**	$ 8,392

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Pre-employment Physical						
Examinations and Drug Screenings	8,000	11,200	11,200	-	11,200	
(Price increase in 2024)						
TOTAL EXPENDITURES	8,000	11,200	11,200	-	11,200	40.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 3,230	**2022 Budget**	$ 3,230	**2023 Budget**	$ 3,230
2021 Actual	$ 1,458	**2022 Actual**	$ 3,534	**2023 Actual**	$ 2,546

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Pre-employment screening processes						
(includes background, criminal,						
driver's license and credit checks)	1,600	1,600	1,600	-	1,600	
MVR checks	1,500	1,500	1,500	-	1,500	
FMCSA D&A Clearinghouse Checks	130	130	130	-	130	
(100 @ $1.25=$125) (New Fed Mandate)						
TOTAL EXPENDITURES	3,230	3,230	3,230	-	3,230	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	196,171	206,610	210,540	223,420	-	223,420	8.1%	231,240	239,330
4105 - Part-time Wages	21,168	29,230	22,270	30,570	-	30,570	4.6%	31,640	32,750
4106 - Overtime Wages	1,186	1,060	1,060	1,060	-	1,060	0.0%	1,090	1,120
Total Salaries and Wages	218,525	236,900	233,870	255,050	-	255,050	7.7%	263,970	273,200
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	53,860	53,450	52,620	53,520	-	53,520	0.1%	58,870	64,760
4202 - Life Insurance	160	120	110	120	-	120	0.0%	120	120
4203 - Social Security Expense	13,112	14,690	14,500	15,810	-	15,810	7.6%	16,370	16,940
4204 - Medicare Expense	3,066	3,440	3,390	3,700	-	3,700	7.6%	3,830	3,960
4205 - IMRF Expense	19,243	20,910	21,020	22,500	-	22,500	7.6%	23,290	24,110
Total Employee Benefits	89,441	92,610	91,640	95,650	-	95,650	3.3%	102,480	109,890
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	1,925	4,100	2,060	200	-	200	-95.1%	210	220
4303 - Dues and Memberships	1,515	1,680	1,330	1,680	-	1,680	0.0%	1,730	1,780
Total Misc. Employee Exp.	3,440	5,780	3,390	1,880	-	1,880	-67.5%	1,940	2,000
23 - Commodities									
4401 - Postage	24,600	24,600	27,300	28,000	-	28,000	13.8%	28,840	29,710
4402 - Office Supplies	-	100	190	250	-	250	150.0%	260	270
4403 - Printing & Binding	33,365	41,150	38,150	43,150	-	43,150	4.9%	44,440	45,770
4414 - Other Supplies	3,680	2,500	2,270	2,500	-	2,500	0.0%	2,580	2,660
Total Commodities	61,645	68,350	67,910	73,900	-	73,900	8.1%	76,120	78,410

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: General Government
10

Division: Communications
25

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	810	1,140	540	540	-	540	-52.6%	560	580
4507 - Professional Services	39,780	122,440	77,200	87,840	-	87,840	-28.3%	90,480	93,190
4510 - Maintenance of Equipment	3,365	9,000	9,100	9,100	-	9,100	1.1%	9,370	9,650
4542 - Other Contractual Services	-	-	-	-	-	-	N/A	-	-
4553 - Worker's Comp Insurance	140	260	260	310	-	310	19.2%	320	330
Total Contractual Services	44,095	132,840	87,100	97,790	-	97,790	-26.4%	100,730	103,750
TOTAL OPERATING EXP.	417,146	536,480	483,910	524,270	-	524,270	-2.3%	545,240	567,250
25 - Capital Outlay									
4602 - Department Equipment	20,926	8,900	9,610	-	-	-	N/A	-	-
Total Capital Outlay	20,926	8,900	9,610	-	-	-	N/A	-	-
TOTAL EXPENDITURES	438,071	545,380	493,520	524,270	-	524,270	-3.9%	545,240	567,250

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01102520-4106	**Fund:**	General
Account Name:	Salaries - Overtime	**Department:**	General Government
		Division:	Communications

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ -
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 1,186

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Amy Senior- Special Events	1,060	1,060	1,060	-	1,060	
TOTAL EXPENDITURES	1,060	1,060	1,060	-	1,060	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 330	**2022 Budget**	$ 2,800	**2023 Budget**	$ 4,500
2021 Actual	$ 215	**2022 Actual**	$ 12	**2023 Actual**	$ 1,925

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
NAB Annual Conference (National) (1)						
Hotel	800	-	-	-	-	
Airfare	400	-	-	-	-	
Registration	300	-	-	-	-	
Meals	200	-	-	-	-	
NEW - 3CMA Conference (National) (1)						
Hotel	800	700	-	-	-	
Airfare	400	400	-	-	-	
Registration	800	760	-	-	-	
Meals	200	200	-	-	-	
Miscellaneous training seminars	200	-	200	-	200	
TOTAL EXPENDITURES	4,100	2,060	200	-	200	-95.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ -	**2022 Budget**	$ 1,240	**2023 Budget**	$ 1,180
2021 Actual	$ -	**2022 Actual**	$ 1,465	**2023 Actual**	$ 1,515

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
NWMC Communicators Group	30	-	30	-	30	
Misc. dues & memberships (TBD)	200	-	200	-	200	
Illinois NATOA Dues	100	80	100	-	100	
National NATOA Dues	750	740	750	-	750	
Awards Programs entry fees	200	110	200	-	200	
3CMA Membership Dues	400	400	400	-	400	
TOTAL EXPENDITURES	1,680	1,330	1,680	-	1,680	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 42,000	**2022 Budget**	$ 21,000	**2023 Budget**	$ 24,600
2021 Actual	$ 42,000	**2022 Actual**	$ 21,000	**2023 Actual**	$ 24,600

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Citizen Newsletter:						
quantity: 21,000	21,000	23,400	24,000	-	24,000	
6 issues/year						
Northwest Fourth-Fest mailer	3,600	3,900	4,000	-	4,000	
TOTAL EXPENDITURES	24,600	27,300	28,000	-	28,000	13.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01102523-4402	**Fund:**	General
Account Name:	Office Supplies	**Department:**	General Government
		Division:	Communications

Account History

2021 Budget	$ -	**2022 Budget**	$ 100	**2023 Budget**	$ 100
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous Supplies	100	190	250	-	250	
TOTAL EXPENDITURES	100	190	250	-	250	150.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 37,130	**2022 Budget**	$ 24,600	**2023 Budget**	$ 36,950
2021 Actual	$ 32,036	**2022 Actual**	$ 30,961	**2023 Actual**	$ 33,365

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Citizen Newsletter:						
6 times/year,	30,000	31,900	32,000	-	32,000	
full color, 70# paper,						
quantity: 21,000						
Northwest Fourth-Fest Mailer	2,300	2,280	2,300	-	2,300	
Quantity: 22,500						
Utility Bill Inserts	4,000	-	4,000	-	4,000	
Budget in Brief	250	190	250	-	250	
Quantity: 250						
Welcome Packets	4,500	3,730	4,500	-	4,500	
Misc. Expense	100	50	100	-	100	
TOTAL EXPENDITURES	41,150	38,150	43,150	-	43,150	4.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01102523-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	General Government
		Division:	Communications

Account History

2021 Budget	$ -	**2022 Budget**	$ 1,600	**2023 Budget**	$ 2,200
2021 Actual	$ -	**2022 Actual**	$ 3,471	**2023 Actual**	$ 3,680

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Misc supplies: camera batteries, etc.	800	800	800	-	800	
Stock subscriptions and licenses	1,100	870	1,100	-	1,100	
Storyblocks, Peg Media, Envato, Misc.						
Memory Cards	600	600	600	-	600	
TOTAL EXPENDITURES	2,500	2,270	2,500	-	2,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,600	**2022 Budget**	$ 2,380	**2023 Budget**	$ 2,240
2021 Actual	$ 1,663	**2022 Actual**	$ 2,158	**2023 Actual**	$ 810

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
1 Verizon Phone ($45/month)	540	540	540	-	540	
WIFI connection for PD electronic sign	600	-	-	-	-	
TOTAL EXPENDITURES	1,140	540	540	-	540	-52.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 11,270	**2022 Budget**	$ 11,500	**2023 Budget**	$ 95,310
2021 Actual	$ 12,613	**2022 Actual**	$ 13,627	**2023 Actual**	$ 39,780

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
E-mail Listserve (Constant Contact)	640	640	640	-	640	
Photographer/Graphic Designer						
for Village events and programs	40,000	20,000	40,000	-	40,000	
Website Subscription Maintenance	8,500	8,500	9,000	-	9,000	
Social Media Archiving	4,200	4,200	4,200	-	4,200	
Social media scheduling service	480	100	-	-	-	
Crisis Communications Workshop	-	-	-	-	-	
Website Redesign	35,000	35,000	-	-	-	
Agenda Management System						
Subscription	8,620	8,760	9,000	-	9,000	
TOTAL EXPENDITURES	122,440	77,200	87,840	-	87,840	-28.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01102524-4510	**Fund:**	General
Account Name:	Maintenance of Equipment	**Department:**	General Government
		Division:	Communications

Account History

2021 Budget	$ -	**2022 Budget**	$ 9,000	**2023 Budget**	$ 9,000
2021 Actual	$ -	**2022 Actual**	$ 3,626	**2023 Actual**	$ 3,365

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Equipment not under service						
agreement (Board Room, PD,						
Hennessey presentation systems, etc)	5,000	5,000	5,000	-	5,000	
Rorke Server/SAN	1,800	1,800	1,800	-	1,800	
Premier Pro Annual License	2,200	2,300	2,300	-	2,300	
TOTAL EXPENDITURES	9,000	9,100	9,100	-	9,100	1.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01102525-4602	**Fund:**	General
Account Name:	Department Equipment	**Department:**	General Government
		Division:	Communications

Account History

2021 Budget	$ -	**2022 Budget**	$ 15,000	**2023 Budget**	$ 24,400
2021 Actual	$ -	**2022 Actual**	$ 179	**2023 Actual**	$ 20,926

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Field Camera	7,200	7,250	-	-	-	
Tripod	1,700	1,660	-	-	-	
Outsource Integration	-	700	-	-	-	
TOTAL EXPENDITURES	8,900	9,610	-	-	-	N/A

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10 **Division:** Emergency Operations 71

EXPENSE SUMMARY:	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
20 - Salaries and Wages									
4105 - Part-time Wages	39,859	42,830	39,480	44,810	-	44,810	4.6%	46,380	48,000
4106 - Overtime Wages	589	250	-	250	-	250	0.0%	260	270
Total Salaries and Wages	40,448	43,080	39,480	45,060	-	45,060	4.6%	46,640	48,270
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	2,455	2,670	2,450	2,790	-	2,790	4.5%	2,890	2,990
4204 - Medicare Expense	574	620	570	650	-	650	4.8%	680	700
4205 - IMRF Expense	3,215	3,450	3,160	3,630	-	3,630	5.2%	3,760	3,890
Total Employee Benefits	6,244	6,740	6,180	7,070	-	7,070	4.9%	7,330	7,580
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	774	3,000	2,280	3,000	-	3,000	0.0%	3,060	3,120
4303 - Dues & Membership	65	380	380	380	-	380	0.0%	390	400
4304 - Uniforms	1,006	1,250	1,250	1,250	-	1,250	0.0%	1,280	1,310
Total Misc. Employee Exp.	1,845	4,630	3,910	4,630	-	4,630	0.0%	4,730	4,830
23 - Commodities									
4408 - Small Tools & Equipment	1,033	1,500	1,500	1,500	-	1,500	0.0%	1,530	1,560
4414 - Other Supplies	1,225	2,100	2,100	2,100	-	2,100	0.0%	2,140	2,180
Total Commodities	2,258	3,600	3,600	3,600	-	3,600	0.0%	3,670	3,740

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** General Government 10 **Division:** Emergency Operations 71

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	517	540	540	540	-	540	0.0%	550	560
4507 - Professional Services	26,713	30,500	31,300	36,000	-	36,000	18.0%	36,720	37,450
4510 - Maintenance, Equipment	9,351	10,750	11,030	11,250	-	11,250	4.7%	11,480	11,710
4542 - Other Contractual Services	580	330	410	410	-	410	24.2%	420	430
4553 - Workers Comp Insurance	650	1,220	1,190	1,230	-	1,230	0.8%	1,270	1,310
Total Contractual Services	37,812	43,340	44,470	49,430	-	49,430	14.1%	50,440	51,460
TOTAL OPERATING EXP.	88,607	101,390	97,640	109,790	-	109,790	8.3%	112,810	115,880
TOTAL EXPENDITURES	88,607	101,390	97,640	109,790	-	109,790	8.3%	112,810	115,880

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01107120-4106	**Fund:**	General
Account Name:	Overtime	**Department:**	General Government
		Division:	Emergency Operations

Account History

2021 Budget	$ 100	**2022 Budget**	$ 500	**2023 Budget**	$ 500
2021 Actual	$ 603	**2022 Actual**	$ -	**2023 Actual**	$ 589

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Overtime	250	250	250	-	250	
TOTAL EXPENDITURES	250	250	250	-	250	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01107122-4301
Account Name: Travel & Training
Fund: General
Department: General Government
Division: Emergency Operations

Account History

2021 Budget	$ 3,600	**2022 Budget**	$ 4,000	**2023 Budget**	$ 3,000
2021 Actual	$ 815	**2022 Actual**	$ 767	**2023 Actual**	$ 774

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Staff Education & Training for						
Disaster Preparedness (includes	1,000	1,000	1,000	-	1,000	
exercise funding)						
Volunteer Training	500	500	500	-	500	
IAEM Annual Conference	400	-	400	-	400	
travel						
Hanover Township Training Seminar	350	350	350	-	350	
(10 @ $35.00 each)						
DuPage County Advanced Severe	320	-	320	-	320	
Weather Seminar (8 @ $40 each)						
IESMA Annual Conference (1@$430)	430	430	430	-	430	
National Annual Conference						
travel						
TOTAL EXPENDITURES	3,000	2,280	3,000	-	3,000	0.0%
Projected Revenues						
Emergency Preparedness Grant	750	390	750	-	750	
TOTAL REVENUES	750	390	750	-	750	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01107122-4303
Account Name: Dues & Memberships
Fund: General
Department: General Government
Division: Emergency Operations

Account History

2021 Budget	$ 400	**2022 Budget**	$ 360	**2023 Budget**	$ 360
2021 Actual	$ 115	**2022 Actual**	$ 115	**2023 Actual**	$ 65

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**Percent Change**
National Emergency Managers						
Association (1)	240	240	240	-	240	
IL Emergency Services						
Management association	70	70	70	-	70	
ISARC	70	70	70	-	70	
TOTAL EXPENDITURES	380	380	380	-	380	0.0%
Projected Revenues						
Emergency Preparedness Grant	180	180	180	-	180	
TOTAL REVENUES	180	180	180	-	180	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01107122-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	General Government
		Division:	Emergency Operations

Account History

2021 Budget	$ 3,600	**2022 Budget**	$ 1,150	**2023 Budget**	$ 1,250
2021 Actual	$ 2,956	**2022 Actual**	$ 984	**2023 Actual**	$ 1,006

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
EMC Uniform	300	300	300	-	300	
Special Event Tees	250	250	250	-	250	
Polos for professional settings	300	300	300	-	300	
Winter gear (pullover, neck gaiter, hats)	200	200	200	-	200	
Winter Coat	200	200	200	-	200	
TOTAL EXPENDITURES	1,250	1,250	1,250	-	1,250	0.0%
Projected Revenues						
Emergency Preparedness Grant	630	630	630	-	630	
TOTAL REVENUES	630	630	630	-	630	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01107123-4408	**Fund:**	General
Account Name:	Small Tools & Equipment	**Department:**	General Government
		Division:	Emergency Operations

Account History

2021 Budget	$ 500	**2022 Budget**	$ 500	**2023 Budget**	$ 1,000
2021 Actual	$ 4,261	**2022 Actual**	$ 7	**2023 Actual**	$ 1,033

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous small tools	1,500	1,500	1,500	-	1,500	
TOTAL EXPENDITURES	1,500	1,500	1,500	-	1,500	0.0%
Projected Revenues						
Emergency Preparedness Grant	250	250	250	-	250	
TOTAL REVENUES	250	250	250	-	250	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01107123-4414
Account Name: Other Supplies
Fund: General
Department: General Government
Division: Emergency Operations

Account History

2021 Budget	$ 1,000	**2022 Budget**	$ 1,000	**2023 Budget**	$ 1,300
2021 Actual	$ 889	**2022 Actual**	$ 1,000	**2023 Actual**	$ 1,225

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**Percent Change**
Misc. equipment and supplies	1,000	1,000	1,000	-	1,000	
(water, food, bedding, cots, etc)						
Miscellaneous office supplies	300	300	300	-	300	
EMA Team recognition awards	400	400	400	-	400	
Public Education and Events	400	400	400	-	400	
TOTAL EXPENDITURES	2,100	2,100	2,100	-	2,100	0.0%
Projected Revenues						
Emergency Preparedness Grant	500	500	500	-	500	
TOTAL REVENUES	500	500	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01107124-4501
Account Name: Telephone Expense
Fund: General
Department: General Government
Division: Emergency Operations

Account History

2021 Budget	$ 780	**2022 Budget**	$ 780	**2023 Budget**	$ 520
2021 Actual	$ 751	**2022 Actual**	$ 539	**2023 Actual**	$ 517

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**Percent Change**
Smartphone Phone for Emergency						
Operations Coordinator	540	540	540	-	540	
$45/month						
TOTAL EXPENDITURES	540	540	540	-	540	0.0%
Projected Revenues						
Emergency Preparedness Grant	240	240	240	-	240	
TOTAL REVENUES	240	240	240	-	240	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01107124-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	General Government
		Division:	Emergency Operations

Account History

2021 Budget	$ 22,230	**2022 Budget**	$ 22,730	**2023 Budget**	$ 23,190
2021 Actual	$ 22,223	**2022 Actual**	$ 22,223	**2023 Actual**	$ 26,713

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Emergency Management Services	30,500	31,300	36,000	-	36,000	
(Est 14.5% increase for 2024 per Mick)						
TOTAL EXPENDITURES	30,500	31,300	36,000	-	36,000	18.0%
Projected Revenues						
Emergency Preparedness Grant	15,250	15,650	18,000	-	18,000	
TOTAL REVENUES	15,250	15,650	18,000	-	18,000	18.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01107124-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	General Government
		Division:	Emergency Operations

Account History

2021 Budget	$ 330	**2022 Budget**	$ 330	**2023 Budget**	$ 330
2021 Actual	$ 315	**2022 Actual**	$ 211	**2023 Actual**	$ 580

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Internet	330	410	410	-	410	
TOTAL EXPENDITURES	330	410	410	-	410	24.2%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01107124-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	General Government
		Division:	Emergency Operations

Account History

2021 Budget	$ 8,350	**2022 Budget**	$ 8,000	**2023 Budget**	$ 11,250
2021 Actual	$ 7,295	**2022 Actual**	$ 10,233	**2023 Actual**	$ 9,351

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Radio/siren equipment repairs/maint.	3,100	3,100	3,200	-	3,200	
Tornado Siren replacement batteries	2,340	2,410	2,450	-	2,450	
Tornado Siren maint contract	5,310	5,520	5,600	-	5,600	
TOTAL EXPENDITURES	10,750	11,030	11,250	-	11,250	4.7%
Projected Revenues						
Emergency Preparedness Grant	5,375	5,520	5,630	-	5,630	
TOTAL REVENUES	5,375	5,520	5,630	-	5,630	4.7%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Salaries and Wages									
Full-time Wages	9,909,974	10,630,990	10,478,490	11,252,620	-	11,252,620	5.8%	11,643,510	12,047,980
Part-time Wages	79,251	88,820	70,990	23,730	-	23,730	-73.3%	24,560	25,420
Overtime Wages	458,659	261,450	277,250	272,850	-	272,850	4.4%	281,030	289,460
Overtime COVID	-	-	-	-	-	-	N/A	-	-
Court Time Wages	103,277	105,200	102,200	105,200	-	105,200	0.0%	108,360	111,610
Crossing Guard Wages	112,035	105,820	59,990	-	-	-	N/A	-	-
Hire-Back Wages	59,426	75,000	70,000	75,000	-	75,000	0.0%	77,250	79,570
Hire-Back Wages, Arena	181,344	150,000	150,000	150,000	-	150,000	0.0%	154,500	159,140
Total Salaries and Wages	10,903,966	11,417,280	11,208,920	11,879,400	-	11,879,400	4.0%	12,289,210	12,713,180
FTE - Full Time	104.70	108.00	107.00	109.00	-	109.00	0.9%	109.00	109.00
FTE - Part Time	1.70	1.70	1.70	0.50	-	0.50	-70.6%	0.50	0.50
Employee Benefits									
Health Insurance	2,520,802	2,618,330	2,552,000	2,619,720	-	2,619,720	0.1%	2,881,700	3,169,860
Life Insurance	5,504	4,100	3,870	3,990	-	3,990	-2.7%	4,110	4,230
Social Security Expense	80,296	87,660	84,750	92,590	-	92,590	5.6%	95,580	98,600
Medicare Expense	153,617	172,460	163,540	172,040	-	172,040	-0.2%	177,820	183,800
IMRF Expense	101,296	119,490	111,250	131,380	-	131,380	10.0%	135,980	140,750
Police Pension Cont	6,000,738	6,481,010	6,538,210	6,940,710	-	6,940,710	7.1%	6,610,630	6,742,840
Total Employee Benefits	8,862,253	9,483,050	9,453,620	9,960,430	-	9,960,430	5.0%	9,905,820	10,340,080
Misc. Employee Benefits									
Travel & Training Expense	71,349	117,400	111,930	118,820	-	118,820	1.2%	122,370	126,040
Dues and Memberships	13,900	14,800	14,810	15,330	-	15,330	3.6%	15,790	16,250
Uniforms	89,146	106,380	100,390	101,300	-	101,300	-4.8%	104,330	107,460
Total Misc. Employee Exp.	174,395	238,580	227,130	235,450	-	235,450	-1.3%	242,490	249,750

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Commodities									
Office Supplies	7,532	7,500	7,500	7,500	-	7,500	0.0%	7,730	7,960
Printing and Binding	3,061	11,170	10,690	11,630	-	11,630	4.1%	11,980	12,340
Periodicals & Publications	112	100	100	100	-	100	0.0%	100	100
Awards	6,340	6,750	6,850	7,250	-	7,250	7.4%	7,470	7,690
Ammunition	19,636	24,800	20,030	19,500	-	19,500	-21.4%	20,090	20,690
Small Tools, Minor Equipment	2,320	4,910	4,760	29,060	-	29,060	491.9%	29,930	30,820
Other Supplies	32,413	36,290	37,110	33,250	-	33,250	-8.4%	34,230	35,250
Photocopy Expense	15	100	4,730	4,800	-	4,800	4700.0%	4,940	5,090
Board of Prisoners	2,423	3,400	3,400	3,400	-	3,400	0.0%	3,500	3,610
Veteran's Memorial Expense	1,508	2,300	2,150	3,150	-	3,150	37.0%	3,240	3,340
Administrative Towing Fees	13,550	15,200	14,400	14,400	-	14,400	-5.3%	14,830	15,270
Total Commodities	88,909	112,520	111,720	134,040	-	134,040	19.1%	138,040	142,160
Contractual Services									
Telephone Expense	16,364	18,040	18,040	18,040	-	18,040	0.0%	18,580	19,140
Professional Services	15,378	17,300	22,480	22,500	-	22,500	30.1%	23,180	23,870
Animal Impounding	19,090	14,800	10,400	11,600	-	11,600	-21.6%	11,950	12,310
Maintenance, Equipment	25,298	30,690	22,430	12,600	-	12,600	-58.9%	12,980	13,380
Other Contractual Services	798,142	800,420	606,640	636,210	-	636,210	-20.5%	655,290	674,960
Liability Insurance	384,766	470,920	466,560	524,830	-	524,830	11.4%	540,570	556,780
Workers Comp Insurance	108,488	204,580	203,350	211,310	-	211,310	3.3%	217,660	224,180
IT User Charges	265,120	423,940	453,260	463,450	-	463,450	9.3%	481,270	499,880
Total Contractual Services	1,632,646	1,980,690	1,803,160	1,900,540	-	1,900,540	-4.0%	1,961,480	2,024,500
TOTAL OPERATING EXP.	21,662,168	23,232,120	22,804,550	24,109,860	-	24,109,860	3.8%	24,537,040	25,469,670

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Capital Outlay									
Department Equipment	8,503	6,830	3,500	4,830	-	4,830	-29.3%	4,970	5,120
Other Capital Improvements	-	-	30,230	274,430	-	274,430	N/A	282,660	291,140
Other Furniture & Equipment	515	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
Tobacco Grant Expenditures	2,410	2,530	2,530	2,530	-	2,530	0.0%	2,610	2,690
Total Capital Outlay	11,428	10,360	37,260	282,790	-	282,790	2629.6%	291,270	300,010
TOTAL EXPENDITURES	21,673,596	23,242,480	22,841,810	24,392,650	-	24,392,650	4.9%	24,828,310	25,769,680

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
20 - Salaries and Wages									
4104 - Full-time Wages	839,826	812,020	797,160	861,370	-	861,370	6.1%	891,520	922,720
4106 - Overtime Wages	-	150	150	150	-	150	0.0%	150	150
Total Salaries and Wages	839,826	812,170	797,310	861,520	-	861,520	6.1%	891,670	922,870
FTE - Full Time	6.50	6.00	6.00	6.00	-	6.00	0.0%	6.00	6.00
21 - Employee Benefits									
4201 - Health Insurance	134,850	160,350	157,840	133,810	-	133,810	-16.6%	147,190	161,910
4202 - Life Insurance	310	330	310	320	-	320	-3.0%	330	340
4203 - Social Security Expense	7,534	8,360	11,560	8,920	-	8,920	6.7%	9,230	9,550
4204 - Medicare Expense	10,645	18,630	11,340	12,410	-	12,410	-33.4%	12,840	13,290
4205 - IMRF Expense	11,103	12,310	12,380	13,150	-	13,150	6.8%	13,610	14,090
4213 - Police Pension Cont	276,653	297,980	304,100	319,110	-	319,110	7.1%	303,940	310,020
Total Employee Benefits	441,095	497,960	497,530	487,720	-	487,720	-2.1%	487,140	509,200
22 - Misc. Employee Benefits									
4301 - Travel and Training Expense	4,703	5,200	5,570	5,760	-	5,760	10.8%	5,930	6,110
4303 - Dues and Memberships	1,265	1,700	1,840	1,980	-	1,980	16.5%	2,040	2,100
4304 - Uniforms	800	800	800	800	-	800	0.0%	820	840
Total Misc. Employee Exp.	6,768	7,700	8,210	8,540	-	8,540	10.9%	8,790	9,050
23 - Commodities									
4402 - Office Supplies	7,532	7,500	7,500	7,500	-	7,500	0.0%	7,730	7,960
4403 - Printing and Binding	1,728	1,700	1,700	1,700	-	1,700	0.0%	1,750	1,800
4404 - Periodicals & Publications	112	100	100	100	-	100	0.0%	100	100
4405 - Awards	6,340	6,750	6,850	7,250	-	7,250	7.4%	7,470	7,690
4414 - Other Supplies	1,944	1,100	1,100	1,100	-	1,100	0.0%	1,130	1,160
4416 - Photocopy Expense	15	100	4,730	4,800	-	4,800	4700.0%	4,940	5,090
4417 - Board of Prisioners	2,423	3,400	3,400	3,400	-	3,400	0.0%	3,500	3,610
4421 - Veteran's Memorial Expenses	1,508	2,300	2,150	3,150	-	3,150	37.0%	3,240	3,340
4422 - Administrative Towing Fees	13,550	15,200	14,400	14,400	-	14,400	-5.3%	14,830	15,270
Total Commodities	35,152	38,150	41,930	43,400	-	43,400	13.8%	44,690	46,020

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	16,364	18,040	18,040	18,040	-	18,040	0.0%	18,580	19,140
4507 - Professional Services	8,125	7,750	10,050	9,850	-	9,850	27.1%	10,150	10,450
4510 - Maintenance, Equipment	13,453	12,360	4,100	4,100	-	4,100	-66.8%	4,220	4,350
4542 - Other Contractual Services	2,756	8,200	7,530	31,900	-	31,900	289.0%	32,860	33,850
4551 - Liability Insurance	23,660	26,160	26,160	28,890	-	28,890	10.4%	29,760	30,650
4553 - Workers Comp Insurance	6,250	11,790	11,800	12,180	-	12,180	3.3%	12,550	12,930
4583 - IT User Charges	265,120	423,940	453,260	463,450	-	463,450	9.3%	481,270	499,880
Total Contractual Services	335,728	508,240	530,940	568,410	-	568,410	11.8%	589,390	611,250
TOTAL OPERATING EXP.	1,658,569	1,864,220	1,875,920	1,969,590	-	1,969,590	5.7%	2,021,680	2,098,390
25 - Capital Outlay									
4633 - Tobacco Grant Expenditures	2,410	2,530	2,530	2,530	-	2,530	0.0%	2,610	2,690
Total Capital Outlay	2,410	2,530	2,530	2,530	-	2,530	0.0%	2,610	2,690
TOTAL EXPENDITURES	1,660,979	1,866,750	1,878,450	1,972,120	-	1,972,120	5.6%	2,024,290	2,101,080

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 150	**2022 Budget**	$ 150	**2023 Budget**	$ 150
2021 Actual	$ -	**2022 Actual**	$ 944	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Overtime Wages-Staff Services Sgt,	150	150	150	-	150	
(Vet's Memorial Comm, Honor Guard,						
Vet's Day & Memorial Day Ceremonies)						
TOTAL EXPENDITURES	150	150	150	-	150	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,260	**2022 Budget**	$ 1,790	**2023 Budget**	$ 5,340
2021 Actual	$ 287	**2022 Actual**	$ 1,604	**2023 Actual**	$ 4,703

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
NW Police Academy	400	400	400	-	400	
Misc. Seminars/Meetings	600	600	600	-	600	
In-Service Training Supplies	400	400	400	-	400	
NIPAS Annual Meeting 4 @ $40.00)	150	70	160	-	160	
ILEAS Conference	200	200	200	-	200	
IPELRA Training	200	650	650	-	650	
LEAP Conference	250	250	350	-	350	
General Order Testing Subscription						
International Chief of Police Conference (1 @ $500)	500	500	500	-	500	
Travel and Meal Expense	2,500	2,500	2,500	-	2,500	
TOTAL EXPENDITURES	5,200	5,570	5,760	-	5,760	10.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,300	**2022 Budget**	$ 1,600	**2023 Budget**	$ 1,780
2021 Actual	$ 505	**2022 Actual**	$ 1,240	**2023 Actual**	$ 1,265

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
International Assoc.of Chiefs	570	570	570	-	570	
of Police (3@ $190.00)						
IL Assoc.Chiefs-(3)	500	500	500	-	500	
($265-1st member/$115-2nd & 3rd)						
North Suburban Chiefs (3)	230	230	470	-	470	
Notary Renewal/New fees	70	100	-	-	-	
NIOA By Laws Membership (PIO)	80	80	80	-	80	
NW Police Academy	50	50	50	-	50	
Illinois LEAP	50	80	80	-	80	
North Suburban Assoc Chief of						
Police (3@ $75)	150	230	230	-	230	
TOTAL EXPENDITURES	1,700	1,840	1,980	-	1,980	16.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 750	**2022 Budget**	$ 800	**2023 Budget**	$ 800
2021 Actual	$ 800	**2022 Actual**	$ 800	**2023 Actual**	$ 800

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Uniform Allow - 1 Sgt.	800	800	800	-	800	
@ $800 each						
TOTAL EXPENDITURES	800	800	800	-	800	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 7,500	**2022 Budget**	$ 7,500	**2023 Budget**	$ 7,500
2021 Actual	$ 6,118	**2022 Actual**	$ 7,294	**2023 Actual**	$ 7,532

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Office Supplies	7,500	7,500	7,500	-	7,500	
TOTAL EXPENDITURES	7,500	7,500	7,500	-	7,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,250	**2022 Budget**	$ 1,200	**2023 Budget**	$ 1,700
2021 Actual	$ 1,136	**2022 Actual**	$ 1,571	**2023 Actual**	$ 1,728

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Department Envelopes	200	200	200	-	200	
Department Letterhead/Labels	150	150	150	-	150	
Admin. Business Cards	150	150	150	-	150	
HETR Forms	200	200	200	-	200	
PD Promotional Giveaway Items	1,000	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	1,700	1,700	1,700	-	1,700	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 100	**2022 Budget**	$ 100	**2023 Budget**	$ 100
2021 Actual	$ 99	**2022 Actual**	$ 99	**2023 Actual**	$ 112

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Newspaper Publication	100	100	100	-	100	
TOTAL EXPENDITURES	100	100	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 4,000	**2022 Budget**	$ 4,000	**2023 Budget**	$ 5,500
2021 Actual	$ 4,912	**2022 Actual**	$ 3,662	**2023 Actual**	$ 6,340

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Employee Recognition Awards &						
Retirement Plaques	3,000	3,000	3,000	-	3,000	
(Shadow box, name plate,						
frame, cakes, Employee of year						
award, and frames)						
Awards Ceremony	3,000	3,100	3,500	-	3,500	
New Employee Recognition	250	250	250	-	250	
Retirement/Bereavement expense	500	500	500	-	500	
TOTAL EXPENDITURES	6,750	6,850	7,250	-	7,250	7.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,000	**2022 Budget**	$ 1,000	**2023 Budget**	$ 1,100
2021 Actual	$ 702	**2022 Actual**	$ 620	**2023 Actual**	$ 1,944

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Misc. Items - keys, packing tape	200	200	200	-	200	
Coffee & Supplies-dept & training	500	500	500	-	500	
Honor Guard Supplies	400	400	400	-	400	
TOTAL EXPENDITURES	1,100	1,100	1,100	-	1,100	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 3,550	**2022 Budget**	$ 3,550	**2023 Budget**	$ 3,550
2021 Actual	$ 1,900	**2022 Actual**	$ 1,275	**2023 Actual**	$ 2,423

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Prisoner meals	2,000	2,000	2,000	-	2,000	
Disposable prisoner clothing	50	50	50	-	50	
Prisoner medications	700	700	700	-	700	
Prisoner property bags	300	300	300	-	300	
Prisoner supplies	350	350	350	-	350	
TOTAL EXPENDITURES	3,400	3,400	3,400	-	3,400	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,800	**2022 Budget**	$ 2,300	**2023 Budget**	$ 2,300
2021 Actual	$ 738	**2022 Actual**	$ 1,275	**2023 Actual**	$ 1,508

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
U.S. nylon flags - $50 each	550	550	550	-	550	
Service flags	200	200	200	-	200	
Flowers	500	600	600	-	600	
Equipment/Uniform Repairs	70	70	70	-	70	
Equipment/Uniform Replacement	230	230	230	-	230	
Misc. supplies	250	500	500	-	500	
Flag pole/Memorial maint	500	-	-	-	-	
September 11th Rememberance	-	-	1,000	-	1,000	
(moved from Celebration's Commission)						
TOTAL EXPENDITURES	2,300	2,150	3,150	-	3,150	37.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 4,400	**2022 Budget**	$ 4,400	**2023 Budget**	$ 15,200
2021 Actual	$ 4,200	**2022 Actual**	$ 3,850	**2023 Actual**	$ 13,550

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Hearing Officer ($400/month)	4,400	4,800	4,800	-	4,800	
Admin Hearing Prosecutor Fees						
($800 /month plus additional)	10,800	9,600	9,600	-	9,600	
TOTAL EXPENDITURES	15,200	14,400	14,400	-	14,400	-5.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 19,480	**2022 Budget**	$ 19,440	**2023 Budget**	$ 17,280
2021 Actual	$ 19,443	**2022 Actual**	$ 19,877	**2023 Actual**	$ 16,364

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
All Police Department Phones:						
Smartphones 31 @$45/month	16,740	16,740	16,740	-	16,740	
Landlines	1,300	1,300	1,300	-	1,300	
TOTAL EXPENDITURES	18,040	18,040	18,040	-	18,040	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 16,430	**2022 Budget**	$ 16,430	**2023 Budget**	$ 7,750
2021 Actual	$ 14,103	**2022 Actual**	$ 17,429	**2023 Actual**	$ 8,125

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Biohazard Clean-up Service						
(Estimate cost $105 per visit)	1,500	500	1,500	-	1,500	
ME Transport Fee	5,500	8,800	7,600	-	7,600	
($380 per transport)						
Other Miscellaneous (board up,	750	750	750	-	750	
service, translation, etc)						
TOTAL EXPENDITURES	7,750	10,050	9,850	-	9,850	27.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 12,360	**2022 Budget**	$ 12,360	**2023 Budget**	$ 12,360
2021 Actual	$ 11,389	**2022 Actual**	$ 13,178	**2023 Actual**	$ 13,453

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Maintenance-locks, keypads	150	150	150	-	150	
Photocopier leases (4)	8,260	-	-	-	-	
Moved to account 4416 in 2025						
Annual maintenance copier contract	2,000	2,000	2,000	-	2,000	
Building technology repairs	1,950	1,950	1,950	-	1,950	
(i.e. training room equip, monitors, etc)						
TOTAL EXPENDITURES	12,360	4,100	4,100	-	4,100	-66.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01201224-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Police
		Division:	Administration

Account History

2021 Budget	$ -	**2022 Budget**	$ 2,500	**2023 Budget**	$ 6,580
2021 Actual	$ 32,500	**2022 Actual**	$ (17,375)	**2023 Actual**	$ 2,756

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Frontline PSS	2,900	2,900	2,900	-	2,900	
Frontline Use of Force	2,650	2,130	2,500	-	2,500	
Frontline Performance Evaluation	2,650	2,500	2,500	-	2,500	
Lexipol Policy Subscription	-	-	24,000	-	24,000	
TOTAL EXPENDITURES	8,200	7,530	31,900	-	31,900	289.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 2,100	**2022 Budget**	$ 2,530	**2023 Budget**	$ 2,530
2021 Actual	$ 691	**2022 Actual**	$ 676	**2023 Actual**	$ 2,410

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Tobacco Grant Expenditures	2,530	2,530	2,530	-	2,530	
TOTAL EXPENDITURES	2,530	2,530	2,530	-	2,530	0.0%
Projected Revenues - (Tobacco Grant Revenue - 01000012-3317)						
Grant Revenue	2,530	2,530	2,530	-	2,530	
TOTAL REVENUES	2,530	2,530	2,530	-	2,530	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	347,300	351,630	403,480	384,670	-	384,670	9.4%	398,130	412,060
4106 - Overtime Wages	10,350	9,000	9,000	9,000	-	9,000	0.0%	9,270	9,550
4107 - Court Time	-	200	200	200	-	200	0.0%	210	220
Total Salaries and Wages	357,650	360,830	412,680	393,870	-	393,870	9.2%	407,610	421,830
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	65,866	65,620	64,680	92,470	-	92,470	40.9%	101,720	111,890
4202 - Life Insurance	170	100	120	130	-	130	30.0%	130	130
4204 - Medicare Expense	5,157	5,230	5,980	5,710	-	5,710	9.2%	5,910	6,120
4213 - Police Pension Cont.	224,780	242,110	247,080	259,280	-	259,280	7.1%	246,950	251,890
Total Employee Benefits	295,973	313,060	317,860	357,590	-	357,590	14.2%	354,710	370,030
22 - Misc. Employee Benefits									
4303 - Dues and Memberships	-	100	100	100	-	100	0.0%	100	100
4304 - Uniforms	3,000	3,000	3,380	3,750	-	3,750	25.0%	3,860	3,980
Total Misc. Employee Exp.	3,000	3,100	3,480	3,850	-	3,850	24.2%	3,960	4,080
23 - Commodities									
4414 - Other Supplies	171	800	450	800	-	800	0.0%	820	840
Total Commodities	171	800	450	800	-	800	0.0%	820	840

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4551 - Liability Insurance	11,830	14,170	14,170	15,650	-	15,650	10.4%	16,120	16,600
4553 - Workers Comp Insurance	3,380	6,380	6,380	6,590	-	6,590	3.3%	6,790	6,990
Total Contractual Services	15,210	20,550	20,550	22,240	-	22,240	8.2%	22,910	23,590
TOTAL OPERATING EXP.	672,004	698,340	755,020	778,350	-	778,350	11.5%	790,010	820,370
TOTAL EXPENDITURES	672,004	698,340	755,020	778,350	-	778,350	11.5%	790,010	820,370

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 8,000	**2022 Budget**	$ 8,000	**2023 Budget**	$ 8,000
2021 Actual	$ 9,334	**2022 Actual**	$ 8,726	**2023 Actual**	$ 10,350

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Overtime for School Districts						
211, 54 and 15 offset by revenue	7,000	7,000	7,000	-	7,000	
Overtime for 1 Juvenile Investigator	2,000	2,000	2,000	-	2,000	
TOTAL EXPENDITURES	9,000	9,000	9,000	-	9,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 400	**2022 Budget**	$ 200	**2023 Budget**	$ 200
2021 Actual	$ -	**2022 Actual**	$ 219	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Court Overtime	200	200	200	-	200	
TOTAL EXPENDITURES	200	200	200	-	200	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 100	**2022 Budget**	$ 100	**2023 Budget**	$ 100
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
North Suburban Juvenile Officers	30	30	30	-	30	
Assoc. 1 @ $25						
Juvenile Law Update Newsletter	70	70	70	-	70	
TOTAL EXPENDITURES	100	100	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 3,000	**2022 Budget**	$ 3,000	**2023 Budget**	$ 3,000
2021 Actual	$ 3,000	**2022 Actual**	$ 3,000	**2023 Actual**	$ 3,000

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Uniform Allowance	3,000	3,380	3,750	-	3,750	
5 Officers @ $750						
TOTAL EXPENDITURES	3,000	3,380	3,750	-	3,750	25.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 400	**2022 Budget**	$ 400	**2023 Budget**	$ 800
2021 Actual	$ -	**2022 Actual**	$ 400	**2023 Actual**	$ 171

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Peer Jury Activities (recognition awards)	400	400	400	-	400	
Community Service Program Supplies	400	50	400	-	400	
TOTAL EXPENDITURES	800	450	800	-	800	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	472,087	555,320	552,070	591,740	-	591,740	6.6%	609,490	627,770
4106 - Overtime Wages	66,278	40,000	40,000	40,000	-	40,000	0.0%	41,200	42,440
4107 - Court Time	7,984	12,000	12,000	12,000	-	12,000	0.0%	12,360	12,730
Total Salaries and Wages	546,349	607,320	604,070	643,740	-	643,740	6.0%	663,050	682,940
FTE - Full Time	5.00	5.00	5.00	5.00	-	5.00	0.0%	5.00	5.00
21 - Employee Benefits									
4201 - Health Insurance	134,630	133,620	131,530	133,810	-	133,810	0.1%	147,190	161,910
4202 - Life Insurance	260	170	200	200	-	200	17.6%	210	220
4204 - Medicare Expense	7,689	8,810	8,760	9,330	-	9,330	5.9%	9,610	9,900
4213 - Police Pension Cont.	345,832	372,470	380,130	398,890	-	398,890	7.1%	379,920	387,520
Total Employee Benefits	488,411	515,070	520,620	542,230	-	542,230	5.3%	536,930	559,550
22 - Misc. Employee Benefits									
4304 - Uniforms	3,425	3,800	3,800	3,800	-	3,800	0.0%	3,910	4,030
Total Misc. Employee Exp.	3,425	3,800	3,800	3,800	-	3,800	0.0%	3,910	4,030
23 - Commodities									
4403 - Printing and Binding	107	100	100	100	-	100	0.0%	100	100
Total Commodities	107	100	100	100	-	100	0.0%	100	100

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Tactical
20

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4510 - Maintenance, Equipment	774	700	700	1,000	-	1,000	42.9%	1,030	1,060
4551 - Liability Insurance	18,200	21,800	21,800	24,070	-	24,070	10.4%	24,790	25,530
4553 - Workers Comp Insurance	5,400	10,180	10,170	10,490	-	10,490	3.0%	10,800	11,120
Total Contractual Services	24,374	32,680	32,670	35,560	-	35,560	8.8%	36,620	37,710
TOTAL OPERATING EXP.	1,062,666	1,158,970	1,161,260	1,225,430	-	1,225,430	5.7%	1,240,610	1,284,330
TOTAL EXPENDITURES	1,062,666	1,158,970	1,161,260	1,225,430	-	1,225,430	5.7%	1,240,610	1,284,330

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 40,000	**2022 Budget**	$ 40,000	**2023 Budget**	$ 40,000
2021 Actual	$ 46,387	**2022 Actual**	$ 58,926	**2023 Actual**	$ 66,278

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Overtime for 1 Sergeant and 4	40,000	40,000	40,000	-	40,000	
Officers includes officer assigned to						
DHSEM						
TOTAL EXPENDITURES	40,000	40,000	40,000	-	40,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 12,000	**2022 Budget**	$ 12,000	**2023 Budget**	$ 12,000
2021 Actual	$ 16,525	**2022 Actual**	$ 10,233	**2023 Actual**	$ 7,984

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Court Time for 1 Sergeant and 4	12,000	12,000	12,000	-	12,000	
Officers						
TOTAL EXPENDITURES	12,000	12,000	12,000	-	12,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 3,750	**2022 Budget**	$ 3,800	**2023 Budget**	$ 3,800
2021 Actual	$ 3,425	**2022 Actual**	$ 3,050	**2023 Actual**	$ 3,425

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Uniform Allowance 1 Supervisor	800	800	800	-	800	
4 Officers @ $750 (Includes 1 DHS)	3,000	3,000	3,000	-	3,000	
TOTAL EXPENDITURES	3,800	3,800	3,800	-	3,800	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 100	**2022 Budget**	$ 100	**2023 Budget**	$ 100
2021 Actual	$ 83	**2022 Actual**	$ 108	**2023 Actual**	$ 107

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Business Cards	100	100	100	-	100	
TOTAL EXPENDITURES	100	100	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01202024-4510	**Fund:**	General
Account Name:	Maintenance, Equip	**Department:**	Police
		Division:	Tactical

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ 200
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 774

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
LPR Contract	700	700	700	-	700	
Binoculars	-	-	300	-	300	
TOTAL EXPENDITURES	700	700	1,000	-	1,000	42.9%

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	6,286,299	6,619,410	6,617,930	6,942,020	-	6,942,020	4.9%	7,184,990	7,436,460
4106 - Overtime Wages	283,447	165,000	165,000	165,000	-	165,000	0.0%	169,950	175,050
4107 - Court Time Wages	93,794	84,000	84,000	84,000	-	84,000	0.0%	86,520	89,120
Total Salaries and Wages	6,663,540	6,868,410	6,866,930	7,191,020	-	7,191,020	4.7%	7,441,460	7,700,630
FTE - Full Time	63.75	64.75	64.75	64.75	-	64.75	0.0%	64.75	64.75
21 - Employee Benefits									
4201 - Health Insurance	1,585,450	1,575,220	1,551,150	1,575,220	-	1,575,220	0.0%	1,732,740	1,906,010
4202 - Life Insurance	3,366	2,810	2,530	2,610	-	2,610	-7.1%	2,690	2,770
4203 - Social Security Expense	47	-	-	-	-	-	N/A	-	-
4204 - Medicare Expense	94,830	99,590	99,570	104,270	-	104,270	4.7%	107,900	111,660
4205 - IMRF Expense	70	-	-	-	-	-	N/A	-	-
4213 - Police Pension Cont.	4,478,714	4,823,510	4,922,670	5,165,650	-	5,165,650	7.1%	4,919,980	5,018,380
Total Employee Benefits	6,162,477	6,501,130	6,575,920	6,847,750	-	6,847,750	5.3%	6,763,310	7,038,820
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	54,212	87,860	82,910	85,780	-	85,780	-2.4%	88,350	91,000
4303 - Dues and Memberships	7,575	7,580	7,580	7,580	-	7,580	0.0%	7,810	8,040
4304 - Uniforms	71,963	83,880	80,880	72,300	-	72,300	-13.8%	74,470	76,700
Total Misc. Employee Exp.	133,750	179,320	171,370	165,660	-	165,660	-7.6%	170,630	175,740
23 - Commodities									
4403 - Printing and Binding	585	5,500	5,500	5,500	-	5,500	0.0%	5,670	5,840
4407 - Ammunition	19,636	24,800	20,030	19,500	-	19,500	-21.4%	20,090	20,690
4408 - Small Tools, Minor Equipment	1,855	3,260	3,260	3,260	-	3,260	0.0%	3,360	3,460
4414 - Other Supplies	16,264	19,800	20,080	13,610	-	13,610	-31.3%	14,020	14,440
Total Commodities	38,340	53,360	48,870	41,870	-	41,870	-21.5%	43,140	44,430

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4507 - Professional Services	4,748	7,100	7,600	9,600	-	9,600	35.2%	9,890	10,190
4510 - Maintenance, Equipment	11,071	17,130	17,130	7,000	-	7,000	-59.1%	7,210	7,430
4542 - Other Contractual Services	47,468	49,670	49,940	50,400	-	50,400	1.5%	51,910	53,470
4551 - Liability Insurance	235,706	282,350	282,350	311,780	-	311,780	10.4%	321,130	330,760
4553 - Workers Comp Insurance	67,342	124,920	125,620	129,590	-	129,590	3.7%	133,480	137,480
Total Contractual Services	366,335	481,170	482,640	508,370	-	508,370	5.7%	523,620	539,330
TOTAL OPERATING EXP.	13,364,442	14,083,390	14,145,730	14,754,670	-	14,754,670	4.8%	14,942,160	15,498,950
25 - Capital Outlay									
4602 - Department Equipment	7,485	5,330	2,000	3,000	-	3,000	-43.7%	3,090	3,180
4610 - Other Capital Improvements	-	-	30,230	274,430	-	274,430	N/A	282,660	291,140
Total Capital Outlay	7,485	5,330	32,230	277,430	-	277,430	5105.1%	285,750	294,320
TOTAL EXPENDITURES	13,371,927	14,088,720	14,177,960	15,032,100	-	15,032,100	6.7%	15,227,910	15,793,270

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 165,000	**2022 Budget**	$ 165,000	**2023 Budget**	$ 165,000
2021 Actual	$ 239,927	**2022 Actual**	$ 219,943	**2023 Actual**	$ 283,447

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Overtime	153,000	153,000	153,000	-	153,000	
MCAT OT	12,000	12,000	12,000	-	12,000	
TOTAL EXPENDITURES	165,000	165,000	165,000	-	165,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 70,000	**2022 Budget**	$ 70,000	**2023 Budget**	$ 55,000
2021 Actual	$ 46,338	**2022 Actual**	$ 56,097	**2023 Actual**	$ 93,794

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Court time	84,000	84,000	84,000	-	84,000	
TOTAL EXPENDITURES	84,000	84,000	84,000	-	84,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 70,870	**2022 Budget**	$ 91,370	**2023 Budget**	$ 64,590
2021 Actual	$ 63,447	**2022 Actual**	$ 66,218	**2023 Actual**	$ 54,212

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
School of Police Staff & Command	14,400	9,200	25,600	-	25,600	
(2 @ $12800 includes travel, meals & lodging)						
SPSC Sergeants two week	3,300	2,200	2,200	-	2,200	
supervision school 2 @ $1,100 each)						
Dept. Membership in Northwest	9,500	9,500	9,500	-	9,500	
Multi-Regional Training Program						
(95 @ $100)						
Basic Police Academy	30,060	30,060	15,030	-	15,030	
(4 @ $3757)						
Misc. Schools and training	15,000	15,000	15,000	-	15,000	
(Breathalyzer Operator Training,						
Criminal Law Review, Homicide						
Investigations, Unified						
Command Training, etc.)						

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
CPR Training eCards	800	1,450	1,450	-	1,450	
NIPAS MFF Training (ITOA)	1,000	1,000	1,000	-	1,000	
Travel and meal expenses	3,000	3,700	4,000	-	4,000	
Training equipment for In House training	1,000	1,000	1,000	-	1,000	
Community Response Officer Training	3,000	3,000	3,000	-	3,000	
Use of Force instructors classes	6,800	6,800	8,000	-	8,000	
TOTAL EXPENDITURES	87,860	82,910	85,780	-	85,780	-2.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 6,570	**2022 Budget**	$ 6,700	**2023 Budget**	$ 6,700
2021 Actual	$ 6,695	**2022 Actual**	$ 6,695	**2023 Actual**	$ 7,575

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Membership into NIPAS Emer.	4,800	4,800	4,800	-	4,800	
Service Team						
NIPAS Building Assessment	750	750	750	-	750	
Mbrship to NIPAS (Police Mutual	400	400	400	-	400	
Aid System)						
NIPAS Mobile Field Force	1,270	1,270	1,270	-	1,270	
(1 membership @ $875						
3 comm assessment @ 130)						
ILEAS Membership	360	360	360	-	360	
TOTAL EXPENDITURES	7,580	7,580	7,580	-	7,580	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 82,660	**2022 Budget**	$ 84,080	**2023 Budget**	$ 72,880
2021 Actual	$ 91,585	**2022 Actual**	$ 74,965	**2023 Actual**	$ 71,963

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Clothing Allowance for Supervisors (10)	8,000	8,000	8,000	-	8,000	
Clothing Allow. For Patrol Ofcrs.	42,000	42,000	41,250	-	41,250	
(55 in 2025 - 1 moved to Investigations)						
Uniform Patches	600	600	600	-	600	
Replacement Soft Body Armor vests	8,780	8,780	5,850	-	5,850	
2025 (9 @ $650)						
Cleaning/Replacement of clothing	200	200	200	-	200	
contaminated by bloodborne						
pathogens						
Original issue Academy uniform pkg	3,200	3,200	1,760	-	1,760	
for new ofcrs.						
(4 @ $440)						

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Original issue uniform pkg for	17,100	17,100	12,140	-	12,140	
new/replacement ofcrs						
(4 @ $3040)						
Repair/Replace/New uniform badges	4,000	1,000	2,500	-	2,500	
TOTAL EXPENDITURES	83,880	80,880	72,300	-	72,300	-13.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 7,320	**2022 Budget**	$ 3,700	**2023 Budget**	$ 2,400
2021 Actual	$ 1,212	**2022 Actual**	$ 4,082	**2023 Actual**	$ 585

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Blank Patrol SC Cards	500	500	500	-	500	
Inventory Forms	300	300	300	-	300	
P citation forms/E Cit Paper rolls	4,000	4,000	4,000	-	4,000	
Supervisor Business Cards	200	200	200	-	200	
E-Citation Protective Sleeves	500	500	500	-	500	
TOTAL EXPENDITURES	5,500	5,500	5,500	-	5,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 16,800	**2022 Budget**	$ 22,800	**2023 Budget**	$ 22,800
2021 Actual	$ 17,052	**2022 Actual**	$ 25,246	**2023 Actual**	$ 19,636

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Duty & Training Ammunition	18,000	18,000	18,000	-	18,000	
for entire Department						
Specialty Munitions - 12 gauge bean	1,000	1,000	1,000	-	1,000	
bags and FX marking cart						
Taser Cartridges and batteries	5,300	530	-	-	-	
New Range Targets	500	500	500	-	500	
TOTAL EXPENDITURES	24,800	20,030	19,500	-	19,500	-21.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 3,000	**2022 Budget**	$ 3,060	**2023 Budget**	$ 3,060
2021 Actual	$ 2,489	**2022 Actual**	$ 2,918	**2023 Actual**	$ 1,855

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Patrol Carbine Repair Kit	500	500	500	-	500	
Misc. Clean. Eqpt for Dept. Weapons	1,110	1,110	1,110	-	1,110	
Narco Test Disposal Kits	400	400	400	-	400	
Patrol Carbine weaponlight replacement	750	750	750	-	750	
program						
Restock 'Go Bag' supplies	500	500	500	-	500	
TOTAL EXPENDITURES	3,260	3,260	3,260	-	3,260	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 19,310	**2022 Budget**	$ 19,730	**2023 Budget**	$ 19,310
2021 Actual	$ 15,199	**2022 Actual**	$ 17,225	**2023 Actual**	$ 16,264

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Misc. Consumables	1,100	1,100	1,100	-	1,100	
Parts for Maglite Flashlights (includes	200	400	400	-	400	
Chargers and Batteries)						
Portable Radio Batteries	7,500	7,500	-	-	-	
(replacement batteries @ $150 each						
(2023 50 @ $150)						
Fire Extenquisher Refills	330	330	330	-	330	
Misc. Evid. Collection Supplies	2,000	2,000	2,000	-	2,000	
ET Camera Equipment/Supplies/Batteries	500	500	500	-	500	
Rubber Gloves	1,500	1,500	1,500	-	1,500	
Police Crime Scene Tape	500	500	500	-	500	
Evidence Tape	450	450	450	-	450	
ET Room Filters (5 different filter locations	1,500	1,500	-	-	-	
drying,fuming,fingerprinting) (every other						
year)						
Flares ($60 per case 33 cases)	2,000	2,000	2,000	-	2,000	
Slim Jim Door Tool Kit 4 at $70 each	280	280	280	-	280	
Command Vehicle Equipment	500	500	3,000	-	3,000	
Patrol Vehicle Other Equipment	500	500	500	-	500	

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Property Evidence Flashdrives	350	430	500	-	500	
DVD CD Duplicator	590	590	-	-	-	
Property Room Refridgerator	-	-	550	-	550	
TOTAL EXPENDITURES	19,800	20,080	13,610	-	13,610	-31.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 2,900	**2022 Budget**	$ 4,150	**2023 Budget**	$ 13,840
2021 Actual	$ 1,175	**2022 Actual**	$ 48	**2023 Actual**	$ 4,748

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Physical Exam - sworn officers	1,000	1,000	1,000	-	1,000	
Pulminary Fuction Questionnaire						
& Test if needed for respirator cert.						
Mandatory Bi-annual NIPAS	1,500	2,000	2,000	-	2,000	
Physicals (4 @ $500 each)						
Officer Lead Testing	600	600	600	-	600	
2024 (10@$60)						
Mental Health Services	4,000	4,000	6,000	-	6,000	
TOTAL EXPENDITURES	7,100	7,600	9,600	-	9,600	35.2%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 16,500	**2022 Budget**	$ 16,500	**2023 Budget**	$ 17,130
2021 Actual	$ 16,297	**2022 Actual**	$ 15,156	**2023 Actual**	$ 11,071

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Communications Equipment	11,130	11,130	-	-	-	
Eqpt. Repair not covered	3,000	3,000	3,500	-	3,500	
by contract						
Maint/Repair of Squad Car Eqpt.	3,000	3,000	3,500	-	3,500	
TOTAL EXPENDITURES	17,130	17,130	7,000	-	7,000	-59.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 35,150	**2022 Budget**	$ 44,270	**2023 Budget**	$ 51,350
2021 Actual	$ 34,749	**2022 Actual**	$ 44,602	**2023 Actual**	$ 47,468

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Firing Range Maint. Agreement	15,500	15,770	16,000	-	16,000	
Range MDU Head (2 @ $1,500) and	3,000	3,000	3,000	-	3,000	
Misc Equipment						
Replacement First Aid Supplies	1,200	1,200	1,200	-	1,200	
AED Replace Pads and Batteries	1,000	1,000	1,000	-	1,000	
AED (2 @ $1,945)	3,890	3,890	3,890	-	3,890	
DACRA EMS	21,000	21,000	21,000	-	21,000	
CopFTO Software	4,080	4,080	4,310	-	4,310	
TOTAL EXPENDITURES	49,670	49,940	50,400	-	50,400	1.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 4,550	**2022 Budget**	$ 2,950	**2023 Budget**	$ 6,150
2021 Actual	$ 15,796	**2022 Actual**	$ 1,354	**2023 Actual**	$ 7,485

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
New Radar Units ongoing replacement program (3 @ $2560)	1,750	-	-	-	-	
Annual Radar Certification (20 @ $40)	800	-	800	-	800	
Annual Lidar Certification (13 @ $65)	780	-	850	-	850	
Replacement Radar Remotes	-	-	350	-	350	
Comm Response Ofc Misc Equipment	2,000	2,000	1,000	-	1,000	
TOTAL EXPENDITURES	5,330	2,000	3,000	-	3,000	-43.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01202125-4610
Account Name: Other Capital Improvements
Fund: General
Department: Police
Division: Patrol

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ -
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**Percent Change**
Tasers	-	-	23,000	-	23,000	
Body Worn Cameras *(Moved from 37000025-4602)*						
Cameras	-	-	53,000	-	53,000	
Software Licenses	-	-	40,000	-	40,000	
Digital evidence cloud based storage	-	-	28,800	-	28,800	
3rd party unlimited evidence ($3,400/mo	-	-	40,800	-	40,800	
Audit Software	-	-	18,150	-	18,150	
In-Car Digital Video Cameras	-	-	70,680	-	70,680	
(Moved from 37000025-4602)						
In-Car Printers	-	30,230	-	-	-	
TOTAL EXPENDITURES	-	30,230	274,430	-	274,430	N/A

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	233,642	307,600	305,310	331,720	-	331,720	7.8%	343,330	355,350
4106 - Overtime Wages	50,696	25,000	35,000	35,000	-	35,000	40.0%	36,050	37,130
4107 - Court Time Wages	1,498	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
4108 - Crossing Guard Wages	112,035	105,820	59,990	-	-	-	N/A	-	-
Total Salaries and Wages	397,872	441,420	403,300	369,720	-	369,720	-16.2%	382,470	395,660
FTE - Full Time	2.00	3.00	3.00	3.00	-	3.00	0.0%	3.00	3.00
21 - Employee Benefits									
4201 - Health Insurance	80,780	80,180	78,930	80,280	-	80,280	0.1%	88,310	97,140
4202 - Life Insurance	160	90	120	120	-	120	33.3%	120	120
4203 - Social Security Expense	7,123	6,560	3,790	3,790	-	3,790	-42.2%	3,920	4,060
4204 - Medicare Expense	5,556	6,440	6,000	5,360	-	5,360	-16.8%	5,550	5,740
4205 - IMRF Expense	254	-	-	-	-	-	N/A	-	-
4213 - Police Pension Cont.	190,615	223,480	228,080	239,330	-	239,330	7.1%	227,950	232,510
Total Employee Benefits	284,488	316,750	316,920	328,880	-	328,880	3.8%	325,850	339,570
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	2,905	9,170	9,380	6,750	-	6,750	-26.4%	6,950	7,160
4303 - Dues and Memberships	100	100	100	100	-	100	0.0%	100	100
4304 - Uniforms	1,925	2,300	2,300	2,300	-	2,300	0.0%	2,370	2,440
Total Misc. Employee Exp.	4,930	11,570	11,780	9,150	-	9,150	-20.9%	9,420	9,700
23 - Commodities									
4403 - Printing and Binding	81	100	100	300	-	300	200.0%	310	320
4408 - Small Tools, Minor Equipment	465	400	-	25,050	-	25,050	6162.5%	25,800	26,570
4414 - Other Supplies	976	730	980	830	-	830	13.7%	850	880
Total Commodities	1,522	1,230	1,080	26,180	-	26,180	2028.5%	26,960	27,770

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4542 - Other Contractual Services	301,000	324,000	125,800	125,800	-	125,800	-61.2%	129,570	133,460
4551 - Liability Insurance	7,280	13,080	13,080	14,440	-	14,440	10.4%	14,870	15,320
4553 - Workers Comp Insurance	5,086	9,670	9,660	9,970	-	9,970	3.1%	10,270	10,580
Total Contractual Services	313,366	346,750	148,540	150,210	-	150,210	-56.7%	154,710	159,360
TOTAL OPERATING EXP.	1,002,178	1,117,720	881,620	884,140	-	884,140	-20.9%	899,410	932,060
25 - Capital Outlay									
4628 - Other Furniture & Equipment	515	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
Total Capital Outlay	515	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
TOTAL EXPENDITURES	1,002,693	1,118,720	882,620	885,140	-	885,140	-20.9%	900,440	933,120

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 20,000	**2022 Budget**	$ 25,000	**2023 Budget**	$ 25,000
2021 Actual	$ 14,152	**2022 Actual**	$ 24,778	**2023 Actual**	$ 50,696

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Overtime callout - traffic crashes	15,000	15,000	15,000	-	15,000	
Including MCAT Star Team call outs						
4th of July OT	10,000	20,000	20,000	-	20,000	
TOTAL EXPENDITURES	25,000	35,000	35,000	-	35,000	40.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 3,000	**2022 Budget**	$ 3,000	**2023 Budget**	$ 3,000
2021 Actual	$ 2,847	**2022 Actual**	$ 2,204	**2023 Actual**	$ 1,498

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Court Time	3,000	3,000	3,000	-	3,000	
TOTAL EXPENDITURES	3,000	3,000	3,000	-	3,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 380	**2022 Budget**	$ 2,380	**2023 Budget**	$ 870
2021 Actual	$ 55	**2022 Actual**	$ 245	**2023 Actual**	$ 2,905

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
CPS Training (2 @ $95)	190	190	-	-	-	
Crossing Guard Annual Meeting Exp.	80	80	-	-	-	
Child Seat Tech Cert (4 @ $95)	60	120	380	-	380	
Accident investigation/	6,180	6,210	3,590	-	3,590	
reconstruction classes						
Impaired Driving Conference (2 @ $300)	480	600	600	-	600	
Drug Recognition Enforcement Conf	680	680	680	-	680	
(1 @ $680)						
Travel Expense for DRE conf	1,500	1,500	1,500	-	1,500	
TOTAL EXPENDITURES	9,170	9,380	6,750	-	6,750	-26.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 100	**2022 Budget**	$ 100	**2023 Budget**	$ 100
2021 Actual	$ -	**2022 Actual**	$ 100	**2023 Actual**	$ 100

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 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
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 2,250	**2022 Budget**	$ 2,300	**2023 Budget**	$ 2,300
2021 Actual	$ 1,550	**2022 Actual**	$ 1,925	**2023 Actual**	$ 1,925

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Uniform allowance						
2 @ $750	1,500	1,500	1,500	-	1,500	
Uniform allowance Supervisor	800	800	800	-	800	
1 @ $800 each						
TOTAL EXPENDITURES	2,300	2,300	2,300	-	2,300	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 190	**2022 Budget**	$ 100	**2023 Budget**	$ 100
2021 Actual	$ -	**2022 Actual**	$ 161	**2023 Actual**	$ 81

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Business Cards	100	100	300	-	300	
TOTAL EXPENDITURES	100	100	300	-	300	200.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 400	**2022 Budget**	$ 400	**2023 Budget**	$ 400
2021 Actual	$ 675	**2022 Actual**	$ -	**2023 Actual**	$ 465

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Misc traffic investigation tools and equip	400	-	-	-	-	
Lidar TruSpeed Lidar	-	-	2,050	-	2,050	
PBTs (2 @ $498)	-	-	1,000	-	1,000	
New Speed Trailer	-	-	19,000	-	19,000	
Speed Trailer Software Subscription						
(2 @ $1,500)	-	-	3,000	-	3,000	
TOTAL EXPENDITURES	400	-	25,050	-	25,050	6162.5%
Projected Revenues						
DUI Fines	-	-	22,050	-	22,050	
(all but subscription)						
TOTAL REVENUES	-	-	22,050	-	22,050	N/A

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 630	**2022 Budget**	$ 630	**2023 Budget**	$ 630
2021 Actual	$ -	**2022 Actual**	$ 813	**2023 Actual**	$ 976

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Stop signs-crossing guards	100	100	-	-	-	
Raincoats/ANSI Vests crossing guards	50	50	-	-	-	
Misc. supplies	80	80	80	-	80	
4th of July Misc. Expenses	500	750	750	-	750	
TOTAL EXPENDITURES	730	980	830	-	830	13.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 324,000	**2022 Budget**	$ 324,000	**2023 Budget**	$ 324,000
2021 Actual	$ 323,081	**2022 Actual**	$ 283,745	**2023 Actual**	$ 301,000

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Red Light Camera Administration	324,000	125,800	125,800	-	125,800	
3 @ 72/Barrington						
1 @ 72/Roselle						
2 @ 58/59						
1 @ 58/Barrington						
2 @ 58/Bartlett						
(most of these cameras are down for						
part of 2024 and all of 2025)						
TOTAL EXPENDITURES	324,000	125,800	125,800	-	125,800	-61.2%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 500	**2022 Budget**	$ 700	**2023 Budget**	$ 700
2021 Actual	$ 40	**2022 Actual**	$ 176	**2023 Actual**	$ 515

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Traffic Cones, flashlights, batteries, etc.	500	500	500	-	500	
NOW Traffic wands	250	250	250	-	250	
NOW Traffic cones	250	250	250	-	250	
TOTAL EXPENDITURES	1,000	1,000	1,000	-	1,000	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	826,337	847,520	838,900	881,300	-	881,300	4.0%	912,150	944,080
4106 - Overtime Wages	41,838	20,000	20,000	20,000	-	20,000	0.0%	20,600	21,220
4107 - Court Time Wages	-	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
Total Salaries and Wages	868,175	870,520	861,900	904,300	-	904,300	3.9%	935,840	968,480
FTE - Full Time	8.00	7.00	7.00	7.00	-	7.00	0.0%	7.00	7.00
21 - Employee Benefits									
4201 - Health Insurance	201,950	187,070	184,160	187,330	-	187,330	0.1%	206,060	226,670
4202 - Life Insurance	390	280	250	260	-	260	-7.1%	270	280
4203 - Social Security Expense	5,119	4,890	4,280	5,380	-	5,380	10.0%	5,570	5,760
4204 - Medicare Expense	12,258	12,660	12,330	13,100	-	13,100	3.5%	13,490	13,890
4205 - IMRF Expense	7,536	7,200	6,440	7,940	-	7,940	10.3%	8,220	8,510
4213 - Police Pension Cont.	484,144	446,970	456,150	478,670	-	478,670	7.1%	455,910	465,020
Total Employee Benefits	711,397	659,070	663,610	692,680	-	692,680	5.1%	689,520	720,130
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	7,615	11,400	10,600	14,530	-	14,530	27.5%	14,970	15,420
4303 - Dues and Memberships	4,325	4,640	4,640	4,890	-	4,890	5.4%	5,040	5,190
4304 - Uniforms	4,600	5,350	5,350	6,100	-	6,100	14.0%	6,280	6,470
Total Misc. Employee Exp.	16,540	21,390	20,590	25,520	-	25,520	19.3%	26,290	27,080
23 - Commodities									
4403 - Printing and Binding	184	630	150	680	-	680	7.9%	700	720
4414 - Other Supplies	2,345	2,970	2,770	2,150	-	2,150	-27.6%	2,210	2,280
Total Commodities	2,529	3,600	2,920	2,830	-	2,830	-21.4%	2,910	3,000

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4542 - Other Contractual Services	9,555	26,550	31,370	36,110	-	36,110	36.0%	37,190	38,310
4551 - Liability Insurance	29,120	30,520	30,520	33,700	-	33,700	10.4%	34,710	35,750
4553 - Workers Comp Insurance	8,330	15,710	15,730	16,230	-	16,230	3.3%	16,720	17,220
Total Contractual Services	47,005	72,780	77,620	86,040	-	86,040	18.2%	88,620	91,280
TOTAL OPERATING EXP.	1,645,646	1,627,360	1,626,640	1,711,370	-	1,711,370	5.2%	1,743,180	1,809,970
25 - Capital Outlay									
4602 - Department Equipment	1,017	1,500	1,500	1,830	-	1,830	22.0%	1,880	1,940
Total Capital Outlay	1,017	1,500	1,500	1,830	-	1,830	22.0%	1,880	1,940
TOTAL EXPENDITURES	1,646,664	1,628,860	1,628,140	1,713,200	-	1,713,200	5.2%	1,745,060	1,811,910

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 20,000	**2022 Budget**	$ 20,000	**2023 Budget**	$ 20,000
2021 Actual	$ 27,828	**2022 Actual**	$ 26,566	**2023 Actual**	$ 41,838

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Overtime Investigators	20,000	20,000	20,000	-	20,000	
TOTAL EXPENDITURES	20,000	20,000	20,000	-	20,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 3,000	**2022 Budget**	$ 3,000	**2023 Budget**	$ 3,000
2021 Actual	$ 3,439	**2022 Actual**	$ 307	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Court Time	3,000	3,000	3,000	-	3,000	
TOTAL EXPENDITURES	3,000	3,000	3,000	-	3,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 4,040	**2022 Budget**	$ 6,880	**2023 Budget**	$ 8,480
2021 Actual	$ 3,078	**2022 Actual**	$ 5,619	**2023 Actual**	$ 7,615

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Travel & Meal Expenses	2,000	2,000	2,000	-	2,000	
Misc. Criminal Invest. Seminars	1,000	1,000	1,000	-	1,000	
MCAT Homicide Conference (8 @ $275)	1,950	1,950	2,200	-	2,200	
MCAT Advanced Training Schools	1,000	1,000	1,000	-	1,000	
SRO Advanced Training Schools	300	300	300	-	300	
Champions of Children Conference	750	-	750	-	750	
(2 @ $375) (CAC)						
ISJOA Conference (2 @ $250)	500	500	500	-	500	
ILDrugEnfOfcAssoc Conference	1,100	1,100	1,300	-	1,300	
(4 @ $325)						
Midwest Fraud Investigators Conference	100	-	100	-	100	
Interview & Interrogation Course	500	500	1,500	-	1,500	
(2 @ $750)						
New Social Worker Conference/Training	550	-	1,100	-	1,100	
(2 @ $550)						
Cellebrite Level 1 & 2 Re-Certification	-	-	330	-	330	
(every 2 years)						
Cellebrite Premium Certification	1,650	1,650	1,900	-	1,900	

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
New Social Worker Academy	-	-	550	-	550	
(1 @ $550)						
Chi SW Conf CEU (2 @ $300)	-	600	-	-	-	
(every 2 years)						
TOTAL EXPENDITURES	11,400	10,600	14,530	-	14,530	27.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 3,480	**2022 Budget**	$ 3,480	**2023 Budget**	$ 4,560
2021 Actual	$ 3,250	**2022 Actual**	$ 3,325	**2023 Actual**	$ 4,325

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
MCAT Annual Dues	4,000	4,000	4,000	-	4,000	
International Assoc of Financial Inv.	130	130	130	-	130	
Illinois Drug Enforcement	100	100	100	-	100	
Officers Association (4 @ 25)						
MOCIC Annual Dues	250	250	250	-	250	
Assoc of Police Social Services (2 @ $80)	160	160	160	-	160	
National Org of Forensic SW (2 @$125)	-	-	250	-	250	
TOTAL EXPENDITURES	4,640	4,640	4,890	-	4,890	5.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 4,500	**2022 Budget**	$ 5,350	**2023 Budget**	$ 5,350
2021 Actual	$ 4,975	**2022 Actual**	$ 4,600	**2023 Actual**	$ 4,600

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Uniform Allowance	5,350	5,350	6,100	-	6,100	
2 Supervisors @ $800						
5 Officers @ $750						
TOTAL EXPENDITURES	5,350	5,350	6,100	-	6,100	14.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 100	**2022 Budget**	$ 100	**2023 Budget**	$ 630
2021 Actual	$ 305	**2022 Actual**	$ 111	**2023 Actual**	$ 184

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Business Cards for Investigators	150	150	200	-	200	
Investigative Folders	480	-	480	-	480	
TOTAL EXPENDITURES	630	150	680	-	680	7.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 810	**2022 Budget**	$ 770	**2023 Budget**	$ 2,020
2021 Actual	$ 1,269	**2022 Actual**	$ 1,462	**2023 Actual**	$ 2,345

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Narco Test Disposal Kit	700	850	850	-	850	
Subpoena Fees	220	220	300	-	300	
Personal Protective Equipment	200	-	-	-	-	
Cell Provider Data Fees	1,000	1,000	1,000	-	1,000	
IL Crim Offense Guide (ICOG)	150	-	-	-	-	
CC ID Scanner	700	700	-	-	-	
TOTAL EXPENDITURES	2,970	2,770	2,150	-	2,150	-27.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 7,020	**2022 Budget**	$ 7,160	**2023 Budget**	$ 7,710
2021 Actual	$ 6,594	**2022 Actual**	$ 7,142	**2023 Actual**	$ 9,555

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
TLO Transactional Program	1,400	1,400	1,700	-	1,700	
Critical Reach Annual Support Fee	1,280	1,280	1,330	-	1,330	
New Social Worker Case Mgmnt	-	3,820	3,820	-	3,820	
Software Subscription						
LEADS Online	7,270	7,270	9,760	-	9,760	
New ELineUp Software	-	1,600	1,600	-	1,600	
Cellebrite Software Subscription	16,600	16,000	17,900	-	17,900	
TOTAL EXPENDITURES	26,550	31,370	36,110	-	36,110	36.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01202325-4602
Account Name: Department Equipment
Fund: General
Department: Police
Division: Investigations

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ 1,000
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 1,017

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Equipment for cyber room	1,500	1,500	1,500	-	1,500	
New Cellbrite Device Camera	-	-	330	-	330	
TOTAL EXPENDITURES	1,500	1,500	1,830	-	1,830	22.0%

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4106 - Overtime Wages	-	100	100	100	-	100	0.0%	100	100
Total Salaries and Wages	-	100	100	100	-	100	0.0%	100	100
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	783	750	750	2,750	-	2,750	266.7%	2,830	2,910
4303 - Dues and Memberships	470	500	370	500	-	500	0.0%	520	540
Total Misc. Employee Exp.	1,253	1,250	1,120	3,250	-	3,250	160.0%	3,350	3,450
23 - Commodities									
4403 - Printing and Binding	40	2,800	2,800	2,800	-	2,800	0.0%	2,880	2,970
4414 - Other Supplies	8,442	8,150	8,150	11,150	-	11,150	36.8%	11,480	11,820
Total Commodities	8,482	10,950	10,950	13,950	-	13,950	27.4%	14,360	14,790
24 - Contractual Services									
4510 - Maintenance, Equipment	-	500	500	500	-	500	0.0%	520	540
Total Contractual Services	-	500	500	500	-	500	0.0%	520	540
TOTAL OPERATING EXP.	9,735	12,800	12,670	17,800	-	17,800	39.1%	18,330	18,880
TOTAL EXPENDITURES	9,735	12,800	12,670	17,800	-	17,800	39.1%	18,330	18,880

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 100	**2022 Budget**	$ 100	**2023 Budget**	$ 100
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
OT for Citizen's Police Academy	100	100	100	-	100	
TOTAL EXPENDITURES	100	100	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 750	**2022 Budget**	$ 750	**2023 Budget**	$ 750
2021 Actual	$ 684	**2022 Actual**	$ 796	**2023 Actual**	$ 783

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
ISJOA Conference	750	750	750	-	750	
NEW Community Rel Conf (2@$1000)	-	-	2,000	-	2,000	
TOTAL EXPENDITURES	750	750	2,750	-	2,750	266.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ -	**2022 Budget**	$ 500	**2023 Budget**	$ 380
2021 Actual	$ -	**2022 Actual**	$ 305	**2023 Actual**	$ 470

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Police Cadet dues/charter fee	500	370	500	-	500	
(Dues based on number of Cadets)						
($15 per Cadet (30) $20 for post)						
TOTAL EXPENDITURES	500	370	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,300	**2022 Budget**	$ 2,800	**2023 Budget**	$ 2,800
2021 Actual	$ 1,325	**2022 Actual**	$ 2,314	**2023 Actual**	$ 40

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Crime prevention & Safety brochures	1,000	1,000	1,000	-	1,000	
Learning 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
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 4,150	**2022 Budget**	$ 5,800	**2023 Budget**	$ 8,050
2021 Actual	$ 2,892	**2022 Actual**	$ 5,646	**2023 Actual**	$ 8,442

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Police Stick On Badges	500	500	500	-	500	
Police Patch Transfers	500	500	500	-	500	
First Responder Teen Academy	500	500	500	-	500	
Community Outreach supplies/expenses	2,000	2,000	2,000	-	2,000	
Citizen Police Academy	1,500	1,500	1,500	-	1,500	
CADET lunches	250	250	250	-	250	
Cadet supplies	150	150	150	-	150	
Junior Police Academy (24 @ $31.75)	750	750	750	-	750	
Misc community event giveaways	2,000	2,000	2,000	-	2,000	
(NNO, Fishing Derby, Open house etc.)						
New Community Resource Center Supplies	-	-	3,000	-	3,000	
TOTAL EXPENDITURES	8,150	8,150	11,150	-	11,150	36.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 200	**2022 Budget**	$ 200	**2023 Budget**	$ 500
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Bicycle parts/maintenance	500	500	500	-	500	
TOTAL EXPENDITURES	500	500	500	-	500	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Communications
25

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4542 - Other Contractual Services	437,362	392,000	392,000	392,000	-	392,000	0.0%	403,760	415,870
Total Contractual Services	437,362	392,000	392,000	392,000	-	392,000	0.0%	403,760	415,870
TOTAL OPERATING EXP.	437,362	392,000	392,000	392,000	-	392,000	0.0%	403,760	415,870
TOTAL EXPENDITURES	437,362	392,000	392,000	392,000	-	392,000	0.0%	403,760	415,870

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 570,110	**2022 Budget**	$ 491,830	**2023 Budget**	$ 440,660
2021 Actual	$ 570,108	**2022 Actual**	$ 492,338	**2023 Actual**	$ 437,362

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
NWCD annual assessment	392,000	392,000	392,000	-	392,000	
(Projected to remain flat for 2025)						
TOTAL EXPENDITURES	392,000	392,000	392,000	-	392,000	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	-	77,040	-	79,600	-	79,600	3.3%	82,390	85,270
4106 - Overtime Wages	-	1,500	-	1,500	-	1,500	0.0%	1,550	1,600
4107 - Court Time Wages	-	3,000	-	3,000	-	3,000	0.0%	3,090	3,180
Total Salaries and Wages	-	81,540	-	84,100	-	84,100	3.1%	87,030	90,050
FTE - Full Time	-	1.00	-	1.00	-	1.00	0.0%	1.00	1.00
21 - Employee Benefits									
4201 - Health Insurance	-	26,730	-	26,760	-	26,760	0.1%	29,440	32,380
4204 - Medicare Expense	-	1,180	-	1,220	-	1,220	3.4%	1,260	1,310
4213 - Police Pension Cont.	-	74,490	-	79,780	-	79,780	7.1%	75,980	77,500
Total Employee Benefits	-	102,400	-	107,760	-	107,760	5.2%	106,680	111,190
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	168	1,020	720	1,150	-	1,150	12.7%	1,180	1,220
4304 - Uniforms	-	750	380	750	-	750	0.0%	770	790
Total Misc. Employee Exp.	168	1,770	1,100	1,900	-	1,900	7.3%	1,950	2,010
23 - Commodities									
4408 - Small Tools, Minor Equipment	-	1,250	1,500	750	-	750	-40.0%	770	790
4414 - Other Supplies	244	750	750	750	-	750	0.0%	770	790
Total Commodities	244	2,000	2,250	1,500	-	1,500	-25.0%	1,540	1,580

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4507 - Professional Services	2,505	2,450	4,830	3,050	-	3,050	24.5%	3,140	3,230
4551 - Liability Insurance	-	4,360	-	4,820	-	4,820	10.6%	4,960	5,110
4553 - Workers Comp Insurance	-	1,970	-	1,510	-	1,510	-23.4%	1,560	1,610
Total Contractual Services	2,505	8,780	4,830	9,380	-	9,380	6.8%	9,660	9,950
TOTAL OPERATING EXP.	2,917	196,490	8,180	204,640	-	204,640	4.1%	206,860	214,780
TOTAL EXPENDITURES	2,917	196,490	8,180	204,640	-	204,640	4.1%	206,860	214,780

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,500	**2022 Budget**	$ 1,500	**2023 Budget**	$ 1,500
2021 Actual	$ 930	**2022 Actual**	$ 2,050	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Overtime to dog handlers	1,500	-	1,500	-	1,500	
TOTAL EXPENDITURES	1,500	-	1,500	-	1,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 2,500	**2022 Budget**	$ 3,000	**2023 Budget**	$ 3,000
2021 Actual	$ 2,994	**2022 Actual**	$ 752	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Court time	3,000	-	3,000	-	3,000	
TOTAL EXPENDITURES	3,000	-	3,000	-	3,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 2,540	**2022 Budget**	$ 2,540	**2023 Budget**	$ 2,540
2021 Actual	$ -	**2022 Actual**	$ 168	**2023 Actual**	$ 168

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Mandated Narc Certification Course	500	500	500	-	500	
K-9 Legal update	170	170	170	-	170	
NAPWADA	50	50	50	-	50	
New Web-based Canine software	-	-	130	-	130	
Misc training classes, workshops, seminars	300	-	300	-	300	
TOTAL EXPENDITURES	1,020	720	1,150	-	1,150	12.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 750	**2022 Budget**	$ 750	**2023 Budget**	$ 750
2021 Actual	$ 750	**2022 Actual**	$ 375	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Uniform Allowance (1 @ $750)	750	380	750	-	750	
TOTAL EXPENDITURES	750	380	750	-	750	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 500	**2022 Budget**	$ 500	**2023 Budget**	$ 500
2021 Actual	$ 250	**2022 Actual**	$ 91	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Misc K-9 Equipment	750	750	750	-	750	
P71 Canine Cage	500	750	-	-	-	
TOTAL EXPENDITURES	1,250	1,500	750	-	750	-40.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 750	**2022 Budget**	$ 750	**2023 Budget**	$ 750
2021 Actual	$ -	**2022 Actual**	$ 346	**2023 Actual**	$ 244

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Dog food/ Vitamins for dog	750	750	750	-	750	
TOTAL EXPENDITURES	750	750	750	-	750	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 2,320	**2022 Budget**	$ 2,320	**2023 Budget**	$ 2,320
2021 Actual	$ 876	**2022 Actual**	$ 5,113	**2023 Actual**	$ 2,505

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Standard medication for 3 dogs	390	420	390	-	390	
Veterinary Service	1,400	3,750	2,000	-	2,000	
Boarding and Kenneling	660	660	660	-	660	
TOTAL EXPENDITURES	2,450	4,830	3,050	-	3,050	24.5%

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4109 - Hire-Back Wages	59,426	75,000	70,000	75,000	-	75,000	0.0%	77,250	79,570
4115 - Hire-Back Wages, Arena	181,344	150,000	150,000	150,000	-	150,000	0.0%	154,500	159,140
Total Salaries and Wages	240,770	225,000	220,000	225,000	-	225,000	0.0%	231,750	238,710
21 - Employee Benefits									
4203 - Social Security Expense	221	250	330	330	-	330	32.0%	250	250
4204 - Medicare Expense	3,396	3,260	4,700	3,260	-	3,260	0.0%	3,360	3,460
4205 - IMRF Pension	320	500	620	620	-	620	24.0%	640	660
Total Employee Benefits	3,937	4,010	5,650	4,210	-	4,210	5.0%	4,250	4,370
TOTAL EXPENDITURES	244,707	229,010	225,650	229,210	-	229,210	0.1%	236,000	243,080

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	194,764	226,970	226,700	233,410	-	233,410	2.8%	241,580	250,040
4105 - Part-time Wages	16,502	23,050	22,410	23,730	-	23,730	3.0%	24,560	25,420
4106 - Overtime Wages	78	100	-	100	-	100	0.0%	100	100
Total Salaries and Wages	211,344	250,120	249,110	257,240	-	257,240	2.8%	266,240	275,560
FTE - Full Time	3.20	4.00	4.00	4.00	-	4.00	0.0%	4.00	4.00
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	61,363	82,390	81,140	82,490	-	82,490	0.1%	90,740	99,810
4202 - Life Insurance	169	60	80	80	-	80	33.3%	80	80
4203 - Social Security Expense	12,675	11,810	15,490	15,820	-	15,820	34.0%	16,510	17,080
4204 - Medicare Expense	2,964	3,620	3,620	3,700	-	3,700	2.2%	3,810	3,920
4205 - IMRF Expense	18,575	22,830	22,770	23,330	-	23,330	2.2%	24,150	25,000
Total Employee Benefits	95,746	120,710	123,100	125,420	-	125,420	3.9%	135,290	145,890
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	318	1,100	1,100	1,100	-	1,100	0.0%	1,130	1,160
4303 - Dues and Memberships	40	40	40	40	-	40	0.0%	40	40
Total Misc. Employee Benefits	358	1,140	1,140	1,140	-	1,140	0.0%	1,170	1,200
23 - Commodities									
4403 - Printing and Binding	303	300	300	350	-	350	16.7%	360	370
4414 - Other Supplies	1,332	800	1,640	1,670	-	1,670	108.8%	1,720	1,770
Total Commodities	1,635	1,100	1,940	2,020	-	2,020	83.6%	2,080	2,140

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4551 - Liability Insurance	11,650	17,440	17,440	19,260	-	19,260	10.4%	19,840	20,440
4553 - Workers Comp Insurance	3,330	6,280	6,290	6,490	-	6,490	3.3%	6,680	6,880
Total Contractual Services	14,980	23,720	23,730	25,750	-	25,750	8.6%	26,520	27,320
TOTAL OPERATING EXP.	324,063	396,790	399,020	411,570	-	411,570	3.7%	431,300	452,110
TOTAL EXPENDITURES	324,063	396,790	399,020	411,570	-	411,570	3.7%	431,300	452,110

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 100	**2022 Budget**	$ 100	**2023 Budget**	$ 100
2021 Actual	$ -	**2022 Actual**	$ 1,011	**2023 Actual**	$ 78

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Overtime	100	-	100	-	100	
TOTAL EXPENDITURES	100	-	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01202822-4301	**Fund:**	General
Account Name:	Travel & Training	**Department:**	Police
		Division:	Records

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ 790
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 318

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
LERMI Conference	350	350	350	-	350	
Training Seminars	750	750	750	-	750	
TOTAL EXPENDITURES	1,100	1,100	1,100	-	1,100	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01202822-4303	**Fund:**	General
Account Name:	Dues & Membership	**Department:**	Police
		Division:	Records

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ 40
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 40

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
LERMI	40	40	40	-	40	
TOTAL EXPENDITURES	40	40	40	-	40	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 300	**2022 Budget**	$ 300	**2023 Budget**	$ 300
2021 Actual	$ 142	**2022 Actual**	$ -	**2023 Actual**	$ 303

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Court Jackets	300	300	350	-	350	
TOTAL EXPENDITURES	300	300	350	-	350	16.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 300	**2022 Budget**	$ 300	**2023 Budget**	$ 1,300
2021 Actual	$ -	**2022 Actual**	$ 375	**2023 Actual**	$ 1,332

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Flash Drives for court & other	300	1,140	600	-	600	
miscellaneous supplies						
Flashdrive Evid Duplicator	-	-	570	-	570	
Records Uniforms	500	500	500	-	500	
TOTAL EXPENDITURES	800	1,640	1,670	-	1,670	108.8%

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	709,719	833,480	736,940	946,790	-	946,790	13.6%	979,930	1,014,230
4105 - Part-time Wages	62,749	65,770	48,580	-	-	-	-100.0%	-	-
4106 - Overtime Wages	5,972	600	8,000	2,000	-	2,000	233.3%	2,060	2,120
Total Salaries and Wages	778,440	899,850	793,520	948,790	-	948,790	5.4%	981,990	1,016,350
FTE - Full Time	13.00	14.00	14.00	15.00	-	15.00	7.1%	15.00	15.00
FTE - Part Time	1.20	1.20	1.20	-	-	-	-100.0%	-	-
21 - Employee Benefits									
4201 - Health Insurance	255,913	307,150	302,570	307,550	-	307,550	0.1%	338,310	372,140
4202 - Life Insurance	679	260	260	270	-	270	3.8%	280	290
4203 - Social Security Expense	47,577	55,790	49,300	58,350	-	58,350	4.6%	60,100	61,900
4204 - Medicare Expense	11,122	13,040	11,240	13,680	-	13,680	4.9%	14,090	14,510
4205 - IMRF Expense	63,438	76,650	69,040	86,340	-	86,340	12.6%	89,360	92,490
Total Employee Benefits	378,729	452,890	432,410	466,190	-	466,190	2.9%	502,140	541,330
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	644	900	900	1,000	-	1,000	11.1%	1,030	1,060
4303 - Dues and Memberships	125	140	140	140	-	140	0.0%	140	140
4304 - Uniforms	3,433	6,500	3,500	11,500	-	11,500	76.9%	11,850	12,210
Total Misc. Employee Exp.	4,202	7,540	4,540	12,640	-	12,640	67.6%	13,020	13,410
23 - Commodities									
4403 - Printing and Binding	34	40	40	200	-	200	400.0%	210	220
4414 - Other Supplies	694	1,190	1,190	1,190	-	1,190	0.0%	1,230	1,270
Total Commodities	728	1,230	1,230	1,390	-	1,390	13.0%	1,440	1,490

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4508 - Animal Impounding	19,090	14,800	10,400	11,600	-	11,600	-21.6%	11,950	12,310
4551 - Liability Insurance	47,320	61,040	61,040	72,220	-	72,220	18.3%	74,390	76,620
4553 - Workers Comp Insurance	9,370	17,680	17,700	18,260	-	18,260	3.3%	18,810	19,370
Total Contractual Services	75,780	93,520	89,140	102,080	-	102,080	9.2%	105,150	108,300
TOTAL OPERATING EXP.	1,237,879	1,455,030	1,320,840	1,531,090	-	1,531,090	5.2%	1,603,740	1,680,880
TOTAL EXPENDITURES	1,237,879	1,455,030	1,320,840	1,531,090	-	1,531,090	5.2%	1,603,740	1,680,880

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 550	**2022 Budget**	$ 600	**2023 Budget**	$ 600
2021 Actual	$ 991	**2022 Actual**	$ 10,505	**2023 Actual**	$ 5,972

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Overtime	600	8,000	2,000	-	2,000	-
TOTAL EXPENDITURES	600	8,000	2,000	-	2,000	233.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ -	**2022 Budget**	$ 900	**2023 Budget**	$ 900
2021 Actual	$ -	**2022 Actual**	$ 609	**2023 Actual**	$ 644

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
IAPEM Conference	400	400	500	-	500	
(Int assoc of property and evidence						
managers, 1 @ $395)						
Property and Evidence Management	500	500	500	-	500	
Continuing Education SLEA and IAPEM						
legal and admin updated best practices						
TOTAL EXPENDITURES	900	900	1,000	-	1,000	11.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 120	**2022 Budget**	$ 120	**2023 Budget**	$ 140
2021 Actual	$ 110	**2022 Actual**	$ 125	**2023 Actual**	$ 125

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**Percent Change**
Int'l Assoc. Prop/Evidence (1)	70	70	70	-	70	
IL Assoc. Prop/Evidence (IAPEM) (1)	40	40	40	-	40	
IL Division Int'l Assoc. Idenification (IAI)	30	30	30	-	30	
TOTAL EXPENDITURES	140	140	140	-	140	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01202922-4304
Account Name: Uniforms

Fund: General
Department: Police
Division: Administrative Services

Account History

2021 Budget	$ 600	**2022 Budget**	$ 4,500	**2023 Budget**	$ 3,500
2021 Actual	$ 467	**2022 Actual**	$ 4,702	**2023 Actual**	$ 3,433

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Uniform replacements for Front	1,000	1,000	-	-	-	
Desk ASO's						
Uniforms - Other ASO's	500	500	500	-	500	
CSO New Uniform Issue	-	-	9,000	-	9,000	
(6 @ $1500)						
Miscellaneous	3,000	-	-	-	-	
CSO Replacement Uniforms	2,000	2,000	2,000	-	2,000	
TOTAL EXPENDITURES	6,500	3,500	11,500	-	11,500	76.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 40	**2022 Budget**	$ 40	**2023 Budget**	$ 40
2021 Actual	$ 71	**2022 Actual**	$ 112	**2023 Actual**	$ 34

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Business cards	40	40	200	-	200	
TOTAL EXPENDITURES	40	40	200	-	200	400.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,230	**2022 Budget**	$ 1,480	**2023 Budget**	$ 1,480
2021 Actual	$ 1,124	**2022 Actual**	$ 667	**2023 Actual**	$ 694

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Bar Code Labels	350	350	350	-	350	
Printer Ribbons	90	90	90	-	90	
Drug Disposal Fees	250	250	250	-	250	
Hazardous Material Disposal	500	500	500	-	500	
TOTAL EXPENDITURES	1,190	1,190	1,190	-	1,190	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 5,000	**2022 Budget**	$ 10,000	**2023 Budget**	$ 10,000
2021 Actual	$ 13,454	**2022 Actual**	$ 11,342	**2023 Actual**	$ 19,090

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Impound/euthenize/disposal fees	14,800	10,000	10,000	-	10,000	
and Almost Home Halfway House						
Boarding Supplies (4 @ $400)	-	-	1,600	-	1,600	
Animal Scanner (2 @ $190)	-	400	-	-	-	
TOTAL EXPENDITURES	14,800	10,400	11,600	-	11,600	-21.6%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Salaries and Wages									
Full-time Wages	10,888,292	11,405,490	11,087,820	11,782,400	-	11,782,400	3.3%	12,194,790	12,621,610
Part-time Wages	25,254	27,590	25,740	29,030	-	29,030	5.2%	30,050	31,100
Overtime Wages	1,048,594	1,167,130	1,213,190	1,226,020	-	1,226,020	5.0%	1,262,800	1,300,680
Hireback Wages, Arena	77,706	58,250	78,500	68,250	-	68,250	17.2%	70,300	72,410
Contract Benefit Time	28,485	30,000	29,240	30,000	-	30,000	0.0%	31,060	32,140
Total Salaries and Wages	12,068,330	12,688,460	12,434,490	13,135,700	-	13,135,700	3.5%	13,589,000	14,057,940
FTE - Full Time	97.00	97.00	97.00	97.00	-	97.00	0.0%	97.00	97.00
FTE - Part Time	0.40	0.40	0.40	0.40	-	0.40	0.0%	0.40	0.40
Employee Benefits									
Health Insurance	2,265,855	2,165,700	2,134,840	2,200,290	-	2,200,290	1.6%	2,420,320	2,662,350
Life Insurance	5,344	3,990	3,730	3,840	-	3,840	-3.8%	3,950	4,080
Social Security Expense	24,642	30,240	29,010	23,680	-	23,680	-21.7%	24,500	25,360
Medicare Expense	164,846	190,610	174,740	189,960	-	189,960	-0.3%	196,580	203,420
IMRF Expense	19,753	22,860	22,980	24,030	-	24,030	5.1%	24,850	25,720
Fire Pension Contribution	4,483,309	4,877,090	4,957,090	5,087,840	-	5,087,840	4.3%	5,189,600	5,293,390
Total Employee Benefits	6,963,749	7,290,490	7,322,390	7,529,640	-	7,529,640	3.3%	7,859,800	8,214,320
Misc. Employee Benefits									
Travel & Training Expense	65,489	100,850	122,120	133,880	-	133,880	32.8%	137,900	142,040
Dues and Memberships	8,075	9,830	9,890	9,890	-	9,890	0.6%	10,190	10,500
Uniforms	181,442	210,940	232,240	226,790	-	226,790	7.5%	233,590	240,590
Employee Incentives	2,163	3,500	3,500	3,500	-	3,500	0.0%	3,610	3,720
Total Misc. Employee Exp.	257,169	325,120	367,750	374,060	-	374,060	15.1%	385,290	396,850

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Commodities									
Office Supplies	1,518	2,000	1,800	2,000	-	2,000	0.0%	2,060	2,120
Printing and Binding	482	1,350	900	1,300	-	1,300	-3.7%	1,340	1,380
Periodicals & Publications	427	1,490	1,490	990	-	990	-33.6%	1,020	1,050
Small Tools, Minor Equipment	17,048	45,550	45,550	25,550	-	25,550	-43.9%	26,320	27,110
Janitorial Supplies	19,855	20,000	19,500	20,000	-	20,000	0.0%	20,600	21,220
Other Supplies	25,576	26,010	26,410	26,310	-	26,310	1.2%	27,100	27,910
Photocopy Expense	947	750	1,090	900	-	900	20.0%	930	960
Paramedic Supplies	17,470	29,100	29,100	29,100	-	29,100	0.0%	29,970	30,870
Total Commodities	83,323	126,250	125,840	106,150	-	106,150	-15.9%	109,340	112,620
Contractual Services									
Telephone	15,510	17,680	15,720	15,720	-	15,720	-11.1%	16,200	16,690
Professional Services	389,358	307,500	307,500	307,500	-	307,500	0.0%	316,730	326,230
Equipment Rental	8,200	8,500	7,400	8,500	-	8,500	0.0%	8,760	9,020
Maintenance, Equipment	65,591	78,010	104,210	108,440	-	108,440	39.0%	111,690	115,040
Maintenance, Fire Apparatus	25,203	33,800	33,800	33,800	-	33,800	0.0%	34,810	35,850
Other Contractual Services	2,903,233	1,530,130	1,566,770	1,528,130	-	1,528,130	-0.1%	1,573,970	1,621,190
Liability Insurance	353,100	422,940	422,940	467,030	-	467,030	10.4%	481,040	495,470
Workers Comp Insurance	203,070	382,970	383,750	395,960	-	395,960	3.4%	407,830	420,070
IT User Charges	214,380	272,040	255,210	260,940	-	260,940	-4.1%	270,970	281,450
Total Contractual Services	4,177,645	3,053,570	3,097,300	3,126,020	-	3,126,020	2.4%	3,222,000	3,321,010
TOTAL OPERATING EXP.	23,550,215	23,483,890	23,347,770	24,271,570	-	24,271,570	3.4%	25,165,430	26,102,740

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Capital Outlay									
Department Equipment	31,430	41,090	52,530	42,340	-	42,340	3.0%	43,610	44,920
Other Furniture & Equipment	13,804	14,250	14,250	14,250	-	14,250	0.0%	14,680	15,120
Foreign Fire Insurance	89,277	50,000	50,000	50,000	-	50,000	0.0%	51,000	52,020
Total Capital Outlay	134,511	105,340	116,780	106,590	-	106,590	1.2%	109,290	112,060
TOTAL EXPENDITURES	23,684,727	23,589,230	23,464,550	24,378,160	-	24,378,160	3.3%	25,274,720	26,214,800

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
20 - Salaries and Wages									
4104 - Full-time Wages	427,046	467,640	480,630	398,500	-	398,500	-14.8%	412,450	426,890
4106 - Overtime Wages	8,559	6,580	34,200	8,800	-	8,800	33.7%	9,060	9,330
4115 - Hireback Wages	26,178	22,500	18,000	22,500	-	22,500	0.0%	23,180	23,880
4116 - Contract Benefit Time	137	-	840	-	-	-	N/A	-	-
Total Salaries and Wages	461,920	496,720	533,670	429,800	-	429,800	-13.5%	444,690	460,100
FTE - Full Time	3.20	3.20	3.20	2.80	-	2.80	-12.5%	2.80	2.80
21 - Employee Benefits									
4201 - Health Insurance	88,056	64,630	63,670	70,680	-	70,680	9.4%	77,750	85,530
4202 - Life Insurance	180	190	180	180	-	180	-5.3%	190	200
4203 - Social Security Expense	11,847	14,710	14,480	9,980	-	9,980	-32.2%	10,330	10,690
4204 - Medicare Expense	6,808	13,980	7,560	6,200	-	6,200	-55.7%	6,390	6,580
4205 - IMRF Expense	5,845	6,390	6,360	6,710	-	6,710	5.0%	6,940	7,180
4214 - Fire Pension Cont.	67,345	71,870	74,220	76,180	-	76,180	6.0%	77,710	79,260
Total Employee Benefits	180,081	171,770	166,470	169,930	-	169,930	-1.1%	179,310	189,440
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	4,854	12,500	11,000	12,500	-	12,500	0.0%	12,880	13,270
4303 - Dues and Memberships	7,340	8,940	9,000	9,000	-	9,000	0.7%	9,270	9,550
4305 - Employee Incentives	2,163	3,500	3,500	3,500	-	3,500	0.0%	3,610	3,720
Total Misc. Employee Exp.	14,357	24,940	23,500	25,000	-	25,000	0.2%	25,760	26,540

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
23 - Commodities									
4402 - Office Supplies	1,518	2,000	1,800	2,000	-	2,000	0.0%	2,060	2,120
4403 - Printing and Binding	276	300	300	300	-	300	0.0%	310	320
4404 - Periodicals & Publications	-	500	500	-	-	-	N/A	-	-
4414 - Other Supplies	357	470	470	470	-	470	0.0%	480	490
4416 - Photocopy Expense	947	750	1,090	900	-	900	20.0%	930	960
Total Commodities	3,098	4,020	4,160	3,670	-	3,670	-8.7%	3,780	3,890
24 - Contractual Services									
4501 - Telephone	1,117	1,840	540	540	-	540	-70.7%	560	580
4551 - Liability Insurance	11,650	13,950	13,950	13,480	-	13,480	-3.4%	13,880	14,300
4553 - Workers Comp Insurance	6,380	12,030	12,050	12,430	-	12,430	3.3%	12,800	13,180
4583 - IT User Charges	214,380	272,040	255,210	260,940	-	260,940	-4.1%	270,970	281,450
Total Contractual Services	233,527	299,860	281,750	287,390	-	287,390	-4.2%	298,210	309,510
TOTAL OPERATING EXP.	892,983	997,310	1,009,550	915,790	-	915,790	-8.2%	951,750	989,480
25 - Capital Outlay									
4650 - Foreign Fire Insurance	89,277	50,000	50,000	50,000	-	50,000	0.0%	51,000	52,020
Total Capital Outlay	89,277	50,000	50,000	50,000	-	50,000	0.0%	51,000	52,020
TOTAL EXPENDITURES	982,260	1,047,310	1,059,550	965,790	-	965,790	-7.8%	1,002,750	1,041,500

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 4,400	**2022 Budget**	$ 4,400	**2023 Budget**	$ 6,450
2021 Actual	$ 7,223	**2022 Actual**	$ 15,853	**2023 Actual**	$ 8,559

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Quarterly Staff meeting attendance	2,500	2,500	4,100	-	4,100	
Grant writing/oversite expenses	2,040	2,040	2,600	-	2,600	
Miscellaneous	2,040	29,660	2,100	-	2,100	
TOTAL EXPENDITURES	6,580	34,200	8,800	-	8,800	33.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ -	**2022 Budget**	$ 5,000	**2023 Budget**	$ 6,500
2021 Actual	$ -	**2022 Actual**	$ 1,932	**2023 Actual**	$ 4,854

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Illinois Fire Chiefs Conference	2,000	2,000	2,000	-	2,000	
(2 @ $1,000)						
Fire/Rescue International Conf.	3,000	3,000	3,000	-	3,000	
Fire Admin Professionals Conf.	500	500	500	-	500	
Chief Fire Officer	7,000	5,500	7,000	-	7,000	
TOTAL EXPENDITURES	12,500	11,000	12,500	-	12,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 7,740	**2022 Budget**	$ 7,610	**2023 Budget**	$ 8,140
2021 Actual	$ 7,585	**2022 Actual**	$ 7,340	**2023 Actual**	$ 7,340

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Fire Dept. Safety Officers Association	90	90	90	-	90	
MABAS Division I & IL MABAS Dues	5,800	5,800	5,800	-	5,800	
MABAS Division II Dues	1,500	1,500	1,500	-	1,500	
National Fire Protection Association	180	180	180	-	180	
Illinois Fire Chief's Assn.	450	450	450	-	450	
International Assn. of Fire Chiefs	630	660	660	-	660	
Metro. Fire Chief's Assn. of Illinois	120	150	150	-	150	
IL Society of Fire Service Instructors	50	50	50	-	50	
IL. Professional Firefighters, Inc.	60	60	60	-	60	
Fire Admin Prof. Dues	60	60	60	-	60	
TOTAL EXPENDITURES	8,940	9,000	9,000	-	9,000	0.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 4,000	**2022 Budget**	$ 3,500	**2023 Budget**	$ 3,500
2021 Actual	$ 1,874	**2022 Actual**	$ 1,087	**2023 Actual**	$ 2,163

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Employee Recognition Awards	500	500	500	-	500	
Retirement Gifts	3,000	3,000	3,000	-	3,000	
TOTAL EXPENDITURES	3,500	3,500	3,500	-	3,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 2,500	**2022 Budget**	$ 2,500	**2023 Budget**	$ 2,000
2021 Actual	$ 1,682	**2022 Actual**	$ 2,260	**2023 Actual**	$ 1,518

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Office Supplies	1,500	1,300	1,500	-	1,500	
Map Book Supplies	500	500	500	-	500	
TOTAL EXPENDITURES	2,000	1,800	2,000	-	2,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 300	**2022 Budget**	$ 300	**2023 Budget**	$ 300
2021 Actual	$ 541	**2022 Actual**	$ 68	**2023 Actual**	$ 276

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Printing of reports/forms	300	300	300	-	300	
TOTAL EXPENDITURES	300	300	300	-	300	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ -	**2022 Budget**	$ 300	**2023 Budget**	$ -
2021 Actual	$ -	**2022 Actual**	$ 428	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Fire Service Labor Monthly (2 year)	500	500	-	-	-	
TOTAL EXPENDITURES	500	500	-	-	-	N/A

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 470	**2022 Budget**	$ 470	**2023 Budget**	$ 470
2021 Actual	$ 780	**2022 Actual**	$ 403	**2023 Actual**	$ 357

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous	290	290	290	-	290	
Memorial Service Flowers	150	150	150	-	150	
Fourth of July Flags	30	30	30	-	30	
TOTAL EXPENDITURES	470	470	470	-	470	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 3,900	**2022 Budget**	$ 3,120	**2023 Budget**	$ 2,200
2021 Actual	$ 2,635	**2022 Actual**	$ 4,287	**2023 Actual**	$ 1,117

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Monthly cost for cellular service						
Battalion Chief xxx0020	540	540	540	-	540	
Landlines	1,300	-	-	-	-	
TOTAL EXPENDITURES	1,840	540	540	-	540	-70.7%

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
20 - Salaries and Wages									
4104 - Full-time Wages	32,379	33,720	37,650	57,210	-	57,210	69.7%	59,210	61,280
4106 - Overtime Wages	32,767	42,970	42,390	45,640	-	45,640	6.2%	47,010	48,420
Total Salaries and Wages	65,146	76,690	80,040	102,850	-	102,850	34.1%	106,220	109,700
FTE - Full Time	0.20	0.20	0.20	0.30	-	0.30	N/A	0.30	0.30
21 - Employee Benefits									
4201 - Health Insurance	5,390	5,350	5,260	8,030	-	8,030	50.1%	8,830	9,710
4202 - Life Insurance	10	10	10	10	-	10	0.0%	10	10
4203 - Social Security Expense	12	-	10	10	-	10	N/A	-	-
4204 - Medicare Expense	902	1,110	1,150	1,480	-	1,480	33.3%	1,530	1,580
4205 - IMRF Expense	19	-	20	20	-	20	N/A	-	-
4214 - Fire Pension Cont.	9,618	10,270	15,910	16,320	-	16,320	58.9%	16,650	16,980
Total Employee Benefits	15,951	16,740	22,360	25,870	-	25,870	54.5%	27,020	28,280
23 - Commodities									
4403 - Printing and Binding	206	1,000	600	1,000	-	1,000	0.0%	1,030	1,060
4414 - Other Supplies	8,528	8,830	8,830	8,930	-	8,930	1.1%	9,200	9,480
4414.21 - Other Supplies - CPR/AED	3,043	3,960	3,540	3,960	-	3,960	0.0%	4,080	4,200
Total Commodities	11,777	13,790	12,970	13,890	-	13,890	0.7%	14,310	14,740
24 - Contractual Services									
4551 - Liability Insurance	730	870	870	1,440	-	1,440	65.5%	1,480	1,520
4553 - Workers Comp Insurance	250	480	480	490	-	490	2.1%	500	520
Total Contractual Services	980	1,350	1,350	1,930	-	1,930	43.0%	1,980	2,040
TOTAL OPERATING EXP.	93,854	108,570	116,720	144,540	-	144,540	33.1%	149,530	154,760
TOTAL EXPENDITURES	93,854	108,570	116,720	144,540	-	144,540	33.1%	149,530	154,760

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 20,340	**2022 Budget**	$ 27,350	**2023 Budget**	$ 27,350
2021 Actual	$ 14,406	**2022 Actual**	$ 16,333	**2023 Actual**	$ 32,767

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Citizen Fire Academy	7,140	7,140	7,390	-	7,390	
First Responder Teen Academy	5,100	5,100	5,280	-	5,280	
Miscellaneous PE Programs	4,180	4,900	5,500	-	5,500	
School Assembly Program	5,100	2,100	5,280	-	5,280	
Station Open Houses	11,220	11,220	11,610	-	11,610	
Social Media	1,150	900	1,190	-	1,190	
CPR PROGRAMS						
Overtime to conduct "Heartsaver	4,080	6,000	4,220	-	4,220	
CPR" classes. (6 Hrs) (Reimbursement)						
Overtime to renew four Dept.	920	950	950	-	950	
CPR Instructors (4 Hrs per 4)						
Overtime to instruct two Heartsaver	4,080	4,080	4,220	-	4,220	
First Aid Classes (10 Hrs total)						
TOTAL EXPENDITURES	42,970	42,390	45,640	-	45,640	6.2%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 500	**2022 Budget**	$ 1,000	**2023 Budget**	$ 1,000
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 206

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Citizen Fire Academy printed materials	500	-	500	-	500	
First Responder Teen Academy	500	600	500	-	500	
TOTAL EXPENDITURES	1,000	600	1,000	-	1,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 7,030	**2022 Budget**	$ 8,380	**2023 Budget**	$ 8,380
2021 Actual	$ 7,427	**2022 Actual**	$ 7,848	**2023 Actual**	$ 8,528

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Promotional Pens 1000 @ .31	350	350	350	-	350	
Today's Hero's Books 1000	510	510	510	-	510	
NFPA Handouts	530	530	530	-	530	
Plastic badges 1000 @ .63	740	740	740	-	740	
Restock Public Ed. Materials	1,000	1,000	1,100	-	1,100	
Funds to host three (3) Open Houses	5,000	5,000	5,000	-	5,000	
Honor Guard Equipment	700	700	700	-	700	
TOTAL EXPENDITURES	8,830	8,830	8,930	-	8,930	1.1%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 4,000	**2022 Budget**	$ 3,960	**2023 Budget**	$ 3,960
2021 Actual	$ 2,694	**2022 Actual**	$ 1,162	**2023 Actual**	$ 3,043

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
CPR PROGRAM						
CPR Certification cards (47 x $17)	800	550	800	-	800	
BLS Cert. Cards (100 x $2.20)	290	200	290	-	290	
CPR barrier aids	430	350	430	-	430	
Infant CPR manikin airways	120	120	120	-	120	
AED Manikin supplies	160	160	160	-	160	
Heartsaver First AID/CPR textbooks	210	210	210	-	210	
Miscellaneous Supplies	170	170	170	-	170	
Replacement AED trainer pads (6@$25)	150	150	150	-	150	
BLS instructor renewal (4@$50)	200	200	200	-	200	
BLS Instructor Class for 1	70	70	70	-	70	
AHA BLS Instructor Manuals (8 @ $45)	360	360	360	-	360	
AHA Heartsaver 1st Aid/CPR	340	340	340	-	340	
Video Set (2@$170)						
BLS Provider Textbooks (12 @ $15)	180	180	180	-	180	
Heartsaver Instructor	480	480	480	-	480	
Manuals (8 @ $60)						
TOTAL EXPENDITURES	3,960	3,540	3,960	-	3,960	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	5,203,728	5,440,140	5,275,550	5,693,150	-	5,693,150	4.7%	5,892,410	6,098,640
4106 - Overtime Wages	865,564	931,000	955,620	979,930	-	979,930	5.3%	1,009,330	1,039,610
4116 - Contract Benefit Time	14,174	15,000	14,200	15,000	-	15,000	0.0%	15,530	16,070
Total Salaries and Wages	6,083,466	6,386,140	6,245,370	6,688,080	-	6,688,080	4.7%	6,917,270	7,154,320
FTE - Full Time	46.25	46.25	46.25	46.65	-	46.65	0.9%	46.65	46.65
21 - Employee Benefits									
4201 - Health Insurance	1,084,350	1,030,820	1,016,190	1,052,760	-	1,052,760	2.1%	1,158,040	1,273,840
4202 - Life Insurance	2,547	1,890	1,770	1,820	-	1,820	-3.7%	1,870	1,930
4203 - Social Security	16	-	20	-	-	-	N/A	-	-
4204 - Medicare Expense	83,026	92,600	87,840	96,950	-	96,950	4.7%	100,340	103,850
4214 - Fire Pension Cont.	2,224,984	2,425,710	2,473,240	2,538,480	-	2,538,480	4.6%	2,589,250	2,641,040
Total Employee Benefits	3,394,923	3,551,020	3,579,060	3,690,010	-	3,690,010	3.9%	3,849,500	4,020,660
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	46,902	64,630	63,370	72,080	-	72,080	11.5%	74,240	76,470
4304 - Uniforms	179,698	206,700	228,200	222,450	-	222,450	7.6%	229,120	235,990
Total Misc. Employee Exp.	226,600	271,330	291,570	294,530	-	294,530	8.6%	303,360	312,460
23 - Commodities									
4404 - Periodicals & Publications	427	800	800	800	-	800	0.0%	820	840
4408 - Small Tools & Equipment	17,048	45,550	45,550	25,550	-	25,550	-43.9%	26,320	27,110
4414 - Other Supplies	2,961	5,900	6,720	6,100	-	6,100	3.4%	6,280	6,470
Total Commodities	20,435	52,250	53,070	32,450	-	32,450	-37.9%	33,420	34,420

Village of Hoffman Estates
2025 Annual Operating Budget

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

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone	1,008	1,020	1,020	1,020	-	1,020	0.0%	1,050	1,080
4509 - Equipment Rental	8,200	8,500	7,400	8,500	-	8,500	0.0%	8,760	9,020
4510 - Maintenance, Equipment	30,125	42,010	67,110	48,680	-	48,680	15.9%	50,140	51,640
4515 - Maintenance, Fire Apparatus	25,203	33,800	33,800	33,800	-	33,800	0.0%	34,810	35,850
4542 - Other Contractual Services	19,014	20,700	17,340	18,100	-	18,100	-12.6%	18,640	19,200
4551 - Liability Insurance	168,360	201,660	201,660	224,610	-	224,610	11.4%	231,350	238,290
4553 - Workers Comp Insurance	101,030	190,520	190,910	196,990	-	196,990	3.4%	202,900	208,990
Total Contractual Services	352,940	498,210	519,240	531,700	-	531,700	6.7%	547,650	564,070
TOTAL OPERATING EXP.	10,078,365	10,758,950	10,688,310	11,236,770	-	11,236,770	4.4%	11,651,200	12,085,930
25 - Capital Outlay									
4602 - Department Equipment	11,048	18,640	20,820	18,090	-	18,090	-3.0%	18,630	19,190
Total Capital Outlay	11,048	18,640	20,820	18,090	-	18,090	-3.0%	18,630	19,190
TOTAL EXPENDITURES	10,089,412	10,777,590	10,709,130	11,254,860	-	11,254,860	4.4%	11,669,830	12,105,120

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 890,700	**2022 Budget**	$ 909,190	**2023 Budget**	$ 909,190
2021 Actual	$ 848,285	**2022 Actual**	$ 927,802	**2023 Actual**	$ 865,564

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
GENERAL						
Minimum department staffing	683,400	683,400	707,320	-	707,320	
Emergency incidents	15,300	15,000	15,840	-	15,840	
4th of July Activities (stand by, fireworks, parade)	8,360	10,180	10,540	-	10,540	
Divisional Overtime:						
Apparatus Division	10,200	11,000	10,560	-	10,560	
SCBA Division	7,140	7,140	12,850	-	12,850	
Communications Division	8,670	8,670	8,970	-	8,970	
Equipment Division	13,060	13,060	13,520	-	13,520	
Haz Mat Division	19,720	19,720	23,410	-	23,410	
IT Division	10,910	10,910	11,290	-	11,290	
Protective Clothing Division	1,200	1,200	1,240	-	1,240	
SCUBA Division	18,620	18,620	22,270	-	22,270	
Specialized Rescue Division	19,720	19,720	23,410	-	23,410	
Training & Safety Division	101,850	120,000	105,410	-	105,410	

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Firefighter Orientation Training (5 new)	5,200	7,000	5,380	-	5,380	
Admin Division	7,650	10,000	7,920	-	7,920	
TOTAL EXPENDITURES	931,000	955,620	979,930	-	979,930	5.3%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 1,100	**2022 Budget**	$ 1,100	**2023 Budget**	$ 1,100
2021 Actual	$ -	**2022 Actual**	$ 68	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
HAZ MAT DIVISION						
Haz Mat Continuing Education	1,100	1,400	1,100	-	1,100	
and reference material						
TOTAL EXPENDITURES	1,100	1,400	1,100	-	1,100	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 4,800	**2022 Budget**	$ 5,100	**2023 Budget**	$ 5,100
2021 Actual	$ -	**2022 Actual**	$ 2,162	**2023 Actual**	$ 2,245

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
INFORMATION AND TECHNOLOGY						
Miscellaneous software and	3,000	3,000	3,000	-	3,000	
computer training						
Imagetrend/InTime User Group	3,000	2,500	3,000	-	3,000	
Training annual seminar						
TOTAL EXPENDITURES	6,000	5,500	6,000	-	6,000	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 2,040	**2022 Budget**	$ 2,650	**2023 Budget**	$ 2,650
2021 Actual	$ 2,250	**2022 Actual**	$ 2,475	**2023 Actual**	$ 695

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
SCUBA DIVISION						
Specialized courses	1,000	1,000	2,100	-	2,100	
TOTAL EXPENDITURES	1,000	1,000	2,100	-	2,100	110.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 7,850	**2022 Budget**	$ 8,000	**2023 Budget**	$ 8,000
2021 Actual	$ -	**2022 Actual**	$ 2,141	**2023 Actual**	$ 157

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
TECHNICAL RESCUE - VEHICLE EXTRICATION						
VMO & VMT Classes	650	650	650	-	650	
Technician Cert. Classes	7,350	8,000	11,700	-	11,700	
(9 @ $1300)						
TOTAL EXPENDITURES	8,000	8,650	12,350	-	12,350	54.4%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 48,530	**2022 Budget**	$ 48,530	**2023 Budget**	$ 48,530
2021 Actual	$ 38,911	**2022 Actual**	$ 33,611	**2023 Actual**	$ 43,805

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
TRAINING DIVISION						
Fire & Rescue Training Classes	11,600	11,600	11,600	-	11,600	
Fire Officer Training	8,200	8,200	10,200	-	10,200	
FAE Class (4)	2,400	2,400	2,400	-	2,400	
Basic Operations FF (5) (Old FF II)	20,000	20,000	20,000	-	20,000	
Peer Fitness Re-certification Class	600	600	600	-	600	
FDIC full conference 2@$675	1,350	1,350	1,350	-	1,350	
FDIC exhibits only 6@$100	600	300	600	-	600	
FDIC hotel full conference	2,000	1,600	2,000	-	2,000	
FDIC exhibits only hotel	1,100	600	1,100	-	1,100	
FDIC H.O.T. Classes 4@$170	680	170	680	-	680	
TOTAL EXPENDITURES	48,530	46,820	50,530	-	50,530	4.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 82,000	**2022 Budget**	$ 79,000	**2023 Budget**	$ 79,000
2021 Actual	$ 87,255	**2022 Actual**	$ 57,249	**2023 Actual**	$ 62,994

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
QUARTERMASTER UNIFORM SYSTEM						
Quartermaster system uniform	35,000	38,000	35,000	-	35,000	
replacements						
Annual clothing allowance for	24,000	33,600	33,600	-	33,600	
Firefighters (96 @ $350)						
Uniforms - 5 replacements	20,000	20,000	20,000	-	20,000	
FF (5 @ $4000)						
TOTAL EXPENDITURES	79,000	91,600	88,600	-	88,600	12.2%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 1,000	**2022 Budget**	$ 1,500	**2023 Budget**	$ 1,500
2021 Actual	$ -	**2022 Actual**	$ 461	**2023 Actual**	$ 3,384

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
HAZ MAT DIVISION						
Personal Protective Equipment/	1,500	1,500	1,500	-	1,500	
Level A suits (1 @ $1500)						
TOTAL EXPENDITURES	1,500	1,500	1,500	-	1,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 112,600	**2022 Budget**	$ 112,100	**2023 Budget**	$ 112,100
2021 Actual	$ 104,219	**2022 Actual**	$ 98,476	**2023 Actual**	$ 113,321

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
PROTECTIVE CLOTHING						
Replacement boots	7,000	7,000	7,000	-	7,000	
Replacement helmets	4,500	4,500	4,500	-	4,500	
Replacement Nomex hoods	1,200	1,200	3,600	-	3,600	
Replacement Gloves	4,500	4,500	4,500	-	4,500	
Replacement suspenders	300	300	300	-	300	
Replacement Escape/Truckman's belt	300	300	300	-	300	
Replacement helmet shields	500	500	500	-	500	
Replacement safety goggles	300	300	300	-	300	
Replacement Passport system components	200	200	200	-	200	
Misc. Repair parts for Cairnes helmets	100	100	100	-	100	
Misc. Repair parts for turnout gear	900	900	1,000	-	1,000	
Turn-out gear sewing repairs	4,000	4,000	4,000	-	4,000	
Extrication safety gloves	3,000	3,000	3,000	-	3,000	
Turn-out gear replacement (20) sets	74,100	73,000	76,500	-	76,500	

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Replacement Bourke Eye Shields	100	100	100	-	100	
Replacement Safety Glasses	200	200	200	-	200	
Hire Protective Clothing (5 @ $5000)	25,000	35,000	26,250	-	26,250	
TOTAL EXPENDITURES	126,200	135,100	132,350	-	132,350	4.9%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 600	**2022 Budget**	$ 800	**2023 Budget**	$ 800
2021 Actual	$ 567	**2022 Actual**	$ 769	**2023 Actual**	$ 427

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
TRAINING						
IFSTA and similar training manual	800	800	800	-	800	
TOTAL EXPENDITURES	800	800	800	-	800	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 3,670	**2022 Budget**	$ 4,000	**2023 Budget**	$ 4,000
2021 Actual	$ 3,558	**2022 Actual**	$ 7,786	**2023 Actual**	$ 3,008

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
COMMUNICATIONS DIVISION						
Misc. Items	30,000	30,000	5,000	-	5,000	
TOTAL EXPENDITURES	30,000	30,000	5,000	-	5,000	-83.3%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 14,750	**2022 Budget**	$ 14,750	**2023 Budget**	$ 14,750
2021 Actual	$ 10,370	**2022 Actual**	$ 21,065	**2023 Actual**	$ 13,875

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
EQUIPMENT DIVISION						
Replacement tools and equipment	14,750	14,750	14,750	-	14,750	
Replacement Hose	-	-	4,000	-	4,000	
Battery Replacement (4) @ $250	-	-	1,000	-	1,000	
(extra expenses above funded by						
grant)						
TOTAL EXPENDITURES	14,750	14,750	19,750	-	19,750	33.9%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 500	**2022 Budget**	$ 800	**2023 Budget**	$ 800
2021 Actual	$ 450	**2022 Actual**	$ 345	**2023 Actual**	$ 165

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
SCUBA DIVISION						
Miscellaneous Equipment	800	800	800	-	800	
TOTAL EXPENDITURES	800	800	800	-	800	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

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

Account History

2021 Budget	$ 750	**2022 Budget**	$ 750	**2023 Budget**	$ 250
2021 Actual	$ 42	**2022 Actual**	$ 360	**2023 Actual**	$ 100

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous items	250	250	250	-	250	
TOTAL EXPENDITURES	250	250	250	-	250	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 1,800	**2022 Budget**	$ 2,500	**2023 Budget**	$ 2,500
2021 Actual	$ 2,611	**2022 Actual**	$ 2,901	**2023 Actual**	$ 2,076

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
HAZ MAT DIVISION						
Oil Dry	1,000	1,500	1,200	-	1,200	
(75 bags at $16.13)						
Other supplies	1,500	1,820	1,500	-	1,500	
TOTAL EXPENDITURES	2,500	3,320	2,700	-	2,700	8.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303123-4414.19	**Fund:**	General
Account Name:	Other Supplies - Training Division	**Department:**	Fire
		Division:	Suppression

Account History

2021 Budget	$ 2,250	**2022 Budget**	$ 2,650	**2023 Budget**	$ 2,650
2021 Actual	$ 1,315	**2022 Actual**	$ 1,976	**2023 Actual**	$ 785

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
TRAINING DIVISION						
Supplies for live fire drills, smoke	2,500	2,500	2,500	-	2,500	
drills, etc.						
Video training programs	400	400	400	-	400	
Digital Combustion Software	250	250	250	-	250	
License						
TOTAL EXPENDITURES	3,150	3,150	3,150	-	3,150	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303124-4501	**Fund:**	General
Account Name:	Telephone	**Department:**	Fire
		Division:	Suppression

Account History

2021 Budget	$ 2,340	**2022 Budget**	$ 1,570	**2023 Budget**	$ 1,570
2021 Actual	$ 1,192	**2022 Actual**	$ 760	**2023 Actual**	$ 1,008

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Monthly cellphone costs						
for Battalion Chief's						
(1 phone @ $45) xxx-6853	540	540	540	-	540	
(1 ipad @ $40) xxx-6319	480	480	480	-	480	
TOTAL EXPENDITURES	1,020	1,020	1,020	-	1,020	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 8,500	**2022 Budget**	$ 8,500	**2023 Budget**	$ 8,500
2021 Actual	$ 4,600	**2022 Actual**	$ 3,000	**2023 Actual**	$ 8,200

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
TRAINING DIVISION						
Rental of training tower	5,500	4,400	5,500	-	5,500	
Rental of training tower	3,000	3,000	3,000	-	3,000	
for new hire training & CFA						
TOTAL EXPENDITURES	8,500	7,400	8,500	-	8,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303124-4510.11	**Fund:**	General
Account Name:	Maintenance, Equipment - SCBA Division	**Department:**	Fire
		Division:	Suppression

Account History

2021 Budget	$ 4,890	**2022 Budget**	$ 9,400	**2023 Budget**	$ 9,400
2021 Actual	$ 4,895	**2022 Actual**	$ 5,249	**2023 Actual**	$ 8,782

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
SCBA DIVISION						
Air quality analysis	1,000	1,000	1,000	-	1,000	
Hydrostatic testing of gas cylinders	-					
SCBA parts and repairs	3,000	3,000	4,000	-	4,000	
Calibration of Porta Count machine	1,000	1,000	1,000	-	1,000	
Service on Posi Check Machine	1,200	1,200	1,500	-	1,500	
Compressor Maintenance	700	700	700	-	700	
(5) Recert (2) initial recert	-	-	6,830	-	6,830	
TOTAL EXPENDITURES	6,900	6,900	15,030	-	15,030	117.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303124-4510.12	**Fund:**	General
Account Name:	Maintenance, Equipment - Communications Division	**Department:**	Fire
		Division:	Suppression

Account History

2021 Budget	$ 6,000	**2022 Budget**	$ 7,000	**2023 Budget**	$ 7,000
2021 Actual	$ 6,127	**2022 Actual**	$ 4,300	**2023 Actual**	$ 6,330

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
COMMUNICATION DIVISION						
Radio equipment repairs	7,000	14,500	7,000	-	7,000	
TOTAL EXPENDITURES	7,000	14,500	7,000	-	7,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303124-4510.13	**Fund:**	General
Account Name:	Maintenance, Equipment - Equipment Division	**Department:**	Fire
		Division:	Suppression

Account History

2021 Budget	$ 6,500	**2022 Budget**	$ 6,500	**2023 Budget**	$ 6,500
2021 Actual	$ 10,145	**2022 Actual**	$ 7,881	**2023 Actual**	$ 3,738

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
EQUIPMENT						
Equipment maintenance / repair	4,000	4,000	4,000	-	4,000	
Extrication Equip Maint	2,500	2,500	3,500	-	3,500	
TOTAL EXPENDITURES	6,500	6,500	7,500	-	7,500	15.4%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 3,450	**2022 Budget**	$ 6,590	**2023 Budget**	$ 6,590
2021 Actual	$ 3,501	**2022 Actual**	$ 5,514	**2023 Actual**	$ 4,786

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
HAZ MAT DIVISION						
Sensit Monitor repairs	500	500	-	-	-	
Monitor calibration						
and bump gas cylinders	2,730	2,730	2,730	-	2,730	
Four-Gas monitor repairs/replace	3,360	-	-	-	-	
(7) @ $949 Replace 4-gas monitors	-	12,500	-	-	-	
(1) Calibration Station	-	7,060	-	-	-	
TOTAL EXPENDITURES	6,590	22,790	2,730	-	2,730	-58.6%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 9,000	**2022 Budget**	$ 10,000	**2023 Budget**	$ 10,000
2021 Actual	$ 5,877	**2022 Actual**	$ 9,638	**2023 Actual**	$ 1,107

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
INFORMATION AND TECHNOLOGY						
Computer maint/parts	4,000	4,000	4,000	-	4,000	
Station Alerting equipment maint.	6,000	6,000	6,000	-	6,000	
TOTAL EXPENDITURES	10,000	10,000	10,000	-	10,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303124-4510.17	**Fund:**	General
Account Name:	Maintenance, Equipment - SCUBA Division	**Department:**	Fire
		Division:	Suppression

Account History

2021 Budget	$ 3,720	**2022 Budget**	$ 4,720	**2023 Budget**	$ 4,720
2021 Actual	$ 3,345	**2022 Actual**	$ 4,734	**2023 Actual**	$ 5,382

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
SCUBA DIVISION						
Boat related maintenance	200	200	200	-	200	
Regulator annual service	4,100	5,500	5,500	-	5,500	
SCUBA tank maintenance	720	720	720	-	720	
(12 Tanks @ $60)						
TOTAL EXPENDITURES	5,020	6,420	6,420	-	6,420	27.9%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 33,800	**2022 Budget**	$ 33,800	**2023 Budget**	$ 33,800
2021 Actual	$ 42,146	**2022 Actual**	$ 17,923	**2023 Actual**	$ 25,203

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Vehicle wax, polish and misc supplies	1,500	1,500	1,500	-	1,500	
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	24,000	24,000	24,000	-	24,000	
Repair/replacement costs for	1,800	1,800	1,800	-	1,800	
ground ladders						
Annual aerial ladder test for RTWR22	1,000	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	33,800	33,800	33,800	-	33,800	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303124-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Fire
		Division:	Suppression

Account History

2021 Budget	$ 4,500	**2022 Budget**	$ 2,500	**2023 Budget**	$ 2,500
2021 Actual	$ 2,481	**2022 Actual**	$ 2,341	**2023 Actual**	$ 4,015

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Copier Machine	3,500	190	-	-	-	
lease agreement						
TOTAL EXPENDITURES	3,500	190	-	-	-	N/A

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 7,720	**2022 Budget**	$ 8,600	**2023 Budget**	$ 8,600
2021 Actual	$ 7,495	**2022 Actual**	$ 7,400	**2023 Actual**	$ 7,919

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
EXTINGUISHER						
Recharging of extinguishers	1,000	500	1,000	-	1,000	
Hydrotesting of extinguishers	400	480	500	-	500	
Contracted Hose Testing Service	8,000	8,000	8,400	-	8,400	
TOTAL EXPENDITURES	9,400	8,980	9,900	-	9,900	5.3%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 1,600	**2022 Budget**	$ 7,800	**2023 Budget**	$ 7,800
2021 Actual	$ 765	**2022 Actual**	$ 855	**2023 Actual**	$ 7,080

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
INFORMATION AND TECHNOLOGY						
Image Trend - Elite Field & Desktop	700	700	700	-	700	
Support						
Image Trend - Service Bridge	900	900	900	-	900	
Wave App	200	200	200	-	200	
CONTINUUM	6,000	6,370	6,400	-	6,400	
TOTAL EXPENDITURES	7,800	8,170	8,200	-	8,200	5.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303125-4602.14	**Fund:**	General
Account Name:	Department Equipment - Hazardous Materials	**Department:**	Fire
		Division:	Suppression

Account History

2021 Budget	$ 2,650	**2022 Budget**	$ 2,400	**2023 Budget**	$ 2,400
2021 Actual	$ 3,311	**2022 Actual**	$ 12,078	**2023 Actual**	$ 900

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
HAZARDOUS MATERIALS DIVISION						
Replacement 4 gas monitor	800	800	-	-	-	
Replacement HCN Gas monitor	700	700	-	-	-	
Replacement Sensit monitor	900	900	950	-	950	
(2) NH3 monitor	-	1,200	-	-	-	
(2) HCN	-	1,000	-	-	-	
TOTAL EXPENDITURES	2,400	4,600	950	-	950	-60.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303125-4602.17	**Fund:**	General
Account Name:	Department Equipment - SCUBA Division	**Department:**	Fire
		Division:	Suppression

Account History

2021 Budget	$ 7,240	**2022 Budget**	$ 7,240	**2023 Budget**	$ 7,240
2021 Actual	$ 6,094	**2022 Actual**	$ 7,715	**2023 Actual**	$ 1,958

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Drysuit replacement (2@$2,000)	4,000	4,000	4,000	-	4,000	
Mask Mounted Flashlights	900	900	900	-	900	
(3@300)						
Replacement gauges, mask, Octo, and	2,340	2,340	2,340	-	2,340	
communications						
TOTAL EXPENDITURES	7,240	7,240	7,240	-	7,240	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 7,900	**2022 Budget**	$ 9,000	**2023 Budget**	$ 9,000
2021 Actual	$ 5,606	**2022 Actual**	$ 7,288	**2023 Actual**	$ 8,190

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
SPECIALIZED RESCUE - VERTICAL						
Replacement of Class 3 harness	2,000	2,000	2,000	-	2,000	
Kernmantle ropes pruisk cords	1,000	1,380	1,000	-	1,000	
and webbing						
Rappeling gloves, helmets	2,000	1,600	2,000	-	2,000	
equipment bags and						
ancillary equipment						
Rappeling racks for TRS team	300	300	300	-	300	
Quartermaster replacement of	1,500	1,500	1,500	-	1,500	
team overalls and t-shirts						
Purchase of mandated steel	1,000	600	1,000	-	1,000	
toed boots for team members						
CMC Aztek Pro Series LT System	600	1,000	1,500	-	1,500	
(3 @ $500)						
Petzel ID Descender	600	600	600	-	600	
TOTAL EXPENDITURES	9,000	8,980	9,900	-	9,900	10.0%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Fire 30 **Division:** EMS 32

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	5,071,696	5,301,460	5,132,840	5,442,790	-	5,442,790	2.7%	5,633,290	5,830,460
4106 - Overtime Wages	130,606	158,530	158,530	164,070	-	164,070	3.5%	168,990	174,060
4115 - Hireback Wages, Arena	50,283	35,000	60,000	45,000	-	45,000	28.6%	46,350	47,740
4116 - Contract Benefit Time	14,174	15,000	14,200	15,000	-	15,000	0.0%	15,530	16,070
Total Salaries and Wages	5,266,759	5,509,990	5,365,570	5,666,860	-	5,666,860	2.8%	5,864,160	6,068,330
FTE - Full Time	45.35	45.35	45.35	45.25	-	45.25	-0.2%	45.25	45.25
21 - Employee Benefits									
4201 - Health Insurance	1,061,129	1,011,450	997,100	1,015,300	-	1,015,300	0.4%	1,116,830	1,228,510
4202 - Life Insurance	2,497	1,860	1,730	1,790	-	1,790	-3.8%	1,840	1,900
4203 - Social Security Expense	1,983	2,590	2,580	1,360	-	1,360	-47.5%	1,410	1,460
4204 - Medicare Expense	71,471	79,890	75,310	82,160	-	82,160	2.8%	85,040	88,020
4214 - Fire Pension Cont.	2,181,362	2,369,240	2,393,720	2,456,860	-	2,456,860	3.7%	2,505,990	2,556,110
Total Employee Benefits	3,318,442	3,465,030	3,470,440	3,557,470	-	3,557,470	2.7%	3,711,110	3,876,000
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	12,392	15,800	40,400	41,200	-	41,200	160.8%	42,440	43,710
Total Misc. Employee Exp.	12,392	15,800	40,400	41,200	-	41,200	160.8%	42,440	43,710
23 - Commodities									
4419 - Paramedic Supplies	17,470	29,100	29,100	29,100	-	29,100	0.0%	29,970	30,870
Total Commodities	17,470	29,100	29,100	29,100	-	29,100	0.0%	29,970	30,870

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Fire 30 **Division:** EMS 32

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone	11,239	11,940	11,940	11,940	-	11,940	0.0%	12,300	12,670
4510 - Maintenance, Equipment	27,525	31,000	31,000	53,760	-	53,760	73.4%	55,370	57,030
4542 - Other Contractual Services	2,884,219	1,509,430	1,549,430	1,510,030	-	1,510,030	0.0%	1,555,330	1,601,990
4551 - Liability Insurance	165,080	197,740	197,740	217,870	-	217,870	10.2%	224,410	231,140
4553 - Workers Comp Insurance	90,060	169,840	170,190	175,610	-	175,610	3.4%	180,880	186,310
Total Contractual Services	3,178,123	1,919,950	1,960,300	1,969,210	-	1,969,210	2.6%	2,028,290	2,089,140
TOTAL OPERATING EXP.	11,793,185	10,939,870	10,865,810	11,263,840	-	11,263,840	3.0%	11,675,970	12,108,050
25 - Capital Outlay									
4602 - Department Equipment	7,483	6,200	13,930	6,700	-	6,700	8.1%	6,900	7,110
Total Capital Outlay	7,483	6,200	13,930	6,700	-	6,700	8.1%	6,900	7,110
TOTAL EXPENDITURES	11,800,669	10,946,070	10,879,740	11,270,540	-	11,270,540	3.0%	11,682,870	12,115,160

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01303220-4106
Account Name: Overtime Wages
Fund: General
Department: Fire
Division: Emergency Medical Services

Account History

2021 Budget	$ 73,000	**2022 Budget**	$ 76,650	**2023 Budget**	$ 108,370
2021 Actual	$ 117,798	**2022 Actual**	$ 132,038	**2023 Actual**	$ 130,606

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Overtime for minimum staffing	30,600	30,600	31,670	-	31,670	
Overtime for EMS Meetings	7,650	7,650	7,920	-	7,920	
Overtime for EMS Training	18,620	18,620	19,270	-	19,270	
OT for EMS Officer admin duties	6,580	6,580	6,810	-	6,810	
OT for CPR Training	3,280	3,280	3,400	-	3,400	
Time Due payout	91,800	91,800	95,000	-	95,000	
TOTAL EXPENDITURES	158,530	158,530	164,070	-	164,070	3.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01303222-4301
Account Name: Travel and Training Expense
Fund: General
Department: Fire
Division: Emergency Medical Services

Account History

2021 Budget	$ 16,000	**2022 Budget**	$ 22,800	**2023 Budget**	$ 22,800
2021 Actual	$ 12,017	**2022 Actual**	$ 22,190	**2023 Actual**	$ 12,392

ProHected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent CHange
Paramedic In-Station & Admin fee	14,000	14,000	14,000	-	14,000	
Paramedic class (3 new hires)		24,600	25,400	-	25,400	
NWCH System Entry Fee (5 new Hires)	500	500	500	-	500	
Paramedic Licensing Fees	1,300	1,300	1,300	-	1,300	
($50/renewal)						
TOTAL EXPENDITURES	15,800	40,400	41,200	-	41,200	160.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303223-4419	**Fund:**	General
Account Name:	Paramedic Supplies	**Department:**	Fire
		Division:	Emergency Medical Services

Account History

2021 Budget	$ 21,050	**2022 Budget**	$ 22,100	**2023 Budget**	$ 35,350
2021 Actual	$ 20,062	**2022 Actual**	$ 22,485	**2023 Actual**	$ 17,470

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Oxygen "M" tank refills	5,500	5,500	5,500	-	5,500	
Bandages, gloves & other supplies	22,500	22,500	22,500	-	22,500	
Blood-borne pathogen supplies	1,100	1,100	1,100	-	1,100	
TOTAL EXPENDITURES	29,100	29,100	29,100	-	29,100	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303224-4501	**Fund:**	General
Account Name:	Telephone	**Department:**	Fire
		Division:	Emergency Medical Services

Account History

2021 Budget	$ 15,420	**2022 Budget**	$ 15,580	**2023 Budget**	$ 9,610
2021 Actual	$ 15,621	**2022 Actual**	$ 9,803	**2023 Actual**	$ 11,239

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Monthly Cellular phone charges						
16 Phones @ $45/Month	8,640	8,640	8,640	-	8,640	
11 Ipads @ $25/month	3,300	3,300	3,300	-	3,300	
TOTAL EXPENDITURES	11,940	11,940	11,940	-	11,940	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303224-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	Fire
		Division:	Emergency Medical Services

Account History

2021 Budget	$ 22,900	**2022 Budget**	$ 23,400	**2023 Budget**	$ 31,000
2021 Actual	$ 22,412	**2022 Actual**	$ 20,999	**2023 Actual**	$ 27,525

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Equipment repairs and/or	7,000	7,000	8,000	-	8,000	
replacement						
Preventive maintenance for	3,000	3,000	3,300	-	3,300	
stretchers						
EKG Monitor PM Agreement	19,600	19,600	21,560	-	21,560	
Lucas Agreement	1,400	1,400	1,700	-	1,700	
EKG Monitor Mounts	-	-	19,200	-	19,200	
TOTAL EXPENDITURES	31,000	31,000	53,760	-	53,760	73.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303224-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Fire
		Division:	Emergency Medical Services

Account History

2021 Budget	$ 3,630	**2022 Budget**	$ 1,473,630	**2023 Budget**	$ 1,757,830
2021 Actual	$ 2,867	**2022 Actual**	$ 1,462,853	**2023 Actual**	$ 2,884,219

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Annual State Inspection Fees	630	630	630	-	630	
12-Lead Transmission Monthly Fee Plan	4,600	4,600	4,900	-	4,900	
Oxygen Cylinder Rental	4,200	4,200	4,500	-	4,500	
St of IL GEMT share	1,500,000	1,500,000	1,500,000	-	1,500,000	
Narcotic SAFE Doors	-	40,000	-	-	-	
TOTAL EXPENDITURES	1,509,430	1,549,430	1,510,030	-	1,510,030	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303225-4602	**Fund:**	General
Account Name:	Department Equipment	**Department:**	Fire
		Division:	Emergency Medical Services

Account History

2021 Budget	$ 15,950	**2022 Budget**	$ 4,650	**2023 Budget**	$ 6,200
2021 Actual	$ 4,973	**2022 Actual**	$ 14,423	**2023 Actual**	$ 7,483

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Replacement Suction Units	1,000	1,200	1,200	-	1,200	
Stryker Stair Chair	3,500	4,500	4,500	-	4,500	
Replacement King Vision (2)	1,700	-	-	-	-	
ProVu (8) @ $950	-	8,230	-	-	-	
EMS Bags	-	-	1,000	-	1,000	
TOTAL EXPENDITURES	6,200	13,930	6,700	-	6,700	8.1%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Fire 30 **Division:** Prevention 33

EXPENSE SUMMARY:	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
20 - Salaries and Wages									
4104 - Full-time Wages	153,443	162,530	161,150	190,750	-	190,750	17.4%	197,430	204,340
4105 - Part-time Wages	25,254	27,590	25,740	29,030	-	29,030	5.2%	30,050	31,100
4106 - Overtime Wages	11,098	17,850	16,450	18,580	-	18,580	4.1%	19,140	19,710
4115 - Hireback Wages, Arena	1,245	750	500	750	-	750	0.0%	770	790
Total Salaries and Wages	191,040	208,720	203,840	239,110	-	239,110	14.6%	247,390	255,940
FTE - Full Time	2.00	2.00	2.00	2.00	-	2.00	0.0%	2.00	2.00
FTE - Part Time	0.40	0.40	0.40	0.40	-	0.40	0.0%	0.40	0.40
21 - Employee Benefits									
4201 - Health Insurance	26,930	53,450	52,620	53,520	-	53,520	0.1%	58,870	64,760
4202 - Life Insurance	110	40	40	40	-	40	0.0%	40	40
4203 - Social Security Expense	10,784	12,940	11,920	12,330	-	12,330	-4.7%	12,760	13,210
4204 - Medicare Expense	2,639	3,030	2,880	3,170	-	3,170	4.6%	3,280	3,390
4205 - IMRF Expense	13,889	16,470	16,600	17,300	-	17,300	5.0%	17,910	18,540
Total Employee Benefits	54,352	85,930	84,060	86,360	-	86,360	0.5%	92,860	99,940
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	1,341	7,920	7,350	8,100	-	8,100	2.3%	8,340	8,590
4303 - Dues and Memberships	735	890	890	890	-	890	0.0%	920	950
4304 - Uniforms	1,743	4,240	4,040	4,340	-	4,340	2.4%	4,470	4,600
Total Misc. Employee Exp.	3,819	13,050	12,280	13,330	-	13,330	2.1%	13,730	14,140
23 - Commodities									
4403 - Printing and Binding	-	50	-	-	-	-	N/A	-	-
4404 - Periodicals & Publications	-	190	190	190	-	190	0.0%	200	210
4414 - Other Supplies	10,688	6,850	6,850	6,850	-	6,850	0.0%	7,060	7,270
Total Commodities	10,688	7,090	7,040	7,040	-	7,040	-0.7%	7,260	7,480

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Fire 30 **Division:** Prevention 33

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone	2,146	2,880	2,220	2,220	-	2,220	-22.9%	2,290	2,360
4507 - Professional Services	389,358	307,500	307,500	307,500	-	307,500	0.0%	316,730	326,230
4551 - Liability Insurance	7,280	8,720	8,720	9,630	-	9,630	10.4%	9,920	10,220
4553 - Workers Comp Insurance	5,350	10,100	10,120	10,440	-	10,440	3.4%	10,750	11,070
Total Contractual Services	404,133	329,200	328,560	329,790	-	329,790	0.2%	339,690	349,880
TOTAL OPERATING EXP.	664,032	643,990	635,780	675,630	-	675,630	4.9%	700,930	727,380
25 - Capital Outlay									
4628 - Other Furniture & Equip.	11,420	12,000	12,000	12,000	-	12,000	0.0%	12,360	12,730
Total Capital Outlay	11,420	12,000	12,000	12,000	-	12,000	0.0%	12,360	12,730
TOTAL EXPENDITURES	675,452	655,990	647,780	687,630	-	687,630	4.8%	713,290	740,110

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01303320-4106
Account Name: Overtime Wages
Fund: General
Department: Fire
Division: Fire Prevention

Account History

2021 Budget	$ 17,090	**2022 Budget**	$ 21,220	**2023 Budget**	$ 21,730
2021 Actual	$ 5,599	**2022 Actual**	$ 9,099	**2023 Actual**	$ 11,098

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Fire Investigations	1,150	1,150	1,190	-	1,190	
Juvenile Firesetter Sessions (2 per year)	1,050	500	1,190	-	1,190	
Strike Force Meetings (9 Investigators)	8,340	7,800	8,630	-	8,630	
4th of July Fireworks Stand by	2,300	2,300	2,380	-	2,380	
and Inspection of Carnival						
MABAS One Team Mtg (12 @ 3hrs)	2,070	2,070	2,140	-	2,140	
Annual Meeting (9 @ 3 Hrs)	1,560	1,250	1,620	-	1,620	
IAAI Course (1 @ 24 Hrs - 3 day)	1,380	1,380	1,430	-	1,430	
TOTAL EXPENDITURES	17,850	16,450	18,580	-	18,580	4.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303322-4301	**Fund:**	General
Account Name:	Travel and Training Expense	**Department:**	Fire
		Division:	Fire Prevention

Account History

2021 Budget	$ 4,120	**2022 Budget**	$ 7,920	**2023 Budget**	$ 7,920
2021 Actual	$ 2,807	**2022 Actual**	$ 2,918	**2023 Actual**	$ 1,341

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Fire Investigator's	1,170	1,350	1,350	-	1,350	
Strike Force Seminars (18@$75)						
Miscellaneous Training	3,000	3,000	3,000	-	3,000	
Inspectors Seminars	1,000	1,000	1,000	-	1,000	
FT Inspector Certification	2,000	2,000	2,000	-	2,000	
(e.g. Plan Review, Carnivals)						
IAAI 3-day Course (Witness)	750	-	750	-	750	
TOTAL EXPENDITURES	7,920	7,350	8,100	-	8,100	2.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303322-4303	**Fund:**	General
Account Name:	Dues and Memberships	**Department:**	Fire
		Division:	Fire Prevention

Account History

2021 Budget	$ 720	**2022 Budget**	$ 840	**2023 Budget**	$ 840
2021 Actual	$ 466	**2022 Actual**	$ 685	**2023 Actual**	$ 735

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Fire Investigators Strike Force	80	80	80	-	80	
ICC Membership	270	270	270	-	270	
Illinois Fire Inspector's Associations	150	150	150	-	150	
National Fire Protection Assn.	180	180	180	-	180	
IAAI Membership	130	130	130	-	130	
NAARSO	80	80	80	-	80	
TOTAL EXPENDITURES	890	890	890	-	890	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303322-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Fire
		Division:	Fire Prevention

Account History

2021 Budget	$ 4,210	**2022 Budget**	$ 4,210	**2023 Budget**	$ 4,240
2021 Actual	$ 2,934	**2022 Actual**	$ 3,457	**2023 Actual**	$ 1,743

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Uniforms for Fire Prevention	1,290	1,290	1,290	-	1,290	
personnel (3 @ $430)						
Annual uniform allowance for	750	1,050	1,050	-	1,050	
Fire Inspector's (3 @ $350)						
Investigations PPE	2,200	1,700	2,000	-	2,000	
TOTAL EXPENDITURES	4,240	4,040	4,340	-	4,340	2.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303323-4403	**Fund:**	General
Account Name:	Printing and Binding	**Department:**	Fire
		Division:	Fire Prevention

Account History

2021 Budget	$ 150	**2022 Budget**	$ 150	**2023 Budget**	$ 50
2021 Actual	$ 56	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Permit application forms	50	-	-	-	-	
TOTAL EXPENDITURES	50	-	-	-	-	N/A

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303323-4404	**Fund:**	General
Account Name:	Periodicals and Publications	**Department:**	Fire
		Division:	Fire Prevention

Account History

2021 Budget	$ 150	**2022 Budget**	$ 150	**2023 Budget**	$ 190
2021 Actual	$ 113	**2022 Actual**	$ 140	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
NFPA Hard Copy 921/1033	190	190	190	-	190	
TOTAL EXPENDITURES	190	190	190	-	190	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303323-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Fire
		Division:	Fire Prevention

Account History

2021 Budget	$ 4,450	**2022 Budget**	$ 4,450	**2023 Budget**	$ 4,450
2021 Actual	$ 4,727	**2022 Actual**	$ 342	**2023 Actual**	$ 10,688

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Replacement Supplies	500	500	500	-	500	
Juvenile Firesetter Supplies	150	150	150	-	150	
Standard lock box	3,000	3,000	3,000	-	3,000	
(reimbursed)						
Special Order lock box	3,000	3,000	3,000	-	3,000	
(reimbursed)						
Magic Plan Diagrams App	200	200	200	-	200	
TOTAL EXPENDITURES	6,850	6,850	6,850	-	6,850	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01303324-4501
Account Name: Telephone
Fund: General
Department: Fire
Division: Fire Prevention

Account History

2021 Budget	$ 3,000	**2022 Budget**	$ 3,780	**2023 Budget**	$ 3,780
2021 Actual	$ 3,878	**2022 Actual**	$ 2,228	**2023 Actual**	$ 2,146

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Monthly cellular phone charges						
(3 @ $45/month)	1,620	1,620	1,620	-	1,620	
2 Ipads @ $25/month	600	600	600	-	600	
Call One Land Line	660	-	-	-	-	
(1 @ $55/month)						
TOTAL EXPENDITURES	2,880	2,220	2,220	-	2,220	-22.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303324-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Fire
		Division:	Fire Prevention

Account History

2021 Budget	$ 267,100	**2022 Budget**	$ 267,100	**2023 Budget**	$ 267,000
2021 Actual	$ 335,384	**2022 Actual**	$ 294,286	**2023 Actual**	$ 389,358

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**Percent Change**
Plan review of fire protection	10,000	10,000	10,000	-	10,000	
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	280,000	280,000	280,000	-	280,000	
[100% offset by Alarm Revenue]						
TOTAL EXPENDITURES	307,500	307,500	307,500	-	307,500	0.0%
Projected Revenues - (Wireless Alarm Subscribers 01000013-3450)						
Wireless Alarm Subscribers	700,000	700,000	700,000	-	700,000	
TOTAL REVENUES	700,000	700,000	700,000	-	700,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01303325-4628
Account Name: Other Furniture and Equipment
Fund: General
Department: Fire
Division: Fire Prevention

Account History

2021 Budget	$ 19,000	**2022 Budget**	$ 13,000	**2023 Budget**	$ 11,000
2021 Actual	$ 10,900	**2022 Actual**	$ 10,820	**2023 Actual**	$ 11,420

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Wireless Alarm Program:						
Transmitter Purchases	12,000	12,000	12,000	-	12,000	
[100% offset by Alarm Revenue]						
TOTAL EXPENDITURES	12,000	12,000	12,000	-	12,000	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Fire 30 **Division:** Fire Stations 35

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4106 - Overtime Wages	-	10,200	6,000	9,000	-	9,000	-11.8%	9,270	9,550
Total Commodities	-	10,200	6,000	9,000	-	9,000	-11.8%	9,270	9,550
23 - Commodities									
4412 - Janitorial Supplies	19,855	20,000	19,500	20,000	-	20,000	0.0%	20,600	21,220
Total Commodities	19,855	20,000	19,500	20,000	-	20,000	0.0%	20,600	21,220
24 - Contractual Services									
4510 - Maintenance, Equipment	7,941	5,000	6,100	6,000	-	6,000	20.0%	6,180	6,370
Total Contractual Services	7,941	5,000	6,100	6,000	-	6,000	20.0%	6,180	6,370
TOTAL OPERATING EXP.	27,796	35,200	31,600	35,000	-	35,000	-0.6%	36,050	37,140
25 - Capital Outlay									
4602 - Department Equipment	12,899	16,250	17,780	17,550	-	17,550	8.0%	18,080	18,620
4628 - Other Furniture & Equip.	2,384	2,250	2,250	2,250	-	2,250	0.0%	2,320	2,390
Total Capital Outlay	15,283	18,500	20,030	19,800	-	19,800	7.0%	20,400	21,010
TOTAL EXPENDITURES	43,079	53,700	51,630	54,800	-	54,800	2.0%	56,450	58,150

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01303520-4106
Account Name: Overtime
Fund: General
Department: Fire
Division: Fire Stations

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ -
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
FACILITIES MAINT DIVISION						
Meeting with dept. contractors for repairs and new work.	10,200	6,000	9,000	-	9,000	
TOTAL EXPENDITURES	10,200	6,000	9,000	-	9,000	-11.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01303523-4412
Account Name: Janitorial Supplies
Fund: General
Department: Fire
Division: Fire Stations

Account History

2021 Budget	$ 19,000	**2022 Budget**	$ 19,000	**2023 Budget**	$ 20,000
2021 Actual	$ 17,085	**2022 Actual**	$ 22,897	**2023 Actual**	$ 19,855

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Station Maintenance supplies	15,000	14,500	15,000	-	15,000	
Station Maintenance equipment	4,000	4,000	4,000	-	4,000	
repair & replacement parts						
Station sidewalk salt	1,000	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	20,000	19,500	20,000	-	20,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303524-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	Fire
		Division:	Fire Stations

Account History

2021 Budget	$ 9,000	**2022 Budget**	$ 5,000	**2023 Budget**	$ 5,000
2021 Actual	$ 4,042	**2022 Actual**	$ 2,107	**2023 Actual**	$ 7,941

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
FITNESS EQUIPMENT						
Annual maintenance on all	4,000	4,000	4,000	-	4,000	
Appliance Repairs	-	-	1,000	-	1,000	
DIESEL EXHAUST						
Exhaust System Maint.	1,000	2,100	1,000	-	1,000	
TOTAL EXPENDITURES	5,000	6,100	6,000	-	6,000	20.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303525-4602	**Fund:**	General
Account Name:	Department Equipment	**Department:**	Fire
		Division:	Fire Stations

Account History

2021 Budget	$ 14,900	**2022 Budget**	$ 14,900	**2023 Budget**	$ 14,300
2021 Actual	$ 14,631	**2022 Actual**	$ 14,950	**2023 Actual**	$ 12,899

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Tool replacement/maintenance	750	750	750	-	750	
Vacuum Cleaner	400	400	400	-	400	
Replacement Wash Machine	2,200	2,200	2,200	-	2,200	
Replacement Clothes Dryer	2,200	2,200	2,200	-	2,200	
Replacement Refrigerator	1,200	1,200	2,000	-	2,000	
Replacement Dishwasher	1,500	1,500	2,000	-	2,000	
Replacement-St24 Oven	-	9,530	-	-	-	
Replacement Mattresses-St.24	8,000	-	8,000	-	8,000	
TOTAL EXPENDITURES	16,250	17,780	17,550	-	17,550	8.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01303525-4628	**Fund:**	General
Account Name:	Other Furniture and Equipment	**Department:**	Fire
		Division:	Fire Stations

Account History

2021 Budget	$ 1,500	**2022 Budget**	$ 1,500	**2023 Budget**	$ 2,250
2021 Actual	$ 1,434	**2022 Actual**	$ 2,244	**2023 Actual**	$ 2,384

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Misc. cooking/eating utensils	2,250	2,250	2,250	-	2,250	
TOTAL EXPENDITURES	2,250	2,250	2,250	-	2,250	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
40

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Salaries and Wages									
Full-time Wages	2,876,543	3,245,700	3,055,640	3,530,190	-	3,530,190	8.8%	3,653,740	3,781,620
Part-time Wages	55,674	126,090	121,860	127,850	-	127,850	1.4%	130,910	134,080
Overtime Wages	436,408	549,200	580,600	629,700	-	629,700	14.7%	648,500	667,960
Total Salaries and Wages	3,368,624	3,920,990	3,758,100	4,287,740	-	4,287,740	9.4%	4,433,150	4,583,660
FTE - Full Time	33.91	34.91	34.91	36.78	-	36.78	5.4%	36.78	36.78
FTE - Part Time	2.11	3.12	3.12	3.12	-	3.12	0.0%	3.12	3.12
Employee Benefits									
Health Insurance	888,411	908,560	894,430	959,850	-	959,850	5.6%	1,055,850	1,161,440
Life Insurance	1,878	1,390	1,440	1,470	-	1,470	5.8%	1,520	1,570
Social Security Expense	200,966	243,100	230,630	265,860	-	265,860	9.4%	274,850	284,190
Medicare Expense	47,172	56,870	53,940	62,170	-	62,170	9.3%	64,290	66,460
IMRF Expense	295,683	352,470	335,310	382,710	-	382,710	8.6%	396,110	409,980
Total Employee Benefits	1,434,110	1,562,390	1,515,750	1,672,060	-	1,672,060	7.0%	1,792,620	1,923,640
Misc. Employee Benefits									
Travel & Training Expense	8,062	22,250	24,600	29,800	-	29,800	33.9%	30,700	31,620
Dues and Memberships	4,847	5,970	5,590	5,910	-	5,910	-1.0%	6,080	6,250
Uniforms	29,187	29,800	32,550	31,150	-	31,150	4.5%	32,090	33,060
Total Misc. Employee Exp.	42,096	58,020	62,740	66,860	-	66,860	15.2%	68,870	70,930
Commodities									
Office Supplies	869	1,000	800	800	-	800	-20.0%	820	840
Printing and Binding	3,046	3,250	3,550	3,550	-	3,550	9.2%	3,660	3,770
Small Tools, Minor Equipment	16,764	17,950	20,100	25,000	-	25,000	39.3%	25,770	26,550
Salt	196,919	342,000	300,000	315,000	-	315,000	-7.9%	324,450	334,180

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
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EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Chemicals	28,866	44,000	33,000	39,000	-	39,000	-11.4%	40,170	41,380
Gas & Oil	518,935	695,100	630,000	700,100	-	700,100	0.7%	721,100	742,730
Janitorial Supplies	17,875	18,000	18,000	18,000	-	18,000	0.0%	18,540	19,100
Other Supplies	44,577	57,450	53,450	60,800	-	60,800	5.8%	62,630	64,510
Photocopy Expense	107	100	100	100	-	100	0.0%	100	100
Total Commodities	827,958	1,178,850	1,059,000	1,162,350	-	1,162,350	-1.4%	1,197,240	1,233,160
Contractual Services									
Telephone	54,879	94,050	93,590	98,440	-	98,440	4.7%	101,240	104,250
Electricity	128,279	170,000	150,000	160,000	-	160,000	-5.9%	164,800	169,740
Natural Gas	55,602	60,000	60,000	60,000	-	60,000	0.0%	61,800	63,650
Professional Services	333,966	1,316,900	931,400	1,125,000	-	1,125,000	-14.6%	1,158,750	1,193,510
Equipment Rental	6,560	10,250	13,650	27,850	-	27,850	171.7%	28,690	29,550
Maintenance, Equipment	222,121	210,900	216,600	247,150	-	247,150	17.2%	254,590	262,240
Maintenance, Police Vehicles	71,466	72,000	77,500	77,500	-	77,500	7.6%	79,830	82,220
Maintenance, Fire Vehicles	128,641	126,700	133,200	126,700	-	126,700	0.0%	130,500	134,420
Maintenance, 2305 Pembroke	2,086	1,700	1,500	1,700	-	1,700	0.0%	1,750	1,800
Maintenance, 1900 Hassell	47,712	66,500	56,500	133,500	-	133,500	100.8%	137,510	141,640
Maintenance, 1200 Gannon	28,923	28,700	30,100	34,000	-	34,000	18.5%	35,020	36,070
Maintenance, Fire Stations	72,624	82,500	78,850	83,450	-	83,450	1.2%	85,950	88,530
Maintenance, Other Buildings	58,202	33,700	55,450	73,500	-	73,500	118.1%	75,710	77,980
Maintenance, Streets	22,403	22,000	22,500	23,500	-	23,500	6.8%	24,210	24,940
Maintenance, Storm Sewers	20,026	22,000	17,000	72,000	-	72,000	227.3%	74,160	76,380
Maintenance, Street Lights	8,377	23,800	26,500	31,500	-	31,500	32.4%	32,450	33,420
Other Contractual Services	209,845	235,450	222,250	233,700	-	233,700	-0.7%	240,720	247,940
Traffic Control	47,202	55,000	50,000	55,000	-	55,000	0.0%	56,650	58,350
Employee Safety Program	6,450	8,200	10,200	10,350	-	10,350	26.2%	10,660	10,980
IT User Charges	363,620	374,840	418,720	428,120	-	428,120	14.2%	444,580	461,760

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
40

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Liability Insurance	123,440	152,210	152,210	152,210	-	152,210	0.0%	156,780	161,490
Workers Comp Insurance	47,910	90,370	89,000	90,370	-	90,370	0.0%	93,080	95,860
Maintenance, Gen. Govt. Vehicles	186	750	500	750	-	750	0.0%	770	790
Maintenance, Streets Vehicles	149,682	130,000	140,000	145,000	-	145,000	11.5%	149,350	153,830
Maintenance, Code Enf. Vehicles	5,620	6,500	6,000	6,500	-	6,500	0.0%	6,700	6,900
Maintenance, Engineering Vehicles	5,525	3,000	3,500	3,500	-	3,500	16.7%	3,610	3,720
Maintenance, Trees	2,897	2,200	3,200	2,700	-	2,700	22.7%	2,780	2,860
Total Contractual Services	2,224,244	3,400,220	3,059,920	3,503,990	-	3,503,990	3.1%	3,612,640	3,724,820
TOTAL OPERATING EXP.	7,897,032	10,120,470	9,455,510	10,693,000	-	10,693,000	5.7%	11,104,520	11,536,210
Capital Outlay									
Department Equipment	23,154	27,500	78,200	21,000	-	21,000	-23.6%	21,630	22,280
Other Capital Expenditures	68,128	149,500	144,500	264,500	-	264,500	76.9%	272,440	280,610
Other Furniture & Equipment	71,086	24,400	63,600	83,000	-	83,000	240.2%	85,490	88,060
Total Capital Outlay	162,368	201,400	286,300	368,500	-	368,500	83.0%	379,560	390,950
Cost Allocation									
Water Cost Allocation	(767,950)	(765,340)	(761,660)	(830,260)	-	(830,260)	8.5%	(855,160)	(880,810)
Total Cost Allocation	(767,950)	(765,340)	(761,660)	(830,260)	-	(830,260)	8.5%	(855,160)	(880,810)
TOTAL EXPENDITURES	7,291,450	9,556,530	8,980,150	10,231,240	-	10,231,240	7.1%	10,628,920	11,046,350

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Administration 12

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	152,012	160,090	160,190	169,460	-	169,460	5.9%	175,390	181,530
4105 - Part-time Wages	4,491	16,600	1,120	15,730	-	15,730	-5.2%	16,280	16,850
4106 - Over-time Wages	2	100	-	100	-	100	0.0%	100	100
Total Salaries and Wages	156,505	176,790	161,310	185,290	-	185,290	4.8%	191,670	198,380
FTE - Full Time	1.45	1.45	1.45	1.45	-	1.45	0.0%	1.45	1.45
FTE - Part Time	0.19	0.47	0.47	0.47	-	0.47	0.0%	0.47	0.47
21 - Employee Benefits									
4201 - Health Insurance	39,040	38,740	38,140	38,800	-	38,800	0.2%	42,680	46,950
4202 - Life Insurance	80	80	70	70	-	70	-12.5%	70	70
4203 - Social Security Expense	8,737	10,960	9,870	11,490	-	11,490	4.8%	11,880	12,300
4204 - Medicare Expense	2,216	2,560	2,310	2,690	-	2,690	5.1%	2,780	2,880
4205 - IMRF Expense	13,855	16,150	14,730	16,810	-	16,810	4.1%	17,400	18,010
Total Employee Benefits	63,928	68,490	65,120	69,860	-	69,860	2.0%	74,810	80,210
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	2,146	10,950	9,500	14,000	-	14,000	27.9%	14,420	14,850
4303 - Dues and Memberships	177	900	950	1,050	-	1,050	16.7%	1,080	1,110
4304 - Uniforms	1,395	2,000	2,800	2,500	-	2,500	25.0%	2,580	2,660
Total Misc. Employee Exp.	3,718	13,850	13,250	17,550	-	17,550	26.7%	18,080	18,620
23 - Commodities									
4402 - Office Supplies	869	1,000	800	800	-	800	-20.0%	820	840
4403 - Printing and Binding	416	650	950	950	-	950	46.2%	980	1,010
4414 - Other Supplies	1,804	3,050	3,050	3,350	-	3,350	9.8%	3,450	3,550
4416 - Photocopy Expense	107	100	100	100	-	100	0.0%	100	100
Total Commodities	3,196	4,800	4,900	5,200	-	5,200	8.3%	5,350	5,500

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Administration 12

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone	919	960	720	3,270	-	3,270	240.6%	3,370	3,470
4507 - Professinal Services	6,550	6,750	6,750	6,750	-	6,750	0.0%	6,950	7,160
4509 - Equipment Rental	1,351	1,500	1,500	1,600	-	1,600	6.7%	1,650	1,700
4545 - Employee Safety	16	400	400	400	-	400	0.0%	410	420
4551 - Liability Insurance	5,280	6,320	6,320	6,320	-	6,320	0.0%	6,510	6,710
4553 - Workers Comp Insurance	2,210	4,170	4,180	4,170	-	4,170	0.0%	4,300	4,430
4583 - IT User Charges	363,620	374,840	418,720	428,120	-	428,120	14.2%	444,580	461,760
Total Contractual Services	379,946	394,940	438,590	450,630	-	450,630	14.1%	467,770	485,650
TOTAL OPERATING EXP.	607,293	658,870	683,170	728,530	-	728,530	10.6%	757,680	788,360
28 - Cost Allocation									
4901 - Water Cost Allocation	(343,860)	(297,380)	(305,060)	(313,680)	-	(313,680)	5.5%	(323,090)	(332,780)
Total Cost Allocation	(343,860)	(297,380)	(305,060)	(313,680)	-	(313,680)	5.5%	(323,090)	(332,780)
TOTAL EXPENDITURES	263,433	361,490	378,110	414,850	-	414,850	14.8%	434,590	455,580

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01401220-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Public Works
		Division:	Administration

Account History

2021 Budget	$ 100	**2022 Budget**	$ 100	**2023 Budget**	$ 100
2021 Actual	$ 9	**2022 Actual**	$ -	**2023 Actual**	$ 2

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	204 Carry-Over	2025 Manager Approved	Percent Change
Overtime	100	-	100	-	100	
TOTAL EXPENDITURES	100	-	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01401222-4301
Account Name: Travel & Training Expense
Fund: General
Department: Public Works
Division: Administration

Account History

2021 Budget	$ 6,200	**2022 Budget**	$ 8,200	**2023 Budget**	$ 8,200
2021 Actual	$ 3,414	**2022 Actual**	$ 7,376	**2023 Actual**	$ 2,146

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	204 Carry-Over	2025 Manager Approved	Percent Change
IPSI Supervisory Training	5,100	5,100	5,100	-	5,100	
Miscellaneous Training/Conferences	1,500	3,000	3,000	-	3,000	
50% - National APWA Conference	2,000	-	2,000	-	2,000	
50% - APWA Roadeo	1,000	1,000	1,000	-	1,000	
50% - MAPSI Leadership Training	500	-	500	-	500	
50% - ILCMA Conferences	450	-	500	-	500	
50% - IPWMAN Conference	300	300	300	-	300	
50% - Training for Admin Staff	100	100	100	-	100	
(matching funds in 40406722-4301)						
NEW - OpenGov Conference	-	-	1,500	-	1,500	
(matching funds in 40406722-4301)						
TOTAL EXPENDITURES	10,950	9,500	14,000	-	14,000	27.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01401222-4303
Account Name: Dues & Membership
Fund: General
Department: Public Works
Division: Administration

Account History

2021 Budget	$ 840	**2022 Budget**	$ 880	**2023 Budget**	$ 890
2021 Actual	$ 612	**2022 Actual**	$ 447	**2023 Actual**	$ 177

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	204 Carry-Over	2025 Manager Approved	Percent Change
APWA Chicago Metro Chapter	450	250	300	-	300	
(matching funds in 40406722-4303)						
IPWMAN Dues	250	200	250	-	250	
ILCMA Dues	150	150	150	-	150	
IAMMA Dues	50	50	50	-	50	
NEW - ICC Certification Renewals	-	300	300	-	300	
TOTAL EXPENDITURES	900	950	1,050	-	1,050	16.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01401222-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Public Works
		Division:	Administration

Account History

2021 Budget	$ 1,450	**2022 Budget**	$ 1,450	**2023 Budget**	$ 1,450
2021 Actual	$ 1,312	**2022 Actual**	$ 1,423	**2023 Actual**	$ 1,395

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	204 Carry-Over	2025 Manager Approved	Percent Change
CBA and Seasonal T-shirts	2,000	2,800	2,500	-	2,500	
(matching funds in 40406722-4304)						
TOTAL EXPENDITURES	2,000	2,800	2,500	-	2,500	25.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01401223-4402
Account Name: Office Supplies
Fund: General
Department: Public Works
Division: Administration

Account History

2021 Budget	$ 800	**2022 Budget**	$ 800	**2023 Budget**	$ 800
2021 Actual	$ 564	**2022 Actual**	$ 850	**2023 Actual**	$ 869

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	204 Carry-Over	2025 Manager Approved	Percent Change
Office Supplies	1,000	800	800	-	800	
(matching funds in 40406723-4402)						
TOTAL EXPENDITURES	1,000	800	800	-	800	-20.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01401223-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	Public Works
		Division:	Administration

Account History

2021 Budget	$ 470	**2022 Budget**	$ 720	**2023 Budget**	$ 670
2021 Actual	$ 39	**2022 Actual**	$ 710	**2023 Actual**	$ 416

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	204 Carry-Over	2025 Manager Approved	Percent Change
50% - Time Tickets, HETR Forms, Etc.	500	500	800	-	800	
50% - Labels, Letterhead, Envelopes	100	400	100	-	100	
50% - Business Cards	50	50	50	-	50	
(matching funds in 40406723-4403)						
TOTAL EXPENDITURES	650	950	950	-	950	46.2%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01401223-4414
Account Name: Other Supplies
Fund: General
Department: Public Works
Division: Administration

Account History

2021 Budget	$ 2,550	**2022 Budget**	$ 3,050	**2023 Budget**	$ 2,700
2021 Actual	$ 2,048	**2022 Actual**	$ 1,547	**2023 Actual**	$ 1,804

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	204 Carry-Over	2025 Manager Approved	Percent Change
50% - PW Open House	1,200	1,200	1,500	-	1,500	
50% - Employee Appreciation Events	1,000	1,000	1,000	-	1,000	
50% - Coffee and Supplies	600	600	600	-	600	
50% - Community Events Involvement	250	250	250	-	250	
(matching funds in 40406723-4414)						
TOTAL EXPENDITURES	3,050	3,050	3,350	-	3,350	9.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01401224-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	Public Works
		Division:	Administration

Account Historv

2021 Budget	$ 1,580	**2022 Budget**	$ 1,430	**2023 Budget**	$ 1,310
2021 Actual	$ 1,412	**2022 Actual**	$ 1,226	**2023 Actual**	$ 919

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	204 Carry-Over	2025 Manager Approved	Percent Change
SERVICE CHARGES						
50% - Director iPhone *(3878)*	320	240	240	-	240	
50% - Assistant Director iPhone *(0401)*	320	240	240	-	240	
50% - Asst. to the Direct. iPhone *(3884)*	320	240	240	-	240	
(matching funds in 40406724-4501)						
NEW REQUESTS						
Street Superintendent iPhone and Plan	-	-	1,400	-	1,400	
50% - Office Manager Laptop w/ Dock	-	-	1,150	-	1,150	
(matching funds in 40406724-4501)						
TOTAL EXPENDITURES	960	720	3,270	-	3,270	240.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01401224-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Public Works
		Division:	Administration

Account History

2021 Budget	$ 6,710	**2022 Budget**	$ 6,710	**2023 Budget**	$ 6,710
2021 Actual	$ 4,731	**2022 Actual**	$ 4,495	**2023 Actual**	$ 6,550

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	204 Carry-Over	2025 Manager Approved	Percent Change
IDOT Drug and Alcohol Testing	4,000	4,000	4,000	-	4,000	
Annual Hearing Testing	1,750	1,750	1,750	-	1,750	
Employee Physicals and Follow-ups	1,000	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	6,750	6,750	6,750	-	6,750	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01401224-4509	**Fund:**	General
Account Name:	Equipment Rental	**Department:**	Public Works
		Division:	Administration

Account History

2021 Budget	$ 1,200	**2022 Budget**	$ 1,200	**2023 Budget**	$ 1,300
2021 Actual	$ 1,106	**2022 Actual**	$ 1,045	**2023 Actual**	$ 1,351

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	204 Carry-Over	2025 Manager Approved	Percent Change
Copier Lease Payments	1,500	1,500	1,600	-	1,600	
(matching funds in 40406724-4509)						
TOTAL EXPENDITURES	1,500	1,500	1,600	-	1,600	6.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01401224-4545	**Fund:**	General
Account Name:	Employee Safety	**Department:**	Public Works
		Division:	Administration

Account History

2021 Budget	$ 600	**2022 Budget**	$ 400	**2023 Budget**	$ 400
2021 Actual	$ 350	**2022 Actual**	$ 596	**2023 Actual**	$ 16

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	204 Carry-Over	2025 Manager Approved	Percent Change
Employee Incentive Program	400	400	400	-	400	
(matching funds in 40406724-4545)						
TOTAL EXPENDITURES	400	400	400	-	400	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 | **Department:** Public Works 40 | **Division:** Snow & Ice 41

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	638,475	755,680	695,160	823,660	-	823,660	9.0%	852,490	882,330
4105 - Part-time Wages	13,560	40,400	37,000	40,400	-	40,400	0.0%	40,400	40,400
4106 - Overtime Wages	297,917	390,000	380,000	412,500	-	412,500	5.8%	424,880	437,630
Total Salaries and Wages	949,952	1,186,080	1,112,160	1,276,560	-	1,276,560	7.6%	1,317,770	1,360,360
FTE - Full Time	7.98	8.38	8.38	8.72	-	8.72	4.1%	8.72	8.72
FTE -Part Time	0.96	0.96	0.96	0.96	-	0.96	0.0%	0.96	0.96
21 - Employee Benefits									
4201 - Health Insurance	206,487	215,660	212,310	225,050	-	225,050	4.4%	247,560	272,320
4202 - Life Insurance	439	330	350	360	-	360	9.1%	370	380
4203 - Social Security Expense	56,741	73,540	67,760	79,150	-	79,150	7.6%	81,700	84,340
4204 - Medicare Expense	13,270	17,200	15,850	18,510	-	18,510	7.6%	19,110	19,730
4205 - IMRF Expense	84,271	104,670	97,110	112,220	-	112,220	7.2%	116,150	120,220
Total Employee Benefits	361,208	411,400	393,380	435,290	-	435,290	5.8%	464,890	496,990
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	1,675	3,500	6,200	5,000	-	5,000	42.9%	5,150	5,300
Total Misc. Employee Exp.	1,675	3,500	6,200	5,000	-	5,000	42.9%	5,150	5,300
23 - Commodities									
4408 - Small Tools, Minor Equip.	1,324	1,000	1,500	1,500	-	1,500	50.0%	1,550	1,600
4409 - Salt	196,919	342,000	300,000	315,000	-	315,000	-7.9%	324,450	334,180
4410 - Chemicals	28,866	44,000	33,000	39,000	-	39,000	-11.4%	40,170	41,380
4414 - Other Supplies	18,827	24,300	20,250	24,100	-	24,100	-0.8%	24,820	25,560
Total Commodities	245,936	411,300	354,750	379,600	-	379,600	-7.7%	390,990	402,720

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 | **Department:** Public Works 40 | **Division:** Snow & Ice 41

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4507 - Professional Services	15,853	16,500	21,000	40,000	-	40,000	142.4%	41,200	42,440
4509 - Equipment Rental	-	-	-	-	-	-	N/A	-	-
4510 - Maintenance, Equipment	1,169	2,750	2,000	2,500	-	2,500	-9.1%	2,580	2,660
4520 - Maintenance, Other Bldgs.	20,632	1,000	750	2,500	-	2,500	150.0%	2,580	2,660
4551 - Liability Insurance	29,050	36,540	36,540	36,540	-	36,540	0.0%	37,640	38,770
4553 - Workers Comp Insurance	11,210	21,140	21,170	21,140	-	21,140	0.0%	21,770	22,420
Total Contractual Services	77,914	77,930	81,460	102,680	-	102,680	31.8%	105,770	108,950
TOTAL OPERATING EXP.	1,636,685	2,090,210	1,947,950	2,199,130	-	2,199,130	5.2%	2,284,570	2,374,320
25 - Capital Outlay									
4628 - Other Furniture & Equip	6,840	1,600	1,800	1,800	-	1,800	12.5%	1,850	1,910
Total Capital Outlay	6,840	1,600	1,800	1,800	-	1,800	12.5%	1,850	1,910
TOTAL EXPENDITURES	1,643,525	2,091,810	1,949,750	2,200,930	-	2,200,930	5.2%	2,286,420	2,376,230

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404120-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2021 Budget	$ 323,200	**2022 Budget**	$ 375,700	**2023 Budget**	$ 385,700
2021 Actual	$ 436,068	**2022 Actual**	$ 394,875	**2023 Actual**	$ 297,917

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Overtime	310,000	300,000	330,000	-	330,000	
SNOW AND ICE ROSTER STIPEND						
CBA Employees	65,000	65,000	67,000	-	67,000	
Supervisors	15,000	15,000	15,500	-	15,500	
TOTAL EXPENDITURES	390,000	380,000	412,500	-	412,500	5.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404122-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2021 Budget	$ 800	**2022 Budget**	$ 2,800	**2023 Budget**	$ 3,300
2021 Actual	$ 90	**2022 Actual**	$ 3,386	**2023 Actual**	$ 1,675

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Snow and Ice Conference	2,500	5,000	4,000	-	4,000	
Miscellaneous Seminars/Driver Training	1,000	1,200	1,000	-	1,000	
TOTAL EXPENDITURES	3,500	6,200	5,000	-	5,000	42.9%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 1,000	**2022 Budget**	$ 1,200	**2023 Budget**	$ 1,200
2021 Actual	$ 686	**2022 Actual**	$ 450	**2023 Actual**	$ 1,324

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Misc. Tools *(Flashlights, edge markers, etc.)*	1,000	1,500	1,500	-	1,500	
TOTAL EXPENDITURES	1,000	1,500	1,500	-	1,500	50.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404123-4409	**Fund:**	General
Account Name:	Salt	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2021 Budget	$ 340,000	**2022 Budget**	$ 250,000	**2023 Budget**	$ 340,000
2021 Actual	$ 444,329	**2022 Actual**	$ 230,030	**2023 Actual**	$ 196,919

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Salt *(estimated 4,080 tons @ $75/ton)*	342,000	300,000	315,000	-	315,000	
TOTAL EXPENDITURES	342,000	300,000	315,000	-	315,000	-7.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404123-4410	**Fund:**	General
Account Name:	Chemicals	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2021 Budget	$ 35,000	**2022 Budget**	$ 39,000	**2023 Budget**	$ 44,000
2021 Actual	$ 30,412	**2022 Actual**	$ 25,683	**2023 Actual**	$ 28,866

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Liquid Chemical Treatment	40,000	30,000	35,000	-	35,000	
Sidewalk Ice Melt Chemical	4,000	3,000	4,000	-	4,000	
TOTAL EXPENDITURES	44,000	33,000	39,000	-	39,000	-11.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404123-4414
Account Name: Other Supplies
Fund: General
Department: Public Works
Division: Snow & Ice

Account History

2021 Budget	$ 22,400	**2022 Budget**	$ 22,400	**2023 Budget**	$ 24,100
2021 Actual	$ 22,490	**2022 Actual**	$ 18,309	**2023 Actual**	$ 18,827

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Snow Plow Blades, Curb Guards, Etc.	18,000	14,000	18,000	-	18,000	
Mailbox Repairs/Replacements	2,000	2,000	2,000	-	2,000	
Parkway Restoration Materials	2,000	2,000	2,000	-	2,000	
Snow and Ice Training Day Materials	1,000	750	1,000	-	1,000	
Hotel Rooms for Severe Storm Events	500	600	500	-	500	
CDL Reimbursements	500	600	600	-	600	
Snow and Ice Employee Time Tickets	300	300	-	-	-	
(funding moved to 01401223-4403)						
TOTAL EXPENDITURES	24,300	20,250	24,100	-	24,100	-0.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404124-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2021 Budget	$ 10,500	**2022 Budget**	$ 10,500	**2023 Budget**	$ 10,500
2021 Actual	$ 7,429	**2022 Actual**	$ 7,187	**2023 Actual**	$ 15,853

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Contract for Snow Removal Services	8,000	12,000	10,000	-	10,000	
Meteorologist Service Fees	8,500	9,000	9,000	-	9,000	
NEW - Annual RWIS Camera System (7)	-	-	21,000	-	21,000	
TOTAL EXPENDITURES	16,500	21,000	40,000	-	40,000	142.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404124-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2021 Budget	$ 2,500	**2022 Budget**	$ 2,500	**2023 Budget**	$ 2,500
2021 Actual	$ 1,988	**2022 Actual**	$ 721	**2023 Actual**	$ 1,169

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Plow Blades, Salt Spreaders, Etc.	2,750	2,000	2,500	-	2,500	
TOTAL EXPENDITURES	2,750	2,000	2,500	-	2,500	-9.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404124-4520	**Fund:**	General
Account Name:	Maintenance, Other Buildings	**Department:**	Public Works
		Division:	Snow & Ice

Account History

2021 Budget	$ 600	**2022 Budget**	$ 600	**2023 Budget**	$ 1,000
2021 Actual	$ 1,422	**2022 Actual**	$ 2,258	**2023 Actual**	$ 20,632

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Salt Dome Maintenance	1,000	750	2,500	-	2,500	
TOTAL EXPENDITURES	1,000	750	2,500	-	2,500	150.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404125-4628	**Fund:**	General
Account Name:	Other Furniture & Equipment	**Department:**	Public Works
		Division:	Snow

Account History

2021 Budget	$ -	**2022 Budget**	$ 900	**2023 Budget**	$ 1,200
2021 Actual	$ 1,295	**2022 Actual**	$ 17,746	**2023 Actual**	$ 6,840

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Replace. Sidewalk Machine Brooms (2)	1,600	1,800	1,800	-	1,800	
TOTAL EXPENDITURES	1,600	1,800	1,800	-	1,800	12.5%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 | **Department:** Public Works 40 | **Division:** Traffic Operations 42

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	570,850	641,080	609,570	601,520	-	601,520	-6.2%	622,570	644,360
4105 - Part-time Wages	6,240	7,440	5,760	7,440	-	7,440	0.0%	7,700	7,970
4106 - Overtime Wages	5,371	6,500	6,000	6,500	-	6,500	0.0%	6,700	6,900
Total Salaries and Wages	582,461	655,020	621,330	615,460	-	615,460	-6.0%	636,970	659,230
FTE - Full Time	6.93	7.13	7.13	6.28	-	6.28	-11.9%	6.28	6.28
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	170,314	174,450	171,750	151,940	-	151,940	-12.9%	167,130	183,840
4202 - Life Insurance	380	280	300	310	-	310	10.7%	320	330
4203 - Social Security Expense	35,784	40,610	38,620	38,160	-	38,160	-6.0%	39,490	40,870
4204 - Medicare Expense	8,369	9,500	9,030	8,920	-	8,920	-6.1%	9,240	9,560
4205 - IMRF Expense	51,122	59,260	55,660	55,340	-	55,340	-6.6%	57,280	59,280
Total Employee Benefits	265,969	284,100	275,360	254,670	-	254,670	-10.4%	273,460	293,880
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	-	650	400	650	-	650	0.0%	670	690
4304 - Uniforms	8,400	8,400	10,750	8,400	-	8,400	0.0%	8,650	8,910
Total Misc. Employee Exp.	8,400	9,050	11,150	9,050	-	9,050	0.0%	9,320	9,600
23 - Commodities									
4408 - Small Tools, Minor Equip.	2,745	3,400	3,250	3,500	-	3,500	2.9%	3,610	3,720
4414 - Other Supplies	7,325	9,000	8,500	9,000	-	9,000	0.0%	9,270	9,550
Total Commodities	10,070	12,400	11,750	12,500	-	12,500	0.8%	12,880	13,270

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Traffic Operations 42

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone	2,683	3,840	6,390	4,440	-	4,440	15.6%	4,570	4,710
4502 - Electricity	51,541	70,000	55,000	60,000	-	60,000	-14.3%	61,800	63,650
4509 - Equipment Rental	-	2,500	2,000	2,000	-	2,000	-20.0%	2,060	2,120
4510 - Maintenance, Equipment	530	850	800	850	-	850	0.0%	880	910
4521 - Maintenance, Streets	22,403	22,000	22,500	23,500	-	23,500	6.8%	24,210	24,940
4523 - Maintenance, Street Lights	8,377	23,800	26,500	31,500	-	31,500	32.4%	32,450	33,420
4542 - Other Contractual Services	199,855	217,500	206,000	216,500	-	216,500	-0.5%	223,000	229,690
4544 - Traffic Control	47,202	55,000	50,000	55,000	-	55,000	0.0%	56,650	58,350
4545 - Employee Safety Program	1,371	1,500	1,800	1,750	-	1,750	16.7%	1,800	1,850
4551 - Liability Insurance	25,230	31,090	31,090	31,090	-	31,090	0.0%	32,020	32,980
4553 - Workers Comp Insurance	6,340	17,760	16,290	17,760	-	17,760	0.0%	18,290	18,840
Total Contractual Services	365,532	445,840	418,370	444,390	-	444,390	-0.3%	457,730	471,460
TOTAL OPERATING EXP.	1,232,432	1,406,410	1,337,960	1,336,070	-	1,336,070	-5.0%	1,390,360	1,447,440
25 - Capital Outlay									
4628 - Other Furniture & Equipment	3,886	400	8,400	400	-	400	0.0%	410	420
Total Capital Outlay	3,886	400	8,400	400	-	400	0.0%	410	420
TOTAL EXPENDITURES	1,236,318	1,406,810	1,346,360	1,336,470	-	1,336,470	-5.0%	1,390,770	1,447,860

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404220-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Public Works
		Division:	Traffic Operations

Account History

2021 Budget	$ 2,250	**2022 Budget**	$ 5,150	**2023 Budget**	$ 6,000
2021 Actual	$ 1,919	**2022 Actual**	$ 7,668	**2023 Actual**	$ 5,371

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Work out of Class/Off-Hours Response	6,500	6,000	6,500	-	6,500	
TOTAL EXPENDITURES	6,500	6,000	6,500	-	6,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404222-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Public Works
		Division:	Traffic Operations

Account History

2021 Budget	$ 150	**2022 Budget**	$ 650	**2023 Budget**	$ 650
2021 Actual	$ 40	**2022 Actual**	$ 42	**2023 Actual**	$ -

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
IDOT/APWA Seminars	650	400	650	-	650	
TOTAL EXPENDITURES	650	400	650	-	650	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404222-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Public Works
		Division:	Traffic Operations

Account History

2021 Budget	$ 3,300	**2022 Budget**	$ 8,500	**2023 Budget**	$ 8,400
2021 Actual	$ 2,475	**2022 Actual**	$ 8,630	**2023 Actual**	$ 8,400

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
CBA Uniform Allowance *(9 @ $850)*	7,650	10,000	7,650	-	7,650	
Supervisor Uniform Allowance	750	750	750	-	750	
TOTAL EXPENDITURES	8,400	10,750	8,400	-	8,400	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404223-4408	**Fund:**	General
Account Name:	Small Tools, Minor Equipment	**Department:**	Public Works
		Division:	Traffic Operations

Account History

2021 Budget	$ 1,250	**2022 Budget**	$ 2,800	**2023 Budget**	$ 2,850
2021 Actual	$ 1,243	**2022 Actual**	$ 2,375	**2023 Actual**	$ 2,745

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous Tools and Equipment	3,000	2,800	3,000	-	3,000	
Walk Saw Blade Replacement	400	450	500	-	500	
(matching funds in 40406723-4408)						
TOTAL EXPENDITURES	3,400	3,250	3,500	-	3,500	2.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404223-4414
Account Name: Other Supplies
Fund: General
Department: Public Works
Division: Traffic Operations

Account History

2021 Budget	$ 500	**2022 Budget**	$ 8,900	**2023 Budget**	$ 8,900
2021 Actual	$ 321	**2022 Actual**	$ 7,955	**2023 Actual**	$ 7,325

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Non-Traffic Control Signs/Materials	6,500	6,500	6,500	-	6,500	
Maintenance Supplies	2,000	1,500	2,000	-	2,000	
Misc. Supplies *(Propane, Paint, Etc.)*	500	500	500	-	500	
TOTAL EXPENDITURES	9,000	8,500	9,000	-	9,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404224-4501
Account Name: Telephone
Fund: General
Department: Public Works
Division: Traffic Operations

Account History

2021 Budget	$ 720	**2022 Budget**	$ 4,140	**2023 Budget**	$ 5,280
2021 Actual	$ 1,672	**2022 Actual**	$ 2,575	**2023 Actual**	$ 2,683

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
SERVICE CHARGES						
Traffic Ops Supervisor iPhone *(2998)*	540	480	480	-	480	
Traffic Ops iPhone 1 *(0039)*	540	480	480	-	480	
Traffic Ops iPhone 2 *(8605)*	540	480	480	-	480	
Traffic Ops iPhone 3 *(6733)*	540	480	480	-	480	
DATA PLANS						
Traffic Ops iPad 1 *(3153)*	300	480	480	-	480	
Traffic Ops iPad 2 *(3946)*	300	480	480	-	480	
Traffic Ops iPad 3 *(8943)*	300	480	480	-	480	
Traffic Ops iPad 4 *(5406)*	300	480	480	-	480	
Traffic Ops Laptop Air Card 1	480	300	600	-	600	
DEVICES						
NEW - Supervisor Laptop w/ Dock	-	2,250	-	-	-	
TOTAL EXPENDITURES	3,840	6,390	4,440	-	4,440	15.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404224-4502	**Fund:**	General
Account Name:	Electricity, Street Lights	**Department:**	Public Works
		Division:	Traffic Operations

Account History

2021 Budget	$ -	**2022 Budget**	$ 110,000	**2023 Budget**	$ 110,000
2021 Actual	$ -	**2022 Actual**	$ 63,209	**2023 Actual**	$ 51,541

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Electricity for Village Street Lights	70,000	55,000	60,000	-	60,000	
TOTAL EXPENDITURES	70,000	55,000	60,000	-	60,000	-14.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404224-4509	**Fund:**	General
Account Name:	Equipment Rental	**Department:**	Public Works
		Division:	Traffic Operations

Account History

2021 Budget	$ -	**2022 Budget**	$ 2,500	**2023 Budget**	$ 2,500
2021 Actual	$ -	**2022 Actual**	$ 77	**2023 Actual**	$ -

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Pavement Planer/Roller Rental	2,500	2,000	2,000	-	2,000	
TOTAL EXPENDITURES	2,500	2,000	2,000	-	2,000	-20.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404224-4510	**Fund:**	General
Account Name:	Maintenance Equipment	**Department:**	Public Works
		Division:	Traffic Operations

Account History

2021 Budget	$ 400	**2022 Budget**	$ 850	**2023 Budget**	$ 850
2021 Actual	$ 410	**2022 Actual**	$ 669	**2023 Actual**	$ 530

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
General Maintenance	850	800	850	-	850	
TOTAL EXPENDITURES	850	800	850	-	850	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404224-4521	**Fund:**	General
Account Name:	Maintenance Streets	**Department:**	Public Works
		Division:	Traffic Operations

Account History

2021 Budget	$ 20,500	**2022 Budget**	$ 22,000	**2023 Budget**	$ 22,000
2021 Actual	$ 19,237	**2022 Actual**	$ 19,629	**2023 Actual**	$ 22,403

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Hot Asphalt Material	12,000	12,500	13,000	-	13,000	
Cold Patch Asphalt Material	6,500	6,000	6,500	-	6,500	
Paint Striping Materials	2,500	3,000	3,000	-	3,000	
Land Fill Tipping Fees	500	500	500	-	500	
Site Restoration Materials	500	500	500	-	500	
TOTAL EXPENDITURES	22,000	22,500	23,500	-	23,500	6.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404224-4523
Account Name: Maintenance, Street Lights
Fund: General
Department: Public Works
Division: Traffic Operations

Account History

2021 Budget	$ -	**2022 Budget**	$ 22,800	**2023 Budget**	$ 32,800
2021 Actual	$ -	**2022 Actual**	$ 13,886	**2023 Actual**	$ 8,377

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Street Light Pole Replacement	10,000	15,000	10,000	-	10,000	
Replacement Seasonal Banners*	-	-	8,000	-	8,000	
*(*moved from 01605824-4593)*						
In-House Maintenance *(~2,500 units)*	10,000	5,000	7,500	-	7,500	
Banner Hardware	3,800	3,500	3,500	-	3,500	
Resident Requested Installs	-	3,000	-	-	-	
NEW - Village Green Lighting Maint.	-	-	2,500	-	2,500	
TOTAL EXPENDITURES	23,800	26,500	31,500	-	31,500	32.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404224-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Public Works
		Division:	Traffic Operations

Account History

2021 Budget	$ 100,000	**2022 Budget**	$ 202,500	**2023 Budget**	$ 223,500
2021 Actual	$ 100,249	**2022 Actual**	$ 178,597	**2023 Actual**	$ 199,855

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Contract Street Sweeping	130,000	120,000	130,000	-	130,000	
Contract Pavement Markings	70,000	70,000	70,000	-	70,000	
Street Light Knock Downs	16,000	15,000	15,000	-	15,000	
Stationary Electronic Message Boards	1,500	1,000	1,500	-	1,500	
TOTAL EXPENDITURES	217,500	206,000	216,500	-	216,500	-0.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404224-4544	**Fund:**	General
Account Name:	Traffic Control	**Department:**	Public Works
		Division:	Traffic Operations

Account History

2021 Budget	$ -	**2022 Budget**	$ 50,000	**2023 Budget**	$ 50,000
2021 Actual	$ -	**2022 Actual**	$ 58,041	**2023 Actual**	$ 47,202

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Traffic Control Signs and Materials	55,000	50,000	55,000	-	55,000	
TOTAL EXPENDITURES	55,000	50,000	55,000	-	55,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404224-4545	**Fund:**	General
Account Name:	Employee Safety Program	**Department:**	Public Works
		Division:	Traffic Operations

Account History

2021 Budget	$ 600	**2022 Budget**	$ 1,450	**2023 Budget**	$ 1,450
2021 Actual	$ 964	**2022 Actual**	$ 1,697	**2023 Actual**	$ 1,371

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Safety Supplies and PPE	1,500	1,800	1,500	-	1,500	
NEW - T-Ops Employee Recognition	-	-	250	-	250	
TOTAL EXPENDITURES	1,500	1,800	1,750	-	1,750	16.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404225-4628	**Fund:**	General
Account Name:	Other Furniture & Equipment	**Department:**	Public Works
		Division:	Traffic Operations

Account History

2021 Budget	$ 300	**2022 Budget**	$ 300	**2023 Budget**	$ 400
2021 Actual	$ -	**2022 Actual**	$ 374	**2023 Actual**	$ 3,886

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Work Zone Safety Signs	400	400	400	-	400	
Walk-behind Pavement Striper	-	8,000	-	-	-	
TOTAL EXPENDITURES	400	8,400	400	-	400	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 | **Department:** Public Works 40 | **Division:** Forestry 43

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	476,718	570,000	538,560	610,130	-	610,130	7.0%	631,480	653,580
4105 - Part-time Wages	7,009	14,880	12,840	14,880	-	14,880	0.0%	15,400	15,940
4106 - Overtime Wages	8,359	6,500	9,000	8,000	-	8,000	23.1%	8,240	8,490
Total Salaries and Wages	492,086	591,380	560,400	633,010	-	633,010	7.0%	655,120	678,010
FTE - Full Time	6.64	6.84	6.84	6.84	-	6.84	0.0%	6.84	6.84
FTE - Part Time	0.46	0.46	0.46	0.46	-	0.46	0.0%	0.46	0.46
21 - Employee Benefits									
4201 - Health Insurance	178,800	182,790	179,940	183,050	-	183,050	0.1%	201,360	221,500
4202 - Life Insurance	369	270	290	290	-	290	7.4%	300	310
4203 - Social Security Expense	29,545	36,670	34,210	39,250	-	39,250	7.0%	40,620	42,040
4204 - Medicare Expense	6,910	8,580	8,000	9,180	-	9,180	7.0%	9,500	9,830
4205 - IMRF Expense	42,948	52,630	49,410	55,270	-	55,270	5.0%	57,200	59,200
Total Employee Benefits	258,572	280,940	271,850	287,040	-	287,040	2.2%	308,980	332,880
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	1,233	1,600	1,800	1,800	-	1,800	12.5%	1,850	1,910
4303 - Dues and Memberships	1,450	1,720	1,320	1,440	-	1,440	-16.3%	1,480	1,520
4304 - Uniforms	8,615	8,400	8,400	8,400	-	8,400	0.0%	8,650	8,910
Total Misc. Employee Exp.	11,298	11,720	11,520	11,640	-	11,640	-0.7%	11,980	12,340
23 - Commodities									
4408 - Small Tools, Minor Equip.	1,150	1,200	1,200	2,000	-	2,000	66.7%	2,060	2,120
4414 - Other Supplies	2,398	2,600	2,600	2,600	-	2,600	0.0%	2,680	2,760
Total Commodities	3,548	3,800	3,800	4,600	-	4,600	21.1%	4,740	4,880

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 | **Department:** Public Works 40 | **Division:** Forestry 43

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone	4,230	9,270	6,140	9,390	-	9,390	1.3%	9,670	9,960
4507 - Professional Services	239,771	1,156,000	762,500	785,200	-	785,200	-32.1%	808,760	833,020
4510 - Maintenance, Equipment	5,472	6,500	6,000	6,500	-	6,500	0.0%	6,700	6,900
4537 - Maintenance, Trees	2,897	2,200	3,200	2,700	-	2,700	22.7%	2,780	2,860
4545 - Employee Safety Program	1,649	2,700	2,700	3,250	-	3,250	20.4%	3,350	3,450
4551 - Liability Insurance	24,170	29,820	29,820	29,820	-	29,820	0.0%	30,710	31,630
4553 - Workers Comp Insurance	8,980	16,930	16,960	16,930	-	16,930	0.0%	17,440	17,960
Total Contractual Services	287,169	1,223,420	827,320	853,790	-	853,790	-30.2%	879,410	905,780
TOTAL OPERATING EXP.	1,052,673	2,111,260	1,674,890	1,790,080	-	1,790,080	-15.2%	1,860,230	1,933,890
25 - Capital Outlay									
4610 - Other Capital Expenditures	68,128	149,500	144,500	264,500	-	264,500	76.9%	272,440	280,610
4628 - Other Furniture & Equipment	3,687	2,300	2,700	44,300	-	44,300	1826.1%	45,630	47,000
Total Capital Outlay	71,815	151,800	147,200	308,800	-	308,800	103.4%	318,070	327,610
TOTAL EXPENDITURES	1,124,488	2,263,060	1,822,090	2,098,880	-	2,098,880	-7.3%	2,178,300	2,261,500

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404320-4106	**Fund:**	General
Account Name:	Salaries & Wages OT	**Department:**	Public Works
		Division:	Forestry

Account History

2021 Budget	$ 6,000	**2022 Budget**	$ 6,000	**2023 Budget**	$ 6,000
2021 Actual	$ 5,314	**2022 Actual**	$ 6,264	**2023 Actual**	$ 8,359

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Work out of Class/Off-Hours Response	4,500	7,000	6,000	-	6,000	
Brush Drop-off Program	2,000	2,000	2,000	-	2,000	
TOTAL EXPENDITURES	6,500	9,000	8,000	-	8,000	23.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404322-4301
Account Name: Travel & Training Expenses
Fund: General
Department: Public Works
Division: Forestry

Account Historv

2021 Budget	$ 1,950	**2022 Budget**	$ 2,700	**2023 Budget**	$ 2,000
2021 Actual	$ 725	**2022 Actual**	$ 2,450	**2023 Actual**	$ 1,233

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Certified Arborist and Misc. Training	800	1,000	1,000	-	1,000	
ISA/IAA Winter Conference	800	800	800	-	800	
TOTAL EXPENDITURES	1,600	1,800	1,800	-	1,800	12.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404322-4303	**Fund:**	General
Account Name:	Dues & Membership	**Department:**	Public Works
		Division:	Forestry

Account History

2021 Budget	$ 1,410	**2022 Budget**	$ 1,820	**2023 Budget**	$ 2,060
2021 Actual	$ 1,260	**2022 Actual**	$ 1,190	**2023 Actual**	$ 1,450

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
ISA/IAA Annual Memberships *(6 in 2025)*	1,600	1,200	1,200	-	1,200	
Arborist Recertification Fees *(2 in 2025)*	120	120	240	-	240	
TOTAL EXPENDITURES	1,720	1,320	1,440	-	1,440	-16.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404322-4304
Account Name: Uniforms
Fund: General
Department: Public Works
Division: Forestry

Account History

2021 Budget	$ 8,180	**2022 Budget**	$ 8,500	**2023 Budget**	$ 8,400
2021 Actual	$ 8,644	**2022 Actual**	$ 10,587	**2023 Actual**	$ 8,615

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
CBA Uniform Allowance *(9 @ $850)*	7,650	7,650	7,650	-	7,650	
Supervisor Uniform Allowance	750	750	750	-	750	
TOTAL EXPENDITURES	8,400	8,400	8,400	-	8,400	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404323-4408	**Fund:**	General
Account Name:	Small Tools, Minor Equipment	**Department:**	Public Works
		Division:	Forestry

Account History

2021 Budget	$ 1,200	**2022 Budget**	$ 1,200	**2023 Budget**	$ 1,200
2021 Actual	$ 680	**2022 Actual**	$ 1,240	**2023 Actual**	$ 1,150

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Shovels, Rakes, Pole Saw Blades, Etc.	1,200	1,200	2,000	-	2,000	
TOTAL EXPENDITURES	1,200	1,200	2,000	-	2,000	66.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404323-4414
Account Name: Other Supplies
Fund: General
Department: Public Works
Division: Forestry

Account History

2021 Budget	$ 1,800	**2022 Budget**	$ 2,400	**2023 Budget**	$ 2,400
2021 Actual	$ 1,255	**2022 Actual**	$ 2,466	**2023 Actual**	$ 2,398

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Chainsaw Chains, Weed Whip Line, Etc.	1,800	1,800	1,800	-	1,800	
Promo Items *(Arbor Day, Tree City)*	800	800	800	-	800	
TOTAL EXPENDITURES	2,600	2,600	2,600	-	2,600	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404324-4501
Account Name: Telephone
Fund: General
Department: Public Works
Division: Forestry

Account History

2021 Budget	$ 4,200	**2022 Budget**	$ 5,280	**2023 Budget**	$ 5,820
2021 Actual	$ 4,038	**2022 Actual**	$ 3,560	**2023 Actual**	$ 4,230

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
SERVICE CHARGES						
Forestry Supervisor iPhone *(5412)*	540	480	480	-	480	
Forestry iPhone 1 *(1232)*	540	480	480	-	480	
Forestry iPhone 2 *(3235)*	540	480	480	-	480	
Forestry iPhone 3 *(8494)*	540	480	480	-	480	
DATA PLANS						
Forestry iPad 1 *(6586)*	300	540	540	-	540	
Forestry iPad 2 *(6592)*	300	540	540	-	540	
Forestry iPad 3 *(6275)*	300	540	540	-	540	
Forestry Laptop Air Card 1 *(2214)*	480	600	600	-	600	
Forestry Laptop Air Card 2 *(XXXX)*	480	600	600	-	600	
DEVICES						
Forestry Laptop	3,850	-	-	-	-	

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
NEW REQUESTS						
iPad w/ Service Plan	1,400	1,400	1,400	-	1,400	
Supervisor Laptop w/ Dock	-	-	2,250	-	2,250	
Supervisor Laptop Air Card	-	-	600	-	600	
Office 365 Accounts (4)	-	-	400	-	400	
TOTAL EXPENDITURES	9,270	6,140	9,390	-	9,390	1.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404324-4507
Account Name: Professional Services
Fund: General
Department: Public Works
Division: Forestry

Account History

2021 Budget	$ 246,500	**2022 Budget**	$ 259,500	**2023 Budget**	$ 255,500
2021 Actual	$ 210,680	**2022 Actual**	$ 219,893	**2023 Actual**	$ 239,771

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Silver Maple/Siberian Elm Removals	750,000	400,000	350,000	-	350,000	
Tree Trimming Program	150,000	150,000	175,000	-	175,000	
TURF MOWING PROGRAM						
A/B Sites *(VOHE Facilities, State ROWs)*	-	-	80,000	-	80,000	
C/D Sites *(Water/Sewer Sites, Cul-de-Sacs/Island*	-	-	40,000	-	40,000	
Turf Mowing Program	110,000	115,000	-	-	-	
Contract Brush/Branch Pickup	35,000	30,000	35,000	-	35,000	
Weed Control and Fertilization	28,000	25,000	25,000	-	25,000	
Stump Grinding Site Restorations	20,000	20,000	25,000	-	25,000	
Pond Maintenance	20,000	-	20,000	-	20,000	
Contractual Tree Removal	35,000	20,000	20,000	-	20,000	
Landscape Waste Tipping Fees	8,000	2,500	5,000	-	5,000	
Hornet Nest Removal in the ROW	-	-	2,500	-	2,500	
(moved from 01505124-4507)						

Prepared by Nick Lackowski 10/2/2024
Approved by Joseph Nebel

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
NEW REQUESTS						
Tub Grinder Rental	-	-	7,200	-	7,200	
Village Hall Landscape Designer	-	-	500	-	500	
TOTAL EXPENDITURES	1,156,000	762,500	785,200	-	785,200	-32.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404324-4510	**Fund:**	General
Account Name:	Maintenance Equipment	**Department:**	Public Works
		Division:	Forestry

Account History

2021 Budget	$ 4,150	**2022 Budget**	$ 4,150	**2023 Budget**	$ 6,100
2021 Actual	$ 3,400	**2022 Actual**	$ 4,132	**2023 Actual**	$ 5,472

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Stump Grinder Maintenance	4,000	4,000	4,000	-	4,000	
Chainsaws, Blowers, Weed Whips, Etc.	2,500	2,000	2,500	-	2,500	
TOTAL EXPENDITURES	6,500	6,000	6,500	-	6,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404324-4537	**Fund:**	General
Account Name:	Maintenance, Trees	**Department:**	Public Works
		Division:	Forestry

Account History

2021 Budget	$ 2,500	**2022 Budget**	$ 2,500	**2023 Budget**	$ 2,900
2021 Actual	$ 2,321	**2022 Actual**	$ 2,131	**2023 Actual**	$ 2,897

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Site Restoration Materials	1,500	2,500	1,500	-	1,500	
Tree Maintenance Supplies	700	700	700	-	700	
NEW - Garden Plot Maintenance	-	-	500	-	500	
TOTAL EXPENDITURES	2,200	3,200	2,700	-	2,700	22.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404324-4545
Account Name: Employee Safety Program
Fund: General
Department: Public Works
Division: Forestry

Account History

2021 Budget	$ 1,300	**2022 Budget**	$ 1,400	**2023 Budget**	$ 1,400
2021 Actual	$ 1,039	**2022 Actual**	$ 1,406	**2023 Actual**	$ 1,649

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Safety Supplies and PPE	2,700	2,700	3,000	-	3,000	
NEW - Forestry Employee Recognition	-	-	250	-	250	
TOTAL EXPENDITURES	2,700	2,700	3,250	-	3,250	20.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404325-4610
Account Name: Other Capital Expenditures
Fund: General
Department: Public Works
Division: Forestry

Account History

2021 Budget	$ 52,250	**2022 Budget**	$ 59,750	**2023 Budget**	$ 59,750
2021 Actual	$ 43,481	**2022 Actual**	$ 65,728	**2023 Actual**	$ 68,128

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Silver Maple/Siberian Elm Replace.	80,000	80,000	200,000	-	200,000	
Tree Replace. Accidents/Storms, Etc.	35,000	30,000	30,000	-	30,000	
Village Hall Plantings/Landscaping	20,000	20,000	20,000	-	20,000	
Beautification and Other New Plantings	13,000	13,000	13,000	-	13,000	
Arbor Day Plantings	1,500	1,500	1,500	-	1,500	
TOTAL EXPENDITURES	149,500	144,500	264,500	-	264,500	76.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404325-4628
Account Name: Other Furniture & Equipment
Fund: General
Department: Public Works
Division: Forestry

Account History

2021 Budget	$ 9,350	**2022 Budget**	$ 2,450	**2023 Budget**	$ 2,250
2021 Actual	$ 7,490	**2022 Actual**	$ 1,525	**2023 Actual**	$ 3,687

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Replacement Chainsaws	1,500	1,500	1,500	-	1,500	
Traffic Control Cones, Signs, Etc.	500	900	900	-	900	
Rigging/Climbing Supplies	300	300	300	-	300	
NEW REQUESTS						
VH Friendship Tree Lighting Contract	-	-	20,000	-	20,000	
VH Friendship Tree Event Fireworks	-	-	11,000	-	11,000	
Arbor Day Park Tree Plaques (100)	-	-	6,200	-	6,200	
Arena Irrigation Maint./Winterization	-	-	2,000	-	2,000	
Leaf Blowers (2)	-	-	1,200	-	1,200	
Weed Whips (2)	-	-	1,200	-	1,200	
TOTAL EXPENDITURES	2,300	2,700	44,300	-	44,300	1826.1%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Facilities 44

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	442,462	456,000	417,820	493,110	-	493,110	8.1%	510,370	528,230
4106 - Overtime Wages	21,597	28,500	25,500	27,000	-	27,000	-5.3%	27,810	28,640
Total Salaries and Wages	464,059	484,500	468,820	520,110	-	520,110	7.3%	538,180	556,870
FTE - Full Time	4.95	4.95	4.95	5.35	-	5.35	8.1%	5.35	5.35
21 - Employee Benefits									
4201 - Health Insurance	133,290	132,280	130,220	143,170	-	143,170	8.2%	157,490	173,240
4202 - Life Insurance	270	190	180	190	-	190	0.0%	200	210
4203 - Social Security Expense	26,980	30,040	27,350	32,250	-	32,250	7.4%	33,370	34,530
4204 - Medicare Expense	6,310	7,030	6,400	7,540	-	7,540	7.3%	7,800	8,070
4205 - IMRF Expense	38,876	44,230	40,000	47,170	-	47,170	6.6%	48,820	50,530
Total Employee Benefits	205,726	213,770	204,150	230,320	-	230,320	7.7%	247,680	266,580
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	512	500	500	2,500	-	2,500	400.0%	2,580	2,660
4303 - Dues and Memberships	-	30	-	-	-	-	N/A	-	-
4304 - Uniforms	4,250	4,250	4,250	4,250	-	4,250	0.0%	4,380	4,510
Total Misc. Employee Exp.	4,762	4,780	4,750	6,750	-	6,750	41.2%	6,960	7,170
23 - Commodities									
4403 - Printing and Binding	2,630	2,600	2,600	2,600	-	2,600	0.0%	2,680	2,760
4408 - Small Tools, Minor Equipment	1,991	2,400	2,500	2,500	-	2,500	4.2%	2,580	2,660
4412 - Janitorial Supplies	17,875	18,000	18,000	18,000	-	18,000	0.0%	18,540	19,100
4414 - Other Supplies	2,738	2,650	2,550	2,600	-	2,600	-1.9%	2,680	2,760
Total Commodities	25,234	25,650	25,650	25,700	-	25,700	0.2%	26,480	27,280

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 | **Department:** Public Works 40 | **Division:** Facilities 44

EXPENSE SUMMARY:	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
24 - Contractual Services									
4501 - Telephone	42,946	74,680	74,560	75,760	-	75,760	1.4%	78,030	80,370
4502 - Electricity	76,738	100,000	95,000	100,000	-	100,000	0.0%	103,000	106,090
4503 - Natural Gas	55,602	60,000	60,000	60,000	-	60,000	0.0%	61,800	63,650
4507 - Professional Services	38,040	35,900	36,900	87,450	-	87,450	143.6%	90,070	92,770
4509 - Equipment Rental	1,180	2,000	1,850	2,000	-	2,000	0.0%	2,060	2,120
4510 - Maintenance, Equipment	189,053	183,900	188,100	167,900	-	167,900	-8.7%	172,940	178,130
4516 - Maintenance, 1900 Hassell	47,712	66,500	56,500	133,500	-	133,500	100.8%	137,510	141,640
4517 - Maintenance, 411 W. Higgins	28,923	28,700	30,100	34,000	-	34,000	18.5%	35,020	36,070
4518 - Maintenance, Fire Stations	72,624	82,500	78,850	83,450	-	83,450	1.2%	85,950	88,530
4520 - Maintenance, Other Bldgs	37,570	32,700	54,700	71,000	-	71,000	117.1%	73,130	75,320
4542 - Other Contractual Services	4,710	9,450	8,250	9,200	-	9,200	-2.6%	9,480	9,760
4545 - Employee Safety Program	960	900	900	1,150	-	1,150	27.8%	1,180	1,220
4551 - Liability Insurance	18,020	21,580	21,580	21,580	-	21,580	0.0%	22,230	22,900
4553 - Workers Comp Insurance	6,180	11,660	11,670	11,660	-	11,660	0.0%	12,010	12,370
Total Contractual Services	620,258	710,470	718,960	858,650	-	858,650	20.9%	884,410	910,940
TOTAL OPERATING EXP.	1,320,039	1,439,170	1,422,330	1,641,530	-	1,641,530	14.1%	1,703,710	1,768,840
25 - Capital Outlay									
4628 - Other Furniture & Equipment	55,569	16,500	41,500	36,500	-	36,500	121.2%	37,600	38,730
Total Capital Outlay	55,569	16,500	41,500	36,500	-	36,500	121.2%	37,600	38,730
28 - Cost Allocation									
4901 - Water Cost Allocation	(150,570)	(153,140)	(135,300)	(155,100)	-	(155,100)	1.3%	(159,750)	(164,540)
Total Cost Allocation	(150,570)	(153,140)	(135,300)	(155,100)	-	(155,100)	1.3%	(159,750)	(164,540)
TOTAL EXPENDITURES	1,225,038	1,302,530	1,328,530	1,522,930	-	1,522,930	16.9%	1,581,560	1,643,030

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404420-4106
Account Name: Overtime Wages

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 31,350	**2022 Budget**	$ 33,800	**2023 Budget**	$ 32,500
2021 Actual	$ 16,741	**2022 Actual**	$ 21,745	**2023 Actual**	$ 21,597

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Call Duty Program	22,000	22,000	22,000	-	22,000	
Staffing for Village Events	6,000	3,000	4,500	-	4,500	
Off-Hour Emergency Response	500	500	500	-	500	
TOTAL EXPENDITURES	28,500	25,500	27,000	-	27,000	-5.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404422-4301
Account Name: Travel & Training Expense

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 400	**2022 Budget**	$ 200	**2023 Budget**	$ 500
2021 Actual	$ 90	**2022 Actual**	$ 489	**2023 Actual**	$ 512

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Miscellaneous Travel and Training	500	500	500	-	500	
NEW - RSES Training/Certification	-	-	2,000	-	2,000	
TOTAL EXPENDITURES	500	500	2,500	-	2,500	400.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404422-4303
Account Name: Dues & Membership

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 30	**2022 Budget**	$ 30	**2023 Budget**	$ 30
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Stationary Engineers Society	30	-	-	-	-	
TOTAL EXPENDITURES	30	-	-	-	-	N/A

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404422-4304
Account Name: Uniforms

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 4,130	**2022 Budget**	$ 4,250	**2023 Budget**	$ 4,250
2021 Actual	$ 4,650	**2022 Actual**	$ 5,273	**2023 Actual**	$ 4,250

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
CBA Uniform Allowance *(5 @ $850)*	4,250	4,250	4,250	-	4,250	
TOTAL EXPENDITURES	4,250	4,250	4,250	-	4,250	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404423-4403
Account Name: Printing & Binding

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 3,100	**2022 Budget**	$ 2,600	**2023 Budget**	$ 2,500
2021 Actual	$ 2,500	**2022 Actual**	$ 2,500	**2023 Actual**	$ 2,630

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Electronic Document Archiving	2,500	2,500	2,500	-	2,500	
Building Print Copies	100	100	100	-	100	
TOTAL EXPENDITURES	2,600	2,600	2,600	-	2,600	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404423-4408
Account Name: Small Tools, Minor Equipment

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 1,400	**2022 Budget**	$ 2,000	**2023 Budget**	$ 2,000
2021 Actual	$ 3,467	**2022 Actual**	$ 2,162	**2023 Actual**	$ 1,991

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Miscellaneous Tools	2,400	2,500	2,500	-	2,500	
TOTAL EXPENDITURES	2,400	2,500	2,500	-	2,500	4.2%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404423-4412
Account Name: Janitorial Supplies

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 16,000	**2022 Budget**	$ 16,000	**2023 Budget**	$ 18,000
2021 Actual	$ 15,473	**2022 Actual**	$ 15,752	**2023 Actual**	$ 17,875

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Village Hall, Police Dept, Public Works,	18,000	18,000	18,000	-	18,000	
Fleet, Sunderlage, Village Green						
TOTAL EXPENDITURES	18,000	18,000	18,000	-	18,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404423-4414
Account Name: Other Supplies

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 6,150	**2022 Budget**	$ 2,650	**2023 Budget**	$ 2,650
2021 Actual	$ 5,971	**2022 Actual**	$ 2,077	**2023 Actual**	$ 2,738

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
United States and VOHE Flags	2,500	2,500	2,500	-	2,500	
Coffee Usage Charge	150	50	100	-	100	
TOTAL EXPENDITURES	2,650	2,550	2,600	-	2,600	-1.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404424-4501
Account Name: Telephone

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 76,370	**2022 Budget**	$ 75,760	**2023 Budget**	$ 77,380
2021 Actual	$ 69,763	**2022 Actual**	$ 77,064	**2023 Actual**	$ 42,946

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Landline Allocation	70,000	70,000	70,000	-	70,000	
SERVICE CHARGES						
Superintendent iPhone *(3886)*	540	480	480	-	480	
Facilities iPhone 1 *(0237)*	540	480	480	-	480	
Facilities iPhone 2 *(3114)*	540	480	480	-	480	
Facilities iPhone 3 *(6398)*	540	480	480	-	480	
Facilities iPhone 4 *(3607)*	540	480	480	-	480	
Facilities iPhone 5 *(3409)*	540	480	480	-	480	
DATA PLANS						
Facilities Laptop Air Card 1 *(4979)*	480	600	600	-	600	
Facilities Laptop Air Card 2 *(6804)*	480	600	600	-	600	
Facilties iPad 1 *(3492)*	480	480	480	-	480	
Facilities iPad 2 *(WiFi only model)*	-	-	-	-	-	

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
NEW REQUESTS						
iPad with Service Plan	-	-	1,200	-	1,200	
TOTAL EXPENDITURES	74,680	74,560	75,760	-	75,760	1.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404424-4502
Account Name: Electricity

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 75,000	**2022 Budget**	$ 75,000	**2023 Budget**	$ 90,000
2021 Actual	$ 66,918	**2022 Actual**	$ 76,240	**2023 Actual**	$ 76,738

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Electrical Expense - All Facilities	100,000	95,000	100,000	-	100,000	
TOTAL EXPENDITURES	100,000	95,000	100,000	-	100,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404424-4503
Account Name: Natural Gas

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 40,000	**2022 Budget**	$ 120,000	**2023 Budget**	$ 90,000
2021 Actual	$ 66,917	**2022 Actual**	$ 119,596	**2023 Actual**	$ 55,602

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Natural Gas Expense - All Facilities	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
2025 Annual Operating Budget

Account Information

Account Number: 01404424-4507
Account Name: Professional Services

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 38,630	**2022 Budget**	$ 37,630	**2023 Budget**	$ 35,380
2021 Actual	$ 33,999	**2022 Actual**	$ 36,954	**2023 Actual**	$ 38,040

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Shredding Consoles	6,900	6,900	6,900	-	6,900	
Pest Control *(VH, PD, and PW)*	5,000	6,000	6,000	-	6,000	
Quarterly Community Shredding Event	5,000	5,000	5,000	-	5,000	
Roof Inspection: Police Department	1,250	1,250	1,500	-	1,500	
Roof Inpsection: Village Hall	800	800	1,000	-	1,000	
BAS Maintenance *(VH, PW, Fleet)*	1,000	1,000	1,000	-	1,000	
Roof Inspection: Public Works Center	750	750	800	-	800	
Roof Inspection: Fleet Services	750	750	800	-	800	
Pressure Vessel Inspections/Service	800	800	800	-	800	
Annual Document Destruction	650	650	650	-	650	
Contractual Electrician Work	-	-	50,000	-	50,000	
Access Control System Hosting Fees	13,000	13,000	13,000	-	13,000	
TOTAL EXPENDITURES	35,900	36,900	87,450	-	87,450	143.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404424-4509
Account Name: Equipment Rental

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 2,200	**2022 Budget**	$ 2,200	**2023 Budget**	$ 2,000
2021 Actual	$ 1,712	**2022 Actual**	$ 2,115	**2023 Actual**	$ 1,180

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Walk-off Mat Monthly Service	1,500	1,500	1,500	-	1,500	
Chair and Table Rentals	500	350	500	-	500	
TOTAL EXPENDITURES	2,000	1,850	2,000	-	2,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404424-4510
Account Name: Maintenance, Equipment

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 120,300	**2022 Budget**	$ 155,750	**2023 Budget**	$ 185,600
2021 Actual	$ 110,226	**2022 Actual**	$ 225,233	**2023 Actual**	$ 189,053

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
VILLAGE HALL						
Alarm Cert. and Sprinkler Hydrotest	6,000	6,000	6,000	-	6,000	
HVAC System Repairs and PMs	6,000	6,000	6,000	-	6,000	
Elevator Inspection/Test and PMs	3,000	3,000	3,500	-	3,500	
Replacement Doors	2,500	2,500	2,500	-	2,500	
Misc. Building Repairs and PMs	2,000	2,000	2,000	-	2,000	
Backup Generator Repairs	600	600	600	-	600	
Genie Lift Inspection	500	500	500	-	500	
Water Heater Repairs	300	300	300	-	300	
Trustee Garage Epoxy	20,000	14,000	-	-	-	
Pit Pumps, Volute and Bearings	16,000	-	-	-	-	
Expansion Tank Replacement	8,500	-	-	-	-	
NEW - Kitchen Oven and Cooktop	-	-	60,000	-	60,000	

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
POLICE DEPARTMENT						
HVAC System Repairs and PMs	7,500	7,500	7,500	-	7,500	
Boiler System Repairs and PMs	7,000	7,000	7,000	-	7,000	
Backup Generator Repairs	4,500	4,500	4,500	-	4,500	
Elevator Inspection/Test and PMs	4,000	4,000	4,000	-	4,000	
Misc. Building Repairs and PMs	3,500	3,500	3,500	-	3,500	
Folding Wall/Electronic System Maint.	3,500	3,500	3,500	-	3,500	
Firing Range HEPA Filter Replacement	3,200	3,000	3,200	-	3,200	
Security/Camera System Maintenance	3,000	3,000	3,000	-	3,000	
Lockup Area Door/Electronics Maint.	3,000	3,000	3,000	-	3,000	
Overhead Garage Door Repairs/PMs	2,500	2,500	2,500	-	2,500	
Pre-action Fire Alarms/Extinguishers	2,000	2,000	2,000	-	2,000	
Calibration/Sensor Replacements	2,000	2,000	2,000	-	2,000	
Overhead Garage Door Drop Test	200	200	200	-	200	
Boiler System Inspection	200	200	200	-	200	
Air Handler Unit Filter Replacement	10,000	11,500	-	-	-	
PUBLIC WORKS CENTER						
Overhead Garage Door Maintenance	5,000	5,000	5,000	-	5,000	
Alarm Cert. and Sprinkler Hydrotest	4,500	4,500	4,500	-	4,500	
HVAC System Repairs and PMs	2,000	2,000	2,000	-	2,000	
Backup Generator Repairs	1,500	1,500	1,500	-	1,500	
Exhaust Gas Monitoring Equipment	1,200	1,200	1,200	-	1,200	
Miscellaneous Building Repairs/PMs	1,100	1,100	1,100	-	1,100	
Eyewash Station Refills	700	700	700	-	700	
Overhead Garage Door Drop Test	200	200	200	-	200	

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Replace Garage Rail Heaters *(final 2)*	16,000	12,500	-	-	-	
VEHICLE MAINTENANCE BUILDING						
Overhead Garage Door Maintenance	6,000	6,000	6,000	-	6,000	
Alarm Cert. and Sprinkler Hydrotest	4,000	4,000	4,000	-	4,000	
Emergency Generator Repairs	1,200	1,200	1,200	-	1,200	
Boiler System Inspection	800	800	800	-	800	
Miscellaneous Building Repairs/PMs	700	1,100	700	-	700	
HVAC System Repairs and PMs	600	600	600	-	600	
Eyewash Station Refills	600	600	600	-	600	
Overhead Garage Door Drop Test	400	400	400	-	400	
Flagpole Repairs	300	300	300	-	300	
Fire Alarm System Upgrade	-	20,000	-	-	-	
Skylight Coating	6,000	4,500	-	-	-	
FLEET SERVICES WAREHOUSE						
Steel Door Replacements	2,500	2,500	2,500	-	2,500	
Overhead Garage Door Maintenance	500	500	500	-	500	
Miscellaneous Building Repairs/PMs	300	300	300	-	300	
NOW ARENA STORAGE BUILDING						
Extinguishers and Sprinkler Hydrotest	1,800	1,800	1,800	-	1,800	
SUNDERLAGE HOUSE						
Alarm Cert. and Sprinkler Hydrotest	3,000	3,000	3,000	-	3,000	
HVAC System Repairs and PMs	250	250	250	-	250	
Miscellaneous Building Repairs/PMs	250	250	250	-	250	

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
640 ILLINOIS BOULEVARD (Children's Advocacy Center)						
Miscellaneous Building Repairs/PMs	1,000	19,000	1,000	-	1,000	
TOTAL EXPENDITURES	183,900	188,100	167,900	-	167,900	-8.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404424-4516
Account Name: Maintenance, 1900 Hassell

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 50,900	**2022 Budget**	$ 50,900	**2023 Budget**	$ 55,900
2021 Actual	$ 45,987	**2022 Actual**	$ 53,366	**2023 Actual**	$ 47,712

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Janitorial Contract	55,000	45,000	50,000	-	50,000	
Interior Landscape Maintenance	6,000	6,000	6,000	-	6,000	
Additional As-Needed Cleaning Services	2,500	2,500	2,500	-	2,500	
Light Fixture and Bulb Replacements	2,000	2,000	2,000	-	2,000	
UPS Battery Load Test and PMs	1,000	1,000	1,000	-	1,000	
NEW REQUESTS						
Foyer Window Replacement	-	-	40,000	-	40,000	
Foyer Sloped Window Sealing	-	-	32,000	-	32,000	
TOTAL EXPENDITURES	66,500	56,500	133,500	-	133,500	100.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404424-4517
Account Name: Maintenance, 411 W. Higgins

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 24,700	**2022 Budget**	$ 24,700	**2023 Budget**	$ 26,700
2021 Actual	$ 24,844	**2022 Actual**	$ 28,594	**2023 Actual**	$ 28,923

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Janitorial Contract	20,000	22,500	25,000	-	25,000	
Additional As-Needed Cleaning Services	3,000	2,000	3,000	-	3,000	
UPS Battery Load Test and PMs	2,200	2,000	2,200	-	2,200	
Light Fixture and Bulb Replacements	2,000	2,000	2,000	-	2,000	
Window Maintenance	1,000	1,000	1,200	-	1,200	
Flower Bed and Green Roof Maint.	500	600	600	-	600	
TOTAL EXPENDITURES	28,700	30,100	34,000	-	34,000	18.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404424-4518
Account Name: Maintenance, Fire Stations

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 102,500	**2022 Budget**	$ 115,650	**2023 Budget**	$ 105,800
2021 Actual	$ 67,699	**2022 Actual**	$ 85,912	**2023 Actual**	$ 72,624

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
HVAC System Repairs and PMs	9,000	7,500	9,000	-	9,000	
Alarm Cert. and Sprinkler Hydrotest	7,500	6,500	7,000	-	7,000	
Roof Maintenance	6,500	6,500	6,500	-	6,500	
Overhead Garage Door Service Calls	6,000	6,000	6,000	-	6,000	
Furnace and AC Replacements	5,500	5,500	5,500	-	5,500	
Overhead Garage Door Maintenance	4,500	4,500	4,500	-	4,500	
Generator PMs	4,000	3,500	3,500	-	3,500	
Miscellaneous Plumbing Repairs	3,500	3,500	3,500	-	3,500	
Replacement Glass Panels	3,000	3,000	3,000	-	3,000	
Walk-off Mat Rental/Cleaning	3,000	2,600	3,000	-	3,000	
Triple Trap Cleaning	3,000	3,000	3,000	-	3,000	
Carpet Cleaning (Semi-Annual)	3,000	3,000	3,000	-	3,000	
Appliance Repairs	2,500	2,500	2,500	-	2,500	
Miscellaneous Building Repairs/PMs	2,500	2,500	2,500	-	2,500	
Pest Control Service	2,000	2,000	2,000	-	2,000	

Prepared by Paul Petrenko 10/2/2024
Approved by Joseph Nebel

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Kitchen Duct System Annual Service	2,000	2,000	2,000	-	2,000	
Replacement Garage Door Panels	2,000	2,000	2,000	-	2,000	
Security System Hosting Fee/Maint.	2,000	1,800	2,000	-	2,000	
Miscellaneous Electrical Repairs	1,500	1,500	1,500	-	1,500	
Window, Door, and Screen Repairs	1,500	1,500	1,500	-	1,500	
Concrete Work	1,000	1,000	1,000	-	1,000	
Ice Machine Service Contracts (2)	1,000	1,000	1,000	-	1,000	
Fire Alarm System Inspection	850	800	800	-	800	
Flagpole Repairs	500	500	500	-	500	
Boiler System Repairs and PMs	250	250	250	-	250	
FIRE STATION 22						
NEW - Higgins Rd Facility Maintenance	-	-	2,000	-	2,000	
FIRE STATION 24						
Elevator Annual Inspection and PMs	2,400	2,400	2,400	-	2,400	
Janitorial Cleaning	1,500	1,500	1,500	-	1,500	
Gas Detection System Calibration	500	500	500	-	500	
TOTAL EXPENDITURES	82,500	78,850	83,450	-	83,450	1.2%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404424-4520
Account Name: Maintenance Other Buildings

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 26,500	**2022 Budget**	$ 46,700	**2023 Budget**	$ 48,700
2021 Actual	$ 29,938	**2022 Actual**	$ 90,574	**2023 Actual**	$ 37,570

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
PUBLIC WORKS CENTER						
Janitorial Contract	17,000	15,000	16,000	-	16,000	
Triple Trap Cleaning	3,000	-	3,000	-	3,000	
Additional As-Needed Cleaning Services	2,000	2,000	2,000	-	2,000	
Miscellaneous Building Repairs/PMs	700	700	700	-	700	
VEHICLE MAINTENANCE FACILITY						
Janitorial Contract	7,000	4,000	5,000	-	5,000	
Triple Trap Cleaning	-	-	3,000	-	3,000	
Miscellaneous Building Repairs/PMs	500	500	500	-	500	
NEW - Restroom Floor Rehab	-	-	8,000	-	8,000	
640 ILLINOIS BOULEVARD (Children's Advocacy Center)						
Foundation Waterproofing	-	30,000	-	-	-	
Mold Remediation	-	-	30,000	-	30,000	

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
NOW ARENA STORAGE BUILDING						
NEW - Miscellaneous Building Repairs	-	-	300	-	300	
HISTORICAL SITES						
Greve Cemetery Repairs	1,000	1,000	1,000	-	1,000	
Miscellaneous Building Repairs/PMs	1,000	1,000	1,000	-	1,000	
Sunderlage House Janitorial Services	500	500	500	-	500	
TOTAL EXPENDITURES	32,700	54,700	71,000	-	71,000	117.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404424-4542
Account Name: Other Contractual Services

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 8,350	**2022 Budget**	$ 8,350	**2023 Budget**	$ 8,300
2021 Actual	$ 5,523	**2022 Actual**	$ 5,820	**2023 Actual**	$ 4,710

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
VILLAGE GREEN GROUNDS AND AMPHITHEATER						
Tent Installation and Removal	5,000	4,500	5,000	-	5,000	
Mosquito and Tick Control	2,700	2,000	2,500	-	2,500	
Amphitheater Tent Maintenance	500	500	500	-	500	
Miscellaneous Repairs	500	500	500	-	500	
VILLAGE GREEN CONCESSION BUILDING						
Miscellaneous Repairs	750	750	700	-	700	
TOTAL EXPENDITURES	9,450	8,250	9,200	-	9,200	-2.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404424-4545
Account Name: Employee Safety Program

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 900	**2022 Budget**	$ 900	**2023 Budget**	$ 900
2021 Actual	$ 466	**2022 Actual**	$ 827	**2023 Actual**	$ 960

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Safety Supplies and PPE	900	900	900	-	900	
NEW - Facilities Employee Recognition	-	-	250	-	250	
TOTAL EXPENDITURES	900	900	1,150	-	1,150	27.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404425-4628
Account Name: Other Furniture & Equipment

Fund: General
Department: Public Works
Division: Facilities

Account History

2021 Budget	$ 2,400	**2022 Budget**	$ 11,500	**2023 Budget**	$ 16,500
2021 Actual	$ 6,229	**2022 Actual**	$ 17,224	**2023 Actual**	$ 55,569

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Replacement Office Furniture	10,000	30,000	20,000	-	20,000	
PW Admin Area Reorganization	-	10,000	-	-	-	
Miscellaneous Fitness Equipment	1,500	1,500	1,500	-	1,500	
EV Charger at PWC	5,000	-	-	-	-	
EV Charger at VH (Public-use)	-	-	15,000	-	15,000	
TOTAL EXPENDITURES	16,500	41,500	36,500	-	36,500	121.2%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Fleet Services 45

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	452,378	498,510	471,210	581,580	-	581,580	16.7%	601,940	623,010
4105 - Part-time Wages	24,374	46,770	39,640	49,400	-	49,400	5.6%	51,130	52,920
4106 - Overtime Wages	30,343	29,600	76,600	90,600	-	90,600	206.1%	93,320	96,120
Total Salaries and Wages	507,095	574,880	587,450	721,580	-	721,580	25.5%	746,390	772,050
FTE - Full Time	4.30	4.50	4.50	5.35	-	5.35	18.9%	5.35	5.35
FTE - Part Time	0.50	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
21 - Employee Benefits									
4201 - Health Insurance	115,780	120,260	118,390	143,170	-	143,170	19.1%	157,490	173,240
4202 - Life Insurance	240	180	180	180	-	180	0.0%	190	200
4203 - Social Security Expense	30,152	35,640	37,730	44,740	-	44,740	25.5%	46,280	47,870
4204 - Medicare Expense	7,051	8,340	8,820	10,460	-	10,460	25.4%	10,820	11,190
4205 - IMRF Expense	44,212	52,490	56,150	65,450	-	65,450	24.7%	67,740	70,110
Total Employee Benefits	197,435	216,910	221,270	264,000	-	264,000	21.7%	282,520	302,610
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	2,296	4,800	6,000	5,600	-	5,600	16.7%	5,770	5,940
4303 - Dues and Memberships	115	120	120	120	-	120	0.0%	120	120
4304 - Uniforms	4,377	5,050	4,650	5,050	-	5,050	0.0%	5,200	5,360
Total Misc. Employee Exp.	6,788	9,970	10,770	10,770	-	10,770	8.0%	11,090	11,420
23 - Commodities									
4408 - Small Tools, Minor Equipment	4,934	5,100	6,100	5,600	-	5,600	9.8%	5,770	5,940
4411 - Gas & Oil	518,935	695,100	630,000	700,100	-	700,100	0.7%	721,100	742,730
4414 - Other Supplies	6,822	9,600	12,900	12,900	-	12,900	34.4%	13,290	13,690
Total Commodities	530,691	709,800	649,000	718,600	-	718,600	1.2%	740,160	762,360

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Fleet Services 45

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	2,065	2,420	2,480	1,560	-	1,560	-35.5%	1,610	1,660
4507 - Professional Services	24,194	33,750	37,550	37,600	-	37,600	11.4%	38,730	39,890
4509 - Equipment Rental	4,012	4,000	8,200	22,000	-	22,000	450.0%	22,660	23,340
4510 - Maintenance, Equipment	25,872	15,500	18,500	68,000	-	68,000	338.7%	70,040	72,140
4513 - Maintenance, Police Vehicles	71,466	72,000	77,500	77,500	-	77,500	7.6%	79,830	82,220
4514 - Maintenance, Fire Vehicles	128,641	126,700	133,200	126,700	-	126,700	0.0%	130,500	134,420
4533 - Maintenance, Gen. Govt. Vhcls	186	750	500	750	-	750	0.0%	770	790
4534 - Maintenance, Streets Vehicles	149,682	130,000	140,000	145,000	-	145,000	11.5%	149,350	153,830
4535 - Maintenance, Code Enf. Vhcls	5,620	6,500	6,000	6,500	-	6,500	0.0%	6,700	6,900
4536 - Maintenance, Eng. Vhcls	5,525	3,000	3,500	3,500	-	3,500	16.7%	3,610	3,720
4545 - Employee Safety Program	1,860	2,000	2,000	2,250	-	2,250	12.5%	2,320	2,390
4551 - Liability Insurance	15,650	19,620	19,620	19,620	-	19,620	0.0%	20,210	20,820
4553 - Workers Comp Insurance	6,530	12,320	12,340	12,320	-	12,320	0.0%	12,690	13,070
Total Contractual Services	441,303	428,560	461,390	523,300	-	523,300	22.1%	539,020	555,190
TOTAL OPERATING EXP.	1,683,312	1,940,120	1,929,880	2,238,250	-	2,238,250	15.4%	2,319,180	2,403,630
25 - Capital Outlay									
4602 - Department Equipment	23,154	27,500	78,200	21,000	-	21,000	-23.6%	21,630	22,280
Total Capital Outlay	23,154	27,500	78,200	21,000	-	21,000	-23.6%	21,630	22,280
28 - Cost Allocation									
4901 - Water Cost Allocation	(273,520)	(314,820)	(321,300)	(361,480)	-	(361,480)	14.8%	(372,320)	(383,490)
Total Cost Allocation	(273,520)	(314,820)	(321,300)	(361,480)	-	(361,480)	14.8%	(372,320)	(383,490)
TOTAL EXPENDITURES	1,432,946	1,652,800	1,686,780	1,897,770	-	1,897,770	14.8%	1,968,490	2,042,420

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404520-4106
Account Name: Overtime Wages

Fund: General
Department: Public Works
Division: Fleet Services

Account History

2021 Budget	$ 25,350	**2022 Budget**	$ 26,900	**2023 Budget**	$ 27,600
2021 Actual	$ 27,295	**2022 Actual**	$ 32,359	**2023 Actual**	$ 30,343

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
90% - Mechanic Call Duty Program	21,600	21,600	21,600	-	21,600	
90% - Mechanic Call Outs	8,000	10,000	9,000	-	9,000	
(additional funding in 40406720-4106)						
Vehicle Upfitting	-	45,000	60,000	-	60,000	
TOTAL EXPENDITURES	29,600	76,600	90,600	-	90,600	206.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404522-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Public Works
		Division:	Fleet Services

Account History

2021 Budget	$ 1,800	**2022 Budget**	$ 2,550	**2023 Budget**	$ 3,300
2021 Actual	$ 1,499	**2022 Actual**	$ 1,593	**2023 Actual**	$ 2,296

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Fire Apparatus Training	2,000	4,200	2,800	-	2,800	
Miscellaneous Training Seminars	2,000	1,000	2,000	-	2,000	
ASE & Other Cert. Reimbursements	800	800	800	-	800	
TOTAL EXPENDITURES	4,800	6,000	5,600	-	5,600	16.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404522-4303	**Fund:**	General
Account Name:	Dues & Membership	**Department:**	Public Works
		Division:	Fleet Services

Account History

2021 Budget	$ 120	**2022 Budget**	$ 120	**2023 Budget**	$ 100
2021 Actual	$ 95	**2022 Actual**	$ 95	**2023 Actual**	$ 115

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
ASE Blue Seal	70	70	70	-	70	
Municipal Fleet Manager's Association	50	50	50	-	50	
TOTAL EXPENDITURES	120	120	120	-	120	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404522-4304
Account Name: Uniforms
Fund: General
Department: Public Works
Division: Fleet Services

Account Historv

2021 Budget	$ 4,150	**2022 Budget**	$ 5,050	**2023 Budget**	$ 5,050
2021 Actual	$ 2,893	**2022 Actual**	$ 4,075	**2023 Actual**	$ 4,377

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Weekly Mechanic Uniform Service	3,400	3,000	3,400	-	3,400	
Supervisor Uniform Allowance	750	750	750	-	750	
Mechanic Boot Allowance *(4 @ $125)*	500	500	500	-	500	
Mech. Outerwear Allowance *(4 @ $100)*	400	400	400	-	400	
TOTAL EXPENDITURES	5,050	4,650	5,050	-	5,050	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 3,700	**2022 Budget**	$ 4,000	**2023 Budget**	$ 4,600
2021 Actual	$ 3,938	**2022 Actual**	$ 3,625	**2023 Actual**	$ 4,934

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Mechanic Tool Allowance *(4 @ $775)*	3,100	3,100	3,100	-	3,100	
Miscellaneous Small Tools	2,000	3,000	2,500	-	2,500	
TOTAL EXPENDITURES	5,100	6,100	5,600	-	5,600	9.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404523-4411
Account Name: Gas & Oil
Fund: General
Department: Public Works
Division: Fleet Services

Account History

2021 Budget	$ 417,750	**2022 Budget**	$ 663,100	**2023 Budget**	$ 842,100
2021 Actual	$ 466,659	**2022 Actual**	$ 649,643	**2023 Actual**	$ 518,935

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Unleaded *(estimated 135,000 gals @ $3.50)*	472,500	405,000	472,500	-	472,500	
Diesel *(estimated 52,000 gals @ $3.80)*	197,600	195,000	197,600	-	197,600	
Oil, Transmission Fluid, Etc.	25,000	30,000	30,000	-	30,000	
TOTAL EXPENDITURES	695,100	630,000	700,100	-	700,100	0.7%
Projected Revenues - Fuel Reimbursements						
Schaumburg Township *(#3740)*	45,000	45,000	45,000	-	45,000	
South Barrington *(#3718)*	35,000	35,000	35,000	-	35,000	
JAWA *(#3701)*	10,000	10,000	10,000	-	10,000	
TOTAL REVENUES	90,000	90,000	90,000	-	90,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404523-4414
Account Name: Other Supplies
Fund: General
Department: Public Works
Division: Fleet Services

Account History

2021 Budget	$ 4,700	**2022 Budget**	$ 6,300	**2023 Budget**	$ 9,000
2021 Actual	$ 4,756	**2022 Actual**	$ 9,176	**2023 Actual**	$ 6,822

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Nuts, Bolts, Fasteners, Etc.	4,400	6,500	6,500	-	6,500	
Shop Rags	2,200	3,400	3,400	-	3,400	
Exterior Vehicle Wash Soap	1,200	1,200	1,200	-	1,200	
Shop Cleaning Supplies	1,000	1,000	1,000	-	1,000	
Oil-Dry	500	500	500	-	500	
Sani-Tuff Hand Cleaner	300	300	300	-	300	
TOTAL EXPENDITURES	9,600	12,900	12,900	-	12,900	34.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404524-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	Public Works
		Division:	Fleet Services

Account Historv

2021 Budget	$ 780	**2022 Budget**	$ 1,320	**2023 Budget**	$ 1,320
2021 Actual	$ 920	**2022 Actual**	$ 1,003	**2023 Actual**	$ 2,065

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
SERVICE CHARGES						
Fleet Supervisor iPhone *(3874)*	540	480	480	-	480	
Mechanic iPhone *(XXXX)*	-	-	480	-	480	
DATA PLANS						
Fleet Laptop Air Card 1	480	600	600	-	600	
DEVICES						
Mechanics iPhone and Service	1,400	1,400	-	-	-	
TOTAL EXPENDITURES	2,420	2,480	1,560	-	1,560	-35.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404524-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Public Works
		Division:	Fleet Services

Account History

2021 Budget	$ 26,850	**2022 Budget**	$ 26,850	**2023 Budget**	$ 30,250
2021 Actual	$ 28,244	**2022 Actual**	$ 26,770	**2023 Actual**	$ 24,194

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
90% - Verizon Connect-Reveal	32,000	32,000	32,000	-	32,000	
(additional funding in 40406724-4507)						
Precise *(Large Plow Vehicles)*	-	3,600	3,600	-	3,600	
Mitchell On-Demand Service Manual	1,750	1,950	2,000	-	2,000	
TOTAL EXPENDITURES	33,750	37,550	37,600	-	37,600	11.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404524-4509	**Fund:**	General
Account Name:	Equipment Rental	**Department:**	Public Works
		Division:	Fleet Services

Account History

2021 Budget	$ 3,300	**2022 Budget**	$ 3,300	**2023 Budget**	$ 3,900
2021 Actual	$ 2,912	**2022 Actual**	$ 3,875	**2023 Actual**	$ 4,012

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Brush Chipper Rental	-	4,800	18,000	-	18,000	
Compressed Gas Cylinder Rental	3,000	2,400	3,000	-	3,000	
Brake Cleaner Machine Service	1,000	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	4,000	8,200	22,000	-	22,000	450.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404524-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	Public Works
		Division:	Fleet Services

Account Historv

2021 Budget	$ 11,500	**2022 Budget**	$ 12,500	**2023 Budget**	$ 13,500
2021 Actual	$ 12,031	**2022 Actual**	$ 16,965	**2023 Actual**	$ 25,872

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
General Maintenance	11,000	14,000	13,500	-	13,500	
Outside Contractual Vehicle PM	-	-	50,000	-	50,000	
Fuel Tank System Service/Certification	2,500	2,500	2,500	-	2,500	
Hazardous Waste Disposal	2,000	2,000	2,000	-	2,000	
TOTAL EXPENDITURES	15,500	18,500	68,000	-	68,000	338.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404524-4513	**Fund:**	General
Account Name:	Maintenance, Police Vehicles	**Department:**	Public Works
		Division:	Fleet Services

Account History

2021 Budget	$ 47,000	**2022 Budget**	$ 47,000	**2023 Budget**	$ 52,000
2021 Actual	$ 47,290	**2022 Actual**	$ 42,209	**2023 Actual**	$ 71,466

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Repair Parts and Contract Labor	65,000	70,000	70,000	-	70,000	
Car Wash Service	5,000	5,000	5,000	-	5,000	
New Vehicle License and Title	2,000	2,500	2,500	-	2,500	
TOTAL EXPENDITURES	72,000	77,500	77,500	-	77,500	7.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404524-4514	**Fund:**	General
Account Name:	Maintenance, Fire Vehicles	**Department:**	Public Works
		Division:	Fleet Services

Account History

2021 Budget	$ 96,700	**2022 Budget**	$ 201,700	**2023 Budget**	$ 121,700
2021 Actual	$ 86,792	**2022 Actual**	$ 191,760	**2023 Actual**	$ 128,641

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Repair Parts and Contract Labor	120,000	125,000	120,000	-	120,000	
Service Testing of Aerial Ladders	6,500	8,000	6,500	-	6,500	
Tools/Supplies for Fire Station Use	200	200	200	-	200	
TOTAL EXPENDITURES	126,700	133,200	126,700	-	126,700	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 750	**2022 Budget**	$ 750	**2023 Budget**	$ 750
2021 Actual	$ 408	**2022 Actual**	$ 566	**2023 Actual**	$ 186

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
General Maintenance *(2 Vehicles)*	750	500	750	-	750	
TOTAL EXPENDITURES	750	500	750	-	750	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404524-4534	**Fund:**	General
Account Name:	Maintenance Street Vehicles	**Department:**	Public Works
		Division:	Fleet Services

Account History

2021 Budget	$ 90,000	**2022 Budget**	$ 185,000	**2023 Budget**	$ 120,000
2021 Actual	$ 118,059	**2022 Actual**	$ 167,771	**2023 Actual**	$ 149,682

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
General Maintenance *(63 Units)*	130,000	140,000	145,000	-	145,000	
TOTAL EXPENDITURES	130,000	140,000	145,000	-	145,000	11.5%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 5,000	**2022 Budget**	$ 5,000	**2023 Budget**	$ 5,000
2021 Actual	$ 6,497	**2022 Actual**	$ 9,102	**2023 Actual**	$ 5,620

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
General Maintenance *(9 Units)*	6,500	6,000	6,500	-	6,500	
TOTAL EXPENDITURES	6,500	6,000	6,500	-	6,500	0.0%

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Account Information

Account Number:	01404524-4536	**Fund:**	General
Account Name:	Maintenance, Engr. Vehicles	**Department:**	Public Works
		Division:	Fleet Services

Account History

2021 Budget	$ 2,000	**2022 Budget**	$ 2,000	**2023 Budget**	$ 2,500
2021 Actual	$ 705	**2022 Actual**	$ 5,708	**2023 Actual**	$ 5,525

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
General Maintenance *(6 Units)*	3,000	3,500	3,500	-	3,500	
TOTAL EXPENDITURES	3,000	3,500	3,500	-	3,500	16.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404524-4545	**Fund:**	General
Account Name:	Employee Safety Program	**Department:**	Public Works
		Division:	Fleet Services

Account History

2021 Budget	$ 1,200	**2022 Budget**	$ 1,500	**2023 Budget**	$ 1,500
2021 Actual	$ 2,871	**2022 Actual**	$ 1,420	**2023 Actual**	$ 1,860

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Safety Supplies and PPE	2,000	2,000	2,000	-	2,000	
NEW - Fleet Employee Recognition	-	-	250	-	250	
TOTAL EXPENDITURES	2,000	2,000	2,250	-	2,250	12.5%

Village of Hoffman Estates, Illinois
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Account Information

Account Number:	01404525-4602	**Fund:**	General
Account Name:	Department Equipment	**Department:**	Public Works
		Division:	Fleet Services

Account History

2021 Budget	$ 9,900	**2022 Budget**	$ 10,100	**2023 Budget**	$ 10,500
2021 Actual	$ 10,859	**2022 Actual**	$ 61,013	**2023 Actual**	$ 23,154

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Diagnostic Tool Software Upgrade	5,500	5,500	5,500	-	5,500	
AIM 2 Fueling System Transmitters	5,500	5,500	5,500	-	5,500	
2-Way Mobile Radios (3)	16,500	15,000	-	-	-	
NEW REQUESTS						
Truck Tire Balancer	-	22,000	-	-	-	
Electronic Impact Torque Wrench	-	15,000	-	-	-	
Battery Lift	-	10,000	-	-	-	
Office Furniture	-	-	10,000	-	10,000	
Lube Meters (8)	-	4,800	-	-	-	
Label Printer	-	400	-	-	-	
TOTAL EXPENDITURES	27,500	78,200	21,000	-	21,000	-23.6%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** F.A.S.T. 46

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	62,147	77,710	77,680	82,640	-	82,640	6.3%	85,530	88,520
4106 - Overtime Wages	66,174	82,000	76,000	78,000	-	78,000	-4.9%	80,340	82,750
Total Salaries and Wages	128,321	159,710	153,680	160,640	-	160,640	0.6%	165,870	171,270
FTE - Full Time	0.83	0.83	0.83	0.83	-	0.83	0.0%	0.83	0.83
21 - Employee Benefits									
4201 - Health Insurance	22,350	22,190	21,840	22,210	-	22,210	0.1%	24,430	26,870
4202 - Life Insurance	50	30	30	30	-	30	0.0%	30	30
4203 - Social Security Expense	7,720	9,900	9,400	9,960	-	9,960	0.6%	10,280	10,620
4204 - Medicare Expense	1,805	2,320	2,200	2,330	-	2,330	0.4%	2,410	2,480
4205 - IMRF Expense	11,340	14,580	13,860	14,570	-	14,570	-0.1%	15,080	15,610
Total Employee Benefits	43,265	49,020	47,330	49,100	-	49,100	0.2%	52,230	55,610
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	200	250	200	250	-	250	0.0%	260	270
4304 - Uniforms	1,300	850	850	850	-	850	0.0%	880	910
Total Misc. Employee Exp.	1,500	1,100	1,050	1,100	-	1,100	0.0%	1,140	1,180
23 - Commodities									
4408 - Small Tools, Minor Equipment	1,847	2,500	2,500	2,500	-	2,500	0.0%	2,580	2,660
4414 - Other Supplies	3,971	4,750	2,500	4,750	-	4,750	0.0%	4,890	5,040
Total Commodities	5,818	7,250	5,000	7,250	-	7,250	0.0%	7,470	7,700

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** F.A.S.T. 46

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	1,260	2,040	2,280	3,000	-	3,000	47.1%	3,090	3,180
4509 - Equipment Rental	17	250	100	250	-	250	0.0%	260	270
4510 - Maintenance, Equipment	25	500	300	500	-	500	0.0%	520	540
4519 - Maintenance, 2305 Pembroke	2,086	1,700	1,500	1,700	-	1,700	0.0%	1,750	1,800
4542 - Other Contractual Services	5,280	8,500	8,000	8,000	-	8,000	-5.9%	8,240	8,490
4545 - Employee Safety Program	321	400	400	650	-	650	62.5%	670	690
4551 - Liability Insurance	3,020	3,620	3,620	3,620	-	3,620	0.0%	3,730	3,840
4553 - Workers Comp Insurance	1,110	2,100	2,100	2,100	-	2,100	0.0%	2,160	2,220
Total Contractual Services	13,119	19,110	18,300	19,820	-	19,820	3.7%	20,420	21,030
25 - Capital Outlay									
4628 - Other Furniture & Equipment	1,104	3,600	9,200	-	-	-	N/A	-	-
Total Capital Outlay	1,104	3,600	9,200	-	-	-	N/A	-	-
TOTAL OPERATING EXP.	193,127	239,790	234,560	237,910	-	237,910	-0.8%	247,130	256,790
TOTAL EXPENDITURES	193,127	239,790	234,560	237,910	-	237,910	-0.8%	247,130	256,790

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Account Information

Account Number:	01404620-4106	**Fund:**	General
Account Name:	Overtime Wages	**Department:**	Public Works
		Division:	F.A.S.T.

Account History

2021 Budget	$ 53,200	**2022 Budget**	$ 78,200	**2023 Budget**	$ 69,000
2021 Actual	$ 35,551	**2022 Actual**	$ 73,297	**2023 Actual**	$ 66,174

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Northwest Fourth Fest	45,000	40,000	40,000	-	40,000	
Platzkonzert	14,000	14,000	15,000	-	15,000	
Public Works Open House	13,000	10,000	13,000	-	13,000	
Recycling Extravaganza	8,000	10,000	8,000	-	8,000	
Other Events	2,000	2,000	1,000	-	1,000	
After Hours Response	-	-	1,000	-	1,000	
TOTAL EXPENDITURES	82,000	76,000	78,000	-	78,000	-4.9%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 240	**2022 Budget**	$ 240	**2023 Budget**	$ 250
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 200

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Crew Leader Training	200	150	200	-	200	
IDOT/APWA Seminars	50	50	50	-	50	
TOTAL EXPENDITURES	250	200	250	-	250	0.0%

Village of Hoffman Estates, Illinois
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Account Information

Account Number:	01404622-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Public Works
		Division:	F.A.S.T.

Account History

2021 Budget	$ 830	**2022 Budget**	$ 850	**2023 Budget**	$ 850
2021 Actual	$ 914	**2022 Actual**	$ 850	**2023 Actual**	$ 1,300

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
CBA Uniform Allowance *(1 @ $850)*	850	850	850	-	850	
TOTAL EXPENDITURES	850	850	850	-	850	0.0%

Village of Hoffman Estates, Illinois
2025 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 Historv

2021 Budget	$	1,300	**2022 Budget**	$	1,300	**2023 Budget**	$ 1,700
2021 Actual	$	2,848	**2022 Actual**	$	2,976	**2023 Actual**	$ 1,847

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Miscellaneous Hand Tools	2,500	2,500	2,500	-	2,500	
(account reimbursed by recycling revenue)						
TOTAL EXPENDITURES	2,500	2,500	2,500	-	2,500	0.0%

Village of Hoffman Estates, Illinois
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Account Information

Account Number:	01404623-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Public Works
		Division:	F.A.S.T.

Account History

2021 Budget	$ 3,250	**2022 Budget**	$ 3,250	**2023 Budget**	$ 4,000
2021 Actual	$ 3,508	**2022 Actual**	$ 3,643	**2023 Actual**	$ 3,971

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Miscellaneous Hoses, Clamps, Etc.	2,750	2,500	2,750	-	2,750	
ADA Ramps for Sidewalk Program	2,000	-	2,000	-	2,000	
TOTAL EXPENDITURES	4,750	2,500	4,750	-	4,750	0.0%

Village of Hoffman Estates, Illinois
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Account Information

Account Number:	01404624-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	Public Works
		Division:	F.A.S.T

Account Historv

2021 Budget	$ -	**2022 Budget**	$ 1,860	**2023 Budget**	$ 3,480
2021 Actual	$ 1,843	**2022 Actual**	$ 1,276	**2023 Actual**	$ 1,260

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
SERVICE CHARGES						
FAST iPhone 1 *(3901)*	540	480	480	-	480	
DATA PLANS						
FAST Laptop Air Card 1 *(2192)*	300	600	600	-	600	
FAST iPad 1 *(1706)*	300	480	480	-	480	
FAST iPad Mini 1 *(8562)*	300	480	480	-	480	
FAST iPad Mini 2 *(XXXX)*	300	120	480	-	480	
FAST iPad Mini 3 *(XXXX)*	300	120	480	-	480	
TOTAL EXPENDITURES	2,040	2,280	3,000	-	3,000	47.1%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 250	**2022 Budget**	$ 250	**2023 Budget**	$ 250
2021 Actual	$ -	**2022 Actual**	$ 81	**2023 Actual**	$ 17

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Miscellaneous Tool Rentals	250	100	250	-	250	
TOTAL EXPENDITURES	250	100	250	-	250	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 450	**2022 Budget**	$ 450	**2023 Budget**	$ 500
2021 Actual	$ 435	**2022 Actual**	$ 444	**2023 Actual**	$ 25

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
General Maintenance	500	300	500	-	500	
TOTAL EXPENDITURES	500	300	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 1,200	**2022 Budget**	$ 1,200	**2023 Budget**	$ 1,400
2021 Actual	$ 1,444	**2022 Actual**	$ 1,553	**2023 Actual**	$ 2,086

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Maintenance Supplies	1,700	1,500	1,700	-	1,700	
(matching funds in 40406724-4526)						
TOTAL EXPENDITURES	1,700	1,500	1,700	-	1,700	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 7,000	**2022 Budget**	$ 7,000	**2023 Budget**	$ 7,000
2021 Actual	$ 6,734	**2022 Actual**	$ 7,489	**2023 Actual**	$ 5,280

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Mudjacking	7,000	7,000	7,000	-	7,000	
Tipping Fees From Illegal Dumping	1,500	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	8,500	8,000	8,000	-	8,000	-5.9%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 400	**2022 Budget**	$ 400	**2023 Budget**	$ 400
2021 Actual	$ 385	**2022 Actual**	$ 385	**2023 Actual**	$ 321

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
Safety Supplies and PPE	400	400	400	-	400	
NEW - FAST Employee Recognition	-	-	250	-	250	
TOTAL EXPENDITURES	400	400	650	-	650	62.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404625-4628	**Fund:**	General
Account Name:	Furniture & Equipment	**Department:**	Public Works
		Division:	F.A.S.T.

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ 1,250
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 1,104

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-over	2025 Manager Approved	Percent Change
SAWSTOP 10-inch Table Saw	3,600	3,600	-	-	-	
Breaker Hammer	-	2,100	-	-	-	
Pipehorn Locator	-	2,000	-	-	-	
Demolition Hammer	-	1,500	-	-	-	
TOTAL EXPENDITURES	3,600	9,200	-	-	-	N/A

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Storm Sewers 47

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	81,501	86,630	85,450	168,090	-	168,090	94.0%	173,970	180,060
4106 - Overtime Wages	6,645	6,000	7,500	7,000	-	7,000	16.7%	7,210	7,430
Total Salaries and Wages	88,146	92,630	92,950	175,090	-	175,090	89.0%	181,180	187,490
FTE - Full Time	0.83	0.83	0.83	1.96	-	1.96	136.1%	1.96	1.96
21 - Employee Benefits									
4201 - Health Insurance	22,350	22,190	21,840	52,460	-	52,460	136.4%	57,710	63,480
4202 - Life Insurance	50	30	40	40	-	40	33.3%	40	40
4203 - Social Security Expense	5,307	5,740	5,690	10,860	-	10,860	89.2%	11,230	11,620
4204 - Medicare Expense	1,241	1,340	1,330	2,540	-	2,540	89.6%	2,630	2,720
4205 - IMRF Expense	9,059	8,460	8,390	15,880	-	15,880	87.7%	16,440	17,020
Total Employee Benefits	38,007	37,760	37,290	81,780	-	81,780	116.6%	88,050	94,880
22 - Misc. Employee Benefits									
4303 - Dues & Memberships	3,105	3,200	3,200	3,300	-	3,300	3.1%	3,400	3,500
4304 - Uniforms	850	850	850	1,700	-	1,700	100.0%	1,750	1,800
Total Misc. Employee Exp.	3,955	4,050	4,050	5,000	-	5,000	23.5%	5,150	5,300
23 - Commodities									
4408 - Small Tools, Minor Equipment	2,773	2,350	3,050	7,400	-	7,400	214.9%	7,620	7,850
4414 - Other Supplies	692	1,500	1,100	1,500	-	1,500	0.0%	1,550	1,600
Total Commodities	3,465	3,850	4,150	8,900	-	8,900	131.2%	9,170	9,450

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Public Works 40 **Division:** Storm Sewers 47

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone	776	840	1,020	1,020	-	1,020	21.4%	900	900
4507 - Professional Services	9,558	68,000	66,700	168,000	-	168,000	147.1%	173,040	178,230
4510 - Maintenance, Equipment	-	900	900	900	-	900	0.0%	930	960
4522 - Maintenance, Storm Sewers	20,026	22,000	17,000	72,000	-	72,000	227.3%	74,160	76,380
4545 - Employee Safety Program	273	300	2,000	900	-	900	200.0%	930	960
4551 - Liability Insurance	3,020	3,620	3,620	3,620	-	3,620	0.0%	3,730	3,840
4553 - Workers Comp Insurance	2,270	4,290	4,290	4,290	-	4,290	0.0%	4,420	4,550
Total Contractual Services	35,923	99,950	95,530	250,730	-	250,730	150.9%	258,110	265,820
TOTAL OPERATING EXP.	169,496	238,240	233,970	521,500	-	521,500	118.9%	541,660	562,940
TOTAL EXPENDITURES	169,496	238,240	233,970	521,500	-	521,500	118.9%	541,660	562,940

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404720-4106	**Fund:**	General
Account Name:	Salaries & Wages OT	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2021 Budget	$ 6,000	**2022 Budget**	$ 6,000	**2023 Budget**	$ 6,000
2021 Actual	$ 3,107	**2022 Actual**	$ 6,881	**2023 Actual**	$ 6,645

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Overtime/Emergency Call-Outs	6,000	7,500	7,000	-	7,000	
TOTAL EXPENDITURES	6,000	7,500	7,000	-	7,000	16.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404722-4303	**Fund:**	General
Account Name:	Dues and Memberships	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2021 Budget	$ 3,000	**2022 Budget**	$ 3,100	**2023 Budget**	$ 3,200
2021 Actual	$ 2,927	**2022 Actual**	$ 3,015	**2023 Actual**	$ 3,105

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
DuPage River/Salt Creek Workgroup	3,200	3,200	3,300	-	3,300	
TOTAL EXPENDITURES	3,200	3,200	3,300	-	3,300	3.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404722-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2021 Budget	$ 830	**2022 Budget**	$ 850	**2023 Budget**	$ 850
2021 Actual	$ 825	**2022 Actual**	$ 850	**2023 Actual**	$ 850

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
CBA Uniform Allowance *(2 @ $850)*	850	850	1,700	-	1,700	
TOTAL EXPENDITURES	850	850	1,700	-	1,700	100.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404723-4408	**Fund:**	General
Account Name:	Small Tools & Equipment	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2021 Budget	$ 4,900	**2022 Budget**	$ 850	**2023 Budget**	$ 8,150
2021 Actual	$ 3,769	**2022 Actual**	$ 700	**2023 Actual**	$ 2,773

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Replacement Chainsaws	500	1,400	1,400	-	1,400	
Miscellaneous Tools *(Shovels, Rakes, Etc.)*	500	500	500	-	500	
Radio Headsets (3)	1,350	1,150	-	-	-	
NEW REQUESTS						
Concrete Removal Bucket	-	-	5,500	-	5,500	
TOTAL EXPENDITURES	2,350	3,050	7,400	-	7,400	214.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404723-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2021 Budget	$ 1,500	**2022 Budget**	$ 1,500	**2023 Budget**	$ 1,500
2021 Actual	$ 626	**2022 Actual**	$ 2,011	**2023 Actual**	$ 692

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Screws, Bolts, Saw Blades, Etc.	1,500	1,100	1,500	-	1,500	
TOTAL EXPENDITURES	1,500	1,100	1,500	-	1,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01404724-4501
Account Name: Telephone
Fund: General
Department: Public Works
Division: Storm Sewers

Account History

2021 Budget	$ 480	**2022 Budget**	$ 480	**2023 Budget**	$ 1,320
2021 Actual	$ 1,172	**2022 Actual**	$ 795	**2023 Budget**	$ 776

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
SERVICE CHARGES						
Storm Sewer iPhone 1 *(1789)*	540	480	480	-	480	
DATA PLANS						
Storm Sewer iPad 1 *(4226)*	300	540	540	-	540	
TOTAL EXPENDITURES	840	1,020	1,020	-	1,020	21.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404724-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2021 Budget	$ 6,200	**2022 Budget**	$ 6,300	**2023 Budget**	$ 68,000
2021 Actual	$ 7,258	**2022 Actual**	$ 3,708	**2023 Actual**	$ 9,558

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Contract Creek Drainage Improvements	60,000	60,000	60,000	-	60,000	
Brookside Pond Aquatic Weed Control	4,000	3,700	4,000	-	4,000	
Beaver Removal/Wildlife Control	4,000	3,000	4,000	-	4,000	
NEW - Contract Storm Sewer Cleaning	-	-	100,000	-	100,000	
TOTAL EXPENDITURES	68,000	66,700	168,000	-	168,000	147.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404724-4510	**Fund:**	General
Account Name:	Maintenance, Equipment	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2021 Budget	$ 900	**2022 Budget**	$ 900	**2023 Budget**	$ 900
2021 Actual	$ 258	**2022 Actual**	$ 1,095	**2023 Actual**	$ -

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
General Equipment Maintenance	900	900	900	-	900	
TOTAL EXPENDITURES	900	900	900	-	900	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404724-4522	**Fund:**	General
Account Name:	Maintenance Storm Sewers	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2021 Budget	$ 21,900	**2022 Budget**	$ 21,900	**2023 Budget**	$ 22,000
2021 Actual	$ 18,262	**2022 Actual**	$ 13,891	**2023 Actual**	$ 20,026

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Materials and Dumping Fees	13,000	12,000	13,000	-	13,000	
Storm Structure Repair/Replacement	9,000	5,000	9,000	-	9,000	
NEW - Contract Inlet Rebuilds	-	-	50,000	-	50,000	
TOTAL EXPENDITURES	22,000	17,000	72,000	-	72,000	227.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01404724-4545	**Fund:**	General
Account Name:	Employee Safety	**Department:**	Public Works
		Division:	Storm Sewers

Account History

2021 Budget	$ 250	**2022 Budget**	$ 250	**2023 Budget**	$ 300
2021 Actual	$ 289	**2022 Actual**	$ 398	**2023 Actual**	$ 273

Project Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Safety Equipment and PPE	300	2,000	900	-	900	
TOTAL EXPENDITURES	300	2,000	900	-	900	200.0%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Development Services
50

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Salaries and Wages									
Full-time Wages	2,886,246	3,133,010	3,067,500	3,486,830	-	3,486,830	11.3%	3,608,870	3,735,190
Part-time Wages	166,310	216,460	216,150	186,480	-	186,480	-13.9%	193,010	199,770
Overtime Wages	39,489	42,250	27,250	2,650	-	2,650	-93.7%	2,730	2,810
Commissioners Stipends	5,020	6,000	3,500	6,000	-	6,000	0.0%	6,210	6,430
Total Salaries and Wages	3,097,065	3,397,720	3,314,400	3,681,960	-	3,681,960	8.4%	3,810,820	3,944,200
FTE - Full Time	31.73	32.50	32.50	33.50	-	33.50	3.1%	33.50	33.50
FTE - Part Time	3.12	3.37	3.37	3.12	-	3.12	-7.4%	3.12	3.12
Employee Benefits									
Health Insurance	696,911	789,200	777,320	833,640	-	833,640	5.6%	917,010	1,008,710
Life Insurance	1,469	1,100	1,080	1,110	-	1,110	0.9%	1,140	1,170
Social Security Expense	187,406	210,670	205,490	228,280	-	228,280	8.4%	236,270	244,540
Medicare Expense	44,004	49,260	47,640	53,400	-	53,400	8.4%	55,260	57,190
IMRF Expense	276,409	303,120	296,910	326,150	-	326,150	7.6%	337,570	349,400
Total Employee Benefits	1,206,199	1,353,350	1,328,440	1,442,580	-	1,442,580	6.6%	1,547,250	1,661,010
Misc. Employee Benefits									
Travel & Training Expense	49,700	84,250	58,900	93,320	-	93,320	10.8%	96,130	99,030
Dues and Memberships	8,858	13,250	13,300	16,430	-	16,430	24.0%	16,920	17,430
Uniforms	1,562	2,100	1,660	1,900	-	1,900	-9.5%	1,960	2,020
Total Misc. Employee Exp.	60,121	99,600	73,860	111,650	-	111,650	12.1%	115,010	118,480
Commodities									
Office Supplies	14,749	3,500	3,500	3,500	-	3,500	0.0%	3,610	3,720
Printing and Binding	6,080	4,450	4,300	5,300	-	5,300	19.1%	5,450	5,610

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Development Services
50

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Periodicals & Publications	7,486	9,390	10,230	10,700	-	10,700	14.0%	11,020	11,340
Small Tools, Minor Equipment	1,800	2,050	2,050	1,450	-	1,450	-29.3%	1,490	1,530
Other Supplies	3,796	5,860	7,600	5,950	-	5,950	1.5%	6,140	6,330
Photocopy Expense	4,847	3,500	1,930	3,600	-	3,600	2.9%	3,700	3,800
Total Commodities	38,758	28,750	29,610	30,500	-	30,500	6.1%	31,410	32,330
Contractual Services									
Telephone Expense	18,831	21,650	22,160	23,320	-	23,320	7.7%	24,010	24,720
Professional Services	85,165	150,900	271,600	283,300	-	283,300	87.7%	291,800	300,560
Maintenance of Equipment	324	550	550	125,700	-	125,700	22754.5%	129,470	133,350
Other Contractual Services	183,684	222,500	196,500	222,500	-	222,500	0.0%	229,180	236,050
Employee Safety Program	1,459	1,600	2,480	4,380	-	4,380	173.8%	4,510	4,650
Advertising & Publishing	58,642	61,750	61,350	61,750	-	61,750	0.0%	63,600	65,500
Workers Comp Insurance	2,490	4,680	4,690	4,850	-	4,850	3.6%	5,010	5,170
Sales Tax Rebates	644,653	608,220	611,220	612,000	-	612,000	0.6%	630,360	649,270
IT User Charges	195,960	252,080	285,130	291,540	-	291,540	15.7%	302,750	314,440
Total Contractual Services	1,191,207	1,323,930	1,455,680	1,629,340	-	1,629,340	23.1%	1,680,690	1,733,710
TOTAL OPERATING EXP.	5,593,350	6,203,350	6,201,990	6,896,030	-	6,896,030	11.2%	7,185,180	7,489,730
Capital Outlay									
Department Equipment	38,310	21,500	19,300	20,950	-	20,950	-2.6%	21,580	22,230
Total Capital Outlay	38,310	21,500	19,300	20,950	-	20,950	-2.6%	21,580	22,230
Cost Allocation									
Water Cost Allocation	(52,280)	(67,620)	(58,310)	(62,680)	-	(62,680)	-7.3%	(64,560)	(66,500)
CDBG Cost Allocation	(77,860)	(42,600)	(42,600)	(42,600)	-	(42,600)	0.0%	(42,600)	(42,600)
Total Cost Allocation	(130,140)	(110,220)	(100,910)	(105,280)	-	(105,280)	-4.5%	(107,160)	(109,100)
TOTAL EXPENDITURES	5,501,520	6,114,630	6,120,380	6,811,700	-	6,811,700	11.4%	7,099,600	7,402,860

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Administration 12

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	277,785	274,350	279,300	300,350	-	300,350	9.5%	310,860	321,740
Total Salaries and Wages	277,785	274,350	279,300	300,350	-	300,350	9.5%	310,860	321,740
FTE - Full Time	2.39	2.10	2.10	2.00	-	2.00	-4.8%	2.00	2.00
21 - Employee Benefits									
4201 - Health Insurance	64,360	56,120	55,250	53,520	-	53,520	-4.6%	58,870	64,760
4202 - Life Insurance	220	170	140	140	-	140	-17.6%	140	140
4203 - Social Security Expense	16,114	17,010	17,320	18,620	-	18,620	9.5%	19,270	19,950
4204 - Medicare Expense	3,943	3,980	4,010	4,360	-	4,360	9.5%	4,510	4,670
4205 - IMRF Expense	27,425	25,050	25,200	27,240	-	27,240	8.7%	28,190	29,180
Total Employee Benefits	112,062	102,330	101,920	103,880	-	103,880	1.5%	110,980	118,700
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	1,567	4,500	4,500	4,500	-	4,500	0.0%	4,640	4,780
4303 - Dues and Memberships	1,138	1,790	1,790	1,790	-	1,790	0.0%	1,840	1,900
Total Misc. Employee Exp.	2,705	6,290	6,290	6,290	-	6,290	0.0%	6,480	6,680
23 - Commodities									
4402 - Office Supplies	14,749	3,500	3,500	3,500	-	3,500	0.0%	3,610	3,720
4416 - Photocopy Expense	649	750	210	750	-	750	0.0%	770	790
Total Commodities	15,398	4,250	3,710	4,250	-	4,250	0.0%	4,380	4,510

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Administration 12

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	1,034	1,120	1,120	1,120	-	1,120	0.0%	1,150	1,180
4553 - Workers Comp Insurance	100	180	180	190	-	190	5.6%	200	210
4583 - IT User Charges	43,670	65,660	56,360	57,630	-	57,630	-12.2%	59,850	62,150
Total Contractual Services	44,804	66,960	57,660	58,940	-	58,940	-12.0%	61,200	63,540
TOTAL OPERATING EXP.	452,754	454,180	448,880	473,710	-	473,710	4.3%	493,900	515,170
TOTAL EXPENDITURES	452,754	454,180	448,880	473,710	-	473,710	4.3%	493,900	515,170

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01501222-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Development Services
		Division:	Administration

Account History

2021 Budget	$ 600	**2022 Budget**	$ 3,600	**2023 Budget**	$ 4,500
2021 Actual	$ 1,175	**2022 Actual**	$ 2,813	**2023 Actual**	$ 1,567

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Local APA/Professional meetings	600	600	600	-	600	
National/Regional Conferences	1,400	1,400	1,400	-	1,400	
CDBG Training & Seminars	2,500	2,500	2,500	-	2,500	
(reimbursed from CDBG funds)						
TOTAL EXPENDITURES	4,500	4,500	4,500	-	4,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01501222-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	Development Services
		Division:	Administration

Account History

2021 Budget	$ 920	**2022 Budget**	$ 930	**2023 Budget**	$ 1,790
2021 Actual	$ 906	**2022 Actual**	$ 893	**2023 Actual**	$ 1,138

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
APA Dues (DS Director)	540	540	540	-	540	
AICP Dues (DS Director)	190	190	190	-	190	
APA Dues (Community Planner)	120	120	120	-	120	
NCD Association (CDBG)	940	940	940	-	940	
(reimbursed from CDBG)						
TOTAL EXPENDITURES	1,790	1,790	1,790	-	1,790	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01501223-4402	**Fund:**	General
Account Name:	Office Supplies	**Department:**	Development Services
		Division:	Administration

Account History

2021 Budget	$ 3,000	**2022 Budget**	$ 3,000	**2023 Budget**	$ 3,500
2021 Actual	$ 3,809	**2022 Actual**	$ 2,859	**2023 Actual**	$ 14,749

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
All Divisions in Development Services	3,500	3,500	3,500	-	3,500	
TOTAL EXPENDITURES	3,500	3,500	3,500	-	3,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01501224-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	Development Services
		Division:	Administration

Account History

2021 Budget	$ 1,680	**2022 Budget**	$ 1,500	**2023 Budget**	$ 1,120
2021 Actual	$ 1,563	**2022 Actual**	$ 1,078	**2023 Actual**	$ 1,034

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
iPhone - Director of -	560	560	560	-	560	
Development Services ($45/month)						
iPhone for Community Planner ($45/mo)	560	560	560	-	560	
TOTAL EXPENDITURES	1,120	1,120	1,120	-	1,120	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Planning & Transportation (50)

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	461,164	529,140	529,140	559,710	-	559,710	5.8%	579,300	599,580
4105 - Part-time Wages	9,716	49,310	49,310	21,030	-	21,030	-57.4%	21,770	22,530
4110 - Commissioners Stipends	5,020	6,000	3,500	6,000	-	6,000	0.0%	6,210	6,430
Total Salaries and Wages	475,900	584,450	581,950	586,740	-	586,740	0.4%	607,280	628,540
FTE - Full Time	5.00	5.00	5.00	5.00	-	5.00	0.0%	5.00	5.00
FTE - Part Time	-	0.41	0.41	0.13	-	0.13	-68.3%	0.13	0.13
21 - Employee Benefits									
4201 - Health Insurance	128,876	134,280	132,190	134,470	-	134,470	0.1%	147,920	162,710
4202 - Life Insurance	270	200	190	190	-	190	-5.0%	200	210
4203 - Social Security Expense	29,152	36,240	36,080	36,380	-	36,380	0.4%	37,650	38,970
4204 - Medicare Expense	6,818	8,470	8,470	8,510	-	8,510	0.5%	8,810	9,110
4205 - IMRF Expense	41,174	49,370	49,370	50,770	-	50,770	2.8%	52,550	54,390
Total Employee Benefits	206,290	228,560	226,300	230,320	-	230,320	0.8%	247,130	265,390
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	1,345	1,800	1,800	2,500	-	2,500	38.9%	2,580	2,660
4303 - Dues and Memberships	2,743	3,350	3,350	4,200	-	4,200	25.4%	4,330	4,460
Total Misc. Employee Exp.	4,088	5,150	5,150	6,700	-	6,700	30.1%	6,910	7,120
23 - Commodities									
4403 - Printing and Binding	2,457	600	600	1,000	-	1,000	66.7%	1,030	1,060
4404 - Periodicals & Publications	723	1,240	1,600	2,050	-	2,050	65.3%	2,110	2,170
4414 - Other Supplies	736	600	1,000	1,500	-	1,500	150.0%	1,550	1,600
4416 - Photocopy Expense	1,164	800	300	800	-	800	0.0%	820	840
Total Commodities	5,080	3,240	3,500	5,350	-	5,350	65.1%	5,510	5,670

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Planning & Transportation (50)

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	517	2,000	1,280	1,440	-	1,440	-28.0%	1,480	1,520
4507 - Professional Services	66,913	105,000	233,200	229,000	-	229,000	118.1%	235,870	242,950
4542 - Other Contractural Services	16,140	48,000	20,000	48,000	-	48,000	0.0%	49,440	50,920
4546 - Advertising & Publishing	438	750	350	750	-	750	0.0%	770	790
4553 - Workers Comp Insurance	440	830	830	860	-	860	3.6%	890	920
4583 - IT User Charges	35,000	34,490	58,670	59,990	-	59,990	73.9%	62,290	64,710
Total Contractual Services	119,448	191,070	314,330	340,040	-	340,040	78.0%	350,740	361,810
TOTAL OPERATING EXP.	810,806	1,012,470	1,131,230	1,169,150	-	1,169,150	15.5%	1,217,570	1,268,530
28 - Cost Allocation									
4903 - CDBG Cost Allocation	(77,860)	(42,600)	(42,600)	(42,600)	-	(42,600)	0.0%	(42,600)	(42,600)
Total Cost Allocation	(77,860)	(42,600)	(42,600)	(42,600)	-	(42,600)	0.0%	(42,600)	(42,600)
TOTAL EXPENDITURES	732,946	969,870	1,088,630	1,126,550	-	1,126,550	16.2%	1,174,970	1,225,930

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505020-4110	**Fund:**	General
Account Name:	Commissioners Stipends	**Department:**	Development Services
		Division:	Planning & Transportation

Account History

2021 Budget	$ 4,800	**2022 Budget**	$ 6,000	**2023 Budget**	$ 6,000
2021 Actual	$ 5,420	**2022 Actual**	$ 5,090	**2023 Actual**	$ 5,020

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
PZC Commissioner Stipends	6,000	3,500	6,000	-	6,000	
TOTAL EXPENDITURES	6,000	3,500	6,000	-	6,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505022-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Development Services
		Division:	Planning & Transportation

Account History

2021 Budget	$ 1,250	**2022 Budget**	$ 1,250	**2023 Budget**	$ 2,300
2021 Actual	$ 365	**2022 Actual**	$ 2,389	**2023 Actual**	$ 1,345

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Regional/State Conferences	1,000	1,000	1,000	-	1,000	
Planning/Transportation Trainings	800	800	1,500	-	1,500	
TOTAL EXPENDITURES	1,800	1,800	2,500	-	2,500	38.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505022-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	Development Services
		Division:	Planning & Transportation

Account History

2021 Budget	$ 2,480	**2022 Budget**	$ 1,920	**2023 Budget**	$ 3,160
2021 Actual	$ 1,121	**2022 Actual**	$ 2,095	**2023 Actual**	$ 2,743

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
APA/AICP (Director)	850	850	950	-	950	
APA/AICP (Planners)	2,500	2,500	2,750	-	2,750	
ILGISA/ELGL/ITE/Other	-	-	500	-	500	
TOTAL EXPENDITURES	3,350	3,350	4,200	-	4,200	25.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505023-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	Development Services
		Division:	Planning & Transportation

Account History

2021 Budget	$ 400	**2022 Budget**	$ 400	**2023 Budget**	$ 300
2021 Actual	$ 173	**2022 Actual**	$ 415	**2023 Actual**	$ 2,457

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous printing	600	600	1,000	-	1,000	
TOTAL EXPENDITURES	600	600	1,000	-	1,000	66.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505023-4404	**Fund:**	General
Account Name:	Periodicals & Publications	**Department:**	Development Services
		Division:	Planning & Transportation

Account History

2021 Budget	$ 170	**2022 Budget**	$ 350	**2023 Budget**	$ 820
2021 Actual	$ 118	**2022 Actual**	$ 573	**2023 Actual**	$ 723

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous Guides/Manuals	300	-	300	-	300	
Engineering News Record	140	100	150	-	150	
Record Information Services (Ownership	600	1,100	1,200	-	1,200	
Digital Sidwell Maps	200	400	400	-	400	
TOTAL EXPENDITURES	1,240	1,600	2,050	-	2,050	65.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505023-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Development Services
		Division:	Planning & Transportation

Account History

2021 Budget	$ 250	**2022 Budget**	$ 350	**2023 Budget**	$ 350
2021 Actual	$ 215	**2022 Actual**	$ 624	**2023 Actual**	$ 736

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous supplies	600	1,000	1,500	-	1,500	
TOTAL EXPENDITURES	600	1,000	1,500	-	1,500	150.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01505024-4501
Account Name: Telephone Expense

Fund: General
Department: Development Services
Division: Planning & Transportation

Account History

2021 Budget	$ 780	**2022 Budget**	$ 780	**2023 Budget**	$ 560
2021 Actual	$ 691	**2022 Actual**	$ 539	**2023 Actual**	$ 517

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
iPhone - Director						
Monthly cost ($40/month)	560	560	-	-	-	
3 ipads - @ $40/month	1,440	720	1,440	-	1,440	
TOTAL EXPENDITURES	2,000	1,280	1,440	-	1,440	-28.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505024-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Development Services
		Division:	Planning & Transportation

Account History

2021 Budget	$ 32,000	**2022 Budget**	$ 135,000	**2023 Budget**	$ 165,000
2021 Actual	$ 11,018	**2022 Actual**	$ 17,456	**2023 Actual**	$ 66,913

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**Percent Change**
Supplemental Technical Assistance	5,000	1,200	5,000	-	5,000	
Software Configuration/Upgrades	-	-	5,000	-	5,000	
Hoffman In Motion Transportation Plan	60,000	202,000	104,000	-	104,000	
Zoning/Subdivision Code Update	40,000	30,000	10,000	-	10,000	
PSP/Hoffman Blvd. Improvement Concept	-	-	75,000	-	75,000	
Comp Plan Update Technical Assistance	-	-	30,000	-	30,000	
TOTAL EXPENDITURES	105,000	233,200	229,000	-	229,000	118.1%
Projected Revenues						
Hoffman In Motion IDOT SPR Reimb.	-	161,000	83,000	-	83,000	
TOTAL REVENUES	-	161,000	83,000	-	83,000	

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505024-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Development Services
		Division:	Planning & Transportation

Account History

2021 Budget	$ 48,000	**2022 Budget**	$ 48,000	**2023 Budget**	$ 48,000
2021 Actual	$ 14,735	**2022 Actual**	$ 11,055	**2023 Actual**	$ 16,140

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Subsidized Taxi Program	48,000	20,000	48,000	-	48,000	
TOTAL EXPENDITURES	48,000	20,000	48,000	-	48,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01505024-4546
Account Name: Advertising & Publishing

Fund: General
Department: Development Services
Division: Planning & Transportation

Account History

2021 Budget	$ 750	**2022 Budget**	$ 750	**2023 Budget**	$ 750
2021 Actual	$ 899	**2022 Actual**	$ 592	**2023 Actual**	$ 438

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Published legal notices for hearings	750	350	750	-	750	
**Mostly reimbursed by petitioner*						
TOTAL EXPENDITURES	750	350	750	-	750	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Code Enforcement 51

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	1,135,930	1,112,290	1,085,830	1,244,110	-	1,244,110	11.9%	1,287,650	1,332,720
4105 - Part-time Wages	75,444	89,800	55,210	50,690	-	50,690	-43.6%	52,460	54,300
4106 - Overtime Wages	1,662	2,250	2,250	2,650	-	2,650	17.8%	2,730	2,810
Total Salaries and Wages	1,213,036	1,204,340	1,143,290	1,297,450	-	1,297,450	7.7%	1,342,840	1,389,830
FTE - Full Time	14.05	13.40	13.40	14.50	-	14.50	8.2%	14.50	14.50
FTE - Part Time	1.59	1.59	1.59	1.09	-	1.09	-31.4%	1.09	1.09
21 - Employee Benefits									
4201 - Health Insurance	275,225	275,480	271,560	321,900	-	321,900	16.9%	354,090	389,500
4202 - Life Insurance	489	370	360	370	-	370	0.0%	380	390
4203 - Social Security Expense	74,005	74,670	70,880	80,440	-	80,440	7.7%	83,260	86,170
4204 - Medicare Expense	17,307	17,460	16,420	18,810	-	18,810	7.7%	19,470	20,150
4205 - IMRF Expense	108,539	109,680	108,810	117,190	-	117,190	6.8%	121,290	125,540
Total Employee Benefits	475,565	477,660	468,030	538,710	-	538,710	12.8%	578,490	621,750
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	14,158	20,850	20,850	23,820	-	23,820	14.2%	24,530	25,270
4303 - Dues and Memberships	1,894	2,670	3,490	3,740	-	3,740	40.1%	3,850	3,970
4304 - Uniforms	1,285	1,300	1,300	1,500	-	1,500	15.4%	1,550	1,600
Total Misc. Employee Exp.	17,338	24,820	25,640	29,060	-	29,060	17.1%	29,930	30,840

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Code Enforcement 51

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
23 - Commodities									
4403 - Printing and Binding	2,114	2,650	2,650	2,800	-	2,800	5.7%	2,880	2,970
4404 - Periodicals & Publications	362	2,300	2,300	1,750	-	1,750	-23.9%	1,800	1,850
4408 - Small Tools, Minor Equip.	1,180	1,300	1,300	1,450	-	1,450	11.5%	1,490	1,530
4414 - Other Supplies	1,416	3,960	5,200	2,200	-	2,200	-44.4%	2,270	2,340
4416 - Photocopy Expense	1,543	1,250	650	1,250	-	1,250	0.0%	1,290	1,330
Total Commodities	6,615	11,460	12,100	9,450	-	9,450	-17.5%	9,730	10,020
24 - Contractual Services									
4501 - Telephone	9,081	8,810	11,040	10,080	-	10,080	14.4%	10,380	10,690
4507 - Professional Services	15,829	23,500	18,000	24,900	-	24,900	6.0%	25,650	26,420
4545 - Employee Safety Program	896	900	1,480	2,780	-	2,780	208.9%	2,860	2,950
4553 - Workers Comp Insurance	970	1,820	1,830	1,890	-	1,890	3.8%	1,950	2,010
4583 - IT User Charges	58,140	76,290	96,650	98,820	-	98,820	29.5%	102,620	106,580
Total Contractual Services	84,916	111,320	129,000	138,470	-	138,470	24.4%	143,460	148,650
TOTAL OPERATING EXP.	1,797,470	1,829,600	1,778,060	2,013,140	-	2,013,140	10.0%	2,104,450	2,201,090
TOTAL EXPENDITURES	1,797,470	1,829,600	1,778,060	2,013,140	-	2,013,140	10.0%	2,104,450	2,201,090

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01505120-4106
Account Name: Salaries & Wages O/T

Fund: General
Department: Development Services
Division: Code Enforcement

Account History

2021 Budget	$ 2,750	**2022 Budget**	$ 2,250	**2023 Budget**	$ 2,250
2021 Actual	$ 354	**2022 Actual**	$ 1,290	**2023 Actual**	$ 1,662

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
The Division offers flex time as a						
preferred option, however certain						
instances require overtime pay						
Health Inspections - evening/weekends	1,750	1,750	1,750	-	1,750	
CSRs - Saturdays	500	500	900	-	900	
(split 50/50 with Finance Dept)						
TOTAL EXPENDITURES	2,250	2,250	2,650	-	2,650	17.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505122-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2021 Budget	$ 6,670	**2022 Budget**	$ 8,270	**2023 Budget**	$ 14,710
2021 Actual	$ 6,248	**2022 Actual**	$ 8,481	**2023 Actual**	$ 14,158

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
IL Plumbing Assoc CEU Seminars	350	350	530	-	530	
ICC testing	2,200	2,200	3,000	-	3,000	
SBOC Spring Training	2,800	2,800	3,400	-	3,400	
Northwest Bldg Officials Fall School	2,000	2,000	2,400	-	2,400	
IL Assoc of Code Enforcment -	1,500	1,500	1,500	-	1,500	
Quarterly Meetings - Elgin, IL						
Northwest Building Officials and Code	1,000	1,000	1,350	-	1,350	
Administrators Monthly Meetings						
IL Plumbing Assoc Monthly Meetings	200	200	250	-	250	
IL Environmental Health Annual Mtg	1,000	1,000	1,000	-	1,000	
IL Environmental Health Annual Food	500	500	500	-	500	
Safety Meeting						
ABCI - CSR staff seminars	300	300	390	-	390	
Other Local Seminars/Training	2,500	2,500	3,000	-	3,000	
Natl Env Health Assoc Annual Conf.	3,000	3,000	3,000	-	3,000	
NEW - CentralSquare Annual Conf.	3,500	3,500	3,500	-	3,500	
TOTAL EXPENDITURES	20,850	20,850	23,820	-	23,820	14.2%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505122-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2021 Budget	$ 2,210	**2022 Budget**	$ 2,210	**2023 Budget**	$ 2,520
2021 Actual	$ 1,291	**2022 Actual**	$ 2,122	**2023 Actual**	$ 1,894

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
IL Assoc. of Code Enforcement	300	300	300	-	300	
Amer. Assoc. of Code Enforcement	150	150	150	-	150	
IL Enviornmental Health Assoc.	120	120	120	-	120	
Nat'l Environmental Health Assoc.	100	110	110	-	110	
Intl. Code Council Membership	280	310	310	-	310	
Suburban Bldg. Officials Conference	100	100	100	-	100	
NW Bldg. Officials	200	200	200	-	200	
IL Assoc. of Plumbing Inspectors	160	160	160	-	160	
IL & Chicago Plumbing License	180	180	180	-	180	
IL Electrcal License	-	730	730	-	730	
Backflow Inspection License	30	30	30	-	30	
Env. Health Licenses (LEHP, REHS, CPFS)	400	400	400	-	400	
ICC Certification (renewals vary each year)	500	500	750	-	750	
Assoc. of Bldg Coord. of IL (CSRs)	50	50	50	-	50	
Permit Tech Local Chapter	100	150	150	-	150	
TOTAL EXPENDITURES	2,670	3,490	3,740	-	3,740	40.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505122-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2021 Budget	$ 600	**2022 Budget**	$ 1,300	**2023 Budget**	$ 1,300
2021 Actual	$ 175	**2022 Actual**	$ 1,559	**2023 Actual**	$ 1,285

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Code Division Uniforms	1,300	1,300	1,500	-	1,500	
TOTAL EXPENDITURES	1,300	1,300	1,500	-	1,500	15.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505123-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2021 Budget	$ 4,300	**2022 Budget**	$ 4,300	**2023 Budget**	$ 2,150
2021 Actual	$ 3,685	**2022 Actual**	$ 1,221	**2023 Actual**	$ 2,114

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Inspection Forms (Code, Rental)	800	800	800	-	800	
Door hangers/tags	1,000	1,000	1,000	-	1,000	
Miscellaneous Code Forms	250	250	250	-	250	
Inspection stickers	600	600	750	-	750	
TOTAL EXPENDITURES	2,650	2,650	2,800	-	2,800	5.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505123-4404	**Fund:**	General
Account Name:	Periodicals & Publ.	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2021 Budget	$ 300	**2022 Budget**	$ 1,450	**2023 Budget**	$ 1,000
2021 Actual	$ 147	**2022 Actual**	$ 1,456	**2023 Actual**	$ 362

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Misc. Publications	400	400	1,000	-	1,000	
ICC Premium Digital Codes (3-year)	1,900	1,900	750	-	750	
TOTAL EXPENDITURES	2,300	2,300	1,750	-	1,750	-23.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505123-4408	**Fund:**	General
Account Name:	Small Tools & Equipment	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2021 Budget	$ 1,100	**2022 Budget**	$ 1,100	**2023 Budget**	$ 1,100
2021 Actual	$ 936	**2022 Actual**	$ 418	**2023 Actual**	$ 1,180

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Enviornmental Health Supplies	200	200	250	-	250	
(alcohol wipes, thermometers, ph						
test strips, swimming pool tests)						
Miscellaneous equipment and tools	600	600	700	-	700	
Rental Program supplies & tools	500	500	500	-	500	
TOTAL EXPENDITURES	1,300	1,300	1,450	-	1,450	11.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505123-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2021 Budget	$ 1,750	**2022 Budget**	$ 1,750	**2023 Budget**	$ 1,900
2021 Actual	$ 96	**2022 Actual**	$ 1,940	**2023 Actual**	$ 1,416

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Building Safety Education	200	200	200	-	200	
Misc. office supplies	800	800	1,100	-	1,100	
Rental Housing Materials	200	200	200	-	200	
Rental non-skid shoe covers	700	700	700	-	700	
Tablet/phone cases, chargers, etc.	600	600	-	-	-	
Code Officers/Seasonal Inspector iPads (4)	500	600	-	-	-	
Health Inspector iPad	-	150	-	-	-	
Building Inspector iPads (4)	-	600	-	-	-	
Director/Building Official/PM Supervisor iPads (3)	-	450	-	-	-	
Building/Code phone case (12)		660	-	-	-	
Bluebeam	960	-	-	-	-	
Webcam	-	240	-	-	-	
TOTAL EXPENDITURES	3,960	5,200	2,200	-	2,200	-44.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505124-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2021 Budget	$ 12,900	**2022 Budget**	$ 12,900	**2023 Budget**	$ 8,330
2021 Actual	$ 12,325	**2022 Actual**	$ 8,489	**2023 Actual**	$ 9,081

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
12 iPhones @ $40/month	4,980	5,280	5,760	-	5,760	
9 iPads @ $40/month	2,390	4,320	4,320	-	4,320	
NEW - Bldg/Code Dir. & Bldg Off. iPads	960	960	-	-	-	
NEW - Seasonal Code Inspector iPad	480	480	-	-	-	
TOTAL EXPENDITURES	8,810	11,040	10,080	-	10,080	14.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01505124-4507
Account Name: Professional Services
Fund: General
Department: Development Services
Division: Code Enforcement

Account History

2021 Budget	$ 23,300	**2022 Budget**	$ 23,300	**2023 Budget**	$ 23,300
2021 Actual	$ 15,700	**2022 Actual**	$ 12,854	**2023 Actual**	$ 15,829

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Hornet Nest Removal in the ROW	600	1,000	-	-	-	
(moved to 01404324-4507)						
Elevator Inspections*	17,000	10,000	17,000	-	17,000	
Misc board up & clean up services	1,400	1,400	1,400	-	1,400	
Grass Cutting Services*	4,000	4,000	4,000	-	4,000	
Code Contract Insp. Services						
Health Inspection Software for	500	500	500	-	500	
tracking and recording data in field						
Third Party Inspections/Reviews	-	1,100	2,000	-	2,000	
** Most costs are paid back through*						
direct billing or collections						
TOTAL EXPENDITURES	23,500	18,000	24,900	-	24,900	6.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505124-4545	**Fund:**	General
Account Name:	Employee Safety Program	**Department:**	Development Services
		Division:	Code Enforcement

Account History

2021 Budget	$ 800	**2022 Budget**	$ 800	**2023 Budget**	$ 900
2021 Actual	$ 570	**2022 Actual**	$ 785	**2023 Actual**	$ 896

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Safety Shoes (11)	900	900	2,200	-	2,200	
Hard hats (4)	-	580	580	-	580	
TOTAL EXPENDITURES	900	1,480	2,780	-	2,780	208.9%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Engineering (52)

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	750,293	900,370	846,740	1,036,770	-	1,036,770	15.1%	1,073,060	1,110,620
4105 - Part-time Wages	81,150	77,350	111,630	114,760	-	114,760	48.4%	118,780	122,940
4106 - Overtime Wages	37,826	40,000	25,000	-	-	-	N/A	-	-
Total Salaries and Wages	869,269	1,017,720	983,370	1,151,530	-	1,151,530	13.1%	1,191,840	1,233,560
FTE - Full Time	8.00	9.00	9.00	9.00	-	9.00	0.0%	9.00	9.00
FTE - Part Time	1.53	1.37	1.37	1.90	-	1.90	38.7%	1.90	1.90
21 - Employee Benefits									
4201 - Health Insurance	166,780	243,140	239,390	243,470	-	243,470	0.1%	267,820	294,600
4202 - Life Insurance	360	270	270	280	-	280	3.7%	290	300
4203 - Social Security Expense	52,830	63,100	60,970	71,390	-	71,390	13.1%	73,890	76,480
4204 - Medicare Expense	12,356	14,760	14,010	16,700	-	16,700	13.1%	17,280	17,890
4205 - IMRF Expense	74,458	90,090	84,200	99,580	-	99,580	10.5%	103,070	106,680
Total Employee Benefits	306,784	411,360	398,840	431,420	-	431,420	4.9%	462,350	495,950
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	3,770	6,200	4,400	10,200	-	10,200	64.5%	10,510	10,830
4303 - Dues and Memberships	738	2,290	2,320	4,320	-	4,320	88.6%	4,450	4,580
4304 - Uniforms	277	800	360	400	-	400	-50.0%	410	420
Total Misc. Employee Exp.	4,786	9,290	7,080	14,920	-	14,920	60.6%	15,370	15,830
23 - Commodities									
4403 - Printing and Binding	1,101	1,000	650	1,100	-	1,100	10.0%	1,130	1,160
4404 - Periodicals & Publications	573	200	130	600	-	600	200.0%	620	640
4408 - Small Tools, Minor Equipmen	620	750	750	-	-	-	N/A	-	-
4414 - Other Supplies	427	1,100	1,000	1,950	-	1,950	77.3%	2,010	2,070
4416 - Photocopy Expense	1,401	600	720	700	-	700	16.7%	720	740
Total Commodities	4,123	3,650	3,250	4,350	-	4,350	19.2%	4,480	4,610

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Engineering (52)

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone	6,876	7,680	6,680	8,640	-	8,640	12.5%	8,900	9,170
4507 - Professional Services	2,308	18,000	16,000	25,000	-	25,000	38.9%	25,750	26,520
4510 - Maintenance of Equipment	324	550	550	125,700	-	125,700	22754.5%	129,470	133,350
4542 - Other Contractual Services	149,079	110,000	110,000	110,000	-	110,000	0.0%	113,300	116,700
4545 - Employee Safety Program	563	700	1,000	1,600	-	1,600	128.6%	1,650	1,700
4553 - Workers Comp Insurance	780	1,470	1,470	1,520	-	1,520	3.4%	1,570	1,620
4583 - IT User Charges	59,150	75,640	73,450	75,100	-	75,100	-0.7%	77,990	81,000
Total Contractual Services	219,080	214,040	209,150	347,560	-	347,560	62.4%	358,630	370,060
TOTAL OPERATING EXP.	1,404,041	1,656,060	1,601,690	1,949,780	-	1,949,780	17.7%	2,032,670	2,120,010
25 - Capital Outlay									
4602 - Department Equipment	38,310	21,500	19,300	20,950	-	20,950	-2.6%	21,580	22,230
Total Capital Outlay	38,310	21,500	19,300	20,950	-	20,950	-2.6%	21,580	22,230
TOTAL EXPENDITURES	1,442,351	1,677,560	1,620,990	1,970,730	-	1,970,730	17.5%	2,054,250	2,142,240

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505220-4106	**Fund:**	General
Account Name:	Salaries & Wages O/T	**Department:**	Development Services
		Division:	Engineering

Account History

2021 Budget	$ 30,000	**2022 Budget**	$ 30,000	**2023 Budget**	$ 30,000
2021 Actual	$ 14,391	**2022 Actual**	$ 26,121	**2023 Actual**	$ 37,826

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Village Capital projects	40,000	25,000	-	-	-	
TOTAL EXPENDITURES	40,000	25,000	-	-	-	N/A

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505222-4301	**Fund:**	General
Account Name:	Travel & Training Expense	**Department:**	Development Services
		Division:	Engineering

Account History

2021 Budget	$ 1,100	**2022 Budget**	$ 3,600	**2023 Budget**	$ 4,700
2021 Actual	$ 289	**2022 Actual**	$ 4,347	**2023 Actual**	$ 3,770

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
National Conference (Chicago 2025)	3,000	2,700	8,000	-	8,000	
Seminars / Host and Attend	200	200	200	-	200	
Local Training Course - CEU's	3,000	1,500	2,000	-	2,000	
TOTAL EXPENDITURES	6,200	4,400	10,200	-	10,200	64.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01505222-4303
Account Name: Dues & Memberships
Fund: General
Department: Development Services
Division: Engineering

Account History

2021 Budget	$ 1,300	**2022 Budget**	$ 1,050	**2023 Budget**	$ 1,350
2021 Actual	$ 1,318	**2022 Actual**	$ 345	**2023 Actual**	$ 738

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
P.E. Registration	-	-	460	-	460	
(Every two years, next due in 2025)						
Institute of Transportation Engineers (1)	330	340	340	-	340	
American Public Works Assoc. (2)	460	480	480	-	480	
American Society of Civil Engineers (1)	-	-	540	-	540	
Flint Creek/Spring Creek Watershed	1,500	1,500	1,500	-	1,500	
NPDES Permit Fees	-	-	1,000	-	1,000	
(moved from 01505224-4507)						
TOTAL EXPENDITURES	2,290	2,320	4,320	-	4,320	88.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505222-4304	**Fund:**	General
Account Name:	Uniforms	**Department:**	Development Services
		Division:	Engineering

Account History

2021 Budget	$ 650	**2022 Budget**	$ 750	**2023 Budget**	$ 750
2021 Actual	$ 629	**2022 Actual**	$ 234	**2023 Actual**	$ 277

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Intern t-shirts	300	360	400	-	400	
Division clothing	500	-	-	-	-	
TOTAL EXPENDITURES	800	360	400	-	400	-50.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01505223-4403
Account Name: Printing and Binding
Fund: General
Department: Development Services
Division: Engineering

Account History

2021 Budget	$ 1,200	**2022 Budget**	$ 950	**2023 Budget**	$ 950
2021 Actual	$ 625	**2022 Actual**	$ 745	**2023 Actual**	$ 1,101

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Plans and Blueprints for Village	200	-	200	-	200	
projects by outside vendors						
Annual Street Project Newsletter	600	650	700	-	700	
Brochures / Pamphlets	200	-	200	-	200	
TOTAL EXPENDITURES	1,000	650	1,100	-	1,100	10.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505223-4404	**Fund:**	General
Account Name:	Periodicals & Publications	**Department:**	Development Services
		Division:	Engineering

Account History

2021 Budget	$ 650	**2022 Budget**	$ 550	**2023 Budget**	$ 700
2021 Actual	$ 299	**2022 Actual**	$ 985	**2023 Actual**	$ 573

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous Publications	200	130	600	-	600	
TOTAL EXPENDITURES	200	130	600	-	600	200.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01505223-4408
Account Name: Small Tools & Equipment
Fund: General
Department: Development Services
Division: Engineering

Account History

2021 Budget	$ 700	**2022 Budget**	$ 700	**2023 Budget**	$ 750
2021 Actual	$ 587	**2022 Actual**	$ 3,670	**2023 Actual**	$ 620

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Street Project:						
Large hammers, tape measures,						
survey equipment, measuring	750	750	-	-	-	
wheels, etc.						
(moved to 01505223-4414)						
TOTAL EXPENDITURES	750	750	-	-	-	N/A

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505223-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Development Services
		Division:	Engineering

Account History

2021 Budget	$ 1,100	**2022 Budget**	$ 1,100	**2023 Budget**	$ 1,100
2021 Actual	$ 541	**2022 Actual**	$ 1,385	**2023 Actual**	$ 427

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Survey books, paint, batteries,						
road tubes, nails, etc.	1,100	1,000	1,200	-	1,200	
Street Project:						
Large hammers, tape measures,	-	-	750	-	750	
survey equipment, measuring						
wheels, etc.						
(moved from 01505223-4408)						
TOTAL EXPENDITURES	1,100	1,000	1,950	-	1,950	77.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01505224-4501
Account Name: Telephone Expense
Fund: General
Department: Development Services
Division: Engineering

Account History

2021 Budget	$ 9,120	**2022 Budget**	$ 8,820	**2023 Budget**	$ 6,550
2021 Actual	$ 8,803	**2022 Actual**	$ 6,165	**2023 Actual**	$ 6,876

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Division Director	480	480	480	-	480	
Senior Project Manager	480	480	480	-	480	
Senior Transportation Engineer	480	200	480	-	480	
Civil Engineer - II	480	480	480	-	480	
Civil Engineer - II	480	480	480	-	480	
Civil Engineer - II	480	200	480	-	480	
Civil Engineer - I	480	480	480	-	480	
Civil Engineer - I	480	300	480	-	480	
Service for GPS unit	480	480	480	-	480	
9 iPads @ $40/month	3,360	3,100	4,320	-	4,320	
TOTAL EXPENDITURES	7,680	6,680	8,640	-	8,640	12.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505224-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Development Services
		Division:	Engineering

Account History

2021 Budget	$ 6,740	**2022 Budget**	$ 10,700	**2023 Budget**	$ 11,000
2021 Actual	$ 35,824	**2022 Actual**	$ 5,346	**2023 Actual**	$ 2,308

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
NPDES Permit Fees	1,000	1,000	-	-	-	
(moved to 01505222-4303)						
MS4 Permit Support	7,000	5,000	15,000	-	15,000	
Bridge Inspections - Various	10,000	10,000	10,000	-	10,000	
Number of locations & cost / yr varies						
TOTAL EXPENDITURES	18,000	16,000	25,000	-	25,000	38.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505224-4510	**Fund:**	General
Account Name:	Maintenance, Equip.	**Department:**	Development Services
		Division:	Engineering

Account History

2021 Budget	$ 500	**2022 Budget**	$ 500	**2023 Budget**	$ 500
2021 Actual	$ 173	**2022 Actual**	$ 521	**2023 Actual**	$ 324

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Traffic Counter (6) / equipment	200	200	300	-	300	
maintenance						
Survey equipment repair / maintenance	350	350	400	-	400	
Moved from MFT funding:						
Traffic Signal Maintenance	-	-	100,000	-	100,000	
(new prices in State contract)						
Opticom Maintenance	-	-	17,500	-	17,500	
Opticom detector / card replacements	-	-	7,500	-	7,500	
TOTAL EXPENDITURES	550	550	125,700	-	125,700	22754.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505224-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Development Services
		Division:	Engineering

Account History

2021 Budget	$ -	**2022 Budget**	$ 10,000	**2023 Budget**	$ 110,000
2021 Actual	$ 64,815	**2022 Actual**	$ 98,858	**2023 Actual**	$ 149,079

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Contractual engineering services	110,000	110,000	110,000	-	110,000	
GovTemps Professional Engineer						
TOTAL EXPENDITURES	110,000	110,000	110,000	-	110,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505224-4545	**Fund:**	General
Account Name:	Employee Safety Program	**Department:**	Development Services
		Division:	Engineering

Account History

2021 Budget	$ 1,000	**2022 Budget**	$ 700	**2023 Budget**	$ 700
2021 Actual	$ 270	**2022 Actual**	$ 500	**2023 Actual**	$ 563

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Employee Safety Gear & Equipment	700	1,000	1,600	-	1,600	
TOTAL EXPENDITURES	700	1,000	1,600	-	1,600	128.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505225-4602	**Fund:**	General
Account Name:	Department Equipment	**Department:**	Development Services
		Division:	Engineering

Account History

2021 Budget	$ 20,020	**2022 Budget**	$ 19,540	**2023 Budget**	$ 19,370
2021 Actual	$ 17,474	**2022 Actual**	$ 17,402	**2023 Actual**	$ 38,310

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Traffic Counting Equipment	1,000	500	1,000	-	1,000	
Technology Requests:						
HCS subscription renewal	800	800	800	-	800	
Topnet GPS subscription	1,800	1,800	1,800	-	1,800	
Magnet Field subscription	-	-	850	-	850	
Bluebeam Revu (2)	480	-	-	-	-	
iPad (1)	1,500	-	-	-	-	
Misc. Equip (tablet/phone cases, etc.)	200	100	400	-	400	
CAD software licenses (7)	13,800	16,100	16,100	-	16,100	
Plan Grid subscription (4)	1,920	-	-	-	-	
TOTAL EXPENDITURES	21,500	19,300	20,950	-	20,950	-2.6%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Economic Development (59)

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	261,074	316,860	326,490	345,890	-	345,890	9.2%	358,000	370,530
Total Salaries and Wages	261,074	316,860	326,490	345,890	-	345,890	9.2%	358,000	370,530
FTE - Full Time	2.29	3.00	3.00	3.00	-	3.00	0.0%	3.00	3.00
21 - Employee Benefits									
4201 - Health Insurance	61,670	80,180	78,930	80,280	-	80,280	0.1%	88,310	97,140
4202 - Life Insurance	130	90	120	130	-	130	44.4%	130	130
4203 - Social Security Expense	15,305	19,650	20,240	21,450	-	21,450	9.2%	22,200	22,970
4204 - Medicare Expense	3,580	4,590	4,730	5,020	-	5,020	9.4%	5,190	5,370
4205 - IMRF Expense	24,813	28,930	29,330	31,370	-	31,370	8.4%	32,470	33,610
Total Employee Benefits	105,498	133,440	133,350	138,250	-	138,250	3.6%	148,300	159,220
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	28,860	50,900	27,350	52,300	-	52,300	2.8%	53,870	55,490
4303 - Dues and Memberships	2,345	3,150	2,350	2,380	-	2,380	-24.4%	2,450	2,520
Total Misc. Employee Exp.	31,205	54,050	29,700	54,680	-	54,680	1.2%	56,320	58,010
23 - Commodities									
4403 - Printing and Binding	409	200	400	400	-	400	100.0%	410	420
4404 - Periodicals & Publications	5,827	5,650	6,200	6,300	-	6,300	11.5%	6,490	6,680
4414 - Other Supplies	1,217	200	400	300	-	300	50.0%	310	320
4416 - Photocopy Expense	90	100	50	100	-	100	0.0%	100	100
Total Commodities	7,543	6,150	7,050	7,100	-	7,100	15.4%	7,310	7,520

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Development Services 50 **Division:** Economic Development (59)

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4501 - Telephone Expense	1,322	2,040	2,040	2,040	-	2,040	0.0%	2,100	2,160
4507 - Professional Services	115	4,400	4,400	4,400	-	4,400	0.0%	4,530	4,670
4542 - Other Contractual Services	18,465	64,500	66,500	64,500	-	64,500	0.0%	66,440	68,430
4546 - Advertising & Publicity	58,204	61,000	61,000	61,000	-	61,000	0.0%	62,830	64,710
4553 - Worker's Comp Insurance	200	380	380	390	-	390	2.6%	400	410
4590 - Sales Tax Rebates	644,653	608,220	611,220	612,000	-	612,000	0.6%	630,360	649,270
Total Contractual Services	722,959	740,540	745,540	744,330	-	744,330	0.5%	766,660	789,650
TOTAL OPERATING EXP.	1,128,278	1,251,040	1,242,130	1,290,250	-	1,290,250	3.1%	1,336,590	1,384,930
28 - Cost Allocation									
4901 - Water Cost Allocation	(52,280)	(67,620)	(58,310)	(62,680)	-	(62,680)	-7.3%	(64,560)	(66,500)
Total Cost Allocation	(52,280)	(67,620)	(58,310)	(62,680)	-	(62,680)	-7.3%	(64,560)	(66,500)
TOTAL EXPENDITURES	1,075,998	1,183,420	1,183,820	1,227,570	-	1,227,570	3.7%	1,272,030	1,318,430

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01505922-4301
Account Name: Travel and Training
Fund: General
Department: Development Services
Division: Economic Development

Account History

2021 Budget	$ 15,210	**2022 Budget**	$ 31,070	**2023 Budget**	$ 32,440
2021 Actual	$ 5,064	**2022 Actual**	$ 23,419	**2023 Actual**	$ 28,860

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Economic Development:						
ICSC Annual Convention - Las Vegas (May):						
Registration (x2)	4,000	1,700	2,000	-	2,000	
Hotel (x2)	4,000	1,000	1,200	-	1,200	
Meals (x2)	1,500	600	600	-	600	
Airfare (x2)	4,000	1,400	1,500	-	1,500	
Misc Expenses	-	-	500	-	500	
Booth Rental	5,500	-	-	-	-	
ICSC Convention logistics	1,300	-	-	-	-	
ICSC@Chicago Conference (Sept)						
Booth/Registration for 2	3,000	2,000	3,000	-	3,000	
ICSC Centerbuild (Nov)						
Registration	-	1,000	1,000	-	1,000	
Travel	-	500	500	-	500	
Hotel	-	1,100	1,100	-	1,100	
Miscellaneous Expenses	-	200	200	-	200	
Meals	-	200	200	-	200	

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
ETCA Data Center Event	-	6,700	7,000	-	7,000	
Data Center Conference						
Booth/Registration	4,400	750	4,000	-	4,000	
Hotel	1,500	-	1,500	-	1,500	
Travel	1,400	600	800	-	800	
Misc Expenses	600	300	600	-	600	
IEDC Conference:						
Registration (x2)	2,000	1,000	2,000	-	2,000	
Travel (x2)	1,200	600	1,200	-	1,200	
Hotel (x2)	1,800	1,000	2,000	-	2,000	
Miscellaneous Expenses	400	200	400	-	400	
Meals	400	200	400	-	400	
IEDC Training (x4)	1,500	1,700	2,200	-	2,200	
IL EDA Conference:						
Registration (x3)	500	400	600	-	600	
Hotel (x3)	500	-	750	-	750	
Travel (x3)	300	100	450	-	450	
Meals (x3)	200	100	300	-	300	
TechCrunch Conference						
Registration	-	-	250	-	250	
Travel	-	-	600	-	600	
Hotel	-	-	500	-	500	
Miscellaneous Expenses	-	-	200	-	200	
Meals	-	-	150	-	150	
Select USA (June):						
Registration (x2)	4,600	-	3,000	-	3,000	
Travel (x2)	1,400	-	1,400	-	1,400	
Hotel (x2)	1,200	-	2,200	-	2,200	
Miscellaneous Expenses (x2)	200	-	200	-	200	
Meals	300	-	300	-	300	

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Other regional ED opportunities:	3,200	4,000	7,500	-	7,500	
(various broker and developer						
networking events and assoc. costs)						
TOTAL EXPENDITURES	50,900	27,350	52,300	-	52,300	2.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505922-4303	**Fund:**	General
Account Name:	Dues & Memberships	**Department:**	Development Services
		Division:	Economic Development

Account History

2021 Budget	$ 1,870	**2022 Budget**	$ 2,530	**2023 Budget**	$ 3,150
2021 Actual	$ 1,264	**2022 Actual**	$ 1,502	**2023 Actual**	$ 2,345

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Economic Development:						
International Economic Development	910	650	650	-	650	
Council (IEDC)						
Lambda Alpha International (LAI - Ely)	320	330	330	-	330	
Village Memberships:						
International Council of Shopping						
Centers (ICSC) - 2 members	900	250	250	-	250	
Restaurant Brokers Alliance	300	150	150	-	150	
7x24 Great Lakes Chapter	130	150	150	-	150	
Illinois Economic Development Assoc (IE	250	500	500	-	500	
Association of Industrial Real	340	320	350	-	350	
Estate Brokers (AIRE)						
TOTAL EXPENDITURES	3,150	2,350	2,380	-	2,380	-24.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505923-4403	**Fund:**	General
Account Name:	Printing & Binding	**Department:**	Development Services
		Division:	Economic Development

Account History

2021 Budget	$ 200	**2022 Budget**	$ 200	**2023 Budget**	$ 200
2021 Actual	$ 41	**2022 Actual**	$ 46	**2023 Actual**	$ 409

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Printing for special projects	200	400	400	-	400	
TOTAL EXPENDITURES	200	400	400	-	400	100.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505923-4404	**Fund:**	General
Account Name:	Periodicals & Publications	**Department:**	Development Services
		Division:	Economic Development

Account History

2021 Budget	$ 220	**2022 Budget**	$ 350	**2023 Budget**	$ 5,820
2021 Actual	$ 324	**2022 Actual**	$ 745	**2023 Actual**	$ 5,827

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Chicago Tribune (Digital)	120	180	180	-	180	
Costar subscription	5,400	5,900	6,000	-	6,000	
Daily Herald (Digital)	130	120	120	-	120	
TOTAL EXPENDITURES	5,650	6,200	6,300	-	6,300	11.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505923-4414	**Fund:**	General
Account Name:	Other Supplies	**Department:**	Development Services
		Division:	Economic Development

Account History

2021 Budget	$ 200	**2022 Budget**	$ 200	**2023 Budget**	$ 200
2021 Actual	$ 107	**2022 Actual**	$ 106	**2023 Actual**	$ 1,217

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous supplies	200	400	300	-	300	
TOTAL EXPENDITURES	200	400	300	-	300	50.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505924-4501	**Fund:**	General
Account Name:	Telephone Expense	**Department:**	Development Services
		Division:	Economic Development

Account History

2021 Budget	$ 2,040	**2022 Budget**	$ 1,930	**2023 Budget**	$ 1,440
2021 Actual	$ 2,028	**2022 Actual**	$ 1,568	**2023 Actual**	$ 1,322

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
iPhone - 3 @ $49/month	1,770	1,770	1,770	-	1,770	
iPad $22/month	270	270	270	-	270	
TOTAL EXPENDITURES	2,040	2,040	2,040	-	2,040	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505924-4507	**Fund:**	General
Account Name:	Professional Services	**Department:**	Development Services
		Division:	Economic Development

Account History

2021 Budget	$ 1,000	**2022 Budget**	$ 9,800	**2023 Budget**	$ 4,400
2021 Actual	$ 17,800	**2022 Actual**	$ 4,388	**2023 Actual**	$ 115

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Consultant Services	4,400	4,400	4,400	-	4,400	
(special project evaluations,						
District promotions and						
business retention)						
TOTAL EXPENDITURES	4,400	4,400	4,400	-	4,400	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505924-4542	**Fund:**	General
Account Name:	Other Contractual Services	**Department:**	Development Services
		Division:	Economic Development

Account History

2021 Budget	$ 25,000	**2022 Budget**	$ 25,000	**2023 Budget**	$ 30,000
2021 Actual	$ 43,853	**2022 Actual**	$ 53,612	**2023 Actual**	$ 18,465

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Economic Development:						
Graphics, Tradeshow Handouts	5,000	5,000	5,000	-	5,000	
59-90.com Website (hosting fee/mgmt)	1,000	1,000	1,500	-	1,500	
GCAMP Contribution	10,000	10,000	10,000	-	10,000	
Next Level Northwest Contribution	10,000	10,000	15,000	-	15,000	
VisitHoffman.com (hosting fee/mgmt)	500	2,500	5,000	-	5,000	
Alpha Map/Next Site Contract	13,000	13,000	-	-	-	
Constulant Services (Website design, TIF Districts, other)	25,000	25,000	28,000	-	28,000	
TOTAL EXPENDITURES	64,500	66,500	64,500	-	64,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505924-4546	**Fund:**	General
Account Name:	Advertising & Publicity	**Department:**	Development Services
		Division:	Economic Development

Account History

2021 Budget	$ 30,500	**2022 Budget**	$ 35,000	**2023 Budget**	$ 61,000
2021 Actual	$ 20,200	**2022 Actual**	$ 31,246	**2023 Actual**	$ 58,204

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Marketing VOHE:						
Online/Digital Ads	35,000	35,000	35,000	-	35,000	
Print Ads	5,000	5,000	5,000	-	5,000	
Sponsorships	15,000	15,000	15,000	-	15,000	
Tourism:						
Collaborative Ads	4,000	4,000	4,000	-	4,000	
(Hotels, Restaurants, Etc.)						
Ads in Chamber Publications	2,000	2,000	2,000	-	2,000	
TOTAL EXPENDITURES	61,000	61,000	61,000	-	61,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01505924-4590	**Fund:**	General
Account Name:	Tax Rebates	**Department:**	Development Services
		Division:	Economic Development

Account History

2021 Budget	$ 1,144,100	**2022 Budget**	$ 1,199,210	**2023 Budget**	$ 677,450
2021 Actual	$ 1,061,368	**2022 Actual**	$ 1,348,768	**2023 Actual**	$ 644,653

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Cabela's (Through '24)	90,000	90,000	-	-	-	
Duluth Trading Company (Through '25)	10,000	10,000	10,000	-	10,000	
Adesa Auto Auction (Through '25)	45,000	45,000	50,000	-	50,000	
Main Event (Ent. Tax, through '25)	20,000	20,000	25,000	-	25,000	
Ace Hardware (Through '27)	9,000	9,000	9,000	-	9,000	
Pine Tree - Burlington/DT (Through '30)	50,000	53,000	53,000	-	53,000	
Zeigler Mercedes Sprinter (Through '30)	350,000	350,000	430,000	-	430,000	
HomeGoods (Through '32)	34,220	34,220	35,000	-	35,000	
TOTAL EXPENDITURES	608,220	611,220	612,000	-	612,000	0.6%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Health & Human Services
5565

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Salaries and Wages									
Full-time Wages	512,804	635,220	596,660	706,890	-	706,890	11.3%	731,630	757,240
Part-time Wages	205,019	223,420	220,140	236,160	-	236,160	5.7%	244,430	252,990
Overtime Wages	-	-	7,630	5,000	-	5,000	N/A	5,000	5,000
Total Salaries and Wages	717,823	858,640	824,430	948,050	-	948,050	10.4%	981,060	1,015,230
FTE Full Time	7.50	8.00	8.00	8.00	-	8.00	0.0%	8.00	8.00
FTE Part Time	2.30	2.35	2.35	2.35	-	2.35	0.0%	2.35	2.35
Employee Benefits									
Health Insurance	150,341	216,130	212,790	189,660	-	189,660	-12.2%	208,630	229,490
Life Insurance	280	260	240	250	-	250	-3.8%	260	270
Social Security Expense	43,168	53,240	51,110	58,780	-	58,780	10.4%	60,830	62,940
Medicare Expense	10,096	12,450	11,950	13,750	-	13,750	10.4%	14,230	14,720
IMRF Expense	60,010	74,550	68,890	81,510	-	81,510	9.3%	84,360	87,310
Total Employee Benefits	263,895	356,630	344,980	343,950	-	343,950	-3.6%	368,310	394,730
Misc. Employee Benefits									
Travel & Training Expense	2,410	4,700	4,070	4,700	-	4,700	0.0%	4,840	4,990
Dues and Memberships	2,455	6,400	6,520	5,760	-	5,760	-10.0%	5,930	6,110
Total Misc. Employee Exp.	4,865	11,100	10,590	10,460	-	10,460	-5.8%	10,770	11,100

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Health & Human Services
5565

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Commodities									
Office Supplies	2,217	2,100	2,080	2,500	-	2,500	19.0%	2,580	2,660
Printing and Binding	61	1,180	910	950	-	950	-19.5%	980	1,010
Periodicals & Publications	-	600	590	850	-	850	41.7%	880	910
Awards	520	1,200	1,160	1,500	-	1,500	25.0%	1,550	1,600
Medical Supplies	35,467	43,530	33,260	44,070	-	44,070	1.2%	45,390	46,750
Other Supplies	9,031	10,400	9,680	16,300	-	16,300	56.7%	16,790	17,290
Photocopy Expense	1,385	1,250	1,980	2,000	-	2,000	60.0%	2,060	2,120
Total Commodities	48,680	60,260	49,660	68,170	-	68,170	13.1%	70,230	72,340
Contractual Services									
Telephone Expense	1,679	1,040	1,040	1,050	-	1,050	1.0%	1,080	1,110
Professional Services	29,436	183,670	82,690	110,790	-	110,790	-39.7%	114,110	117,530
Maintenance of Equipment	143	850	810	870	-	870	2.4%	900	930
Workers Comp Insurance	550	1,040	1,040	1,070	-	1,070	2.9%	1,100	1,130
Youth Programs	384	1,000	940	1,000	-	1,000	0.0%	1,030	1,060
Employee Wellness Program	16,443	10,750	10,610	11,350	-	11,350	5.6%	11,690	12,040
IT User Charges	43,230	54,680	52,000	53,170	-	53,170	-2.8%	55,210	57,350
Total Contractual Services	91,865	253,030	149,130	179,300	-	179,300	-29.1%	185,120	191,150
TOTAL OPERATING EXP.	1,127,129	1,539,660	1,378,790	1,549,930	-	1,549,930	0.7%	1,615,490	1,684,550
TOTAL EXPENDITURES	1,127,129	1,539,660	1,378,790	1,549,930	-	1,549,930	0.7%	1,615,490	1,684,550

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01556520-4106	**Fund:**	General
Account Name:	Salaries - Overtime	**Department:**	Health and Human Services
		Division:	Health and Human Services

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ -
2021 Actual	$ 873	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Intern Overtime	-	7,630	5,000	-	5,000	
TOTAL EXPENDITURES	-	7,630	5,000	-	5,000	N/A

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 1,880	**2022 Budget**	$ 4,160	**2023 Budget**	$ 4,160
2021 Actual	$ 680	**2022 Actual**	$ 825	**2023 Actual**	$ 2,410

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
National Conference - Director	1,200	1,000	1,200	-	1,200	
Asst. Director Conference	800	760	800	-	800	
Nursing Supervisor travel	300	280	300	-	300	
Dept. Planning Retreat	400	400	400	-	400	
Misc. Travel & Training	400	350	400	-	400	
Misc. Mileage	400	230	400	-	400	
Staff Therapist Conference	400	400	600	-	600	
Nurse's Training	800	650	600	-	600	
TOTAL EXPENDITURES	4,700	4,070	4,700	-	4,700	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 4,290	**2022 Budget**	$ 5,050	**2023 Budget**	$ 4,500
2021 Actual	$ 6,370	**2022 Actual**	$ 4,793	**2023 Actual**	$ 2,455

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
** IL Dept. of Nursing Registration (2)	160	170	-	-	-	
Vision & Hearing Certification	60	60	60	-	60	
American Psychological Association	1,000	1,000	1,000	-	1,000	
American Professional Psychology						
Internship Centers/ACEPT	900	900	900	-	900	
**IL Dept.of Regulations	400	350	-	-	-	
** CLIA (Certificate of Waiver-Federal)	180	250	-	-	-	
APA Accreditation Yearly Fee	2,600	2,590	2,600	-	2,600	
Director of Training Liability Insurance	1,100	1,200	1,200	-	1,200	
**Will renew again in 2026						
TOTAL EXPENDITURES	6,400	6,520	5,760	-	5,760	-10.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 1,300	**2022 Budget**	$ 1,800	**2023 Budget**	$ 1,800
2021 Actual	$ 1,590	**2022 Actual**	$ 2,094	**2023 Actual**	$ 2,217

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Office Supplies	2,100	2,080	2,500	-	2,500	
TOTAL EXPENDITURES	2,100	2,080	2,500	-	2,500	19.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 1,400	**2022 Budget**	$ 1,180	**2023 Budget**	$ 1,180
2021 Actual	$ 294	**2022 Actual**	$ 344	**2023 Actual**	$ 61

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Vaccine record forms	700	350	350	-	350	
Department Service Receipts	480	560	600	-	600	
TOTAL EXPENDITURES	1,180	910	950	-	950	-19.5%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 80	**2022 Budget**	$ 200	**2023 Budget**	$ 250
2021 Actual	$ 46	**2022 Actual**	$ 95	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Health Periodicals	250	250	500	-	500	
Clinical resource materials	350	340	350	-	350	
TOTAL EXPENDITURES	600	590	850	-	850	41.7%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 300	**2022 Budget**	$ 460	**2023 Budget**	$ 600
2021 Actual	$ 278	**2022 Actual**	$ 399	**2023 Actual**	$ 520

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Recognition for nurses &						
physical volunteers, Nurses						
Appreciation Luncheon and						
community volunteer luncheon	500	460	600	-	600	
Human Services Events/Awards/	700	700	900	-	900	
Rank Meetings						
TOTAL EXPENDITURES	1,200	1,160	1,500	-	1,500	25.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 26,100	**2022 Budget**	$ 58,170	**2023 Budget**	$ 54,510
2021 Actual	$ 22,406	**2022 Actual**	$ 30,796	**2023 Actual**	$ 35,467

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**Percent Change**
Immunization supplies	2,480	2,370	2,480	-	2,480	
Universal precaution supplies	3,920	3,860	4,020	-	4,020	
Testing supplies and equipment	6,070	5,890	6,200	-	6,200	
Employee consumables	370	360	400	-	400	
Vaccines: Hepatitis A & B, flu,						
tetanus, pneumonia	19,020	18,750	19,300	-	19,300	
Miscellaneous/Clinic Fridge-Freeezer contracts	1,300	1,300	1,300	-	1,300	
Age Options Grant	370	370	370	-	370	
COVID supplies and clinics	10,000	360	10,000	-	10,000	
TOTAL EXPENDITURES	43,530	33,260	44,070	-	44,070	1.2%
Projected Revenues						
Health Clinic Fees						
01-00-00-13-3407	24,000	22,000	24,000	-	24,000	
Health Clinics						
Age Options Grant	370	370	370	-	370	
TOTAL REVENUES	24,370	22,370	24,370	-	24,370	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 2,500	**2022 Budget**	$ 3,400	**2023 Budget**	$ 3,950
2021 Actual	$ 1,534	**2022 Actual**	$ 2,576	**2023 Actual**	$ 9,031

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Education & Awareness materials	1,500	1,320	1,500	-	1,500	
Community Health Fairs	200	360	500	-	500	
Program supplies	500	480	600	-	600	
Psychological testing materials & supplies	1,500	900	1,500	-	1,500	
Training equipment	200	120	200	-	200	
Therapy Dog Program	6,500	6,500	7,000	-	7,000	
NEW: Older Adult Services	-	-	5,000	-	5,000	
TOTAL EXPENDITURES	10,400	9,680	16,300	-	16,300	56.7%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 1,560	**2022 Budget**	$ 1,560	**2023 Budget**	$ 1,040
2021 Actual	$ 1,503	**2022 Actual**	$ 1,078	**2023 Actual**	$ 1,679

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Verizon phone service						
(2 phones @ $45/month)	1,040	1,040	1,050	-	1,050	
TOTAL EXPENDITURES	1,040	1,040	1,050	-	1,050	1.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 9,190	**2022 Budget**	$ 9,190	**2023 Budget**	$ 22,140
2021 Actual	$ 6,803	**2022 Actual**	$ 7,826	**2023 Actual**	$ 15,710

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**Percent Change**
Language interpretation & instructor	100	-	100	-	100	
Supervison, professional						
counsultation, & speakers	4,500	4,450	5,000	-	5,000	
Medical Advisor	1,240	1,240	1,250	-	1,250	
Nursing pool	2,600	2,150	2,600	-	2,600	
Electronic Medical Records	4,000	3,350	4,000	-	4,000	
Health Medical software	9,840	10,940	11,000	-	11,000	
TOTAL EXPENDITURES	22,280	22,130	23,950	-	23,950	7.5%
Projected Revenues						
Counseling fees	35,000	33,820	35,000	-	35,000	
01-00-00-13-3406						
TOTAL REVENUES	35,000	33,820	35,000	-	35,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01556524-4507.1	**Fund:**	General
Account Name:	Professional Services - Cook County Grant	**Department:**	Health and Human Services
		Division:	Health and Human Services

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ -
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 13,726

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Cook County Grant	161,390	60,560	86,840	-	86,840	
TOTAL EXPENDITURES	161,390	60,560	86,840	-	86,840	-46.2%
Projected Revenues						
Cook County Grant Funding	161,394	60,560	86,840	-	86,840	
TOTAL REVENUES	161,394	60,560	86,840	-	86,840	-46.2%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 350	**2022 Budget**	$ 520	**2023 Budget**	$ 720
2021 Actual	$ 339	**2022 Actual**	$ (2,996)	**2023 Actual**	$ 143

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Business equipment	100	90	100	-	100	
Medical equipment	150	150	170	-	170	
Medical Loan Closet	400	370	400	-	400	
Medical Waste Disposal	200	200	200	-	200	
TOTAL EXPENDITURES	850	810	870	-	870	2.4%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 1,000	**2022 Budget**	$ 1,000	**2023 Budget**	$ 1,000
2021 Actual	$ 764	**2022 Actual**	$ 292	**2023 Actual**	$ 384

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Outreach & programming	700	640	700	-	700	
Holiday Giving Program	300	300	300	-	300	
TOTAL EXPENDITURES	1,000	940	1,000	-	1,000	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 2,250	**2022 Budget**	$ 5,850	**2023 Budget**	$ 9,500
2021 Actual	$ 1,947	**2022 Actual**	$ 8,158	**2023 Actual**	$ 16,443

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Employee Wellness Day	1,000	970	1,000	-	1,000	
Employee Awards	500	500	600	-	600	
Walking Challenge (Autumn)	700	700	700	-	700	
Blood Drive awards & breakfast food	350	300	350	-	350	
Annual Fitness Challenge						
Participation (Spring)	4,500	4,740	5,000	-	5,000	
Employee Health Programming	200	100	200	-	200	
Employee Wellness Program	3,500	3,300	3,500	-	3,500	
TOTAL EXPENDITURES	10,750	10,610	11,350	-	11,350	5.6%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Boards & Commissions
60

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Salaries and Wages									
Full-time Wages	65,340	72,300	65,180	76,490	-	76,490	5.8%	79,170	81,940
Overtime Wages	-	10,000	10,000	-	-	-	N/A	-	-
Commissioners Stipends	440	2,000	1,500	2,000	-	2,000	0.0%	2,060	2,120
Fire Protection District Stipends	900	900	900	900	-	900	0.0%	900	900
Total Salaries and Wages	66,680	85,200	77,580	79,390	-	79,390	-6.8%	82,130	84,960
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
Employee Benefits									
Health Insurance	26,930	26,730	26,310	26,760	-	26,760	0.1%	29,440	32,380
Life Insurance	30	20	20	20	-	20	0.0%	20	20
Social Security Expense	3,957	4,660	4,050	4,920	-	4,920	5.6%	5,080	5,260
Medicare Expense	925	1,230	1,130	1,150	-	1,150	-6.5%	1,190	1,230
IMRF Expense	5,775	6,600	5,890	6,940	-	6,940	5.2%	7,180	7,430
Total Employee Benefits	37,618	39,240	37,400	39,790	-	39,790	1.4%	42,910	46,320
Misc. Employee Benefits									
Travel & Training Expense	-	1,200	-	1,200	-	1,200	0.0%	1,240	1,280
Dues and Memberships	-	380	400	400	-	400	5.3%	410	420
Total Misc. Employee Exp.	-	1,580	400	1,600	-	1,600	1.3%	1,650	1,700
Commodities									
Office Supplies	112	50	50	50	-	50	0.0%	50	50
Other Supplies	257	500	500	1,000	-	1,000	100.0%	1,030	1,060
Photocopy Expense	72	50	50	50	-	50	0.0%	50	50
Total Commodities	441	600	600	1,100	-	1,100	83.3%	1,130	1,160

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Boards & Commissions
60

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Contractual Services									
Professional Services	51,794	87,160	58,130	89,330	-	89,330	2.5%	92,010	94,770
Other Contractual Services	394	500	500	500	-	500	0.0%	520	540
Advertising and Publishing	5,259	8,100	8,220	8,300	-	8,300	2.5%	8,550	8,810
Workers Comp Insurance	70	130	130	130	-	130	0.0%	130	130
Sister Cities Commission	20,570	20,790	17,740	21,790	-	21,790	4.8%	22,440	23,110
Commission for Seniors	18,197	23,600	23,060	27,130	-	27,130	15.0%	27,940	28,780
Youth Commission	2,614	8,500	5,350	9,100	-	9,100	7.1%	9,370	9,650
Emerging Technology	-	100	-	100	-	100	0.0%	100	100
Entertainment	34,795	42,100	36,900	87,200	-	87,200	107.1%	89,820	92,510
Parade	11,792	12,350	17,980	15,300	-	15,300	23.9%	15,760	16,230
Fireworks	40,250	40,250	40,250	42,260	-	42,260	5.0%	43,530	44,840
Grounds & Facilities	45,550	46,100	37,900	42,010	-	42,010	-8.9%	43,270	44,570
Beer Tent	-	27,000	38,610	27,000	-	27,000	0.0%	27,810	28,640
Misc. Activities	19,130	40,230	40,230	21,240	-	21,240	-47.2%	21,880	22,540
Historical Sites Commission	320	950	-	950	-	950	0.0%	980	1,010
Cultural Awareness Comm.	9,141	9,700	9,700	9,700	-	9,700	0.0%	9,990	10,290
Arts Commission	35,996	45,750	45,200	48,650	-	48,650	6.3%	50,110	51,610
Utilities Commission	262	750	750	500	-	500	-33.3%	520	540
Green Commission	150	550	2,050	1,350	-	1,350	145.5%	1,390	1,430
Local Historian	-	100	100	100	-	100	0.0%	100	100
Celebration Commission	27,168	34,000	42,800	-	-	-	N/A	-	-
Economic Development Comm.	3,814	7,000	7,000	8,000	-	8,000	14.3%	8,240	8,490
Commission for the Disabled	4,993	4,950	3,180	6,500	-	6,500	31.3%	6,700	6,900
Celtic Festival	19,824	15,000	25,000	20,000	-	20,000	33.3%	20,600	21,220
Platzkonzert Commission	20,320	41,900	41,900	41,900	-	41,900	0.0%	43,160	44,450
Total Contractual Services	372,403	517,560	502,680	529,040	-	529,040	2.2%	544,920	561,260
TOTAL OPERATING EXP.	477,142	644,180	618,660	650,920	-	650,920	1.0%	672,740	695,400
TOTAL EXPENDITURES	477,142	644,180	618,660	650,920	-	650,920	1.0%	672,740	695,400

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Boards & Commissions 60 **Division:** 4th of July 53

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4546 - Advertising and Publicity	5,149	5,900	6,020	6,100	-	6,100	3.4%	6,280	6,470
4561 - Entertainment	34,795	42,100	36,900	87,200	-	87,200	107.1%	89,820	92,510
4561.1 - Parade	11,792	12,350	17,980	15,300	-	15,300	23.9%	15,760	16,230
4561.2 - Fireworks	40,250	40,250	40,250	42,260	-	42,260	5.0%	43,530	44,840
4562 - Grounds & Facilities	45,550	46,100	37,900	42,010	-	42,010	-8.9%	43,270	44,570
4562.1 - Beer Tent	-	27,000	38,610	27,000	-	27,000	0.0%	27,810	28,640
4563 - Misc. Activities	19,130	40,230	40,230	21,240	-	21,240	-47.2%	21,880	22,540
Total Contractual Services	156,666	213,930	217,890	241,110	-	241,110	12.7%	248,350	255,800
TOTAL EXPENDITURES	156,666	213,930	217,890	241,110	-	241,110	12.7%	248,350	255,800

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01605324-4546	**Fund:**	General
Account Name:	Advertising & Publicity	**Department:**	Boards & Commissions
		Division:	4th of July Commission

Account History

2021 Budget	$ 1,000	**2022 Budget**	$ 1,000	**2023 Budget**	$ 5,900
2021 Actual	$ -	**2022 Actual**	$ 5,520	**2023 Actual**	$ 5,149

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Flyer Printing/Social Media	3,800	4,000	4,000	-	4,000	
Sponsor Banners, Add'l Banners/Signs	2,000	2,000	2,000	-	2,000	
Name Badges	100	20	100	-	100	
TOTAL EXPENDITURES	5,900	6,020	6,100	-	6,100	3.4%
Projected Revenues - (4th of July Proceeds - 01000013-3418)						
Donations and Festival Sponsorships	16,200	16,200	16,200	-	16,200	
Bingo	2,500	2,500	2,500	-	2,500	
TOTAL REVENUES	18,700	18,700	18,700	-	18,700	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01605324-4561
Account Name: Entertainment
Fund: General
Department: Boards & Commissions
Division: 4th of July Commission

Account History

2021 Budget	$ 33,430	**2022 Budget**	$ 33,430	**2023 Budget**	$ 37,430
2021 Actual	$ 4,456	**2022 Actual**	$ 24,183	**2023 Actual**	$ 34,795

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Entertainment Acts - Main Stage	25,000	15,500	25,000	-	25,000	
Drone Show	-	-	40,000	-	40,000	
(moved from 01605324-4563)						
Stage (Lights, Sound, Etc.)	9,400	10,110	10,500	-	10,500	
BMI/ASCAP License Fee	1,800	2,760	2,800	-	2,800	
Misc (Set Up, F&B Band & volunteers)	5,900	8,530	8,900	-	8,900	
TOTAL EXPENDITURES	42,100	36,900	87,200	-	87,200	107.1%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 12,350	**2022 Budget**	$ 12,350	**2023 Budget**	$ 12,350
2021 Actual	$ -	**2022 Actual**	$ 9,200	**2023 Actual**	$ 11,792

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Other Parade Acts	7,400	9,930	6,400	-	6,400	
Bands, Drum, and Bugle Corps	4,600	-	7,200	-	7,200	
Parade/Float Candy	-	-	1,500	-	1,500	
(moved from 0165824-4593)						
Buckets	-	7,700	-	-	-	
Awards/Banners/Misc. Supplies	200	200	-	-	-	
Judge's Breakfast	150	150	200	-	200	
TOTAL EXPENDITURES	12,350	17,980	15,300	-	15,300	23.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01605324-4561.2
Account Name: Fireworks

Fund: General
Department: Boards & Commissions
Division: 4th of July Commission

Account History

2021 Budget	$ 40,250	**2022 Budget**	$ 40,250	**2023 Budget**	$ 40,250
2021 Actual	$ 25,000	**2022 Actual**	$ 40,250	**2023 Actual**	$ 40,250

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Fireworks	40,250	40,250	42,260	-	42,260	
TOTAL EXPENDITURES	40,250	40,250	42,260	-	42,260	5.0%
Projected Revenues - (4th of July Proceeds - 01000013-3418)						
Municipal Fireworks Sponsorship	5,000	5,000	5,000	-	5,000	
TOTAL REVENUES	5,000	5,000	5,000	-	5,000	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 38,350	**2022 Budget**	$ 38,350	**2023 Budget**	$ 43,050
2021 Actual	$ -	**2022 Actual**	$ 43,667	**2023 Actual**	$ 45,550

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Electric, Festival Wiring & Generators	12,500	13,180	13,800	-	13,800	
Port-A-Lets and Hand Wash	12,000	12,100	12,700	-	12,700	
Tents, Tables, Chairs	8,800	8,320	8,740	-	8,740	
Clean Up Labor	3,300	-	-	-	-	
Message Board Sign Rental	1,500	-	1,500	-	1,500	
Ice Truck	1,500	30	100	-	100	
Fuel for Generators	1,000	1,000	1,000	-	1,000	
Grease Removal	900	400	400	-	400	
Miscellaneous Supplies	1,200	1,500	1,570	-	1,570	
Miscellaneous Arena (Janiking, staff)	2,000	1,370	1,450	-	1,450	
Trash Can Liners	750	-	750	-	750	
Fencing	650	-	-	-	-	
TOTAL EXPENDITURES	46,100	37,900	42,010	-	42,010	-8.9%

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Projected Revenues - (4th of July Proceeds - 01000013-3418)						
Carnival Proceeds	42,960	42,960	42,960	-	42,960	
Ice Sales	40	-	-	-	-	
Food Vendor Fees	10,000	10,000	10,000	-	10,000	
TOTAL REVENUES	53,000	52,960	52,960	-	52,960	-0.1%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 12,400	**2022 Budget**	$ 12,400	**2023 Budget**	$ 23,500
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Beverage service vendor	26,000	37,610	26,000	-	26,000	
Water	1,000	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	27,000	38,610	27,000	-	27,000	0.0%
Projected Revenues - (4th of July Proceeds - 01000013-3418)						
Beverage Proceeds	47,010	47,010	47,010	-	47,010	
TOTAL REVENUES	47,010	47,010	47,010	-	47,010	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 17,290	**2022 Budget**	$ 17,290	**2023 Budget**	$ 19,270
2021 Actual	$ -	**2022 Actual**	$ 18,170	**2023 Actual**	$ 19,130

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**Percent Change**
Inflatables	10,000	9,670	10,150	-	10,150	
Face Painter, Balloon Art	3,600	5,060	5,310	-	5,310	
Petting Zoo	2,000	1,770	1,860	-	1,860	
Characters	1,550	-	-	-	-	
DJ/Music Team	1,150	530	560	-	560	
Traveling Zoo	550	450	470	-	470	
Other	1,380	2,750	2,890	-	2,890	
Drone Light Show	20,000	20,000	-	-	-	
(moved to 01605324-4561)						
TOTAL EXPENDITURES	40,230	40,230	21,240	-	21,240	-47.2%
Projected Revenues - (4th of July Proceeds - 01000013-3418)						
Sch Library Donation for Zoo	500	500	500	-	500	
TOTAL REVENUES	500	500	500	-	500	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund
01

Department: Boards & Commissions
60

Division: Fire and Police Commission (57)

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4110 - Commissioners Stipends	440	2,000	1,500	2,000	-	2,000	0.0%	2,060	2,120
4112 - Overtime Wages - Fire	-	10,000	10,000	-	-	-	N/A	-	-
Total Salaries and Wages	440	12,000	11,500	2,000	-	2,000	-83.3%	2,060	2,120
21 - Employees Benefits									
4203 - Social Security Exp.	27	120	90	120	-	120	0.0%	120	120
4204 - Medicare Expense	6	170	170	30	-	30	-82.4%	30	30
Total Employees Benefits	34	290	260	150	-	150	-48.3%	150	150
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	-	1,200	-	1,200	-	1,200	0.0%	1,240	1,280
4303 - Dues and Memberships	-	380	400	400	-	400	5.3%	410	420
Total Misc. Employee Exp.	-	1,580	400	1,600	-	1,600	1.3%	1,650	1,700
23 - Commodities									
4414 - Other Supplies	257	500	500	1,000	-	1,000	100.0%	1,030	1,060
Total Commodities	257	500	500	1,000	-	1,000	100.0%	1,030	1,060
24 - Contractual Services									
4507 - Professional Services	51,794	87,160	58,130	89,330	-	89,330	2.5%	92,010	94,770
4542 - Other Contractual Services	394	500	500	500	-	500	0.0%	520	540
4546 - Advertising and Publishing	110	2,200	2,200	2,200	-	2,200	0.0%	2,270	2,340
Total Contractual Services	52,298	89,860	60,830	92,030	-	92,030	2.4%	94,800	97,650
TOTAL OPERATING EXP.	53,029	104,230	73,490	96,780	-	96,780	-7.1%	99,690	102,680
TOTAL EXPENDITURES	53,029	104,230	73,490	96,780	-	96,780	-7.1%	99,690	102,680

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01605720-4110	**Fund:**	General
Account Name:	Commissioners Stipends	**Department:**	Boards and Commissions
		Division:	Fire and Police Commission

Account History

2021 Budget	$ 2,000	**2022 Budget**	$ 2,000	**2023 Budget**	$ 2,000
2021 Actual	$ 645	**2022 Actual**	$ 455	**2023 Actual**	$ 440

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Commissioner Stipend per Meeting	2,000	1,500	2,000	-	2,000	
$50 (1) Chairman $35 (2) Member						
TOTAL EXPENDITURES	2,000	1,500	2,000	-	2,000	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 10,000	**2022 Budget**	$ 10,000	**2023 Budget**	$ -
2021 Actual	$ -	**2022 Actual**	$ 6,122	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Promotional Testing	10,000	10,000	-	-	-	
TOTAL EXPENDITURES	10,000	10,000	-	-	-	N/A

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 1,200	**2022 Budget**	$ 1,200	**2023 Budget**	$ 1,200
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
IFPCA Conference (3)	1,200	-	1,200	-	1,200	
TOTAL EXPENDITURES	1,200	-	1,200	-	1,200	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 380	**2022 Budget**	$ 380	**2023 Budget**	$ 380
2021 Actual	$ 375	**2022 Actual**	$ 375	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Annual dues and memberships	380	400	400	-	400	
TOTAL EXPENDITURES	380	400	400	-	400	5.3%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 300	**2022 Budget**	$ 300	**2023 Budget**	$ 300
2021 Actual	$ 107	**2022 Actual**	$ -	**2023 Actual**	$ 257

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Recruitment supplies, posters,	500	500	1,000	-	1,000	
brochures, etc.						
TOTAL EXPENDITURES	500	500	1,000	-	1,000	100.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 85,990	**2022 Budget**	$ 86,570	**2023 Budget**	$ 107,430
2021 Actual	$ 43,304	**2022 Actual**	$ 27,549	**2023 Actual**	$ 51,794

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Fire LT and Capt. Promo Exam:						
Written test, assessment center	20,000	20,000	-	-	-	
Lt. Simulator Exam	1,000	1,000	-	-	-	
Capt. Simulator Exam	500	500	-	-	-	
Fire Entry Level Testing:						
Written test docs (400 @ $35)	14,000	2,400	10,000	-	10,000	
Written test administration	2,000	2,000	2,000	-	2,000	
Polygraph (30 @ $200)	4,500	2,700	6,000	-	6,000	
Fire Dept New Hires:						
Psychological exams (8 @ $600)	4,800	6,600	4,800	-	4,800	
Medical exams (8 @ $1200)	9,600	13,200	9,600	-	9,600	
Police-entry level polygraph tests	6,000	2,000	3,000	-	3,000	
(15 @ 200)						
Police-Entry Level-Psych/medicals	12,870	6,000	10,730	-	10,730	
(7) Psyc $650,Physical $875)						

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Police- Promotional Exam Sgt	-	-	38,000	-	38,000	
Police - Lateral polygraph test	1,600	200	600	-	600	
(3 @ $200)						
Police - Lateral Psych $650, Physical						
$875 (3)	10,290	1,530	4,600	-	4,600	
TOTAL EXPENDITURES	87,160	58,130	89,330	-	89,330	2.5%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 1,000	**2022 Budget**	$ 1,000	**2023 Budget**	$ 500
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 394

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Court reporting	500	500	500	-	500	
TOTAL EXPENDITURES	500	500	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 130	**2022 Budget**	$ 200	**2023 Budget**	$ 300
2021 Actual	$ -	**2022 Actual**	$ 175	**2023 Actual**	$ 110

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Advertising expenses- Police	2,000	2,200	2,200	-	2,200	
Advertising expenses-Fire	200	-	-	-	-	
TOTAL EXPENDITURES	2,200	2,200	2,200	-	2,200	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Boards & Commissions 60 **Division:** Miscellaneous 58

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full Time Wages	65,340	72,300	65,180	76,490	-	76,490	5.8%	79,170	81,940
4111 - Fire Protection District Stipends	900	900	900	900	-	900	0.0%	900	900
Total Salaries and Wages	66,240	73,200	66,080	77,390	-	77,390	5.7%	80,070	82,840
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	26,930	26,730	26,310	26,760	-	26,760	0.1%	29,440	32,380
4202 - Life Insurance	30	20	20	20	-	20	0.0%	20	20
4203 - Social Security Expense	3,930	4,540	3,960	4,800	-	4,800	5.7%	4,960	5,140
4204 - Medicare Expense	919	1,060	960	1,120	-	1,120	5.7%	1,160	1,200
4205 - IMRF Expense	5,775	6,600	5,890	6,940	-	6,940	5.2%	7,180	7,430
Total Employee Benefits	37,584	38,950	37,140	39,640	-	39,640	1.8%	42,760	46,170
23 - Commodities									
4402 - Office Supplies	112	50	50	50	-	50	0.0%	50	50
4416 - Photocopy Expense	72	50	50	50	-	50	0.0%	50	50
Total Commodities	184	100	100	100	-	100	0.0%	100	100

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: General Fund 01 **Department:** Boards & Commissions 60 **Division:** Miscellaneous 58

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4553 - Workers Comp Insurance	70	130	130	130	-	130	0.0%	130	130
4555 - Sister Cities Commission	20,570	20,790	17,740	21,790	-	21,790	4.8%	22,440	23,110
4559 - Commission for Seniors	18,197	23,600	23,060	27,130	-	27,130	15.0%	27,940	28,780
4560 - Youth Commission	2,614	8,500	5,350	9,100	-	9,100	7.1%	9,370	9,650
4565 - Emerging Technology	-	100	-	100	-	100	0.0%	100	100
4569 - Historical Sites Commission	320	950	-	950	-	950	0.0%	980	1,010
4573 - Cultural Awareness Comm.	9,141	9,700	9,700	9,700	-	9,700	0.0%	9,990	10,290
4575 - Arts Commission	35,996	45,750	45,200	48,650	-	48,650	6.3%	50,110	51,610
4576 - Utilities Commission	262	750	750	500	-	500	-33.3%	520	540
4578 - Sustainability Commission	150	550	2,050	1,350	-	1,350	145.5%	1,390	1,430
4586 - Local Historian	-	100	100	100	-	100	0.0%	100	100
4593 - Celebration Commission	27,168	34,000	42,800	-	-	-	N/A	-	-
4595 - Economic Development Comm.	3,814	7,000	7,000	8,000	-	8,000	14.3%	8,240	8,490
4599 - Comm. for the Disabled	4,993	4,950	3,180	6,500	-	6,500	31.3%	6,700	6,900
5501 - Celtic Festival	19,824	15,000	25,000	20,000	-	20,000	33.3%	20,600	21,220
5502 - Platzkonzert Commission	20,320	41,900	41,900	41,900	-	41,900	0.0%	43,160	44,450
Total Contractual Services	163,438	213,770	223,960	195,900	-	195,900	-8.4%	201,770	207,810
TOTAL OPERATING EXP.	267,447	326,020	327,280	313,030	-	313,030	-4.0%	324,700	336,920
TOTAL EXPENDITURES	267,447	326,020	327,280	313,030	-	313,030	-4.0%	324,700	336,920

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 50	**2022 Budget**	$ 50	**2023 Budget**	$ 50
2021 Actual	$ 10	**2022 Actual**	$ 30	**2023 Actual**	$ 112

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Misc. Office Supplies	50	50	50	-	50	
TOTAL EXPENDITURES	50	50	50	-	50	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 19,360	**2022 Budget**	$ 20,360	**2023 Budget**	$ 20,790
2021 Actual	$ 11,472	**2022 Actual**	$ 20,912	**2023 Actual**	$ 20,570

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**Percent Change**
French Evening (Oct.)	8,000	8,000	8,000	-	8,000	
Exchanges from Angouleme	5,500	4,100	7,500	-	7,500	
(soccer, culinary, runners)						
Exchanges to Angouleme	4,500	3,000	3,250	-	3,250	
(comic, runners)						
Sister Cities International Dues	810	810	810	-	810	
Culinary/Taste of Hoffman Estates	600	650	750	-	750	
Exchanges Gifts to/from Angouleme	400	400	500	-	500	
Special Projects	500	500	500	-	500	
Misc. (publicity, printing/binding, gifts,	400	200	400	-	400	
postage, copying, etc.)						
Sister Cities State Chapter Dues	80	80	80	-	80	
TOTAL EXPENDITURES	20,790	17,740	21,790	-	21,790	4.8%
Projected Revenues - (Sister Cities Contributions - 01000016-3709)						
French Evening	10,000	10,000	10,000	-	10,000	
TOTAL REVENUES	10,000	10,000	10,000	-	10,000	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 20,410	**2022 Budget**	$ 20,410	**2023 Budget**	$ 20,410
2021 Actual	$ 2,756	**2022 Actual**	$ 6,855	**2023 Actual**	$ 18,197

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
January Speaker/Brunch	800	1,690	920	-	920	
February Valentine Luncheon	1,350	1,200	1,550	-	1,550	
March Spring Luncheon	1,350	1,150	1,550	-	1,550	
April Luncheon	1,350	750	1,550	-	1,550	
May Luncheon	1,350	1,220	1,550	-	1,550	
June Luncheon	1,350	1,280	1,550	-	1,550	
July Ice Cream Social and Bingo	1,000	940	1,150	-	1,150	
August Senior Appreciation Day Lunche	1,350	1,300	1,550	-	1,550	
September Luncheon/Senior Prom	2,500	2,500	2,900	-	2,900	
October Halloween Luncheon	1,350	1,300	1,550	-	1,550	
November Harvest Luncheon	7,150	7,150	8,200	-	8,200	
December Holiday Bingo and Lunch	2,100	2,000	2,420	-	2,420	
Information/Educational Programs	200	180	230	-	230	
Friendship Day	200	200	230	-	230	
Office Supply Charges	200	200	230	-	230	
TOTAL EXPENDITURES	23,600	23,060	27,130	-	27,130	15.0%

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Projected Revenues - (Board & Comm Contributions - 01000016-3707)						
Commission Revenues	9,000	9,000	9,000	-	9,000	
TOTAL REVENUES	9,000	9,000	9,000	-	9,000	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 4,750	**2022 Budget**	$ 4,650	**2023 Budget**	$ 7,000
2021 Actual	$ 4,105	**2022 Actual**	$ 1,113	**2023 Actual**	$ 2,614

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Coding Program	2,000	-	2,000	-	2,000	
Educational Shows	2,500	2,450	2,500	-	2,500	
Community Seminar	1,000	-	1,000	-	1,000	
Community Inclusion Event	-	-	600	-	600	
Arts and Crafts Events	2,500	2,400	2,500	-	2,500	
Supplies/Giveaways	500	500	500	-	500	
TOTAL EXPENDITURES	8,500	5,350	9,100	-	9,100	7.1%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 100	**2022 Budget**	$ 100	**2023 Budget**	$ 100
2021 Actual	$ 12	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Commission Budget	100	-	100	-	100	
TOTAL EXPENDITURES	100	-	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 1,450	**2022 Budget**	$ 1,450	**2023 Budget**	$ 1,750
2021 Actual	$ 459	**2022 Actual**	$ -	**2023 Actual**	$ 320

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Proposed Programs and Events:						
Sunday at the Farm	400	-	400	-	400	
Spring Program	-	-	-	-	-	
Pumpkin Fest	-	-	-	-	-	
Teddy Bear Tea	100	-	100	-	100	
Plantings at Farm House and/or	200	-	200	-	200	
Greve - Beautification Projects						
Sunderlage House and Grounds -	100	-	100	-	100	
Brochure Printing	50	-	50	-	50	
Representative Furniture, Household	100	-	100	-	100	
and Farm Tools, Equipment, Etc.						
TOTAL EXPENDITURES	950	-	950	-	950	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 8,000	**2022 Budget**	$ 8,000	**2023 Budget**	$ 8,000
2021 Actual	$ 2,980	**2022 Actual**	$ 7,011	**2023 Actual**	$ 9,141

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Hispanic Heritage Month	2,875	2,880	2,875	-	2,875	
Unity Day	2,875	2,880	2,875	-	2,875	
ML King Breakfast	2,570	2,570	2,570	-	2,570	
Black History Month	1,380	1,380	1,380	-	1,380	
TOTAL EXPENDITURES	9,700	9,710	9,700	-	9,700	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 28,260	**2022 Budget**	$ 34,710	**2023 Budget**	$ 45,750
2021 Actual	$ 24,448	**2022 Actual**	$ 33,380	**2023 Actual**	$ 35,996

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Summer Concert Series (10 Concerts)	36,300	37,500	40,000	-	40,000	
Summer Kids Shows	2,000	2,000	2,000	-	2,000	
Theater Event	2,000	2,000	2,000	-	2,000	
Advertising/Printing/Web	1,200	1,200	1,200	-	1,200	
Speaker Series	800	800	800	-	800	
Miscellaneous: gallery, rentals, supplies	500	500	500	-	500	
Architecture Event	500	-	-	-	-	
Art Experience for Kids with Disabilities	500	-	500	-	500	
Painting Event	500	500	500	-	500	
Website Hosting	500	500	500	-	500	
July Parade Expenses	300	200	200	-	200	
Photo Workshops	200	-	150	-	150	
Arts Shirts	150	-	200	-	200	
Student Reception	200	-	100	-	100	
Student Reception Performance	100	-	-	-	-	
TOTAL EXPENDITURES	45,750	45,200	48,650	-	48,650	6.3%

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Projected Revenues - (Board & Comm Contributions - 01000016-3707)						
Hoffman Estates Park District	4,500	4,500	4,500	-	4,500	
(01000016-3715)						
TOTAL REVENUES	4,500	4,500	4,500	-	4,500	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 500	**2022 Budget**	$ 250	**2023 Budget**	$ 250
2021 Actual	$ -	**2022 Actual**	$ 238	**2023 Actual**	$ 262

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Promotional Items	750	750	500	-	500	
TOTAL EXPENDITURES	750	750	500	-	500	-33.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01605824-4578	**Fund:**	General
Account Name:	Sustainability Commission	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2021 Budget	$ 140	**2022 Budget**	$ 140	**2023 Budget**	$ 540
2021 Actual	$ 96	**2022 Actual**	$ 133	**2023 Actual**	$ 150

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Promotional Items	400	1,500	1,000	-	1,000	
Miscellaneous Projects	100	500	300	-	300	
Community Pride Recognition	50	50	50	-	50	
TOTAL EXPENDITURES	550	2,050	1,350	-	1,350	145.5%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 100	**2022 Budget**	$ 100	**2023 Budget**	$ 100
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous Expenses	100	100	100	-	100	
TOTAL EXPENDITURES	100	100	100	-	100	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 13,850	**2022 Budget**	$ 13,850	**2023 Budget**	$ 27,800
2021 Actual	$ 13,758	**2022 Actual**	$ 17,167	**2023 Actual**	$ 27,168

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Holiday Tree Lighting/Fireworks	24,000	32,000	-	-	-	
(moved to 01404325-4628)						
Replacement of Summer Banners	7,500	8,300	-	-	-	
(moved to 01404224-4523)						
September 11th Rememberance	1,000	1,000	-	-	-	
(moved to 01201223-4421)						
Fourth of July Float Candy	1,500	1,500	-	-	-	
(moved to 01605324-4561.1)						
TOTAL EXPENDITURES	34,000	42,800	-	-	-	N/A

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 1,400	**2022 Budget**	$ 2,000	**2023 Budget**	$ 5,000
2021 Actual	$ 624	**2022 Actual**	$ 373	**2023 Actual**	$ 3,814

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Events/Sponsorships (CEO Breakfast,	7,000	7,000	8,000	-	8,000	
Broker Events, Business Appreciation)						
TOTAL EXPENDITURES	7,000	7,000	8,000	-	8,000	14.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	01605824-4599	**Fund:**	General
Account Name:	Commission for People with Disabilities	**Department:**	Boards and Commissions
		Division:	Misc Boards & Commissions

Account History

2021 Budget	$ 4,950	**2022 Budget**	$ 4,950	**2023 Budget**	$ 4,950
2021 Actual	$ 1,619	**2022 Actual**	$ 3,594	**2023 Actual**	$ 4,993

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
First Friday's	1,630	1,630	3,430	-	3,430	
CTC Summit	850	-	850	-	850	
4th of July Carnival for People w/ Disabi	500	500	500	-	500	
Workshops	500	100	500	-	500	
St. Patricks Day Dance	470	400	470	-	470	
Fall Dance	400	400	400	-	400	
Community Recognition Award	250	-	-	-	-	
Special Olympics	150	100	150	-	150	
Educational Speakers	150	-	150	-	150	
Name Badges	50	50	50	-	50	
TOTAL EXPENDITURES	4,950	3,180	6,500	-	6,500	31.3%
Projected Revenues - (Board & Comm Contributions - 01000016-3707)						
First Friday's	500	500	700	-	700	
TOTAL REVENUES	500	500	700	-	700	40.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 15,000	**2022 Budget**	$ 15,000	**2023 Budget**	$ 15,000
2021 Actual	$ 12,050	**2022 Actual**	$ 10,425	**2023 Actual**	$ 19,824

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Celtic Festival	15,000	25,000	20,000	-	20,000	
TOTAL EXPENDITURES	15,000	25,000	20,000	-	20,000	33.3%
Projected Revenues - (Board & Comm Contributions - 01000016-3707)						
Fest Revenue	15,000	15,000	15,000	-	15,000	
TOTAL REVENUES	15,000	15,000	15,000	-	15,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 01605824-5502
Account Name: Platzkonzert
Fund: General
Department: Boards and Commissions
Division: Misc Boards & Commissions

Account History

2021 Budget	$ 37,520	**2022 Budget**	$ 41,900	**2023 Budget**	$ 41,900
2021 Actual	$ 31,578	**2022 Actual**	$ 36,030	**2023 Actual**	$ 20,320

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Entertainment & Sound	18,000	18,000	18,000	-	18,000	
Tent, Tables, Chairs	9,500	9,500	9,500	-	9,500	
Miscellaneous (swag, décor, Kinder)	4,000	4,000	4,000	-	4,000	
Hideaway - Entertainment (Saturday	4,000	4,000	4,000	-	4,000	
Night Headliner, Photos, Etc.)						
Clean up	1,700	1,700	1,700	-	1,700	
Inflatables	1,400	1,400	1,400	-	1,400	
Hideaway - Operations (staff, etc.)	1,200	1,200	1,200	-	1,200	
Portable Restrooms	800	800	800	-	800	
Signage & Flyers	700	700	700	-	700	
Security - overnight	600	600	600	-	600	
Beverage*	-	-	-	-	-	
TOTAL EXPENDITURES	41,900	41,900	41,900	-	41,900	0.0%

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Projected Revenues - (Platzkonzert Event Revenue)						
Food & Beverage Sales	17,500	17,500	17,500	-	17,500	
(Less Levy Costs - (01000016-3739)						
Sponsorships	10,000	10,000	10,000	-	10,000	
Beer Garden Revenue	7,500	7,500	7,500	-	7,500	
TOTAL REVENUES	35,000	35,000	35,000	-	35,000	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Motor Fuel Tax
03

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
12-3308 - MFT Allotments	1,174,319	1,224,000	1,178,000	1,169,000	-	1,169,000	-4.5%	1,169,000	1,169,000
12-3308 - MFT Renewal Allotments	1,092,954	1,005,720	1,139,840	1,178,840	-	1,178,840	17.2%	1,178,840	1,178,840
12-3309 - MFT Suppl. Allotments	65,605	-	-	-	-	-	N/A	-	-
15-3601 - Interest Income	62,146	30,000	60,000	45,000	-	45,000	50.0%	46,350	47,740
18-3601 - Transfer from General	2,252	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	2,397,275	2,259,720	2,377,840	2,392,840	-	2,392,840	5.9%	2,394,190	2,395,580
Expenditures									
Contractual Services									
24-4512- Maint. Traffic Signals	108,516	125,000	125,000	-	-	-	N/A	-	-
Total Contractual Services	108,516	125,000	125,000	-	-	-	N/A	-	-
TOTAL OPERATING EXP.	108,516	125,000	125,000	-	-	-	N/A	-	-
Operating Transfers									
27-4829 - Transfer to Road Improve.	2,495,000	2,200,000	2,495,000	3,317,500	-	3,317,500	50.8%	2,200,000	2,300,000
TOTAL OPERATING TRANSFERS	2,495,000	2,200,000	2,495,000	3,317,500	-	3,317,500	50.8%	2,200,000	2,300,000
TOTAL EXPENDITURES	2,603,516	2,325,000	2,620,000	3,317,500	-	3,317,500	42.7%	2,200,000	2,300,000
Excess (Deficiency) of Revenues over Expenditures	(206,241)	(65,280)	(242,160)	(924,660)	-	(924,660)	1316.5%	194,190	95,580

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 120,000	**2022 Budget**	$ 120,000	**2023 Budget**	$ 130,000
2021 Actual	$ 122,095	**2022 Actual**	$ 110,869	**2023 Actual**	$ 108,516

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**Percent Change**
Traffic Signal Maintenance	100,000	100,000	-	-	-	
(new prices in State contract)						
Opticom Maintenance	17,500	17,500	-	-	-	
Opticom detector / card replacements	7,500	7,500	-	-	-	
The above costs have been moved to						
the General Fund to allocate						
MFT funding to only 1 project (roads)						
TOTAL EXPENDITURES	125,000	125,000	-	-	-	N/A

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Community Development Block Grant (CDBG) Fund
04

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
12-3305 - Grant Revenues	401,911	367,600	317,600	157,600	-	157,600	-57.1%	317,600	137,600
15-3601 - Interest Income	64	-	-	-	-	-	N/A	-	-
16-3701 - Reimb/ Recoveries	50,700	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	452,675	367,600	317,600	157,600	-	157,600	-57.1%	317,600	137,600
Expenditures									
24 - Contractual Services									
4542 - Other Contractual Services	43,363	75,000	50,000	90,000	-	90,000	20.0%	75,000	75,000
Total Contractual Services	43,363	75,000	50,000	90,000	-	90,000	20.0%	75,000	75,000
25 - Capital Outlay									
4610 - Other Capital Expenditures	18,821	50,000	25,000	25,000	-	25,000	-50.0%	-	20,000
Total Capital Outlay	18,821	50,000	25,000	25,000	-	25,000	-50.0%	-	20,000
27 - Operating Transfers									
4829 - Transfer to Road Improvement	261,825	200,000	200,000	-	-	-	N/A	200,000	-
Total Operating Transfers	261,825	200,000	200,000	-	-	-	N/A	200,000	-
28 - Cost Allocation									
4903 - CDBG Cost Allocation	77,902	42,600	42,600	42,600	-	42,600	0.0%	42,600	42,600
Total Cost Allocation	77,902	42,600	42,600	42,600	-	42,600	0.0%	42,600	42,600
TOTAL EXPENDITURES	401,911	367,600	317,600	157,600	-	157,600	-57.1%	317,600	137,600
Excess (Deficiency) of Revenues over Expenditures	50,763	-	-	-	-	-	N/A	-	-

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	04000024-4542	**Fund:**	CDBG Fund
Account Name:	Other Contractual Services	**Department:**	General Government
		Division:	

Account History

2021 Budget	$ 241,150	**2022 Budget**	$ 345,000	**2023 Budget**	$ 75,000
2021 Actual	$ 49,873	**2022 Actual**	$ 240,757	**2023 Actual**	$ 43,363

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Private Property Rehabilitation (CDBG)	75,000	40,000	90,000	-	90,000	
Rent & Utility Assistance (CV1 & CV3)	-	10,000	-	-	-	
TOTAL EXPENDITURES	75,000	50,000	90,000	-	90,000	20.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	04000025-4610	**Fund:**	CDBG Fund
Account Name:	Other Capital Expenditures	**Department:**	General Government
		Division:	

Account History

2021 Budget	$ 20,000	**2022 Budget**	$ 50,000	**2023 Budget**	$ 20,000
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 18,821

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Public Facility Improvements						
(CAC) 640 IL Blvd	50,000	25,000	25,000	-	25,000	
TOTAL EXPENDITURES	50,000	25,000	25,000	-	25,000	-50.0%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Asset Seizure
08

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues 08-00-00									
14-3503 - Federal Seizure	68,614	-	130,000	-	-	-	N/A	-	-
14-3510 - State Seizure	-	-	14,600	-	-	-	N/A	-	-
15-3601 - Interest Income - State	2,981	-	2,000	-	-	-	N/A	-	-
15-3601.2 - Interest Income - County	48	-	40	-	-	-	N/A	-	-
16-3701 - Reimbursements/Recoveries	37,610	-	25,000	-	-	-	N/A	-	-
TOTAL REVENUES	109,253	-	171,640	-	-	-	N/A	-	-
State Expenditures 08-20-09									
23 - Commodities									
4414 - Other Supplies	8,102	3,500	-	3,500	-	3,500	0.0%	3,610	3,720
Total Contractual Services	8,102	3,500	-	3,500	-	3,500	0.0%	3,610	3,720
24 - Contractual Services									
4539 - Maintenance, Vehicles & Equip.	-	500	16,000	500	-	500	0.0%	520	540
Total Contractual Services	-	500	16,000	500	-	500	0.0%	520	540
TOTAL STATE EXPENDITURES	8,102	4,000	16,000	4,000	-	4,000	0.0%	4,130	4,260

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Asset Seizure
08

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Federal Expenditures 08-20-08									
22 - Misc. Employee Expenses									
4307 - Uniforms	-	500	500	500	-	500	0.0%	520	540
Total Misc. Employee Exp.	-	500	500	500	-	500	0.0%	520	540
24 - Contractual Services									
4539 - Maintenance, Vehicles & Equip.	3,307	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
4542 - Other Contractual Services	94,580	2,000	2,000	2,000	-	2,000	0.0%	2,060	2,120
Total Contractual Services	97,886	3,500	3,500	3,500	-	3,500	0.0%	3,610	3,720
25 - Capital Outlay									
4605 - Department Equipment	4,027	29,500	21,180	23,500	-	23,500	-20.3%	24,210	24,940
Total Capital Outlay	4,027	29,500	21,180	23,500	-	23,500	-20.3%	24,210	24,940
27 - Other Expenditures									
4801 - Transfer to General	141,685	110,000	110,000	110,000	-	110,000	0.0%	110,000	110,000
Total Other Expenditures	141,685	110,000	110,000	110,000	-	110,000	0.0%	110,000	110,000
TOTAL FEDERAL EXPENDITURES	243,598	143,500	135,180	137,500	-	137,500	-4.2%	138,340	139,200
TOTAL EXPENDITURES	251,700	147,500	151,180	141,500	-	141,500	-4.1%	142,470	143,460
Excess (Deficiency) of Revenues over Expenditures	(142,447)	(147,500)	20,460	(141,500)	-	(141,500)	-4.1%	(142,470)	(143,460)

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	08200923-4414	**Fund:**	Asset Seizure
Account Name:	Other Supplies	**Department:**	Police
		Division:	State

Account History

2021 Budget	$ 3,500	**2022 Budget**	$ 3,500	**2023 Budget**	$ 3,500
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 8,102

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Narcan Program	3,500	-	3,500	-	3,500	
TOTAL EXPENDITURES	3,500	-	3,500	-	3,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	08200924-4539	**Fund:**	Asset Seizure
Account Name:	Maint. Vehicles & Equipment	**Department:**	Police
		Division:	State

Account History

2021 Budget	$ 500	**2022 Budget**	$ 500	**2023 Budget**	$ 500
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Seized Vehicle Maintenance	500	-	500	-	500	
Canine w/training	-	16,000	-	-	-	
(moved from 08200825-4605)						
TOTAL EXPENDITURES	500	16,000	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	08200822-4307	**Fund:**	Asset Seizure
Account Name:	Uniforms	**Department:**	Police
		Division:	Federal Forfeiture

Account History

2021 Budget	$ 500	**2022 Budget**	$ 500	**2023 Budget**	$ 500
2021 Actual	$ 15,290	**2022 Actual**	$ 386	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Bicycle Patrol Uniforms	500	500	500	-	500	
TOTAL EXPENDITURES	500	500	500	-	500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	08200824-4539	**Fund:**	Asset Seizure
Account Name:	Maint. Vehicles & Equip.	**Department:**	Police
		Division:	Federal Forfeiture

Account History

2021 Budget	$ 1,500	**2022 Budget**	$ 3,600	**2023 Budget**	$ 1,500
2021 Actual	$ 8,299	**2022 Actual**	$ 1,328	**2023 Actual**	$ 3,307

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Maintenance/Equipment on	1,500	1,500	1,500	-	1,500	
seized Vehicles						
TOTAL EXPENDITURES	1,500	1,500	1,500	-	1,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	08200824-4542	**Fund:**	Asset Seizure
Account Name:	Other Contractual Services	**Department:**	Police
		Division:	Federal Forfeiture

Account History

2021 Budget	$ 2,000	**2022 Budget**	$ 2,000	**2023 Budget**	$ 77,000
2021 Actual	$ 168	**2022 Actual**	$ 1,115	**2023 Actual**	$ 94,580

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 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
2025 Annual Operating Budget

Account Information

Account Number: 08200825-4605
Account Name: Department Equipment
Fund: Asset Seizure
Department: Police
Division: Federal Forfeiture

Account History

2021 Budget	$ 3,500	**2022 Budget**	$ 3,500	**2023 Budget**	$ 3,500
2021 Actual	$ 3,850	**2022 Actual**	$ 9,600	**2023 Actual**	$ 4,027

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Eqpt. For Rifles	1,000	1,000	1,000	-	1,000	
Exercise Equipment Parts	1,000	1,000	1,000	-	1,000	
Range Targets	500	500	500	-	500	
NIPAS Mandatory Equip	1,000	1,000	1,000	-	1,000	
Rifle Replacement Program	10,000	10,000	10,000	-	10,000	
ET Van Upfitting	-	-	10,000	-	10,000	
New Radar Units ongoing replacement	-	7,680	-	-	-	
program (3 @ $2,560)						
Canine w/training	16,000	-	-	-	-	
(moved to 0820924-4539)						
TOTAL EXPENDITURES	29,500	21,180	23,500	-	23,500	-20.3%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Municipal Waste System Fund
09

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues:									
13-3440 - Tipping Fees	2,961,326	3,071,300	3,070,200	3,070,200	-	3,070,200	0.0%	3,070,200	3,070,200
13-3440.1 - Delinquent Collections	240	240	-	-	-	-	N/A	240	240
15-3601 - Interest Income	13,305	5,000	20,000	5,000	-	5,000	0.0%	2,500	2,500
16-3706 - Yardwaste Stickers	6,984	8,900	7,150	7,150	-	7,150	-19.7%	7,150	7,150
16-3706 - Commercial Recycling	27,494	-	-	-	-	-	N/A	-	-
16-3730 - Franchise Revenues	150,390	153,400	155,200	158,200	-	158,200	3.1%	158,200	158,200
16-3731 - Construction Roll-offs	34,515	36,150	31,200	31,200	-	31,200	-13.7%	31,200	31,200
TOTAL REVENUES	3,194,255	3,274,990	3,283,750	3,271,750	-	3,271,750	-0.1%	3,269,490	3,269,490
Expenditures:									
20 - Salaries & Wages									
4105 - Salaries & Wages - PT	43,954	46,550	46,100	49,020	-	49,020	5.3%	50,490	52,260
Total Salaries & Wages	43,954	46,550	46,100	49,020	-	49,020	5.3%	50,490	52,260
FTE's - Part Time	0.88	0.88	0.88	0.88	-	0.88	0.0%	0.88	0.88
21 - Employee Benefits									
4201 - Health Insurance	14,987	15,870	15,560	11,540	-	11,540	-27.3%	12,690	13,960
4203 - Social Security Expense	2,588	2,890	2,860	3,040	-	3,040	5.2%	3,130	3,240
4204 - Medicare Expense	605	670	670	710	-	710	6.0%	730	760
4205 - IMRF Expense	3,890	4,250	4,210	4,450	-	4,450	4.7%	4,610	4,770
Total Employee Benefits	22,071	23,680	23,300	19,740	-	19,740	-16.6%	21,160	22,730

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Municipal Waste System Fund
09

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4542 - Other Contractual Services	2,523,194	2,376,490	2,432,190	2,530,890	-	2,530,890	6.5%	2,594,160	2,659,010
4581 - Tipping Fees	772,917	795,670	860,700	768,600	-	768,600	-3.4%	791,660	815,410
Total Contractual Services	3,296,112	3,172,160	3,292,890	3,299,490	-	3,299,490	4.0%	3,385,820	3,474,420
27 - Operating Transfers									
4801 - Transfer to General Fund	50,000	-	-	-	-	-	N/A	-	-
Total Operating Transfers	50,000	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	3,412,137	3,242,390	3,362,290	3,368,250	-	3,368,250	3.9%	3,457,470	3,549,410
Excess (Deficiency) of Revenues over Expenditures	(217,882)	32,600	(78,540)	(96,500)	-	(96,500)	-396.0%	(187,980)	(279,920)

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 09000024-4542
Account Name: Other Contractual Services
Fund: Municipal Waste System
Department:
Division:

Account History

2021 Budget	$ 2,208,070	**2022 Budget**	$ 2,270,200	**2023 Budget**	$ 2,380,250
2021 Actual	$ 2,043,332	**2022 Actual**	$ 2,295,075	**2023 Actual**	$ 2,523,194

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Garbage Collection	2,367,000	2,422,700	2,521,400	-	2,521,400	
Yard Waste Stickers	9,490	9,490	9,490	-	9,490	
(offset by revenue)						
TOTAL EXPENDITURES	2,376,490	2,432,190	2,530,890	-	2,530,890	6.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 09000024-4581
Account Name: Tipping Fees
Fund: Municipal Waste System
Department:
Division:

Account History

2021 Budget	$ 658,560	**2022 Budget**	$ 678,820	**2023 Budget**	$ 731,350
2021 Actual	$ 691,002	**2022 Actual**	$ 743,793	**2023 Actual**	$ 772,917

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Tipping Fees	795,670	860,700	768,600	-	768,600	
TOTAL EXPENDITURES	795,670	860,700	768,600	-	768,600	-3.4%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Roselle Road TIF
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EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
10-3101 - Property Taxes	810,806	800,000	800,000	800,000	-	800,000	0.0%	800,000	800,000
15-3601 - Interest Income	98,843	40,000	100,000	60,000	-	60,000	50.0%	30,000	30,000
16-3702 - Sale of Village Property	-	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	909,649	840,000	900,000	860,000	-	860,000	2.4%	830,000	830,000
Expenditures									
22 - Misc. Employee Benefits									
4303 - Dues & Memberships	300	680	620	620	-	620	-8.8%	620	620
Total Misc. Employee Benefits	300	680	620	620	-	620	-8.8%	620	620
24 - Contractual Services									
4507 - Professional Services	1,355,751	117,500	107,500	1,117,630	-	1,117,630	851.2%	117,710	117,790
Total Contractual Services	1,355,751	117,500	107,500	1,117,630	-	1,117,630	851.2%	117,710	117,790
Operating Transfers									
27-4837 - Transfer to Cap V&E Fund	-	20,000	-	-	-	-	N.A	-	-
Total Operating Transfers	-	20,000	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	1,356,051	138,180	108,120	1,118,250	-	1,118,250	842.4%	118,330	118,410
Excess (Deficiency) of Revenues over Expenditures	(446,401)	701,820	791,880	(258,250)	-	(258,250)	-136.8%	711,670	711,590

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 62000022-4303
Account Name: Dues and Memberships
Fund: Roselle Road TIF
Department:
Division:

Account History

2021 Budget	$ 540	**2022 Budget**	$ 680	**2023 Budget**	$ 680
2021 Actual	$ 240	**2022 Actual**	$ 300	**2023 Actual**	$ 300

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Illinois Tax Increment Assn	300	240	240	-	240	240	240
(split between 5 TIFs)							
Illinois TIF Conference	380	380	380	-	380	380	380
TOTAL EXPENDITURES	680	620	620	-	620	620	620

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 62000024-4507
Account Name: Professional Services
Fund: Roselle Road TIF
Department:
Division:

Account History

2021 Budget	$ 1,667,500	**2022 Budget**	$ 2,427,500	**2023 Budget**	$ 87,500
2021 Actual	$ 6,522	**2022 Actual**	$ 1,243,780	**2023 Actual**	$ 1,355,751

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
TIF Studies/Consulting/Marketing	100,000	100,000	100,000	-	100,000	100,000	100,000
Administration	5,000	5,000	5,000	-	5,000	5,000	5,000
Legal Costs	10,000	-	10,000	-	10,000	10,000	10,000
Developer Reimbursement	-	-	1,000,000	-	1,000,000	-	-
TIF Audit & Financial Report	2,500	2,500	2,630	-	2,630	2,710	2,790
TOTAL EXPENDITURES	117,500	107,500	1,117,630	-	1,117,630	117,710	117,790

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Barrington/Higgins Roads TIF
63

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
10-3101 - Property Taxes	310,764	-	-	-	-	-	N/A	-	-
15-3601 - Interest Income	63,401	-	50,000	-	-	-	N/A	-	-
TOTAL REVENUES	374,165	-	50,000	-	-	-	N/A	-	-
Expenditures									
24 - Contractual Services									
4507 - Professional Services	139,292	291,500	2,500	294,130	-	294,130	0.9%	-	-
4542 - Other Contractual Services	10,390	-	-	-	-	-	N/A	-	-
Total Contractual Services	149,682	291,500	2,500	294,130	-	294,130	0.9%	-	-
TOTAL EXPENDITURES	149,682	291,500	2,500	294,130	-	294,130	0.9%	-	-
Excess (Deficiency) of Revenues over Expenditures	224,484	(291,500)	47,500	(294,130)	-	(294,130)	0.9%	-	-

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 63000024-4507
Account Name: Professional Services
Fund: Barrington/Higgins Roads TIF
Department:
Division:

Account History

2021 Budget	$ 12,500	**2022 Budget**	$ 1,467,500	**2023 Budget**	$ 308,500
2021 Actual	$ 388,910	**2022 Actual**	$ 7,885	**2023 Actual**	$ 139,292

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Higgins Parcel Redevelopment	41,500	-	41,500	-	41,500	-	-
Barrington Parcel Redevelopment	200,000	-	200,000	-	200,000	-	-
Monument Signs	50,000	-	50,000	-	50,000	-	-
Renovation Incentive	-	-	-	-	-	-	-
Auditing Fees	-	2,500	2,630	-	2,630	-	-
TOTAL EXPENDITURES	291,500	2,500	294,130	-	294,130	-	-

NOTE: This TIF expired in 2021.

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Lakewood Center TIF
67

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
10-3101 - Property Taxes	853,566	550,000	550,000	550,000	-	550,000	0.0%	550,000	550,000
15-3601 - Interest Income	22,850	5,000	25,000	20,000	-	20,000	300.0%	20,000	20,000
17-3802 - Note Proceeds	5,435,619	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	6,312,035	555,000	575,000	570,000	-	570,000	2.7%	570,000	570,000
Expenditures									
22 - Misc. Employee Benefits									
4303 - Dues & Memberships	300	680	620	620	-	620	-8.8%	620	620
Total Misc. Employee Services	300	680	620	620	-	620	-8.8%	620	620
24 - Contractual Services									
4507 - Professional Services	752,410	138,500	87,500	63,630	-	63,630	-54.1%	63,710	63,790
4542 - Other Contractual Services	-	150,000	-	150,000	-	150,000	0.0%	150,000	150,000
Total Contractual Services	752,410	288,500	87,500	213,630	-	213,630	-26.0%	213,710	213,790
25 - Capital Outlay									
4610 - Other Capital Expend	5,435,619	-	-	-	-	-	N/A	-	-
Total Capital Outlay	5,435,619	-	-	-	-	-	N/A	-	-
27 - Operating Transfers									
4829 - Transfer to Road Improv Fund	-	-	-	30,000	-	30,000	N/A	-	-
Total Operating Transfers	-	-	-	30,000	-	30,000	N/A	-	-
TOTAL EXPENDITURES	6,188,329	289,180	88,120	244,250	-	244,250	-15.5%	214,330	214,410
Excess (Deficiency) of Revenues over Expenditures	123,706	265,820	486,880	325,750	-	325,750	22.5%	355,670	355,590

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 67000022-4303
Account Name: Dues and Memberships
Fund: Lakewood Center TIF
Department:
Division:

Account History

2021 Budget	$ 540	**2022 Budget**	$ 680	**2023 Budget**	$ 680
2021 Actual	$ 240	**2022 Actual**	$ 300	**2023 Actual**	$ 300

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Illinois Tax Increment Assn	300	240	240	-	240	240	240
(shared with 5 TIFs)							
Illinois TIF Conference	380	380	380	-	380	380	380
TOTAL EXPENDITURES	680	620	620	-	620	620	620

NOTE: TIF created in 2019, expires in 2042.

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 67000024-4507
Account Name: Professional Services
Fund: Lakewood Center TIF
Department:
Division:

Account History

2021 Budget	$ 18,500	**2022 Budget**	$ 178,500	**2023 Budget**	$ 148,500
2021 Actual	$ 112,283	**2022 Actual**	$ 296,617	**2023 Actual**	$ 752,410

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Auditing Fees	2,500	2,500	2,630	-	2,630	2,710	2,790
Legal Fees	1,000	-	1,000	-	1,000	1,000	1,000
Administration (General Government/	10,000	10,000	10,000	-	10,000	10,000	10,000
Finance/Econ. Development/Legal)							
TIF Studies/Projects/Consulting/	125,000	75,000	50,000	-	50,000	50,000	50,000
Marketing							
TOTAL EXPENDITURES	138,500	87,500	63,630	-	63,630	63,710	63,790

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 67000024-4542
Account Name: Other Contractual Services
Fund: Lakewood Center TIF
Department:
Division:

Account History

2021 Budget	$ 382,550	**2022 Budget**	$ -	**2023 Budget**	$ 150,000
2021 Actual	$ 25,313	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Other Allowable TIF Projects (on-site	150,000	-	150,000	-	150,000	150,000	150,000
traffic improvements, bike share							
program, and others)							
TOTAL EXPENDITURES	150,000	-	150,000	-	150,000	150,000	150,000

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Higgins-Old Sutton TIF
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EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
10-3101 - Property Taxes	6,651	65,000	-	-	-	-	N/A	-	-
15-3601 - Interest Income	4,667	1,000	4,000	4,000	-	4,000	300.0%	1,000	1,000
16-3706 - Miscellaneous Revenue	-	2,462,180	-	2,524,120	-	2,524,120	2.5%	-	-
TOTAL REVENUES	11,318	2,528,180	4,000	2,528,120	-	2,528,120	0.0%	1,000	1,000
Expenditures									
22 - Misc. Employee Benefits									
4303 - Dues & Memberships	300	680	620	620	-	620	-8.8%	620	620
Total Misc. Employee Benefits	300	680	620	620	-	620	-8.8%	620	620
24 - Contractual Services									
4507 - Professional Services	16,574	27,500	7,500	27,630	-	27,630	0.5%	27,710	27,790
4542 - Other Contractual Services	-	2,500,000	-	2,500,000	-	2,500,000	0.0%	-	-
Total Contractual Services	16,574	2,527,500	7,500	2,527,630	-	2,527,630	0.0%	27,710	27,790
TOTAL EXPENDITURES	16,874	2,528,180	8,120	2,528,250	-	2,528,250	0.0%	28,330	28,410
Excess (Deficiency) of Revenues over Expenditures	(5,556)	-	(4,120)	(130)	-	(130)	N/A	(27,330)	(27,410)

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 68000022-4303
Account Name: Dues and Memberships
Fund: Higgins-Old Sutton TIF
Department:
Division:

Account History

2021 Budget	$ 540	**2022 Budget**	$ 680	**2023 Budget**	$ 680
2021 Actual	$ 240	**2022 Actual**	$ 300	**2023 Actual**	$ 300

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Illinois Tax Increment Assn	300	240	240	-	240	240	240
(shared with 4 TIFs)							
Illinois TIF Conference	380	380	380	-	380	380	380
TOTAL EXPENDITURES	680	620	620	-	620	620	620

NOTE: TIF created in 2020, expires in 2043 (with payments coming in 2044).

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 68000024-4507
Account Name: Professional Services
Fund: Higgins-Old Sutton TIF
Department:
Division:

Account History

2021 Budget	$ 17,500	**2022 Budget**	$ 27,500	**2023 Budget**	$ 27,500
2021 Actual	$ 8,775	**2022 Actual**	$ 3,023	**2023 Actual**	$ 16,574

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Auditing Fees	2,500	2,500	2,630	-	2,630	2,710	2,790
Administration	5,000	5,000	5,000	-	5,000	5,000	5,000
Legal Fees	10,000	-	10,000	-	10,000	10,000	10,000
TIF Studies/Projects/Consulting/ Marketing	10,000	-	10,000	-	10,000	10,000	10,000
TOTAL EXPENDITURES	27,500	7,500	27,630	-	27,630	27,710	27,790

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	68000024-4542	**Fund:**	Higgins-Old Sutton TIF
Account Name:	Other Contractual Services	**Department:**	
		Division:	

Account History

2021 Budget	$ 25,000	**2022 Budget**	$ 2,500,000	**2023 Budget**	$ 2,500,000
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Utility Capital Project	2,500,000	-	2,500,000	-	2,500,000	-	-
TOTAL EXPENDITURES	2,500,000	-	2,500,000	-	2,500,000	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Higgins/Hassell TIF
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EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
10-3101 - Property Taxes	617,492	450,000	600,000	600,000	-	600,000	33.3%	600,000	600,000
15-3601 - Interest Income	16,126	7,500	20,000	15,000	-	15,000	100.0%	10,000	10,000
17-3802 - Note Proceeds	105,451	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	739,069	457,500	620,000	615,000	-	615,000	34.4%	610,000	610,000
Expenditures									
22 - Misc. Employee Benefits									
4303 - Dues & Memberships	300	680	620	620	-	620	-8.8%	620	620
Total Misc. Employee Benefits	300	680	620	620	-	620	-8.8%	620	620
24 - Contractual Services									
4507 - Professional Services	46,305	217,500	92,500	217,630	-	217,630	0.1%	217,710	217,790
4542 - Other Contractual Services	43,488	300,000	-	-	-	-	N/A	-	-
4567 - Outside Legal Fees	975	5,000	-	5,000	-	5,000	0.0%	5,000	5,000
Total Contractual Services	90,768	522,500	92,500	222,630	-	222,630	-57.4%	222,710	222,790
25 - Capital Outlay									
4610 - Other Capital Expenses	105,451	-	-	-	-	-	N/A	-	-
Total Capital Outlay	105,451	-	-	-	-	-	N/A	-	-
26 - Debt Service									
4702 - Principal Expense	313,668	-	-	-	-	-	N/A	-	-
Total Debt Service	313,668	-	-	-	-	-	N/A	-	-
27 - Operating Transfers									
4840 - Transfer to Water & Sewer	-	-	600,000	-	-	-	N/A	-	-
Total Operating Transfers	-	-	600,000	-	-	-	N/A	-	-
TOTAL EXPENDITURES	510,187	523,180	693,120	223,250	-	223,250	-57.3%	223,330	223,410
Excess (Deficiency) of Revenues over Expenditures	228,882	(65,680)	(73,120)	391,750	-	391,750	-696.5%	386,670	386,590

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 72000022-4303
Account Name: Dues and Memberships
Fund: Higgins/Hassell TIF
Department:
Division:

Account History

2021 Budget	$ 540	**2022 Budget**	$ 680	**2023 Budget**	$ 680
2021 Actual	$ 240	**2022 Actual**	$ 300	**2023 Actual**	$ 300

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Illinois Tax Increment Assn	300	240	240	-	240	240	240
(shared with 5 TIFs)							
Illinois TIF Conference	380	380	380	-	380	380	380
TOTAL EXPENDITURES	680	620	620	-	620	620	620

NOTE: TIF expires in 2035.

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 72000024-4507
Account Name: Professional Services
Fund: Higgins/Hassell TIF
Department:
Division:

Account History

2021 Budget	$ 4,500	**2022 Budget**	$ 6,000	**2023 Budget**	$ 217,500
2021 Actual	$ 8,176	**2022 Actual**	$ 349,818	**2023 Actual**	$ 46,305

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
TIF Audit and Financial Report	2,500	2,500	2,630	-	2,630	2,710	2,790
(Barrington Square Town Center)							
Administration	5,000	5,000	5,000	-	5,000	5,000	5,000
Marketing	60,000	60,000	60,000	-	60,000	60,000	60,000
Neighborhood Enhancements	100,000	-	100,000	-	100,000	100,000	100,000
Consulting	50,000	25,000	50,000	-	50,000	50,000	50,000
TOTAL EXPENDITURES	217,500	92,500	217,630	-	217,630	217,710	217,790

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 72000024-4542
Account Name: Other Contractual Services
Fund: Higgins/Hassell TIF
Department:
Division:

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ 390,000
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 43,488

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Poplar Creek Renovations	300,000	-	-	-	-	-	-
TOTAL EXPENDITURES	300,000	-	-	-	-	-	-

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	72000024-4567	**Fund:**	Higgins/Hassell TIF
Account Name:	Outside Legal Fees	**Department:**	
		Division:	

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ 390
2021 Actual	$ 585	**2022 Actual**	$ -	**2023 Actual**	$ 975

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Legal Fees	5,000	-	5,000	-	5,000	5,000	5,000
TOTAL EXPENDITURES	5,000	-	5,000	-	5,000	5,000	5,000

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Stonington & Pembroke TIF
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EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
10-3101 - Property Taxes	-	-	20,000	20,000	-	20,000	N/A	99,180	99,180
15-3601 - Interest Income	-	-	-	-	-	-	N/A	-	-
16-3706 - Miscellaneous Revenue	-	444,180	243,120	424,250	-	424,250	-4.5%	345,150	345,230
18-3901 - Transfer from General	-	-	16,620	-	-	-	N/A	-	-
TOTAL REVENUES	-	444,180	279,740	444,250	-	444,250	0.0%	444,330	444,410
Expenditures									
22 - Misc. Employee Benefits									
4303 - Dues & Memberships	-	680	620	620	-	620	-8.8%	620	620
Total Misc. Employee Benefits	-	680	620	620	-	620	-8.8%	620	620
24 - Contractual Services									
4507 - Professional Services	16,620	293,500	112,500	293,630	-	293,630	0.0%	293,710	293,790
4542 - Other Contractual Services	-	150,000	150,000	150,000	-	150,000	0.0%	150,000	150,000
Total Contractual Services	16,620	443,500	262,500	443,630	-	443,630	0.0%	443,710	443,790
TOTAL EXPENDITURES	16,620	444,180	263,120	444,250	-	444,250	0.0%	444,330	444,410
Excess (Deficiency) of Revenues over Expenditures	(16,620)	-	16,620	-	-	-	N/A	-	-

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 69000022-4303
Account Name: Dues and Memberships
Fund: Stonington & Pembroke TIF
Department:
Division:

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ 680
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Illinois Tax Increment Assn	300	240	240	-	240	240	240
(shared with 5 TIFs)							
Illinois TIF Conference	380	380	380	-	380	380	380
TOTAL EXPENDITURES	680	620	620	-	620	620	620

NOTE: TIF created in 2022, expires in 2045.

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 69000024-4507
Account Name: Professional Services
Fund: Stonington & Pembroke TIF
Department:
Division:

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ 198,500
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 16,620

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Auditing Fees	2,500	2,500	2,630	-	2,630	2,710	2,790
Legal Fees	1,000	-	1,000	-	1,000	1,000	1,000
Administration (General Government/ Finance/Econ. Development/Legal)	10,000	10,000	10,000	-	10,000	10,000	10,000
Marketing	50,000	50,000	50,000	-	50,000	50,000	50,000
TIF Grant	100,000	50,000	100,000	-	100,000	100,000	100,000
TIF Studies/Projects/Consulting	30,000	-	30,000	-	30,000	30,000	30,000
Neighborhood Enhancements	100,000	-	100,000	-	100,000	100,000	100,000
TOTAL EXPENDITURES	293,500	112,500	293,630	-	293,630	293,710	293,790

NOTE: TIF created in 2022, expires in 2045.

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 69000024-4542
Account Name: Other Contractual Services
Fund: Stonington & Pembroke TIF
Department:
Division:

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ 150,000
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Other allowable TIF Projects (on-site	150,000	150,000	150,000	-	150,000	150,000	150,000
traffic improvements, bike share							
program, and others)							
TOTAL EXPENDITURES	150,000	150,000	150,000	-	150,000	150,000	150,000

NOTE: TIF created in 2022, expires in 2045.

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Debt Service Funds

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
Property Taxes, Current	1,726,449	2,100,580	2,100,580	2,100,580	-	2,100,580	0.0%	2,100,580	2,100,580
Property Taxes, Prior	437,052	5,500	47,500	5,500	-	5,500	0.0%	5,500	5,500
Tow Fee Revenues	164,000	150,000	160,000	160,000	-	160,000	6.7%	160,000	160,000
Interest Income	46,275	21,000	35,200	22,000	-	22,000	4.8%	22,000	22,000
Miscellaneous Revenue	750,000	750,000	750,000	750,000	-	750,000	0.0%	750,000	750,000
Transfer from General Fund	1,226,455	1,371,780	1,554,400	1,855,350	-	1,855,350	35.3%	1,791,160	1,843,760
Transfer from NOW Arena Oper.	2,993,776	3,060,080	3,075,640	3,053,080	-	3,053,080	-0.2%	3,162,450	3,168,140
TOTAL REVENUES	7,344,007	7,458,940	7,723,320	7,946,510	-	7,946,510	6.5%	7,991,690	8,049,980
Expenditures									
Paying Agent Fees	1,436	2,000	2,000	2,000	-	2,000	0.0%	2,000	2,000
Trustee Fees	1,915	2,000	2,000	2,000	-	2,000	0.0%	2,000	2,000
Other Contractual Services	75,000	75,000	75,000	75,000	-	75,000	0.0%	75,000	75,000
Principal Expense	4,405,515	4,592,790	4,592,790	4,895,100	-	4,895,100	6.6%	5,147,470	5,439,890
Interest Expense	2,971,714	2,787,150	2,975,390	2,972,410	-	2,972,410	6.6%	2,765,220	2,531,090
TOTAL EXPENDITURES	7,455,580	7,458,940	7,647,180	7,946,510	-	7,946,510	6.5%	7,991,690	8,049,980
Excess (Deficiency) of Revenues over Expenditures	(111,573)	-	76,140	-	-	-	N/A	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: 2015A & C Taxable G.O. Refunding Bonds (NOW Arena)
17

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
15-3601 - Interest Income	34,502	20,000	25,000	20,000	-	20,000	0.0%	20,000	20,000
16-3706 - Miscellaneous Revenue	750,000	750,000	750,000	750,000	-	750,000	0.0%	750,000	750,000
18-3941 - Transfer from NOW Arena Opr	2,993,776	3,060,080	3,075,640	3,053,080	-	3,053,080	-0.2%	3,162,450	3,168,140
TOTAL REVENUES	3,778,278	3,830,080	3,850,640	3,823,080	-	3,823,080	-0.2%	3,932,450	3,938,140
Expenditures									
24-4574 - Trustee Fees	957	1,000	1,000	1,000	-	1,000	0.0%	1,000	1,000
24-4542 - Other Contractual Services	75,000	75,000	75,000	75,000	-	75,000	0.0%	75,000	75,000
26-4702 - Principal, Series 2015A	2,335,000	2,425,000	2,425,000	2,515,000	-	2,515,000	3.7%	2,620,000	-
26-4703 - Interest, Series 2015A	404,818	317,260	317,260	220,260	-	220,260	-30.6%	114,630	-
26-4702 - Principal, Series 2015C	-	-	-	-	-	-	N/A	110,000	2,855,000
26-4703 - Interest, Series 2015C	1,011,812	1,011,820	1,011,820	1,011,820	-	1,011,820	0.0%	1,011,820	1,007,140
TOTAL EXPENDITURES	3,827,587	3,830,080	3,830,080	3,823,080	-	3,823,080	-0.2%	3,932,450	3,938,140
Excess (Deficiency) of Revenues over Expenditures	(49,309)	-	20,560	-	-	-	N/A	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: 2015B G.O. Bonds
73

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
18-3901 - Transfer from General	121,279	123,300	123,300	124,100	-	124,100	0.6%	124,700	120,100
TOTAL REVENUES	121,279	123,300	123,300	124,100	-	124,100	0.6%	124,700	120,100
Expenditures									
24-4543 - Paying Agent Fees	479	500	500	500	-	500	0.0%	500	500
26-4702 - Principal, Series 2015B	100,000	105,000	105,000	110,000	-	110,000	4.8%	115,000	115,000
26-4703 - Interest, Series 2015B	20,800	17,800	17,800	13,600	-	13,600	-23.6%	9,200	4,600
TOTAL EXPENDITURES	121,279	123,300	123,300	124,100	-	124,100	0.6%	124,700	120,100
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-	-	N/A	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: 2016 G.O. Refunding Bonds
74

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
10-3101 - Property Taxes, Current	333,669	329,600	329,600	1,479,600	-	1,479,600	348.9%	283,600	2,100,580
10-3102 - Property Taxes, Prior	5,886	500	7,500	500	-	500	0.0%	500	500
15-3601 - Interest Income	484	-	200	-	-	-	N/A	-	-
18-3901 - Transfer from General		-	-	-	-	-	N/A	-	453,020
TOTAL REVENUES	340,039	330,100	337,300	1,480,100	-	1,480,100	348.4%	284,100	2,554,100
Expenditures									
24-4574 - Trustee Fees	479	500	500	500	-	500	0.0%	500	500
26-4702 - Principal, Series 2016	-	-	-	1,150,000	-	1,150,000	N/A	-	2,270,000
26-4703 - Interest, Series 2016	329,600	329,600	329,600	329,600	-	329,600	0.0%	283,600	283,600
TOTAL EXPENDITURES	330,079	330,100	330,100	1,480,100	-	1,480,100	348.4%	284,100	2,554,100
Excess (Deficiency) of Revenues over Expenditures	9,960	-	7,200	-	-	-	N/A	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: 2017A & B G.O. Bonds
75

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
18-3901 - Transfer from General	178,757	176,550	176,550	184,300	-	184,300	4.4%	181,750	179,200
TOTAL REVENUES	178,757	176,550	176,550	184,300	-	184,300	4.4%	181,750	179,200
Expenditures									
24-4543 - Paying Agent Fees	957	1,000	1,000	1,000	-	1,000	0.0%	1,000	1,000
26-4702 - Principal, Series 2017A	45,000	45,000	45,000	50,000	-	50,000	11.1%	50,000	50,000
26-4703 - Interest, Series 2017A	12,100	10,750	10,750	9,400	-	9,400	-12.6%	7,900	6,400
26-4702 - Principal, Series 2017B	30,000	30,000	30,000	35,000	-	35,000	16.7%	35,000	35,000
26-4703 - Interest, Series 2017B	90,700	89,800	89,800	88,900	-	88,900	-1.0%	87,850	86,800
TOTAL EXPENDITURES	178,757	176,550	176,550	184,300	-	184,300	4.4%	181,750	179,200
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-	-	N/A	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: 2018 G.O. Refunding Bonds
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EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
10-3101 - Property Taxes, Current	1,392,780	1,770,980	1,770,980	620,980	-	620,980	-64.9%	1,816,980	-
10-3102 - Property Taxes, Prior Year	431,166	5,000	40,000	5,000	-	5,000	0.0%	5,000	5,000
14-3505 - Tow Fee Revenues	164,000	150,000	160,000	160,000	-	160,000	6.7%	160,000	160,000
15-3601 - Interest Income	11,289	1,000	10,000	2,000	-	2,000	100.0%	2,000	2,000
18-3901 - Transfer from General	790,220	935,220	929,600	1,025,220	-	1,025,220	9.6%	962,970	569,700
TOTAL REVENUES	2,789,455	2,862,200	2,910,580	1,813,200	-	1,813,200	-36.7%	2,946,950	736,700
Expenditures									
24-4574 - Trustee Fees	479	500	500	500	-	500	0.0%	500	500
26-4702 - Principal, Series 2018	1,790,000	1,880,000	1,880,000	925,000	-	925,000	-50.8%	2,105,000	-
26-4703 - Interest, Series 2018	1,071,200	981,700	981,700	887,700	-	887,700	-9.6%	841,450	736,200
TOTAL EXPENDITURES	2,861,679	2,862,200	2,862,200	1,813,200	-	1,813,200	-36.7%	2,946,950	736,700
Excess (Deficiency) of Revenues over Expenditures	(72,224)	-	48,380	-	-	-	N/A	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: 2019 G.O. Bonds
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EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
18-3901 - Transfer from General	136,199	136,710	136,710	136,700	-	136,700	0.0%	136,710	136,710
TOTAL REVENUES	136,199	136,710	136,710	136,700	-	136,700	0.0%	136,710	136,710
Expenditures									
24-4574 - Trustee Fees	-	500	500	500	-	500	0.0%	500	500
26-4702 - Principal, Series 2019	105,515	107,790	107,790	110,100	-	110,100	2.1%	112,470	114,890
26-4703 - Interest, Series 2019	30,684	28,420	28,420	26,100	-	26,100	-8.2%	23,740	21,320
TOTAL EXPENDITURES	136,199	136,710	136,710	136,700	-	136,700	0.0%	136,710	136,710
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-	-	N/A	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: 2024 G.O. Bonds

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
18-3901 - Transfer from General	-	-	188,240	385,030	-	385,030	N/A	385,030	385,030
TOTAL REVENUES	-	-	188,240	385,030	-	385,030	N/A	385,030	385,030
Expenditures									
26-4703 - Interest, Series 2024	-	-	188,240	385,030	-	385,030	N/A	385,030	385,030
TOTAL EXPENDITURES	-	-	188,240	385,030	-	385,030	N/A	385,030	385,030
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-	-	N/A	-	-

Village of joffman Estates
2025 Annual Operating Budget

Fund: Capital Improvements Fund
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	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
Revenues									
10-3119 - Municipal Gas Use Tax	1,120,469	1,160,000	1,050,000	1,160,000	-	1,160,000	0.0%	1,160,000	1,160,000
10-3121 - Packaged Liquor Tax	333,682	330,000	330,000	330,000	-	330,000	0.0%	330,000	330,000
12-3305 - Grant Revenue	-	1,872,750	2,303,250	573,750	-	573,750	-69.4%	-	-
15-3601 - Interest Earnings	36,595	10,000	50,000	10,000	-	10,000	0.0%	10,000	10,000
16-3701 - Reimbursements/Recoveries	-	-	50,000	-	-	-	N/A	-	-
18-3901 - Transfer from General Fund	2,649,254	1,570,000	1,809,900	920,000	-	920,000	-41.4%	1,035,000	417,000
18-3925 - Transfer from Western Corridor	15,000	927,250	767,750	191,250	-	191,250	-79.4%	-	-
18-3940 - Transfer from Water	70,000	-	74,500	30,000	-	30,000	N/A	275,000	-
TOTAL REVENUES	4,225,000	5,870,000	6,435,400	3,215,000	-	3,215,000	-45.2%	2,810,000	1,917,000
Expenditures									
25 - Capital Outlay									
4507 - Professional Services	11,548	-	-	-	-	-	N/A	-	-
4604 - Building Improvements	421,425	670,000	754,400	480,000	-	480,000	-28.4%	990,000	32,000
4610 - Other Capital Improvements	290,721	-	-	-	-	-	N/A	200,000	250,000
4615 - Sidewalk Improvements	374,814	3,820,000	4,321,000	1,365,000	-	1,365,000	-64.3%	250,000	275,000
4629 - Land Acquisition	2,053,000	-	-	-	-	-	N/A	-	-
4829 - Transfer Road Impv Fund	1,290,000	1,333,750	1,182,500	1,252,500	-	1,252,500	-6.1%	1,232,500	1,222,500
4837 - Transfer to Capital V & E	-	217,500	232,140	-	-	-	N/A	-	-
TOTAL EXPENDITURES	4,441,508	6,041,250	6,490,040	3,097,500	-	3,097,500	-48.7%	2,672,500	1,779,500
Excess (Deficiency) of Revenues over Expenditures	(216,508)	(171,250)	(54,640)	117,500	-	117,500	-168.6%	137,500	137,500

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 36000025-4604
Account Name: Building Improvements
Fund: Capital Improvements
Department:
Division:

Account History

2021 Budget	$ 107,200	**2022 Budget**	$ 266,320	**2023 Budget**	$ 407,500
2021 Actual	$ -	**2022 Actual**	$ 53,894	**2023 Actual**	$ 421,425

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Roof Replacements:							
Village Hall	-	-	60,000	-	60,000	550,000	-
Sunderlage House	-	-	-	-	-	110,000	-
Village Hall Elevator upgrade	-	180,200	-	-	-	-	-
Fleet Shop Floor Rehab	-	70,000	-	-	-	-	-
Fleet vehicle exhaust system	-	-	-	-	-	-	-
Sunderlage House Building repairs	-	-	-	-	-	55,000	-
Fire Station #24 Boiler Replacement	-	-	55,000	-	55,000	-	-
Fire Station #24 Chiller Replacement	-	-	55,000	-	55,000	-	-
Village Hall Replacements:							
UPS	75,000	74,200	-	-	-	-	-
Access Control System	160,000	90,000	-	-	-	-	-
Chiller	130,000	140,000	-	-	-	-	-
Chilling Tower	115,000	115,000	-	-	-	-	-
PD Boiler Replacement	-	-	210,000	-	210,000	-	-

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
PD Chiller Replacement	-	-	-	-	-	225,000	-
Tuckpointing	90,000	85,000	-	-	-	-	-
Fleet Fuel Systems Improvements	100,000	-	100,000	-	100,000	-	-
Rail Heater Replacement	-	-	-	-	-	50,000	-
PW Generator Replacement	-	-	-	-	-	-	32,000
TOTAL EXPENDITURES	670,000	754,400	480,000	-	480,000	990,000	32,000
Projected Revenues							
Transfer from General Fund	670,000	679,900	450,000	-	450,000	715,000	32,000
Transfer from Water & Sewer Fund	-	74,500	30,000	-	30,000	275,000	-
TOTAL REVENUES	670,000	754,400	480,000	-	480,000	990,000	32,000

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 36000025-4610
Account Name: Other Capital Improvements
Fund: Capital Improvements
Department:
Division:

Account History

2021 Budget	$ -	**2022 Budget**	$ 317,000	**2023 Budget**	$ 100,000
2021 Actual	$ -	**2022 Actual**	$ 119,790	**2023 Actual**	$ 290,721

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**2026 Financial Plan**	**2027 Financial Plan**
Gateway Sign Replacements	-	-	-	-	-	200,000	250,000
TOTAL EXPENDITURES	-	-	-	-	-	200,000	250,000
Projected Revenues							
Transfer from General Fund	-	-	-	-	-	200,000	250,000
TOTAL REVENUES	-	-	-	-	-	200,000	250,000

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 36000025-4615
Account Name: Sidewalk Improvements
Fund: Capital Improvements
Department:
Division:

Account History

2021 Budget	$ 365,000	**2022 Budget**	$ 415,000	**2023 Budget**	$ 495,000
2021 Actual	$ 170,007	**2022 Actual**	$ 284,337	**2023 Actual**	$ 374,814

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**2026 Financial Plan**	**2027 Financial Plan**
Sidewalk/Curb Replacement Program	1,000,000	1,250,000	600,000	-	600,000	250,000	275,000
Sidewalk/Curb Replacement at Arena	20,000	-	-	-	-	-	-
Beverly Rd Bike Path & Resurfacing	2,800,000	3,071,000	765,000	-	765,000	-	-
TOTAL EXPENDITURES	3,820,000	4,321,000	1,365,000	-	1,365,000	250,000	275,000
Projected Revenues							
Transfer from General	900,000	1,130,000	470,000	-	470,000	120,000	135,000
Transfer from Western Corridor Fund	927,250	767,750	191,250	-	191,250	-	-
Packaged Liquor Tax	120,000	120,000	130,000	-	130,000	130,000	140,000
Grants/Federal Funds (ITEP)	1,872,750	2,303,250	573,750	-	573,750	-	-
TOTAL REVENUES	3,820,000	4,321,000	1,365,000	-	1,365,000	250,000	275,000

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Western Area Traffic Improvements
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	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
Revenues									
15-3601 - Interest Income	630	-	900	-	-	-	N/A	-	-
16-3706 - Miscellaneous Revenue	-	-	-	23,060	-	23,060	N/A	-	-
TOTAL REVENUES	630	-	900	23,060	-	23,060	N/A	-	-
Expenditures									
27-4829 - Transfer to Road Imp	-	-	-	25,000	-	25,000	N/A	-	-
TOTAL EXPENDITURES	-	-	-	25,000	-	25,000	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	630	-	900	(1,940)	-	(1,940)	N/A	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Road Improvement Fund
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	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
Revenues									
10-3118 - Electric Utility Tax	1,597,898	1,650,000	1,650,000	1,650,000	-	1,650,000	0.0%	1,650,000	1,650,000
10-3120 - Municipal Motor Fuel Tax	352,294	350,000	350,000	350,000	-	350,000	0.0%	350,000	350,000
12-3305 - Grant Revenue	76,442	135,000	80,000	1,932,100	-	1,932,100	1331.2%	2,382,300	315,000
13-3433 - Road Usage Fees	12,138	-	1,400	-	-	-	N/A	-	-
15-3601 - Interest Earnings	159,225	60,000	100,000	60,000	-	60,000	0.0%	60,000	60,000
15-3603 - Unrealized Gain On Inves	25,159	-	-	-	-	-	N/A	-	-
16-3701 - Reimbursements/Recoveries	-	-	25,000	105,000	-	105,000	N/A	-	-
18-3901 - Transfer from General Fund	50,000	615,000	265,000	1,182,500	-	1,182,500	92.3%	1,357,900	107,500
18-3903 - Transfer from MFT Fund	2,495,000	2,200,000	2,495,000	3,317,500	-	3,317,500	50.8%	2,200,000	2,300,000
18-3904 - Transfer from CDBG	261,825	200,000	200,000	-	-	-	N/A	200,000	-
18-3925 - Transfer from Western Corridor	-	500,000	-	1,375,000	-	1,375,000	175.0%	400,000	-
18-3930 - Transfer from Central Improvem	619,450	-	-	-	-	-	N/A	-	-
18-3935 - Transfer from Western Area Ro	-	-	-	1,300,000	-	1,300,000	N/A	-	-
18-3936 - Transfer from Cap Imp	1,290,000	1,333,750	1,182,500	1,252,500	-	1,252,500	-6.1%	1,232,500	1,222,500
18-3932 - Transfer from West Traffic Impr	-	-	-	25,000	-	25,000	N/A	-	-
18-3940 - Transfer from Water	-	200,000	-	910,000	-	910,000	355.0%	200,000	-
18-3968 - Transfer from Lakewood Center	-	-	-	30,000	-	30,000	N/A	-	-
18-3938 - Transfer from Capital Replacem	-	-	-	1,910,000	-	1,910,000	N/A	-	-
TOTAL REVENUES	6,939,431	7,243,750	6,348,900	15,399,600	-	15,399,600	112.6%	10,032,700	6,005,000
Expenditures									
25 - Capital Outlay									
4606 - Road Improvements	6,388,551	6,011,250	7,312,500	8,415,000	-	8,415,000	40.0%	7,325,000	5,945,000
4610 - Other Capital Improvements	(87,799)	1,355,000	145,000	7,424,600	-	7,424,600	447.9%	2,647,700	-
Total Capital Outlay	6,300,752	7,366,250	7,457,500	15,839,600	-	15,839,600	115.0%	9,972,700	5,945,000

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Road Improvement Fund
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	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
27 - Operating Transfers									
Transer to Western Impact	884,157	-	-	-	-	-	N/A	-	-
Transer to Water & Sewer	-	950,000	-	-	-	-	N/A	-	-
Total Operating Transfers	884,157	950,000	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	7,184,909	8,316,250	7,457,500	15,839,600	-	15,839,600	90.5%	9,972,700	5,945,000
Excess (Deficiency) of Revenues over Expenditures	(245,478)	(1,072,500)	(1,108,600)	(440,000)	-	(440,000)	-59.0%	60,000	60,000

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 29000025-4606
Account Name: Road Improvements
Fund: Road Improvement Fund
Department:
Division:

Account History

2021 Budget	$ 6,355,620	**2022 Budget**	$ 6,981,610	**2023 Budget**	$ 6,452,500
2021 Actual	$ 5,203,670	**2022 Actual**	$ 6,272,860	**2023 Actual**	$ 6,388,551

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**2026 Financial Plan**	**2027 Financial Plan**
Reconstruction	1,460,000	2,010,000	1,370,000	-	1,370,000	1,120,000	1,520,000
Resurfacing	3,910,000	4,680,000	5,400,000	-	5,400,000	4,137,500	3,627,500
Preventative Maintenance	200,000	200,000	200,000	-	200,000	200,000	200,000
Testing	145,000	110,000	150,000	-	150,000	150,000	150,000
Survey	25,000	25,000	25,000	-	25,000	25,000	25,000
Televising/Constr of Storm Sewer	81,250	57,500	-	-	-	-	-
Lines of Street Reconstructions							
(moved to 40407325-4608)							
Gannon Dr Resurfacing (next STP call)							
Phase I engineering	60,000	90,000	-	-	-	-	-
Phase II engineering	50,000	20,000	90,000	-	90,000	-	-
Construction	-	-	-	-	-	832,500	277,500
Hassell Rd Resurfacing (Jones-Fairway)							
Design Engineering	80,000	80,000	-	-	-	-	-
Construction/Construction Eng	-	-	1,120,000	-	1,120,000	280,000	-

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Jones Rd (Highland-IL 72)							
Design Engineering	-	40,000	60,000	-	60,000	-	-
Construction/Construction Eng	-	-	-	-	-	580,000	145,000
TOTAL EXPENDITURES	6,011,250	7,312,500	8,415,000	-	8,415,000	7,325,000	5,945,000
Projected Revenues							
Transfer from MFT	2,200,000	1,925,000	3,317,500	-	3,317,500	2,200,000	2,300,000
Rebuild IL Local Funds (from MFT)	-	570,000	-	-	-	-	-
CDBG Funds	200,000	200,000	-	-	-	200,000	-
Electric Utility Tax	1,650,000	1,650,000	1,650,000	-	1,650,000	1,650,000	1,650,000
Municipal Motor Fuel Tax	350,000	350,000	350,000	-	350,000	350,000	350,000
Muni Gas Use Tax (Trf from Cap Impr)	1,123,750	1,052,500	1,042,500	-	1,042,500	1,032,500	1,022,500
Packaged Liquor Tax (Trf from Cap Impr)	210,000	130,000	210,000	-	210,000	200,000	200,000
Grant Funds	-	50,000	727,500	-	727,500	834,500	315,000
Road Improvements Fund Balance	87,500	1,205,000	500,000	-	500,000	-	-
Transfer from General Fund Balance	190,000	180,000	617,500	-	617,500	858,000	107,500
TOTAL REVENUES	6,011,250	7,312,500	8,415,000	-	8,415,000	7,325,000	5,945,000

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 29000025-4610
Account Name: Other Capital Improvements
Fund: Road Improvements Fund
Department:
Division:

Account History

2021 Budget	$ 300,000	**2022 Budget**	$ 192,290	**2023 Budget**	$ 1,174,590
2021 Actual	$ 150,695	**2022 Actual**	$ 97,659	**2023 Actual**	$ (87,799)

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Shoe Factory/Beverly Rd Widening	700,000	-	3,500,000	-	3,500,000	600,000	-
Central Road (Barrington-Huntington)	-	-	675,000	-	675,000	-	-
CAC 640 IL Blvd - Site Improvements							
Parking Lot	-	50,000	550,000	-	550,000	-	-
General Improvements	-	-	125,000	-	125,000	25,000	-
Village Hall Parking Lot	65,000	35,000	2,450,000	-	2,450,000	-	-
Fleet Parking Lot Maintenance/Reconstruction	30,000	30,000	-	-	-	-	-
Barrington Rd I-90 area plan improvements							
ITEP Hassell Road Corridor	135,000	30,000	104,600	-	104,600	1,611,330	-
IL 58/Barrington	425,000	-	-	-	-	411,370	-
Barrington Rd (Lakewood - IL 62)	-	-	20,000	-	20,000	-	-
TOTAL EXPENDITURES	1,355,000	145,000	7,424,600	-	7,424,600	2,647,700	-

Projected Revenues	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Developer Contributions	-	-	105,000	-	105,000	-	-
Transfer from Western Area Road Impact Fee	-	-	1,300,000	-	1,300,000	-	-
Grant Funds (Fed & State ITEP)	135,000	30,000	1,204,600	-	1,204,600	1,547,800	-
Transfer from Western Corridor Fund	500,000	-	1,375,000	-	1,375,000	400,000	-
Road Improvement Fund Balance	95,000	30,000	-	-	-	-	-
Transfer from General Fund	425,000	85,000	565,000	-	565,000	499,900	-
Transfer from Water & Sewer Fund	200,000	-	910,000	-	910,000	200,000	-
Transfer from Lakewood TIF Fund	-	-	30,000	-	30,000	-	-
Transfer from Western Area Traffic Improv Fund	-	-	25,000	-	25,000	-	-
Transfer from Capital Replacement Fund	-	-	1,910,000	-	1,910,000	-	-
TOTAL REVENUES	1,355,000	145,000	7,424,600	-	7,424,600	2,647,700	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Capital Vehicle & Equipment Fund
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	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
Revenues									
12-3305 - Grant Revenues	-	639,290	639,290	-	-	-	N/A	-	-
15-3601 - Interest Earnings	24,585	5,000	45,000	5,000	-	5,000	0.0%	5,000	5,000
16-3706 - Misc. Revenue Funding for Future Yrs	-	1,752,550	-	2,500,000	-	2,500,000	42.6%	-	-
18-3901 - Transfer from General Fund	1,824,942	3,274,880	5,159,710	1,990,270	-	1,990,270	-39.2%	2,243,570	2,031,070
18-3936 - Transfer from Capital Improvements	-	217,500	232,140	-	-	-	N/A	-	-
18-3962 - Transfer from Roseller Rd TIF Funds	-	20,000	-	-	-	-	N/A	-	-
26-3804 - Premium on Bonds	918,569	-	-	-	-	-	N/A	-	-
26-3807 - GASB 96, Proceeds	(594,381)	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	2,173,715	5,909,220	6,076,140	4,495,270	-	4,495,270	-23.9%	2,248,570	2,036,070
Expenditures									
25-4602 - Department Equipment	113,273	1,179,020	1,197,830	330,790	-	330,790	-71.9%	497,790	411,290
25-4602.20 - GASB 96, Capital Outlay	(594,381)	-	-	-	-	-	N/A	-	-
25-4603 - Motor Vehicles	675,995	1,454,480	2,812,270	1,241,980	-	1,241,980	-14.6%	1,528,280	852,280
25-4612 - Fire Apparatus	11,054	3,270,720	2,021,040	2,917,500	-	2,917,500	-10.8%	217,500	767,500
26-4614 - Intersection Improvement	918,569	-	-	-	-	-	N/A	-	-
26-4704 - Interest, Other Loans	181,536	-	-	-	-	-	N/A	-	-
26-4711 - GASB 96, Interest Expense	6,587	-	-	-	-	-	N/A	-	-
26-4702 - Principal Expense	282,246	-	-	-	-	-	N/A	-	-
26-4703 - Interest Expense	17,346	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	1,612,225	5,904,220	6,031,140	4,490,270	-	4,490,270	-23.9%	2,243,570	2,031,070
Excess (Deficiency) of Revenues over Expenditures	561,490	5,000	45,000	5,000	-	5,000	0.0%	5,000	5,000

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 37000025-4602
Account Name: Department Equipment
Fund: Capital Vehicle & Equipment
Department:
Division:

Account History

2021 Budget	$ 55,640	**2022 Budget**	$ 558,640	**2023 Budget**	$ 333,090
2021 Actual	$ 51,481	**2022 Actual**	$ 322,400	**2023 Actual**	$ 301,395

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Fire Fitness Equipment	-	-	30,000	-	30,000	-	30,000
Tornado Siren Replacements	23,000	23,000	23,000	-	23,000	23,000	-
Village Hall Copier Lease	-	30,000	30,000	-	30,000	30,000	30,000
Police Bodyworn Cameras	132,000	134,300	-	-	-	-	-
(Moved to 01202125-4610)							
In-Car Digital Video Cameras	67,400	66,400	-	-	-	-	-
(Moved to 01202125-4610)							
Hennessey Room AV Upgrade	80,000	79,970	-	-	-	-	-
Cardiac Monitors	703,220	703,220	-	-	-	-	-
Replace Video Server	-	-	-	-	-	25,000	-
Drone	43,400	35,140	10,790	-	10,790	10,790	10,790
Pole License Plate Reader Cameras (RTI)	40,000	40,000	97,000	-	97,000	97,000	117,000
PW Tow Behind Stump Grinder	90,000	85,800	-	-	-	-	-
PW Backhoe Replacement #53	-	-	-	-	-	210,000	-
PW Pump Replacement #132	-	-	-	-	-	57,000	-
PW Tractor Replacement #144	-	-	-	-	-	45,000	-
Brush Chipper #125	-	-	110,000	-	110,000	-	-
Pavement Roller #51	-	-	-	-	-	-	60,000
Tow-behind Light Tower #312	-	-	-	-	-	-	20,000
Off-Road Vehicle #164	-	-	-	-	-	-	18,500

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Replace Council Chambers Audio	-	-	30,000	-	30,000	-	-
Council Chambers Live Production System	-	-	-	-	-	-	125,000
TOTAL EXPENDITURES	1,179,020	1,197,830	330,790	-	330,790	497,790	411,290
Projected Revenues							
Transfer from General	439,730	478,570	300,790	-	300,790	472,790	286,290
Transfer from General (PEG Fees)	80,000	79,970	30,000	-	30,000	25,000	125,000
Grant Funding	639,290	639,290	-	-	-	-	-
Transfer from Capital Improvements	-	-	-	-	-	-	-
Transfer from Roselle Rd TIF Fund	20,000	-	-	-	-	-	-
TOTAL REVENUES	1,179,020	1,197,830	330,790	-	330,790	497,790	411,290

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 37000025-4603
Account Name: Motor Vehicles
Fund: Capital Vehicle & Equipment
Department:
Division:

Account History

2021 Budget	$ 488,580	**2022 Budget**	$ 450,580	**2023 Budget**	$ 843,240
2021 Actual	$ 643,517	**2022 Actual**	$ 709,820	**2023 Actual**	$ 675,995

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Existing financed vehicles:							
PD Admin vehicle (P02) (financing)	6,430	6,430	6,430	-	6,430	6,430	6,430
Pickup truck Unit #43 (financing)	7,690	7,690	7,690	-	7,690	7,690	7,690
Dump Truck Unit #7 (financing)	29,870	29,870	29,870	-	29,870	29,870	29,870
Pickup truck Unit #31 (financing)	5,800	5,800	5,800	-	5,800	5,800	5,800
4x4 Pickup Truck w/plow Unit #30 (financing)	7,990	7,990	7,990	-	7,990	7,990	7,990
4x4 mini dump truck w/plow Unit #61 (financing)	2,250	2,250	2,250	-	2,250	2,250	2,250
(partial in 40407325-4603)							
4x2 3/4 ton pickup truck, Unit #18 (financing)	2,250	2,250	2,250	-	2,250	2,250	2,250
(Vehicle in 40407325-4603)							

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
All following vehicles ordered, waiting for							
Fire Car #15	52,900	52,900	-	-	-	-	-
PD SUV P12 (every 4 years)	39,710	39,710	-	-	-	-	-
Code Vehicle C92	39,300	50,300	-	-	-	-	-
Dump Truck Unit #6	195,790	310,000	-	-	-	-	-
Mini-Dump Truck Unit #41	71,720	110,500	-	-	-	-	-
4x4 Pickup Truck, Unit #38	45,640	45,640	-	-	-	-	-
4x4 Pickup Truck w/plow Unit #32	44,060	44,060	-	-	-	-	-
4x4 Pickup Truck w/plow Unit #39	41,200	44,060	-	-	-	-	-
4x4 Pick-Up Truck w Plow Unit #19	15,970	15,970	-	-	-	-	-
(partial in 40407325-4603)							
4x2 Service van, #28	12,000	12,000	-	-	-	-	-
(partial in 40407325-4603)							
Patrol vehicles (5), changeover, equipment	-	578,000	629,700	-	629,700	576,000	600,000
PD Traffic Vehicle P57, changeover, equip.	58,430	-	-	-	-	-	-
PD Investigations P71 vehicle, changeover, equip.	66,080	-	-	-	-	-	-
PD Investigations P42 vehicle, changeover, equip.	53,680	-	-	-	-	-	-
PD Patrol (4) vehicles, changeover, equip.	233,720	-	-	-	-	-	-
Fire Car #5	-	-	-	-	-	70,000	-
Fire Car #8	130,000	130,000	-	-	-	-	-
Fire Car #7	-	-	65,000	-	65,000	-	-
Code Vehicle C79	44,000	35,000	-	-	-	-	-
Engineering Vehicle E95	-	-	55,000	-	55,000	-	-
Code Vehicle C99	-	-	-	-	-	-	40,000

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Dump Truck Unit #16	-	310,000	-	-	-	-	-
Dump Truck Unit #3	-	360,000	-	-	-	-	-
Mini Dump Truck, Unit #48	95,000	105,000	-	-	-	-	-
4x4 Pickup truck, Unit #37	67,000	60,000	-	-	-	-	-
4x4 pickup truck, Unit 22	44,000	46,850	-	-	-	-	-
(partial in 40407325-4603)							
4x4 mini dump truck, Unit #46	42,000	40,000	-	-	-	-	-
(Vehicle in 40407325-4603)							
Dump Truck, Unit #17	-	360,000	-	-	-	-	-
4x4 Stake Body Truck, #44	-	-	110,000	-	110,000	-	-
4x4 Stake Body Crew Cab Truck, #64	-	-	100,000	-	100,000	-	-
Crash Attenuator #610	-	-	-	-	-	40,000	-
4x4 Flat Bed Truck, Unit #62	-	-	20,000	-	20,000	-	-
(partial in 40407325-4603)							
Stake Body Truck #47	-	-	200,000	-	200,000	-	-
Semi Truck & Dump Trailer #68	-	-	-	-	-	90,000	-
(partial in 40407325-4603)							
NEW Dump Truck	-	-	-	-	-	330,000	-
Dump Truck Unit #10	-	-	-	-	-	360,000	-
Ford F250 Utility w/ Plow #34	-	-	-	-	-	-	75,000
Ford F250 Utility w/ Plow #35	-	-	-	-	-	-	75,000
TOTAL EXPENDITURES	1,454,480	2,812,270	1,241,980	-	1,241,980	1,528,280	852,280
Projected Revenues							
Transfer from General Fund	1,454,480	2,797,630	1,241,980	-	1,241,980	1,528,280	852,280
Transfer from Capital Improvements	-	14,640	-	-	-	-	-
TOTAL REVENUES	1,454,480	2,812,270	1,241,980	-	1,241,980	1,528,280	852,280

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 37000025-4612
Account Name: Fire Apparatus
Fund: Capital Vehicle & Equipment
Department:
Division:

Account History

2021 Budget	$ 217,500	**2022 Budget**	$ 337,260	**2023 Budget**	$ 667,500
2021 Actual	$ 2,027,955	**2022 Actual**	$ 21,339	**2023 Actual**	$ 11,054

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**2026 Financial Plan**	**2027 Financial Plan**
Existing financed vehicles:							
Fire Tower #22	217,500	217,500	217,500	-	217,500	217,500	217,500
Reserve Tower 22 *(to be Funded in 2029)*	-	-	2,500,000	-	2,500,000	-	-
Ambulance	-	-	-	-	-	-	550,000
Ambulance 23	450,000	450,000	-	-	-	-	-
Ambulance 24 *(to be Funded in 2026)*	500,000	500,000	-	-	-	-	-
Engine 22 *(to be Funded in 2028)*	1,252,550	-	-	-	-	-	-
Engine 22 *Refurbishment*	-	-	200,000	-	200,000	-	-
Engine 23	850,670	853,540	-	-	-	-	-
TOTAL EXPENDITURES	3,270,720	2,021,040	2,917,500	-	2,917,500	217,500	767,500
Projected Revenues							
Transfer from General Fund	1,300,670	1,803,540	417,500	-	417,500	217,500	767,500
Transfer from Capital Improvement Fund	217,500	217,500	-	-	-	-	-
Misc. Revenue - Funding for Future Yrs.	1,752,550	-	2,500,000	-	2,500,000	-	-
TOTAL REVENUES	3,270,720	2,021,040	2,917,500	-	2,917,500	217,500	767,500

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Capital Replacement Fund
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	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
Revenues									
15-3601 - Interest Income	396,737	100,000	350,000	200,000	-	200,000	100.0%	200,000	200,000
15-3603 - Unrealized Gain on Inves	9,424	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	406,161	100,000	350,000	200,000	-	200,000	100.0%	200,000	200,000
Expenditures									
27-4827 - Transfer to Prairie Stone	-	2,000,000	300,000	3,450,000	-	3,450,000	72.5%	-	-
27-4829 - Transfer to Road Improvement	-	-	-	1,910,000	-	1,910,000	N/A	-	-
TOTAL EXPENDITURES	-	2,000,000	300,000	5,360,000	-	5,360,000	168.0%	-	-
Excess (Deficiency) of Revenues over Expenditures	406,161	(1,900,000)	50,000	(5,160,000)	-	(5,160,000)	171.6%	200,000	200,000

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Stormwater Management Fund
42

	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
Revenues									
12-3305 - Grant Revenue	-	250,000	-	300,000	-	300,000	20.0%	-	-
13-3457 - Stormwater Utility Fee	563,361	545,000	560,000	560,000	-	560,000	2.8%	560,000	560,000
15-3601 - Interest Earnings	35,358	5,000	20,000	5,000	-	5,000	0.0%	5,000	5,000
16-3706 - Miscellaneous Revenue	-	-	2,630,000	2,055,000	-	2,055,000	N/A	1,135,000	-
17-3803 - Bond Proceeds	-	1,770,000	-	-	-	-	N/A	-	-
18-3901 - Transfer from General Fund	937,000	10,000	-	-	-	-	N/A	-	-
18-3903 - Transfer from MFT Fund	-	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	1,535,720	2,580,000	3,210,000	2,920,000	-	2,920,000	13.2%	1,700,000	565,000
00-Capital Expenditures:									
24 - Contractual Services									
4507 - Professional Services	-	-	9,700	-	-	-	N/A	-	-
Total Contractual Services	-	-	9,700	-	-	-	N/A	-	-
25 - Capital Outlay									
4613 - Drainage Improvements	807,515	2,530,000	3,130,000	2,855,000	-	2,855,000	12.8%	1,635,000	520,000
Total Capital Outlay	807,515	2,530,000	3,130,000	2,855,000	-	2,855,000	12.8%	1,635,000	520,000
26 - Debt Service									
26-Principal Expense	35,000	35,000	35,000	40,000	-	40,000	14.3%	40,000	40,000
26-Interest Expense	10,650	9,600	9,600	8,200	-	8,200	-14.6%	6,600	5,000
Total Debt Service	45,650	44,600	44,600	48,200	-	48,200	8.1%	46,600	45,000
TOTAL EXPENDITURES	853,165	2,574,600	3,184,300	2,903,200	-	2,903,200	12.8%	1,681,600	565,000
Excess (Deficiency) of Revenues over Expenditures	682,555	5,400	25,700	16,800	-	16,800	211.1%	18,400	-

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 42000024-4507
Account Name: Professional Services
Fund: Stormwater Management Fund
Department:
Division:

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ -
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Stormwater Rate Study	-	9,700	-	-	-	-	-
TOTAL EXPENDITURES	-	9,700	-	-	-	-	-

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 42000025-4613
Account Name: Storm Sewer & Drainage Improvements
Fund: Stormwater Management Fund
Department:
Division:

Account History

2021 Budget	$ 465,000	**2022 Budget**	$ 990,000	**2023 Budget**	$ 1,415,000
2021 Actual	$ 492,608	**2022 Actual**	$ 617,043	**2023 Actual**	$ 807,515

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**2026 Financial Plan**	**2027 Financial Plan**
Annual Drainage Improvements	30,000	30,000	30,000	-	30,000	40,000	40,000
Engineering	-	110,000	150,000	-	150,000	125,000	40,000
Street Projects - Various	50,000	50,000	50,000	-	50,000	50,000	50,000
Future Storm Sewer Projects	2,405,000	2,940,000	2,520,000	-	2,520,000	1,400,000	370,000
Televising	35,000	-	35,000	-	35,000	20,000	20,000
Stormwater Basins (925 Grand Canyon)							
Engineering	10,000	-	70,000	-	70,000	-	-
TOTAL EXPENDITURES	2,530,000	3,130,000	2,855,000	-	2,855,000	1,635,000	520,000
Projected Revenues							
Stormwater Utility Fee	500,000	500,000	500,000	-	500,000	500,000	520,000
Transfer from General Fund	10,000	-	-	-	-	-	-
Loan from General Fund	-	2,630,000	2,055,000	-	2,055,000	1,135,000	-
Stormwater Bond Proceeds	1,770,000	-	-	-	-	-	-
DCEO Grant Fund	250,000	-	300,000	-	300,000	-	-
TOTAL REVENUES	2,530,000	3,130,000	2,855,000	-	2,855,000	1,635,000	520,000

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Central Area Road Corridor Improvement
23

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
15-3601 - Interest Income	1,284	500	1,000	500	-	500	0.0%	500	500
TOTAL REVENUES	1,284	500	1,000	500	-	500	0.0%	500	500
Expenditures									
27-4829 - Transfer to Road Imp	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	N/A	-	-
Excess (Def) of Rev over Exp.	1,284	500	1,000	500	-	500	0.0%	500	500

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Hoffman Blvd Bridge Maintenance
24

	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
Revenues									
15-3601 - Interest Income	14,102	-	15,000	10,000	-	10,000	N/A	-	-
TOTAL REVENUES	14,102	-	15,000	10,000	-	10,000	N/A	-	-
Expenditures									
24-4542 - Other Contractual Svcs.	2,402	40,000	-	80,000	-	80,000	100.0%	110,000	-
TOTAL EXPENDITURES	2,402	40,000	-	80,000	-	80,000	100.0%	110,000	-
Excess (Deficiency) of Revenues over Expenditures	11,700	(40,000)	15,000	(70,000)	-	(70,000)	75.0%	(110,000)	-

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 24000024-4542
Account Name: Other Contractual Services
Fund: Hoffman Blvd Bridge Maintenance
Department:
Division:

Account History

2021 Budget	$ 53,000	**2022 Budget**	$ 53,000	**2023 Budget**	$ 40,000
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 2,402

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**2026 Financial Plan**	**2027 Financial Plan**
Bridge Deck Overlay							
Engineering	40,000	-	80,000	-	80,000	110,000	-
TOTAL EXPENDITURES	40,000	-	80,000	-	80,000	110,000	-
Projected Revenues							
Hoffman Bridge Maint. Fund	40,000	-	80,000	-	80,000	110,000	-
TOTAL REVENUES	40,000	-	80,000	-	80,000	110,000	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Western Corridor Fund
25

	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
Revenues									
13-3433 - Road Usage Fees	-	1,427,250	767,750	1,566,250	-	1,566,250	9.7%	400,000	-
15-3601 - Interest Income	40,601	30,000	100,000	50,000	-	50,000	66.7%	50,000	50,000
15-3603 - Unrealized Gain on Inv	98,047	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	138,648	1,457,250	867,750	1,616,250	-	1,616,250	10.9%	450,000	50,000
Expenditures									
25-4836 - Transfer to Capital Improvemer	15,000	927,250	767,750	191,250	-	191,250	-79.4%	-	-
25-4829 - Transfer to Road Improv	-	500,000	-	1,375,000	-	1,375,000	175.0%	400,000	-
TOTAL EXPENDITURES	15,000	1,427,250	767,750	1,566,250	-	1,566,250	9.7%	400,000	-
Excess (Deficiency) of Revenues over Expenditures	123,648	30,000	100,000	50,000	-	50,000	66.7%	50,000	50,000

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Prairie Stone Capital Fund
27

	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
Revenues									
12-3305 - Grant Revenue	-	500,000	-	500,000	-	500,000	0.0%	-	-
15-3601 - Interest Income	38,311	-	35,000	-	-	-	N/A	-	-
18-3901 - Transfer from General	-	50,000	-	-	-	-	N/A	-	-
18-3938 - Transfer from Capital Replace	-	2,000,000	300,000	3,450,000	-	3,450,000	72.5%	-	-
	38,311	2,550,000	335,000	3,950,000	-	3,950,000	54.9%	-	-
Expenditures									
25-4621 - Prairie Stone	40,660	3,250,000	950,000	3,950,000	-	3,950,000	21.5%	-	-
25-4629 - Land Acquisition	45,600	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	86,260	3,250,000	950,000	3,950,000	-	3,950,000	21.5%	-	-
Excess (Deficiency) of Revenues over Expenditures	(47,949)	(700,000)	(615,000)	-	-	-	N/A	-	-

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 27000025-4621
Account Name: Prairie Stone
Fund: Prairie Stone Capital Fund
Department:
Division:

Account History

2021 Budget	$ 650,000	**2022 Budget**	$ 578,000	**2023 Budget**	$ 650,000
2021 Actual	$ 164,149	**2022 Actual**	$ 43,334	**2023 Actual**	$ 40,660

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**2026 Financial Plan**	**2027 Financial Plan**
Prairie Stone/59-90 Signage							
Perm Signs at 3 main entrances							
w/ electronic messaging	650,000	650,000	-	-	-	-	-
Gateway/Sign Structure over Hoffman Blvd.	50,000	-	-	-	-	-	-
Village Green Phase II Construction (Concessior	2,500,000	300,000	3,700,000	-	3,700,000	-	-
Village Green Phase III Design (Amphitheater)	-	-	250,000	-	250,000	-	-
Prairie Stone Bvd/Hoffman Blvd Improvements							
Concept Alternative Design	50,000	-	-	-	-	-	-
TOTAL EXPENDITURES	3,250,000	950,000	3,950,000	-	3,950,000	-	-
Projected Revenues							
Prairie Stone Capital Fund Balance	700,000	650,000	-	-	-	-	-
DCEO Tourism Grant	500,000	-	500,000	-	500,000	-	-
Capital Replacement Fund	2,000,000	300,000	3,450,000	-	3,450,000	-	-
Transfer from General Fund	50,000	-	-	-	-	-	-
TOTAL REVENUES	3,250,000	950,000	3,950,000	-	3,950,000	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Central Area Impact Fee Fund
30

	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
Revenues									
13-3433 - Road Usage Fees	601,323	-	-	-	-	-	N/A	-	-
15-3601 - Interest Earnings	12,216	5,000	-	-	-	-	N/A	-	-
TOTAL REVENUES	613,539	5,000	-	-	-	-	N/A	-	-
Expenditures									
27-4829 - Road Improvement	619,450	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	619,450	-	-	-	-	-	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	(5,911)	5,000	-	-	-	-	N/A	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Western Area Road Impact Fee
35

	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
Revenues									
13-3433 - Road Usage Fees	189	200	300	350,000	-	350,000	174900.0%	300	300
15-3601 - Interest Income	15,925	-	50,000	20,000	-	20,000	N/A	20,000	-
18-3929 - Transfer from Road Improv	884,157	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	900,271	200	50,300	370,000	-	370,000	184900.0%	20,300	300
Expenditures									
24-4507 - Professional Services	319	200	300	300	-	300	50.0%	300	300
27-4829 - Transfer to Road Improvem	-	-	-	1,300,000	-	1,300,000	N/A	-	-
TOTAL EXPENDITURES	319	200	300	1,300,300	-	1,300,300	650050.0%	300	300
Excess (Deficiency) of Revenues over Expenditures	899,952	-	50,000	(930,300)	-	(930,300)	N/A	20,000	-

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 35000024-4507
Account Name: Professional Services
Fund: Western Area Road Improvement Impact Fee
Department:
Division:

Account History

2021 Budget	$ -	**2022 Budget**	$ 190	**2023 Budget**	$ 200
2021 Actual	$ 162	**2022 Actual**	$ 189	**2023 Actual**	$ 319

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Annual Impact Fee - publishing cost	200	300	300	-	300	-	-
TOTAL EXPENDITURES	200	300	300	-	300	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: 2019 Capital Project Fund
64

	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
Revenues									
15-3601 - Interest Earnings	17,915	-	25,000	-	-	-	N/A	-	-
Transfer from Water	518,990	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	536,905	-	25,000	-	-	-	N/A	-	-
Expenditures									
24 - Contractual Services									
4542 - Other Contractual Services	-	-	780,000	-	-	-	N/A	-	-
Total Capital Outlay	-	-	780,000	-	-	-	N/A	-	-
TOTAL EXPENDITURES	-	-	780,000	-	-	-	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	536,905	-	(755,000)	-	-	-	N/A	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: 2024 Bond Project Fund
78

	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
Revenues									
Interest Earnings	-	-	75,000	220,000	-	220,000	N/A	-	-
Bond Proceeds	-	9,900,000	8,855,000	-	-	-	N/A	-	-
Premium/Discount on Bonds	-	-	265,020	-	-	-	N/A	-	-
TOTAL REVENUES	-	9,900,000	9,195,020	220,000	-	220,000	N/A	-	-
Expenditures									
25 - Capital Outlay									
4604 - Building Improvements	-	9,900,000	1,034,600	8,259,400	-	8,259,400	-16.6%	-	-
Total Capital Outlay	-	9,900,000	1,034,600	8,259,400	-	8,259,400	-16.6%	-	-
26 - Debt Service									
4705 - Costs of Issuance	-	-	117,430	-	-	-	N/A	-	-
Total Debt Service	-	-	117,430	-	-	-	N/A	-	-
TOTAL EXPENDITURES	-	9,900,000	1,152,030	8,259,400	-	8,259,400	-16.6%	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	8,042,990	(8,039,400)	-	(8,039,400)	N/A	-	-

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 78000025-4604 **Fund:** 2024 Bond Project Fund
Account Name: Building Improvements **Department:**
Division:

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ -
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**2026 Financial Plan**	**2027 Financial Plan**
Construction of Fire Station 21							
Architect	1,400,000	534,600	59,400	-	59,400	-	-
Construction Manager	-	300,000	400,000	-	400,000	-	-
Construction	8,300,000	200,000	7,500,000	-	7,500,000	-	-
Demolition	200,000	-	-	-	-	-	-
Furnishings	-	-	300,000	-	300,000	-	-
TOTAL EXPENDITURES	9,900,000	1,034,600	8,259,400	-	8,259,400	-	-
Projected Revenues							
Bond Proceeds	9,900,000	1,034,600	8,259,400	-	8,259,400	-	-
TOTAL REVENUES	9,900,000	1,034,600	8,259,400	-	8,259,400	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: 2025 Bond Project Fund
79

	2023 Actual	2024 Budget	2024 Estimate	2025 Dept. Request	2024 Carry-Over	2025 Budget	Percent Change	2026 Financial Plan	2027 Financial Plan
Revenues									
Bond Proceeds	-	-	-	15,500,000	-	15,500,000	N/A	-	-
TOTAL REVENUES	-	-	-	15,500,000	-	15,500,000	N/A	-	-
Expenditures									
25 - Capital Outlay									
4604 - Building Improvements	-	-	-	1,550,000	-	1,550,000	N/A	8,850,000	5,500,000
Total Capital Outlay	-	-	-	1,550,000	-	1,550,000	N/A	8,850,000	5,500,000
TOTAL EXPENDITURES	-	-	-	1,550,000	-	1,550,000	N/A	8,850,000	5,500,000
Excess (Deficiency) of Revenues over Expenditures	-	-	-	13,950,000	-	13,950,000	N/A	(8,850,000)	(5,500,000)

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 79000025-4604
Account Name: Building Improvements
Fund: 2025 Bond Project Fund
Department:
Division:

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ -
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**2026 Financial Plan**	**2027 Financial Plan**
Construction of Fire Station 22							
Demolition (Governer's)	-	-	150,000	-	150,000	-	-
Architect	-	-	760,000	-	760,000	190,000	-
Construction Manager	-	-	140,000	-	140,000	560,000	-
Construction	-	-	500,000	-	500,000	8,100,000	5,200,000
Furnishings	-	-	-	-	-	-	300,000
TOTAL EXPENDITURES	-	-	1,550,000	-	1,550,000	8,850,000	5,500,000
Projected Revenues							
Bond Proceeds	-	-	1,550,000	-	1,550,000	8,650,000	5,300,000
Interest Income	-	-	-	-	-	200,000	200,000
TOTAL REVENUES	-	-	1,550,000	-	1,550,000	8,850,000	5,500,000

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Water & Sewer

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
OPERATING REVENUES									
Charges for Services									
13-Water and Sewer Charges	21,413,788	22,280,960	22,280,960	23,172,200	-	23,172,200	4.0%	23,635,640	24,108,350
13-Water Sales-Construction	90	-	-	-	-	-	N/A	-	-
13-Connection/Tap-on Fees	235,536	50,000	30,000	50,000	-	50,000	0.0%	51,000	52,020
13-Late Penalties	99,593	120,000	120,000	120,000	-	120,000	0.0%	122,400	124,850
13-Turn-on Fees	8,250	8,000	8,000	8,000	-	8,000	0.0%	8,160	8,320
13-Sale of Meters	36,440	20,000	20,000	20,000	-	20,000	0.0%	20,400	20,810
13-Cross-connection Fees	36,769	38,000	38,000	38,000	-	38,000	0.0%	38,760	39,540
Total Operating Revenues	21,830,466	22,516,960	22,496,960	23,408,200	-	23,408,200	4.0%	23,876,360	24,353,890
OPERATING & CAPITAL EXPENSES									
Water Division	13,975,969	14,310,550	13,990,400	14,999,380	-	14,999,380	4.8%	15,356,820	15,859,200
Sewer Division	2,088,928	2,598,650	2,631,150	2,498,350	-	2,498,350	-3.9%	2,563,240	2,662,480
Billing Division	1,026,883	1,176,090	1,002,270	1,039,190	-	1,039,190	-11.6%	1,072,640	1,107,240
Capital Project Division	2,132,173	8,778,740	7,392,490	7,515,540	-	7,515,540	-14.4%	12,672,540	12,160,540
2017 Bond Capital Projects	41,347	815,000	815,000	-	-	-	N/A	-	-
2019 Bond Capital Projects	96,674	-	-	-	-	-	N/A	-	-
Total Operating Expenses	19,361,974	27,679,030	25,831,310	26,052,460	-	26,052,460	-5.9%	31,665,240	31,789,460
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	2,468,492	(5,162,070)	(3,334,350)	(2,644,260)	-	(2,644,260)	-48.8%	(7,788,880)	(7,435,570)
DEPRECIATION EXPENSE	(1,665,194)	-	-	-	-	-	N/A	-	-
OPERATING INCOME (LOSS)	803,298	(5,162,070)	(3,334,350)	(2,644,260)	-	(2,644,260)	-48.8%	(7,788,880)	(7,435,570)

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Water & Sewer

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
NON OPERATING REVENUES (EXPENSES)									
12-Grants	-	1,000,000	1,000,000	-	-	-	N/A	-	-
15-Interest Income	755,964	100,000	750,000	250,000	-	250,000	150.0%	255,000	260,100
15.75-Interest (2017 Bonds)	107,927	-	50,000	-	-	-	N/A	-	-
15.77-Interest (2019 Bonds)	27,810	-	20,000	-	-	-	N/A	-	-
15-Unrealized Gain(Loss) on Inv	25,159	-	-	-	-	-	N/A	-	-
16-Reimbursements/Recoveries	7,176	-	5,200	-	-	-	N/A	-	-
16-Sale of Equipment	63,300	-	-	-	-	-	N/A	-	-
16-Miscellaneous Income	9,890	-	5,500	-	-	-	N/A	-	-
17-Bond/Loan Proceeds	-	815,000	815,000	-	-	-	N/A	6,000,000	6,000,000
26-GASB 96 Expense	(72,033)	-	-		-	-	N/A	-	-
26-Principal Expense, 2015B	-	(335,000)	(335,000)	(345,000)	-	(345,000)	3.0%	(360,000)	(375,000)
26-Interest Expense, 2015B	(98,150)	(88,400)	(88,400)	(75,000)	-	(75,000)	-15.2%	(61,200)	(46,800)
26-Principal Expense, 2017A	482,275	(310,000)	(310,000)	(325,000)	-	(325,000)	4.8%	(330,000)	(340,000)
26-Interest Expense, 2017A	(178,013)	(137,820)	(137,820)	(128,520)	-	(128,520)	-6.7%	(118,770)	(108,870)
26-Principal Expense, 2017B	-	(5,000)	(5,000)	(5,000)	-	(5,000)	0.0%	(5,000)	(5,000)
26-Interest Expense, 2017B	-	(31,050)	(31,050)	(30,900)	-	(30,900)	-0.5%	(30,750)	(30,600)
26-Interest Expense, 2018	(247,638)	(247,640)	(247,640)	(247,640)	-	(247,640)	0.0%	(247,640)	(247,640)
26-Principal Expense, 2019	(482,275)	(492,640)	(492,640)	(503,240)	-	(503,240)	2.2%	(514,060)	(525,110)
26-Interest Expense, 2019	(140,248)	(129,880)	(129,880)	(119,290)	-	(119,290)	-8.2%	(108,470)	(97,420)
26-State Loan Principal	-	(97,000)	(99,500)	(99,500)	-	(99,500)	2.6%	(99,500)	(99,500)
26-State Loan Expense	(63,396)	(46,000)	(46,000)	(46,000)	-	(46,000)	0.0%	(46,000)	(46,000)
26-Amortization Expense	40,625	-	-	-	-	-	N/A	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	238,375	(5,430)	722,770	(1,675,090)	-	(1,675,090)	30748.8%	4,333,610	4,338,160

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Water & Sewer

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
TRANSFERS									
Transfer from Road Improvement	-	950,000	-	-	-	-	N/A	-	-
Transfer from Higgins-Hassell TIF	-	-	600,000	-	-	-	N/A	-	-
Transfer to Road Improvement	-	(200,000)	-	(910,000)	-	(910,000)	355.0%	(200,000)	-
Transfer to 2019 Project Fund	(518,990)	-	-	-	-	-	N/A	-	-
Transfer to Capital Improvements	(70,000)	-	(74,500)	(30,000)	-	(30,000)	N/A	(275,000)	-
TOTAL TRANSFERS	(588,990)	750,000	525,500	(940,000)	-	(940,000)	-225.3%	(475,000)	-
NET INCOME (LOSS)	452,683	(4,417,500)	(2,086,080)	(5,259,350)	-	(5,259,350)	19.1%	(3,930,270)	(3,097,410)

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Water & Sewer **Division:** Water

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	1,752,746	1,918,750	1,852,550	1,985,560	-	1,985,560	3.5%	2,055,050	2,126,980
4105 - Part-time Wages	116,265	171,980	161,350	175,670	-	175,670	2.1%	181,820	188,180
4106 - Overtime Wages	176,750	178,000	172,800	178,100	-	178,100	0.1%	183,440	188,940
Total Salaries and Wages	2,045,762	2,268,730	2,186,700	2,339,330	-	2,339,330	3.1%	2,420,310	2,504,100
FTE Full Time	20.32	20.32	20.32	20.21	-	20.21	-0.5%	20.21	20.21
FTE Part Time	3.94	4.08	4.08	4.08	-	4.08	0.0%	4.08	4.08
21 - Employee Benefits									
4201 - Health Insurance	248,122	405,340	397,200	370,260	-	370,260	-8.7%	407,290	448,020
4202 - Life Insurance	1,129	850	760	790	-	790	-7.1%	870	960
4203 - Social Security Expense	123,433	140,660	134,840	145,040	-	145,040	3.1%	150,060	155,250
4204 - Medicare Expense	29,084	32,900	31,540	33,920	-	33,920	3.1%	35,090	36,310
4205 - IMRF Expense	180,661	197,320	191,140	202,190	-	202,190	2.5%	209,270	216,590
Total Employee Benefits	582,429	777,070	755,480	752,200	-	752,200	-3.2%	802,580	857,130
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	11,595	15,650	13,400	16,700	-	16,700	6.7%	17,200	17,720
4303 - Dues and Memberships	472	500	800	2,320	-	2,320	364.0%	2,390	2,460
4304 - Uniforms	22,794	24,650	25,450	25,150	-	25,150	2.0%	25,900	26,680
Total Misc. Employee Exp.	34,861	40,800	39,650	44,170	-	44,170	8.3%	45,490	46,860

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Water & Sewer **Division:** Water

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
23 - Commodities									
4401 - Postage	2,344	1,800	2,400	2,400	-	2,400	33.3%	2,470	2,540
4402 - Office Supplies	1,389	1,700	1,250	1,500	-	1,500	-11.8%	1,550	1,600
4403 - Printing & Binding	382	1,900	1,950	2,200	-	2,200	15.8%	2,270	2,340
4408 - Small Tools, Minor Equipment	7,038	7,400	7,950	8,500	-	8,500	14.9%	8,760	9,020
4414 - Other Supplies	11,230	9,550	10,550	11,350	-	11,350	18.8%	11,690	12,040
4416 - Photocopy Expense	-	150	150	150	-	150	0.0%	150	150
4420 - Meters	154,194	12,000	6,800	9,000	-	9,000	-25.0%	9,270	9,550
Total Commodities	176,576	34,500	31,050	35,100	-	35,100	1.7%	36,160	37,240
24 - Contractual Services									
4501 - Telephone	38,251	55,450	41,200	66,190	-	66,190	19.4%	68,180	70,230
4502 - Electricity	92,787	100,000	110,000	110,000	-	110,000	10.0%	113,300	116,700
4503 - Natural Gas	5,655	10,000	7,500	9,000	-	9,000	-10.0%	9,270	9,550
4507 - Professional Services	54,253	181,600	179,710	250,700	-	250,700	38.1%	258,220	265,970
4509 - Equipment Rental	1,397	2,700	4,900	4,500	-	4,500	66.7%	4,640	4,780
4510 - Maintenance, Equipment	77,433	55,000	55,000	55,000	-	55,000	0.0%	56,650	58,350
4524 - Maintenance, Telemetry	1,693	2,500	2,500	2,500	-	2,500	0.0%	2,580	2,660
4526 - Maintenance, Structures	3,133	50,700	53,700	56,900	-	56,900	12.2%	58,610	60,370
4527 - Maintenance, Tanks	12,932	17,500	17,500	18,500	-	18,500	5.7%	19,060	19,630
4528 - Maintenance, Hydrants	24,417	24,500	25,500	28,500	-	28,500	16.3%	29,360	30,240
4529 - Maintenance, Water Mains	219,376	129,500	129,500	154,500	-	154,500	19.3%	159,140	163,910
4531 - Maintenance, Wells and Pumps	1,011	10,500	7,500	8,000	-	8,000	-23.8%	8,240	8,490
4540 - JAWA Payments	8,586,303	8,990,000	8,700,000	9,200,000	-	9,200,000	2.3%	9,476,000	9,760,280
4542 - Other Contractual Services	32,350	70,000	197,360	127,360	-	127,360	81.9%	-	-
4545 - Employee Safety Programs	4,701	5,400	5,400	6,150	-	6,150	13.9%	6,330	6,520
4551 - Liability Insurance	73,970	88,600	88,600	97,310	-	97,310	9.8%	100,230	103,240
4553 - Workers Comp Insurance	31,300	59,040	59,100	60,990	-	60,990	3.3%	62,820	64,700
4571 - Equipment Usage	172,240	165,000	170,000	175,000	-	175,000	6.1%	180,250	185,660
4585 - Maintenance, Vehicles	114,822	75,000	75,000	85,000	-	85,000	13.3%	87,550	90,180
Total Contractual Services	9,548,024	10,092,990	9,929,970	10,516,100	-	10,516,100	4.2%	10,700,430	11,021,460
TOTAL OPERATING EXP.	12,387,652	13,214,090	12,942,850	13,686,900	-	13,686,900	3.6%	14,004,970	14,466,790

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Water & Sewer **Division:** Water

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
25 - Capital Outlay									
4602 - Department Equipment	26,690	3,500	3,500	18,000	-	18,000	414.3%	18,540	19,100
4610- Other Capital Improvements	-	-	-	197,000	-	197,000	N/A	202,910	209,000
Total Capital Outlay	26,690	3,500	3,500	215,000	-	215,000	6042.9%	221,450	228,100
28 - Cost Allocation									
4216.7 - NPO - Water & Sewer	535,007	-	-	-	-	-	N/A	-	-
4901 - Water Cost Allocation	1,026,620	1,092,960	1,044,050	1,097,480	-	1,097,480	0.4%	1,130,400	1,164,310
Total Cost Allocation	1,561,627	1,092,960	1,044,050	1,097,480	-	1,097,480	0.4%	1,130,400	1,164,310
TOTAL EXPENDITURES	13,975,969	14,310,550	13,990,400	14,999,380	-	14,999,380	4.8%	15,356,820	15,859,200

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406720-4106	**Fund:**	Water & Sewer
Account Name:	Overtime Wages	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 169,450	**2022 Budget**	$ 179,000	**2023 Budget**	$ 183,000
2021 Actual	$ 157,901	**2022 Actual**	$ 149,272	**2023 Actual**	$ 176,750

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Emergency Response	55,000	50,000	55,000	-	55,000	
Water/Sewer Call Duty Program	24,000	24,000	24,000	-	24,000	
Water/Sewer SCADA Call-Duty	24,000	24,000	24,000	-	24,000	
HEO Call Duty Program	24,000	24,000	24,000	-	24,000	
JULIE Call Duty	24,000	24,000	24,000	-	24,000	
Supervisors On Call Program	24,000	24,000	24,000	-	24,000	
10% - Mechanic Call Duty Program	2,400	2,200	2,200	-	2,200	
10% - Fleet Services Call Outs	600	600	900	-	900	
(additional funding in 01404520-4106)						
TOTAL EXPENDITURES	178,000	172,800	178,100	-	178,100	0.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406722-4301	**Fund:**	Water & Sewer
Account Name:	Travel & Training Expense	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 8,770	**2022 Budget**	$ 10,650	**2023 Budget**	$ 10,600
2021 Actual	$ 4,298	**2022 Actual**	$ 8,828	**2023 Actual**	$ 11,595

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Misc. Training, Water Operator CEUs	4,500	4,500	5,000	-	5,000	
ISAWWA Conference	2,000	2,000	4,000	-	4,000	
Electrical Training/SCADA/PLC	1,800	2,000	1,800	-	1,800	
50% - National APWA Conference	2,000	-	2,000	-	2,000	
50% - APWA Roadeo	1,000	1,000	1,500	-	1,500	
50% - ILCMA Conferences	450	-	500	-	500	
50% - IPWMAN Conference	300	300	300	-	300	
50% - Training for Admin. Staff	100	100	100	-	100	
(matching funds in 01401222-4301)						
Water Quality Technology Conference	3,000	3,500	-	-	-	
50% - MAPSI Leadership Training	500	-	-	-	-	
NEW 50% - OpenGov Conference	-	-	1,500	-	1,500	
(matching funds in 01401222-4301)						
TOTAL EXPENDITURES	15,650	13,400	16,700	-	16,700	6.7%

Prepared by Ryan Christensen 10/23/2024
Approved by Joseph Nebel

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406722-4303	**Fund:**	Water & Sewer
Account Name:	Dues & Memberships	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 500	**2022 Budget**	$ 500	**2023 Budget**	$ 650
2021 Actual	$ 336	**2022 Actual**	$ 321	**2023 Actual**	$ 472

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
AWWA Membership	300	600	2,100	-	2,100	
Mid-Central Water Works Association	100	100	100	-	100	
American Backflow Cntrl Prvntn Assoc.	70	70	70	-	70	
IEPA Water Operator License	30	30	50	-	50	
TOTAL EXPENDITURES	500	800	2,320	-	2,320	364.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406722-4304	**Fund:**	Water & Sewer
Account Name:	Uniforms	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 23,500	**2022 Budget**	$ 24,400	**2023 Budget**	$ 24,100
2021 Actual	$ 23,858	**2022 Actual**	$ 25,794	**2023 Actual**	$ 22,794

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
CBA Allowance *(24 @ $850)*	20,400	20,400	20,400	-	20,400	
Supervisor Allowance *(3 @ $750)*	2,250	2,250	2,250	-	2,250	
50% - CBA and Seasonal T-Shirts	2,000	2,800	2,500	-	2,500	
(matching funds in 01401222-4304)						
TOTAL EXPENDITURES	24,650	25,450	25,150	-	25,150	2.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406723-4401	**Fund:**	Water & Sewer
Account Name:	Postage	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 1,500	**2022 Budget**	$ 1,600	**2023 Budget**	$ 1,600
2021 Actual	$ 2,119	**2022 Actual**	$ 2,358	**2023 Actual**	$ 2,344

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Backflow Compliance Program	1,800	2,400	2,400	-	2,400	
TOTAL EXPENDITURES	1,800	2,400	2,400	-	2,400	33.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406723-4402	**Fund:**	Water & Sewer
Account Name:	Office Supplies	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 960	**2022 Budget**	$ 1,460	**2023 Budget**	$ 1,460
2021 Actual	$ 696	**2022 Actual**	$ 1,600	**2023 Actual**	$ 1,389

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
50% - Office Supplies	1,000	800	800	-	800	
(matching funds in 01401223-4402)						
GIS Plotter Ink/Paper	500	250	500	-	500	
Backflow Prevention Program	200	200	200	-	200	
TOTAL EXPENDITURES	1,700	1,250	1,500	-	1,500	-11.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406723-4403	**Fund:**	Water & Sewer
Account Name:	Printing & Binding	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 2,020	**2022 Budget**	$ 2,270	**2023 Budget**	$ 2,220
2021 Actual	$ 237	**2022 Actual**	$ 719	**2023 Actual**	$ 382

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Electronic Document Archiving	800	500	750	-	750	
Water Conservation Materials	300	300	300	-	300	
Utility Maps, Shut-off Notices, Etc.	250	200	200	-	200	
50% - Time Tickets, HETR Forms, Etc.	350	500	800	-	800	
50% - VOHE PW Labels/Letterhead	150	400	100	-	100	
50% - Business Cards	50	50	50	-	50	
(matching funds in 01401223-4403)						
TOTAL EXPENDITURES	1,900	1,950	2,200	-	2,200	15.8%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 6,250	**2022 Budget**	$ 7,350	**2023 Budget**	$ 6,400
2021 Actual	$ 6,780	**2022 Actual**	$ 9,065	**2023 Actual**	$ 7,038

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous Small Tools	7,000	7,500	8,000	-	8,000	
50% - Walk Saw Blade Replacement	400	450	500	-	500	
(matching funds in 01404223-4408)						
TOTAL EXPENDITURES	7,400	7,950	8,500	-	8,500	14.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406723-4414	**Fund:**	Water & Sewer
Account Name:	Other Supplies	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 6,150	**2022 Budget**	$ 6,150	**2023 Budget**	$ 7,700
2021 Actual	$ 7,888	**2022 Actual**	$ 8,842	**2023 Actual**	$ 11,230

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Misc. Supplies *(Chemicals, Rags, Etc.)*	6,500	7,500	8,000	-	8,000	
50% - PW Open House	1,200	1,200	1,500	-	1,500	
50% - Employee Appreciation Events	1,000	1,000	1,000	-	1,000	
50% - Coffee and Supplies	600	600	600	-	600	
50% - Community Events Involvement	250	250	250	-	250	
(matching funds in 01401223-4414)						
TOTAL EXPENDITURES	9,550	10,550	11,350	-	11,350	18.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406723-4420	**Fund:**	Water & Sewer
Account Name:	Meters	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 21,500	**2022 Budget**	$ 18,500	**2023 Budget**	$ 13,000
2021 Actual	$ 2,794	**2022 Actual**	$ (116,692)	**2023 Actual**	$ 154,194

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Meter Maintenance and Supplies	7,500	4,000	5,000	-	5,000	
Commercial Meter Maintenance	1,500	1,000	1,500	-	1,500	
Hydrant Meter Maintenance	1,500	1,500	1,500	-	1,500	
Accuracy Testing	1,500	300	1,000	-	1,000	
TOTAL EXPENDITURES	12,000	6,800	9,000	-	9,000	-25.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 40406724-4501
Account Name: Telephone

Fund: Water & Sewer
Department: Public Works
Division: Water

Account History

2021 Budget	$ 48,730	**2022 Budget**	$ 58,160	**2023 Budget**	$ 68,990
2021 Actual	$ 48,183	**2022 Actual**	$ 47,864	**2023 Actual**	$ 38,251

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Village Landline Telephone Allocation	23,000	15,000	20,000	-	20,000	
SCADA Secure Internet Service	1,260	1,300	1,300	-	1,300	
Water Facility Service Charges (4)	900	900	900	-	900	
Replacement Device Accessories	250	-	-	-	-	
SERVICE CHARGES						
Water Superintendent iPhone *(3856)*	480	480	480	-	480	
Water Ops Supervisor iPhone *(8636)*	480	480	480	-	480	
Water Ops iPhone 1 *(1160)*	480	480	480	-	480	
Water Ops iPhone 2 *(1171)*	480	480	480	-	480	
Underground Supervisor iPhone *(3903)*	480	480	480	-	480	
Underground iPhone 1 *(1172)*	480	480	480	-	480	
Underground iPhone 2 *(7821)*	480	480	480	-	480	
Underground iPhone 3 *(7822)*	480	480	480	-	480	

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Cust. Service Supervisor iPhone *(3896)*	480	480	480	-	480	
Cust. Service iPhone 1 *(8135)*	480	480	480	-	480	
Cust. Service iPhone 2 *(8841)*	480	480	480	-	480	
Cust. Service iPhone 3 *(2593)*	480	480	480	-	480	
Cust. Service iPhone 4 *(8584)*	480	480	480	-	480	
Cust. Service iPhone 5 *(2474)*	480	480	480	-	480	
Cust. Service iPhone 6 *(2756)*	480	480	480	-	480	
Locate Call Duty iPhone 1 *(1910)*	480	480	480	-	480	
SCADA Call Duty iPhone 1 *(9858)*	480	480	480	-	480	
50% - Director iPhone *(3878)*	320	240	240	-	240	
50% - Assistant Director iPhone *(3892)*	320	240	240	-	240	
50% - Asst. to the Director iPhone *(3884)*	320	240	240	-	240	
(matching funds in 01401224-4501)						
DATA PLANS						
Water Superintendent iPad *(6711)*	480	520	520	-	520	
Water Ops iPad 1 *(3155)*	480	520	520	-	520	
Water Ops iPad 2 *(4040)*	480	520	520	-	520	
Water Ops iPad 3 *(3644)*	480	520	520	-	520	
Water Ops iPad 4 *(8928)*	480	520	520	-	520	
Water Ops iPad 5 *(XXXX)*	480	520	520	-	520	
Water Ops Air Card 1 *(8262)*	480	600	600	-	600	
Underground iPad 1 *(6109)*	480	520	520	-	520	
Underground iPad 2 *(8980)*	480	520	520	-	520	
Underground iPad 3 *(6585)*	480	520	520	-	520	
Underground iPad 4 *(6590)*	480	520	520	-	520	
Underground iPad Mini 1 *(7318)*	480	520	520	-	520	
Underground Android Tablet 1	480	520	520	-	520	

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Customer Service iPad 1 *(6523)*	480	520	520	-	520	
Customer Service iPad 2 *(6136)*	480	520	520	-	520	
Customer Service iPad 3 *(4186)*	480	520	520	-	520	
Customer Service iPad Mini 1 *(8556)*	480	520	520	-	520	
Customer Service iPad Mini 2 *(XXXX)*	480	520	520	-	520	
Customer Service iPad Mini 3 *(XXXX)*	480	520	520	-	520	
Customer Service Air Card 1 *(3871)*	480	600	600	-	600	
Customer Service Air Card 2 *(6157)*	480	600	600	-	600	
On-Call Supervisor Air Card 1 *(4439)*	480	600	600	-	600	
ADVANCE METERING INFRASTRUCTURE						
AMI Collector 1 *(4246)*	480	480	480	-	480	
AMI Collector 2 *(5410)*	480	480	480	-	480	
AMI Collector 3 *(7873)*	480	480	480	-	480	
AMI Collector 4 *(5007)*	480	480	480	-	480	
AMI Collector 5 *(4659)*	480	480	480	-	480	
AMI Collector 6 *(4471)*	480	480	480	-	480	
AMI Collector 7 *(Canon Crossings)*	480	480	480	-	480	

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
NEW REQUESTS						
Supervisor Laptops (2) w/ Dock	-	-	4,500	-	4,500	
Water Ops Replace. Laptop	-	-	4,000	-	4,000	
Underground Laptop	-	-	4,000	-	4,000	
Mini iPads (2) w/ Service Plans	-	-	2,300	-	2,300	
Water Ops iPad Replacements (3)	-	-	2,100	-	2,100	
Customer Service iPhone w/ Plan	-	-	1,400	-	1,400	
Water Ops iPad Service Plan	-	-	540	-	540	
50% - Office Manager Laptop w/ Dock	-	-	1,150	-	1,150	
(matching funds in 014041224-4501)						
Ruggedized Laptops (2)	7,000	-	-	-	-	
TOTAL EXPENDITURES	55,450	41,200	66,190	-	66,190	19.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406724-4502	**Fund:**	Water & Sewer
Account Name:	Electricity	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 95,000	**2022 Budget**	$ 95,000	**2023 Budget**	$ 110,000
2021 Actual	$ 100,843	**2022 Actual**	$ 88,009	**2023 Actual**	$ 92,787

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Electricity for Water/Sewer Facilities	100,000	110,000	110,000	-	110,000	
TOTAL EXPENDITURES	100,000	110,000	110,000	-	110,000	10.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406724-4503	**Fund:**	Water & Sewer
Account Name:	Natural Gas	**Department:**	Public Works
		Division:	Water

Account Historv

2021 Budget	$ 11,000	**2022 Budget**	$ 11,000	**2023 Budget**	$ 11,000
2021 Actual	$ 4,817	**2022 Actual**	$ 8,371	**2023 Actual**	$ 5,655

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Natural Gas for Water/Sewer Facilities	10,000	7,500	9,000	-	9,000	
TOTAL EXPENDITURES	10,000	7,500	9,000	-	9,000	-10.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 40406724-4507
Account Name: Professional Services
Fund: Water & Sewer
Department: Public Works
Division: Water

Account History

2021 Budget	$ 61,300	**2022 Budget**	$ 62,000	**2023 Budget**	$ 63,000
2021 Actual	$ 50,934	**2022 Actual**	$ 44,380	**2023 Actual**	$ 54,253

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Leak Survey	90,000	80,000	90,000	-	90,000	
EPA Required Water Testing	21,000	20,000	25,000	-	25,000	
JULIE Locate User Fees	9,500	9,000	9,500	-	9,500	
Security/Access Control Maint./Repair	7,000	7,000	7,000	-	7,000	
SCADA Programming/Trouble Shooting	4,000	3,500	4,000	-	4,000	
10% - Telematics Service	3,600	3,200	3,200	-	3,200	
(additional funding in 01404524-4507)						
Master Meter Testing	2,500	2,500	2,500	-	2,500	
Weed Control and Landscaping	1,500	1,500	1,500	-	1,500	
Emergency Leak Locating Services	1,500	1,500	1,500	-	1,500	
Unscheduled Bacteriological Tests	250	250	250	-	250	
Gutermann Service Fee *(24 units)*	250	250	250	-	250	
Water Meter Performance Assurance	-	-	22,000	-	22,000	

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Water Rate Study *(every 5 years)*	30,000	47,010	-	-	-	
UCMR Testing	6,500	-	-	-	-	
Access Control System Hosting Fee	4,000	4,000	4,000	-	4,000	
NEW - Water System Modeling	-	-	80,000	-	80,000	
TOTAL EXPENDITURES	181,600	179,710	250,700	-	250,700	38.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406724-4509	**Fund:**	Water & Sewer
Account Name:	Equipment Rental	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 3,200	**2022 Budget**	$ 1,600	**2023 Budget**	$ 2,700
2021 Actual	$ 1,106	**2022 Actual**	$ 1,984	**2023 Actual**	$ 1,397

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Chlorine Supply/Cylinder Maintenance	800	3,000	2,500	-	2,500	
50% - Copier Lease	1,500	1,500	1,600	-	1,600	
(matching funds in 01401224-4509)						
Compressed Gas Cylinders	400	400	400	-	400	
TOTAL EXPENDITURES	2,700	4,900	4,500	-	4,500	66.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406724-4510	**Fund:**	Water & Sewer
Account Name:	Maintenance, Equipment	**Department:**	Public Works
		Division:	Water

Account Historv

2021 Budget	$ 24,000	**2022 Budget**	$ 40,000	**2023 Budget**	$ 45,000
2021 Actual	$ 32,624	**2022 Actual**	$ 59,305	**2023 Actual**	$ 77,433

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Equip. Operation and Maintenance	55,000	55,000	55,000	-	55,000	
(Gas/Oil, Direct Labor, Etc.)						
TOTAL EXPENDITURES	55,000	55,000	55,000	-	55,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406724-4524	**Fund:**	Water & Sewer
Account Name:	Maintenance, Telemetry	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 2,500	**2022 Budget**	$ 2,500	**2023 Budget**	$ 2,500
2021 Actual	$ 1,073	**2022 Actual**	$ 2,741	**2023 Actual**	$ 1,693

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
SCADA System Maintenance	2,500	2,500	2,500	-	2,500	
TOTAL EXPENDITURES	2,500	2,500	2,500	-	2,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406724-4526	**Fund:**	Water & Sewer
Account Name:	Maintenance, Structures	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 29,550	**2022 Budget**	$ 29,650	**2023 Budget**	$ 55,450
2021 Actual	$ 5,611	**2022 Actual**	$ 13,301	**2023 Actual**	$ 3,133

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Village-Owned Cross Connection	20,000	-	25,000	-	25,000	
Device Inspections *(50 Devices)*						
Driveway Replacements	15,000	16,000	20,000	-	20,000	
Door/Fence Maintenance	4,000	2,000	2,000	-	2,000	
Driveway Maintenance	4,000	2,000	2,000	-	2,000	
Routine Site Maint. (Sump Pumps)	2,000	2,000	2,000	-	2,000	
Steel Stock and Welding Supplies	1,300	1,500	1,500	-	1,500	
50% - Maintenance Supplies (PW)	1,700	1,500	1,700	-	1,700	
(matching funds in 01404624-4519)						
Heater Replacement/Repair Parts	1,000	1,000	1,000	-	1,000	
Standby Well Chlorinator	1,000	2,000	1,000	-	1,000	
Water-site Painting Supplies	700	700	700	-	700	
T-5 Fence Replacement	-	25,000	-	-	-	
TOTAL EXPENDITURES	50,700	53,700	56,900	-	56,900	12.2%

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Account Information

Account Number:	40406724-4527	**Fund:**	Water & Sewer
Account Name:	Maintenance, Tanks	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 4,550	**2022 Budget**	$ 12,500	**2023 Budget**	$ 19,000
2021 Actual	$ 4,594	**2022 Actual**	$ 12,954	**2023 Actual**	$ 12,932

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Exterior Cleaning of Storage Tanks	7,000	7,000	7,000	-	7,000	
Cathodic Protection Service Contracts	5,000	5,000	5,000	-	5,000	
Tower/Reservoir Inspections	4,000	4,000	5,000	-	5,000	
Maint. Supplies *(Photo Eyes, Lights, Etc.)*	1,500	1,500	1,500	-	1,500	
TOTAL EXPENDITURES	17,500	17,500	18,500	-	18,500	5.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406724-4528	**Fund:**	Water & Sewer
Account Name:	Maintenance, Hydrants	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 23,000	**2022 Budget**	$ 23,000	**2023 Budget**	$ 25,600
2021 Actual	$ 20,396	**2022 Actual**	$ 13,926	**2023 Actual**	$ 24,417

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Hydrant Replacements *(Vehicular Accidents)*	18,000	18,000	20,000	-	20,000	
Routine Maintenance/Repair Parts	6,000	7,500	7,500	-	7,500	
Hydrant Painting Supplies	500	-	1,000	-	1,000	
TOTAL EXPENDITURES	24,500	25,500	28,500	-	28,500	16.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406724-4529	**Fund:**	Water & Sewer
Account Name:	Maintenance, Water Mains	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 97,950	**2022 Budget**	$ 112,950	**2023 Budget**	$ 128,500
2021 Actual	$ 108,994	**2022 Actual**	$ 124,994	**2023 Actual**	$ 219,376

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Maint./Repair Parts *(Copper, Valves, Etc.)*	50,000	50,000	50,000	-	50,000	
Contract Repairs/Equipment Rental	40,000	40,000	45,000	-	45,000	
Site Restoration Materials	35,000	35,000	35,000	-	35,000	
JAWA Transmission Main Maintenance	-	-	20,000	-	20,000	
Soil Testing Fees (CCDD Required)	1,000	1,000	1,000	-	1,000	
50% - JULIE Marking Paint and Flags	3,500	3,500	3,500	-	3,500	
(matching funds in 40406824-4530)						
TOTAL EXPENDITURES	129,500	129,500	154,500	-	154,500	19.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406724-4531	**Fund:**	Water & Sewer
Account Name:	Maintenance, Wells & Pumps	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 11,000	**2022 Budget**	$ 11,000	**2023 Budget**	$ 11,000
2021 Actual	$ 146	**2022 Actual**	$ 9,932	**2023 Actual**	$ 1,011

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Valve Control System Maintenance	7,000	5,500	6,000	-	6,000	
General Maintenance	3,500	2,000	2,000	-	2,000	
TOTAL EXPENDITURES	10,500	7,500	8,000	-	8,000	-23.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406724-4540	**Fund:**	Water & Sewer
Account Name:	JAWA Payments	**Department:**	Public Works
		Division:	Water

Account Historv

2021 Budget	$ 8,860,000	**2022 Budget**	$ 9,120,000	**2023 Budget**	$ 8,860,000
2021 Actual	$ 8,773,276	**2022 Actual**	$ 8,630,454	**2023 Actual**	$ 8,586,303

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Joint Action Water Agency Payment	8,990,000	8,700,000	9,200,000	-	9,200,000	
TOTAL EXPENDITURES	8,990,000	8,700,000	9,200,000	-	9,200,000	2.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406724-4542	**Fund:**	Water & Sewer
Account Name:	Other Contractual Services	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ 70,000
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 32,350

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Water System Analysis Engineering	70,000	70,000	-	-	-	
Asset Management System	-	45,620	45,620	-	45,620	
Neptune 360 software & support	-	81,740	81,740	-	81,740	
TOTAL EXPENDITURES	70,000	197,360	127,360	-	127,360	81.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406724-4545	**Fund:**	Water & Sewer
Account Name:	Employee Safety Program	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 5,100	**2022 Budget**	$ 5,100	**2023 Budget**	$ 4,900
2021 Actual	$ 4,368	**2022 Actual**	$ 4,119	**2023 Actual**	$ 4,701

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Safety Equipment and PPE	5,000	5,000	5,000	-	5,000	
50% - Miscellaneous Supplies	400	400	400	-	400	
(matching funds in 01401224-4545)						
NEW - Employee Recognition *(3 Divisions)*	-	-	750	-	750	
TOTAL EXPENDITURES	5,400	5,400	6,150	-	6,150	13.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406724-4571	**Fund:**	Water & Sewer
Account Name:	Equipment Usage	**Department:**	Public Works
		Division:	Water

Account Historv

2021 Budget	$ 100,000	**2022 Budget**	$ 125,000	**2023 Budget**	$ 165,000
2021 Actual	$ 159,471	**2022 Actual**	$ 198,070	**2023 Actual**	$ 172,240

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Equipment Operating Expenses	165,000	170,000	175,000	-	175,000	
(Gas/Oil, Direct Labor, Etc.)						
TOTAL EXPENDITURES	165,000	170,000	175,000	-	175,000	6.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406724-4585	**Fund:**	Water & Sewer
Account Name:	Maintenance, Vehicles	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 30,000	**2022 Budget**	$ 40,000	**2023 Budget**	$ 65,000
2021 Actual	$ 55,628	**2022 Actual**	$ 86,359	**2023 Actual**	$ 114,822

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Parts for Water Vehicle Maintenance	75,000	75,000	85,000	-	85,000	
TOTAL EXPENDITURES	75,000	75,000	85,000	-	85,000	13.3%

Village of Hoffman Estates, Illinois
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Account Information

Account Number:	40406725-4602	**Fund:**	Water & Sewer
Account Name:	Department Equipment	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ 30,500	**2022 Budget**	$ 28,800	**2023 Budget**	$ 19,700
2021 Actual	$ 21,582	**2022 Actual**	$ 12,938	**2023 Actual**	$ 26,690

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Barricades, Cones, Signage	2,000	2,000	2,000	-	2,000	
Replacement Office Chairs	1,500	1,500	1,500	-	1,500	
NEW REQUESTS						
T7 Chlorine Analyzer	-	-	6,000	-	6,000	
Trash Pumps (2" and 3")	-	-	3,200	-	3,200	
Jumping Jack Tamper	-	-	2,400	-	2,400	
Subsurface Magnetic Locator (2)	-	-	2,000	-	2,000	
Clow Hydrant Socket	-	-	900	-	900	
TOTAL EXPENDITURES	3,500	3,500	18,000	-	18,000	414.3%

Village of Hoffman Estates, Illinois
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Account Information

Account Number:	40406725-4610	**Fund:**	Water & Sewer
Account Name:	Other Capital Improvements	**Department:**	Public Works
		Division:	Water

Account History

2021 Budget	$ -	**2022 Budget**	$ -	**2023 Budget**	$ -
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Hydrant Replacement	-	-	105,000	-	105,000	
(Moved from 40407324-4528)						
Residential New Construction Meters	-	-	60,000	-	60,000	
(Moved from 40407323-4420)						
Valve GPS & Condition Check	-	-	32,000	-	32,000	
(Moved from 40407324-4529)						
TOTAL EXPENDITURES	-	-	197,000	-	197,000	N/A

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Water & Sewer **Division:** Sewer

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	1,065,454	1,134,090	1,175,230	1,106,240	-	1,106,240	-2.5%	1,144,960	1,185,030
4106 - Overtime Wages	17,958	25,000	22,000	25,000	-	25,000	0.0%	25,880	26,660
Total Salaries and Wages	1,083,412	1,159,090	1,197,230	1,131,240	-	1,131,240	-2.4%	1,170,840	1,211,690
FTE Full Time	11.77	11.77	11.77	11.01	-	11.01	-6.5%	11.01	11.01
21 - Employee Benefits									
4201 - Health Insurance	85,890	238,260	233,430	202,980	-	202,980	-14.8%	223,280	245,610
4202 - Life Insurance	639	470	420	430	-	430	-8.5%	440	450
4203 - Social Security Expense	64,126	71,860	73,210	70,140	-	70,140	-2.4%	72,590	75,120
4204 - Medicare Expense	15,040	16,810	17,120	16,400	-	16,400	-2.4%	16,980	17,570
4205 - IMRF Expense	100,110	105,820	109,260	102,600	-	102,600	-3.0%	106,190	109,910
Total Employee Benefits	265,806	433,220	433,440	392,550	-	392,550	-9.4%	419,480	448,660
23 - Commodities									
4408 - Small Tools, Minor Equipment	1,543	2,300	2,000	2,300	-	2,300	0.0%	2,370	2,440
Total Commodities	1,543	2,300	2,000	2,300	-	2,300	0.0%	2,370	2,440
24 - Contractual Services									
4502 - Electricity	90,057	100,000	95,000	100,000	-	100,000	0.0%	103,000	106,090
4507 - Professional Services	30,188	19,500	72,000	22,000	-	22,000	12.8%	22,660	23,340
4510 - Maintenance, Equipment	11,824	23,000	24,000	28,000	-	28,000	21.7%	28,840	29,710
4524 - Maintenance, Telemetry	2,359	4,000	3,500	2,500	-	2,500	-37.5%	2,580	2,660
4525 - Maintenance, Lifts	72,399	61,700	76,200	69,200	-	69,200	12.2%	71,280	73,420
4530 - Maintenance, Sanitary Sewers	26,399	70,300	67,300	67,300	-	67,300	-4.3%	69,320	71,400

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Water & Sewer **Division:** Sewer

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
4541 - Sewer Back-up Cleaning	866	8,000	4,000	8,000	-	8,000	0.0%	8,240	8,490
4551 - Liability Insurance	42,840	51,320	51,320	53,010	-	53,010	3.3%	54,600	56,240
4553 - Workers Comp Insurance	17,950	33,850	33,890	34,970	-	34,970	3.3%	36,020	37,100
Total Contractual Services	294,881	371,670	427,210	384,980	-	384,980	3.6%	396,540	408,450
TOTAL OPERATING EXP.	1,645,643	1,966,280	2,059,880	1,911,070	-	1,911,070	-2.8%	1,989,230	2,071,240
25 - Capital Outlay									
4602 - Department Equipment	1,612	13,500	13,500	13,500	-	13,500	0.0%	13,910	14,330
4608 - Sanitary Sewer Improvements	-	80,000	50,000	30,000	-	30,000	-62.5%	-	-
4628 - Other Furniture & Equipment	114	200	150	200	-	200	0.0%	210	220
Total Capital Outlay	1,726	93,700	63,650	43,700	-	43,700	-53.4%	14,120	14,550
28 - Cost Allocation									
4901 - Water Cost Allocation	441,560	538,670	507,620	543,580	-	543,580	0.9%	559,890	576,690
Total Cost Allocation	441,560	538,670	507,620	543,580	-	543,580	0.9%	559,890	576,690
TOTAL EXPENDITURES	2,088,928	2,598,650	2,631,150	2,498,350	-	2,498,350	-3.9%	2,563,240	2,662,480

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406820-4106	**Fund:**	Water & Sewer
Account Name:	Overtime Wages	**Department:**	Public Works
		Division:	Sewer

Account History

2021 Budget	$ 30,000	**2022 Budget**	$ 25,000	**2023 Budget**	$ 25,000
2021 Actual	$ 31,555	**2022 Actual**	$ 25,126	**2023 Actual**	$ 17,958

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Call-Out Response	25,000	22,000	25,000	-	25,000	
TOTAL EXPENDITURES	25,000	22,000	25,000	-	25,000	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 2,370	**2022 Budget**	$ 2,350	**2023 Budget**	$ 2,300
2021 Actual	$ 1,081	**2022 Actual**	$ 2,242	**2023 Actual**	$ 1,543

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous Tools	2,300	2,000	2,300	-	2,300	
TOTAL EXPENDITURES	2,300	2,000	2,300	-	2,300	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406824-4502	**Fund:**	Water & Sewer
Account Name:	Electricity	**Department:**	Public Works
		Division:	Sewer

Account History

2021 Budget	$ 100,000	**2022 Budget**	$ 100,000	**2023 Budget**	$ 110,000
2021 Actual	$ 91,168	**2022 Actual**	$ 82,841	**2023 Actual**	$ 90,057

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Electricity for Lift Stations	100,000	95,000	100,000	-	100,000	
TOTAL EXPENDITURES	100,000	95,000	100,000	-	100,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406824-4507	**Fund:**	Water & Sewer
Account Name:	Professional Services	**Department:**	Public Works
		Division:	Sewer

Account History

2021 Budget	$ 22,500	**2022 Budget**	$ 22,500	**2023 Budget**	$ 22,000
2021 Actual	$ 217,733	**2022 Actual**	$ 163,726	**2023 Actual**	$ 30,188

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Lift Station Cleaning	7,500	10,000	10,000	-	10,000	
Lift Station Cathodic Protection	5,000	5,000	5,000	-	5,000	
Lift Station Inspections/Minor Repairs	3,000	3,000	3,000	-	3,000	
Lift Station Elevator Inspection/Maint.	2,500	2,500	2,500	-	2,500	
Televising Software Maintenance Fee	1,500	1,500	1,500	-	1,500	
Legal Expenses	-	50,000	-	-	-	
TOTAL EXPENDITURES	19,500	72,000	22,000	-	22,000	12.8%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 40406824-4510
Account Name: Maintenance of Equipment
Fund: Water & Sewer
Department: Public Works
Division: Sewer

Account History

2021 Budget	$ 40,900	**2022 Budget**	$ 21,400	**2023 Budget**	$ 23,200
2021 Actual	$ 10,942	**2022 Actual**	$ 14,649	**2023 Actual**	$ 11,824

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Generator Maintenance *(All Lifts)*	10,000	10,000	10,000	-	10,000	
Hoses *(Units #66 and #67)*	5,000	9,500	10,000	-	10,000	
Misc Equipment *(Pumps, Nozzles, Etc.)*	3,000	2,500	3,000	-	3,000	
Moon Lake Grinder Maintenance	3,000	-	3,000	-	3,000	
WDA Grinder Maintenance	2,000	2,000	2,000	-	2,000	
TOTAL EXPENDITURES	23,000	24,000	28,000	-	28,000	21.7%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406824-4524	**Fund:**	Water & Sewer
Account Name:	Maintenance of Telemetry	**Department:**	Public Works
		Division:	Sewer

Account History

2021 Budget	$ 4,000	**2022 Budget**	$ 4,000	**2023 Budget**	$ 4,000
2021 Actual	$ 1,215	**2022 Actual**	$ 3,283	**2023 Actual**	$ 2,359

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
SCADA-Related Parts/Maintenance	2,500	2,000	2,500	-	2,500	
(Batteries, Power Supplies, Etc.)						
Remote Terminal Unit Repair/Replace	1,500	1,500	-	-	-	
TOTAL EXPENDITURES	4,000	3,500	2,500	-	2,500	-37.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406824-4525	**Fund:**	Water & Sewer
Account Name:	Maintenance of Lifts	**Department:**	Public Works
		Division:	Sewer

Account Historv

2021 Budget	$ 56,300	**2022 Budget**	$ 66,300	**2023 Budget**	$ 56,550
2021 Actual	$ 29,379	**2022 Actual**	$ 41,205	**2023 Actual**	$ 72,399

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Emergency Pump Repairs/Replace	25,000	25,000	30,000	-	30,000	
Lift Station Component Maintenance	10,000	15,000	10,000	-	10,000	
Lift Station Driveway Replacements	7,500	17,000	10,000	-	10,000	
Scheduled Pump/Lift System Repair	8,500	8,500	8,500	-	8,500	
Treatment Chemicals/Microbes	5,000	5,000	5,000	-	5,000	
Lift Station Property Maintenance	2,000	2,000	2,000	-	2,000	
Replacement Dehumidifiers	1,500	1,500	1,500	-	1,500	
Steel Stock/Fabrication Supplies	1,200	1,200	1,200	-	1,200	
Blast Fan Maintenance (WDA)	1,000	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	61,700	76,200	69,200	-	69,200	12.2%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 63,400	**2022 Budget**	$ 58,600	**2023 Budget**	$ 69,100
2021 Actual	$ 56,342	**2022 Actual**	$ 83,990	**2023 Actual**	$ 26,399

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Site Restoration Materials	30,000	30,000	30,000	-	30,000	
Contractual Sewer Repairs	15,000	15,000	15,000	-	15,000	
In-House Sewer Repair Materials	10,000	10,000	10,000	-	10,000	
Asphalt for Site Restoration (T-Ops)	7,500	7,500	7,500	-	7,500	
50% - JULIE Marking Paint & Flags	3,500	3,500	3,500	-	3,500	
(matching funds in 40406724-4529)						
Microbe Grease Treatments	3,000	-	-	-	-	
Land Fill Fees	800	800	800	-	800	
Soil Testing Fees *(CCDD required)*	500	500	500	-	500	
TOTAL EXPENDITURES	70,300	67,300	67,300	-	67,300	-4.3%

Village of Hoffman Estates, Illinois
2025 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 Historv

2021 Budget	$ 8,000	**2022 Budget**	$ 8,000	**2023 Budget**	$ 8,000
2021 Actual	$ 660	**2022 Actual**	$ 5,820	**2023 Actual**	$ 866

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Contract Cleaning Services	8,000	4,000	8,000	-	8,000	
TOTAL EXPENDITURES	8,000	4,000	8,000	-	8,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406825-4602	**Fund:**	Water & Sewer
Account Name:	Department Equipment	**Department:**	Public Works
		Division:	Sewer

Account History

2021 Budget	$ 19,000	**2022 Budget**	$ 22,500	**2023 Budget**	$ 15,000
2021 Actual	$ 7,629	**2022 Actual**	$ 13,649	**2023 Actual**	$ 1,612

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Flusher/Root Cutter Repair/Maint.	5,000	5,000	5,000	-	5,000	
Sanitary Camera Replacement Parts	2,000	2,000	2,000	-	2,000	
Sanitary Flow Monitoring Replacements	2,000	2,000	2,000	-	2,000	
Test/Replace Fall Protection Equipment	2,000	2,000	2,000	-	2,000	
Expansion Plugs *(Temp. Pipe Stoppage)*	1,500	1,500	1,500	-	1,500	
Gas Detector Maint./Replacement	1,000	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	13,500	13,500	13,500	-	13,500	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406825-4608	**Fund:**	Water & Sewer
Account Name:	Sanitary Sewer Improvements	**Department:**	Public Works
		Division:	Sewer

Account Historv

2021 Budget	$ 40,000	**2022 Budget**	$ 40,000	**2023 Budget**	$ 50,000
2021 Actual	$ 22,439	**2022 Actual**	$ 19,429	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
H2S Gas Reduction (Route 59)	80,000	50,000	30,000	-	30,000	
TOTAL EXPENDITURES	80,000	50,000	30,000	-	30,000	-62.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40406825-4628	**Fund:**	Water & Sewer
Account Name:	Other Furniture & Equipment	**Department:**	Public Works
		Division:	Sewer

Account History

2021 Budget	$ 300	**2022 Budget**	$ 300	**2023 Budget**	$ 300
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 114

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Small Heater Replacements	200	150	200	-	200	
TOTAL EXPENDITURES	200	150	200	-	200	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Water & Sewer **Division:** Billing

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
20 - Salaries and Wages									
4104 - Full-time Wages	127,746	134,370	133,250	141,390	-	141,390	5.2%	146,340	151,460
4105 - Part-time Wages	70,297	74,070	73,380	78,030	-	78,030	5.3%	80,760	83,590
4106 - Overtime Wages	1,178	-	200	200	-	200	N/A	210	220
Total Salaries and Wages	199,221	208,440	206,830	219,620	-	219,620	5.4%	227,310	235,270
FTE Full Time	1.50	1.50	1.50	1.50	-	1.50	0.0%	1.50	1.50
FTE Part Time	1.44	1.44	1.44	1.44	-	1.44	0.0%	1.44	1.44
21 - Employee Benefits									
4201 - Health Insurance	30,870	30,800	30,180	14,090	-	14,090	-54.3%	15,500	17,050
4202 - Life Insurance	80	60	50	60	-	60	0.0%	60	60
4203 - Social Security Expense	11,899	12,920	12,570	13,620	-	13,620	5.4%	14,090	14,590
4204 - Medicare Expense	2,783	3,020	2,940	3,180	-	3,180	5.3%	3,300	3,410
4205 - IMRF Pension	17,464	19,030	18,900	19,920	-	19,920	4.7%	20,620	21,340
Total Employee Benefits	63,096	65,830	64,640	50,870	-	50,870	-22.7%	53,570	56,450
22 - Misc. Employee Benefits									
4301 - Travel & Training Expenses	190	250	250	250	-	250	0.0%	260	270
Total Misc. Employee Benefits	190	250	250	250	-	250	0.0%	260	270
23 - Commodities									
4401 - Postage	97,252	96,000	98,000	98,000	-	98,000	2.1%	100,940	103,970
4403 - Printing and Binding	2,806	3,290	3,290	3,290	-	3,290	0.0%	3,390	3,490
4414 - Other Supplies	-	500	300	300	-	300	-40.0%	310	320
Total Commodities	100,058	99,790	101,590	101,590	-	101,590	1.8%	104,640	107,780

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Water & Sewer **Division:** Billing

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4510 - Maintenance, Equipment	3,783	4,710	4,710	4,710	-	4,710	0.0%	4,850	5,000
4542 - Other Contractual Services	98,170	96,000	101,000	101,000	-	101,000	5.2%	104,030	107,150
4553 - Workers Comp Insurance	180	340	340	340	-	340	0.0%	350	360
Total Contractual Services	102,134	101,050	106,050	106,050	-	106,050	4.9%	109,230	112,510
TOTAL OPERATING EXP.	464,699	475,360	479,360	478,380	-	478,380	0.6%	495,010	512,280
25 - Capital Outlay									
4628 - Other Furniture & Equipment	154	400	400	400	-	400	0.0%	410	420
Total Capital Outlay	154	400	400	400	-	400	0.0%	410	420
28 - Cost Allocation									
4901 - Water Cost Allocation	562,030	700,330	522,510	560,410	-	560,410	-20.0%	577,220	594,540
Total Cost Allocation	562,030	700,330	522,510	560,410	-	560,410	-20.0%	577,220	594,540
TOTAL EXPENDITURES	1,026,883	1,176,090	1,002,270	1,039,190	-	1,039,190	-11.6%	1,072,640	1,107,240

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40407020-4106	**Fund:**	Water & Sewer
Account Name:	Overtime Wages	**Department:**	Finance
		Division:	Water Billing

Account History

2021 Budget	$ 100	**2022 Budget**	$ -	**2023 Budget**	$ -
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous Overtime	-	200	200	-	200	
TOTAL EXPENDITURES	-	200	200	-	200	N/A

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40407022-4301	**Fund:**	Water & Sewer
Account Name:	Travel & Training Expense	**Department:**	Finance
		Division:	Water Billing

Account History

2021 Budget	$ 250	**2022 Budget**	$ 250	**2023 Budget**	$ 250
2021 Actual	$ -	**2022 Actual**	$ 190	**2023 Actual**	$ 190

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Water Billing Seminars	250	250	250	-	250	
TOTAL EXPENDITURES	250	250	250	-	250	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40407023-4401	**Fund:**	Water & Sewer
Account Name:	Postage	**Department:**	Finance
		Division:	Water Billing

Account History

2021 Budget	$ 80,500	**2022 Budget**	$ 79,500	**2023 Budget**	$ 88,000
2021 Actual	$ 87,739	**2022 Actual**	$ 95,504	**2023 Actual**	$ 97,252

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
15,500 bills	88,000	90,000	90,000	-	90,000	
Final bills and miscellaneous	8,000	8,000	8,000	-	8,000	
Postage increase expected						
every January.						
TOTAL EXPENDITURES	96,000	98,000	98,000	-	98,000	2.1%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40407023-4403	**Fund:**	Water & Sewer
Account Name:	Printing and Binding	**Department:**	Finance
		Division:	Water Billing

Account History

2021 Budget	$ 2,160	**2022 Budget**	$ 2,120	**2023 Budget**	$ 2,390
2021 Actual	$ 1,489	**2022 Actual**	$ 3,208	**2023 Actual**	$ 2,806

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Water Bills (18,000 once/year)	2,000	2,000	2,000	-	2,000	
#9 Envelopes (1,000 once/year)	100	100	100	-	100	
Trouble Reports (5,000 twice/year)	650	650	650	-	650	
Yellow Tag Notices (3,000)	270	270	270	-	270	
Water Turn-off Red Tags (3,000)	270	270	270	-	270	
TOTAL EXPENDITURES	3,290	3,290	3,290	-	3,290	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40407023-4414	**Fund:**	Water & Sewer
Account Name:	Other Supplies	**Department:**	Finance
		Division:	Water Billing

Account History

2021 Budget	$ 500	**2022 Budget**	$ 500	**2023 Budget**	$ 500
2021 Actual	$ -	**2022 Actual**	$ 413	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous	500	300	300	-	300	
(includes supplies for						
remittance processor)						
TOTAL EXPENDITURES	500	300	300	-	300	-40.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40407024-4510	**Fund:**	Water & Sewer
Account Name:	Maintenance, Equipment	**Department:**	Finance
		Division:	Water Billing

Account History

2021 Budget	$ 9,100	**2022 Budget**	$ 3,200	**2023 Budget**	$ 3,200
2021 Actual	$ 14,458	**2022 Actual**	$ 2,982	**2023 Actual**	$ 3,783

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Small copier toner & maintenance	200	200	200	-	200	
Quadient postage and folding machine						
monthly lease of $497/mo						
monthly lease of $751.61/mo starting						
8/1/2023 (split 50/50 with 01101424-4510)	4,510	4,510	4,510	-	4,510	
TOTAL EXPENDITURES	4,710	4,710	4,710	-	4,710	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40407024-4542	**Fund:**	Water & Sewer
Account Name:	Other Contractual Services	**Department:**	Finance
		Division:	Water Billing

Account History

2021 Budget	$ 61,250	**2022 Budget**	$ 68,250	**2023 Budget**	$ 87,000
2021 Actual	$ 90,173	**2022 Actual**	$ 90,896	**2023 Actual**	$ 98,170

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Water Bill Printing	20,000	20,000	20,000	-	20,000	
Credit Card Acceptance Fees	74,000	80,000	80,000	-	80,000	
JPM Bank Fees	2,000	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	96,000	101,000	101,000	-	101,000	5.2%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40407025-4628	**Fund:**	Water & Sewer
Account Name:	Other Furniture & Equipment	**Department:**	Finance
		Division:	Water Billing

Account History

2021 Budget	$ 400	**2022 Budget**	$ 400	**2023 Budget**	$ 400
2021 Actual	$ 196	**2022 Actual**	$ 124	**2023 Actual**	$ 154

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous, headsets, etc.	400	400	400	-	400	
TOTAL EXPENDITURES	400	400	400	-	400	0.0%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Water & Sewer

Division: Capital Projects (73)

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
23 - Commodities									
4420 - Meters	34,047	78,000	30,000	-	-	-	N/A	-	-
Total Commodities	34,047	78,000	30,000	-	-	-	N/A	-	-
24 - Contractual Services									
4527 - Maintenance, Tanks	12,770	1,377,000	-	-	-	-	-100.0%	1,500,000	6,000,000
4528 - Maintenance, Hydrants	86,700	95,500	95,500	-	-	-	N/A	-	-
4529 - Maintenance, Water Mains	68,335	31,000	31,000	-	-	-	N/A	-	-
4542 - Other Contractual Servcies	69,247	-	-	-	-	-	N/A	-	-
Total Contractual Services	237,052	1,503,500	126,500	-	-	-	-100.0%	1,500,000	6,000,000
25 - Capital Outlay									
4602 - Department Equipment	9,928	38,000	42,000	150,000	-	150,000	294.7%	52,000	-
4603 - Motor Vehicles	50,510	256,540	293,990	220,540	-	220,540	-14.0%	995,540	15,540
4608 - Sanitary Sewer Improvements	1,770,750	2,687,000	2,892,500	4,200,000	-	4,200,000	56.3%	3,500,000	-
4609 - Water System Improvements	28,026	4,190,700	3,972,500	2,945,000	-	2,945,000	-29.7%	6,625,000	6,045,000
4619 - Software	1,860	25,000	35,000	-	-	-	N/A	-	100,000
Total Capital Outlay	1,861,074	7,197,240	7,235,990	7,515,540	-	7,515,540	4.4%	11,172,540	6,160,540
TOTAL EXPENDITURES	2,132,173	8,778,740	7,392,490	7,515,540	-	7,515,540	-14.4%	12,672,540	12,160,540

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 60,000	**2022 Budget**	$ 70,000	**2023 Budget**	$ 78,000
2021 Actual	$ (163,554)	**2022 Actual**	$ 10,725	**2023 Actual**	$ 34,047

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
CIP Residential New Construction Meters	78,000	30,000	-	-	-	-	-
(Moved to 40406725-4610)							
TOTAL EXPENDITURES	78,000	30,000	-	-	-	-	-

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40407324-4527	**Fund:**	Water & Sewer Fund
Account Name:	Maintenance, Tanks	**Department:**	Public Works
		Division:	Capital Projects Division

Account History

2021 Budget	$ 554,000	**2022 Budget**	$ 884,000	**2023 Budget**	$ 1,540,000
2021 Actual	$ 48	**2022 Actual**	$ 7,800	**2023 Actual**	$ 12,770

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**2026 Financial Plan**	**2027 Financial Plan**
Interior & Exterior Painting of T-2							
Exterior recoat w/polyurethane system	560,000	-	-	-	-	1,000,000	-
Possible Containment	160,000	-	-	-	-	-	-
Miscellaneous Repairs	55,000	-	-	-	-	-	-
Temp/perm Pole for Village Antenna	130,000	-	-	-	-	-	-
Engineering	72,000	-	-	-	-	-	-
Interior & Exterior Painting of T-1							
Exterior recoat w/polyurethane system	-	-	-	-	-	500,000	-
Engineering & Contingency	400,000	-	-	-	-	-	-
Construction	-	-	-	-	-	-	6,000,000
TOTAL EXPENDITURES	1,377,000	-	-	-	-	1,500,000	6,000,000
Projected Revenues							
State Loan Proceeds	-	-	-	-	-	-	6,000,000
Water & Sewer Fund	1,377,000	-	-	-	-	1,500,000	-
TOTAL REVENUES	1,377,000	-	-	-	-	1,500,000	6,000,000

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Numbe 40407324-4528
Account Name: Maintenance, Hydrants

Fund: Water & Sewer
Department: Public Works
Division: Capital Projects Division

Account History

2021 Budget	$ 75,000	**2022 Budget**	$ 75,000	**2023 Budget**	$ 86,700
2021 Actual	$ 74,008	**2022 Actual**	$ 72,250	**2023 Actual**	$ 86,700

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**2026 Financial Plan**	**2027 Financial Plan**
Hydrant Replacements (CIP)	95,500	95,500	-	-	-	-	-
(Moved to 40406725-4610)							
TOTAL EXPENDITURES	95,500	95,500	-	-	-	-	-

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 58,000	**2022 Budget**	$ 59,000	**2023 Budget**	$ 120,000
2021 Actual	$ 25,324	**2022 Actual**	$ 28,723	**2023 Actual**	$ 68,335

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Valve GPS & Condition Check (CIP)	31,000	31,000	-	-	-	-	-
(Moved to 40406725-4610)							
TOTAL EXPENDITURES	31,000	31,000	-	-	-	-	-

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ -	**2022 Budget**	$ 38,000	**2023 Budget**	$ 17,500
2021 Actual	$ -	**2022 Actual**	$ -	**2023 Actual**	$ 9,928

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Fork-Lift Truck Unit #303	38,000	42,000	-	-	-	-	-
Water Pump #131	-	-	-	-	-	52,000	-
Tow-behind stump grinder (250 Kw)	-	-	150,000	-	150,000	-	-
TOTAL EXPENDITURES	38,000	42,000	150,000	-	150,000	52,000	-

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 40407325-4603
Account Name: Motor Vehicles
Fund: Water & Sewer Fund
Department: Public Works
Division: Capital Projects Division

Account History

2021 Budget	$ 378,730	**2022 Budget**	$ 91,210	**2023 Budget**	$ 157,710
2021 Actual	$ 135,500	**2022 Actual**	$ (106,340)	**2023 Actual**	$ 50,510

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Existing financed vehicles:							
4x4 mini dump truck w/plow Unit #61 (financing)	10,630	10,630	10,630	-	10,630	10,630	10,630
(partial in 37000025-4603)							
4x2 3/4 ton pickup truck, Unit #18 (financing)	4,910	4,910	4,910	-	4,910	4,910	4,910
(partial in 37000025-4603)							
4x2 Full size Service Van Unit #28	40,000	50,400	-	-	-	-	-
(partial in 37000025-4603)							
4x4 Pick-Up Truck Unit #25	64,000	88,200	-	-	-	-	-
4x4 Pickup truck, Unit #22	44,000	46,850	-	-	-	-	-
(partial in 37000025-4603)							
4x4 mini dump truck w/plow Unit #46	93,000	93,000	-	-	-	-	-
(partial in 37000025-4603)							
4x4 Flat Bed Truck, Unit #62	-	-	65,000	-	65,000	-	-
(partial in 37000025-4603)							
Semi Truck & Dump Trailer #68	-	-	-	-	-	160,000	-
(partial in 37000025-4603)							
Utility Van #60	-	-	-	-	-	120,000	-
Crane Truck Unit #29	-	-	140,000	-	140,000	-	-
NEW Vactor Truck	-	-	-	-	-	700,000	-
TOTAL EXPENDITURES	256,540	293,990	220,540	-	220,540	995,540	15,540

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 1,840,000	**2022 Budget**	$ 2,982,500	**2023 Budget**	$ 3,603,800
2021 Actual	$ 116,705	**2022 Actual**	$ 363,102	**2023 Actual**	$ 1,770,750

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Sanitary Sewer Rehab:							
Critical Sewer Rehabilitation	120,000	120,000	200,000	-	200,000	1,000,000	1,000,000
Phase V Engr (MWRD Compliance)	20,000	20,000	-	-	-	-	-
Private Sector/Long Term O&M Program	70,000	70,000	-	-	-	-	-
w/ Road Reconstruction Program	400,000	400,000	750,000	-	750,000	750,000	750,000
Televising/Constr of Storm Sewer							
Lines of Street Reconstructions	81,250	82,500	500,000	-	500,000	100,000	100,000
Lift Station Needs Assessment	-	-	150,000	-	150,000	-	-
Hampton Lift Eng/Rehab	30,000	100,000	1,100,000	-	1,100,000	-	-
Park Lane Life Eng/Rehab	18,000	-	-	-	-	-	-
Data Center off-side improvements (D.S.)							
Pfizer lift station upgrade	1,860,000	1,500,000	1,500,000	-	1,500,000	-	-
Westbury Lift Station Generator	-	-	-	-	-	-	800,000

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Westbury Lift Station Generator	-	-	-	-	-	-	800,000
WDA Lift Station Pump & Control Repl	87,750	-	-	-	-	200,000	-
Barrington Square Sanitary Sewer	-	600,000	-	-	-	-	-
University lift station pump improvement	-	-	-	-	-	150,000	-
Carling Lift Eng/Rehab	-	-	-	-	-	-	550,000
Eric Lift Eng/Rehab	-	-	-	-	-	1,300,000	-
TOTAL EXPENDITURES	2,687,000	2,892,500	4,200,000	-	4,200,000	3,500,000	3,200,000
Projected Revenues							
Municipal Gas Use Tax	-	-	-	-	-	-	-
Water & Sewer Fund	2,687,000	2,292,500	4,200,000	-	4,200,000	3,500,000	3,200,000
Higgins-Hassell TIF	-	600,000	-	-	-	-	-
TOTAL REVENUES	2,687,000	2,892,500	4,200,000	-	4,200,000	3,500,000	3,200,000

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40407325-4609	**Fund:**	Water & Sewer Fund
Account Name:	Water Tank Improvements	**Department:**	Public Works
		Division:	Capital Projects Division

Account History

2021 Budget	$ 380,000	**2022 Budget**	$ 817,000	**2023 Budget**	$ 100,000
2021 Actual	$ 8,200	**2022 Actual**	$ 77,539	**2023 Actual**	$ 28,026

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Abbeywood Pump replacement &							
control upgrade							
Separation Valves	-	-	-	-	-	-	70,000
Three VFD's	105,000	227,500	125,000	-	125,000	-	-
Upgrade Generator	-	-	-	-	-	225,000	-
Automatic transfer swtich (ATS)	-	-	-	-	-	40,000	-
Water main Replacements:							
Huntington	1,607,300	1,610,000	-	-	-	-	-
Whispering Trail	150,000	-	500,000	-	500,000	-	-
Shoe Factory Rd//EJ& E Row	-	-	350,000	-	350,000	-	-
Various	-	-	-	-	-	1,200,000	1,200,000
w/ Road Reconstruction Program	1,240,000	1,240,000	1,900,000	-	1,900,000	2,485,000	1,100,000
I-90 Tollway Utility Crossings							
Water main eng/const *(in 40407525-4609)*	-	-	-	-	-	330,000	1,575,000
Sanitary Sewer engineering/construction	-	-	-	-	-	330,000	900,000

	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Well #7 - Abandonment	290,400	300,000	-	-	-	-	-
Well #10 - Rehab	648,000	495,000	-	-	-	-	-
South Zone Backup Water Supply	150,000	100,000	-	-	-	1,265,000	-
Eng/Const							
West Zone Backup Water Supply	-	-	70,000	-	70,000	750,000	1,200,000
TOTAL EXPENDITURES	4,190,700	3,972,500	2,945,000	-	2,945,000	6,625,000	6,045,000
Projected Revenues							
DCEO Grant	1,000,000	1,000,000	-	-	-	-	-
Water & Sewer Fund	2,240,700	2,022,500	2,945,000	-	2,945,000	6,625,000	6,045,000
Road Improvement Fund Balance	950,000	950,000	-	-	-	-	-
TOTAL REVENUES	4,190,700	3,972,500	2,945,000	-	2,945,000	6,625,000	6,045,000

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40407325-4619	**Fund:**	Water & Sewer Fund
Account Name:	Software	**Department:**	Public Works
		Division:	Capital Projects Division

Account History

2021 Budget	$ 50,000	**2022 Budget**	$ 104,250	**2023 Budget**	$ 181,500
2021 Actual	$ 23,960	**2022 Actual**	$ 112,235	**2023 Actual**	$ 1,860

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	2026 Financial Plan	2027 Financial Plan
Sewer Televising Software	25,000	35,000	-	-	-	-	100,000
TOTAL EXPENDITURES	25,000	35,000	-	-	-	-	100,000

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Water & Sewer

Division: 2017 Bond Capital Projects (75)

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
25 - Capital Outlay									
4608 - Sanitary Sewer Improvements	26,662	-	-	-	-	-	0.0%	-	-
4609 - Water System Improvements	14,685	815,000	815,000	-	-	-	N/A	-	-
Total Capital Outlay	41,347	815,000	815,000	-	-	-	N/A	-	-
TOTAL EXPENDITURES	41,347	815,000	815,000	-	-	-	N/A	-	-

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	40407525-4609	**Fund:**	Water & Sewer Fund
Account Name:	Water System Improvements	**Department:**	Public Works
		Division:	2017 Bond Capital Projects

Account History

2021 Budget	$ 950,000	**2022 Budget**	$ 979,940	**2023 Budget**	$ 1,111,000
2021 Actual	$ 10,520	**2022 Actual**	$ 9,945	**2023 Actual**	$ 14,685

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**2026 Financial Plan**	**2027 Financial Plan**
I-90 Tollway Utility Crossings (CIP)							
Water main engineering/construction	25,000	25,000	-	-	-	-	-
San. Sewer eng/const *(in 40407325-4609)*							
Interior & Exterior Painting of T-5							
Exterior recoat w/polyurethane system	585,000	585,000	-	-	-	-	-
Possible Containment	150,000	150,000	-	-	-	-	-
Miscellaneous Repairs	55,000	55,000	-	-	-	-	-
TOTAL EXPENDITURES	815,000	815,000	-	-	-	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Water & Sewer

Division: 2019 Bond Capital Projects (77)

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4542 - Other Contractual Services	96,674	-	-	-	-	-	N/A	-	-
Total Contractual Services	96,674	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	96,674	-	-	-	-	-	N/A	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: NOW Arena Operating Fund
41-00

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
OPERATING REVENUES									
10-3107 - Food & Beverage Tax	2,183,725	2,200,000	2,200,000	2,420,000	-	2,420,000	10.0%	2,420,000	2,420,000
10-3117 - Entertainment Tax	436,992	350,000	350,000	350,000	-	350,000	0.0%	350,000	350,000
12-3301 - Sales Tax	75,071	35,000	40,000	-	-	-	N/A	-	-
12-3328 - Video Gaming Tax	645,659	500,000	630,000	630,000	-	630,000	26.0%	630,000	630,000
13-3414 - Lease Payments	41,586	39,350	39,350	39,350	-	39,350	0.0%	41,320	43,390
16 - Misc Revenue (Transportation)	30,000	30,000	30,000	30,000	-	30,000	0.0%	30,000	30,000
16 - OTB Local Share Revenue	114,663	50,000	75,000	75,000	-	75,000	50.0%	75,000	75,000
16 - Reimb/ Recoveries	101,559	-	52,400	-	-	-	N/A	-	-
Total Operating Revenues	3,629,255	3,204,350	3,416,750	3,544,350	-	3,544,350	10.6%	3,546,320	3,548,390
(00) VILLAGE OPERATING & CAPITAL EXPENSES									
23 - Commodities									
23-4414 - Other Supplies	5,103	30,000	30,000	30,000	-	30,000	0.0%	30,900	31,830
Total Commodities	5,103	30,000	30,000	30,000	-	30,000	0.0%	30,900	31,830

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: NOW Arena Operating Fund
41-00

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
24-4507 - Professional Services	18,933	240	240	240	-	240	0.0%	250	260
24-4510 - Maintenance, Equipment	9,576	10,000	63,900	12,100	-	12,100	21.0%	12,460	12,830
24-4542 - Other Contractual Svcs	272,978	350,000	514,600	974,000	-	974,000	178.3%	1,003,220	1,033,320
Total Contractual Services	301,487	360,240	578,740	986,340	-	986,340	173.8%	1,015,930	1,046,410
Total Operating Expenses	306,590	390,240	608,740	1,016,340	-	1,016,340	160.4%	1,046,830	1,078,240
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	3,322,665	2,814,110	2,808,010	2,528,010	-	2,528,010	-10.2%	2,499,490	2,470,150
DEPRECIATION EXPENSE	(2,124,146)	-	-	-	-	-	N/A	-	-
OPERATING INCOME (LOSS)	1,198,519	2,814,110	2,808,010	2,528,010	-	2,528,010	-10.2%	2,499,490	2,470,150

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: NOW Arena Operating Fund
41-00

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
NON OPERATING REVENUES (EXPENSES)									
15-Interest Income	217,313	-	200,000	75,000	-	75,000	N/A	75,000	75,000
26-Principal Expense (contra)	2,335,000	-	-	-	-	-	N/A	-	-
26-Interest Expense (contra)	7,297	-	-	-	-	-	N/A	-	-
26-Amortization Expense	(113,325)	-	-	-	-	-	N/A	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	2,446,285	-	200,000	75,000	-	75,000	N/A	75,000	75,000
TRANSFERS									
18-Transfer from General	-	724,850	-	-	-	-	N/A	1,367,200	1,573,050
18-Transfer from General (CIP Projec	-	-	-	947,000	-	947,000	N/A	-	-
27-Transfer to 2015A&C Debt Servic	(2,993,776)	(3,060,080)	(3,075,640)	(3,053,080)	-	(3,053,080)	-0.2%	(3,162,450)	(3,168,140)
27-Transfer to NOW Arena Activity	-	(491,190)	(491,190)	(598,960)	-	(598,960)	21.9%	(789,040)	(988,260)
27-Transfer to I.T. Fund	-	(20,300)	(20,300)	-	-	-	-100.0%	-	-
TOTAL TRANSFERS	(2,993,776)	(2,846,720)	(3,587,130)	(2,705,040)	-	(2,705,040)	-5.0%	(2,584,290)	(2,583,350)
NET INCOME (LOSS)	651,028	(32,610)	(579,120)	(102,030)	-	(102,030)	212.9%	(9,800)	(38,200)

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 41000023-4414
Account Name: Other Supplies
Fund: NOW Arena Operating Fund
Department:
Division: Commodities

Account History

2021 Budget	$ 30,000	**2022 Budget**	$ 30,000	**2023 Budget**	$ 30,000
2021 Actual	$ 9,062	**2022 Actual**	$ 6,577	**2023 Actual**	$ 5,103

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous supplies	5,000	5,000	5,000	-	5,000	
(flags, keys, vehicle expenses,						
business meeting supplies, etc)						
Village meeting expenses (Levy)	25,000	25,000	25,000	-	25,000	
TOTAL EXPENDITURES	30,000	30,000	30,000	-	30,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	41000024-4507	**Fund:**	NOW Arena Operating Fund
Account Name:	Professional Services	**Department:**	
		Division:	Village Operating

Account History

2021 Budget	$ -	**2022 Budget**	$ 240	**2023 Budget**	$ 240
2021 Actual	$ 240	**2022 Actual**	$ 240	**2023 Actual**	$ 18,933

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Website hosting charges	240	240	240	-	240	
TOTAL EXPENDITURES	240	240	240	-	240	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 41000024-4510
Account Name: Maintenance, Equipment
Fund: NOW Arena Operating Fund
Department:
Division: Village Operating

Account History

2021 Budget	$ 2,000	**2022 Budget**	$ 4,000	**2023 Budget**	$ 4,000
2021 Actual	$ 30,372	**2022 Actual**	$ 17,704	**2023 Actual**	$ 9,576

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Maintenance of Village Vehicle	10,000	10,000	10,000	-	10,000	
Arena Copier Maintenance	-	2,100	2,100	-	2,100	
Pump Control Panel	-	23,800	-	-	-	
Arena UPS	-	28,000	-	-	-	
TOTAL EXPENDITURES	10,000	63,900	12,100	-	12,100	21.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 41000024-4542
Account Name: Other Contractual Svcs
Fund: NOW Arena Operating Fund
Department:
Division: Village Operating

Account History

2021 Budget	$ 140,000	**2022 Budget**	$ 2,428,800	**2023 Budget**	$ 836,160
2021 Actual	$ 58,733	**2022 Actual**	$ (31,227)	**2023 Actual**	$ 272,978

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Miscellaneous	10,000	10,000	10,000	-	10,000	
Landscaping	70,000	70,000	-	-	-	
Loading Dock	60,000	-	-	-	-	
Paint admin, concourse, suite level	-	-	60,000	-	60,000	
East concourse floor repairs	10,000	-	-	-	-	
Replace HVAC frequency drives	-	-	60,000	-	60,000	
Replace retractable seats	-	-	200,000	-	200,000	
Elevator Maintenance (North)	200,000	206,000	167,000	-	167,000	
Mechanical Replacement/ Upgrade/ Maint.	-	80,000	110,000	-	110,000	
Replace Coolers	-	91,000	35,000	-	35,000	
Ice Plant Maintenance	-	-	40,000	-	40,000	
Exterior Building Maint. (dock retaining wall)	-	-	180,000	-	180,000	
Exterior Building Maint. (East dock wall)	-	-	20,000	-	20,000	
Replace PA System	-	-	20,000	-	20,000	
Replace sump/sewer pump	-	37,600	25,000	-	25,000	
Caulk Building Base	-	-	17,000	-	17,000	

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Radar concourse floor	-	-	10,000	-	10,000	
Polyfill voids	-	20,000	20,000	-	20,000	
TOTAL EXPENDITURES	350,000	514,600	974,000	-	974,000	178%

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: NOW Arena Activity Fund
43-00

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*205 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
OPERATING REVENUES									
13 - Net Event Income	10,102,202	13,912,100	13,912,100	16,668,460	-	16,668,460	19.8%	17,001,830	17,341,870
13 - Premium/Other Income	627,952	543,870	543,870	543,870	-	543,870	0.0%	554,750	565,850
Total Operating Revenues	10,730,154	14,455,970	14,455,970	17,212,330	-	17,212,330	19.1%	17,556,580	17,907,720
(80) ARENA OPERATING & CAPITAL EXPENSES									
Executive	355,968	405,950	405,950	422,340	-	422,340	4.0%	435,010	448,060
Finance	351,280	343,010	343,010	379,450	-	379,450	10.6%	390,830	402,550
Box Office	188,629	207,610	207,610	202,820	-	202,820	-2.3%	208,900	215,170
Marketing	200,353	260,920	260,920	254,000	-	254,000	-2.7%	261,620	269,470
Corporate Sales	31,299	28,100	28,100	37,470	-	37,470	33.3%	38,590	39,750
Event Production	154,282	164,200	164,200	150,560	-	150,560	-8.3%	155,080	159,730
Technical Services	172,668	154,700	154,700	212,050	-	212,050	37.1%	218,410	224,960
Operations	7,577,353	12,188,620	12,188,620	14,770,380	-	14,770,380	21.2%	15,213,490	15,669,890
Food & Beverage	820,666	878,820	878,820	967,000	-	967,000	10.0%	996,010	1,025,890
Overhead & Capital	936,319	315,230	315,230	415,220	-	415,220	31.7%	427,680	440,510
Total Arena Operating Expenses	10,788,817	14,947,160	14,947,160	17,811,290	-	17,811,290	19.2%	18,345,620	18,895,980
OPERATING INCOME (LOSS)	(58,663)	(491,190)	(491,190)	(598,960)	-	(598,960)	21.9%	(789,040)	(988,260)
TRANSFERS									
18-Transfer from NOW Arena Optg	-	491,190	491,190	598,960	-	598,960	21.9%	789,040	988,260
TOTAL TRANSFERS	-	491,190	491,190	598,960	-	598,960	21.9%	789,040	988,260
NET INCOME (LOSS)	(58,663)	-	-	-	-	-	N/A	-	-

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Insurance
46

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*% Change*	*2026 Financial Plan*	*2027 Financial Plan*
REVENUES:									
00-13 - Charges for Services									
3438 - Liability Insurance Charges	978,116	1,185,990	1,185,990	1,319,280	-	1,319,280	11.2%	1,358,860	1,399,630
3439 - Workers Comp. Charges	415,318	783,250	784,450	809,450	-	809,450	3.3%	833,740	858,760
Total Charges for Services	1,393,434	1,969,240	1,970,440	2,128,730	-	2,128,730	8.1%	2,192,600	2,258,390
00-15 - Investment Earnings									
3601 - Interest Income	115,843	20,000	100,000	50,000	-	50,000	150.0%	51,500	53,050
3603 - Unrealized Gain on Inves	37,018	-	-	-	-	-	N/A	-	-
Total Investment Earnings	152,861	20,000	100,000	50,000	-	50,000	150.0%	51,500	53,050
00-16 - Miscellaneous									
3701 - Reimbursements/Recoveries	952,506	90,000	30,000	-	-	-	N/A	-	-
Total Miscellaneous	952,506	90,000	30,000	-	-	-	N/A	-	-
TOTAL REVENUES	2,498,801	2,079,240	2,100,440	2,178,730	-	2,178,730	4.8%	2,244,100	2,311,440
EXPENDITURES:									
00 - Insurance/Risk Retention									
21 - Employee Benefits									
4206 - Unemployment Benefits	27,985	10,000	11,200	11,200	-	11,200	12.0%	11,540	11,890
4220 - VSP Expense	-	-	-	-	-	-	N/A	-	-
Total Employee Benefits	27,985	10,000	11,200	11,200	-	11,200	12.0%	11,540	11,890

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Insurance
46

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*% Change*	*2026 Financial Plan*	*2027 Financial Plan*
24 - Contractual Services									
4551 - Liability, Fixed Costs	794,605	885,990	885,990	1,019,280	-	1,019,280	15.0%	1,049,860	1,081,360
4552 - Liability, Claims	101,735	300,000	300,000	300,000	-	300,000	0.0%	309,000	318,270
4553 - Workers Comp., Fixed Costs	145,226	173,250	173,250	198,250	-	198,250	14.4%	204,200	210,330
4554 - Workers Comp., Claims	432,233	600,000	600,000	600,000	-	600,000	0.0%	618,000	636,540
4579 - Employee Physicals	44,209	40,000	43,000	81,510	-	81,510	103.8%	83,960	86,480
Total Contractual Services	1,518,008	1,999,240	2,002,240	2,199,040	-	2,199,040	10.0%	2,265,020	2,332,980
12 - Administration									
20 - Salaries and Wages									
4104 - Full-time Wages	107,270	112,820	110,750	116,310	-	116,310	3.1%	120,380	124,590
Total Salaries and Wages	107,270	112,820	110,750	116,310	-	116,310	3.1%	120,380	124,590
FTE Full Time	0.80	0.80	0.80	0.80	-	0.80	0.0%	0.80	0.80
21 - Employee Benefits									
4201 - Health Insurance	15,510	16,430	16,100	16,110	-	16,110	-1.9%	17,720	19,490
4202 - Life Insurance	60	50	50	50	-	50	0.0%	50	50
4203 - Social Security Expense	6,201	6,990	6,640	7,210	-	7,210	3.1%	7,460	7,720
4204 - Medicare Expense	1,466	1,640	1,550	1,690	-	1,690	3.0%	1,750	1,810
4205 - IMRF Expense	9,046	10,300	10,060	10,550	-	10,550	2.4%	10,920	11,300
Total Employee Benefits	32,283	35,410	34,400	35,610	-	35,610	0.6%	37,900	40,370
TOTAL EXPENDITURES	1,685,546	2,157,470	2,158,590	2,362,160	-	2,362,160	9.5%	2,434,840	2,509,830
Excess (Deficiency) of Revenues over Expenditures	813,255	(78,230)	(58,150)	(183,430)	-	(183,430)	134.5%	(190,740)	(198,390)

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	46700021-4206	**Fund:**	Insurance
Account Name:	Unemployment Benefits	**Department:**	Human Resources Management
		Division:	Risk Management

Account History

2021 Budget	$ 10,000	**2022 Budget**	$ 10,000	**2023 Budget**	$ 10,000
2021 Actual	$ 4,227	**2022 Actual**	$ 5,490	**2023 Actual**	$ 27,985

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Projected expense	10,000	10,000	10,000	-	10,000	
Administration	-	1,200	1,200	-	1,200	
TOTAL EXPENDITURES	10,000	11,200	11,200	-	11,200	12.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 46700024-4551
Account Name: Liability, Fixed Cost
Fund: Insurance
Department: Human Resources Management
Division: Risk Management

Account History

2021 Budget	$ 498,520	**2022 Budget**	$ 702,150	**2023 Budget**	$ 772,140
2021 Actual	$ 600,166	**2022 Actual**	$ 694,645	**2023 Actual**	$ 794,605

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Annual Premiums:						
Property & Casualty Insurance (SLIP)	872,850	872,850	1,003,780	-	1,003,780	
Property & Casualty 3rd Party Admin	5,500	5,500	5,500	-	5,500	
Fidelity Bonds	2,500	2,500	3,500	-	3,500	
Under Ground Storage Tank Ins.	3,080	3,080	3,500	-	3,500	
Liquor Liability	2,060	2,060	3,000	-	3,000	
TOTAL EXPENDITURES	885,990	885,990	1,019,280	-	1,019,280	15.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	46700024-4552	**Fund:**	Insurance
Account Name:	Liability, Claims	**Department:**	Human Resources Management
		Division:	Risk Management

Account History

2021 Budget	$ 250,000	**2022 Budget**	$ 300,000	**2023 Budget**	$ 300,000
2021 Actual	$ 697,042	**2022 Actual**	$ (612,890)	**2023 Actual**	$ 101,735

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Projected claims based on history	300,000	300,000	300,000	-	300,000	
12/31/23 Liability 101,500						
Current Reserve 40,000						
TOTAL EXPENDITURES	300,000	300,000	300,000	-	300,000	0.0%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 135,240	**2022 Budget**	$ 176,350	**2023 Budget**	$ 158,250
2021 Actual	$ 134,936	**2022 Actual**	$ 133,911	**2023 Actual**	$ 145,226

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Excess Insurance Carrier	165,000	165,000	189,750	-	189,750	
WC 3rd Party Administrator	5,000	5,000	5,000	-	5,000	
IL Industrial Comm. 2nd Injury Fund	3,250	3,250	3,500	-	3,500	
TOTAL EXPENDITURES	173,250	173,250	198,250	-	198,250	14.4%

Village of Hoffman Estates, Illinois
2025 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

2021 Budget	$ 600,000	**2022 Budget**	$ 600,000	**2023 Budget**	$ 600,000
2021 Actual	$ 350,763	**2022 Actual**	$ 481,248	**2023 Actual**	$ 432,233

Projected Expenditures		2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Projected expense based on history		600,000	600,000	600,000	-	600,000	
12/31/23 Liability	450,290						
Current Reserve	917,200						
TOTAL EXPENDITURES		600,000	600,000	600,000	-	600,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	46700024-4579	**Fund:**	Insurance
Account Name:	Employee Physicals	**Department:**	Human Resources Management
		Division:	Risk Management

Account History

2021 Budget	$ 40,000	**2022 Budget**	$ 40,000	**2023 Budget**	$ 40,000
2021 Actual	$ 34,253	**2022 Actual**	$ 4,855	**2023 Actual**	$ 44,209

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Fire Dept Annual Physicals	40,000	34,000	35,000	-	35,000	
Ready Rebound Injury Management	-	-	37,510	-	37,510	
94 members @ $399						
Return to Work Physicals	-	9,000	9,000	-	9,000	
& RTW appointments						
TOTAL EXPENDITURES	40,000	43,000	81,510		81,510	103.8%

Village of Hoffman Estates
2024 Annual Operating Budget

Fund: Information Technology Fund
47

EXPENSE SUMMARY:	*2022 Actual*	*2023 Budget*	*2023 Estimate*	*2024 Dept. Request*	*2023 Carry-Over*	*2024 Budget*	*Percent Change*	*2025 Financial Plan*	*2026 Financial Plan*
00 - REVENUES:									
13-3434 - User Charges	1,400,250	1,667,130	1,631,730	1,715,150	-	1,715,150	2.9%	1,782,220	1,852,340
15-3601 - Interest Income	17,330	5,000	30,000	20,000	-	20,000	300.0%	20,500	21,010
15-3603 - Unrealized Gain On Investment	(13,931)	-	-	-	-	-	N/A	-	-
16-3701 - Reimbursement/Recoveries	2,236	42,800	42,800	30,300	-	30,300	-29.2%	-	-
16-3702 - Sale of Equipment	-	-	-	-	-	-	N/A	-	-
18-3901 - Transfer from General Fund	59,326	1,236,790	1,236,790	1,630,880	-	1,630,880	31.9%	1,870,410	771,590
18-3940 - Transfer from Water	-	-	-	-	-	-	N/A	-	-
18-3941 - Transfer from NOW Arena Oper	91,663	-	-	20,300	-	20,300	N/A	16,800	16,800
TOTAL REVENUES	1,556,874	2,951,720	2,941,320	3,416,630	-	3,416,630	15.8%	3,689,930	2,661,740
EXPENSE SUMMARY:									
12 - Administration	609,058	1,073,550	927,440	1,069,890	-	1,069,890	-0.3%	1,114,380	1,161,120
85 - Operations	413,158	658,650	756,960	711,800	-	711,800	8.1%	736,710	762,500
86 - Capital Assets	270,947	1,171,760	1,158,050	1,584,640	-	1,584,640	35.2%	1,818,340	717,110
TOTAL EXPENDITURES	1,293,163	2,903,960	2,842,450	3,366,330	-	3,366,330	15.9%	3,669,430	2,640,730
Excess (Deficiency) of Revenues over Expenditures	263,711	47,760	98,870	50,300	-	50,300	5.3%	20,500	21,010
12 - Administration Expense Detail:									
20 - Salaries and Wages									
4104 - Salaries and Wages - FT	470,634	719,930	580,140	728,850	-	728,850	1.2%	754,360	780,760
4106 - Salaries and Wages - OT	12,638	14,000	14,000	14,000	-	14,000	0.0%	14,490	15,000
Total Salaries and Wages	483,272	733,930	594,140	742,850	-	742,850	1.2%	768,850	795,760
FTE - Full-time	7.00	7.00	7.00	7.00	-	7.00	0.0%	7.00	7.00

Village of Hoffman Estates
2024 Annual Operating Budget

Fund: Information Technology Fund
47

EXPENSE SUMMARY:	*2022 Actual*	*2023 Budget*	*2023 Estimate*	*2024 Dept. Request*	*2023 Carry-Over*	*2024 Budget*	*Percent Change*	*2025 Financial Plan*	*2026 Financial Plan*
21 - Employee Benefits									
4201 - Health Insurance	95,247	100,110	116,820	108,170	-	108,170	8.1%	118,990	130,890
4202 - Life Insurance	450	520	520	310	-	310	-40.4%	320	330
4203 - Social Security	29,937	45,500	36,490	46,060	-	46,060	1.2%	47,670	49,340
4204 - Medicare Expense	7,001	10,640	8,530	10,770	-	10,770	1.2%	11,150	11,540
4205 - IMRF Expense	80,634	65,030	52,670	66,540	-	66,540	2.3%	68,870	71,280
Total Employee Benefits	213,269	221,800	215,030	231,850	-	231,850	4.5%	247,000	263,380
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	3,766	17,500	17,500	27,000	-	27,000	54.3%	27,950	28,930
4303 - Dues & Memberships	346	360	300	200	-	200	-44.4%	210	220
Total Misc. Employee Benefits	4,112	17,860	17,800	27,200	-	27,200	52.3%	28,160	29,150
23 - Commodities									
4402 - Office Supplies	591	600	600	600	-	600	0.0%	620	640
4406 - Data Processing Supplies	13,609	14,000	14,000	14,000	-	14,000	0.0%	14,490	15,000
4416 - Photocopy Expense	46	100	100	100	-	100	0.0%	100	100
Total Commodities	14,246	14,700	14,700	14,700	-	14,700	0.0%	15,210	15,740
24 - Contractual Services									
4501 - Telephone	37,657	85,020	85,570	53,080	-	53,080	-37.6%	54,940	56,860
4553 - Workers Comp. Insurance	220	240	200	210	-	210	-12.5%	220	230
Total Contractual Services	37,877	85,260	85,770	53,290	-	53,290	-37.5%	55,160	57,090
28 - Cost Allocation									
4216.8 - NPO - Information Systems	(143,718)	-	-	-	-	-	N/A	-	-
Total Cost Allocation	(143,718)	-	-	-	-	-	N/A	-	-
Total Administration:	609,058	1,073,550	927,440	1,069,890	-	1,069,890	-0.3%	1,114,380	1,161,120

Village of Hoffman Estates
2024 Annual Operating Budget

Fund: Information Technology Fund
47

EXPENSE SUMMARY:	*2022 Actual*	*2023 Budget*	*2023 Estimate*	*2024 Dept. Request*	*2023 Carry-Over*	*2024 Budget*	*Percent Change*	*2025 Financial Plan*	*2026 Financial Plan*
85 - Operations Expense Detail:									
24 - Contractual Services									
4507 - Professional Services	137,517	203,000	287,860	233,850	-	233,850	15.2%	242,030	250,500
4510 - Maintenance of Equipment	43,955	82,500	82,350	61,000	-	61,000	-26.1%	63,140	65,350
4542 - Other Contractual Services	88,506	110,900	124,500	145,700	-	145,700	31.4%	150,800	156,080
Total Contractual Services	269,978	396,400	494,710	440,550	-	440,550	11.1%	455,970	471,930
25 - Capital Outlay									
4602 - Department Equipment/Hardware	33,164	55,750	55,750	55,750	-	55,750	0.0%	57,700	59,720
4619 - Software	75,356	206,500	206,500	215,500	-	215,500	4.4%	223,040	230,850
Total Capital Outlay	108,520	262,250	262,250	271,250	-	271,250	3.4%	280,740	290,570
24 - Other Expenses									
4577 - Depreciation Expense	34,660	-	-	-	-	-	N/A	-	-
Total Operations:	413,158	658,650	756,960	711,800	-	711,800	8.1%	736,710	762,500
86 - Capital Assets Expense Detail:									
25-4602 - Hardware	322,584	1,096,800	1,031,800	956,300	-	956,300	-12.8%	764,300	427,800
25-4619 - Software	175,663	355,000	355,000	1,105,000	-	1,105,000	211.3%	1,545,000	795,000
28-4901 - Water Cost Allocation	(227,300)	(280,040)	(228,750)	(476,660)	-	(476,660)	70.2%	(490,960)	(505,690)
Total Capital Assets:	270,947	1,171,760	1,158,050	1,584,640	-	1,584,640	35.2%	1,818,340	717,110

Village of Hoffman Estates, Illinois
2024 Annual Operating Budget

Account Information

Account Number:	47001220-4106	**Fund:**	Information Technology
Account Name:	Salaries & Wages - OT	**Department:**	Information Technology
		Division:	Administration

Account History

2020 Budget	$ 6,000	**2021 Budget**	$ 4,000	**2022 Budget**	$ 10,000
2020 Actual	$ 7,091	**2021 Actual**	$ 12,681	**2022 Actual**	$ 12,638

Projected Expenditures	2023 Budget	2023 Estimate	2024 Dept Request	2023 Carry-Over	2024 Manager Approved	Percent Change
After hours & weekend work	14,000	14,000	14,000	-	14,000	
(on-call 24/7)						
TOTAL EXPENDITURES	14,000	14,000	14,000	-	14,000	0.0%

Village of Hoffman Estates, Illinois
2024 Annual Operating Budget

Account Information

Account Number:	47001222-4301	**Fund:**	Information Technology
Account Name:	Travel and Training Expense	**Department:**	Information Technology
		Division:	Administration

Account History

2020 Budget	$ 18,000	**2021 Budget**	$ -	**2022 Budget**	$ 15,000
2020 Actual	$ 1,419	**2021 Actual**	$ -	**2022 Actual**	$ 3,766

Projected Expenditures	2023 Budget	2023 Estimate	2024 Dept Request	2023 Carry-Over	2024 Manager Approved	Percent Change
GMIS IL Conference	1,000	1,000	1,000	-	1,000	
Laserfiche Conference			2,000	-	2,000	
GMIS National	-	-	2,000	-	2,000	
I.T. Staff Training	8,000	8,000	12,000	-	12,000	
Village Training	8,500	8,500	10,000	-	10,000	
TOTAL EXPENDITURES	17,500	17,500	27,000	-	27,000	54.3%

Village of Hoffman Estates, Illinois
2024 Annual Operating Budget

Account Information

Account Number: 47001222-4303
Account Name: Dues & Memberships

Fund: Information Technology
Department: Information Technology
Division: Administration

Account History

2020 Budget	$ 360	**2021 Budget**	$ 360	**2022 Budget**	$ 360
2020 Actual	$ 856	**2021 Actual**	$ 356	**2022 Actual**	$ 346

Projected Expenditures	2023 Budget	2023 Estimate	2024 Dept Request	2023 Carry-Over	2024 Manager Approved	Percent Change
GMIS/ILL GMIS Merged (one FEE)	200	200	200	-	200	
Amazon Prime	160	100	-	-	-	
TOTAL EXPENDITURES	360	300	200	-	200	-44.4%

Village of Hoffman Estates, Illinois
2024 Annual Operating Budget

Account Information

Account Number:	47001223-4402	**Fund:**	Information Technology
Account Name:	Office Supplies	**Department:**	Information Technology
		Division:	Administration

Account History

2020 Budget	$ 600	**2021 Budget**	$ 600	**2022 Budget**	$ 600
2020 Actual	$ 818	**2021 Actual**	$ 303	**2022 Actual**	$ 591

Projected Expenditures	2023 Budget	2023 Estimate	2024 Dept Request	2023 Carry-Over	2024 Manager Approved	Percent Change
Miscellaneous Office Supplies	600	600	600	-	600	
TOTAL EXPENDITURES	600	600	600	-	600	0.0%

Village of Hoffman Estates, Illinois
2024 Annual Operating Budget

Account Information

Account Number:	47001223-4406	**Fund:**	Information Technology
Account Name:	Printing Supplies	**Department:**	Information Technology
		Division:	Administration

Account History

2020 Budget	$ 17,500	**2021 Budget**	$ 12,000	**2022 Budget**	$ 13,000
2020 Actual	$ 10,177	**2021 Actual**	$ 12,480	**2022 Actual**	$ 13,609

Projected Expenditures	2023 Budget	2023 Estimate	2024 Dept Request	2023 Carry-Over	2024 Manager Approved	Percent Change
Printing Supplies & Toner	14,000	14,000	14,000	-	14,000	
TOTAL EXPENDITURES	14,000	14,000	14,000	-	14,000	0.0%

Village of Hoffman Estates, Illinois
2024 Annual Operating Budget

Account Information

Account Number: 47001224-4501
Account Name: Telephone

Fund: Information Technology
Department: Information Technology
Division: Administration

Account History

2020 Budget	$ 110,300	**2021 Budget**	$ 46,520	**2022 Budget**	$ 56,660
2020 Actual	$ 76,546	**2021 Actual**	$ 79,161	**2022 Actual**	$ 37,657

Projected Expenditures	2023 Budget	2023 Estimate	2024 Dept Request	2023 Carry-Over	2024 Manager Approved	Percent Change
iPhone Spare (1 @ $40/mo)	480	480	480	-	480	
iPhones 6 units @ $45/mo	2,700	3,250	3,250	-	3,250	
iPads 2 units @ $40/mo	960	960	960	-	960	
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)						
Cellular Data Card Services for						
Police cars ($40/car/month)	15,000	15,000	15,000	-	15,000	
Fire vehicles	7,000	7,000	7,000	-	7,000	
EDS new employee (Laptop, Docking, Monitor s	-	-	4,630	-	4,630	
Bluebeem DevSvc 4licenses			960	-	960	
Sanyo Laptop		-	2,200	-	2,200	
DevSvcs Seasonal Inspector iPad	-	-	700	-	700	
Dan Pearson Laptop	-	-	2,200	-	2,200	
Planning (3 iPads)	-	-	1,200	-	1,200	

	2023 Budget	2023 Estimate	2024 Dept Request	2023 Carry-Over	2024 Manager Approved	Percent Change
iphone (HRM)	700	700	-	-	-	
Laptops for Adj Hearing (2@$2,640) (PD Admin)	5,280	5,280	-	-	-	
On Duty Supervisor Smartphone (PD Admin)	700	700	-	-	-	
Laptops for Staff Svs/Training (2@$2,640) (PD Admin)	5,280	5,280	-	-	-	
Court officer laptop w/VPN (PD Records)	3,940	3,940	-	-	-	
Laptops (2) (Fire D/Cs)	6,370	6,370	-	-	-	
50% Asst. to the Director Laptop w/ Office, antivirus, dock, and monitor (PW Admin)	1,570	1,570	-	-	-	
Intern Monitor (PW Admin)	250	250	-	-	-	
Traffic Ops Laptop w/office & antivirus (PW Traffic Ops)	2,640	2,640	-	-	-	
iPhone (6733) (PW Traffic Ops)	700	700	-	-	-	
Desktop Scanner (PW Traffic Ops)	650	650	-	-	-	
Monitor (PW Forestry)	250	250	-	-	-	
Desktop Scanner (PW Forestry)	650	650	-	-	-	
iPad Minis (2) (PW FAST)	1,400	1,400	-	-	-	
Computer workstations (5) (Code)	14,000	14,000	-	-	-	
Large scanner (Code)	10,000	10,000	-	-	-	
Mobile Devices	-	-	10,000	-	10,000	
(moved from 47008625-4602)						
TOTAL EXPENDITURES	85,020	85,570	53,080	-	53,080	-37.6%

Village of Hoffman Estates, Illinois
2024 Annual Operating Budget

Account Information

Account Number:	47008524-4507	**Fund:**	Information Technology
Account Name:	Software licensing and support	**Department:**	Information Technology
		Division:	Operations

Account History

2020 Budget	$ 165,220	**2021 Budget**	$ 147,200	**2022 Budget**	$ 213,250
2020 Actual	$ 141,785	**2021 Actual**	$ 156,904	**2022 Actual**	$ 137,517

Projected Expenditures	2023 Budget	2023 Estimate	2024 Dept Request	2023 Carry-Over	2024 Manager Approved	Percent Change
CFA (PW)	3,300	3,300	3,300	-	3,300	
GovQA Mobile (IT)	-	-	-	-	-	
GovQA FOIA (IT)	16,000	19,500	20,000	-	20,000	
Central Square Mobile App (IT)	3,000	-	-	-	-	
Central Square Customs (IT)	10,000	10,000	10,000	-	10,000	
Beast (PD)	1,100	1,100	1,100	-	1,100	
Voice Recording System (PD)	900	750	800	-	800	
InTime (PD)	9,500	9,000	9,500	-	9,500	
InTime (Fire)	9,500	9,460	9,500	-	9,500	
Poppulo (PD - KIOSK)	750	930	1,000	-	1,000	
IClear Maintenance (PD)	4,250	4,250	4,250	-	4,250	
Adobe Pro Licensing (ALL)	20,000	15,000	20,000	-	20,000	
Backup Software (IT)	10,000	12,500	13,000	-	13,000	
Network Monitoring/Management software (IT)	20,000	23,600	24,000	-	24,000	
Helpdesk Software (IT)	2,800	2,800	2,800	-	2,800	
Nessus and FortiAnalyzer (Security IT)	-	5,000	5,000	-	5,000	

	2023 Budget	2023 Estimate	2024 Dept Request	2023 Carry-Over	2024 Manager Approved	Percent Change
Music on hold	-	950	1,000	-	1,000	
Filemaker Pro (PD)	2,400	1,000	1,100	-	1,100	
LaserFiche Licensing (ALL)	15,000	15,000	20,000	-	20,000	
Milestone (PD)	12,500	12,500	12,500	-	12,500	
Image Trend Fire Reporting (FD)	4,000	3,550	4,000	-	4,000	
Vector Solutions (old Target Solutions Check It (FD)	3,000	3,000	3,000	-	3,000	
Vector Solutions (FD)	-	9,670	10,000	-	10,000	
	-	-	-	-	-	
Migration of Microsoft services to Cloud	35,000	24,000	-	-	-	
Consulting fees to assess current ERP	20,000	101,000	48,000	-	48,000	
Cloud Backup	-	-	10,000	-	10,000	
(moved from 47008625-4602)						
TOTAL EXPENDITURES	203,000	287,860	233,850	-	233,850	15.2%

Village of Hoffman Estates, Illinois
2024 Annual Operating Budget

Account Information

Account Number:	47008524-4510	**Fund:**	Information Technology
Account Name:	Hardware support services	**Department:**	Information Technology
		Division:	Operations

Account History

2020 Budget	$ 55,000	**2021 Budget**	$ 41,200	**2022 Budget**	$ 54,500
2020 Actual	$ 52,663	**2021 Actual**	$ 28,381	**2022 Actual**	$ 43,955

Projected Expenditures	2023 Budget	2023 Estimate	2024 Dept Request	2023 Carry-Over	2024 Manager Approved	Percent Change
FatPipe (IT)	15,000	14,400	15,000	-	15,000	
Misc Repair Costs	10,000	10,000	10,000	-	10,000	
Barracuda Web Filter Maintenance (IT)	4,100	4,550	5,000	-	5,000	
Barracuda Archiver	22,400	22,400	-	-	-	
Sentinel Intrusion Detection (IT)	9,000	9,000	9,000	-	9,000	
SAN, DataDomain Hardware Maintenance Coverage (IT)	22,000	22,000	22,000	-	22,000	
TOTAL EXPENDITURES	82,500	82,350	61,000	-	61,000	-26.1%

Village of Hoffman Estates, Illinois
2024 Annual Operating Budget

Account Information

Account Number:	47008524-4542	**Fund:**	Information Technology
Account Name:	Contractual Services and Subscription Services	**Department:**	Information Technology
		Division:	Operations

Account History

2020 Budget	$ 143,170	**2021 Budget**	$ 116,650	**2022 Budget**	$ 119,650
2020 Actual	$ 122,214	**2021 Actual**	$ 81,851	**2022 Actual**	$ 88,506

Projected Expenditures	2023 Budget	2023 Estimate	2024 Dept Request	2023 Carry-Over	2024 Manager Approved	Percent Change
I-90 Fiber Maintenance Fee (IT)	1,500	1,500	1,500	-	1,500	
(CIP) Telephone Support Services	29,000	29,000	60,000	-	60,000	
Network Switching, Maintainance & Support	25,000	25,000	25,000	-	25,000	
Consulting/Hosting Services	35,000	35,000	35,000	-	35,000	
Internet Access & Web Hosting Serv (NIU)	-	-	-	-	-	
Comcast Internet Access (VH)	4,000	4,000	4,000	-	4,000	
Comcast Internet Access (VH Public)	2,000	3,600	3,600	-	3,600	
Comcast Internet Access (PD-Predator/investigatio	1,000	1,100	1,100	-	1,100	
Comcast FD23 Backup Connection	-	3,000	3,000	-	3,000	
Comcast Aster Connection	-	3,000	3,000	-	3,000	
DLS Internet Service (VH)	7,000	7,000	7,000	-	7,000	
GoToWebinar (Jen)	-	2,500	2,500	-	2,500	
DropBox	5,400	6,300	-	-	-	
Web Conferencing Solutions	1,000	3,500	-	-	-	
TOTAL EXPENDITURES	110,900	124,500	145,700	-	145,700	31.4%

Village of Hoffman Estates, Illinois
2024 Annual Operating Budget

Account Information

Account Number:	47008525-4602	**Fund:**	Information Technology
Account Name:	Computers & hardware	**Department:**	Information Technology
		Division:	Operations

Account History

2020 Budget	$ 61,000	**2021 Budget**	$ 42,500	**2022 Budget**	$ 38,750
2020 Actual	$ 16,262	**2021 Actual**	$ 28,973	**2022 Actual**	$ 33,164

Projected Expenditures	2023 Budget	2023 Estimate	2024 Dept Request	2023 Carry-Over	2024 Manager Approved	Percent Change
Network Routers	7,000	7,000	7,000	-	7,000	
Replacement Switches	15,000	15,000	15,000	-	15,000	
New/Replacement Network Cabling	1,000	1,000	1,000	-	1,000	
Misc System Hardware/Tools	15,000	15,000	15,000	-	15,000	
Replacement Printers	1,250	1,250	1,250	-	1,250	
Replacement Telephones	7,500	7,500	7,500	-	7,500	
Replacement Projectors	2,000	2,000	2,000	-	2,000	
AV Conference Room Improvements	5,000	5,000	5,000	-	5,000	
Miscellaneous EOC Hardware	2,000	2,000	2,000	-	2,000	
TOTAL EXPENDITURES	55,750	55,750	55,750	-	55,750	0.0%

Village of Hoffman Estates, Illinois
2024 Annual Operating Budget

Account Information

Account Number:	47008525-4619	**Fund:**	Information Technology
Account Name:	Software	**Department:**	Information Technology
		Division:	Operations

Account History

2020 Budget	$ 155,000	**2021 Budget**	$ 155,500	**2022 Budget**	$ 160,500
2020 Actual	$ 118,077	**2021 Actual**	$ 75,552	**2022 Actual**	$ 75,356

Projected Expenditures	2023 Budget	2023 Estimate	2024 Dept Request	2023 Carry-Over	2024 Manager Approved	Percent Change
Application Software Upgrades	13,000	13,000	13,000	-	13,000	
Microsoft Licensing Agreement	171,000	171,000	180,000	-	180,000	
Spyware/Malware Detection Software	10,000	10,000	10,000	-	10,000	
MS Software True Up	-	-	-	-	-	
KnowBe4	12,500	12,500	12,500	-	12,500	
TOTAL EXPENDITURES	206,500	206,500	215,500	-	215,500	4.4%

Village of Hoffman Estates, Illinois
2024 Annual Operating Budget

Account Information

Account Number:	47008625-4602	**Fund:**	Information Technology
Account Name:	Computer Hardware	**Department:**	Information Technology
		Division:	Capital Outlay

Account History

2020 Budget	$ 397,500	**2021 Budget**	$ 269,000	**2022 Budget**	$ 829,000
2020 Actual	$ 164,853	**2021 Actual**	$ 193,885	**2022 Actual**	$ 322,584

Projected Expenditures	2023 Budget	2023 Estimate	2024 Dept Request	2023 Carry-Over	2024 Manager Approved	2025 Financial Plan	2026 Financial Plan
Personal Comp Replacements	70,000	70,000	70,000	-	70,000	70,000	70,000
Squad Laptops-PD	45,000	45,000	45,000	-	45,000	45,000	45,000
Squad Laptops-Fire	24,000	24,000	24,000	-	24,000	24,000	24,000
Network File Srvr Replacements	45,000	45,000	45,000	-	45,000	45,000	45,000
Village Storage Area Network (SAN)	-	-	-	-	-	-	-
Cloud Backup	10,000	10,000	-	-	-	-	-
Telephone hardware/handsets replacement	-	-	-	-	-	-	-
CCTV	-	-	480,000	-	480,000	351,500	-
	-	-	-	-	-	-	-
Network switching	100,000	100,000	50,000	-	50,000	50,000	50,000
Network redesign	-	-	35,000	-	35,000	-	-
Network expansion to other Village facilities	-	-	30,000	-	30,000	-	-
Highspeed wireless replacement	250,000	250,000	-	-	-	-	-
Phone VPN Router	20,000	20,000	-	-	-	-	-
Telephone System Replacement	250,000	250,000	-	-	-	-	-
	-	-	-	-	-	-	-
Cybersecurity							
MultiFactor Authentication	35,000	10,000	10,000	-	10,000	10,000	10,000
Network Access Control (NAC)	15,000	-	30,000	-	30,000	30,000	30,000

	2023 Budget	2023 Estimate	2024 Dept Request	2023 Carry-Over	2024 Manager Approved	2025 Financial Plan	2026 Financial Plan
End Point Detection and Control (EDR)	45,000	45,000	47,000	-	47,000	47,000	47,000
SIP Conversion	-	-	-	-	-	-	-
iPad replacements	25,000	-	-	-	-	-	-
EOC infrastructure	-	-	-	-	-	-	-
Police front desk IT upgrades	-	-	60,000	-	60,000	-	-
Wireless Infrastructure	-	-	-	-	-	-	90,000
NOW Arena - PC Replacement	16,800	16,800	20,300	-	20,300	16,800	16,800
NOW Arena - switches (5 ethernet)	-	-	-	-	-	-	-
NOW Arena - switches (8 MDF/16 IDF)	-	-	-	-	-	-	-
NOW Arena - Wifi controller	30,000	30,000	-	-	-	-	-
NOW Arena - UPS & UPS Batteries	16,000	16,000	-	-	-	-	-
NOW Arena - Server	15,000	15,000	-	-	-	-	-
NOW Arena - Tablets for Suites ordering	10,000	10,000	-	-	-	-	-
NOW Arena - Wifi for Suites	75,000	75,000	-	-	-	-	-
NOW Arena - Levy/Quest Server	-	-	10,000	-	10,000	-	-
NOW Arena - Barracuda web filter/anti-virus	-	-	-	-	-	-	-
NOW Arena - Replace firewall	-	-	-	-	-	75,000	-
TOTAL EXPENDITURES	1,096,800	1,031,800	956,300	-	956,300	764,300	427,800
Projected Revenues							
IT Fund Balance	120,000	80,000	-	-	-	-	90,000
Reimbursement from NOW Arena	42,800	42,800	-	-	-	-	-
Transfer from General Fund	934,000	909,000	936,000	-	936,000	747,500	321,000
Transfer from NOW Arena Operating	-	-	20,300	-	20,300	16,800	16,800
TOTAL REVENUES	1,096,800	1,031,800	956,300	-	956,300	764,300	427,800

Village of Hoffman Estates, Illinois
2024 Annual Operating Budget

Account Information

Account Number:	47008625-4619	**Fund:**	Information Technology
Account Name:	Computer Software	**Department:**	Information Technology
		Division:	Capital Outlay

Account History

2020 Budget	$ 424,000	**2021 Budget**	$ 255,000	**2022 Budget**	$ 291,100
2020 Actual	$ 241,884	**2021 Actual**	$ 247,137	**2022 Actual**	$ 175,663

Projected Expenditures	2023 Budget	2023 Estimate	2024 Dept Request	2023 Carry-Over	2024 Manager Approved	2025 Financial Plan	2026 Financial Plan
CentralSquare Software Upgrades:							
Annual Maint.,CentralSquare PLUS & Comm Dev P	210,000	210,000	210,000	-	210,000	-	-
Upgrade FinancePLUS 5.1 to FinancePLUS 5.2	35,000	35,000	35,000	-	35,000	-	-
Upgrade FinancePLUS to FinancePRO	45,000	45,000	45,000	-	45,000	-	-
CentralSquare Software: Licensing & Inspections	20,000	20,000	20,000	-	20,000	-	-
Document Management Scanning	25,000	25,000	25,000	-	25,000	25,000	25,000
Document Digitization	20,000	20,000	20,000	-	20,000	20,000	20,000
Enterprise Resource Planning (ERP) Upgrade	-	-	750,000	-	750,000	1,500,000	750,000
TOTAL EXPENDITURES	355,000	355,000	1,105,000	-	1,105,000	1,545,000	795,000

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Police Pension
50

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2025 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
10-3101 - Property Taxes, Current	5,879,971	6,436,440	6,436,440	6,862,910	-	6,862,910	6.6%	7,000,170	7,140,170
10-3102 - Property Taxes, Prior Year	75,924	20,000	140,000	40,000	-	40,000	100.0%	40,800	41,620
12-3304 - Replacement Tax	44,842	24,570	37,800	37,800	-	37,800	53.8%	38,560	39,330
13-3431 - Employee Contributions	877,153	898,000	898,000	898,000	-	898,000	0.0%	933,920	971,280
15-3601 - Interest Income	755,252	600,000	300,000	600,000	-	600,000	0.0%	618,000	636,540
15-3602 - Gain on Sale of Investment	10,312,911	100,000	-	100,000	-	100,000	0.0%	103,000	106,090
16-3701 - Reimbursements	150	-	205,000	-	-	-	N/A	-	-
TOTAL REVENUES	17,946,203	8,079,010	8,017,240	8,538,710	-	8,538,710	5.7%	8,734,450	8,935,030
Expenditures									
20-4104 - Salaries & Wages	1,785	2,400	2,400	2,400	-	2,400	0.0%	2,400	2,400
21-4203 - Social Security Expense	110	150	150	150	-	150	0.0%	150	150
21-4204 - Medicare Expense	26	30	30	30	-	30	0.0%	30	30
21-4205 - IMRF Expense	159	300	220	220	-	220	-26.7%	300	300
21-4207 - Retirement Pensions	7,179,279	7,344,200	7,656,890	7,968,730	-	7,968,730	8.5%	8,207,790	8,454,020
21-4208 - Disability Pensions	774,361	785,700	787,200	757,360	-	757,360	-3.6%	780,080	803,480
21-4209 - Separation Benefits	-	-	14,310	-	-	-	N/A	-	-
21-4210 - Widows Pensions	767,887	735,730	890,510	890,510	-	890,510	21.0%	917,230	944,750
22-4301 - Travel & Training Expense	725	3,000	2,000	2,000	-	2,000	-33.3%	2,060	2,120
24-4504 - Association Dues	795	1,300	1,600	1,300	-	1,300	0.0%	1,340	1,380
24-4507 - Professional Services	31,972	23,150	30,000	30,000	-	30,000	29.6%	30,900	31,830
24-4542 - Other Contractual Services	970	22,000	17,000	22,000	-	22,000	0.0%	22,660	23,340
24-4574 - Trustees Fees	122,842	180,000	100,000	100,000	-	100,000	-44.4%	103,000	106,090
TOTAL EXPENDITURES	8,880,911	9,097,960	9,502,310	9,774,700	-	9,774,700	7.4%	10,067,940	10,369,890
Excess (Deficiency) of Revenues over Expenditures	9,065,292	(1,018,950)	(1,485,070)	(1,235,990)	-	(1,235,990)	21.3%	(1,333,490)	(1,434,860)

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	50000020-4104	**Fund:**	Police Pension Fund
Account Name:	Salaries & Wages F/T	**Department:**	
		Division:	

Account History

2021 Budget	$ 2,400	**2022 Budget**	$ 2,400	**2023 Budget**	$ 2,400
2021 Actual	$ 2,400	**2022 Actual**	$ -	**2023 Actual**	$ 1,785

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 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
2025 Annual Operating Budget

Account Information

Account Number:	50000021-4207	**Fund:**	Police Pension Fund
Account Name:	Retirement Pensions	**Department:**	
		Division:	

Account History

2021 Budget	$ 6,024,770	**2022 Budget**	$ 6,753,660	**2023 Budget**	$ 7,181,560
2021 Actual	$ 6,458,049	**2022 Actual**	$ 6,838,957	**2023 Actual**	$ 7,179,279

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Retirement Pensions	7,344,200	7,656,890	7,968,730	-	7,968,730	
TOTAL EXPENDITURES	7,344,200	7,656,890	7,968,730	-	7,968,730	8.5%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 50000021-4208
Account Name: Disability Pensions
Fund: Police Pension Fund
Department:
Division:

Account History

2021 Budget	$ 729,090	**2022 Budget**	$ 740,190	**2023 Budget**	$ 773,020
2021 Actual	$ 719,448	**2022 Actual**	$ 722,175	**2023 Actual**	$ 774,361

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Disability Pensions	785,700	787,200	757,360	-	757,360	
TOTAL EXPENDITURES	785,700	787,200	757,360	-	757,360	-3.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	50000021-4209	**Fund:**	Police Pension Fund
Account Name:	Separation Benefits	**Department:**	
		Division:	

Account History

2021 Budget	$ -	**2022 Budget**	$ 180,000	**2023 Budget**	$ -
2021 Actual	$ 63,244	**2022 Actual**	$ 179,650	**2023 Actual**	$ -

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Separation Benefits	-	14,310	-	-	-	
TOTAL EXPENDITURES	-	14,310	-	-	-	N/A

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	50000021-4210	**Fund:**	Police Pension Fund
Account Name:	Widows Pension	**Department:**	
		Division:	

Account History

2021 Budget	$ 454,750	**2022 Budget**	$ 446,950	**2023 Budget**	$ 749,620
2021 Actual	$ 476,219	**2022 Actual**	$ 708,915	**2023 Actual**	$ 767,887

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Widows Pension	735,730	890,510	890,510	-	890,510	
TOTAL EXPENDITURES	735,730	890,510	890,510	-	890,510	21.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 50000022-4301
Account Name: Travel & Training Expense
Fund: Police Pension Fund
Department:
Division:

Account History

2021 Budget	$ 3,000	**2022 Budget**	$ 3,000	**2023 Budget**	$ 3,000
2021 Actual	$ 50	**2022 Actual**	$ -	**2023 Actual**	$ 725

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Training to keep up with changes	3,000	2,000	2,000	-	2,000	
in Illinois statute, investment						
activity, etc.						
TOTAL EXPENDITURES	3,000	2,000	2,000	-	2,000	-33.3%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	50000024-4504	**Fund:**	Police Pension Fund
Account Name:	Association Dues	**Department:**	
		Division:	

Account History

2021 Budget	$ 1,300	**2022 Budget**	$ 1,300	**2023 Budget**	$ 1,300
2021 Actual	$ 795	**2022 Actual**	$ -	**2023 Actual**	$ 795

Projected Expenditures	**2024 Budget**	**2024 Estimate**	**2025 Dept Request**	**2024 Carry-Over**	**2025 Manager Approved**	**Percent Change**
Dues for Trustees for Illinois	500	500	500	-	500	
Pension organizations						
IPPFA	800	800	800	-	800	
Pension Coalition	-	300	-	-	-	
$300 for IRS Pension Coalition is every						
five years (paid in 2019).						
TOTAL EXPENDITURES	1,300	1,600	1,300	-	1,300	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	50000024-4507	**Fund:**	Police Pension Fund
Account Name:	Professional Services	**Department:**	
		Division:	

Account History

2021 Budget	$ 17,000	**2022 Budget**	$ 19,530	**2023 Budget**	$ 21,000
2021 Actual	$ 18,290	**2022 Actual**	$ 40,806	**2023 Actual**	$ 31,972

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Accounting Services	23,150	30,000	30,000	-	30,000	
TOTAL EXPENDITURES	23,150	30,000	30,000	-	30,000	29.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	50000024-4542	**Fund:**	Police Pension Fund
Account Name:	Other Contractual Services	**Department:**	
		Division:	

Account History

2021 Budget	$ 23,570	**2022 Budget**	$ 21,000	**2023 Budget**	$ 22,000
2021 Actual	$ 28,543	**2022 Actual**	$ -	**2023 Actual**	$ 970

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 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	
Preparation of DOI Annual Report	1,000	1,000	1,000	-	1,000	
TOTAL EXPENDITURES	22,000	17,000	22,000	-	22,000	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 50000024-4574
Account Name: Trustees/Money Manager Fees
Fund: Police Pension Fund
Department:
Division:

Account History

2021 Budget	$ 100,000	**2022 Budget**	$ 100,000	**2023 Budget**	$ -
2021 Actual	$ 103,479	**2022 Actual**	$ 82,522	**2023 Actual**	$ 122,842

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Fees for the Pension Fund	180,000	100,000	100,000	-	100,000	
money managers for						
investments and safekeeping						
TOTAL EXPENDITURES	180,000	100,000	100,000	-	100,000	N/A

Village of Hoffman Estates
2025 Annual Operating Budget

Fund: Firefighters Pension
51

EXPENSE SUMMARY:	*2023 Actual*	*2024 Budget*	*2024 Estimate*	*2025 Dept. Request*	*2024 Carry-Over*	*2025 Budget*	*Percent Change*	*2026 Financial Plan*	*2027 Financial Plan*
Revenues									
10-3101 - Property Taxes, Current	4,381,612	4,832,520	4,832,520	5,013,270	-	5,013,270	3.7%	5,113,540	5,215,810
10-3102 - Property Taxes, Prior Year	56,854	20,000	100,000	50,000	-	50,000	150.0%	51,000	52,020
12-3304 - Replacement Tax	44,842	24,570	24,570	24,570	-	24,570	0.0%	25,060	25,560
13-3431 - Employee Contributions	972,355	950,000	950,000	950,000	-	950,000	0.0%	978,500	1,007,860
15-3601 - Interest Income	1,952,019	850,000	850,000	850,000	-	850,000	0.0%	875,500	901,770
15-3602 - Gain on Sale of Investment	12,583,844	100,000	-	-	-	-	N/A	-	-
16-3723 - Service Credit Payments	1,574	-	860	-	-	-	N/A	-	-
TOTAL REVENUES	19,993,100	6,777,090	6,757,950	6,887,840	-	6,887,840	1.6%	7,043,600	7,203,020
Expenditures									
21-4207 - Retirement Pensions	5,962,547	6,162,890	6,313,080	6,753,830	-	6,753,830	9.6%	6,956,440	7,165,130
21-4208 - Disability Pensions	1,000,049	1,017,000	1,017,000	987,550	-	987,550	-2.9%	1,017,180	1,047,700
21-4209 - Separation Benefits	9,824	-	5,650	-	-	-	N/A	-	-
21-4210 - Widows Pensions	742,676	742,680	742,680	742,680	-	742,680	0.0%	764,960	787,910
22-4301 - Travel & Training Expense	520	2,500	2,500	2,500	-	2,500	0.0%	2,580	2,660
23-4303 - Dues & Memberships	1,085	1,050	1,350	1,050	-	1,050	0.0%	1,080	1,110
24-4507 - Professional Services	31,966	23,150	30,000	30,000	-	30,000	29.6%	30,900	31,830
24-4542 - Other Contractual Services	194	35,400	20,400	20,400	-	20,400	-42.4%	21,010	21,640
24-4574 - Trustees Fees	107,810	60,000	100,000	100,000	-	100,000	N/A	103,000	106,090
TOTAL EXPENDITURES	7,856,671	8,044,670	8,232,660	8,638,010	-	8,638,010	7.4%	8,897,150	9,164,070
Excess (Deficiency) of Revenues over Expenditures	12,136,429	(1,267,580)	(1,474,710)	(1,750,170)	-	(1,750,170)	38.1%	(1,853,550)	(1,961,050)

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	51000021-4207	**Fund:**	Firefighter's Pension
Account Name:	Retirement Pensions	**Department:**	
		Division:	

Account History

2021 Budget	$ 4,721,660	**2022 Budget**	$ 5,543,090	**2023 Budget**	$ 5,902,900
2021 Actual	$ 5,231,757	**2022 Actual**	$ 5,679,024	**2023 Actual**	$ 5,962,547

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Retirement Pensions	6,162,890	6,313,080	6,753,830	-	6,753,830	
TOTAL EXPENDITURES	6,162,890	6,313,080	6,753,830	-	6,753,830	9.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	51000021-4208	**Fund:**	Firefighter's Pension
Account Name:	Disability Pensions	**Department:**	
		Division:	

Account History

2021 Budget	$ 1,066,720	**2022 Budget**	$ 1,023,570	**2023 Budget**	$ 1,060,000
2021 Actual	$ 1,033,589	**2022 Actual**	$ 1,021,938	**2023 Actual**	$ 1,000,049

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Disability Pensions	1,017,000	1,017,000	987,550	-	987,550	
TOTAL EXPENDITURES	1,017,000	1,017,000	987,550	-	987,550	-2.9%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	51000021-4210	**Fund:**	Firefighter's Pension
Account Name:	Widows Pension	**Department:**	
		Division:	

Account History

2021 Budget	$ 591,610	**2022 Budget**	$ 699,320	**2023 Budget**	$ 699,320
2021 Actual	$ 650,200	**2022 Actual**	$ 702,248	**2023 Actual**	$ 742,676

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Widows Pension	742,680	742,680	742,680	-	742,680	
TOTAL EXPENDITURES	742,680	742,680	742,680	-	742,680	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number: 51000022-4301
Account Name: Travel & Training Expense
Fund: Firefighter's Pension
Department:
Division:

Account History

2021 Budget	$ 2,500	**2022 Budget**	$ 2,500	**2023 Budget**	$ 2,500
2021 Actual	$ 420	**2022 Actual**	$ 661	**2023 Actual**	$ 520

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 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
2025 Annual Operating Budget

Account Information

Account Number: 51000022-4303
Account Name: Dues & Memberships
Fund: Firefighter's Pension
Department:
Division:

Account History

2021 Budget	$ 1,050	**2022 Budget**	$ 1,050	**2023 Budget**	$ 1,050
2021 Actual	$ 425	**2022 Actual**	$ 1,880	**2023 Actual**	$ 1,085

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Dues for pension associations:						
IPPFA	800	800	800	-	800	
NCPERS	250	250	250	-	250	
Pension Coalition	-	300	-	-	-	
$300 for IRS Pension Coalition is every						
five years (paid in 2019).						
TOTAL EXPENDITURES	1,050	1,350	1,050	-	1,050	0.0%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	51000024-4507	**Fund:**	Firefighter's Pension
Account Name:	Professional Services	**Department:**	
		Division:	

Account History

2021 Budget	$ 18,000	**2022 Budget**	$ 19,530	**2023 Budget**	$ 21,000
2021 Actual	$ 19,250	**2022 Actual**	$ 16,020	**2023 Actual**	$ 31,966

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Accounting Services	23,150	30,000	30,000	-	30,000	
TOTAL EXPENDITURES	23,150	30,000	30,000	-	30,000	29.6%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	51000024-4542	**Fund:**	Firefighter's Pension
Account Name:	Other Contractual Services	**Department:**	
		Division:	

Account History

2021 Budget	$ 36,970	**2022 Budget**	$ 34,400	**2023 Budget**	$ 35,400
2021 Actual	$ 30,063	**2022 Actual**	$ 42,354	**2023 Actual**	$ 194

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
IDOI Annual Fee	8,000	8,000	8,000	-	8,000	
Legal Fees & Hearing Transcripts	15,000	8,000	8,000	-	8,000	
Medical Examinations	11,000	3,000	3,000	-	3,000	
Preparation of DOI Annual Report	1,000	1,000	1,000	-	1,000	
Miscellaneous	400	400	400	-	400	
TOTAL EXPENDITURES	35,400	20,400	20,400	-	20,400	-42.4%

Village of Hoffman Estates, Illinois
2025 Annual Operating Budget

Account Information

Account Number:	51000024-4574	**Fund:**	Firefighter's Pension
Account Name:	Trustees Fees	**Department:**	
		Division:	

Account History

2021 Budget	$ 200,000	**2022 Budget**	$ 250,000	**2023 Budget**	$ -
2021 Actual	$ 351,875	**2022 Actual**	$ 54,013	**2023 Actual**	$ 107,810

Projected Expenditures	2024 Budget	2024 Estimate	2025 Dept Request	2024 Carry-Over	2025 Manager Approved	Percent Change
Fees for investment management	60,000	100,000	100,000	-	100,000	
and safekeeping						
TOTAL EXPENDITURES	60,000	100,000	100,000	-	100,000	66.7%

AGENDA ITEM REPORT

Finance Committee
November 7, 2024
ITEM 3B

REQUEST: Request approval of the FY2025-FY2029 Capital Improvements Program as recommended by the Capital Improvements Board.

FROM: Rachel Musiala, Finance Director

ITEM TYPE: Action Item - Committee

REQUEST SUMMARY

At their October 8, 2024 meeting, the Capital Improvements Board recommended that the FY2025-FY2029 Capital Improvements Plan presented by staff be approved and forwarded to the Finance Committee for review and approval. All of the items in the attached CIP for FY2025 have been included in the proposed FY2025 Operating & Capital Budget.

FINANCIAL IMPACT

Capital projects recommended for FY2025 total $41,077,390.

RECOMMENDATION

Request approval of the FY2025-FY2029 Capital Improvements Program as recommended by the Capital Improvements Board.

ATTACHMENTS

1. 2025-2029 CIP Final

VILLAGE OF HOFFMAN ESTATES

2025 - 2029 CAPITAL IMPROVEMENTS PROGRAM

Notes:

VILLAGE OF HOFFMAN ESTATES

2025 - 2029

CAPITAL IMPROVEMENTS PROGRAM

CAPITAL IMPROVEMENTS BOARD

GARY PILAFAS
CAPITAL IMPROVEMENTS BOARD CHAIRPERSON
TRUSTEE

ANNA NEWELL
TRUSTEE

RESIDENT MEMBERS

ERIC FOX

DANIEL JEDRZEJAK

GEORGE KALOPISIS

ANDREW NAWROCKI

PAUL SCHWEET

DICK ZITTLER

STAFF LIAISONS

Rachel Musiala, Director of Finance

September 23, 2024

Capital Improvements Board
Village of Hoffman Estates, Illinois

Ladies and Gentlemen:

It is our pleasure to present the Capital Improvements Program (CIP) budget for five years beginning in FY2025. The CIP is a flexible plan containing the Village's capital improvement projects and the proposed (but not necessarily available) financing methods for funding those projects. All funds and departments are brought together in a single consolidated plan for an overall view of the Village's capital improvement needs.

The Village's management team has identified future project requests based on capital needs and priorities of the operating departments. 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 that would affect capital requirements as well.

Relationship with the Operating Budget

The CIP, as distinguished from the Operating Budget, is a multi-year financial plan for the improvement of Village capital. Capital projects typically apply to: 1) large one-time costs for acquisition, construction, improvement, replacement, or renovation of land, structures, and major equipment; 2) expenditures which take place over two or more years; 3) funding with debt because of significant costs to be shared by current and future beneficiaries; and 4) systematic acquisition or repair and maintenance over an extended period of time.

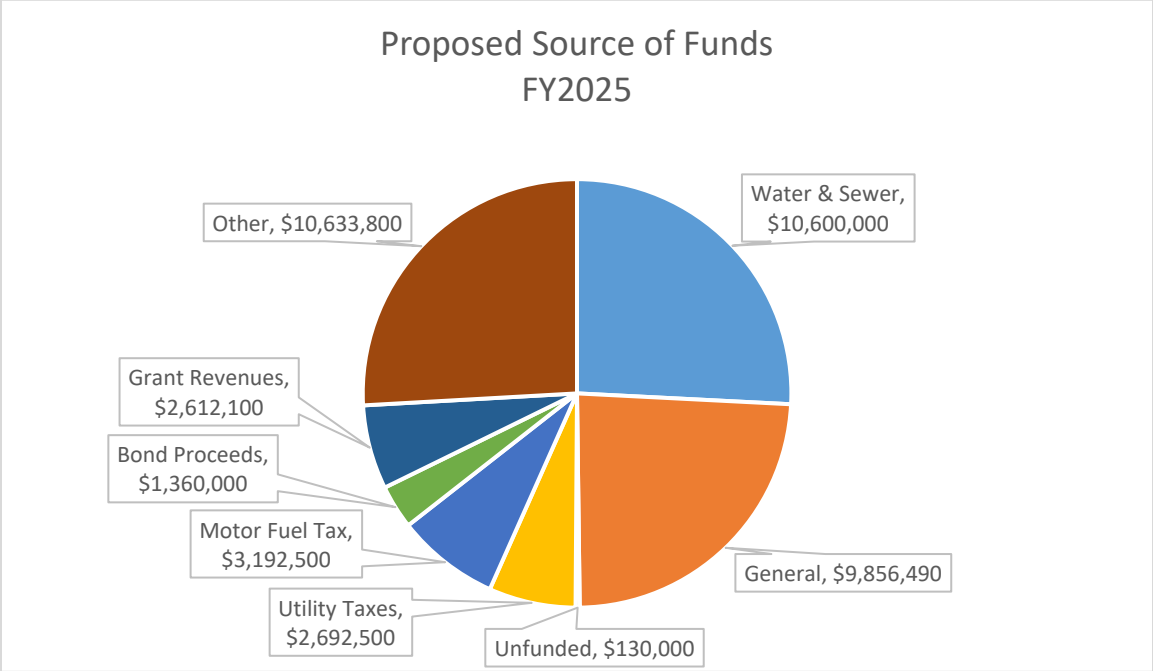
Projects are selected based on the priority of importance assigned by the respective departments requesting funding and the availability of funding sources. The operating impacts of each project are estimated and considered when evaluating the feasibility of each project. For a project to be feasible, existing sources of operating revenue must be adequate to fund the associated costs. If adequate revenues do not exist, the project must be reevaluated or reprioritized.

1900 Hassell Road
Hoffman Estates, Illinois 60169
www.hoffmanestates.org

Phone: 847.882.9100
Fax: 847.843.4822

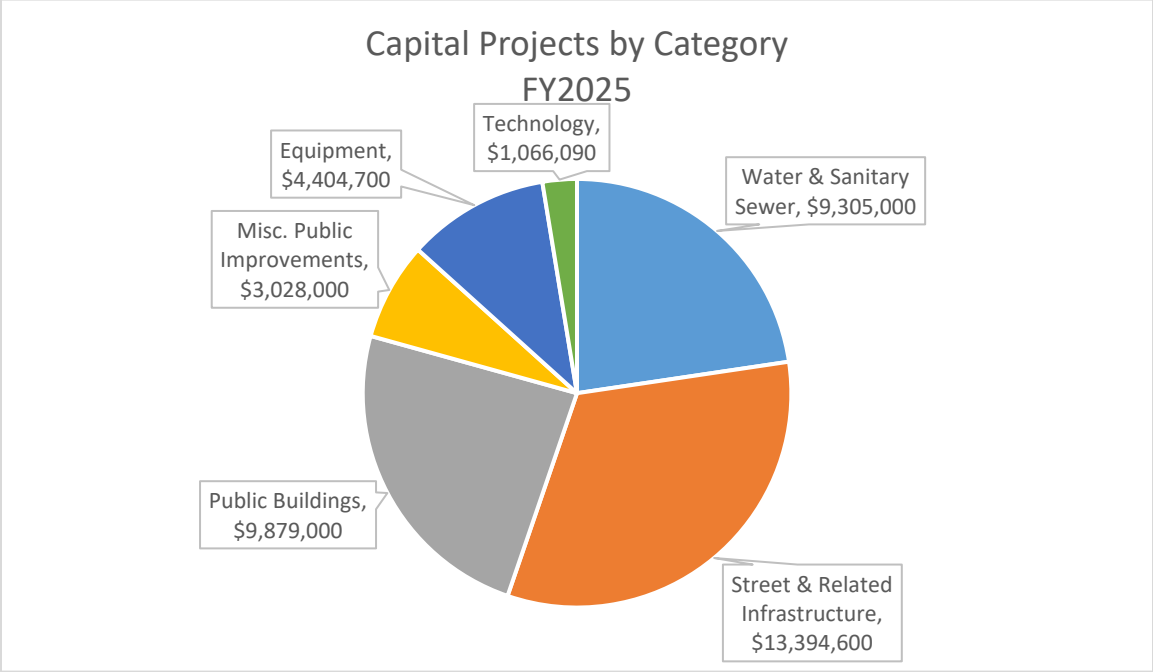
Funding sources are proposed for most of the CIP projects. However, some projects show an "Unfunded" funding source. This allows the Capital Improvements Board (CIB) to see the full need of the project, yet also see whether current revenue can fund the project. Additionally, there is no guarantee that projects approved by the CIB will be funded in the FY2025 operating budget. The final decision is made by the Village Board.

The FY2025 funding requirements will be finalized and authorized during the operating budget process. The projected funding sources required for the projects are:



For the capital requests that are shown as "Unfunded", there is currently no funding source assigned for these projects although there is a demonstrated need for these items to be addressed. These Unfunded projects total $130,000 for FY2025 and will require a funding source to be accomplished. Those projects include:

- Stormwater Basins ($70,000)
- Collector Street Light Implementation ($60,000)



The Village is dedicated to continuously improving and maintaining our streets and related infrastructure; the largest portion of capital funding is dedicated to this pursuit each year. In FY2025, the Village continues to make roadway improvements a priority through a proposed $7.145 million street program that reconstructs four (4) and resurfaces 27 roadways.

Some of the other major capital projects planned in FY2025 are:

- Village Hall Site Improvements ($2,510,000)
- County Projects ($4,175,000)
- Water Main Replacement ($2,750,000)
- Village Green Site Improvements ($3,950,000)

Thank you for your time in reviewing the following document. We look forward to discussing the Village's Capital Improvement Plan during the upcoming Capital Improvements Board meeting.

Sincerely,

Eric Palm, Village Manager
Rachel Musiala, Director of Finance
and all members of the Management Team

VILLAGE OF HOFFMAN ESTATES
2025 - 2029 CAPITAL IMPROVEMENTS PROGRAM

Introductory Section

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CAPITAL IMPROVEMENTS BOARD
DUTIES AS OUTLINED IN THE
HOFFMAN ESTATES MUNICIPAL CODE

A. Recommend needs of public structures in terms of expansion and new construction.

B. Recommend plans for rebuilding of roadways within the Village.

C. Recommend priorities of capital construction needs including timetables, scope of work and financing considerations.

GENERAL PROJECT CRITERIA

Since the cost for funding all capital requests typically exceeds available revenue, the CIB strives to recommend funding only after considering a list of logical criteria. The primary criteria considered include:

1. Are there any legal obstacles?
2. What is the degree of citizen support?
3. Does the project address a threat to public health and safety?
4. Is there urgency because of criteria other than public health and safety (maintenance costs, public service etc.)?
5. Will the solution clearly solve the problem?
6. Will the tax base benefit?
7. Will maintenance costs be significantly reduced?
8. Will the solution be beneficial over a long period of time?
9. By acting now, will there be an opportunity that will be lost or will other alternatives have to be initiated?
10. Is the project consistent with Village Board goals?

Projects at a cost of more than $25,000 in a given year are included in the program, along with all vehicles

HOW TO READ THIS DOCUMENT

* Each departmental request is known as a project and is listed on an individual sheet.

* Summaries are provided for all projects based on their similarities or by type of project.

* Each project falls into one of six project Type Groups. The six groups are:

1. Water and Sanitary Sewer
2. Street and Related Infrastructure Improvements
3. Public Buildings
4. Miscellaneous Public Improvements
5. Equipment
6. Technology

You can view this by looking at the first page after the Summary tab and by examining each individual request beginning with the six main tabs. The most detailed examination of each project request will occur after each of the Project Type Group tabs.

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Summary of Capital Requests

By Project Type

Project Type Group	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Water & Sanitary Sewer	8,190,050	9,305,000	17,940,000	6,920,000	8,045,000	6,575,000	48,785,000
Street & Related Infrastructure	8,230,000	13,394,600	13,610,200	7,472,500	8,215,000	7,060,000	49,752,300
Public Buildings	3,935,600	9,879,000	11,345,800	8,126,000	702,000	2,555,800	32,608,600
Miscellaneous Public Improvements	2,605,000	3,028,000	3,278,000	1,640,000	1,465,000	1,600,000	11,011,000
Technology	800,200	1,066,090	279,590	439,590	339,590	279,050	2,403,910
Vehicle Equipment	4,697,300	4,344,700	2,870,000	1,828,500	3,035,000	4,005,000	16,083,200
Non Vehicle Equipment	-	60,000	25,000	155,000	-	60,000	300,000
TOTAL COSTS	$28,458,150	$41,077,390	$49,348,590	$26,581,590	$21,801,590	$22,134,850	$160,944,010
Proposed Source of Funds							
General Fund	9,749,660	9,856,490	7,045,490	3,872,790	3,092,790	4,166,050	28,033,610
Water & Sewer Fund	5,847,800	10,600,000	19,447,000	6,870,000	6,955,000	6,425,000	50,297,000
Captial Replacement Fund	2,000,000	5,360,000	-	-	-	-	5,360,000
Motor Fuel Tax Fund	1,200,000	2,192,500	1,200,000	1,200,000	1,200,000	1,200,000	6,992,500
Grant Funding	1,635,000	1,884,600	1,812,800	-	-	-	3,697,400
Electric Utility Tax	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	8,250,000
2025 Bond Proceeds	-	1,360,000	8,140,000	6,000,000	-	-	15,500,000
Western Corridor Fund	500,000	1,375,000	400,000	-	-	-	1,775,000
Western Improvement Impact Fee Fund	-	1,300,000	-	-	-	-	1,300,000
Municipal Gas Use Tax	1,205,000	1,042,500	1,032,500	1,022,500	1,012,500	1,050,000	5,160,000
MFT Transportation Renewal	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	5,300,000
STP-I (Federal)	-	727,500	834,500	315,000	-	-	1,877,000
Road Improvement Fund Balance	1,132,500	500,000	-	-	-	-	500,000
Stormwater Management Fund	500,000	500,000	500,000	520,000	520,000	555,000	2,595,000
Municipal Motor Fuel Tax	268,750	350,000	350,000	350,000	350,000	350,000	1,750,000
Packaged Liquor Tax	330,000	340,000	330,000	340,000	330,000	350,000	1,690,000
Rebuild Illinois Local Funds:	250,000	300,000	-	-	-	-	300,000
Capital Improvement Fund	14,640	200,000	-	-	150,000	-	350,000
Developer Contributions	-	105,000	-	-	-	-	105,000
CDBG Fund	275,000	90,000	275,000	75,000	275,000	75,000	790,000
Hoffman Blvd Bridge Maintenance	40,000	80,000	110,000	-	-	-	190,000
Levy 3% Capital Fund	33,000	35,000	65,000	65,000	65,000	65,000	295,000
Lakewood Center TIF Fund:	-	30,000	-	-	-	-	30,000
NOW Arena Fund	-	27,000	27,000	77,000	27,000	27,000	185,000
Western Area Traffic Improvement Fund	-	25,000	-	-	-	-	25,000
NOW Arena Operating Budget	16,800	16,800	16,800	16,800	16,800	16,800	84,000
Information Technology User Charges	-	-	60,000	-	-	-	60,000
2017 Bond Proceeds	790,000	-	-	-	-	-	-
Roselle Road TIF Fund	20,000	-	-	-	-	-	-
Unfunded	-	130,000	5,052,500	3,107,500	5,057,500	5,105,000	18,452,500
TOTAL SOURCES OF FUNDS	$28,458,150	$41,077,390	$49,348,590	$26,581,590	$21,801,590	$22,134,850	$160,944,010

Summary of General Fund and General Fund Fund Balance Requests

Project	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Street & Related Infrastructure (Project Types 30 & 40):							
Street Revitalization	-	200,000	-	-	-	-	200,000
STP Resurfacing	190,000	542,500	858,000	107,500	-	-	1,508,000
Sidewalk Replacement Program	880,000	470,000	120,000	135,000	135,000	150,000	1,010,000
IDOT Projects	425,000	20,000	411,370	-	-	-	431,370
Bike and Ped. Enhancements	-	-	63,530	-	-	-	63,530
Subtotal	1,495,000	1,232,500	1,452,900	242,500	135,000	150,000	3,212,900
Public Buildings (Project Type 60):							
640 Illinois Boulevard Site Improvements	-	575,000	25,000	-	-	-	600,000
Police Department Site Improvements	-	210,000	225,000	-	-	-	435,000
NOW Arena - Exterior Building Maintenance	-	200,000	-	50,000	-	-	250,000
NOW Arena - Interior Projects (Seats)	460,000	200,000	200,000	200,000	200,000	200,000	1,000,000
NOW Arena - Elevator Maintenance	200,000	167,000	-	-	-	-	167,000
Sunderlage House Site Improvements	-	-	165,000	-	-	-	165,000
Fire Station 24 Site Improvements	-	110,000	-	-	-	-	110,000
NOW Arena - Mechanical Replacements, Upgrades, and Maintenance - Pt. 3: Plumbing	-	110,000	40,000	15,000	-	-	165,000
Fleet Maintenance Site Improvements	100,000	100,000	50,000	32,000	-	300,000	482,000
NOW Arena - Loading Dock	60,000	-	100,000	-	-	-	100,000
NOW Arena - Interior Projects (Miscellaneous)	20,000	60,000	30,000	30,000	-	210,000	330,000
NOW Arena - Mechanical Replacements, Upgrades, and Maintenance	-	50,000	25,000	25,000	-	100,000	200,000
NOW Arena - Arena Ice Plant Maintenance	-	40,000	-	-	-	60,000	100,000
NOW Arena - Structural (Concourse Floor)	20,000	30,000	-	30,000	75,000	30,000	165,000
NOW Arena - Plumbing/Fixtures	37,600	25,000	-	-	-	-	25,000
NOW Arena - Mechanical Systems (Replace P.A. System Speakers/Controls)	-	20,000	700,000	-	-	-	720,000
Village Hall Site Improvements	320,000	-	275,000	-	-	-	275,000
NOW Arena - Exterior/Site Projects (Marquee Sign)	-	-	175,000	-	-	-	175,000
NOW Arena - Exterior/Site Projects (Parking Huts)	20,000	-	130,000	-	-	-	130,000
NOW Arena - Mechanical Replacements, Upgrades, and Maintenance	-	-	88,800	-	-	188,800	277,600
NOW Arena - Event Related Interior Improvements	-	-	-	350,000	-	100,000	450,000
NOW Arena - Parking Lot & Driveway Entry Improvements	-	-	-	250,000	-	-	250,000
NOW Arena - Structural (Replace Roof)	-	-	-	225,000	-	585,000	810,000
NOW Arena - Exterior/Site Projects (Median/Sidewalk Improvements)	-	-	-	100,000	-	-	100,000
Public Works Center Site Improvements	-	-	-	32,000	-	-	32,000
NOW Arena - Mechanical Systems (Suite Cooling)	-	-	-	-	140,000	-	140,000
NOW Arena - Exterior/Site Projects (Landscaping)	70,000	-	-	-	70,000	-	70,000
NOW Arena - Interior Projects	-	-	-	25,000	25,000	75,000	125,000
Subtotal	1,307,600	1,897,000	2,228,800	1,364,000	510,000	1,848,800	7,848,600
Miscellaneous Public Improvements (Project Types 00, 20 & 50):							
Stormwater Projects	1,770,000	1,985,000	1,135,000	-	-	-	3,120,000
Architectural Sign Replacements	-	-	200,000	250,000	-	-	450,000
Tornado Siren Replacement HE-13	-	23,000	-	-	-	-	23,000
Tornado Siren Replacement HE-12	-	-	23,000	-	-	-	23,000
Stormwater Basins	10,000	-	-	-	-	-	-
Subtotal	1,780,000	2,008,000	1,358,000	250,000	-	-	3,616,000
Equipment (Project Types 80):							
Fire Apparatus Replacements	2,103,220	2,500,000	-	-	1,500,000	220,000	4,220,000
Police Department Vehicle Replacements	411,910	629,700	576,000	600,000	625,000	650,000	3,080,700
Other PW Heavy Duty Vehicle Replacements	-	410,000	-	-	-	-	410,000
Public Works Equipment Replacements	90,000	110,000	352,000	80,000	-	75,000	617,000
Dev. Services Vehicle Replacements	44,000	55,000	-	40,000	-	-	95,000
Fire Vehicle Replacements	130,000	65,000	70,000	-	-	-	135,000
Public Works Pickup Truck Replacements	253,900	20,000	-	150,000	-	-	170,000
Dump Truck Replacements	420,630	-	690,000	-	-	-	690,000
Specialized PW Vehicle Replacements	-	-	90,000	-	-	300,000	390,000
Ambulance Replacements	950,000	-	-	550,000	-	600,000	1,150,000
Off-Road Vehicle Replacements	-	-	-	18,500	-	-	18,500
Subtotal	4,403,660	3,789,700	1,778,000	1,438,500	2,125,000	1,845,000	10,976,200

Summary of General Fund and General Fund Fund Balance Requests

Project	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Equipment (Project Types 90):							
Replacement of Council Chambers Audio	-	30,000	-	-	-	-	30,000
Fitness Equipment at Fire Stations	-	30,000	-	30,000	-	-	60,000
Replacement of Video Server	-	-	25,000	-	-	-	25,000
Replacement Council Chambers Systems	-	-	-	125,000	-	-	125,000
Replacement of Video Editing Systems	-	-	-	-	-	60,000	60,000
Subtotal	-	60,000	25,000	155,000	-	60,000	300,000
						-	
Technology (Project Type 70):							
NOW Arena IT Projects	-	260,000	-	-	80,000	-	340,000
CCTV	480,000	171,500	-	-	-	-	171,500
Wireless Infrastructure	-	170,000	-	-	-	-	170,000
Real Time Information Center	20,000	97,000	97,000	117,000	117,000	117,000	545,000
Network Infrastructure	115,000	80,000	50,000	50,000	70,000	50,000	300,000
Village Servers and Storage	45,000	45,000	45,000	245,000	45,000	45,000	425,000
Police IT Upgrades	60,000	35,000	-	-	-	-	35,000
Drone	43,400	10,790	10,790	10,790	10,790	50,250	93,410
Subtotal	763,400	869,290	202,790	422,790	322,790	262,250	2,079,910
TOTAL COSTS:	$ 9,749,660	$ 9,856,490	$ 7,045,490	$ 3,872,790	$ 3,092,790	$ 4,166,050	$ 28,033,610

Summary of Funding Sources

Project	Project Type	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
General Fund								
Water & Sanitary Sewer (Project Type 10) :	10	-	-	-	-	-	-	-
Street & Related Infrastructure (Project Types 30 & 40) :	30,40	1,495,000	1,232,500	1,452,900	242,500	135,000	150,000	3,212,900
Public Buildings (Project Type 60) :	60	1,307,600	1,897,000	2,228,800	1,364,000	510,000	1,848,800	7,848,600
Miscellaneous Public Improvements (Project Types 00, 20, & 50):	00,20,50	1,780,000	2,008,000	1,358,000	250,000	-	-	3,616,000
Equipment (Project Types 80) :	80	4,403,660	3,789,700	1,778,000	1,438,500	2,125,000	1,845,000	10,976,200
Equipment (Project Types 90) :	90	-	60,000	25,000	155,000	-	60,000	300,000
Technology (Project Type 70) :	70	763,400	869,290	202,790	422,790	322,790	262,250	2,079,910
Subtotal		9,749,660	9,856,490	7,045,490	3,872,790	3,092,790	4,166,050	28,033,610
Motor Fuel Tax Fund:								
Street Revitalization	40	1,200,000	2,192,500	1,200,000	1,200,000	1,200,000	1,200,000	6,992,500
Subtotal		1,200,000	2,192,500	1,200,000	1,200,000	1,200,000	1,200,000	6,992,500
MFT Transportation Renewal:								
Street Revitalization	40	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	5,300,000
Subtotal		1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	5,300,000
CDBG Funds:								
CDBG Projects	50	75,000	90,000	75,000	75,000	75,000	75,000	390,000
Street Revitalization	40	200,000	-	200,000	-	200,000	-	400,000
Subtotal		275,000	90,000	275,000	75,000	275,000	75,000	790,000
Rebuild Illinois Local Funds:								
Stormwater Projects	20	250,000	300,000	-	-	-	-	300,000
Street Revitalization	40	-	-	-	-	-	-	-
Subtotal		250,000	300,000	-	-	-	-	300,000
Hoffman Blvd Bridge Maintenance Fund:								
Bridge Improvements	40	40,000	80,000	110,000	-	-	-	190,000
Subtotal		40,000	80,000	110,000	-	-	-	190,000
Road Improvement Fund Balance:								
Water Main Replacement	10	950,000	-	-	-	-	-	-
Street Revitalization	40	87,500	500,000	-	-	-	-	500,000
Village Hall Site Improvements	60	65,000	-	-	-	-	-	-
Fleet Maintenance Site Improvements	60	30,000	-	-	-	-	-	-
Subtotal		1,132,500	500,000	-	-	-	-	500,000
Western Area Traffic Improvement Fund:								
County Projects	40	-	25,000	-	-	-	-	25,000
Subtotal		-	25,000	-	-	-	-	25,000
Western Corridor Fund:								
County Projects	40	500,000	1,375,000	400,000	-	-	-	1,775,000
Subtotal		500,000	1,375,000	400,000	-	-	-	1,775,000
Capital Improvement Fund:								
Fire Station 22 Site Improvements	60	-	-	-	-	-	-	-
Fire Apparatus Replacements	80	-	200,000	-	-	150,000	-	350,000
Public Works Pickup Truck Replacements	80	-	-	-	-	-	-	-
Dump Truck Replacements	80	14,640	-	-	-	-	-	-
Subtotal		14,640	200,000	-	-	150,000	-	350,000
Capital Replacement Fund								
Village Green Site Improvements	60	2,000,000	3,450,000	-	-	-	-	3,450,000
Village Hall Site Improvements	60	-	1,910,000	-	-	-	-	1,910,000
Subtotal		2,000,000	5,360,000	-	-	-	-	5,360,000
2017 Bond Proceeds:								
Water Storage Replacement/Rehabilitation	10	790,000	-	-	-	-	-	-
Subtotal		790,000	-	-	-	-	-	-
Electric Utility Tax								
Street Revitalization	40	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	8,250,000
Subtotal		1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	8,250,000

Summary of Funding Sources

Project	Project Type	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Municipal Motor Fuel Tax								
Street Revitalization	40	268,750	350,000	350,000	350,000	350,000	350,000	1,750,000
Subtotal		268,750	350,000	350,000	350,000	350,000	350,000	1,750,000
Municipal Gas Use Tax								
Street Revitalization	40	1,123,750	1,042,500	1,032,500	1,022,500	1,012,500	1,050,000	5,160,000
Sanitary Sewer Improvements	10	81,250	-	-	-	-	-	-
Subtotal		1,205,000	1,042,500	1,032,500	1,022,500	1,012,500	1,050,000	5,160,000
Packaged Liquor Tax:								
Street Revitalization	40	210,000	210,000	200,000	200,000	190,000	200,000	1,000,000
Sidewalk Replacement Program	30	120,000	130,000	130,000	140,000	140,000	150,000	690,000
Subtotal		330,000	340,000	330,000	340,000	330,000	350,000	1,690,000
Stormwater Utility Fee:								
Stormwater Projects	20	500,000	500,000	500,000	520,000	520,000	555,000	2,595,000
Subtotal		500,000	500,000	500,000	520,000	520,000	555,000	2,595,000
Developer Contributions:								
County Projects	40	-	105,000	-	-	-	-	105,000
Subtotal		-	105,000	-	-	-	-	105,000
Western Improvement Impact Fee Fund:								
County Projects	40	-	1,300,000	-	-	-	-	1,300,000
Subtotal		-	1,300,000	-	-	-	-	1,300,000
Information Technology User Charges:								
Wireless Infrastructure	70	-	-	60,000	-	-	-	60,000
Subtotal		-	-	60,000	-	-	-	60,000
Grant Revenue:								
County Projects	40	-	540,000	-	-	-	-	540,000
Village Green Site Improvements	60	500,000	500,000	-	-	-	-	500,000
Village Hall Site Improvements	60	-	460,000	-	-	-	-	460,000
CCTV	70	-	180,000	-	-	-	-	180,000
Bike and Ped. Enhancements	30	135,000	104,600	1,547,800	-	-	-	1,652,400
640 Illinois Boulevard Site Improvements	60	-	100,000	-	-	-	-	100,000
Stormwater Basins	20	-	-	265,000	-	-	-	265,000
Fire Station 24 Site Improvements	60	-	-	-	-	-	-	-
Water Main Replacement	10	1,000,000	-	-	-	-	-	-
Subtotal		1,635,000	1,884,600	1,812,800	-	-	-	3,697,400
STP-I (Federal)::								
STP Resurfacing	40	-	727,500	834,500	315,000	-	-	1,877,000
Subtotal		-	727,500	834,500	315,000	-	-	1,877,000

Summary of Funding Sources

Project	Project Type	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Water & Sewer Fund:								
Water Main Replacement	10	1,047,300	2,750,000	3,685,000	2,300,000	2,755,000	1,975,000	13,465,000
Lift Station Replacement or Rehabilitation	10	1,995,750	2,750,000	1,650,000	1,350,000	1,600,000	2,300,000	9,650,000
Water Storage Replacement/Rehabilitation	10	1,377,000	1,500,000	6,000,000	-	750,000	-	8,250,000
Sanitary Sewer Improvements	10	643,750	1,450,000	1,850,000	1,850,000	1,850,000	1,850,000	8,850,000
County Projects	40	200,000	800,000	200,000	-	-	-	1,000,000
Tollway Utility Crossings	10	25,000	660,000	2,475,000	-	-	-	3,135,000
Public Works Equipment Replacements	80	38,000	150,000	52,000	-	-	-	202,000
Village Hall Site Improvements	60	-	140,000	275,000	-	-	-	415,000
Other PW Heavy Duty Vehicle Replacements	80	-	140,000	-	-	-	-	140,000
Abbey Wood Pumping Station Improvements	10	105,000	125,000	265,000	70,000	-	-	460,000
South and West Zone Backup Water Supplies	10	150,000	70,000	2,015,000	1,200,000	-	-	3,285,000
Public Works Pickup Truck Replacements	80	84,000	65,000	-	-	-	-	65,000
Specialized PW Vehicle Replacements	80	-	-	980,000	-	-	-	980,000
Sewer Televising Equipment and Software	10	25,000	-	-	100,000	-	-	100,000
Fleet Maintenance Site Improvements	60	-	-	-	-	-	300,000	300,000
Dump Truck Replacements	80	157,000	-	-	-	-	-	-
Subtotal		5,847,800	10,600,000	19,447,000	6,870,000	6,955,000	6,425,000	50,297,000
Roselle Road TIF Fund:								
Real Time Information Center	70	20,000	-	-	-	-	-	-
Subtotal		20,000	-	-	-	-	-	-
Lakewood Center TIF Fund:								
County Projects	40	-	30,000	-	-	-	-	30,000
Subtotal		-	30,000	-	-	-	-	30,000
2025 Bond Proceeds								
Fire Station 22 Site Improvements	60	-	1,360,000	8,140,000	6,000,000	-	-	15,500,000
Subtotal		-	1,360,000	8,140,000	6,000,000	-	-	15,500,000
NOW Arena Fund:								
NOW Arena - Exterior Building Maintenance	60	-	17,000	17,000	17,000	17,000	17,000	85,000
NOW Arena - Mechanical Replacements, Upgrades, and Maintenance	60	-	10,000	10,000	10,000	10,000	10,000	50,000
NOW Arena - Event Related Interior Improvements	60	-	-	-	50,000	-	-	50,000
Subtotal		-	27,000	27,000	77,000	27,000	27,000	185,000
Levy 3% Capital Fund:								
NOW Arena - Levy (Food & Beverage)	60	33,000	35,000	65,000	65,000	65,000	65,000	295,000
Subtotal		33,000	35,000	65,000	65,000	65,000	65,000	295,000
NOW Arena Operating Budget:								
NOW Arena IT Projects	70	16,800	16,800	16,800	16,800	16,800	16,800	84,000
Subtotal		16,800	16,800	16,800	16,800	16,800	16,800	84,000

Summary of Funding Sources

Project	Project Type	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Requests Currently Unfunded:								
Stormwater Basins	20	-	70,000	285,000	-	-	-	355,000
Collector Street Light Implementation	50	-	60,000	795,000	795,000	870,000	970,000	3,490,000
Bridge Improvements	40	-	-	1,100,000	-	-	-	1,100,000
County Projects	40	-	-	900,000	-	-	-	900,000
Police Department Site Improvements	60	-	-	520,000	-	-	200,000	720,000
Public Works Pickup Truck Replacements	80	-	-	60,000	-	-	-	60,000
Fleet Maintenance Site Improvements	60	-	-	40,000	400,000	-	-	440,000
Sunderlage House Site Improvements	60	-	-	40,000	150,000	-	-	190,000
Fire Station 23 Site Improvements	60	-	-	10,000	-	-	100,000	110,000
Dump Truck Replacements	80	-	-	-	390,000	760,000	810,000	1,960,000
Multi-Use Paths	30	-	-	-	150,000	-	-	150,000
Public Works Center Site Improvements	60	-	-	-	50,000	-	-	50,000
JAWA West Zone Booster Station Upgrades	10	-	-	-	50,000	300,000	450,000	800,000
Fire Station 24 Site Improvements	60	-	-	-	20,000	-	-	20,000
Street Revitalization	40	-	-	1,302,500	1,102,500	2,137,500	1,110,000	5,652,500
Sanitary Sewer Improvements	10	-	-	-	-	790,000	-	790,000
STP Resurfacing	40	-	-	-	-	100,000	100,000	200,000
Salt Dome Improvements	60	-	-	-	-	100,000	15,000	115,000
Specialized PW Vehicle Replacements	80	-	-	-	-	-	1,350,000	1,350,000
Subtotal		-	130,000	5,052,500	3,107,500	5,057,500	5,105,000	18,452,500
TOTAL COSTS:		$ 28,458,150	$ 41,077,390	$ 49,348,590	$ 26,581,590	$ 21,801,590	$ 22,134,850	$ 160,944,010

Summary of Capital Requests

Water & Sanitary Sewer (Project Type 10)

Project	Page	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Water Main Replacement	31	2,997,300	2,750,000	3,685,000	2,300,000	2,755,000	1,975,000	13,465,000
Lift Station Replacement or Rehabilitation	33	1,995,750	2,750,000	1,650,000	1,350,000	1,600,000	2,300,000	9,650,000
Water Storage Replacement/Rehabilitation	35	2,167,000	1,500,000	6,000,000	-	750,000	-	8,250,000
Sanitary Sewer Improvements	37	725,000	1,450,000	1,850,000	1,850,000	2,640,000	1,850,000	9,640,000
Tollway Utility Crossings	38	25,000	660,000	2,475,000	-	-	-	3,135,000
Abbey Wood Pumping Station Improvements	39	105,000	125,000	265,000	70,000	-	-	460,000
South and West Zone Backup Water Supplies	40	150,000	70,000	2,015,000	1,200,000	-	-	3,285,000
Sewer Televising Equipment and Software	41	25,000	-	-	100,000	-	-	100,000
JAWA West Zone Booster Station Upgrades	42	-	-	-	50,000	300,000	450,000	800,000
TOTAL COSTS:		$ 8,190,050	$ 9,305,000	$ 17,940,000	$ 6,920,000	$ 8,045,000	$ 6,575,000	$ 48,785,000

Summary of Capital Requests

Street & Related Infrastructure (Project Types 30 & 40)

Project	Page	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Street Revitalization	44	5,740,000	7,145,000	6,935,000	6,625,000	7,840,000	6,660,000	35,205,000
County Projects	57	700,000	4,175,000	1,500,000	-	-	-	5,675,000
STP Resurfacing	59	190,000	1,270,000	1,692,500	422,500	100,000	100,000	3,585,000
Sidewalk Replacement Program	62	1,000,000	600,000	250,000	275,000	275,000	300,000	1,700,000
Bike and Ped. Enhancements	63	135,000	104,600	1,611,330	-	-	-	1,715,930
Bridge Improvements	64	40,000	80,000	1,210,000	-	-	-	1,290,000
IDOT Projects	66	425,000	20,000	411,370	-	-	-	431,370
Multi-Use Paths	68	-	-	-	150,000	-	-	150,000
TOTAL COSTS:		$ 8,230,000	$ 13,394,600	$ 13,610,200	$ 7,472,500	$ 8,215,000	$ 7,060,000	$ 49,752,300

Summary of Capital Requests

Public Buildings (Project Type 60)

Project	Page	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Village Green Site Improvements	73	2,500,000	3,950,000	-	-	-	-	3,950,000
Village Hall Site Improvements	75	385,000	2,510,000	550,000	-	-	-	3,060,000
New Fire Station 22 Site Improvements	78	-	1,360,000	8,140,000	6,000,000	-	-	15,500,000
640 Illinois Boulevard Site Improvements	79	-	675,000	25,000	-	-	-	700,000
Police Department Site Improvements	80	-	210,000	745,000	-	-	200,000	1,155,000
NOW Arena - Exterior Building Maintenance	82	-	217,000	17,000	67,000	17,000	17,000	335,000
NOW Arena - Interior Projects (Seats)	83	460,000	200,000	200,000	200,000	200,000	200,000	1,000,000
NOW Arena - Elevator Maintenance	84	200,000	167,000	-	-	-	-	167,000
Sunderlage House Site Improvements	85	-	-	205,000	150,000	-	-	355,000
Fire Station 24 Site Improvements	87	-	110,000	-	20,000	-	-	130,000
NOW Arena - Mechanical Replacements, Upgrades, and Maintenance - Pt. 3: Plumbing	89	-	110,000	40,000	15,000	-	-	165,000
NOW Arena - Loading Dock	90	60,000	-	100,000	-	-	-	100,000
Fleet Maintenance Site Improvements	91	130,000	100,000	90,000	432,000	-	600,000	1,222,000
NOW Arena - Mechanical Replacements, Upgrades, and Maintenance	93	-	60,000	35,000	35,000	10,000	110,000	250,000
NOW Arena - Interior Projects (Miscellaneous)	94	20,000	60,000	30,000	30,000	-	210,000	330,000
NOW Arena - Arena Ice Plant Maintenance	95	-	40,000	-	-	-	60,000	100,000
NOW Arena - Levy (Food & Beverage)	96	33,000	35,000	65,000	65,000	65,000	65,000	295,000
NOW Arena - Structural (Concourse Floor)	97	20,000	30,000	-	30,000	75,000	30,000	165,000
NOW Arena - Plumbing/Fixtures	98	37,600	25,000	-	-	-	-	25,000
NOW Arena - Mechanical Systems (Replace P.A. System Speakers/Controls)	99	-	20,000	700,000	-	-	-	720,000

Summary of Capital Requests

Public Buildings (Project Type 60)

Project	Page	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
NOW Arena - Exterior/Site Projects (Marquee Sign)	100	-	-	175,000	-	-	-	175,000
NOW Arena - Exterior/Site Projects (Parking Huts)	101	20,000	-	130,000	-	-	-	130,000
NOW Arena - Mechanical Replacements, Upgrades, and Maintenance	102	-	-	88,800	-	-	188,800	277,600
Fire Station 23 Site Improvements	103	-	-	10,000	-	-	100,000	110,000
NOW Arena - Event Related Interior Improvements	104	-	-	-	400,000	-	100,000	500,000
NOW Arena - Parking Lot & Driveway Entry Improvements	105	-	-	-	250,000	-	-	250,000
NOW Arena - Structural (Replace Roof)	106	-	-	-	225,000	-	585,000	810,000
NOW Arena - Exterior/Site Projects (Median/Sidewalk Improvements)	107	-	-	-	100,000	-	-	100,000
Public Works Center Site Improvements	108	-	-	-	82,000	-	-	82,000
NOW Arena - Interior Projects	109	-	-	-	25,000	25,000	75,000	125,000
NOW Arena - Mechanical Systems (Suite Cooling)	110	-	-	-	-	140,000	-	140,000
Salt Dome Improvements	111	-	-	-	-	100,000	15,000	115,000
NOW Arena - Exterior/Site Projects (Landscaping)	112	70,000	-	-	-	70,000	-	70,000
TOTAL COSTS:		$ 3,935,600	$ 9,879,000	$ 11,345,800	$ 8,126,000	$ 702,000	$ 2,555,800	$ 32,608,600

Summary of Capital Requests — Miscellaneous Public Improvements (Project Types 00, 20 & 50)

Project	Page	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Stormwater Projects	115	2,520,000	2,785,000	1,635,000	520,000	520,000	555,000	6,015,000
Architectural Sign Replacements	119	-	-	200,000	250,000	-	-	450,000
CDBG Projects	121	75,000	90,000	75,000	75,000	75,000	75,000	390,000
Stormwater Basins	122	10,000	70,000	550,000	-	-	-	620,000
Collector Street Light Implementation	123	-	60,000	795,000	795,000	870,000	970,000	3,490,000
Tornado Siren Replacement HE-13	124	-	23,000	-	-	-	-	23,000
Tornado Siren Replacement HE-12	125	-	-	23,000	-	-	-	23,000
TOTAL COSTS:		$ 2,605,000	$ 3,028,000	$ 3,278,000	$ 1,640,000	$ 1,465,000	$ 1,600,000	$ 11,011,000

Summary of Capital Requests

Technology (Project Type 70)

Project	Page	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
CCTV	127	480,000	351,500	-	-	-	-	351,500
NOW Arena IT Projects	128	16,800	276,800	16,800	16,800	96,800	16,800	424,000
Wireless Infrastructure	129	-	170,000	60,000	-	-	-	230,000
Real Time Information Center	130	40,000	97,000	97,000	117,000	117,000	117,000	545,000
Network Infrastructure	131	115,000	80,000	50,000	50,000	70,000	50,000	300,000
Village Servers and Storage	132	45,000	45,000	45,000	245,000	45,000	45,000	425,000
Police IT Upgrades	133	60,000	35,000	-	-	-	-	35,000
Drone	134	43,400	10,790	10,790	10,790	10,790	50,250	93,410
TOTAL COSTS:		$ 800,200	$ 1,066,090	$ 279,590	$ 439,590	$ 339,590	$ 279,050	$ 2,403,910

Summary of Capital Requests

Vehicle Equipment (Project Types 80)

Project	Page	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Fire Apparatus Replacements	136	2,103,220	2,700,000	-	-	1,650,000	220,000	4,570,000
Police Department Vehicle Replacements	139	411,910	629,700	576,000	600,000	625,000	650,000	3,080,700
Other PW Heavy Duty Vehicle Replacements	141	-	550,000	-	-	-	-	550,000
Public Works Equipment Replacements	144	128,000	260,000	404,000	80,000	-	75,000	819,000
Public Works Pickup Truck Replacements	149	337,900	85,000	60,000	150,000	-	-	295,000
Fire Vehicle Replacements	152	130,000	65,000	70,000	-	-	-	135,000
Dev. Services Vehicle Replacements	154	44,000	55,000	-	40,000	-	-	95,000
Specialized PW Vehicle Replacements	156	-	-	1,070,000	-	-	1,650,000	2,720,000
Dump Truck Replacements	158	592,270	-	690,000	390,000	760,000	810,000	2,650,000
Ambulance Replacements	164	950,000	-	-	550,000	-	600,000	1,150,000
Off-Road Vehicle Replacements	167	-	-	-	18,500	-	-	18,500
TOTAL COSTS:		$ 4,697,300	$ 4,344,700	$ 2,870,000	$ 1,828,500	$ 3,035,000	$ 4,005,000	$ 16,083,200

Summary of Capital Requests

Non Vehicle Equipment (Project Types 90)

Project	Page	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Replacement of Council Chambers Audio	169	-	30,000	-	-	-	-	30,000
Fitness Equipment at Fire Stations	170	-	30,000	-	30,000	-	-	60,000
Replacement of Video Server	171	-	-	25,000	-	-	-	25,000
Replacement Council Chambers Systems	172	-	-	-	125,000	-	-	125,000
Replacement of Video Editing Systems	173	-	-	-	-	-	60,000	60,000
TOTAL COSTS:		$ -	$ 60,000	$ 25,000	$ 155,000	$ -	$ 60,000	$ 300,000

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Summary of Capital Requests

Water & Sanitary Sewer (Project Type 10)

Project	Page	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Water Main Replacement	31	2,997,300	2,750,000	3,685,000	2,300,000	2,755,000	1,975,000	13,465,000
Lift Station Replacement or Rehabilitation	33	1,995,750	2,750,000	1,650,000	1,350,000	1,600,000	2,300,000	9,650,000
Water Storage Replacement/Rehabilitation	35	2,167,000	1,500,000	6,000,000	-	750,000	-	8,250,000
Sanitary Sewer Improvements	37	725,000	1,450,000	1,850,000	1,850,000	2,640,000	1,850,000	9,640,000
Tollway Utility Crossings	38	25,000	660,000	2,475,000	-	-	-	3,135,000
Abbey Wood Pumping Station Improvements	39	105,000	125,000	265,000	70,000	-	-	460,000
South and West Zone Backup Water Supplies	40	150,000	70,000	2,015,000	1,200,000	-	-	3,285,000
Sewer Televising Equipment and Software	41	25,000	-	-	100,000	-	-	100,000
JAWA West Zone Booster Station Upgrades	42	-	-	-	50,000	300,000	450,000	800,000
TOTAL COSTS:		$ 8,190,050	$ 9,305,000	$ 17,940,000	$ 6,920,000	$ 8,045,000	$ 6,575,000	$ 48,785,000

Water Main Replacement

FY 2025 Cost: $ 2,750,000

Project Information

Department:	PW - Water & Sewer
Priority:	2 - Recommended
Project Status:	Retain from Previous CIP
Project Type:	10 - Water & Sewer
Location:	40407325-4609
Account:	
Fund:	Water and Sewer Fund
Strategic Priority:	Infrastructure

Description

The Village's water distribution system is composed of approximately 256 miles of water main over three pressure zones. Water main varies in diameter, primarily between 6" and 12" but with some larger or smaller pipes in select locations. The Village conducts water main replacements on an ongoing basis, including work completed in coordination with the annual Road Reconstruction Program, as well as locations identified as critical or in need of emergency repair or replacement. The service life of water main is difficult to predict for specific pipe sections; however, the typical water main has an anticipated service life of 75 years.

Recommended Solution

Staff recommends ongoing maintenance and pipe replacement to maintain system integrity and address critical deficiencies.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Water Main Replacements - Critical	1,757,300	1,610,000	850,000	1,200,000	1,200,000	1,000,000	1,000,000	5,250,000
Water Main Replacements - Street Revitalization	1,240,000	1,240,000	1,900,000	2,485,000	1,100,000	1,755,000	975,000	8,215,000
TOTAL COSTS:	$ 2,997,300	$ 2,850,000	$ 2,750,000	$ 3,685,000	$ 2,300,000	$ 2,755,000	$ 1,975,000	$ 13,465,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Water & Sewer Fund	1,047,300	900,000	2,750,000	3,685,000	2,300,000	2,755,000	1,975,000	13,465,000
DCEO Grant Funds	1,000,000	1,000,000	-	-	-	-	-	-
Road Improvement Fund Balance	950,000	950,000	-	-	-	-	-	-
TOTAL FUNDS:	$ 2,997,300	$ 2,850,000	$ 2,750,000	$ 3,685,000	$ 2,300,000	$ 2,755,000	$ 1,975,000	$ 13,465,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

	Total Repairs	Useful Life	Current Life	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If funding is not approved, Staff will continue to coordinate repairs, as needed, while working to install cathodic protection in areas with known corrosive soils. Staff anticipates an increase in main breaks as infrastructure ages. Delaying replacements for too long may ultimately result in the need for emergency maintenance, typically at a much higher cost.

Water Main Planned Replacements *(subject to change)*

Project Location	Proposed Project Year	Estimated Engineering Cost	Estimated Construction Cost	Pipe Diameter *(inches)*	Section Length *(feet)*	Project Type *(Critical or Road Recon)*
Critical Sites						
Whispering Trails	2025	$ -	$ 500,000	12	950	Critical
Shoe Factory Road/CN ROW	2025-2026	$ 350,000	$ 1,200,000	16	2,000	Critical
Road Reconstruction Program						
Bolleana Court	2025	$ -	$ 315,000	6	600	Street Revitalization
Lincoln Drive (N)	2025	$ -	$ 415,000	1.25/4	875	Street Revitalization
Newark Lane	2025	$ -	$ 770,000	6	1,625	Street Revitalization
Perry Lane	2025	$ -	$ 300,000	6	625	Street Revitalization
Westbury Lane	2025	$ -	$ 100,000			Street Revitalization
Chelmsford Place	2026	$ -	$ 260,000	4	550	Street Revitalization
Harvard Lane	2026	$ -	$ 390,000	6	825	Street Revitalization
Lincoln Drive (S)	2026	$ -	$ 590,000	1.25/4/6	1,125	Street Revitalization
Nogales Street	2026	$ -	$ 405,000	6	850	Street Revitalization
Wilshire Drive (S)	2026	$ -	$ 840,000	8	1,600	Street Revitalization
Blair Lane	2027	$ -	$ 950,000	6	1,850	Street Revitalization
Cobble Hill Court (W)	2027	$ -	$ 150,000	4	300	Street Revitalization
Cambridge Lane	2028	$ -	$ 475,000	6	925	Street Revitalization
Frederick Lane	2028	$ -	$ 900,000	6	1,750	Street Revitalization
Kenwood Road	2028	$ -	$ 215,000	6	420	Street Revitalization
Osage Lane	2028	$ -	$ 165,000	6	325	Street Revitalization
Gentry Road	2029	$ -	$ 975,000	6	2,050	Street Revitalization

Lift Station Replacement or Rehabilitation

FY 2025 Cost: $ 2,750,000

Project Information

Department: PW - Water & Sewer
Priority: 2 - Recommended
Project Status: Retain from Previous CIP
Project Type: 10 - Water & Sewer
Location: 40407325-4608
Account:
Fund: Water and Sewer Fund
Strategic Priority:

Infrastructure

Description

The Village's sanitary sewer system includes fifteen lift stations in total, two of which were recently rehabilitated or replaced and two of which are in the process of rehabilitation or replacement. Lift stations are utilized to pump sewage from one location within the Village to another until it is ultimately transfered to the Metropolitan Water Reclamation District of Greater Chicago (MWRD) for treatment. In general, lift stations are primarily composed of wet and dry wells, pumps and their control systems, a force main through which sewage is pumped, valves, and variable frequency drives (VFD), among other site specific components. The service life of a lift station is approximately 60 years; however, equipment at a lift station may require replacement more frequently. With proper maintenance, a lift station should operate for 35 years before requiring substantial rehabilitation.

Recommended Solution

Staff recommends completing the replacement of Pfizer and Hampton lift stations (ongoing) as well as the rehabilitation of Park Lift Station in 2025. Due to the age, condition, and overall number of lift stations in the Village, it is advisable to stagger major rehabilitation or replacement projects to better manage cost and impact to operations.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Pfizer LS Construction and Const. Mgmt.	1,860,000	1,500,000	1,500,000	-	-	-	-	1,500,000
Hampton LS Engineering and Const.	30,000	100,000	1,100,000	-	-	-	-	1,100,000
Lift Station Needs Assessment	-	-	150,000	-	-	-	-	150,000
Eric LS Engineering and Rehabilitation	-	-	-	1,300,000		-	-	1,300,000
WDA LS Improvements (Pump/VFD)	87,750	-	-	200,000	-	-	-	200,000
University LS Improvements (Pump/VFD)	-	-	-	150,000	-	-	-	150,000
Westbury LS Engineering and Rehab.	-	-	-	-	800,000	-	-	800,000
Carling LS Engineering and Rehab.	-	-	-	-	550,000	-	-	550,000
Kingsdale LS Engineering and Rehab.	-	-	-	-	-	1,100,000	-	1,100,000
Park LS Engineering and Rehabilitation	18,000	-	-	-	-	500,000	-	500,000
Hilldale LS Engineering and Rehab.	-	-	-	-	-	-	800,000	800,000
Projected LS Rehab. or Replacement	-	-	-	-	-	-	1,500,000	1,500,000
TOTAL COSTS:	$ 1,995,750	$ 1,600,000	$ 2,750,000	$ 1,650,000	$ 1,350,000	$ 1,600,000	$ 2,300,000	$ 9,650,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Water & Sewer Fund	1,995,750	1,600,000	2,750,000	1,650,000	1,350,000	1,600,000	2,300,000	9,650,000
TOTAL FUNDS:	$ 1,995,750	$ 1,600,000	$ 2,750,000	$ 1,650,000	$ 1,350,000	$ 1,600,000	$ 2,300,000	$ 9,650,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

	Total Repairs	Useful Life	Current Life	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If these projects are not approved, staff will continue to maintain the existing lift stations and their components until repair is no longer feasible. It is typically more economical to conduct planned rehabilitation or replacement than to do so in response to a critical failure.

Lift Station Inventory

Lift Station Common Name and Location	Lift Station ID	Year Constructed	Lift Station Type	Total Pumping Capacity (gallons per minute)	Number of Pumps	Force Main Size (inches in diameter)
Barrington *2364 Higgins Roa*	LIFT011	1969	Submersible *prefabricated concrete*	5,500	2 @ 1,800 gpm 1 @ 1,900 gpm	18
Carling *2084 Carling Road*	LIFT008	1968	Dry/Wet Well *package steel*	160	2 @ 80 gpm	4
Casey *1629 Crowfoot Circle South*	LIFT019	1989	Submersible *prefabricated concrete*	500	2 @ 250 gpm	6
Chippendale *1790 Chippendale Road*	LIFT005	2020	Submersible *prefabricated concrete*	1,500	2 @ 750 gpm	10
Eric *2380 Golf Road*	LIFT017	1986	Submersible *prefabricated concrete*	1,400	2 @ 700 gpm	12
Golf *1513 Golf Road*	LIFT015	2022	Submersible *prefabricated concrete*	13,500	3 @ 4,500 gpm	16
Hampton *1869 Hampton Road*	LIFT004	1961	Dry/Wet Well *package steel*	250	2 @ 125 gpm	6
Hilldale *1775 Huntington Boulevard*	LIFT013	1969	Dry/Wet Well *package steel*	3,200	2 @ 1,600 gpm	10
Kingsdale *1200 Kingsdale Road*	LIFT006	1965	Dry/Wet Well *package steel*	2,000	2 @ 1,000 gpm	10
Moon Lake *1215 Moon Lake Boulevard*	LIFT014	1973	Dry/Wet Well *package steel*	2,800	2 @ 1,400 gpm	14
Park Lane *897 Park Lane*	LIFT010	1968	Dry/Wet Well *package steel*	350	2 @ 175 gpm	4
Pfizer *2090 Central Road*	LIFT016	Ongoing	Dry/Wet Well *package steel*	2,400	2 @ 1,200 gpm	10
University *6100 Shoe Factory Road*	LIFT021	2001	Submersible *prefabricated concrete*	640	2 @ 320 gpm	14
WDA *5400 West Golf Road*	LIFT020	1991	Submersible *prefabricated concrete*	8,000	4 @ 2,000 gpm	14 and 18
Westbury *1101 Westbury Road*	LIFT009	1976	Dry/Wet Well *package steel*	5,700	2 @ 1,300 gpm 1 @ 500 gpm	14

Water Storage Replacement/Rehabilitation

FY 2025 Cost: $ 1,500,000

Project Information

Department:	PW - Water & Sewer
Priority:	2 - Recommended
Project Status:	Retain from Previous CIP
Project Type:	10 - Water & Sewer
Location:	40407324-4527 ; 40407525-4609
Account:	
Fund:	Water and Sewer Fund
Strategic Priority:	Infrastructure

Description

The Village water system includes seven elevated storage tanks (towers) and three ground reservoirs, located within three pressure zones. Water towers are primarily used to store water at a specific height to allow gravity to introduce water into the system and maintain pressure. Reservoirs also assist in maintaining pressure; however, water from reservoirs must be pumped into the system. The anticipated servie life of a water tower or reservoir is seventy-five years. However, the exterior and interior surface coating/paint has a service life of only twenty to thirty years. In some cases, insufficient tower capacity may also contribute to the decision to replace a tower, such as existing T-1.

Recommended Solution

Staff recommends regular maintenance and capital investment in the Village's water towers and reservoirs. This includes completion of the ongoing rehabilitation of T-2 and T-5. Staff continues to explore options related to the replacement of T-1, with the assistance of a consulting engineer.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Stonington Tower (T-2) Painting/Rehab	977,000	-	1,000,000	-	-	-	-	1,000,000
Aster Tower (T-1) Replacement	400,000	-	500,000	6,000,000	-	-	-	6,500,000
Olmstead Tower (T-5) Painting/Rehab	790,000	790,000	-	-	-	-	-	-
Westbury Tower (T-3) Painting/Rehab.	-	-	-	-	-	750,000	-	750,000
TOTAL COSTS:	$ 2,167,000	$ 790,000	$ 1,500,000	$ 6,000,000	$ -	$ 750,000	$ -	$ 8,250,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Water & Sewer Fund	1,377,000	-	1,500,000	6,000,000	-	750,000	-	8,250,000
2017 Bond Proceeds	790,000	790,000	-	-	-	-	-	-
TOTAL FUNDS:	$ 2,167,000	$ 790,000	$ 1,500,000	$ 6,000,000	$ -	$ 750,000	$ -	$ 8,250,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

	Total Repairs	Useful Life	Current Life	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If the T-1 replacement project is not pursued, the Village will continue to operate using the existing tower at this location, which is undersized for current demand. Existing T-1 will require rehabilitation and re-coating in the near future if the Village intends to keep it in service.

Water Storage Inventory

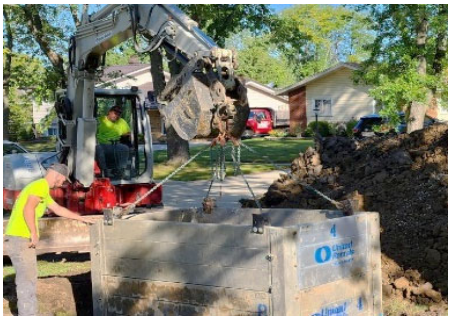
Storage Tank Common Name and Location	Asset ID	Year Constructed	Storage Tank Type	Storage Tank Capacity (gallons)	Most Recent Recoat or Rehabilitation	Pressure Zone
Water Towers						
T-1 *95 Aster Lane*	TANK001	1955	Multi-Column Elevated Tank	100,000	1993	South
T-2 *2150 Stonington Avenue*	TANK002	1971	Elevated Spheroid	400,000	2024	South
T-3 *1355 Westbury Road*	TANK003	1968	Elevated Spheroid	150,000	2001	North
T-4 *3990 Huntington Boulevard*	TANK004	1977	Elevated Spheroid	250,000	2020	North
T-5 *4690 Olmstead Drive*	TANK005	1978	Elevated Spheroid	500,000	2024	North
T-6 *2550 Beverly Road*	TANK006	1991	Elevated Spheroid	1,500,000	2011	West
T-7 *5795 Beacon Pointe Drive*	TANK007	2011	Fluted Column	2,000,000	2011	West
Reservoirs						
R-1 *95 Aster Lane*	RES001	1962	Ground Reservoir	920,000	2008	South
R-2 *1775 Abbey Wood Drive*	RES002	1972	Ground Reservoir	3,000,000	2004	South
R-3 *1775 Abbey Wood Drive*	RES003	1992	Ground Reservoir	3,000,000	2003	South
R-4 (removed from service) *4785 Higgins Road*	RES004	1980	Ground Reservoir	100,000	1999	West

Sanitary Sewer Improvements

FY 2025 Cost: $ 1,450,000

Project Information

Department:	PW - Water & Sewer
Priority:	2 - Recommended
Project Status:	Retain from Previous CIP
Project Type:	10 - Water & Sewer
Location:	40407325-4608
Account:	
Fund:	Water and Sewer Fund
Strategic Priority:	Infrastructure



Description

The Village's sanitary sewer system is composed of approximately 176 miles of sewer main that varies in diameter, primarily from 6" to 12" but with some larger or smaller pipes throughout the system. The Village conducts sanitary sewer main replacements and rehabilitation on an ongoing basis, which includes work completed in coordination with the annual Road Reconstruction Program, as well as locations identified as critical or in need of emergency repair or replacement. This funding may also be used to rehabilitate sanitary sewer manholes, which experience similar degredation over time. The service life of sanitary sewer main depends on a number of factors and is difficult to predict for specific pipe sections; however, in general, sewer mains have an expected service life of 40 to 50 years, or longer if conditions are favorable. Funding requested is also allocated to the sanitary and storm sewer televising programs in support of the Road Reconstruction Program.

Recommended Solution

Staff recommends ongoing maintenance and pipe replacement to maintain system integrity and limit stormwater inflow and infiltration. Staff also recommends coordinating replacements with the Road Reconstruction Program to realize savings resulting from road surface removal.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Sewer Rehabilitation - Street Revitalization	400,000	400,000	750,000	750,000	750,000	750,000	750,000	3,750,000
Sanitary Sewer Televising	115,000	115,000	500,000	100,000	100,000	100,000	100,000	900,000
Sewer Rehabilitation - Critical	210,000	210,000	200,000	1,000,000	1,000,000	1,000,000	1,000,000	4,200,000
Barrington Square San. Sewer Improvements								
Construction	-	500,000	-	-	-	700,000	-	700,000
Construction Engineering	-	-	-	-	-	90,000	-	90,000
Design Engineering	-	100,000	-	-	-	-	-	-
TOTAL COSTS:	$ 725,000	$ 1,325,000	$ 1,450,000	$ 1,850,000	$ 1,850,000	$ 2,640,000	$ 1,850,000	$ 9,640,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Water & Sewer Fund	643,750	667,500	1,450,000	1,850,000	1,850,000	1,850,000	1,850,000	8,850,000
Municipal Gas Use Tax	81,250	57,500	-	-	-	-	-	-
Higgins-Hassell TIF	-	600,000	-	-	-	-	-	-
Unfunded	-	-	-	-	-	790,000	-	790,000
TOTAL FUNDS:	$ 725,000	$ 1,325,000	$ 1,450,000	$ 1,850,000	$ 1,850,000	$ 2,640,000	$ 1,850,000	$ 9,640,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

	Total Repairs	Useful Life	Current Life	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If these requests are not approved, staff will continue to coordinate repairs, as needed, while working to install cathodic protection in areas with known corrosive soils. Staff anticipates an increase in main breaks as infrastructure ages if the proposed work is not completed. Delaying planned replacements for too long can ultimately result in emergency replacements, typically at a much higher cost.

Tollway Utility Crossings

FY 2025 Cost: $ 660,000

Project Information

Department: PW - Water & Sewer
Priority: 2 - Recommended
Project Status: Retain from Previous CIP
Project Type: 10 - Water & Sewer
Location: Jane Addams Memorial Tollway (I-90) - VoHE Section
Account: 40407325-4609; 40407525-4609
Fund: Water & Sewer Fund
Strategic Priority:

Infrastructure

Description

The Village currently has seven active water main crossings and two sewer main crossings under the I-90 Tollway. This project would provide additional water main and sewer main crossings following the abandonment of one water crossing in 2016 and one sewer crossing in 2022. Opportunities to repair utilities beneath the tollway are limited and abandonment is often the only option once a crossing has failed.

Recommended Solution

Staff recommends completing preminary investigations into existing pipe condition and identify any feasable alternatives.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Preliminary Engineering	25,000	25,000	-	-	-	-	-	-
Water Main Assessment	-	-	330,000	-	-	-	-	330,000
Sewer Main Assessment	-	-	330,000	-	-	-	-	330,000
Water Main Engineering/Constr.	-	-	-	1,575,000	-	-	-	1,575,000
Sewer Main Engineering/Constr.	-	-	-	900,000	-	-	-	900,000
TOTAL COSTS:	$ 25,000	$ 25,000	$ 660,000	$ 2,475,000	$ -	$ -	$ -	$ 3,135,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Water & Sewer Fund	25,000	25,000	660,000	2,475,000	-	-	-	3,135,000
TOTAL FUNDS:	$ 25,000	$ 25,000	$ 660,000	$ 2,475,000	$ -	$ -	$ -	$ 3,135,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

	Total Repairs	Useful Life	Current Life	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If this project is not approved, staff will continue maintenance of the existing crossings while searching for alternative solutions.

Abbey Wood Pumping Station Improvements

FY 2025 Cost: $ 125,000

Project Information

Department:	PW - Water & Sewer
Priority:	2 - Recommended
Project Status:	Retain from Previous CIP
Project Type:	10 - Water & Sewer
Location:	Various
Account:	40407325-4609
Fund:	Water & Sewer Fund
Strategic Priority:	Infrastructure

Description

In 2022, a consulting engineer recommended various improvements to Abbey Wood pumping station, which draws water from two large reservoirs and pumps it into the water distribution system. Work includes upgrades to pumps, motors, and controllers as well as installation of variable frequency drives, replacement valves, and a new backup generator for the site.

Recommended Solution

Staff recommends completing the recommended upgrades at Abbey Wood Pumping Station in a phased approach. This helps to spread the cost over multiple years and assists with planning and coordination of the work.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
HSP 3 valve replace & VFD	-	113,500	-	-	-	-	-	-
HSP4 valve replace/VFD/Motor	105,000	114,000	-	-	-	-	-	-
Altitude Valve Replacement	-	-	125,000	-	-	-	-	125,000
Generator Replacement (350 kW)	-	-	-	225,000	-	-	-	225,000
Automatic Transfer Switch (ATS) Replace.	-	-	-	40,000	-	-	-	40,000
Bi-Directional Meter & Valve Replacement	-	-	-	-	70,000	-	-	70,000
TOTAL COSTS:	$ 105,000	$ 227,500	$ 125,000	$ 265,000	$ 70,000	$ -	$ -	$ 460,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Water & Sewer Fund	105,000	227,500	125,000	265,000	70,000	-	-	460,000
TOTAL FUNDS:	$ 105,000	$ 227,500	$ 125,000	$ 265,000	$ 70,000	$ -	$ -	$ 460,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

	Total Repairs	Useful Life	Current Life	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If this request is not approved, staff will continue regular maintenance of the station in an attempt to extend the service life of all components. A request would be submitted to JAWA for increased control of the Village's water storage, via JAWA pumping controls, to reduce the risk of an Abbey Wood Pumping Station failure causing a critical water shortage or loss of system pressure.

South and West Zone Backup Water Supplies

FY 2025 Cost: $ 70,000

Project Information

Department:	PW - Water & Sewer
Priority:	2 - Recommended
Project Status:	New Request
Project Type:	10 - Water & Sewer
Location:	South and West Pressure Zones
Account:	40407325-4609
Fund:	Water & Sewer Fund
Strategic Priority:	Infrastructure, Economic Development

Description

It is important for the Village to maintain reliable backup water supplies to account for potential primary water source disruptions or other emergencies. With the successful construction of a water system interconnect with the Village of Palatine in the north pressure zone, rehabilitation of well #10 in the south pressure zone, and excess water storage in the west pressure zone, the Village has a minimum of one backup water supply in each area of the Village. However, a redundant backup supply is preferred. In the south zone, the Village is likely to pursue a permanent water system interconnect with a nearby community. In the west pressure zone, additional investigation is needed to identify viable solutions.

Recommended Solution

Staff recommends completing preliminary exploration of redundant backup water supply options in the south and west pressure zone.

NOTE: funding proposed includes optional projects for the west zone; funding for a water system interconnect in 2026 OR funding to establish a new well or rehabilitate existing wells in 2027. Only one of those projects would be pursued.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
South Zone Backup Supply - Interconnect	150,000	100,000	-	1,265,000	-	-	-	1,265,000
West Zone Backup Supply - TBD	-	-	70,000	750,000	1,200,000	-	-	2,020,000
TOTAL COSTS:	$ 150,000	$ 100,000	$ 70,000	$ 2,015,000	$ 1,200,000	$ -	$ -	$ 3,285,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Water & Sewer Fund	150,000	100,000	70,000	2,015,000	1,200,000	-	-	3,285,000
TOTAL FUNDS:	$ 150,000	$ 100,000	$ 70,000	$ 2,015,000	$ 1,200,000	$ -	$ -	$ 3,285,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

	Total Repairs	Useful Life	Current Life	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If this project is not approved, staff will continue maintaining existing emergency backup wells while exploring optional alternative backup water supplies.

Sewer Televising Equipment and Software

FY 2025 Cost: $ -

Project Information

Department:	PW - Water & Sewer
Priority:	2 - Recommended
Project Status:	Retain from Previous CIP
Project Type:	10 - Water & Sewer
Location:	2305 Pembroke Avenue
Account:	40407325-4619
Fund:	Water & Sewer Fund
Strategic Priority:	Infrastructure, Technology

Description

The Village's existing sewer televising system is obsolete and requires replacement in order to continue the in-house sewer televising program, which gathers video footage that assists in the planning of and coordination with the Road Reconstruction Program. In-house efforts supplement other contractual televising. Staff also televise sewer mains to investigage sewer backups and identify sources of stormwater inflow and infiltration.

Recommended Solution

Staff recommends the replacement of the software and support package and data migration in 2024 with replacement of the associated hardware in 2027.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Televising Equipment and Software	25,000	35,000	-	-	100,000	-	-	100,000
TOTAL COSTS:	$ 25,000	$ 35,000	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Water & Sewer Fund	25,000	35,000	-	-	100,000	-	-	100,000
TOTAL FUNDS:	$ 25,000	$ 35,000	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

	Total Repairs	Useful Life	Current Life	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If this project is not approved, the Village will contract this service, limiting staff's ability to respond to urgent televising needs.

JAWA West Zone Booster Station Upgrades

FY 2025 Cost: $ -

Project Information

Department:	PW - Water & Sewer
Priority:	2 - Recommended
Project Status:	Retain from Previous CIP - Updated Costs
Project Type:	10 - Water & Sewer
Location:	West Pressure Zone
Account:	40407325-4609
Fund:	Water & Sewer Fund
Strategic Priority:	Infrastructure

Description

The JAWA booster station pumps water to the west pressure zone, which includes the 59|90 shopping center, NOW Arena, and other businesses. Pump upgrades will increase the pumping capacity of this station in response to, and in preparation for, development in western Hoffman Estates.

Recommended Solution

Staff recommends beginning pump and equipment upgrades at the JAWA/Western Booster Station in 2027, pending the results of an engineering study.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Engineering Study	-	-	-	-	50,000	-	-	50,000
Pump Station Upgrades	-	-	-	-	-	300,000	450,000	750,000
TOTAL COSTS:	$ -	$ -	$ -	$ -	$ 50,000	$ 300,000	$ 450,000	$ 800,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Unfunded	-	-	-	-	50,000	300,000	450,000	800,000
TOTAL FUNDS:	$ -	$ -	$ -	$ -	$ 50,000	$ 300,000	$ 450,000	$ 800,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

	Total Repairs	Useful Life	Current Life	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If this request is not approved, staff will continue to monitor capacity and maintain pumps at this booster station. Current development trends in this service area suggest this project may not be necessary for a number of years.

Summary of Capital Requests

Street & Related Infrastructure (Project Types 30 & 40)

Project	Page	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Street Revitalization	44	5,740,000	7,145,000	6,935,000	6,625,000	7,840,000	6,660,000	35,205,000
County Projects	57	700,000	4,175,000	1,500,000	-	-	-	5,675,000
STP Resurfacing	59	190,000	1,270,000	1,692,500	422,500	100,000	100,000	3,585,000
Sidewalk Replacement Program	62	1,000,000	600,000	250,000	275,000	275,000	300,000	1,700,000
Bike and Ped. Enhancements	63	135,000	104,600	1,611,330	-	-	-	1,715,930
Bridge Improvements	64	40,000	80,000	1,210,000	-	-	-	1,290,000
IDOT Projects	66	425,000	20,000	411,370	-	-	-	431,370
Multi-Use Paths	68	-	-	-	150,000	-	-	150,000
TOTAL COSTS:		$ 8,230,000	$ 13,394,600	$ 13,610,200	$ 7,472,500	$ 8,215,000	$ 7,060,000	$ 49,752,300

Street Revitalization

FY 2025 Cost: $ 7,145,000

Project Information

Department: DS - Engineering
Priority: 2 - Recommended
Project Status: Retain from Previous CIP
Project Type: 40 - Street Construction
Location: Various
Account: 29000025-4606
Fund: Road Improvement Fund
Strategic Priority:

Description

The estimated scope for reconstruction and resurfacing is shown for each year as constrained by the available funding sources. Funding priority is given to preventative maintenance and resurfacing needs to maintain system level of service in the most cost effective manner. Proposed project locations are recommended based on annual pavement condition inspections that identify the severity and extents of cracking and other distresses. Other capital improvement project needs (water, sanitary, storm) are also considered when determining proposed project locations as coordinated improvements can take advantage of economies of scale and limit public inconvenience. Road improvements include new curb/gutter, new base/surface, sidewalk improvements, and drainage modifications. Reconstruction includes full depth reconstruction with curb/gutter replacement and resurfacing includes basic overlays and structural overlays. Preventive maintenance consists of crack sealing with surface patching options for certain conditions. These projects improve the ride quality of Village streets, address drainage, create pedestrian and bicycle connections when needed, and extend the service life of the pavement.

Recommended Solution

Preventative maintenance are prioritized to decrease pavement life cycle costs and increase service life of pavements. Resurfacing are prioritized after preventative maintenance to increase pavement service life to avoid the need for a more costly reconstruction. Reconstruction are prioritized by condition as budget is available. Funding should be allocated to reconstruct pavements prior to significant loss of service and the need for continual reactive maintenance.

Including other capital needs within the scope of street improvements takes advantage of econimies of scale and lowers overall project costs.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Resurfacing	3,910,000	4,680,000	5,400,000	5,440,000	4,900,000	5,635,000	3,850,000	25,225,000
Reconstruction	1,460,000	2,010,000	1,370,000	1,120,000	1,350,000	1,805,000	2,410,000	8,055,000
Preventative Maintenance	200,000	200,000	200,000	200,000	200,000	220,000	220,000	1,040,000
Testing	145,000	110,000	150,000	150,000	150,000	150,000	150,000	750,000
Survey	25,000	25,000	25,000	25,000	25,000	30,000	30,000	135,000
TOTAL COSTS:	$ 5,740,000	$ 7,025,000	$ 7,145,000	$ 6,935,000	$ 6,625,000	$ 7,840,000	$ 6,660,000	$ 35,205,000

Street Revitalization

FY 2025 Cost: $ 7,145,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Electric Utility Tax	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	8,250,000
Motor Fuel Tax	1,200,000	1,100,000	2,192,500	1,200,000	1,200,000	1,200,000	1,200,000	6,992,500
Municipal Natural Gas Use Tax	1,123,750	1,052,500	1,042,500	1,032,500	1,022,500	1,012,500	1,050,000	5,160,000
MFT Transportation Renewal	1,000,000	825,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	5,300,000
Municipal Motor Fuel Tax	268,750	292,500	350,000	350,000	350,000	350,000	350,000	1,750,000
Packaged Liquor Tax	210,000	130,000	210,000	200,000	200,000	190,000	200,000	1,000,000
CDBG Funds	200,000	200,000	-	200,000	-	200,000	-	400,000
Road Improvements Fund Balance	87,500	1,205,000	500,000	-	-	-	-	500,000
Rebuilding Illinois Local Funds	-	570,000	-	-	-	-	-	-
General Fund	-		200,000					200,000
Unfunded	-			1,302,500	1,102,500	2,137,500	1,110,000	5,652,500
TOTAL FUNDS:	$ 5,740,000	$ 7,025,000	$ 7,145,000	$ 6,935,000	$ 6,625,000	$ 7,840,000	$ 6,660,000	$ 35,205,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

Deferral of resurfacing when needed can cause more expensive future repairs and lower the overall condition of the street network.

Deferral of reconstruction does not have a great impact on causing additional future reconstruction costs. However, continued maintenance and patching is needed to maintain a low level of service.

Deferral of preventative maintenance would decrease the amount of time that elapses between resurfacings and the next reconstruction.

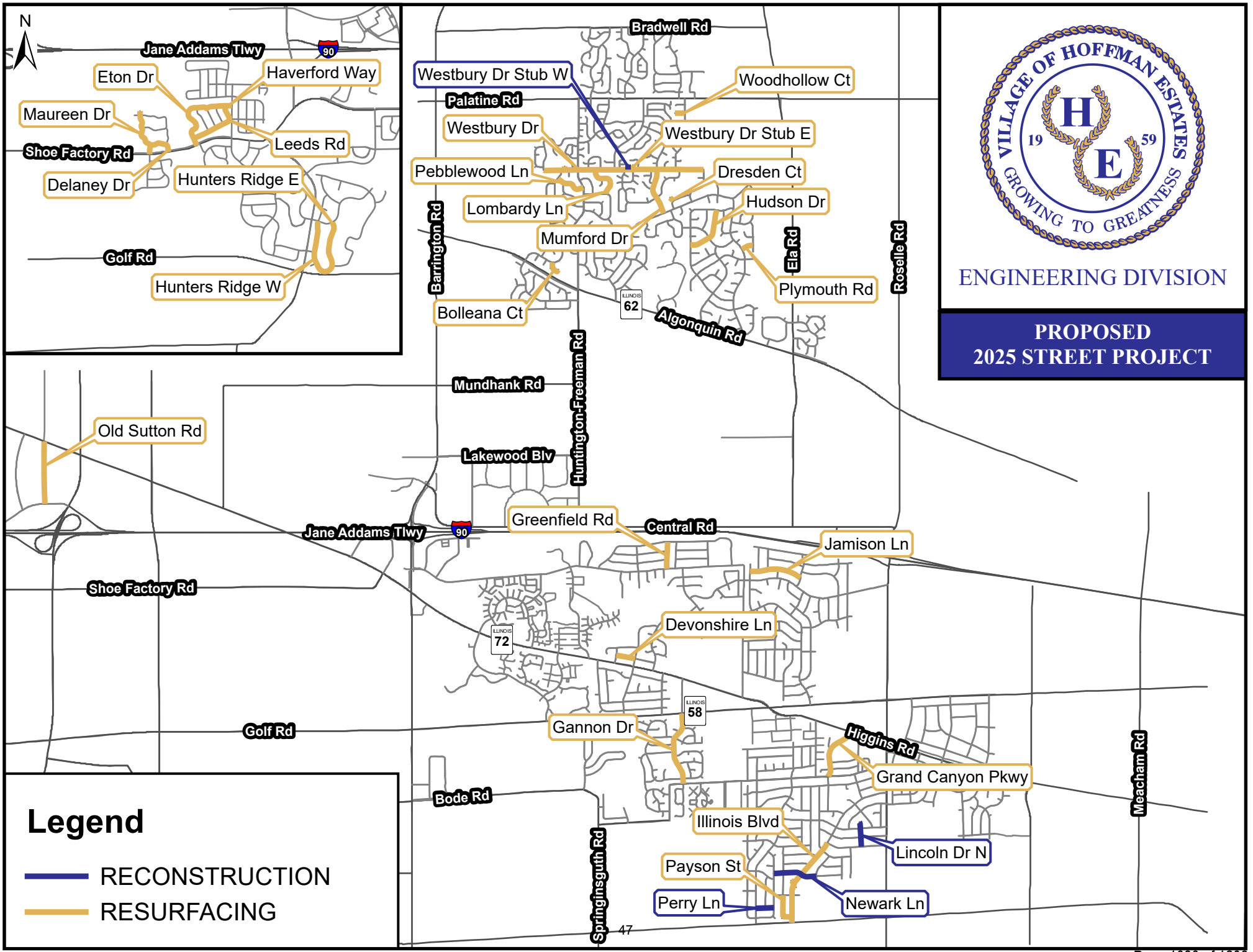
Proposed 2025 Street Reconstruction/Resurfacing

RECONSTRUCTION

Street	Begin	End	Costs
Lincoln Dr (N)	Thacker St	End of the St	$ 371,733
Newark Ln	Pleasant St	Newton St	$ 674,133
Perry Ln	Washington Blvd	Pleasant St	$ 260,267
Westbury Dr Stub W	1410 Westbury Dr	1420 Westbury Dr	$ 56,889
			$ 1,363,022

RESURFACING

Street	Begin	End	Costs
Bolleana Ct	Whispering Trails Dr	End of the St	$ 183,000
Delaney Dr	Maureen Dr	Shoe Factory Rd	$ 92,400
Devonshire Ln	Kenwood Rd	Kingsdale Rd	$ 73,920
Dresden Ct	Dresden Dr	End of the St	$ 26,880
Eton Dr	Shoe Factory Rd	Haverford Way	$ 239,260
Gannon Dr	Dexter Ln W	Golf Rd	$ 226,100
Gannon Dr	Bode Rd	Dexter Ln W	$ 359,833
Grand Canyon Pkwy	Bode Rd	Higgins Rd	$ 296,707
Greenfield Rd	Hassell Rd	Rosedale Ln	$ 109,200
Haverford Way	Steffen Dr	Essex Dr	$ 98,000
Hudson Dr	Firestone Dr	Firestone Dr	$ 208,320
Hunters Ridge W	Hunters Ridge E	Fox Path Ln	$ 150,667
Hunters Ridge E	Hunters Ridge W	Fox Path Ln	$ 102,667
Illinois Blvd	Schaumburg Rd	Thacker St	$ 622,953
Jamison Ln	Ashley Rd	Hampton Rd	$ 222,880
Leeds Rd	Eton Dr	Haverford Way	$ 218,400
Lombardy Ln	Buckthorn Dr	Westbury Dr	$ 143,360
Maureen Dr	Shoe Factory Rd	End of the St	$ 171,360
Mumford Dr	Freeman Rd	Westbury Dr	$ 277,667
Old Sutton Rd	Hoffman Blvd	Higgins Rd	$ 163,333
Payson St	Illinois Blvd	Paris Ln	$ 141,540
Pebblewood Ln	Cottonwood Tr	Huntington Blvd	$ 191,303
Plymouth Rd	Winston Dr	Suffolk Ln	$ 43,120
Westbury Dr	Shorewood Dr	Huntington Blvd	$ 232,517
Westbury Dr	Huntington Blvd	Haman Ave	$ 745,733
Westbury Dr Stub E	1390 Westbury Dr	1400 Westbury Dr	$ 14,933
Woodhollow Ct	Thornbark Dr	End of the St	$ 48,370
			$ 5,404,423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Golf Rd
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Bradwell Rd
Westbury Dr Stub W
Woodhollow Ct
Palatine Rd
Westbury Dr
Westbury Dr Stub E
Pebblewood Ln
Dresden Ct
Lombardy Ln
Hudson Dr
Barrington Rd
Mumford Dr
Ela Rd
Roselle Rd
Plymouth Rd
Bolleana Ct
ILLINOIS 62
Algonquin Rd
Mundhank Rd
Huntington-Freeman Rd
Old Sutton Rd
Lakewood Blv
Greenfield Rd
Central Rd
Jamison Ln
Jane Addams Tlwy
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Shoe Factory Rd
Devonshire Ln
ILLINOIS 72
ILLINOIS 58
Gannon Dr
Higgins Rd
Golf Rd
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ENGINEERING DIVISION
PROPOSED
2025 STREET PROJECT

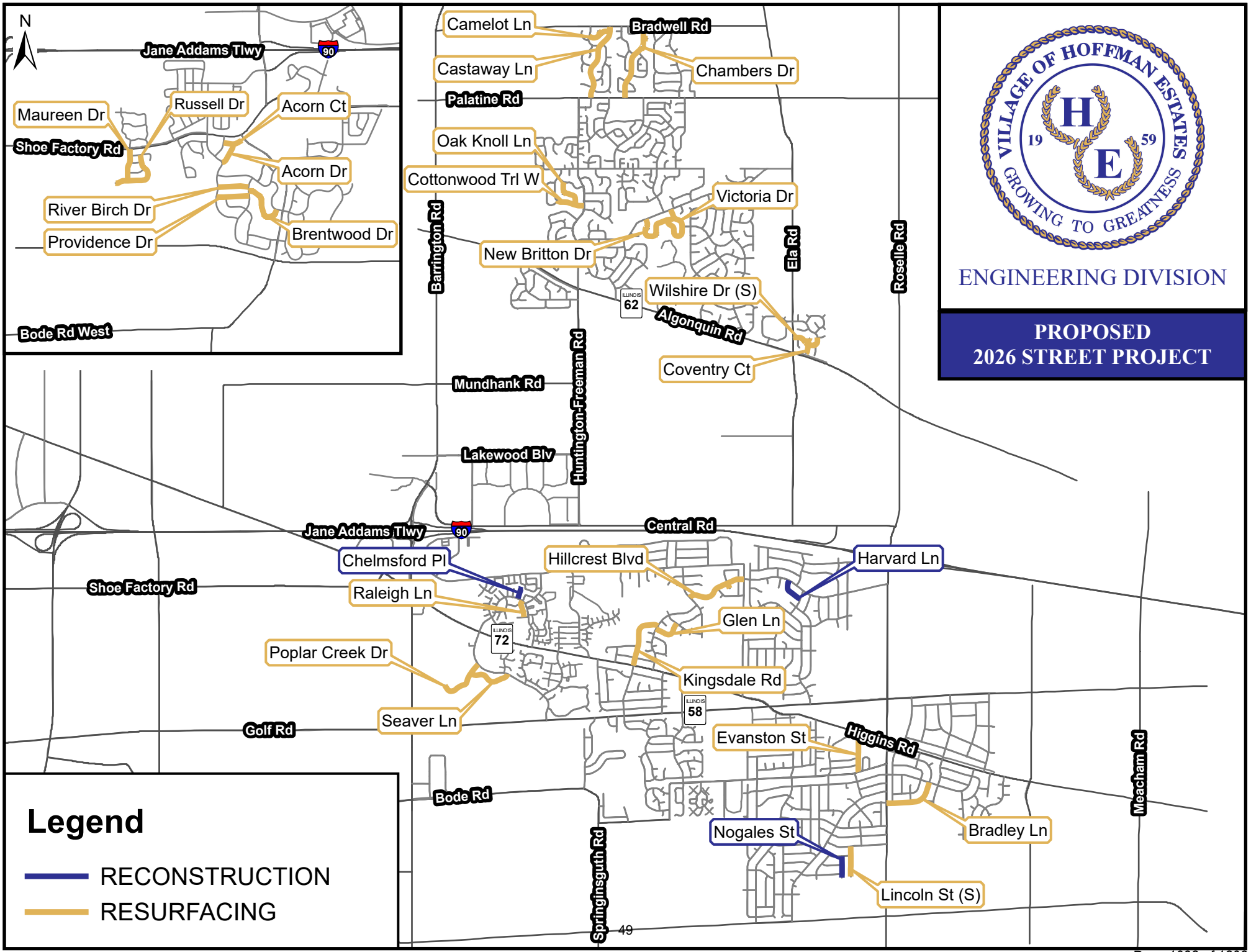
Proposed 2026 Street Reconstruction/Resurfacing

RECONSTRUCTION

Street	Begin	End	Costs
Nogales St	Mohave St	End of the St	$333,600
Harvard Ln	Fremont Rd	Hillcrest Blvd	$392,480
Chelmsford Pl	Governors Ln	End of the St	$393,760
			$ 1,119,840

RESURFACING

Street	Begin	End	Costs
Acorn Ct	White Oak Dr	End of the St	$ 82,740
Acorn Dr	Essex Dr	Acorn Ct	$ 92,946
Bradley Ln	Roselle Rd	Arizona Blvd	$ 210,042
Brentwood Dr	Caribou Ln	Fox Path Ln	$ 122,000
Camelot Ln	Barcroft Dr	Castaway Ln	$ 225,000
Castaway Ln	Palatine Rd	Bradwell Rd	$ 820,875
Chambers Dr	Palatine Rd	Bradwell Rd	$ 532,938
Cottonwood Trl W	Huntington Blvd	1800 Cottonwood Trl	$ 158,250
Coventry Ct	Wilshire Dr	End of the St	$ 51,408
Evanston St	Bode Rd	Higgins Rd	$ 166,320
Glen Ln	Glen Lake Rd	Hermitage Dr	$ 117,936
Hillcrest Blvd	Chippendale Rd	Jones Rd	$ 412,692
Kingsdale Rd	Higgins Rd	Glen Lake Rd	$ 237,930
Lincoln St (S)	Thacker St	End of the St	$ 108,822
Maureen Dr	Russell Dr	Shoe Factory Rd	$ 145,614
New Britton Dr	Freeman Rd	Victoria Dr	$ 324,240
Oak Knoll Ln	Cottonwood Trl	Pebblewood Ln	$ 335,970
Poplar Creek Dr	Moon Lake Blvd	End of the St	$ 180,554
Providence Dr	Essex Dr	Caribou Ln	$ 81,675
Raleigh Ln	Sudbury Dr	Governors Ln	$ 64,218
River Birch Dr	Essex Dr	Caribou Ln	$ 75,675
Russell Dr	Municipal Limit	Irene Dr	$ 243,054
Seaver Ln	Poplar Creek Dr	Moon Lake Blvd	$ 231,884
Victoria Dr	New Britton Dr	Freeman Rd	$ 276,024
Wilshire Dr (S)	Ela Rd	Castlewood Ct	$ 137,424
			$ 5,436,231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Jane Addams Tlwy
90
Maureen Dr
Russell Dr
Acorn Ct
Shoe Factory Rd
Acorn Dr
River Birch Dr
Providence Dr
Brentwood Dr
Bode Rd West
Camelot Ln
Bradwell Rd
Castaway Ln
Chambers Dr
Palatine Rd
Oak Knoll Ln
Cottonwood Trl W
Victoria Dr
Barrington Rd
New Britton Dr
Ela Rd
Roselle Rd
Wilshire Dr (S)
ILLINOIS 62
Algonquin Rd
Coventry Ct
Mundhank Rd
Huntington-Freeman Rd
Lakewood Blv
Jane Addams Tlwy
90
Central Rd
Chelmsford Pl
Hillcrest Blvd
Harvard Ln
Shoe Factory Rd
Raleigh Ln
Glen Ln
ILLINOIS 72
Poplar Creek Dr
Kingsdale Rd
ILLINOIS 58
Seaver Ln
Golf Rd
Evanston St
Higgins Rd
Meacham Rd
Bode Rd
Nogales St
Bradley Ln
Springinsguth Rd
Lincoln St (S)
49
Legend
RECONSTRUCTION
RESURFACING
VILLAGE OF HOFFMAN ESTATES
GROWING TO GREATNESS
19 H E 59
ENGINEERING DIVISION
PROPOSED
2026 STREET PROJECT

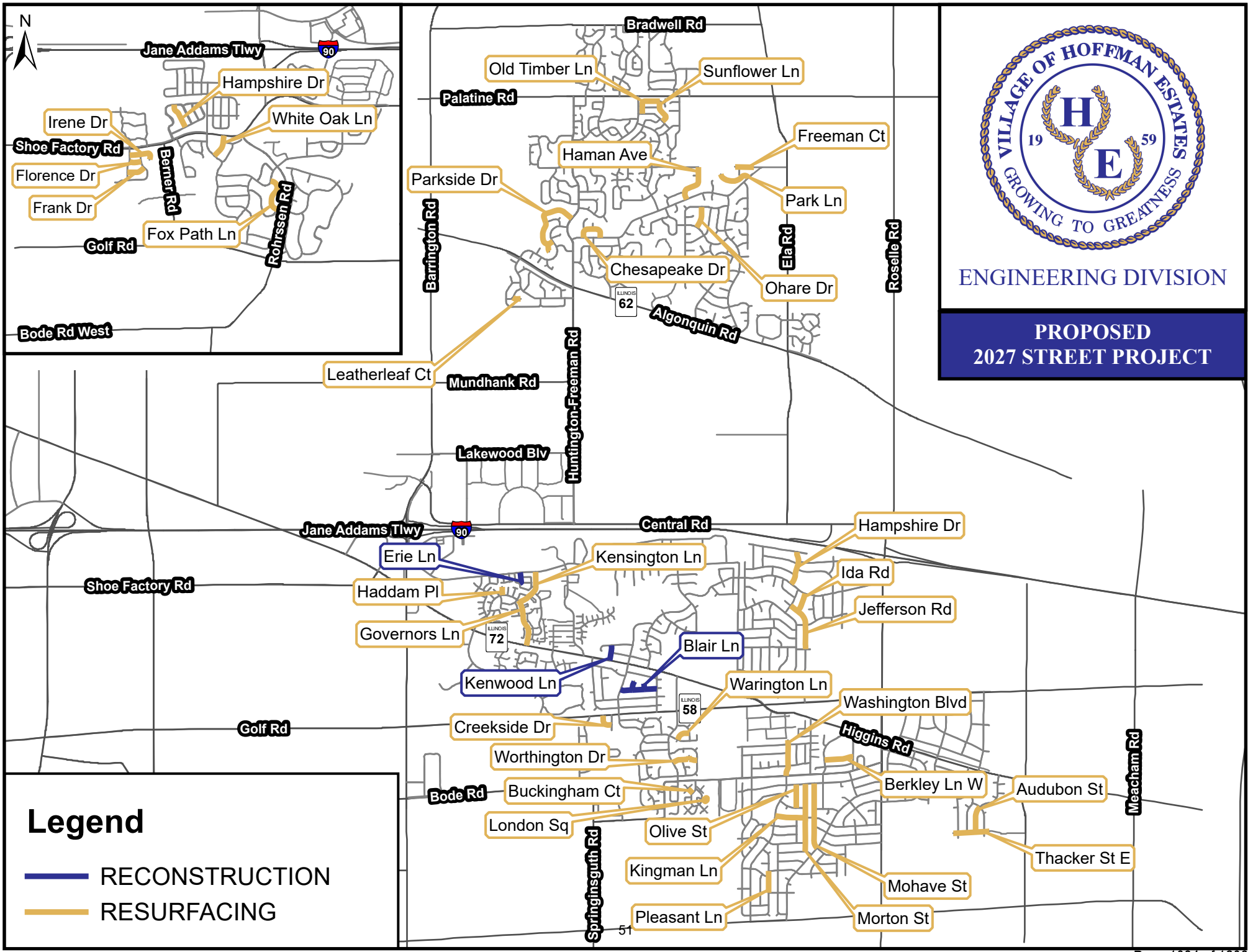
Proposed 2027 Street Reconstruction/Resurfacing

RECONSTRUCTION

Street	Begin	End	Costs
Erie Ln	Hassell Rd	Georgetown Ln	$ 184,800
Blair Ln	Kingsdale Rd	Fairmont Rd	$ 947,016
Kenwood Rd	Higgins Rd	Edgefield Ln	$ 212,856
			$ 1,344,672

RESURFACING

Street	Begin	End	Costs
Audubon St	Thacker St	Aberdeen St	$ 109,015
Berkley Ln W	Grand Canyon Pkwy	Evanston St	$ 158,187
Buckingham Ct	Partridge Hill Dr	End of the St	$ 37,573
Chesapeake Dr	Freeman Rd	Freeman Rd	$ 133,491
Creekside Dr	Woodcreek Ln	Golf Rd	$ 56,624
Florence Dr	Maureen Dr	Russell Dr	$ 52,920
Fox Path Ln	Rohrssen Rd	Red Oak Dr	$ 114,581
Frank Dr	Maureen Dr	Russell Dr	$ 79,953
Freeman Ct	Poteet Ave	End of the St	$ 96,888
Governors Ln	Higgins Rd	Kensington Ln	$ 291,550
Haddam Pl	Governors Ln	End of the St	$ 62,666
Haman Ave	Freeman Rd	Westbury Dr	$ 175,915
Hampshire Dr	Leeds Rd	Eton Dr	$ 112,896
Hampton Rd	Hillcrest Blvd	Northview Ln	$ 158,407
Irene Dr	Maureen Dr	End of the St	$ 115,233
Ida Rd	Jefferson Rd	Hillcrest Blvd	$ 84,099
Jefferson Rd	Durham Ln	Fremont Rd	$ 224,249
Kensington Ln	Governors Ln	Hassell Rd	$ 264,512
Kingman Ln	Washington Blvd	Morton St	$ 132,080
Leatherleaf Ct	Leatherleaf Ln	End of the St	$ 86,546
London Sq	Partridge Hill Dr	End of the St	$ 55,566
Mohave St	Kingman Ln	Flagstaff Ln	$ 143,237
Mohave St	Illinois Blvd	Kingman Ln	$ 137,680
Morton St	Morgan Ln	Flagstaff Ln	$ 288,987
Ohare Dr	Harrison Ln	Firestone Dr	$ 59,491
Old Timber Ln	Sumac Trl	Old Timber Ct	$ 175,575
Olive St	Glendale Ln	Flagstaff Ln	$ 103,503
Park Ln	Freeman Rd	End of the St	$ 157,261
Parkside Dr N	Whispering Trails Dr	Ridgewood Ln	$ 152,498
Parkside Dr W	Ridgewood Ln	Huntington Blvd	$ 175,827
Pleasant Ln	Paris Ln	Newark Ln	$ 108,045
Sunflower Ln	Sumac Trl	Old Timber Ln	$ 136,599
Thacker St E	End of the St	Conant High School	$ 226,454
Warington Ln	John Dr	Wilmington Ln	$ 78,317
Washington Blvd	Bode Rd	End of the St	$ 157,437
White Oak Ln	Essex Dr	Shoe Factory Rd	$ 60,559
Worthington Dr	Gannon Dr	Warwick Cir	$ 119,952
			$ 4,884,371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Shoe Factory Rd
Florence Dr
Frank Dr
Barrett Rd
Fox Path Ln
Rohrssen Rd
Golf Rd
Bode Rd West
Bradwell Rd
Old Timber Ln
Sunflower Ln
Palatine Rd
Freeman Ct
Haman Ave
Parkside Dr
Park Ln
Barrington Rd
Ela Rd
Roselle Rd
Chesapeake Dr
Ohare Dr
ILLINOIS 62
Algonquin Rd
Leatherleaf Ct
Mundhank Rd
Huntington-Freeman Rd
Lakewood Blv
Jane Addams Tlwy
90
Central Rd
Hampshire Dr
Erie Ln
Kensington Ln
Ida Rd
Shoe Factory Rd
Haddam Pl
Jefferson Rd
Governors Ln
ILLINOIS 72
Blair Ln
Kenwood Ln
Warington Ln
ILLINOIS 58
Washington Blvd
Golf Rd
Creekside Dr
Higgins Rd
Worthington Dr
Berkley Ln W
Audubon St
Meacham Rd
Bode Rd
Buckingham Ct
London Sq
Olive St
Thacker St E
Springinsguth Rd
Kingman Ln
Mohave St
Pleasant Ln
Morton St
51
Legend
RECONSTRUCTION
RESURFACING
VILLAGE OF HOFFMAN ESTATES
GROWING TO GREATNESS
19 H E 59
ENGINEERING DIVISION
PROPOSED
2027 STREET PROJECT

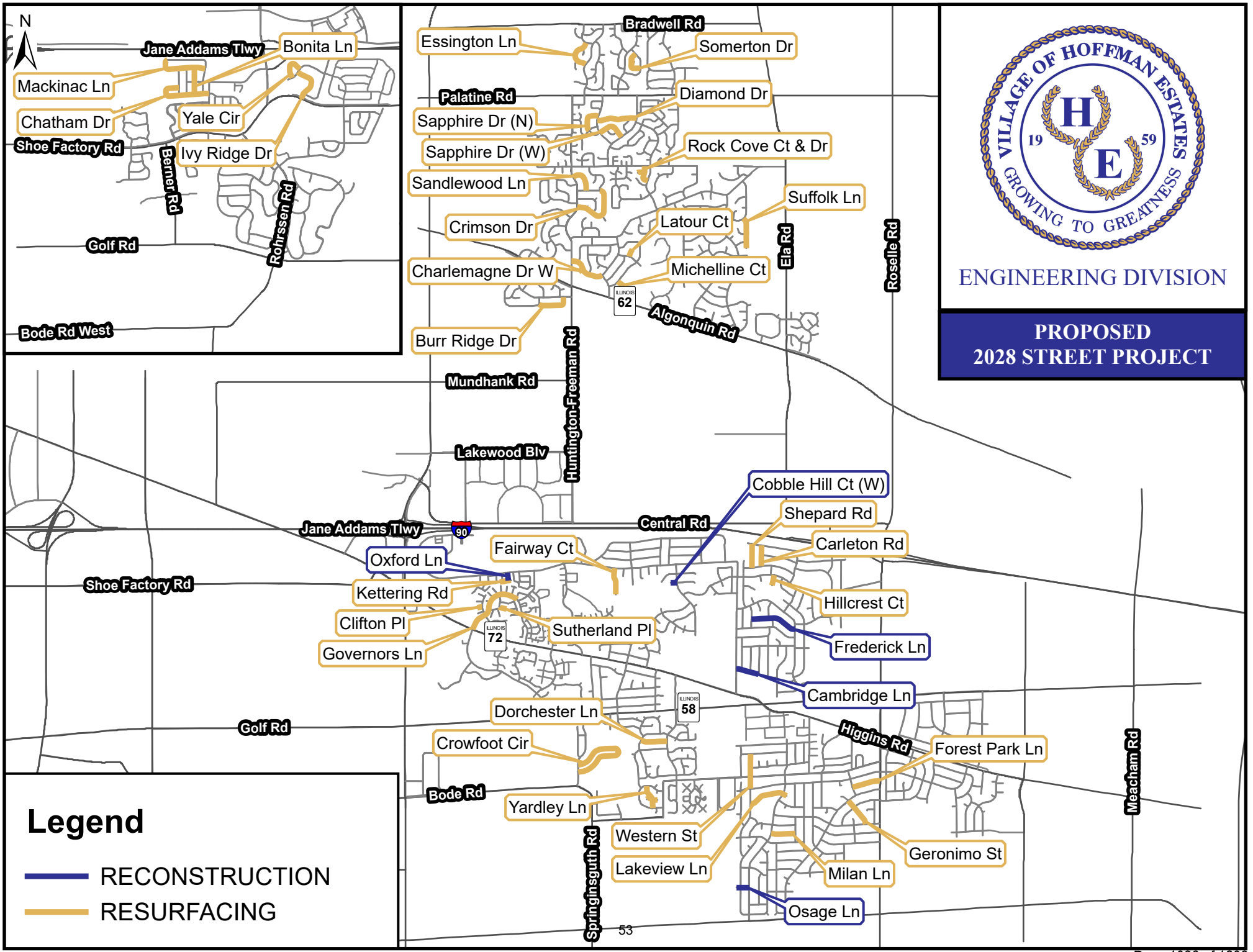
Proposed 2028 Street Reconstruction/Resurfacing

RECONSTRUCTION

Street	Begin	End	Costs
Frederick Ln	Bedford Rd	Highland Blvd	$ 792,634
Cobble Hill Ct (W)	Chippendale Rd	End of the St	$ 285,432
Osage Ln	Washington Blvd	End of the St	$ 229,997
Oxford Ln	Kettering Rd	Hassell Rd	$ 102,643
Cambridge Ln	Jones Rd	Cooper Rd	$ 393,466
			$ 1,804,171

RESURFACING

Street	Begin	End	Costs
Bonita Ln	Chatham Dr	Mackinac Ln	$ 117,936
Burr Ridge Dr	Alder Dr (W)	Whispering Trls Dr	$ 148,055
Carleton Rd	Jamison Ln	Northview Ln	$ 93,396
Charlemagne Dr W	Huntington Blvd	Versailles Rd	$ 280,869
Chatham Dr	Cabrillo Ln (N)	Essex Dr	$ 275,199
Clifton Pl	Williamsburg Dr	End of the St	$ 51,615
Crimson Dr	Huntington Blvd	Lombardy Ln	$ 273,748
Crowfoot Cir	Harmon Blvd	Harmon Blvd	$ 598,087
Diamond Dr	Burnham Dr	Olmstead Dr	$ 247,553
Dorchester Ln	Dovington Dr	Gannon Dr	$ 118,299
Essington Ln	Castaway Ln	Barcroft Dr	$ 146,830
Fairway Ct	Hassell Rd	End of the St	$ 112,629
Forest Park Ln	Evanston St	Roselle Rd	$ 109,726
Geronimo St	Kingman Ln	Illinois Blvd	$ 126,917
Governors Ln	Kensington Ln	Higgins Rd	$ 402,696
Hillcrest Ct	Hillcrest Blvd	End of the St	$ 48,218
Ivy Ridge Dr	Shoe Factory Rd	McDonough Rd	$ 169,329
Kettering Rd	End of the St	End of the St	$ 73,351
Lakeview Ln	Western St	Washington Blvd	$ 177,267
Latour Ct	Picardy Ln	End of the St	$ 43,319
Mackinac Ln	Betty Gloyd Dr	Edgartown Ln	$ 266,717
Michelline Ct	Bordeaux Dr	End of the St	$ 43,183
Milan Ln	Washington Blvd	Olive St	$ 107,911
Rock Cove Ct	Rock Cove Dr	End of the St	$ 52,209
Rock Cove Dr	Mumford Dr	Westbury Dr	$ 70,626
Sandlewood Ln	Buckthorn Dr	Huntington Blvd	$ 106,369
Sapphire Dr (N)	Bicek Dr	Burnham Dr	$ 166,685
Sapphire Dr (W)	Burnham Dr	Olmstead Dr	$ 181,280
Shepard Rd	Jamison Ln	Northview Ln	$ 108,365
Somerton Dr	Lichfield Dr	Lichfield Dr	$ 119,251
Suffolk Ln	Dixon Dr	End of the St	$ 147,329
Sutherland Pl	Whitingham Ln	End of the St	$ 124,466
Western St	Flagstaff Ln	Baxter Ln	$ 153,181
Yale Cir	McDonough Rd	McDonough Rd	$ 114,897
Yardley Ln	Wainsford Dr	Wainsford Dr	$ 254,256
			$ 5,631,764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Jane Addams Tlwy
Bonita Ln
Mackinac Ln
Chatham Dr
Yale Cir
Shoe Factory Rd
Ivy Ridge Dr
Berner Rd
Rohrssen Rd
Golf Rd
Bode Rd West
Bradwell Rd
Essington Ln
Somerton Dr
Palatine Rd
Diamond Dr
Sapphire Dr (N)
Sapphire Dr (W)
Rock Cove Ct & Dr
Sandlewood Ln
Suffolk Ln
Crimson Dr
Latour Ct
Ela Rd
Roselle Rd
Charlemagne Dr W
Michelline Ct
ILLINOIS 62
Algonquin Rd
Burr Ridge Dr
Huntington-Freeman Rd
Mundhank Rd
Lakewood Blv
Cobble Hill Ct (W)
Shepard Rd
Central Rd
Jane Addams Tlwy
90
Fairway Ct
Carleton Rd
Oxford Ln
Shoe Factory Rd
Kettering Rd
Hillcrest Ct
Clifton Pl
ILLINOIS 72
Sutherland Pl
Frederick Ln
Governors Ln
Cambridge Ln
ILLINOIS 58
Dorchester Ln
Golf Rd
Higgins Rd
Forest Park Ln
Crowfoot Cir
Meacham Rd
Bode Rd
Yardley Ln
Western St
Springinsguth Rd
Geronimo St
Lakeview Ln
Milan Ln
Osage Ln
53
VILLAGE OF HOFFMAN ESTATES
GROWING TO GREATNESS
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19
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E
ENGINEERING DIVISION
PROPOSED
2028 STREET PROJECT
Legend
RECONSTRUCTION
RESURFACING

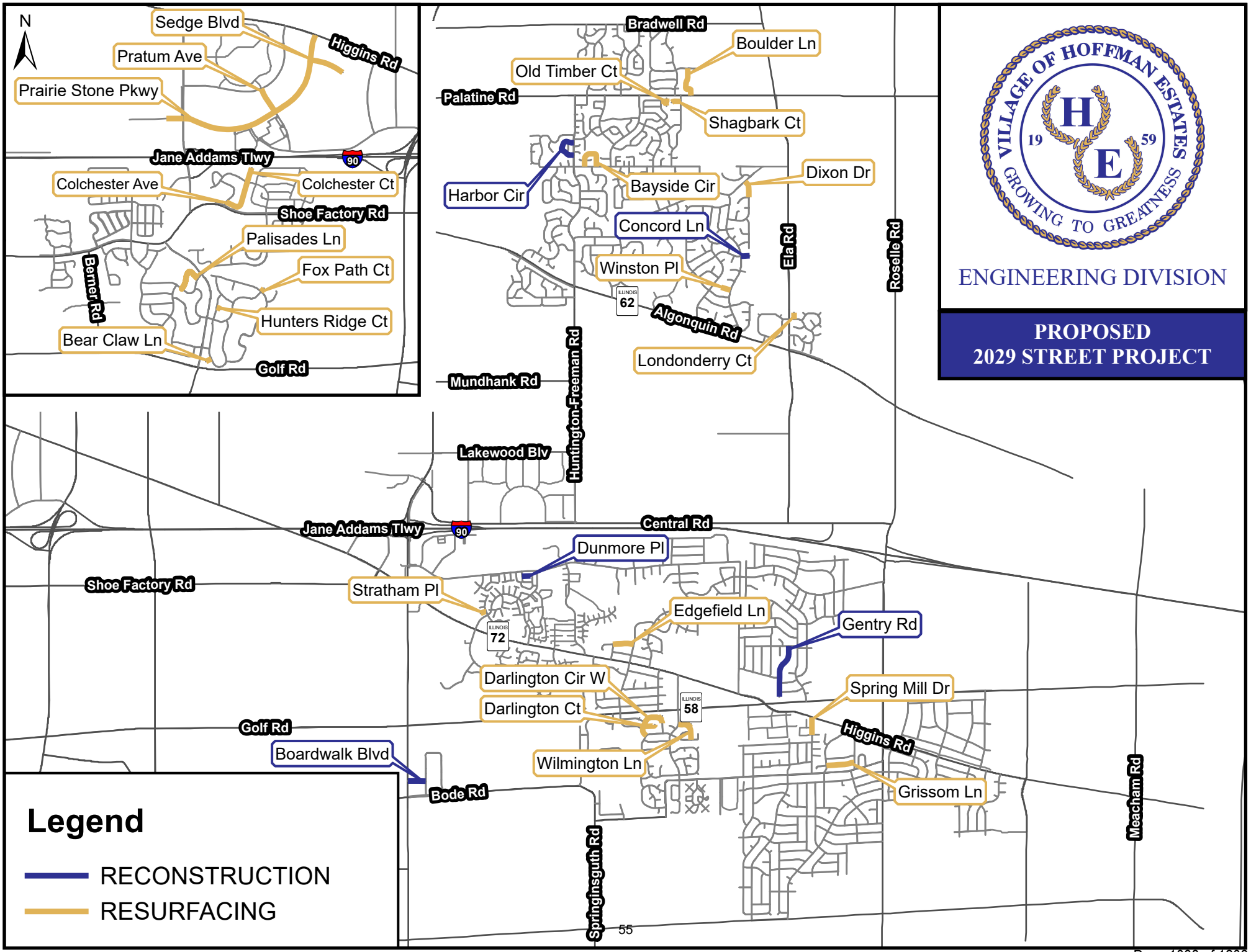
Proposed 2029 Street Reconstruction/Resurfacing

RECONSTRUCTION

Street	Begin	End	Costs
Dunmore Pl	Erie Ln	Georgetown Ln	$ 152,026
Gentry Rd	Durham Ln	End of the St	$ 863,314
Boardwalk Blvd	Barrington Rd	Pacific Ave	$ 571,694
Harbor Cir	Huntington Blvd	Huntington Blvd	$ 589,464
Concord Ln	Winston Dr	End of the St	$ 234,432
			$ 2,410,930

RESURFACING

Street	Begin	End	Costs
Bayside Cir	Westbury Dr	Westbury Dr	$ 190,443
Bear Claw Ct	Hunters Ridge W	End of the St	$ 30,053
Boulder Ln	Palatine Rd	Ponderosa Ln	$ 156,597
Colchester Ave	Ivy Ridge Dr	McDonough Rd	$ 185,221
Colchester Ct	McDonough Rd	End of the St	$ 68,392
Darlington Cir W	John Dr (W)	1110 Darlington Cir	$ 227,455
Darlington Ct	Darlington Cir	End of the St	$ 94,317
Dixon Dr	Dixon Ct	Freeman Rd	$ 77,716
Edgefield Ln	Kenwood Rd	Kingsdale Rd	$ 99,301
Fox Path Ct	Mallard Ln	End of the St	$ 30,053
Grissom Ln	Grand Canyon Pkwy	Evanston St	$ 163,030
Hunters Ridge Ct	Hunters Ridge W	End of the St	$ 30,053
Londonderry Ct	Wilshire Dr	End of the St	$ 41,445
Old Timber Ct	Old Timber Ln	End of the St	$ 56,270
Palisades Ln	Red Oak Dr	Red Oak Dr	$ 86,774
Prairie Stone Pkwy	Beverly Rd	Life Changers	$ 133,200
Prairie Stone Pkwy	Beverly Rd	Higgins Rd	$ 1,529,436
Pratum Ave	Prairie Stone Pkwy	Trillium Blvd	$ 188,445
Sedge Blvd	Prairie Stone Pkwy	End of the St	$ 106,360
Shagbark Ct	Thornbark Dr	End of the St	$ 53,100
Spring Mill Dr	Oak Tree Ct	Higgins Rd	$ 70,862
Stratham Pl	Williamsburg Dr	End of the St	$ 63,030
Wilmington Ln	John Dr	Gannon Dr	$ 113,613
Winston Pl	Winston Dr	End of the St	$ 56,550
			$ 3,851,716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Sedge Blvd
Pratum Ave
Prairie Stone Pkwy
Higgins Rd
Jane Addams Tlwy
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Colchester Ave
Colchester Ct
Shoe Factory Rd
Palisades Ln
Berner Rd
Fox Path Ct
Hunters Ridge Ct
Bear Claw Ln
Golf Rd
Bradwell Rd
Boulder Ln
Old Timber Ct
Palatine Rd
Shagbark Ct
Harbor Cir
Bayside Cir
Dixon Dr
Concord Ln
Ela Rd
Roselle Rd
Winston Pl
ILLINOIS 62
Algonquin Rd
Londonderry Ct
Mundhank Rd
Huntington-Freeman Rd
Lakewood Blv
Central Rd
Jane Addams Tlwy
90
Dunmore Pl
Shoe Factory Rd
Stratham Pl
Edgefield Ln
Gentry Rd
ILLINOIS 72
Darlington Cir W
Darlington Ct
Spring Mill Dr
ILLINOIS 58
Golf Rd
Higgins Rd
Boardwalk Blvd
Wilmington Ln
Grissom Ln
Bode Rd
Springinsguth Rd
Meacham Rd
55
VILLAGE OF HOFFMAN ESTATES
GROWING TO GREATNESS
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ENGINEERING DIVISION
PROPOSED
2029 STREET PROJECT
Legend
RECONSTRUCTION
RESURFACING

Future Reconstruction List - Post 2029

Street	Begin	End	PCR	Costs
Sundance Ct	Sundance Cir	End of the Street	66	$ 102,714
Briarcliff Ln	Gentry Rd	Highland Blvd	68	$ 305,561
Frederick Ct	Frederick Ln	End of the Street	71	$ 152,092
Alcoa Ln	Spring Mill Dr	End of the Street	75	$ 1,357,991
Cove Ln	Harbor Cir	Harbor Cir	75	$ 170,157
				$ 2,088,515

County Projects

FY 2025 Cost: $ 4,175,000

Project Information

Department:	DS - Engineering
Priority:	2 - Recommended
Project Status:	Retain from Previous CIP
Project Type:	40 - Street Construction
Location:	Various locations throughout Village
Account:	29000025-4610
Fund:	Road Improvement Fund
Strategic Priority:	Infrastructure, Transportation, Public Safety

Description

Various projects included in Cook County's FY 2023-2027 Multi-Year Program (MYP) are within Village jurisdiction. The attached shows all Cook County projects currently proposed through 2027 in Hoffman Estates. Projects may have some form of Village financial involvement typically related to traffic signals, sidewalks, landscaping, or other Village infrastructure improvements. Village cost responsibilities are formalized in Letters of Intent (LOI) and Intergovernmental Agreements (IGA) with the County. The Shoe Factory Road (County maintained) and Beverly Road (Village maintained) reconstruction project involves major improvements to both roadways including off-street paths, lighting, traffic signals, and water main replacement. The Central Road reconstruction project includes Village participation in construction of an off-street path connecting the Paul Douglas Preserve path system to the PACE Park-n-Ride facility.

Recommended Solution

Village reviews and provides comment to the proposed County projects identified. Per approved IGA's the Village is responsible for specified improvements on applicable portions of projects. Other Village improvements (sidewalk or utilities) can be incorporated into County projects at Village expense to take advantage of project economies of scale.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Shoe Factory/Beverly Rd Recon								
Construction/Construction Engineering	500,000	-	2,700,000	1,300,000	-	-	-	4,000,000
Water Main Relocation	200,000	-	800,000	200,000	-	-	-	1,000,000
Central Rd (Barrington - Huntington)								
Construction/Construction Engineering	-	-	675,000	-	-	-	-	675,000
TOTAL COSTS:	$ 700,000	$ -	$ 4,175,000	$ 1,500,000	$ -	$ -	$ -	$ 5,675,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Western Corridor Fund	500,000	-	1,375,000	400,000	-	-	-	1,775,000
Western Area Road Impact Fee	-	-	1,300,000	-	-	-	-	1,300,000
Water & Sewer Fund	200,000	-	800,000	200,000	-	-	-	1,000,000
Access to Transit Grant	-	-	540,000	-	-	-	-	540,000
Developer Contributions	-	-	105,000	-	-	-	-	105,000
Lakewood Center TIF Fund	-	-	30,000	-	-	-	-	30,000
Western Area Traffic Improvement	-	-	25,000	-	-	-	-	25,000
Unfunded	-	-	-	900,000	-	-	-	900,000
TOTAL FUNDS:	$ 700,000	$ -	$ 4,175,000	$ 1,500,000	$ -	$ -	$ -	$ 5,675,000

Impact on Operating Budget	2024 Budget	2024 Est	2024	2025	2026	2027	2028	Total 2024-2028
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

Project costs and scope will be negotiated and identified in an agreement with the County for each improvement project.

County Projects MYP 2024-2028

Project Location	Description	Year
Central Road (Barrington Rd - Huntington Blvd)	Reconstruction & Path	2025 - 2026
Shoe Factory Road (Essex Dr - Ivy Ridge) / Beverly Road (Shoe Factory Rd - Beacon Pointe Dr)	Reconstruction & Path	2025 - 2026
Shoe Factory Road (350 feet east of Bartlett Rd - IL 72)	Resurfacing	2025
Shoe Factory Road (Ivy Ridge - Bartlett)	Resurfacing	2024
Freeman Road (Huntington Blvd) (Mundhank Rd - IL 62)	Resurfacing	2025
Ela Road (Central Rd - Dundee Rd)	Resurfacing	2025

STP Resurfacing

FY 2025 Cost: $ 1,270,000

Project Information

Priority: 2 - Recommended
Project Status: Retain from Previous CIP
Project Type: 40 - Street Construction
Location: Various
Account: 29000025-4606
Fund: Road Improvement Fund
Strategic Priority:

Description

Certain Village collector streets are eligible to compete for federal funds for resurfacing work. The program is administered through the Northwest Council and Mayors and its Technical Committee. To qualify for funding, the project must be a street improvement with reconstruction type projects taking priority over resurfacing projects. Phase I and II engineering on resurfacing projects are not eligible for STP-L participation so the Village would need to pay 100% in order to position projects for funding should money be available. Federal funds will pay up to 75% of the construction cost once the project is awarded. Phase III engineering is eligible for federal reimbursement and is shown in the summary below. Resurfacing of Hassell Road (Jones Road to Fairway Court) , Jones Road (Highland Boulevard to IL 72), and Gannon Drive (IL 58 to IL 72) have received federal STP-L funding for resurfacing improvements in the current program. Calls for projects occur every two years with the most recent call occurring in 2024.

Recommended Solution

In preparation for resurfacing of Jones Road (2026) and Gannon Drive (2026), Phase II engineering must be completed in advance to maintain the scheduled IDOT letting. The Phase II engineering costs for these projects must be paid 100% by the Village. The pavement condition of all eligible segments shall be monitored in preparation for periodic call for projects.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Gannon Dr (IL 58 - IL 72)								
Phase I Engineering	60,000	90,000	-	-	-	-	-	-
Phase II Engineering	50,000	20,000	90,000	-	-	-	-	90,000
Construction/Construction Eng	-	-	-	832,500	277,500	-	-	1,110,000
Hassell Rd (Jones - Fairway)								
Design Engineering	80,000	80,000	-	-	-	-	-	-
Construction/Construction Eng	-	-	1,120,000	280,000	-	-	-	1,400,000
Jones Rd (Highland - IL 72)								
Design Engineering	-	40,000	60,000	-	-	-	-	60,000
Construction/Construction Eng	-	-	-	580,000	145,000	-	-	725,000
Future Resurfacing Streets								
Engineering	-	-	-	-	-	100,000	100,000	200,000
TOTAL COSTS:	$ 190,000	$ 230,000	$ 1,270,000	$ 1,692,500	$ 422,500	$ 100,000	$ 100,000	$ 3,585,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
STP-L (Federal)	-	-	727,500	834,500	315,000	-	-	1,877,000
Invest in Cook Grant	-	50,000	-	-	-	-	-	-
General Fund	190,000	180,000	542,500	858,000	107,500	-	-	1,508,000
Unfunded	-	-	-	-	-	100,000	100,000	200,000
TOTAL FUNDS:	$ 190,000	$ 230,000	$ 1,270,000	$ 1,692,500	$ 422,500	$ 100,000	$ 100,000	$ 3,585,000

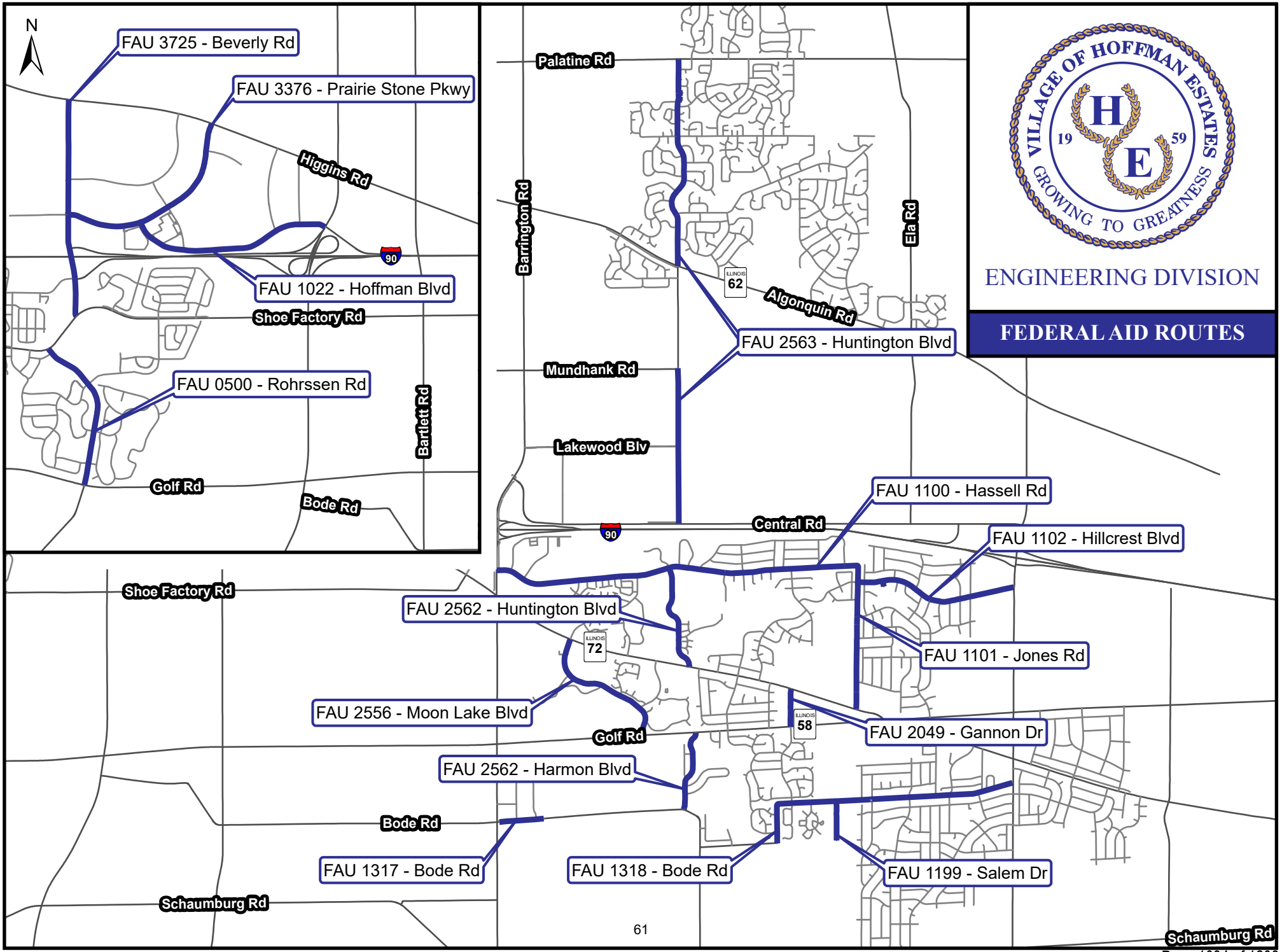
Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Project Alternative

N/A

Federal Aid Routes

Route	Location	Begin	End
3725	Beverly Rd	Shoe Factory Rd	Higgins Rd
1318	Bode Rd	Braintree Dr	Roselle Rd
1317	Bode Rd	Barrington Rd	1500' East
2049	Gannon Dr	Golf Rd	Higgins Rd
2562	Harmon Blvd	Golf Rd	Bode Rd
1100	Hassell Rd	Barrington Rd	Jones Rd
1102	Hillcrest Blvd	Jones Rd	Roselle Rd
1022	Hoffman Blvd	Prairie Stone Pkwy	IL Route 59
2563	Huntington Blvd	Central Rd	Palatine Rd
2562	Huntington Blvd	Hassell Rd	Higgins Rd
1101	Jones Rd	Higgins Rd	Hassell Rd
2556	Moon Lake Blvd	Hassell Rd	Higgins Rd
3376	Prairie Stone Pkwy	Beverly Rd	Higgins Rd
0500	Rohrssen Rd	Golf Rd	Shoe Factory Rd
1199	Salem Dr	Bode Rd	Village Limits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FAU 3376 - Prairie Stone Pkwy
Higgins Rd
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FAU 1022 - Hoffman Blvd
Shoe Factory Rd
FAU 0500 - Rohrssen Rd
Bartlett Rd
Golf Rd
Bode Rd
Palatine Rd
Barrington Rd
Ela Rd
ILLINOIS 62
Algonquin Rd
FAU 2563 - Huntington Blvd
Mundhank Rd
Lakewood Blv
FAU 1100 - Hassell Rd
Central Rd
90
FAU 1102 - Hillcrest Blvd
Shoe Factory Rd
FAU 2562 - Huntington Blvd
ILLINOIS 72
FAU 1101 - Jones Rd
FAU 2556 - Moon Lake Blvd
ILLINOIS 58
FAU 2049 - Gannon Dr
Golf Rd
FAU 2562 - Harmon Blvd
Bode Rd
FAU 1317 - Bode Rd
FAU 1318 - Bode Rd
FAU 1199 - Salem Dr
Schaumburg Rd
Schaumburg Rd
VILLAGE OF HOFFMAN ESTATES
GROWING TO GREATNESS
19 H E 59
ENGINEERING DIVISION
FEDERAL AID ROUTES

Sidewalk Replacement Program

FY 2025 Cost: $ 600,000

Project Information

Department:	PW - Streets
Priority:	2 - Recommended
Project Status:	Retain from Previous CIP - Updated Costs
Project Type:	30 - Sidewalks/Curb & Gutter
Location:	Various Locations
Account:	36000025-4615
Fund:	Packaged Liquor Tax
Strategic Priority:	Infrastructure, Public Safety

Description

The goal of the annual Sidewalk Replacement Program is to address deficiencies identified by staff through the Sidewalk Inspection Program and those that are reported by residents and confirmed by staff inspection. Sidewalks are typically replaced due to deviations of 1.25" or greater between sidewalk squares or those that are badly deteriorated. Sidewalks are also replaced when they conflict with underground utility work, for example. In 2024 and 2025, additional funding is proposed in order to address/eliminate a backlog of work and transition from a 3-year program cycle to a 2-year cycle. Staff anticipates funding to stabalize beginning in 2026.

Recommended Solution

Staff recommends continuing this program.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Sidewalk Replacement Program	1,000,000	1,250,000	600,000	250,000	275,000	275,000	300,000	1,700,000
TOTAL COSTS:	$ 1,000,000	$ 1,250,000	$ 600,000	$ 250,000	$ 275,000	$ 275,000	$ 300,000	$ 1,700,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	880,000	1,130,000	470,000	120,000	135,000	135,000	150,000	1,010,000
Packaged Liquor Tax	120,000	120,000	130,000	130,000	140,000	140,000	150,000	690,000
TOTAL FUNDS:	$ 1,000,000	$ 1,250,000	$ 600,000	$ 250,000	$ 275,000	$ 275,000	$ 300,000	$ 1,700,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If this request is not approved, staff will conduct repairs or replacements on an as-needed basis while relying on the Street Revitalization Program to do large-scale replacements. The Street Program does not correct the same deficiencies that the sidewalk replacement program is designed to address and an increase in the number of temporary cold patch repairs would be likely.

Bike and Ped. Enhancements

FY 2025 Cost: $ 104,600

Project Information

Department:	DS - Transportation
Priority:	2 - Recommended
Project Status:	Retain from Previous CIP
Project Type:	30 - Sidewalks/Curb & Gutter
Location:	Hassell Road between Huntington and Barrington
Account:	29000025-4610
Fund:	Road Improvement Fund
Strategic Priority:	Infrastructure, Transportation, Public Safety, Economic Development

Description

The project includes safety, streetscape, and connectivity enhancements for pedestrians, cyclists and transit users utilizing the Pace Barrington Road Transit Station and accessing nearby employment, shopping, and other destinations along the Hassell Road corridor. The Village has secured an Illinois Transportation Enhancement Program (ITEP) federal and state grants totaling $1.7M of the project costs. The scope of the grant includes all three phases of engineering plus construction. Construction is expected in 2026.

Recommended Solution

The project components include new or improved accessible crosswalks, sidewalk connections, bike lanes, lighting, directional signage, and other streetscape improvements which will provide a safe and rewarding mode of transportation for residents, employees and transit users. This project was identified as a recommended project in the Barrington Road I-90 Sub Area Plan adopted in 2021. The Plan outlines solutions for land use, development and connectivity for the sub area, which includes the northeast, southeast and southwest quadrants of the Barrington Road / I-90 interchange.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Hassell Road Corridor Bike & Ped Enhancement - ITEP								
Phase II Engineering	135,000	30,000	104,600	-	-	-	-	104,600
Phase III Construction Engineering	-	-	-	201,930	-	-	-	201,930
Construction	-	-	-	1,409,400	-	-	-	1,409,400
TOTAL COSTS:	$ 135,000	$ 30,000	$ 104,600	$ 1,611,330	$ -	$ -	$ -	$ 1,715,930

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
ITEP Grant	135,000	30,000	104,600	1,547,800	-	-	-	1,652,400
General Fund	-	-	-	63,530	-	-	-	63,530
TOTAL FUNDS:	$ 135,000	$ 30,000	$ 104,600	$ 1,611,330	$ -	$ -	$ -	$ 1,715,930

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

Limited striping and bike lane modifications could be completed to improve bike and pedestrian safety and accessibility.

Bridge Improvements

FY 2025 Cost: $ 80,000

Project Information

Department:	DS - Engineering
Priority:	1 - Contingent on Funding
Project Status:	Retain from Previous CIP
Project Type:	40 - Street Construction
Location:	Various
Account:	24000024-4542
Fund:	Hoffman Blvd Bridge Maintenance Fund
Strategic Priority:	Infrastructure, Public Safety

Description

National Bridge Inventory System (NBIS) regulations apply to all publicly owned highway bridges with spans greater than 20 feet. The Village maintains nine structures that qualify for the NBIS. Most of these structures are large culverts. A periodic inspection program is in place for all NBIS structures with inspection frequencies varying based on type, age, and condition of the structure. Inspection data and reporting is provided to IDOT who manages the program in Illinois for the FHWA. The Village also inspects four additional structures that do not qualify to be part of the NBIS system but have similar characteristics and function as the NBIS structures. A list of all Village maintained structures and inspection schedules is provided on the following pages.

Recommended Solution

Staff recommends completing maintenance activities recommended in the most recent inspection reports. Submit request for LBFP funding to IDOT for Hoffman Bridge Deck Overlay project. Funding could provide 80% match for all phases of project.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Hoffman Blvd (SN 016-6350) Bridge Overlay								
Construction	-	-	-	1,050,000	-	-	-	1,050,000
Engineering	40,000	-	80,000	160,000	-	-	-	240,000
TOTAL COSTS:	$ 40,000	$ -	$ 80,000	$ 1,210,000	$ -	$ -	$ -	$ 1,290,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Hoffman Blvd Bridge Maintenance Fund	40,000	-	80,000	110,000	-	-	-	190,000
Unfunded	-	-	-	1,100,000	-	-	-	1,100,000
TOTAL FUNDS:	$ 40,000	$ -	$ 80,000	$ 1,210,000	$ -	$ -	$ -	$ 1,290,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

Deferral of recommended maintenance activities can result in loss of service of bridge and additional costs for repairs. Lower costsmaintenance activities should be prioritized to maintain the integrity of major structural components.

Bridge Inventory

Location	Structure Number	Structure Type	Jurisdiction	Year Constructed	Most Recent Inspection	Next Inspection Due
Apple Street over Tributary A to West Branch of Salt Creek	N/A	2 - 4' x 6' PCBC	Village	2007	2021	2025
Apricot Street over Tributary A to West Branch of Salt Creek	N/A	2- 7' x' 5' PCBC	Village	2000	2021	2025
Ash Road over Tributary A to West Branch of Salt Creek	N/A	2 - 9' x 4' PCBC	Village	1997	2021	2025
Higgins Road Bike Path Pedestrian Bridge over Tributary A to West Branch of Salt Creek	N/A	Single span timber	Village	2013	2021	2025
Hassell Road over East Branch of Poplar Creek (BS Mall)	016-6328	3 - 10' x 5' Concrete Box Culvert	Village	Rehab 2013	2023	2025
Huntington Boulevard over East Branch of Poplar Creek	016-6329	2 - 10'-8" x 6' 11" CMP arch	Village	1971	2022	2024
Hassell Road over East Branch of Poplar Creek (Parkview)	016-6343	2 - 10' x 6' PCBC	Village	2013	2023	2027
Hassell Road over East Branch of Poplar Creek (Kensington)	016-6344	2 - 10' x 6' PCBC	Village	2013	2021	2024
Hoffman Boulevard over CN Railroad	016-6350	3 span 42" PCC I-beam	Village	1997	2022	2026
Harmon Boulevard over Schaumburg Branch of Poplar Creek	016-6939	2 - 10' x' 3' PCBC	Village	1989	2022	2026
Basswood Street over Tributary A to West Branch of Salt Creek	016-7714	3 - 8' x' 5' PCBC	Village	1989	2022	2026
Mallard Lane over Tributary to Poplar Creek	016-6811	4 - 60" RCP	Village	2001	2022	2024
Beverly Road over Interstate 90 (ISTHA 505)	016-2655	2 span PPCB	Tollway / Bridge Deck - Village	1994	2023	2025

IDOT Projects

FY 2025 Cost: $ 20,000

Project Information

Department:	DS - Engineering
Priority:	2 - Recommended
Project Status:	Retain from Previous CIP
Project Type:	40 - Street Construction
Location:	Various locations throughout Village
Account:	29000025-4610
Fund:	Road Improvement Fund
Strategic Priority:	Infrastructure, Transportation, Public Safety

Description

Various projects included in IDOT's FY 2023-2028 Multi-Year Program (MYP) are within Village jurisdiction. Additionally, IDOT regularly begins preliminary engineering for additional improvements that are not currently funded in the MYP. The attached shows all known IDOT projects currently proposed (funded or unfunded) through 2028 in Hoffman Estates. Most projects have some form of Village financial involvement typically related to traffic signals, sidewalks, landscaping, or other Village infrastructure improvements. Village cost responsibilities are formalized in Letters of Intent (LOI) and Intergovernmental Agreements (IGA) with IDOT.

Recommended Solution

Village reviews and provides comment to the proposed IDOT projects identified. Per previously approved IGA's or IDOT issued permits, the Village is responsible for a portion of the traffic signal/intersection improvement projects. Other Village improvements (sidewalk or utilities) can be incorporated in IDOT improvements at Village expense to take advantage of project economies of scale.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
IL 58/Barrington								
Construction	370,000	-	-	356,370	-	-	-	356,370
Engineering	55,000	-	-	55,000	-	-	-	55,000
Barrington Rd (Lakewood - IL 62)	-	-	20,000	-	-	-	-	20,000
TOTAL COSTS:	$ 425,000	$ -	$ 20,000	$ 411,370	$ -	$ -	$ -	$ 431,370

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	425,000	-	20,000	411,370	-	-	-	431,370
TOTAL FUNDS:	$ 425,000	$ -	$ 20,000	$ 411,370	$ -	$ -	$ -	$ 431,370

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								-

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

Project costs and scope will be negotiated and identified in an agreement with IDOT for each improvement project.

IDOT Projects MYP 2024-2028

Project Location	Description	Year
IL 58 (IL 59 - Windsong Drive)	Resurfacing	
IL 58 at Barrington Rd	Intersection Improvements	2025
IL 59 at I-90	Bridge Deck Overlay	2024
Barrington Road (Algonquin - Central)	Reconstruction/Widening	2025

Multi-Use Paths

FY 2025 Cost: $ -

Project Information

Department: DS - Transportation
Priority: 1 - Contingent on Funding
Project Status: Retain from Previous CIP
Project Type: 30 - Sidewalks/Curb & Gutter
Location: Various
Account: 36000025-4615
Fund: Traffic Improvement Fund
Strategic Priority:

Description

The Village has initiated the Hoffman In Motion Transportation Plan, expected to be completed in 2025. This plan will identify future bicycle and pedestrian connections and enhancements to be added to the CIP as funding and grant opportunities become available.

Recommended Solution

Staff recommends pursuing projects identified in the Hoffman In Motion Transportation Plan. When feasible, identified locations that are already within the scope of another project will be included in the scope of the other project to provide cost savings. Grant opportunities for identified projects will be pursued.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Path Resurfacing	-	-	-	-	150,000	-	-	150,000
TOTAL COSTS:	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Unfunded	-	-	-	-	150,000	-	-	150,000
TOTAL FUNDS:	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

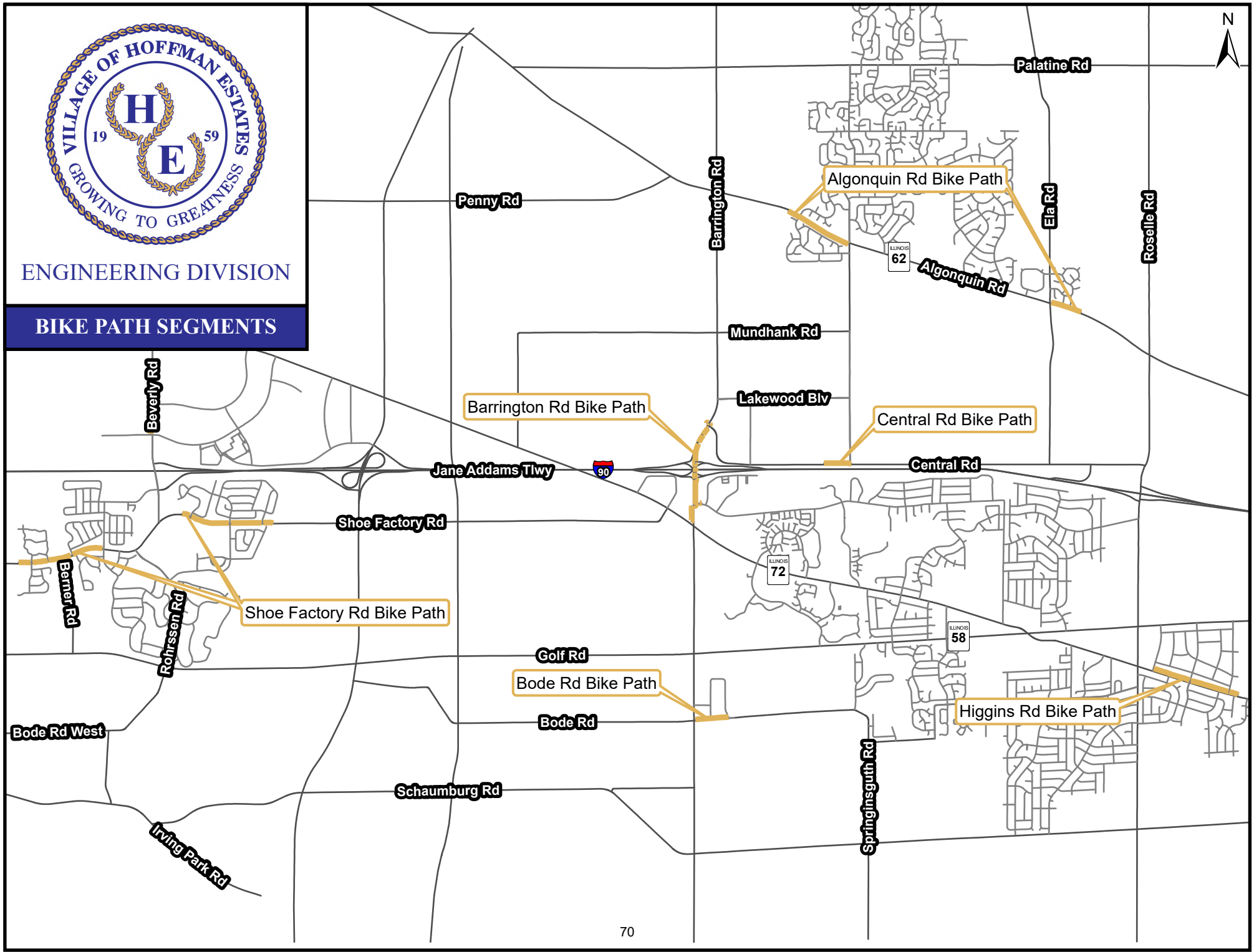
Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

Some improvements automatically included within scope of other capital projects. Grant funding to be pursued for major improvements that will be identified and prioritized in the Hoffman In Motion Transportation Plan.

Path Segments

Location	Begin	End
Algonquin Rd (IL 62)	West of Whispering Trails Dr	Huntington Blvd
Algonquin Rd (IL 62)	Ela Rd	East of Wilshire Dr
Barrington Rd	Higgins Rd	Central Rd
Beverly Rd	Prairie Stone Pkwy	Trillium Blvd
Bode Rd	Barrington Rd	Atlantic Ave
Central Rd	Center Dr East	Huntington Blvd
Higgins Rd (IL 72)	Apple St	East Village Limit
Shoe Factory Rd	Village Limit	CN Railroad


VILLAGE OF HOFFMAN ESTATES
GROWING TO GREATNESS
19 H E 59
ENGINEERING DIVISION
BIKE PATH SEGMENTS
N
Palatine Rd
Penny Rd
Barrington Rd
Algonquin Rd Bike Path
Ela Rd
Roselle Rd
ILLINOIS 62
Algonquin Rd
Mundhank Rd
Beverly Rd
Lakewood Blv
Barrington Rd Bike Path
Central Rd Bike Path
Jane Addams Tlwy
90
Central Rd
Shoe Factory Rd
ILLINOIS 72
Berner Rd
Rohrssen Rd
Shoe Factory Rd Bike Path
ILLINOIS 58
Golf Rd
Bode Rd Bike Path
Higgins Rd Bike Path
Bode Rd
Bode Rd West
Springinsguth Rd
Schaumburg Rd
Irving Park Rd

Summary of Capital Requests

Public Buildings (Project Type 60)

Project	Page	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Village Green Site Improvements	73	2,500,000	3,950,000	-	-	-	-	3,950,000
Village Hall Site Improvements	75	385,000	2,510,000	550,000	-	-	-	3,060,000
New Fire Station 22 Site Improvements	78	-	1,360,000	8,140,000	6,000,000	-	-	15,500,000
640 Illinois Boulevard Site Improvements	79	-	675,000	25,000	-	-	-	700,000
Police Department Site Improvements	80	-	210,000	745,000	-	-	200,000	1,155,000
NOW Arena - Exterior Building Maintenance	82	-	217,000	17,000	67,000	17,000	17,000	335,000
NOW Arena - Interior Projects (Seats)	83	460,000	200,000	200,000	200,000	200,000	200,000	1,000,000
NOW Arena - Elevator Maintenance	84	200,000	167,000	-	-	-	-	167,000
Sunderlage House Site Improvements	85	-	-	205,000	150,000	-	-	355,000
Fire Station 24 Site Improvements	87	-	110,000	-	20,000	-	-	130,000
NOW Arena - Mechanical Replacements, Upgrades, and Maintenance - Pt. 3: Plumbing	89	-	110,000	40,000	15,000	-	-	165,000
NOW Arena - Loading Dock	90	60,000	-	100,000	-	-	-	100,000
Fleet Maintenance Site Improvements	91	130,000	100,000	90,000	432,000	-	600,000	1,222,000
NOW Arena - Mechanical Replacements, Upgrades, and Maintenance	93	-	60,000	35,000	35,000	10,000	110,000	250,000
NOW Arena - Interior Projects (Miscellaneous)	94	20,000	60,000	30,000	30,000	-	210,000	330,000
NOW Arena - Arena Ice Plant Maintenance	95	-	40,000	-	-	-	60,000	100,000
NOW Arena - Levy (Food & Beverage)	96	33,000	35,000	65,000	65,000	65,000	65,000	295,000
NOW Arena - Structural (Concourse Floor)	97	20,000	30,000	-	30,000	75,000	30,000	165,000
NOW Arena - Plumbing/Fixtures	98	37,600	25,000	-	-	-	-	25,000
NOW Arena - Mechanical Systems (Replace P.A. System Speakers/Controls)	99	-	20,000	700,000	-	-	-	720,000

Summary of Capital Requests

Public Buildings (Project Type 60)

Project	Page	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
NOW Arena - Exterior/Site Projects (Marquee Sign)	100	-	-	175,000	-	-	-	175,000
NOW Arena - Exterior/Site Projects (Parking Huts)	101	20,000	-	130,000	-	-	-	130,000
NOW Arena - Mechanical Replacements, Upgrades, and Maintenance	102	-	-	88,800	-	-	188,800	277,600
Fire Station 23 Site Improvements	103	-	-	10,000	-	-	100,000	110,000
NOW Arena - Event Related Interior Improvements	104	-	-	-	400,000	-	100,000	500,000
NOW Arena - Parking Lot & Driveway Entry Improvements	105	-	-	-	250,000	-	-	250,000
NOW Arena - Structural (Replace Roof)	106	-	-	-	225,000	-	585,000	810,000
NOW Arena - Exterior/Site Projects (Median/Sidewalk Improvements)	107	-	-	-	100,000	-	-	100,000
Public Works Center Site Improvements	108	-	-	-	82,000	-	-	82,000
NOW Arena - Interior Projects	109	-	-	-	25,000	25,000	75,000	125,000
NOW Arena - Mechanical Systems (Suite Cooling)	110	-	-	-	-	140,000	-	140,000
Salt Dome Improvements	111	-	-	-	-	100,000	15,000	115,000
NOW Arena - Exterior/Site Projects (Landscaping)	112	70,000	-	-	-	70,000	-	70,000
TOTAL COSTS:		$ 3,935,600	$ 9,879,000	$ 11,345,800	$ 8,126,000	$ 702,000	$ 2,555,800	$ 32,608,600

Village Green Site Improvements

FY 2025 Cost: $ 3,950,000

Project Information

Priority: 2 - Recommended
Project Status: Retain from Previous CIP
Project Type: 60 - Public Buildings
Location: 5510 Prairie Stone Parkway
Account: 27000025-4621
Fund: General Fund
Strategic Priority: Infrastructure

Description

The Village Green site includes a 1,000 square foot concessions and restroom facility constructed in 1999, an outdoor amphitheater, and the surrounding grounds. In 2019, the Village hired a consultant to prepare a Master Plan for the site, with cost estimates and recommended construction phases. In 2021, the Village completed phase I of the Master Plan, which included regrading, electrical upgrades, and improved sidewalk connections. Additional phases propose expanding the concessions and restroom facility, constructing a permanent amphitheater stage, and creating other multi-purpose activation areas for residents and families. In 2023, a Tourism Attractions and Festivals Program Grant was awarded by the Illinois Department of Labor and Commerce and Economic Opportunity, which requires matching Village funds.

Recommended Solution

Staff recommends proceeding with phase II improvements in 2025, including replacement of the existing concessions and restroom facility with a larger facility with expanded food service production capacity and larger restrooms.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Phase II Improvements - Concessions and Restrooms								
Construction	2,500,000	300,000	3,700,000	-	-	-	-	3,700,000
Phase III Improvements - Amphitheater								
Design and Engineering	-	-	250,000	-	-	-	-	250,000
Construction	-	-	-	-	-	-	-	-
TOTAL COSTS:	$ 2,500,000	$ 300,000	$ 3,950,000	$ -	$ -	$ -	$ -	$ 3,950,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Capital Replacement Fund	2,000,000	300,000	3,450,000	-	-	-	-	3,450,000
DCEO Tourism Grant	500,000	-	500,000	-	-	-	-	500,000
TOTAL FUNDS:	$ 2,500,000	$ 300,000	$ 3,950,000	$ -	$ -	$ -	$ -	$ 3,950,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

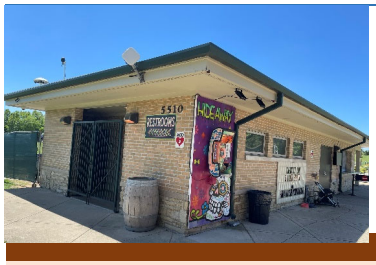
If this request is not approved, Village Green improvements identified in the 2021 master plan may be delayed or not completed.

Village Green Site Improvements - Detail

2024-2025

Phase II Improvements - Concessions Building and Restrooms

Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund :	2,000,000	300,000	3,450,000	-	-	-	-	3,450,000
DCEO Tourism Grant:	500,000	-	500,000	-	-	-	-	500,000

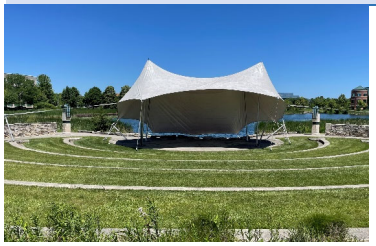


Phase II site improvements include upgrade and expansion of the concessions building and restrooms. The Hideaway Beer Garden is currently operating out of these facilities, which are also utilized during seasonal Thursday night concerts, the Northwest Fourth Fest, Platzkonzert, and other events.

2025-2026

Phase III Improvements - Amphitheater

Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Engineering								
Unfunded:	-	-	250,000	-	-	-	-	250,000
Construction								
Unfunded:	-	-	-	4,000,000	-	-	-	4,000,000



Phase III site improvements include the construction of a permanent replacement stage and other amphitheater expansions and improvements. The existing stage area is primarily utilized during Thursday night concerts.

Village Hall Site Improvements

FY 2025 Cost: $ 2,510,000

Project Information

Priority: 2 - Recommended
Project Status: Replacement of Current Equipment
Project Type: 60 - Public Buildings
Location: 1900 Hassel Road
Account: 36000025-4604
Fund: General Fund
Strategic Priority: Infrastructure

Description

This is a multi-level 81,500 square foot facility constructed for private usage in 1981 and acquired to serve as Village Hall in 1991. This is the Village's primary facility, housing a number of departments that include General Government Administration, Development Services, Finance, Fire Department Administration, Health and Human Services, and Human Resources, as well as the Village Council chambers. The facility was last remodeled in 2008, although individual improvements are planned over time to maintain the appearance and function of the building. This includes ongoing HVAC improvements and upgrades to the elevator, due to be completed in 2024.

Recommended Solution

Staff recommends regular maintenance and capital investment in this facility. This includes a full roof replacement and parking lot reconstruction in 2025.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Elevator Upgrades	-	180,200	-	-	-	-	-	-
Chiller Replacement	130,000	140,000	-	-	-	-	-	-
Cooling Tower Replacement	115,000	115,000	-	-	-	-	-	-
Uninterruptable Power Supply Replacement	75,000	74,200	-	-	-	-	-	-
Roof Replacement/Rehabilitation	-	-	60,000	550,000	-	-	-	610,000
Parking Lot Reconstruction								
Engineering	65,000	35,000	150,000	-	-	-	-	150,000
Construction	-	-	2,300,000	-	-	-	-	2,300,000
TOTAL COSTS:	$ 385,000	$ 544,400	$ 2,510,000	$ 550,000	$ -	$ -	$ -	$ 3,060,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	320,000	434,900	-	275,000	-	-	-	275,000
Water & Sewer Fund	-	74,500	140,000	275,000	-	-	-	415,000
MWRD Green Infrastructure Grant	-	-	460,000	-	-	-	-	460,000
Road Improvement Fund Balance	65,000	35,000	-	-	-	-	-	-
Capital Replacement Fund	-	-	1,910,000	-	-	-	-	1,910,000
TOTAL FUNDS:	$ 385,000	$ 544,400	$ 2,510,000	$ 550,000	$ -	$ -	$ -	$ 3,060,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If the proposed projects are not approved, Staff will continue to coordinate regular maintenance and repairs in order to extend service life. However, delaying facility improvements can expose structures and equipment to additional risk.

Village Hall Site Improvements - Detail

2024								
Elevator Upgrades								
Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund :	-	105,700	-	-	-	-	-	-
Water Fund :	-	74,500	-	-	-	-	-	-

The Village Hall elevator was original to the building (1981) and had become obsolete with breakdowns increasing and repair parts difficult to obtain. This project, which began in 2023 and was completed in 2024, upgraded mechanical components, controls, and the passenger cab.

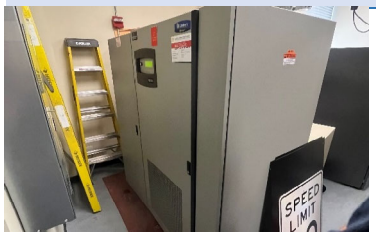
Chiller and Cooling Tower Replacement

Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund :	130,000	140,000	-	-	-	-	-	-

With the completion of this project in 2024, the Village Hall cooling system now has a primary chiller and backup chiller that are modern and reliable. The anticipated service life of these components is approximately 15 years - due to regular maintenance, the previous units were able to exceed their anticipated service life before being replaced.

Uninterruptable Power Supply (UPS) Replacement

Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund :	75,000	74,200	-	-	-	-	-	-



The Village Hall UPS was installed in 2008 to serve as a critical backup power supply system for Village servers. The UPS had become obsolete and repair parts difficult to obtain. This project, which began in 2023 and was completed in 2024, modernized the system and improved reliability.

2024-2025								
Parking Lot Reconstruction								
Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Engineering								
General Fund :	35,000	35,000	-	-	-	-	-	-
MWRD Green Infrastructure Grant:	-	-	150,000	-	-	-	-	150,000
Construction								
General Fund :	-	-	1,880,000	-	-	-	-	1,880,000
Water Fund :	-	-	110,000	-	-	-	-	110,000
MWRD Green Infrastructure Grant:	-	-	310,000	-	-	-	-	310,000

The condition of pavement in Village-owned parking lots is assessed annually to identify the severity and extent of deterioration and distress. In some cases, rehabilitation efforts, such as crack sealing, seal coating, and resurfacing, are feasible. However, due to age and current condition, the Village Hall parking lot has been recommended for a full reconstruction. Engineering will occur in 2024 in preparation for this 2025 construction project.

2025-2026								
Roof Replacement/Rehabilitation								
Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund :	-	-	30,000	275,000	-	-	-	305,000
Water Fund :	-	-	30,000	275,000	-	-	-	305,000

The 60,600 square foot Village Hall roof is partially constructed of a synthetic rubber material, installed in 2003, and Urthane, installed in 2010. These materials have an anticipated service life of approximately 22-25 years. Staff is recommending replacement of the roof in 2026 to avoid conflicts with the planned 2025 parking lot reconstruction. However, funding has been requested in 2025 in order to replace a portion of the roof that lies above the main lobby area, a smaller project that should not conflict with parking lot reconstruction.

New Fire Station 22 Site Improvements

FY 2025 Cost: $ 1,360,000

Project Information

Priority: 2 - Recommended
Project Status: Replacement of Current Equipment
Project Type: 60 - Public Buildings
Location:
Account: 36000025-4604
Fund: General Fund
Strategic Priority:

Infrastructure

Public Safety

Description

In 2022 and 2023, a feasibility study was conducted to determine ideal station location, space needs, and current station condition. The study report recommended construction of a replacement station within a specified area of the Village to maintain or improve response times. Funding for ongoing maintenance of the new station is included in the General Fund operating budget – Facilities division. Engineering work for the replacement station is planned for 2024, to be completed alongside engineering for the replacement of station 21.

Recommended Solution

Staff recommends continued work on the replacement station and plans for ongoing maintenance.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Building Demo (Governer's)	-	-	100,000	-	-	-	-	100,000
Engineering Design	-	-	760,000	190,000	-	-	-	950,000
Construction	-	-	500,000	7,950,000	6,000,000	-	-	14,450,000
TOTAL COSTS:	$ -	$ -	$ 1,360,000	$ 8,140,000	$ 6,000,000	$ -	$ -	$ 15,500,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
2025 Bond Proceeds	-	-	1,360,000	8,140,000	6,000,000	-	-	15,500,000
TOTAL FUNDS:	$ -	$ -	$ 1,360,000	$ 8,140,000	$ 6,000,000	$ -	$ -	$ 15,500,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

640 Illinois Boulevard Site Improvements

FY 2025 Cost: $ 675,000

Project Information

Priority: 2 - Recommended
Project Status: Retain from Previous CIP
Project Type: 60 - Public Buildings
Location: 640 Illinois Boulevard
Account: 29000025-4610
Fund: General Fund
Strategic Priority: Infrastructure

Description

This is a multi-level 6,600 square foot residential building constructed in 1960. The Village conducts regular maintenance at this facility, which is currently leased to the Children's Advocacy Center. Primary components of this facility include the structure, roof, and various residential-grade equipment/furnishings.

Recommended Solution

Staff recommends regular maintenance and capital investment in this facility. This includes ongoing engineering in 2024 for the reconstruction of the parking lot in 2025.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Parking Lot Reconstruction								
Engineering	-	50,000	-	-	-	-	-	-
Construction	-	-	550,000	-	-	-	-	550,000
General Renovations/Improvements	-	-	100,000	-	-	-	-	100,000
Public Facilities- 640 IL Blvd.	-	-	25,000	25,000	-	-	-	50,000
TOTAL COSTS:	$ -	$ 50,000	$ 675,000	$ 25,000	$ -	$ -	$ -	$ 700,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	50,000	575,000	25,000	-	-	-	600,000
DCEO Grant	-	-	100,000	-	-	-	-	100,000
TOTAL FUNDS:	$ -	$ 50,000	$ 675,000	$ 25,000	$ -	$ -	$ -	$ 700,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If the proposed projects are not approved, Staff will continue to coordinate regular maintenance and repairs in order to extend service life. However, delaying facility improvements can expose structures and equipment to additional risk.

Police Department Site Improvements

FY 2025 Cost: $ 210,000

Project Information

Priority: 2 - Recommended
Project Status: Replacement of Current Equipment
Project Type: 60 - Public Buildings
Location: 411 West Higgins Road
Account: 36000025-4604, 29000025-4604
Fund: General Fund
Strategic Priority: Infrastructure, Public Safety

Description

This is a multi-level 81,500 square foot facility constructed in 2010. This is the Police Departments primary facility, housing Police Administration, Investigations, Patrol, and Traffic divisions, as well as a shooting range and vehicle garage. Facility improvements are planned over time to maintain the appearance and function of the facility.

Recommended Solution

Staff recommends regular maintenance and capital investment in this facility. This includes replacement of both high-efficiency boilers and chiller, all original to the building, as they have reached the end of their anticipated service life.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Boiler Replacement	-	-	210,000	-	-	-	-	210,000
Chiller Replacement	-	-	-	225,000	-	-	-	225,000
Building Automation System Upgrades	-	-	-	320,000	-	-	-	320,000
Parking Lot Improvements	-	-	-	200,000	-	-	-	200,000
Partial Roof Replacement	-	-	-	-	-	-	200,000	200,000
TOTAL COSTS:	$ -	$ -	$ 210,000	$ 745,000	$ -	$ -	$ 200,000	$ 1,155,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	210,000	225,000	-	-	-	435,000
Unfunded	-	-	-	520,000	-	-	200,000	720,000
TOTAL FUNDS:	$ -	$ -	$ 210,000	$ 745,000	$ -	$ -	$ 200,000	$ 1,155,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date								
Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If the proposed projects are not approved, Staff will continue to coordinate regular maintenance and repairs in order to extend service life. However, delaying facility improvements can expose structures and equipment to additional risk.

Police Department Site Improvements - Detail

2025

Boiler Replacement

Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund :	-	-	210,000	-	-	-	-	210,000

The Police Station has two high-efficiency 3-million BTU condensing boilers which are original to the building (2010) and have an anticipated service life of 15 years. The boilers at this facility provide heat for the building and also heat the sidewalk snow melt system.

Chiller Replacement

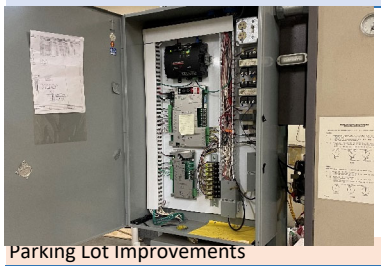
Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund :	-	-	-	225,000	-	-	-	225,000

The Police Station chiller is original to the building (2010) with an anticipated service life of 15 years. The existing unit will be replaced with one manufactured by Carrier, which will standardize the chiller at this facility with those at other Village facilities.

2026

Building Automation System Upgrades

Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Unfunded:	-	-	-	320,000	-	-	-	320,000



The Police Station utlizes a building automation system from Trane, which is original to the building (2010). Replacement controllers and software will bring this system into the same communications platform as other Village facilities.

Parking Lot Improvements

Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Unfunded:	-	-	-	200,000	-	-	-	200,000

The condition of pavement in Village-owned parking lots is assessed annually to identify the severity and extent of deterioration and distress. In some cases, rehabilitation efforts, such as crack sealing, seal coating, and resurfacing, are feasible. With consideration for current condition, it is anticipated that the parking lot at the Police Station will require some rehabilitation but not a full reconstruction.

NOW Arena - Exterior Building Maintenance

FY 2025 Cost: $ 217,000

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: New Request
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority:

Fiscal Responsibility

Description

(1) Caulk base of building - The original caulk is deteriorating and must be replaced. (2) Tuckpointing - over the past 18 years, gaps have appeared and tuckpointing those areas will fill the gaps. (3) Seal and paint interior and exterior of the east wall (dock wall).

Recommended Solution

Each of the above is required to maintain the structural integrity, aesthetics and weatherproof.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Repair and design dock retaining wall	-	-	180,000	-	-	-	-	180,000
Seal and paint interior/exterior east dock wall	-	-	20,000	-	-	-	-	20,000
Caulk building base	-	-	17,000	17,000	17,000	17,000	17,000	85,000
Tuckpoint	-	-	-	-	50,000	-	-	50,000
TOTAL COSTS:	$ -	$ -	$ 217,000	$ 17,000	$ 67,000	$ 17,000	$ 17,000	$ 335,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Now Arena Fund	-	-	17,000	17,000	17,000	17,000	17,000	85,000
General Fund	-	-	200,000	-	50,000	-	-	250,000
TOTAL FUNDS:	$ -	$ -	$ 217,000	$ 17,000	$ 67,000	$ 17,000	$ 17,000	$ 335,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

NOW Arena - Interior Projects (Seats)

FY 2025 Cost: $ 200,000

Project Information

Department:	NOW Arena
Priority:	2 - Recommended
Project Status:	Replacement of Current Equipment
Project Type:	60 - Public Buildings
Location:	NOW Arena
Account:	41000024-4542
Fund:	NOW Arena Fund
Strategic Priority:	Fiscal Responsibility

Description

With 70-90 events per year over 17 years, the seats have worn. The retractable seats (closest to the floor were replaced in 2023). The lower bowl will need to be replaced over a number of years (2025-2035, depending on funding), and then the upper bowl seats (2036-2041, depending on funding). Replacement is phased to reduce the impact to capital funds. Replacement cost are approximately $400 each for removal, disposal, replacement, and installation. To replace all lower bowl seats will cost $2 million, and $1.3 million for the upper bowl.

Recommended Solution

Refurbishing is necessary to keep up the appearances of the Arena.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Replace lower bowl seats (5,500)	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Replace retractable seats (1,100)	460,000	-	-	-	-	-	-	-
TOTAL COSTS:	$ 460,000	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	460,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL FUNDS:	$ 460,000	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
???	15-25 yrs	17 years	-		$ -	$ -	$ -	$ -

Project Alternative

Rips and tears in the seats could be repaired by the Ops Dept. As seats age, this would become time consuming, perhaps one hundred hours or more.

NOW Arena - Elevator Maintenance

FY 2025 Cost: $ 167,000

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: Replacement of Current Equipment
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority:

Infrastructure

Description

The north elevator is a traction elevator with cables. It is the only elevator that serves all levels, therefore it gets the most use by arena staff and food service staff.

Recommended Solution

A fully functional and reliable elevator to serve the 4 levels is critical to arena operations. Without this elevator, operations would be severely compromised.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
North Elevator Major Maint.	200,000	206,000	167,000	-	-	-	-	167,000
TOTAL COSTS:	$ 200,000	$ 206,000	$ 167,000	$ -	$ -	$ -	$ -	$ 167,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	200,000	206,000	167,000	-	-	-	-	167,000
TOTAL FUNDS:	$ 200,000	$ 206,000	$ 167,000	$ -	$ -	$ -	$ -	$ 167,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
Annual	20 years	18 years	-		$ -	$ -	$ -	$14,017.00

Project Alternative

Sunderlage House Site Improvements

FY 2025 Cost: $ -

Project Information

Priority: 2 - Recommended
Project Status: Replacement of Current Equipment
Project Type: 60 - Public Buildings
Location: 1775 Vista Lane
Account: 36000025-4604
Fund: General Fund
Strategic Priority: Infrastructure

Description

This is a multi-level 3,100 square foot residential building constructed in the mid-19th century. The Village conducts regular maintenance at this facility with an effort towards maintaining the historical significance and aesthetics of the building. This site also includes the Sunderlage Smokehouse, which is on the national historic registry. This facility is available for community groups and residents to rent out for various purposes and is also used to host Village events.

Recommended Solution

Staff recommends regular maintenance and capital investment in this facility. This includes full roof replacement and various repairs and improvements in 2025.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Roof Replacement	-	-	-	110,000	-	-	-	110,000
Repairs and Improvements	-	-	-	55,000	-	-	-	55,000
Parking Lot Reconstruction								
Engineering	-	-	-	40,000	-	-	-	40,000
Construction	-	-	-	-	150,000	-	-	150,000
TOTAL COSTS:	$ -	$ -	$ -	$ 205,000	$ 150,000	$ -	$ -	$ 355,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	-	165,000	-	-	-	165,000
Unfunded	-	-	-	40,000	150,000	-	-	190,000
TOTAL FUNDS:	$ -	$ -	$ -	$ 205,000	$ 150,000	$ -	$ -	$ 355,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date								
Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If the proposed projects are not approved, Staff will continue to coordinate regular maintenance and repairs in order to extend service life. However, delaying facility improvements can expose structures and equipment to additional risk.

Sunderlage House Site Improvements - Detail

2025

Roof Replacement/Rehabilitation

Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund :	-	-	-	165,000	-	-	-	165,000

The roof of the 3,100 square foot Sunderlage House is constructed of cedar shakes/shingles with an anticipated service life of 25 years. Staff has requested additional funding for general repairs and improvements to be completed in coordination with roof replacement, which will ensure the structure is in good condition for the foreseeable future.

Parking Lot Reconstruction

Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Unfunded:	-	-	-	40,000	150,000	-	-	190,000

The condition of pavement in Village-owned parking lots is assessed annually to identify the severity and extent of deterioration and distress. In some cases, rehabilitation efforts, such as crack sealing, seal coating, and resurfacing, are feasible. However, due to age and current condition, the Village Hall parking lot has been recommended for a full reconstruction. Engineering will occur in 2024 in preparation for this 2025 construction project.

Fire Station 24 Site Improvements

FY 2025 Cost: $ 110,000

Project Information

Priority: 2 - Recommended
Project Status: Replacement of Current Equipment
Project Type: 60 - Public Buildings
Location: 5775 Beacon Pointe Drive
Account: 36000025-4604
Fund: General Fund
Strategic Priority: Infrastructure, Public Safety

Description

This is a 21,750 square foot facility constructed in 2009. Primary components of this facility include the structure, roof, HVAC system, living quarters, equipment bay, and parking lot. Equipment operating out of this station includes fire engine FE24, and ambulance FA24. Water tower T-6, reserve tower FT22R, bursh truck FBT24, and special dive, Hazmar, and Technical Reams' vehicles are also located on this property.

Recommended Solution

Staff recommends regular maintenance and capital investment in this facility. This includes replacement of the chiller and one of the two redundant boilers in 2025.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Boiler Replacements (2)	-	-	55,000	-	-	-	-	55,000
Chiller Replacement	-	-	55,000	-	-	-	-	55,000
Parking Lot Improvements	-	-	-	-	20,000	-	-	20,000
TOTAL COSTS:	$ -	$ -	$ 110,000	$ -	$ 20,000	$ -	$ -	$ 130,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	110,000	-	-	-	-	110,000
Unfunded	-	-	-	-	20,000	-	-	20,000
TOTAL FUNDS:	$ -	$ -	$ 110,000	$ -	$ 20,000	$ -	$ -	$ 130,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date								
Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If the proposed projects are not approved, Staff will continue to coordinate regular maintenance and repairs in order to extend service life. However, delaying facility improvements can expose structures and equipment to additional risk.

Fire Station 24 Site Improvements

2025

Boiler Replacements (2)

Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund :	-	-	55,000	-	-	-	-	55,000

The Fire Station 24 boiler system consists of two units that were each installed in 2008. Due to regular maintenance, these boilers have exceeded their anticipated service life of 15 years. However, to ensure ongoing reliability, the boilers at this facility are recommended for replacement.

Chiller Replacement

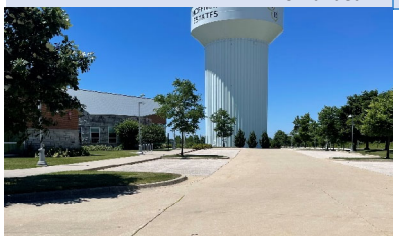
Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund :	-	-	55,000	-	-	-	-	55,000

The Fire Station 24 chiller was installed in 2008 and is original to the building. To ensure ongoing reliability, this chiller is due for replacement.

2027

Parking Lot Reconstruction

Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Unfunded:	-	-	-	-	20,000	-	-	20,000



The condition of pavement in Village-owned parking lots is assessed annually to identify the severity and extent of deterioration and distress. In some cases, rehabilitation efforts, such as crack sealing, seal coating, and resurfacing, are feasible. With consideration for current condition, it is anticipated that the parking lot at Fire Station 24 will require some rehabilitation but not a full reconstruction.

NOW Arena - Mechanical Replacements, Upgrades, and Maintenance - Pt. 3: Plumbing

FY 2025 Cost: $ 110,000

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: New Request
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority: Fiscal Responsibility

Description

(1) Replace boilers - Two boilers provide hot water throughout the Arena. Replacement should occur at 15-20 years. The main boiler is now leaking. Equipment was purchased in 2024 with installation and piping in 2025. (2) Repair/replace (as needed) hot water piping. (3) Rebuild grease traps

Recommended Solution

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Boilers	-	80,000	85,000	-	-	-	-	85,000
Hot water piping	-	-	25,000	25,000	-	-	-	50,000
Grease traps	-	-	-	15,000	15,000	-	-	30,000
TOTAL COSTS:	$ -	$ 80,000	$ 110,000	$ 40,000	$ 15,000	$ -	$ -	$ 165,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	80,000	110,000	40,000	15,000	-	-	165,000
TOTAL FUNDS:	$ -	$ 80,000	$ 110,000	$ 40,000	$ 15,000	$ -	$ -	$ 165,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

NOW Arena - Loading Dock

FY 2025 Cost: $ -

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: Retain from Previous CIP
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena
Strategic Priority:

Infrastructure

Public Safety

Description

Cracks have begun to form in the concrete loading dock area and repairs will be necessary in FY2025 to prevent further deterioration.

Recommended Solution

Repair cracking in concrete.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Loading Dock concrete repairs	60,000	-	-	60,000	-	-	-	60,000
Loading Dock Improvements	-	-	-	40,000	-	-	-	40,000
TOTAL COSTS:	$ 60,000	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	60,000	-	-	100,000	-	-	-	100,000
TOTAL FUNDS:	$ 60,000	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

Deteriorating concrete and asphalt create safety issues and the possibilities for injuries to staff, contractors, and event personnel.

Fleet Maintenance Site Improvements

FY 2025 Cost: $ 100,000

Project Information

Priority: 2 - Recommended
Project Status: Replacement of Current Equipment
Project Type: 60 - Public Buildings
Location: 2405 Pembroke Avenue
Account: 36000025-4604 ; 29000025-4610
Fund: General Fund
Strategic Priority: Infrastructure

Description

This is a 17,400 square foot facility constructed in 1990 and includes 8 vehicle maintenance bays within the main garage. Fleet Services is responsible for the maintenance of over 300 vehicles and pieces of equipment that includes heavy duty dump trucks, front end loaders and backhoes, fire engines, ambulances, police squad vehicles, and a variety of other heavy-to-light duty vehicles and equipment. Facility improvements are planned over time to maintain the appearance and function of the facility, including ongoing fuel system improvements and floor rehabilitation, due to be completed in 2024.

Recommended Solution

Staff recommends regular maintenance and capital investment in this facility; however, no capital projects are proposed in 2025.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Fuel System Improvements	100,000	-	100,000	-	-	-	-	100,000
Shop Floor Rehabilitation	-	70,000	-	-	-	-	-	-
Generator Replacement	-	-	-	-	32,000	-	-	32,000
Fuel Tank Replacements	-	-	-	-	-	-	600,000	600,000
Rail Heater Replacements	-	-	-	50,000	-	-	-	50,000
Parking Lot Maintenance/Reconstruction								
Engineering	-	-	-	40,000	-	-	-	40,000
Maintenance/Construction	30,000	30,000	-	-	400,000	-	-	400,000
TOTAL COSTS:	$ 130,000	$ 100,000	$ 100,000	$ 90,000	$ 432,000	$ -	$ 600,000	$ 1,222,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	100,000	70,000	100,000	50,000	32,000	-	300,000	482,000
Water & Sewer Fund	-	-	-	-	-	-	300,000	300,000
Road Improvement Fund Balance	30,000	30,000	-	-	-	-	-	-
Unfunded	-	-	-	40,000	400,000	-	-	440,000
TOTAL FUNDS:	$ 130,000	$ 100,000	$ 100,000	$ 90,000	$ 432,000	$ -	$ 600,000	$ 1,222,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

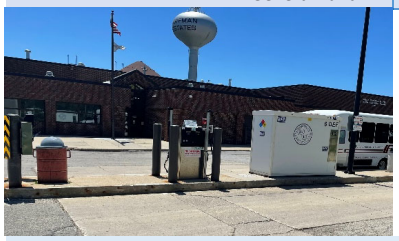
If the proposed projects are not approved, Staff will continue to coordinate regular maintenance and repairs in order to extend service life. However, delaying facility improvements can expose structures and equipment to additional risk.

Public Works Center Site Improvements - Detail

2024

Fuel System Improvements

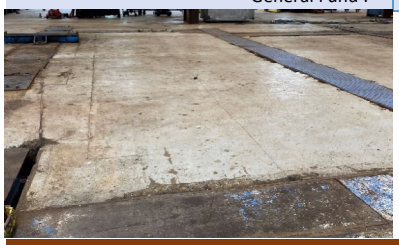
Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund :	100,000	100,000	-	-	-	-	-	-



The fuel system at Fleet Services is original to the building (1990). While some improvements have been made over time as standards have changed, a new regulation in 2028 requires installation of spill buckets for fuel dispensers and tank fill ports. Due to supply chain concerns, this project was completed in 2024 to avoid potential delays.

Shop Floor Rehabilitation

Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund :	-	70,000	-	-	-	-	-	-



The Fleet Services building main shop area includes 8 vehicle maintenance bays. Over time, the floor surface deteriorated and a full rehabilitation was necessary. This project began in 2023 but, due to unforeseen challenges, has continued into 2024.

2026

Fuel Tank Replacements

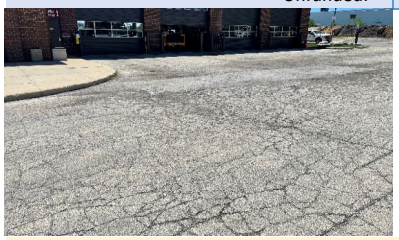
Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund :	-	-	-	300,000	-	-	-	300,000
Water Fund :	-	-	-	300,000	-	-	-	300,000

The fuel system at Fleet Services is original to the building (1990). The underground unleaded and diesel fuel tanks are approaching the end of their anticipated service life. Due to the impending expiration of the fuel tanks' warranty, the tanks must be replaced to maintain insurability.

2027

Parking Lot Reconstruction

Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Engineering								
Unfunded:	-	-	-	40,000	-	-	-	40,000
Construction								
Unfunded:	-	-	-	-	400,000	-	-	400,000



The condition of pavement in Village-owned parking lots is assessed annually to identify the severity and extent of deterioration and distress. In some cases, rehabilitation efforts, such as crack sealing, seal coating, and resurfacing, are feasible. However, due to age and current condition, the Fleet Services parking lot has been recommended for a full reconstruction. Engineering will occur in 2026 in preparation for this 2027 construction project. Critical rehabilitation will occur in 2024 to extend service life until the planned reconstruction.

Generator Replacement

Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund :	-	-	-	-	32,000	-	-	32,000

The Fleet Services generator is original to the building (1990) and it nearing its 35-year anticipated service life. This request is for a replacement 60 kW natural gas generator.

NOW Arena - Mechanical Replacements, Upgrades, and Maintenance

FY 2025 Cost: $ 60,000

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: New Request
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority: Fiscal Responsibility

Description

(1) Replace HVAC frequency drives - There are 17 drives costing $2,500-6,000 each. The total cost would be split over three years. (2) Replace 10 cabinet heaters - These are generally located at exterior doors and vestibules to prevent freezing of pipes. (3) Replace 32 VAVs ($2,000 each) - variable air volume controls regulate airflow (heating and cooling) to work spaces (admin., event floor offices).

Recommended Solution

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Frequency drives	-	-	25,000	25,000	25,000	-	-	75,000
Cabinet heaters	-	-	25,000	-	-	-	-	25,000
VAVs	-	-	10,000	10,000	10,000	10,000	10,000	50,000
Fire Alarm	-	-	-	-	-	-	100,000	100,000
TOTAL COSTS:	$ -	$ -	$ 60,000	$ 35,000	$ 35,000	$ 10,000	$ 110,000	$ 250,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Now Arena Fund	-	-	10,000	10,000	10,000	10,000	10,000	50,000
General Fund	-	-	50,000	25,000	25,000	-	100,000	200,000
TOTAL FUNDS:	$ -	$ -	$ 60,000	$ 35,000	$ 35,000	$ 10,000	$ 110,000	$ 250,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

NOW Arena - Interior Projects (Miscellaneous)

FY 2025 Cost: $ 60,000

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: Replacement of Current Equipment
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41008024-4507
Fund: NOW Arena Fund
Strategic Priority:

Sustainability

Description

The interior of the Arena is now 18 years old. Surfaces have worn and/or faded, such as walls, carpets, and seats. Painting of administrative office areas and concourse were completed in 2023. However the suite level and event level/back of house areas will also need painting. Annual touch up painting included in the annual Arena budget. The glass entrance doors at the main entrance and box office will need replacement in a few years.

Recommended Solution

Refurbishing is necessary to keep up the functionality and appearances of the Arena.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Painting (admin, concourse, suite level, events level B.O.H.)	20,000	-	60,000	30,000	30,000	-	-	120,000
Replace glass entrance doors (suite, entr, admin, box off, club entr)	-	-	-	-	-	-	210,000	210,000
TOTAL COSTS:	$ 20,000	$ -	$ 60,000	$ 30,000	$ 30,000	$ -	$ 210,000	$ 330,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	20,000	-	60,000	30,000	30,000	-	210,000	330,000
TOTAL FUNDS:	$ 20,000	$ -	$ 60,000	$ 30,000	$ 30,000	$ -	$ 210,000	$ 330,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
0	10-20 yrs	18 years	-		$ -	$ -	$ -	$ -

Project Alternative

Not funding painting will only have an aesthetic impact. At some point, the carpet will transition from an aesthetic issue to a safety hazard. If not replaced, it would need to be removed for a lesser cost. The glass front entrance doors could become a safety hazard at some point and would then need to be replaced (no other option).

NOW Arena - Arena Ice Plant Maintenance

FY 2025 Cost: $ 40,000

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: New Request
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority: Fiscal Responsibility

Description

The ice plant is necessary to make ice for skating shows (i.e. Cirque du Soleil event in 2024). This equipment is complex and regulated by OSHA. OSHA requires an audit to make sure equipment is safe and functioning properly. Some upgrades are likely to be required in addition to upgrading the controls.

Recommended Solution

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
OSHA mandated item	-	-	40,000	-	-	-	-	40,000
Replace controls	-	-	-	-	-	-	60,000	60,000
TOTAL COSTS:	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ 60,000	$ 100,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	40,000	-	-	-	60,000	100,000
TOTAL FUNDS:	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ 60,000	$ 100,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

NOW Arena - Levy (Food & Beverage)

FY 2025 Cost: $ 35,000

Project Information

Department:	NOW Arena
Priority:	2 - Recommended
Project Status:	Retain from Previous CIP
Project Type:	60 - Public Buildings
Location:	NOW Arena
Account:	41000024-4542
Fund:	NOW Arena Fund
Strategic Priority:	Fiscal Responsibility

Description

Food and beverage at the NOW Arena provide an important and sizable revenue source, as well as enhancing the Arena experience for patrons. With the new/extended agreement with Levy, 3% of gross receipts are set aside each month into a Food and Beverage Reserve Fund to pay for equipment replacements and new equipment to increase sales and improve efficiency in selling food and beverage. In consultation with Levy personnel, the following equipment is recommended. The Levy 3% Capital Fund has a balance of $65,000 as of June 1, 2024.

Recommended Solution

New equipment responds to food and beverage industry trends and replacement of equipment ensures the Arena can provide an array of food and beverage at events.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Replace Bev keg cooler	-	-	20,000	-	-	-	-	20,000
Annual maintenance	-	-	15,000	15,000	15,000	15,000	15,000	75,000
Replacement of aging kitchen equipment	-	-	-	50,000	50,000	50,000	50,000	200,000
Replace walk in coolers	33,000	73,000	-	-	-	-	-	-
Replace kitchen walk in cooler	-	18,000	-	-	-	-	-	-
TOTAL COSTS:	$ 33,000	$ 91,000	$ 35,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 295,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Levy 3% Reserve Fund	33,000	91,000	35,000	65,000	65,000	65,000	65,000	295,000
TOTAL FUNDS:	$ 33,000	$ 91,000	$ 35,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 295,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
8	10 years	12 years	-		$ -	$ -	$ -	$ -

Project Alternative

The Levy 3% Capital Fund should cover all expenses, so there is no impact to the arena or Village's operating budget. The Village could choose not to spend the 3% Fund on new equipment to enhance sales and efficiencies. Not replacing/maintaining equipment will result in reduced food and beverage revenues, and is not an option for consideration.

NOW Arena - Structural (Concourse Floor)

FY 2025 Cost: $ 30,000

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: Retain from Previous CIP
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority:

Infrastructure

Public Safety

Description

Voids under portions of the concourse floor from settlement of fill materials during the original construction were detected and repaired in 2018. Using radar technology, the east concourse will be checked for voids. Additional filling may be necessary, depending on the results of the radar analysis. Upon completion in 2023, filling cracks and stain were used to improve the aesthetics, of the south & west concourse. The east concourse remains to be done.

Recommended Solution

Identifying and filling voids will preserve integrity of this Village asset. Crack sealing and stain/epoxy treatments are an aesthetic improvement.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Polyfill voids (as necessary)	20,000	20,000	20,000	-	20,000	-	20,000	60,000
Radar concourse floor	-	-	10,000	-	10,000	-	10,000	30,000
Stain/epoxy floor (North)	-	-	-	-	-	75,000	-	75,000
TOTAL COSTS:	$ 20,000	$ 20,000	$ 30,000	$ -	$ 30,000	$ 75,000	$ 30,000	$ 165,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	20,000	20,000	30,000	-	30,000	75,000	30,000	165,000
TOTAL FUNDS:	$ 20,000	$ 20,000	$ 30,000	$ -	$ 30,000	$ 75,000	$ 30,000	$ 165,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
2	N/A	18 years	-		$ -	$ -	$ 29,700	$ -

Project Alternative

Mudjacking was performed several times with minimal success. After using radar to detect the voids ($9,700), polyfill was used in 2018, and was far more successful ($20,000). Not detecting additional voids, and filling such voids would pose a safety hazard.

NOW Arena - Plumbing/Fixtures

FY 2025 Cost: $ 25,000

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: New Request
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority:

Description

The sump pumps remove ground water and protect the foundations. Sewer pumps are necessary to move sewage from event/floor level restrooms and the kitchen up to the gravity sanitary sewer.

Recommended Solution

Replacement of pumps keeps the Arena functioning and protects the foundation.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Replace sewer pumps (2)	-	-	25,000	-	-	-	-	25,000
Replace sump pumps (3)	37,600	37,600	-	-	-	-	-	-
TOTAL COSTS:	$ 37,600	$ 37,600	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	37,600	37,600	25,000	-	-	-	-	25,000
TOTAL FUNDS:	$ 37,600	$ 37,600	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

Pump replacement is critical and there are no real alternatives.

NOW Arena - Mechanical Systems (Replace P.A. System Speakers/Controls)

FY 2025 Cost: $ 20,000

Project Information

Department:	NOW Arena
Priority:	2 - Recommended
Project Status:	Retain from Previous CIP
Project Type:	60 - Public Buildings
Location:	NOW Arena
Account:	41000024-4542
Fund:	NOW Arena Fund
Strategic Priority:	Infrastructure Sustainability

Description

P.A. amps were replaced over 4 years (2018-2021). Their functionality is necessary for the public safety communication system during events. The final components to be replaced are the speakers and controls. Failure is not immenent at this time, but should be scheduled for the outer years of the CIP.

Recommended Solution

The P.A. system is critical to public safety during Arena events. The P.A. is also used during events (graduations, Windy City Bulls, Monster Trucks, etc.). Replacement of the speakers and controls is the last step in replacing the original system.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Engineering & Design	-	-	20,000	-	-	-	-	20,000
Speakers and controls	-	-	-	700,000	-	-	-	700,000
TOTAL COSTS:	$ -	$ -	$ 20,000	$ 700,000	$ -	$ -	$ -	$ 720,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	20,000	700,000	-	-	-	720,000
TOTAL FUNDS:	$ -	$ -	$ 20,000	$ 700,000	$ -	$ -	$ -	$ 720,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
3	10-15 yrs	17 years	-		$ -	$ -	$ 48,400	$ -

Project Alternative

P.A. amps replaced from 2018-2021 at a total cost of $48,400. If/when the P.A. system equipment ceases to function, there is no real alternative.

NOW Arena - Exterior/Site Projects (Marquee Sign)

FY 2025 Cost: $ -

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: Replacement of Current Equipment
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority: Fiscal Responsibility

Description

Marquee sign along I-90 - The LED panels and related materials were replaced in 2015, with a 10-year full warranty on parts/labor. With rapid changes in technology, replacing the LED panels in 2026 may be necessary.

Recommended Solution

The marquee sign is critical to promoting events and generating revenue through Arena sponsors.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Replace LED panels	-	-	-	175,000	-	-	-	175,000
TOTAL COSTS:	$ -	$ -	$ -	$ 175,000	$ -	$ -	$ -	$ 175,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	-	175,000	-	-	-	175,000
TOTAL FUNDS:	$ -	$ -	$ -	$ 175,000	$ -	$ -	$ -	$ 175,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
0	10 years	9 years	-		$ -	$ -	$ -	$ -

Project Alternative

With a warranty, annual costs would only include electricity as it does currently. The marquee is critical to advertising arena events and is an important source of sponsorship revenue. Therefore it needs to be fully functional and state-of-the-art. There is no real alternative to upgrading the LED panels, other than taking on maintenance costs after the warranty expires and accepting that the sign may not function for periods of time.

NOW Arena - Exterior/Site Projects (Parking Huts)

FY 2025 Cost: $ -

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: New Request
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority:

Technology

Fiscal Responsibility

Description

The 8 parking huts, 4 at Pratum Avenue entrance to East lot and 4 at Hoffman Boulevard entrance to the West lot, were intended to be a short term solution when installed in 2018. With several years experience, the size/configuration/design of new huts will be more functional. Two huts were replaced in 2022. Two huts modified in the west lot in 2023. Remaining huts would be replaced in 2025.

Recommended Solution

Parking huts provide a covered shelter from the elements for the parking personnel collecting parking fees.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Parking huts (8 total)	20,000	-	-	130,000	-	-	-	130,000
TOTAL COSTS:	$ 20,000	$ -	$ -	$ 130,000	$ -	$ -	$ -	$ 130,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	20,000	-	-	130,000	-	-	-	130,000
TOTAL FUNDS:	$ 20,000	$ -	$ -	$ 130,000	$ -	$ -	$ -	$ 130,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
0	10 years	10 years	-		$ -	$ -	$ -	$ -

Project Alternative

At some point, the huts will not be usable and parking attendants would not have protection from the harsh elements.

NOW Arena - Mechanical Replacements, Upgrades, and Maintenance

FY 2025 Cost: $ -

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: New Request
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority:

Description

(1) Major maintenance to cooling tower - maintenance is required at 20-25 years. (2) Replaced PA system amps - 26 amps replaced in 2018-20, will need to replaced in 2034. (3) Replace fire panel - original to the building. As the fire code has evolved, the fire panel should be replaced. (4) Replace/upgrade sports lights - Replaced in 2016 before the WCBs first sensor, now nearing end of life. Lights will be replaced with a more efficient set of lights in 2016, an energy grant funded a portion of the cost.

Recommended Solution

These projects are necessary to maintain a fully functioning facility.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Replace sports lights	-	-	-	88,800	-	-	88,800	177,600
Cooling tower	-	-	-	-	-	-	100,000	100,000
TOTAL COSTS:	$ -	$ -	$ -	$ 88,800	$ -	$ -	$ 188,800	$ 277,600

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	-	88,800	-	-	188,800	277,600
TOTAL FUNDS:	$ -	$ -	$ -	$ 88,800	$ -	$ -	$ 188,800	$ 277,600

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

Fire Station 23 Site Improvements

FY 2025 Cost: $ -

Project Information

Priority: 2 - Recommended
Project Status: Replacement of Current Equipment
Project Type: 60 - Public Buildings
Location: 1300 Westbury Drive
Account: 36000025-4604
Fund: General Fund
Strategic Priority: Infrastructure, Public Safety

Description

This is a 58,300 square foot facility constructed in 1975. Primary components of this facility include the structure, roof, HVAC system, living quarters, equipment bay, and parking lot. Equipment that operates out of this station includes fire engine FE23, reserve engine FE23R, resevre squad FS22R, reserve command vehicle FB22R, and ambulance FA23.

Recommended Solution

Staff recommends regular maintenance and capital investment in this facility; however, no capital projects are proposed in 2025.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Parking Lot Improvements	-	-	-	10,000	-	-	-	10,000
Partial Roof Replacement	-	-	-	-	-	-	100,000	100,000
TOTAL COSTS:	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ 100,000	$ 110,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Unfunded	-	-	-	10,000	-	-	100,000	110,000
TOTAL FUNDS:	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ 100,000	$ 110,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date								
Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If the proposed projects are not approved, Staff will continue to coordinate regular maintenance and repairs in order to extend service life. However, delaying facility improvements can expose structures and equipment to additional risk.

NOW Arena - Event Related Interior Improvements

FY 2025 Cost: $ -

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: New Request
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority: Fiscal Responsibility

Description

(1) Replace basketball court - NBA G League requires a new court. WCBS and Arena to split the cost. (2) Replace scoreboard and ribbon board LED panels - the LEDs were new in 2016 and will be out of warranty in 2027. (3) Replace the mechanics in the scoreboard and ribbon board - These are near end of life. (4) Replace stage decking - the stage is original to the Arena (2006). The decking should be replaced. (5) Replace ice rink dasher board panels - These are original to the building and are necessary for ice shows.

Recommended Solution

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Replace basketball court	-	-	-	-	100,000	-	-	100,000
LEDs (Scoreboard & ribbon board)	-	-	-	-	100,000	-	-	100,000
Scoreboard & ribbon board mechanics	-	-	-	-	100,000	-	-	100,000
Replace stage decking	-	-	-	-	100,000	-	-	100,000
Replace dasher board panels	-		-	-	-	-	100,000	100,000
TOTAL COSTS:	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ 100,000	$ 500,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	-	-	350,000	-	100,000	450,000
Windy City Bulls	-	-	-	-	50,000	-	-	50,000
TOTAL FUNDS:	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ 100,000	$ 500,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

NOW Arena - Parking Lot & Driveway Entry Improvements

FY 2025 Cost: $ -

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: New Request
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority: Fiscal Responsibility

Description

An analysis of traffic flows and parking at the Arena is underway. That study will result in recommendations to improve ingress/egress as well as drop off/pick up for disabled patrons.

Recommended Solution

Recommendations forthcoming.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Parking lot improvements	-	-	-	-	250,000	-	-	250,000
TOTAL COSTS:	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ 250,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	-	-	250,000	-	-	250,000
TOTAL FUNDS:	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ 250,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

NOW Arena - Structural (Replace Roof)

FY 2025 Cost: $ -

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: Retain from Previous CIP
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority:

Infrastructure

Description

The NOW Arena flat roof (over administration and the concourse) and domed roof (over "the bowl") are nearing end of life, with replacement recommended at about 20 and 22 years, respectively.

Recommended Solution

Replacement will protect this Village asset.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Replace (flat roof w/ TPO)	-	-	-	-	225,000	-	-	225,000
Replace TPO (bowl)	-	-	-	-	-	-	585,000	585,000
TOTAL COSTS:	$ -	$ -	$ -	$ -	$ 225,000	$ -	$ 585,000	$ 810,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	-	-	225,000	-	585,000	810,000
TOTAL FUNDS:	$ -	$ -	$ -	$ -	$ 225,000	$ -	$ 585,000	$ 810,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
0	20 years	17 years	-		$ -	$ -	$ -	$ -

Project Alternative

Not replacing the roof jeopardizes the integrity of the Arena. Patching on a case-by-case basis would become costly (manpower, equipment rental) and eventually not be adequate. Facilities and Arena staff continue to monitor the condition and will recommend scheduling replacement based on their expertise.

NOW Arena - Exterior/Site Projects (Median/Sidewalk Improvements)

FY 2025 Cost: $ -

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: Replacement of Current Equipment
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority:

Description

The portion of Hoffman Boulevard between the NOW Arena and the west parking lot provides a proximate location for event pre-parties, tailgating, and space to meet after graduations. The existing median with curbs and landscaping reduces functionality. To create a viable "plaza", the median needs to be removed and electric power brought to the space. Pedestrian access from the west lot would also need to be improved. This project could compliment and enhance future phases of the Village Green improvements.

Recommended Solution

This project would improve functionality and safety.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Remove median	-	-	-	-	65,000	-	-	65,000
Add electric power	-	-	-	-	20,000	-	-	20,000
Sidewalk improvements	-	-	-	-	15,000	-	-	15,000
TOTAL COSTS:	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	-	-	100,000	-	-	100,000
TOTAL FUNDS:	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

The proposed "plaza" provides an opportunity to enhance Arena events, as well as complement the 59/90 Entertainment District, but is not critical.

Public Works Center Site Improvements

FY 2025 Cost: $ -

Project Information

Priority: 2 - Recommended
Project Status: Replacement of Current Equipment
Project Type: 60 - Public Buildings
Location: 2305 Pembroke Avenue
Account: 36000025-4604
Fund: General Fund
Strategic Priority: Infrastructure

Description

This is a 58,100 square foot facility constructed in 1990 and includes a large vehicle and equipment storage garage. The Public Works Department is composed of 8 operating divisions: Administration, Customer Service, Facilities, Fleet Services, Forestry, Traffic Operations, Water Maintenance and Construction, and Water Operations. These divisions all report to the Public Works Center aside from Fleet Services, which reports to a vehicle maintenance garage. Facility improvements are planned over time to maintain the appearance and function of the facility.

Recommended Solution

Staff recommends regular maintenance and capital investment in this facility; however, no capital projects are proposed in 2025.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Generator Replacement	-	-	-	-	32,000	-	-	32,000
Parking Lot Improvements	-	-	-	-	50,000	-	-	50,000
TOTAL COSTS:	$ -	$ -	$ -	$ -	$ 82,000	$ -	$ -	$ 82,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	-	-	32,000	-	-	32,000
Unfunded	-	-	-	-	50,000	-	-	50,000
TOTAL FUNDS:	$ -	$ -	$ -	$ -	$ 82,000	$ -	$ -	$ 82,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If the proposed projects are not approved, Staff will continue to coordinate regular maintenance and repairs in order to extend service life. However, delaying facility improvements can expose structures and equipment to additional risk.

NOW Arena - Interior Projects

FY 2025 Cost: $ -

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: New Request
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority: Fiscal Responsibility

Description

(1) Replace down aisle lights (57) - The lights that illuminate the aisles for patron safety are fixed to the structure above the lower and upper bowls. They are at end of life and replacing w/ LEDs will save on electrical costs and will illuminate the aisle as well or better. (2) Create super suite - Two or three upper level suites could be combined to create a "super suite" to accommodate large groups, thus providing another revenue source.

Recommended Solution

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Replace down aisle lights	-	-	-	-	25,000	25,000	25,000	75,000
Super suite	-	-	-	-	-	-	50,000	50,000
TOTAL COSTS:	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 75,000	$ 125,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	-	-	25,000	25,000	75,000	125,000
TOTAL FUNDS:	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 75,000	$ 125,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

NOW Arena - Mechanical Systems (Suite Cooling)

FY 2025 Cost: $ -

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: Replacement of Current Equipment
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority:

Infrastructure

Description

The original Arena construction did not include cooling to the Suite level. Under certain conditions, and especially the west facing windows in late afternoon, these areas can become warm. A solar film was applied to the windows in 2022. Additional measures, including extending duct work to the Suite level, may be necessary.

Recommended Solution

Bringing air conditioning to the Suite level will make this area more comfortable.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Cooling to Suite level	-	-	-	-	-	140,000	-	140,000
TOTAL COSTS:	$ -	$ -	$ -	$ -	$ -	$ 140,000	$ -	$ 140,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	-	-	-	140,000	-	140,000
TOTAL FUNDS:	$ -	$ -	$ -	$ -	$ -	$ 140,000	$ -	$ 140,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

Adding solar film to the windows is low cost alternative that was completed in 2022. If this is not effective, another alternative would need to be explored.

Salt Dome Improvements

FY 2025 Cost: $ -

Project Information

Priority: 2 - Recommended
Project Status: Replacement of Current Equipment
Project Type: 60 - Public Buildings
Location: 2405 Pembroke Avenue
Account: 36000025-4604
Fund: General Fund
Strategic Priority: Infrastructure, Public Safety, Transportation

Description

The Village's salt dome was constructed in 2007 with a maximum capacity of 5,500 tons of salt. This facility is comprised of the dome structure, material conveyor system, conveyor control building, and anti-icing liquid storage container farm. This facility is located on the same property as the Fleet Services building. Due to the essential function that this facility serves during the winter season, maintenance and capital improvements at this facility are typically necessary to complete in a timely manner.

Recommended Solution

There are no capital projects proposed for this facility in 2025.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Roof Replacement	-	-	-	-	-	100,000	-	100,000
Conveyor Belt Replacement	-	-	-	-	-	-	15,000	15,000
TOTAL COSTS:	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 15,000	$ 115,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Unfunded	-	-	-	-	-	100,000	15,000	115,000
TOTAL FUNDS:	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 15,000	$ 115,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date								
Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

NOW Arena - Exterior/Site Projects (Landscaping)

FY 2025 Cost: $ -

Project Information

Department: NOW Arena
Priority: 2 - Recommended
Project Status: New Request
Project Type: 60 - Public Buildings
Location: NOW Arena
Account: 41000024-4542
Fund: NOW Arena Fund
Strategic Priority:

Description

The landscaping around the NOW Arena needs refreshing. Many of the shrub plantings along the Administrative windows have died over time. Mulch on the steep slopes adjacent to the parking lot has washed away. Planting groundcover and/or reducing the size of landscape plantings provides one possible solution. If approved, staff would consult with a landscape architect or contractor for recommendations.

Recommended Solution

Enhancing the existing landscaping would make the Arena more attractive, particularly during graduation season.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
New Landscaping	70,000	70,000	-	-	-	70,000	-	70,000
TOTAL COSTS:	$ 70,000	$ 70,000	$ -	$ -	$ -	$ 70,000	$ -	$ 70,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	70,000	70,000	-	-	-	70,000	-	70,000
TOTAL FUNDS:	$ 70,000	$ 70,000	$ -	$ -	$ -	$ 70,000	$ -	$ 70,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
			-		$ -	$ -	$ -	$ -

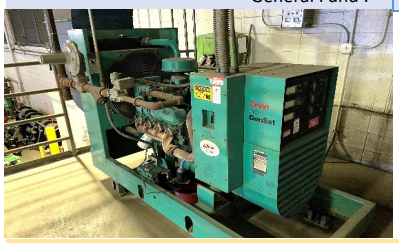
Project Alternative

Public Works Center Site Improvements - Detail

2027

Generator Replacement

Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund :	-	-	-	-	32,000	-	-	32,000



The Public Works Center generator is original to the building (1990) and it nearing its 35-year anticipated service life. This request is for a replacement 60 kW natural gas generator.

Parking Lot Improvements

Project Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Unfunded:	-	-	-	-	50,000	-	-	50,000

The condition of pavement in Village-owned parking lots is assessed annually to identify the severity and extent of deterioration and distress. In some cases, rehabilitation efforts, such as crack sealing, seal coating, and resurfacing, are feasible. With consideration for current condition, it is anticipated that the parking lot at the Public Works Center will require some rehabilitation but not a full reconstruction.

Summary of Capital Requests — Miscellaneous Public Improvements (Project Types 00, 20 & 50)

Project	Page	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Stormwater Projects	115	2,520,000	2,785,000	1,635,000	520,000	520,000	555,000	6,015,000
Architectural Sign Replacements	119	-	-	200,000	250,000	-	-	450,000
CDBG Projects	121	75,000	90,000	75,000	75,000	75,000	75,000	390,000
Stormwater Basins	122	10,000	70,000	550,000	-	-	-	620,000
Collector Street Light Implementation	123	-	60,000	795,000	795,000	870,000	970,000	3,490,000
Tornado Siren Replacement HE-13	124	-	23,000	-	-	-	-	23,000
Tornado Siren Replacement HE-12	125	-	-	23,000	-	-	-	23,000
TOTAL COSTS:		$ 2,605,000	$ 3,028,000	$ 3,278,000	$ 1,640,000	$ 1,465,000	$ 1,600,000	$ 11,011,000

Stormwater Projects

FY 2025 Cost: $ 2,785,000

Project Information

Department:	DS - Engineering
Priority:	2 - Recommended
Project Status:	Retain from Previous CIP
Project Type:	20 - Storm Sewer
Location:	Various locations throughout Village.
Account:	42000025-4613
Fund:	Stormwater Management Fund
Strategic Priority:	Infrastructure, Public Safety

Description

The focus of the proposed stormwater projects is generally to maintain the existing storm sewer infrastructure through rehabilitation and replacement of aging storm sewer and culvert pipes. Rehabilitation of corrugated metal pipe (CMP) remains the priority, as sewers constructed of this material are generally the largest and oldest in the Village system. When feasible, trenchless repair (lining) is utilized due to the cost savings. The proposed plan accounts for rehabilitation or replacement of all larger diameter (24" and greater) CMP by 2026. Coordination of this work with other Village capital projects, mainly street reconstruction/resurfacing, allows for replacement sections to be completed in a more cost effective manner than a stand-alone project. The Village also conducts design and construction engineering in-house, when feasible, which allows more funding to be used for construciton. Some requested funding will also be used to conduct smaller-scale improvements at various locations that qualify, per the Village Drainage Policy.

Recommended Solution

Staff recommends performing storm sewer rehabilitation and improvement utilizing trenchless rehabilitation methods, when feasible. Locations where trenchless repair is not possible will be prioritized for removal and replacement based on the importance to the regional system and current condition. Corregated Metal Pipe (CMP) is also prioritized as many CMP pipes in the Village are approaching the end of their anticipated service life. Requested funding per year is adjusted based on the timing of other capital projects to take advantage of economies of scale to lower the overall cost of these improvements.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Annual Drainage Improvements	30,000	30,000	30,000	40,000	40,000	40,000	50,000	200,000
Street Projects - Various	50,000	50,000	50,000	50,000	50,000	50,000	60,000	260,000
Televising *(locations on following page)*	35,000	-	35,000	20,000	20,000	20,000	25,000	120,000
Engineering	150,000	110,000	150,000	125,000	40,000	30,000	40,000	385,000
Construction	2,255,000	2,940,000	2,520,000	1,400,000	370,000	380,000	380,000	5,050,000
TOTAL COSTS:	$ 2,520,000	$ 3,130,000	$ 2,785,000	$ 1,635,000	$ 520,000	$ 520,000	$ 555,000	$ 6,015,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Stormwater Utility Fee	500,000	500,000	500,000	500,000	520,000	520,000	555,000	2,595,000
Rebuild Illinois Capital Funds	250,000	-	300,000	-	-	-	-	300,000
General Fund	1,770,000	2,630,000	1,985,000	1,135,000	-	-	-	3,120,000
TOTAL FUNDS:	$ 2,520,000	$ 3,130,000	$ 2,785,000	$ 1,635,000	$ 520,000	$ 520,000	$ 555,000	$ 6,015,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date								
Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

Replacement of stormwater infrastructure only after failure results in higher costs for repair, increased flooding occurrences, and potential for public/private property damage. Trenchless repair, in lieu of removal and replacement, for feasible candidate locations can save over 50% on overall project costs.

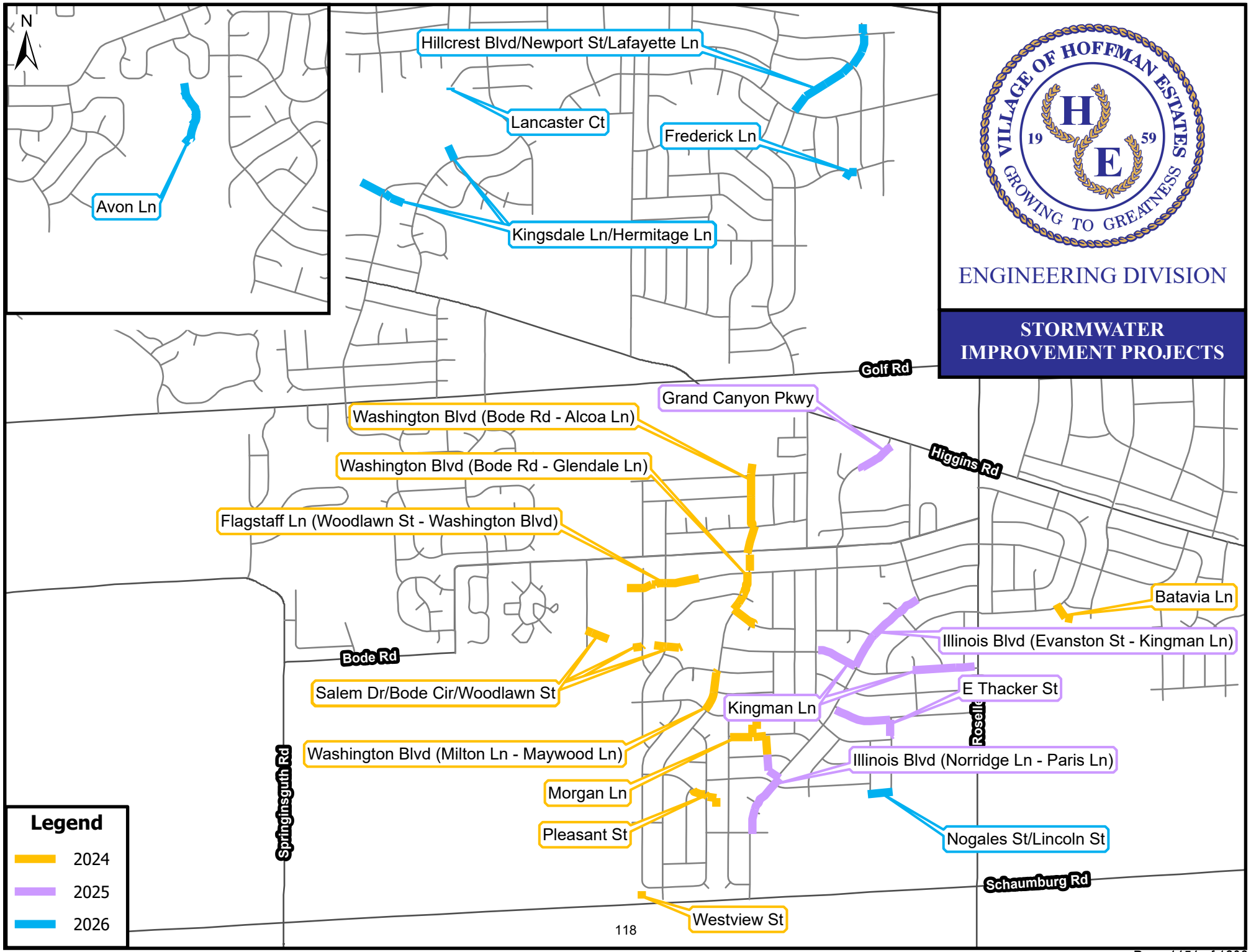
Typical Deterioration in Corrugated Metal Pipe (CMP)

New Reinforced Concrete Pipe (RCP)

CIPP Rehabilitated CMP

Stormwater Improvement Projects

Project Location	Year	Cost
Batavia Ln	2024	
Flagstaff Ln (Woodlawn St - Washington Blvd)	2024	
Morgan Lane	2024	
Pleasant St	2024	
Salem Dr/Bode Cir/Woodlawn St	2024	
Washington Blvd (Bode Rd - Alcoa Ln)	2024	
Washington Blvd (Bode Rd - Glendale Ln)	2024	
Washington Blvd (Milton Ln - Maywood Ln)	2024	
Westview St	2024	
E Thacker St	2025	$ 375,000
Grand Canyon Pkwy	2025	$ 500,000
Illinois Blvd (Evanston St - Kingman Ln)	2025	$ 550,000
Illinois Blvd (Norridge Ln - Paris Ln)	2025	$ 525,000
Kingman Ln	2025	$ 300,000
Nogales St/Lincoln St	2026	$ 150,000
Frederick Ln	2026	$ 50,000
Hillcrest Blvd/Newport St/Lafayette Ln	2026	$ 600,000
Kingsdale Ln/Hermitage Ln	2026	$ 300,000
Lancaster Ct	2026	$ 75,000
Avon Ln	2026	$ 250,000
		$ 3,675,000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Avon Ln
Hillcrest Blvd/Newport St/Lafayette Ln
Lancaster Ct
Frederick Ln
Kingsdale Ln/Hermitage Ln
VILLAGE OF HOFFMAN ESTATES
GROWING TO GREATNESS
19 H E 59
ENGINEERING DIVISION
STORMWATER IMPROVEMENT PROJECTS
Golf Rd
Grand Canyon Pkwy
Washington Blvd (Bode Rd - Alcoa Ln)
Washington Blvd (Bode Rd - Glendale Ln)
Higgins Rd
Flagstaff Ln (Woodlawn St - Washington Blvd)
Batavia Ln
Illinois Blvd (Evanston St - Kingman Ln)
Bode Rd
Salem Dr/Bode Cir/Woodlawn St
E Thacker St
Kingman Ln
Roselle
Springinsguth Rd
Washington Blvd (Milton Ln - Maywood Ln)
Illinois Blvd (Norridge Ln - Paris Ln)
Morgan Ln
Pleasant St
Nogales St/Lincoln St
Schaumburg Rd
Westview St
Legend
2024
2025
2026
118

Architectural Sign Replacements

FY 2025 Cost: $ -

Project Information

Department: PW - Streets
Priority: 1 - Contingent on Funding
Project Status: New Request
Project Type: 50 - Other Public Improve.
Location: Various
Account: 36000025-4610
Fund: Capital Improvements Fund
Strategic Priority: Infrastructure, Economic Development

Description

The term "Architectural Signage" encompasses the following: Village gateway signs displaying the Village name and logo, which are constructed in locations where the most vehicular traffic enters Village boundaries; monument signs, which are generally located at the entryway to Village facilities; and electronic message boards, which are typically larger structures that contain display panels and require access to power. In most cases, architectural signs are accompanied by landscape or hardscape improvements. Also, when lighting is necessary but power is not accessible, signs may use solar panels.

Recommended Solution

Staff recommends regular maintenance and general upkeep at all sign locations. In 2025, that includes continuing the ongoing replacement of the Village's 10 gateway signs with an updated design and improved landscaping, to be completed in 2026.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Gateway Sign Replacements	-	-	-	200,000	250,000	-	-	450,000
TOTAL COSTS:	$ -	$ -	$ -	$ 200,000	$ 250,000	$ -	$ -	$ 450,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	-	200,000	250,000	-	-	450,000
TOTAL FUNDS:	$ -	$ -	$ -	$ 200,000	$ 250,000	$ -	$ -	$ 450,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Mileage		Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If this project is not approved, staff will continue to maintain existing signs and landscaping. Staff recommends modest landscaping improvements at these sites if signs are not replaced.

Architectural Sign Inventory

Sign	Location Description	Sign Type	Village Zone	Sign ID	Year Constructed	Power	Service Life *(Years)*	Anticipated Replacement Year
Welcome to Hoffman Estates	Eastbound Algonquin Road, west of Whispering Trails	Gateway	North		2008	Hardwired	15	2024
Welcome to Hoffman Estates	Westbound Algonquin Road, east of Ela Road	Gateway	North		2010	None	15	2024
Welcome to Hoffman Estates	Eastbound Palatine Road, east of Huntington Boulevard	Gateway	North		2009	None	15	2024
Welcome to Hoffman Estates	Northbound Barrington Road, south of Boardwalk	Gateway	Central		2008	None	15	2025
Welcome to Hoffman Estates	Northbound Roselle Road, south of Bradley Lane	Gateway	Central		2009	Hardwired	15	2025
Welcome to Hoffman Estates	Southbound Roselle Road, southwest corner of Golf Road	Gateway	Central		2008	Hardwired	15	2025
Welcome to Hoffman Estates	Westbound Route 72, north of Golf Road @ Vogelei Park	Gateway	Central		2010	None	15	2026
Welcome to Hoffman Estates	Westbound Route 72, east of Basswood Street	Gateway	Central		2008	Hardwired	15	2026
Welcome to Hoffman Estates	Eastbound Shoe Factory Road, west of Maureen Drive	Gateway	West		2010	None	15	2026
Welcome to Hoffman Estates	Southbound Route 59, north of Route 72	Gateway	West		2008	Solar	15	2026
Village Hall	1900 Hassell Road	Monument	Central		2022	Hardwired	20	2042
Public Works Department	2305 Pembroke Avenue	Monument	Central		1990	Hardwired	20	2030
Police Department	411 West Higgins Road	Monument	Central		2016	Hardwired	20	2036
Sunderlage House	1775 Vista Lane	Monument	Central			Hardwired	20	
640 Illinois Boulevard *(Children's Advocacy Center)*	640 Illinois Boulevard	Monument	Central			None	20	
NOW Arena Electronic Display	Hoffman Boulevard, west of Pratum Avenue	Message Board	West		2006	Hardwired	25	2031
59|90 Business District Electronic Display (NEW)	Hoffman Boulevard, southwest corner of Route 59	Message Board	West		2024	Hardwired	25	2049
59|90 Business District Electronic Display (NEW)	Route 72, southeast corner of Beverly Road	Message Board	West		2024	Hardwired	25	2049

CDBG Projects

FY 2025 Cost: $ 90,000

Project Information

Department: DS - Admin
Priority: 2 - Recommended
Project Status: Retain from Previous CIP
Project Type: 50 - Other Public Improve.
Location: Miscellaneous
Account: 04000024-4542; 04000025-4610
Fund: CDBG Fund
Strategic Priority:

Description

The Village proposes to use funds from the Community Development Block Grant (CDBG) revenues to administer its single family private property rehabilitation program and to make public facility improvements. Each year, unused funds under the CDBG Program are carried forward along with the new year allocation. CDBG funds are provided to the Village based on the Federal fiscal year, which begins October 1st each year. Program income is in the form of repaid loans from the private property rehabilitation program.

CDBG funding is also shown in the Street Revitalization Project.

Recommended Solution

Staff recommends funding the CDBG program, with costs being reimbursed through the CDBG Grant.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Private Property Rehab	75,000	40,000	90,000	75,000	75,000	75,000	75,000	390,000
TOTAL COSTS:	$ 75,000	$ 40,000	$ 90,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 390,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
CDBG Grant	75,000	40,000	90,000	75,000	75,000	75,000	75,000	390,000
TOTAL FUNDS:	$ 75,000	$ 40,000	$ 90,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 390,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

There is no alternative for this program.

Stormwater Basins

FY 2025 Cost: $ 70,000

Project Information

Department: DS - Engineering
Priority: 1 - Contingent on Funding
Project Status: New Request
Project Type: 20 - Storm Sewer
Location: Various locations throughout Village.
Account: 42000025-4613
Fund: Stormwater Management Fund
Strategic Priority:

Description

Most stormwater basin facilities in the Village are maintained by private property owners, associations, or the Park District. The Village owns and maintains a small portion of stormwater basin facilities largely based on the location of the site. The operation and maintenance of the public storm sewer system is maintained by the Village. Regular inspection and maintenance of stormwater basins is essential in ensuring the facilities continue to provide their intended stormwater system benefits. Typical issues that can be addressed more easily during regular inspections include blockages of outlet pipe, cleaning of debris, addressing erosion, and vegetation maintenance.A funding application for an IEPA Section 319 grant was submitted in 2024 for the rehabilitation of the storm basin at 925 Grand Canyon, which is experiencing substantial erosion that has the potential to impact neighboring properties and impair downstream waterways.

Recommended Solution

Staff recommends ongoing storm system improvements, including basins. Converting ponds to wetland channels will also increase stormwater capacity, reduce future erosion impacts, and improve environmental habitat. Timing of Grand Canyon improvements is TBD pending the result of an IEPA grant application.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
925 Grand Canyon Parkway								
Preliminary Engineering	10,000	-	-	-	-	-	-	-
Design Engineering	-	-	70,000	-	-	-	-	70,000
Construction/Construction Eng	-	-	-	550,000	-	-	-	550,000
TOTAL COSTS:	$ 10,000	$ -	$ 70,000	$ 550,000	$ -	$ -	$ -	$ 620,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	10,000	-	-	-	-	-	-	-
IEPA Section 319 Grant	-	-	-	265,000	-	-	-	265,000
Unfunded	-	-	70,000	285,000	-	-	-	355,000
TOTAL FUNDS:	$ 10,000	$ -	$ 70,000	$ 550,000	$ -	$ -	$ -	$ 620,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

Alternative methods will be evaulated during design engineering.

Collector Street Light Implementation

FY 2025 Cost: $ 60,000

Project Information

Priority: 2 - Recommended
Project Status: New Request
Project Type: 50 - Other Public Improve.
Location: Various Locations
Account: 29000025-4610
Fund: Road Improvement Fund
Strategic Priority:

Infrastructure

Public Safety

Description

In April 2021, a ballot referendum that asked if the Village should install street lights on all collector streets received a positive result. Village collector streets are identified on the map on the following page. Preliminary engineering identifying light pole spacing, layout, controller box location, and recommended implantation priorities has been completed. Per segment cost estimates have been updated based on completion of the preliminary engineering.

Recommended Solution

Implementation can be phased by coordinating with other Village capital projects and/or by priority locations. Street lighting to be installed meeting requirements identified during preliminary engineering.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Collector Street Lights								
Construction	-	750,000	-	675,000	675,000	750,000	850,000	2,950,000
Engineering	-	30,000	60,000	120,000	120,000	120,000	120,000	540,000
TOTAL COSTS:	$ -	$ 780,000	$ 60,000	$ 795,000	$ 795,000	$ 870,000	$ 970,000	$ 3,490,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
2019 Bond Proceeds	-	540,000	-	-	-	-	-	-
2019 Capital Project Fund Balance (ComEd Rebate)	-	240,000	-	-	-	-	-	-
Unfunded	-	-	60,000	795,000	795,000	870,000	970,000	3,490,000
TOTAL FUNDS:	$ -	$ 780,000	$ 60,000	$ 795,000	$ 795,000	$ 870,000	$ 970,000	$ 3,490,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Energy	1,000		1,000	1,000	1,000	1,000	1,000	$ 5,000

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

Implementation to be phased per recommended priorities or coordinated with other Village capital projects when feasible. No lighting currently exists at the identified locations. If lighting was not installed conditions would be consistent with present day.

Tornado Siren Replacement HE-13

FY 2025 Cost: $ 23,000

Project Information

Department:	Police
Priority:	3 - Critical
Project Status:	Replacement of Current Equipment
Project Type:	50 - Other Public Improve.
Location:	Shoe Factory Road across from 31W625 Shoe Factory Road
Account:	37000025-4602
Fund:	Capital Vehicle & Equipment
Strategic Priority:	Public Safety, Infrastructure

Description

Tornado Siren HE-13 is an American Signal T128. This unit runs on AC/DC power and has a battery back up. This siren was installed in FY2002. Projected replacement date FY2025.

Recommended Solution

The Village's tornado siren system is aging and some of the units are in need of replacement. Beginning in 2026 - all the Village's tornado sirens will be the most updated model with battery backup. The 20-25 year replacement cycle will resume in 2033. The Village has a total of 13 tornado sirens.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Replacement Siren	-	-	23,000	-	-	-	-	23,000
TOTAL COSTS:	$ -	$ -	$ 23,000	$ -	$ -	$ -	$ -	$ 23,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	23,000	-	-	-	-	23,000
TOTAL FUNDS:	$ -	$ -	$ 23,000	$ -	$ -	$ -	$ -	$ 23,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Annual Maintenance	$ 587	$ 610	$ 630	$ 650	$ 670	$ 690	$ 710	3,350

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
12	20 years	21 years	-		$ -	$ -	$ -	$4,071

Project Alternative

If the tornado siren is not replaced during the recommended life span, maintenance cost would increase. There would be increased risk the siren would fail during a storm and the Village would need to rely on other notification sources for severe weather.

Tornado Siren Replacement HE-12

FY 2025 Cost: $ -

Project Information

Department:	Police
Priority:	3 - Critical
Project Status:	Replacement of Current Equipment
Project Type:	50 - Other Public Improve.
Location:	2550 Beverly Road at Water Tower
Account:	37000025-4602
Fund:	Capital Vehicle & Equipment
Strategic Priority:	Infrastructure, Sustainability, Public Safety

Description

Tornado Siren HE-12 is an American Signal T128. This unit runs on AC/DC power and has battery back up, (4 siren batteries and 1 communication battery. 5 batteries total per siren) This siren was replaced in FY2013 due to an automobile impact damage per Fulton Sirens. Projected replacement date FY2026 due to consistent maintenance and repair needs.

Recommended Solution

The Village's tornado siren system is aging and some of the units are in need of replacement. Beginning in 2026 - all the Village's tornado sirens will be the most updated model with battery backup. The 20-25 year replacement cycle will resume in 2033. The Village has a total of 13 tornado sirens.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Replacement Siren	-	-	-	23,000	-	-	-	23,000
TOTAL COSTS:	$ -	$ -	$ -	$ 23,000	$ -	$ -	$ -	$ 23,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	-	23,000	-	-	-	23,000
TOTAL FUNDS:	$ -	$ -	$ -	$ 23,000	$ -	$ -	$ -	$ 23,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Annual Maintenance	$ 587	$ 610	$ 630	$ 650	$ 670	$ 690	$ 710	3,350

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
12	20 years	16 years	-		$ -	$ -	$ -	$5,063

Project Alternative

If the tornado siren is not replaced during the recommended life span, maintenance cost would increase. There would be increased risk the siren would fail during a storm and the Village would need to rely on other notification sources for severe weather.

Summary of Capital Requests

Technology (Project Type 70)

Project	Page	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
CCTV	127	480,000	351,500	-	-	-	-	351,500
NOW Arena IT Projects	128	16,800	276,800	16,800	16,800	96,800	16,800	424,000
Wireless Infrastructure	129	-	170,000	60,000	-	-	-	230,000
Real Time Information Center	130	40,000	97,000	97,000	117,000	117,000	117,000	545,000
Network Infrastructure	131	115,000	80,000	50,000	50,000	70,000	50,000	300,000
Village Servers and Storage	132	45,000	45,000	45,000	245,000	45,000	45,000	425,000
Police IT Upgrades	133	60,000	35,000	-	-	-	-	35,000
Drone	134	43,400	10,790	10,790	10,790	10,790	50,250	93,410
TOTAL COSTS:		$ 800,200	$ 1,066,090	$ 279,590	$ 439,590	$ 339,590	$ 279,050	$ 2,403,910

CCTV

FY 2025 Cost: $ 351,500

Project Information

Department: Information Technology
Priority: 3 - Critical
Project Status: Retain from Previous CIP - Updated Costs
Project Type: 70 - Technology
Location: Village Wide
Account: 47008625-4602
Fund: IT User Charges, General Fund
Strategic Priority:

Technology

Description

The Village's camera system consists of 241 high definition cameras, multiple recording servers and 340 terabytes of storage. The cameras are installed throughout the Village including the Village Hall, Police Department (and interview rooms), Public Works Facility, Fleet Services, all fire stations, the Village Green, the NOW Arena and ten water/sewer locations. As a way to mitigate system failure, upgrades to various pieces of the system have been scheduled as their lifecycle expires.

Recommended Solution

The system was installed in 2017. As the servers and cameras age failures are more likely. In order to maintain functional and reliable system it is recommended the equipment is replaced on scheduled interval.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Fire Stations (4) Cameras	-	-	63,000	-	-	-	-	63,000
Village Hall Cameras	-	-	52,500	-	-	-	-	52,500
NowArena Security Cameras	-	-	52,500	-	-	-	-	52,500
10 Water/Sewer Sites ($5,000 ea)	-	-	52,500	-	-	-	-	52,500
Public Works Cameras	-	-	31,500	-	-	-	-	31,500
Vehicle Maintenance Cameras	-	-	26,250	-	-	-	-	26,250
NowArena Camera Evaluation	-	-	26,250	-	-	-	-	26,250
Village Green	-	-	21,000	-	-	-	-	21,000
Switches	8,000	8,000	15,000	-	-	-	-	15,000
Software Licensing	-	-	11,000	-	-	-	-	11,000
Recording Servers	300,000	300,000	-	-	-	-	-	-
Police Cameras	126,000	126,000	-	-	-	-	-	-
Police Interview Cameras	25,000	25,000	-	-	-	-	-	-
Mobile Unit	21,000	21,000	-	-	-	-	-	-
TOTAL COSTS:	$ 480,000	$ 480,000	$ 351,500	$ -	$ -	$ -	$ -	$ 351,500

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	480,000	480,000	171,500	-	-	-	-	171,500
Grant - Cook County DHS	-	-	180,000	-	-	-	-	180,000
TOTAL FUNDS:	$ 480,000	$ 480,000	$ 351,500	$ -	$ -	$ -	$ -	$ 351,500

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Mileage		Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

It is recommended we continue with the current solution and upgrade the current cameras at the end of their lifecycle.

NOW Arena IT Projects

FY 2025 Cost: $ 276,800

Project Information

Department: Information Technology
Priority: 3 - Critical
Project Status: Retain from Previous CIP - Updated Costs
Project Type: 70 - Technology
Location: NowArena
Account: 47008625-4602
Fund: NOW Arena Operating
Strategic Priority:

Technology

Description

Annual PC replacement is on a five-year cycle (same as Village of Hoffman Estates' policy). Appliances like: firewall, access points or servers are also on a five-year replacement cycle.

Recommended Solution

It is very important we replace the equipment on a scheduled, regular, five-year interval. Failure to do so, we run the risk of more frequent computer failures, lack of productivity and slowdowns in performance.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Tech Booth Equipment - Tricaster Replacement	-	-	160,000	-	-	-	-	160,000
Replace Firewall	-	-	100,000	-	-	-	-	100,000
PC Replacement	16,800	16,800	16,800	16,800	16,800	16,800	16,800	84,000
Replace Wi-Fi System	-	-	-	-	-	70,000	-	70,000
Replace tablets for suite ordering	-	-	-	-	-	10,000	-	10,000
UPS and UPS batteries	-	50,000	-	-	-	-	-	-
TOTAL COSTS:	$ 16,800	$ 66,800	$ 276,800	$ 16,800	$ 16,800	$ 96,800	$ 16,800	$ 424,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	50,000	260,000	-	-	80,000	-	340,000
Now Arena Operating Budget	16,800	16,800	16,800	16,800	16,800	16,800	16,800	84,000
TOTAL FUNDS:	$ 16,800	$ 66,800	$ 276,800	$ 16,800	$ 16,800	$ 96,800	$ 16,800	$ 424,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Mileage		Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

The Arena's I.T. consultant currently maintains I.T. systems. Not replacing I.T. equipment with new updated equipment poses security risks and creates inefficiency and eventually systems will not be operable. For example, Windows 10 will be obsolete in 2024/2025, rendering existing PCs obsolete.

Wireless Infrastructure

FY 2025 Cost: $ 170,000

Project Information

Department: Information Technology
Priority: 3 - Critical
Project Status: Retain from Previous CIP - Updated Costs
Project Type: 70 - Technology
Location: Village Wide
Account: 47008625-4602
Fund: IT User Charges
Strategic Priority:

Description

The Village routers, wireless controllers and all of the Village's internal wireless access points were replaced in 2021. The Village routers are used to administer the Village's wireless infrastructure while the wireless access points provide connectivity to the various wireless devices operated by the Village.

Recommended Solution

It is recommended to replace the core infrastructure on 5 year schedule. Failure to replace the equipment will result in loss of productivity and interruptions while conducting routine business.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Firewall/Wireless Controller	-	-	170,000	-	-	-	-	170,000
Wireless Access Points	-	-	-	60,000	-	-	-	60,000
TOTAL COSTS:	$ -	$ -	$ 170,000	$ 60,000	$ -	$ -	$ -	$ 230,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
IT User Charges	-	-	-	60,000	-	-	-	60,000
General Fund	-	-	170,000	-	-	-	-	170,000
TOTAL FUNDS:	$ -	$ -	$ 170,000	$ 60,000	$ -	$ -	$ -	$ 230,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Mileage		Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

It is recommended we continue maintain and upgrade current solution.

Real Time Information Center

FY 2025 Cost: $ 97,000

Project Information

Department:	Police
Priority:	2 - Recommended
Project Status:	New Request
Project Type:	70 - Technology
Location:	Police Department
Account:	37000025-4602
Fund:	Capital Vehicle & Equipment Fund
Strategic Priority:	Public Safety, Technology

Description

The purpose of the Real Time Information Center (RTIC) is to leverage surveillance video technology to improve situational awareness in the field for first responders, to provide patrol officers with real-time intelligence during the initial stages of response to significant incidents, to conduct proactive monitoring of available resources to aid in the prevention of crime, and to aid investigators in the gathering of digital evidence pertinent to major investigations.

Recommended Solution

To reconfigure operational space and equipment located at the police department's front desk and establish a Real Time Information Center within the existing 24/7 work environment. To reconfigure operational space and equipment located at the police department's front desk and establish a Real Time Information Center while utilizing the existing 24/7 work environment and civilian staffing resources. This RTIC solution seamlessly consolidates live video, ALPR cameras and public safety technologies into one interface providing enhanced situational awareness to solve and deter crime. The RTIC solution replaces the existing ALPR project from the 2024 budget.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
ALPR Cameras Roselle /RT. 72 4 @ $5000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	115,000
ALPR Cameras Rt. 59 / 90 2 @ $5000	10,000	10,000	10,000	10,000	15,000	15,000	15,000	65,000
ALPR Cameras Barrington / 90 2 @ $5000	10,000	10,000	10,000	10,000	15,000	15,000	15,000	65,000
ALPR Cameras Arena 7 @ $3580	-	-	25,000	25,000	30,000	30,000	30,000	140,000
Real Time Admin Software	-	-	32,000	32,000	32,000	32,000	32,000	160,000
TOTAL COSTS:	$ 40,000	$ 40,000	$ 97,000	$ 97,000	$ 117,000	$ 117,000	$ 117,000	$ 545,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	20,000	40,000	97,000	97,000	117,000	117,000	117,000	545,000
Roselle Rd TIF Funds	20,000	-	-	-	-	-	-	-
TOTAL FUNDS:	$ 40,000	$ 40,000	$ 97,000	$ 97,000	$ 117,000	$ 117,000	$ 117,000	$ 545,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Annual Subscription Fee ($5,000/camera)	-	-	40,000	40,000	40,000	40,000	-	$ 160,000
Installation & Permit Fee	15,200	15,200	-	-	-	-	-	-

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

The Village could rely solely on the license plate readers installed in the squad in-car camera system or pay to access LPR data captured by neighboring community's pole cameras.

Network Infrastructure

FY 2025 Cost: $ 80,000

Project Information

Department: Information Technology
Priority: 3 - Critical
Project Status: Retain from Previous CIP - Updated Costs
Project Type: 70 - Technology
Location: Village Wide
Account: 47008625-4602, 47008524-4542
Fund: IT User Charges, General Fund
Strategic Priority:

Description

In 2023/2024 the Village installed all new switching infrastructure throughout all Village buildings. To properly secure the equipment, it is imperative that new updates and operating systems upgrades are installed on regular basis.

Recommended Solution

It is recommended the infrastructure equipment is replaced and updated according to Village's policy. Failure to do so, risk frequent failures, loss of productivity and unnecessary interruptions to mission critical operations.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Network Switches Support and Updates	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Network Expansion to other Village Facilities	30,000	30,000	30,000	-	-	-	-	30,000
Network Redesign	35,000	35,000	-	-	-	-	-	-
Verizon VPN Router	-	-	-	-	-	20,000	-	20,000
TOTAL COSTS:	$ 115,000	$ 115,000	$ 80,000	$ 50,000	$ 50,000	$ 70,000	$ 50,000	$ 300,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	115,000	115,000	80,000	50,000	50,000	70,000	50,000	300,000
TOTAL FUNDS:	$ 115,000	$ 115,000	$ 80,000	$ 50,000	$ 50,000	$ 70,000	$ 50,000	$ 300,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Mileage		Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

IT department recommends the redesign of our network and continous replacement of our switching infrastructure.

Village Servers and Storage

FY 2025 Cost: $ 45,000

Project Information

Department: Information Technology
Priority: 3 - Critical
Project Status: Retain from Previous CIP - Updated Costs
Project Type: 70 - Technology
Location: Village Wide
Account: 47008625-4602
Fund: IT User Charges, General Fund
Strategic Priority:

Technology

Description

Strategically, we replace our servers on a schedule similar to that of our PC/Laptop/Workstations, generally a year five-year replacement cycle. We have moved two major applications to the hosted environment and have consolidated servers, thus reducing our overall footprint. Server virtualization and network equipment is being budgeted in applicable areas.

Recommended Solution

It is recommended we replace our servers and storage on a 5-year interval in order to prevent failures and loss of productivity.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Server Replacements	45,000	45,000	45,000	45,000	45,000	45,000	45,000	225,000
Village Storage (SAN)	-	-	-	-	200,000	-	-	200,000
TOTAL COSTS:	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 245,000	$ 45,000	$ 45,000	$ 425,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	45,000	45,000	45,000	45,000	245,000	45,000	45,000	425,000
TOTAL FUNDS:	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 245,000	$ 45,000	$ 45,000	$ 425,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Mileage		Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

We recommend Village stays with the current solution and we recommend IT Staff continues to examine new technology trends and solutions.

Police IT Upgrades

FY 2025 Cost: $ 35,000

Project Information

Department: Information Technology
Priority: 3 - Critical
Project Status: New Request
Project Type: 70 - Technology
Location: Police Department
Account: 47008625-4602
Fund: IT User Charges, General Fund
Strategic Priority:

Technology

Description

Creative Technology System is located at the Police Department front desk. The primary function is to operate building access and utilize security functions including prisoner cells. The system also integrates with our Milestone CCTV system to link video and audio feeds to the front desk by using a touch screen interface.

Recommended Solution

IT Department recommends the replacement of the system on a 5-year replacement cycle like much of our equipment throughout the Village. This system was refreshed during the implementation of the Milestone CCTV system in 2017. In order to maintain reliability and functionality of the Creative System, we recommend replacing the hardware.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Security Control System Upgrades at PD Front Desk	35,000	35,000	35,000	-	-	-	-	35,000
PD Front Desk Redesign	25,000	25,000	-	-	-	-	-	-
TOTAL COSTS:	$ 60,000	$ 60,000	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	60,000	60,000	35,000	-	-	-	-	35,000
TOTAL FUNDS:	$ 60,000	$ 60,000	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Mileage		Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

By not replacing the hardware we run the risk of system failure and loss of functionality.

Drone

FY 2025 Cost: $ 10,790

Project Information

Department:	Police
Priority:	2 - Recommended
Project Status:	Retain from Previous CIP - Updated Costs
Project Type:	70 - Technology
Location:	Police Department
Account:	37000025-4602
Fund:	Capital Vehicle & Equipment Fund
Strategic Priority:	Public Safety, Technology

Description

The drone program has established a team of police officers licensed by the Federal Aviation Administration to pilot an Unmanned Aircraft System (UAS). Drones support public safety operations by providing real-time aerial observation for search and rescue, fire/hazmat incidents, 3D crime scenes and traffic crash documentation, event security and community outreach demonstrations. Additionally, the drone's autonomy software, GPS and thermal camera support asset inspection missions for Developmental Services, Public Works and Information Technology.

Recommended Solution

A Skydio X10 drone with a color/thermal camera was purchased in 2024 and has an estimated life expectancy of 5 years. This patrol-based drone program provides a specialty upfitted patrol vehicle to allow for dedicated storage and rapid drone deployment while also providing remote camera viewing on the scene for public safety command staff. Two patrol officers per patrol platoon are trained and FAA Part 107 drone pilot licensed to provide efficiency for the program. Subsequent annual software subscriptions are required to maintain pilot and flight record management, night flight, object avoidance and 3D mapping features. The drone has a full coverage 3-year warranty and digital evidence captured seamlessly integrates with Axon's Evidence.com unlimited cloud-based storage solution.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Drone w/ 3 yr warranty	20,000	15,750	-	-	-	-	23,000	23,000
Software Subscriptions	10,960	6,950	6,950	6,950	6,950	6,950	12,800	40,600
Vehicle Storage Equipment	5,000	5,000	-	-	-	-	5,750	5,750
Evidence.com Cloud Storage	3,840	3,840	3,840	3,840	3,840	3,840	4,500	19,860
Training & FAA Licenses (8 officers)	3,600	3,600	-	-	-	-	4,200	4,200
TOTAL COSTS:	$ 43,400	$ 35,140	$ 10,790	$ 10,790	$ 10,790	$ 10,790	$ 50,250	$ 93,410

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	43,400	35,140	10,790	10,790	10,790	10,790	50,250	93,410
TOTAL FUNDS:	$ 43,400	$ 35,140	$ 10,790	$ 10,790	$ 10,790	$ 10,790	$ 50,250	$ 93,410

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Annual Software Subscriptions	-	-	6,950	6,950	6,950	6,950	-	$ 27,800
Evidence.com Cloud Storage ($30/month per pilot)	-	-	3,840	3,840	3,840	3,840	-	$ 15,360

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

The police department will continue to seek grant opportunities.

Summary of Capital Requests

Vehicle Equipment (Project Types 80)

Project	Page	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Fire Apparatus Replacements	136	2,103,220	2,700,000	-	-	1,650,000	220,000	4,570,000
Police Department Vehicle Replacements	139	411,910	629,700	576,000	600,000	625,000	650,000	3,080,700
Other PW Heavy Duty Vehicle Replacements	141	-	550,000	-	-	-	-	550,000
Public Works Equipment Replacements	144	128,000	260,000	404,000	80,000	-	75,000	819,000
Public Works Pickup Truck Replacements	149	337,900	85,000	60,000	150,000	-	-	295,000
Fire Vehicle Replacements	152	130,000	65,000	70,000	-	-	-	135,000
Dev. Services Vehicle Replacements	154	44,000	55,000	-	40,000	-	-	95,000
Specialized PW Vehicle Replacements	156	-	-	1,070,000	-	-	1,650,000	2,720,000
Dump Truck Replacements	158	592,270	-	690,000	390,000	760,000	810,000	2,650,000
Ambulance Replacements	164	950,000	-	-	550,000	-	600,000	1,150,000
Off-Road Vehicle Replacements	167	-	-	-	18,500	-	-	18,500
TOTAL COSTS:		$ 4,697,300	$ 4,344,700	$ 2,870,000	$ 1,828,500	$ 3,035,000	$ 4,005,000	$ 16,083,200

Fire Apparatus Replacements

FY 2025 Cost: $ 2,700,000

Project Information

Department: Fire
Priority: 1 - Contingent on Funding
Project Status: New Request
Project Type: 80 - Automotive Equipment
Location: Various
Account: Various
Fund: Various
Strategic Priority:

Public Safety

Infrastructure

Description

The Hoffman Estates Fire Department operates 4 fire stations that are located throughout the Village. In order to ensure rapid response times, each station is assigned the staff and equipment necessary to respond to a variety of calls and situations. Each station houses a fire engine; as engines are replaced, frontline engines serve additional time as reserve engines, to be used when the primary unit is undergoing maintenance or is otherwise unavailable. The Village also operates one ladder truck, which operates out of Station 22.

Recommended Solution

Staff recommends regular vehicle and equipment replacements to ensure a reliable fleet. Details are provided on the following page(s) for vehicles proposed for replacement in the next two years.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Frontline Engine Replacements (every 4 years)								
Frontline Engine 22 Replacement	1,252,550	-	-	-	-	-	-	-
Frontline Engine 23 Replacement	850,670	853,535	-	-	-	-	-	-
Future Frontline Engine Repalcement	-	-	-	-	-	1,500,000	-	1,500,000
Reserve Engine Refurbishments (every 4 years)								
Replaced Engine 22 Refurbishment	-	-	200,000	-	-	-	-	200,000
Future Replaced Engine Refurbishment	-	-	-	-	-	150,000	-	150,000
Squad Replacements (every 6 years)								
Future Squad Replacement	-	-	-	-	-	-	220,000	220,000
Frontline Tower Replacements (every 8 years)								
Frontline Tower 22 Replacement	-	-	2,500,000	-	-	-	-	2,500,000
TOTAL COSTS:	$ 2,103,220	$ 853,535	$ 2,700,000	$ -	$ -	$ 1,650,000	$ 220,000	$ 4,570,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	2,103,220	853,535	2,500,000	-	-	1,500,000	220,000	4,220,000
Capital Improvements Fund	-	-	200,000	-	-	150,000	-	350,000
TOTAL FUNDS:	$ 2,103,220	$ 853,535	$ 2,700,000	$ -	$ -	$ 1,650,000	$ 220,000	$ 4,570,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date								
Total Repairs	Useful Life	Current Life	Mileage	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If these requests are not approved, Staff will continue to maintain the existing fleet; however, the cost of maintenance increases and reliability decreases as vehicles age.

Fire Apparatus Replacements - Detail

2024

Unit FE 22 - 2014 Ferrara Pumper Frontline Engine

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4612):	1,252,550	-	-	-	-	-	-	-

Order of this replacement engine has been placed with an anticipated delivery date in 2027 or 2028, when the budgeted funds will be expensed.

Repairs and Maintenance to Date				
# of Repairs	Hours	Labor Cost	Parts Cost	Contract Cost
142	7,102	135309	$ 75,881	$ -
		(1,440 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 211,190

Unit FE 23 - 2008 Pierce Quantum Frontline Engine

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4612):	850,670	853,535	-	-	-	-	-	-

This vehicle has been replaced. New unit FE23 was ordered in 2022 and delivered in 2024.

Repairs and Maintenance to Date				
# of Repairs	Hours	Labor Cost	Parts Cost	Contract Cost
130	6,802	$ 108,071	$ 94,857	$ -
		(1,248 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 202,928

2025								
Unit FT 22 - 2020 Pierce Velocity Frontline Tower								
Replacement Costs	**2024 Budget**	**2024 Est**	**2025**	**2026**	**2027**	**2028**	**2029**	**Total 2025-2029**
General Fund (37000025-4612):	-	-	-	-	-	1,500,000	-	1,500,000

Order of this replacement tower is proposed for 2025 with an anticipated delivery date in 2029.

Repairs and Maintenance to Date				
# of Repairs	Hours	Labor Cost	Parts Cost	Contract Cost
35	2,349	$ 22,027	$ 24,083	$ -
		(197 labor hours)		
		Total Repair/Maintenance Cost to Date:		$ 46,110

Unit FE 22 - 2014 Ferrara Pumper Engine Refurbishment								
Replacement Costs	**2024 Budget**	**2024 Est**	**2025**	**2026**	**2027**	**2028**	**2029**	**Total 2025-2029**
Cap. Imrove. Fund (38000025-4603):	-	-	200,000	-	-	-	-	200,000

This unit, previously replaced as a frontline engine, will be refurbished and continue to serve as a reserve engine for the Village at Fire Station 22.

Repairs and Maintenance to Date				
# of Repairs	Hours	Labor Cost	Parts Cost	Contract Cost
142	7,102	135309	$ 75,881	$ -
		(1,440 labor hours)		
		Total Repair/Maintenance Cost to Date:		$ 211,190

Police Department Vehicle Replacements

FY 2025 Cost: $ 629,700

Project Information

Department: Police
Priority: 1 - Contingent on Funding
Project Status: Retain from Previous CIP - Updated Costs
Project Type: 80 - Automotive Equipment
Location: 411 West Higgins Road
Account: 37000025-4603
Fund: Various
Strategic Priority:

Public Safety

Infrastructure

Description

The Hoffman Estates Police Department operates a fleet of patrol vehicles, administrative vehicles, vehicles assigned to investigations and the traffic unit, and special operations units. Squad vehicles are utilized by multiple patrol officers each day, requiring replacement more frequently than other vehicle types. In some cases, decommissioned police vehicles are used as employee pool cars in other Village departments before being sold, to maximize their value.

Recommended Solution

Staff recommends regular vehicle and equipment replacements to ensure a reliable fleet. Details are provided on the following page(s) for vehicles proposed for replacement in the next two years.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Police Vehicle Replacements (13)	411,910	578,000	-	-	-	-	-	-
Police Vehicle Replacements (9)	-	-	629,700	-	-	-	-	629,700
Police Vehicle Replacements (10/year)	-	-	-	576,000	600,000	625,000	650,000	2,451,000
TOTAL COSTS:	$ 411,910	$ 578,000	$ 629,700	$ 576,000	$ 600,000	$ 625,000	$ 650,000	$ 3,080,700

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	411,910	578,000	629,700	576,000	600,000	625,000	650,000	3,080,700
TOTAL FUNDS:	$ 411,910	$ 578,000	$ 629,700	$ 576,000	$ 600,000	$ 625,000	$ 650,000	$ 3,080,700

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Mileage	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost		Total Repairs and Maintenance

Project Alternative

If these requests are not approved, Staff will continue to maintain the existing fleet; however, the cost of maintenance increases and reliability decreases as vehicles age.

Police Vehicle Replacements - Detail

2024

Police Vehicle Replacements

The units listed below have been replaced. This includes marked and unmarked Ford Utility Interceptor police squad vehicles used by patrol units, investigations, community service officers, and/or administration.

Unit P71 - 2017 Ford Expedition (unmarked; undercover officer)	Unit P17 - 2018 Ford Utility Interceptor (marked; patrol)
Unit P23 - 2020 Ford Utility Interceptor Hybrid (marked; patrol)	Unit P30 - 2020 Ford Utility Interceptor Hybrid (marked; patrol)
Unit P31 - 2020 Ford Utility Interceptor Hybrid (marked; patrol)	Unit 57 - 2024 Ford Utility Interceptor Hybrid (marked; CSO)
Unit P19 - 2020 Ford Utility Interceptor Hybrid (marked; patrol)	Unit P20 - 2020 Ford Utility Interceptor Hybrid (marked; patrol)
Unit P22 - 2020 Ford Utility Interceptor Hybrid (marked; patrol)	Unit P24 - 2020 Ford Utility Interceptor Hybrid (unmarked; patrol)
Unit P26 - 2020 Ford Utility Interceptor Hybrid (marked; patrol)	Unit P08 - 2015 Ford Utility Interceptor (unmarked; administration)
Unit P42 - 2017 Ford Utility Interceptor (unmarked; investigations)	

2025

Unit P11 - 2018 Ford Utility Interceptor *(patrol)*

Repairs and Maintenance to Date

# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
25	39,000	$ 4,592	$ 1,752	$ -
		(43 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 6,344

Unit P13 - 2020 Ford Utility Interceptor *(patrol)*

Repairs and Maintenance to Date

# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
35	105,598	$ 7,810	$ 5,995	$ -
		(71 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 13,805

Unit P15 - 2020 Ford Utility Interceptor Hybrid *(patrol)*

Repairs and Maintenance to Date

# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
41	97,997	$ 10,477	$ 8,535	$ -
		(92 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 19,012

P21 - 2020 Ford Utility Interceptor Hybrid *(patrol)*

Repairs and Maintenance to Date

# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
22	82,380	$ 4,950	$ 2,998	$ -
		(45 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 7,948

Unit P27 - 2021 Ford Expedition *(patrol)*

Repairs and Maintenance to Date

# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
34	66,207	$ 6,875	$ 6,298	$ -
		(61 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 13,173

Unit P39 - 2000 Chevy C350 *(transport vehicle)*

Repairs and Maintenance to Date

# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
24,976	24,976	$ 10,595	$ 3,027	$ -
		(165 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 13,622

Unit P41 - 2018 Ford Utility Interceptor *(unmarked; investigations)*

Repairs and Maintenance to Date

# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
36	95,047	$ 8,557	$ 4,832	$ -
		(81 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 13,389

Unit P51 - 2017 Ford Utility Interceptor *(unmarked; Traffic Unit)*

Repairs and Maintenance to Date

# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
26	52,711	$ 4,927	$ 2,839	$ -
		(51 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 7,766

Unit 94 - 2020 Ford Utility Interceptor Hybrid *(unmarked; Mayor)*

Repairs and Maintenance to Date

# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
16	34206	$ 3,148	$ 810	$ -
		(28 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 3,958

Other PW Heavy Duty Vehicle Replacements

FY 2025 Cost: $ 550,000

Project Information

Department: Vehicles and Equipment
Priority: 1 - Contingent on Funding
Project Status: Retain from Previous CIP - Updated Costs
Project Type: 80 - Automotive Equipment
Location: 2305 Pembroke Avenue
Account: Various
Fund: Various
Strategic Priority:

Transportation Infrastructure Public Safety

Description

The Public Works Department operates a variety of other heavy duty vehicles, some of which are used during snow and ice operations. While each of these vehicles serves a different function, the anticipated service life of this vehicle class is 10 to 15 years.

Recommended Solution

Staff recommends regular vehicle and equipment replacements to ensure a reliable fleet. Details are provided on the following page(s) for vehicles proposed for replacement in the next two years.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Unit 47 - Stake Body Truck w Platform Lift	-	-	200,000	-	-	-	-	200,000
Unit 29 - Crane Truck	-	-	140,000	-	-	-	-	140,000
Unit 64 - Stake Body Truck w Lift Gate	-	-	100,000	-	-	-	-	100,000
Unit 44 - Stake Body Truck w Lift Gate	-	-	110,000	-	-	-	-	110,000
TOTAL COSTS:	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ 550,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	410,000	-	-	-	-	410,000
Water & Sewer Fund	-	-	140,000	-	-	-	-	140,000
TOTAL FUNDS:	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ 550,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Mileage	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If these requests are not approved, Staff will continue to maintain the existing fleet; however, the cost of maintenance increases and reliability decreases as vehicles age.

Other Heavy Duty Public Works Vehicle Replacements - Detail

2024-2025

Unit 47 - 2008 Ford F-550 Stake Body Truck with Platform Lift

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	200,000	-	-	-	-	200,000

This vehicle is utilized primarily by the Traffic Operations division while conducting streetlight maintenance. Both the chassis and the on-board equipment are in poor condition. The manufacturer of the equipment on this vehicle is also no longer in business.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
75	59,278	$ 32,192	$ 11,876	$ -
		(411 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 44,068

Unit 29 - 2012 Ford F-450 with Crane

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Water Fund (40406725-4603):	-	-	140,000	-	-	-	-	140,000

This vehicle, which has an on-board crane system, is utilized primarily by the Water Maintenance and Construction division to pull water system valves for maintenance or replacement. Both the equipment and the utility body are in poor condition.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
69	97,502	$ 23,058	$ 15,670	$ -
		(278 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 38,728

Unit 64 - 2008 Ford F-550 Stake Body Crew Cab Truck with Lift Gate

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	100,000	-	-	-	-	100,000

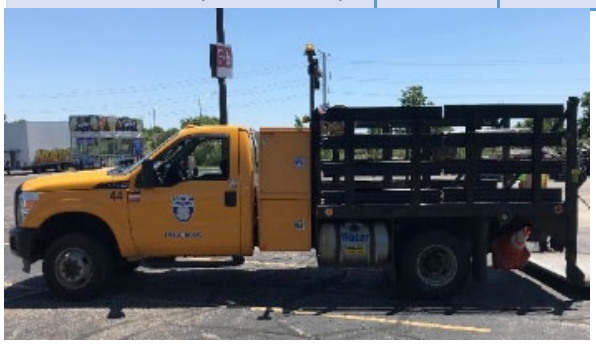
This vehicle is primarily utilized by the Water Operations and Fast division to transport fuel and materials. Due to its age and the poor condition of its lift gate and stake body, future reliability is a concern.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
59	55,709	$ 11,610	$ 6,256	$ -
		(148 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 17,866

2026

Unit 44 - 2012 Ford F-350 Stake Body Truck with Lift Gate

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	110,000	-	-	-	-	110,000



This vehicle is primarily utilized by the Traffic Operations division to transport sign and streetlight maintenance tools and materials. Due to its age, future reliability is a concern.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
58	44,997	$ 18,944 *(244 labor hours)*	$ 8,579	$ -
Total Repair/Maintenance Cost to Date:				$ 27,523

Public Works Equipment Replacements

FY 2025 Cost: $ 260,000

Project Information

Department: Vehicles and Equipment
Priority: 1 - Contingent on Funding
Project Status: Retain from Previous CIP - Updated Costs
Project Type: 80 - Automotive Equipment
Location: 2305 Pembroke Avenue
Account: Various
Fund: Various
Strategic Priority:

Transportation Infrastructure Public Safety

Description

The Public Works Department operates a wide variety of heavy duty equipment, including loaders, backhoes, skid steers, portable water pumps, tow-behind generators, and more. In general, the anticipated service life of Public Works equipment is 15 to 25 years.

Recommended Solution

Staff recommends regular vehicle and equipment replacements to ensure a reliable fleet. Details are provided on the following page(s) for equipment proposed for replacement in the next two years.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
NEW - Tow-behind Generator (250 kW)	-	-	150,000	-	-	-	-	150,000
NEW - Unit 125 - Brush Chipper	-	-	110,000	-	-	-	-	110,000
Unit 53 - Backhoe	-	-	-	210,000	-	-	-	210,000
Unit 132 - Tow-behind Water Pump	-	-	-	57,000	-	-	-	57,000
Unit 131 - Tow-behind Water Pump	-	-	-	52,000	-	-	-	52,000
Unit 144 - Tractor	-	-	-	45,000	-	-	-	45,000
Unit 610 - Crash Attenuator	-	-	-	40,000	-	-	-	40,000
Unit 51 - Pavement Roller	-	-	-	-	60,000	-	-	60,000
Unit 312 - Tow-behind Light Tower	-	-	-	-	20,000	-	-	20,000
Unit 57 - Tractor	-	-	-	-	-	-	55,000	55,000
Unit 58 - Tow-behind Air Compressor	-	-	-	-	-	-	20,000	20,000
Unit 303 - Forklift (2022 CIP)	38,000	42,000	-	-	-	-	-	-
Tow-behind Stump Grinder	90,000	85,800	-	-	-	-	-	-
TOTAL COSTS:	$ 128,000	$ 127,800	$ 260,000	$ 404,000	$ 80,000	$ -	$ 75,000	$ 819,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	90,000	85,800	110,000	352,000	80,000	-	75,000	617,000
Water Fund	38,000	42,000	150,000	52,000	-	-	-	202,000
TOTAL FUNDS:	$ 128,000	$ 127,800	$ 260,000	$ 404,000	$ 80,000	$ -	$ 75,000	$ 819,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Mileage	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If these requests are not approved, Staff will continue to maintain the existing fleet; however, the cost of maintenance increases and reliability decreases as equipment ages.

Public Works Equipment Replacements - Detail

2024

Unit 303 - 1992 Clark GPX25 Forklift

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Water Fund (40406725-4603):	38,000	42,000	-	-	-	-	-	-

This unit has been replaced and is in service.

Tow-behind Stump Grinder

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	90,000	85,800	-	-	-	-	-	-

This unit has been purchased and is in service.

2025

NEW - Tow-behind Generator (250 kW)

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Water Fund (40406725-4603):	-	-	150,000	-	-	-	-	150,000

This request represents an addition to the fleet and is not a replacement for an existing piece of equipment. This generator will be used primarily by the Water Operations division for emergency power for Village lift stations. The current generator does not have enough kW to fully run some of the Village's lift stations.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost

Total Repair/Maintenance Cost to Date:	$ -

Unit 125 - Brush Chipper

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	110,000	-	-	-	-	110,000

This unit is a front line brush chipper used daily by the Forestry division and during special programs like the semi-annual Village-wide branch pick-up. Due to its age and high engine hours, staff recommends replacement in 2025.

Repairs and Maintenance to Date				
# of Repairs	Hours	Labor Cost	Parts Cost	Contract Cost
85	4,959	$ 27,458	$ 14,083	
	(365 labor hours)			

Total Repair/Maintenance Cost to Date:	$ 41,541

2026

Unit 53 - 2008 John Deere 410J Backhoe

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	-	210,000	-	-	-	210,000

This unit is used during underground infrastructure repair excavations and has accrued a high number of operating hours since purchased. While the current unit is in fair condition, it has been recommended for replacement to ensure ongoing reliability of this essential piece of equipment.

Repairs and Maintenance to Date				
# of Repairs	Hours	Labor Cost	Parts Cost	Contract Cost
112	5,417	$ 43,750	$ 39,166	$ -
	(588 labor hours)			
Total Repair/Maintenance Cost to Date:				$ 82,916

Unit 132 - 2006 Godwin CD150M Water Pump

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	-	57,000	-	-	-	57,000

This piece of equipment is primarily used to pump stormwater from roadways or walking paths following heavy rainfall. This pump has been recommended for replacement due to its age and current condition.

Repairs and Maintenance to Date				
# of Repairs	Hours	Labor Cost	Parts Cost	Contract Cost
17	649	4526	$ 1,150	$ -
	(60 labor hours)			
Total Repair/Maintenance Cost to Date:				$ 5,676

Unit 131 - 2003 PowerPrime dv150 Water Pump

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Water Fund (40406725-4603):	-	-	-	52,000	-	-	-	52,000

This piece of equipment is primarily used to pump stormwater from roadways or walking paths following heavy rainfall. This pump has been recommended for replacement due to its age and current condition.

Repairs and Maintenance to Date				
# of Repairs	Hours	Labor Cost	Parts Cost	Contract Cost
29	1,519	$ 8,852	$ 2,308	$ -
	(123 labor hours)			
Total Repair/Maintenance Cost to Date:				$ 11,160

Unit 144 - Tractor

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	-	45,000	-	-	-	45,000

This piece of equipment is primarily used by the forestry and grounds division. Due to its age and current condition staff recommends replacement in 2026.

Repairs and Maintenance to Date				
# of Repairs	Hours	Labor Cost	Parts Cost	Contract Cost
77	1,348	$ 9,986	$ 3,697	
Total Repair/Maintenance Cost to Date:				$ 13,683

Unit 610 - 2009 Crash Attenuator Trailer

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	-	40,000	-	-	-	40,000

This piece of equipment is critical for job site safety at worksites on or near roadways where traffic is present. If impacted, a crash attenuator absorbs energy and serves as a protective barrier that reduces the risk of injury to staff.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
11	-	$ 2,236	$ 646	$ -
		(33 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 2,882

2027

Unit 51 - Roller

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	-	-	60,000	-	-	60,000

This piece of equipment is used by the Traffic Operations team for pavement repairs. Due to its age staff recommends replacement in 2027.

Repairs and Maintenance to Date				
# of Repairs	Hours	Labor Cost	Parts Cost	Contract Cost
101	1,511	$ 19,630	$ 6,425	

Total Repair/Maintenance Cost to Date:	$ 26,055

Unit 312 - Light Tower

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	-	-	20,000	-	-	20,000

This piece of equipment is primarily used by all departments for various night operations and special events. Due to its age and current condition staff recommends replacement in 2027.

Repairs and Maintenance to Date				
# of Repairs	Hours	Labor Cost	Parts Cost	Contract Cost
21	466	$ 4,398	$ 1,259	

Total Repair/Maintenance Cost to Date:	$ 5,657

Public Works Pickup Truck Replacements

FY 2025 Cost: $ 85,000

Project Information

Department: Vehicles and Equipment
Priority: 1 - Contingent on Funding
Project Status: Retain from Previous CIP - Updated Costs
Project Type: 80 - Automotive Equipment
Location: 2305 Pembroke Avenue
Account: Various
Fund: Various
Strategic Priority:

Transportation Infrastructure Public Safety

Description

The Public Works Department primarily operates medium to heavy duty pickup trucks and utility vans, many of which are also used during snow and ice operations. Vehicles in this class have an anticipated service life of 10 to 12 years.

Recommended Solution

Staff recommends regular vehicle and equipment replacements to ensure a reliable fleet. Details are provided on the following page(s) for vehicles proposed for replacement in the next two years.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Medium Duty Replacements (F-250/E-250 vans)								
Unit 62 - Flat Bed Truck w Plow	-	-	85,000	-	-	-	-	85,000
New Pickup Truck w Plow	-	-	-	60,000	-	-	-	60,000
Unit 34 - Ford F-250 Utility Body w Plow	-	-	-	-	75,000	-	-	75,000
Unit 35 - Ford F-250 Utility Body, Lift Gate, and Plow	-	-	-	-	75,000	-	-	75,000
Unit 22 - Ford F-250 w Service Body	88,000	93,700	-	-	-	-	-	-
Unit 32 - Ford F-250 w Plow (2022 CIP)	44,060	44,060	-	-	-	-	-	-
Unit 39 - Ford F-250 w Plow (2022 CIP)	41,200	44,060	-	-	-	-	-	-
Unit 28 - Ford E-250 Service Van	52,000	62,400	-	-	-	-	-	-
Heavy Duty Replacements (F-350)								
Unit 37 - Ford F-350 w Plow	67,000	60,000	-	-	-	-	-	-
Unit 38 - Ford F-350 w Plow (2022 CIP)	45,640	45,640	-	-	-	-	-	-
TOTAL COSTS:	$ 337,900	$ 349,860	$ 85,000	$ 60,000	$ 150,000	$ -	$ -	$ 295,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	253,900	252,610	20,000	-	150,000	-	-	170,000
Water & Sewer Fund	84,000	97,250	65,000	-	-	-	-	65,000
Unfunded	-	-	-	60,000	-	-	-	60,000
TOTAL FUNDS:	$ 337,900	$ 349,860	$ 85,000	$ 60,000	$ 150,000	$ -	$ -	$ 295,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
New Pickup Truck w Plow	-	-	-	5,000	5,000	5,000	5,000	20,000

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Mileage	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If these requests are not approved, Staff will continue to maintain the existing fleet; however, the cost of maintenance increases and reliability decreases as vehicles age.

Public Works Pickup Truck Replacements - Detail

2024

Unit 22 - 2001 Ford F-250 w/ Service Body

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	44,000	46,850	-	-	-	-	-	-
Water Fund (40406725-4603):	44,000	46,850	-	-	-	-	-	-

This vehicle has been replaced and is in service.

Unit 32 - 2009 Ford F-250

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	44,060	44,060	-	-	-	-	-	-

This vehicle has been replaced and is in service.

Unit 39 - 2009 Ford F-250

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	41,200	44,060	-	-	-	-	-	-

This vehicle has been replaced and is in service.

Unit 28 - 2007 Ford E-250 Service Van

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	12,000	12,000	-	-	-	-	-	-
Water Fund (40406725-4603):	40,000	50,400	-	-	-	-	-	-

This vehicle has been replaced and is in service.

Unit 37 - 2012 Ford F-350 Crew Cab

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	67,000	60,000	-	-	-	-	-	-

This vehicle has been replaced and is in service.

Unit 38 - 2008 Ford F-350 Crew Cab

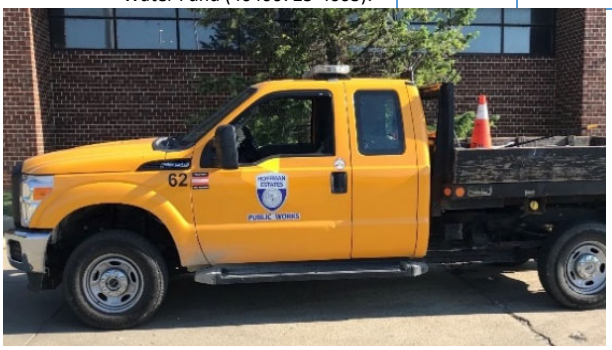
Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	45,640	45,640	-	-	-	-	-	-

This vehicle has been replaced and is in service.

2024-2025

Unit 62 - 2012 Ford F-350 Flat Bed

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	20,000	-	-	-	-	20,000
Water Fund (40406725-4603):	-	-	65,000	-	-	-	-	65,000



This vehicle is utilized by the Fast Action Service Team (FAST) to transport tools and materials and equipment. This unit is also a frontline snow and ice vehicle. Due to its age and mileage, future reliability is a concern.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
64	82,784	$ 22,250	$ 12,772	$ -
		(242 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 35,022

2026

NEW Pickup Truck (addition to the fleet)

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Unfunded:	-	-	-	60,000	-	-	-	60,000

This request represents an addition to the fleet and is not a replacement for an existing vehicle. An additional pickup truck with snow and ice equipment would provide the department with greater flexibility during winter weather operations, particularly if the Village experiences continued growth/development.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost

Total Repair/Maintenance Cost to Date:	$ -

2027

Unit 34 - 2016 Ford F-250

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	-	-	75,000	-	-	75,000

This vehicle is utilized by the Traffic Operation team to transport tools and materials and equipment. This unit is also a frontline snow and ice vehicle. Due to its age and mileage, future reliability is a concern.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
44	36,656	$ 10,175	$ 5,148	

Total Repair/Maintenance Cost to Date:	$ 15,323

Unit 35 - 2016 Ford F-250

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	-	-	75,000	-	-	75,000

This vehicle is utilized by the Traffic Operation team to transport tools and materials and equipment. This unit is also a frontline snow and ice vehicle. Due to its age and mileage, future reliability is a concern.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
35	20,534	$ 7,194	$ 5,413	

Total Repair/Maintenance Cost to Date:	$ 12,607

Fire Vehicle Replacements

FY 2025 Cost: $ 65,000

Project Information

Department: Fire
Priority: 1 - Contingent on Funding
Project Status: New Request
Project Type: 80 - Automotive Equipment
Location: Various
Account: Various
Fund: Various
Strategic Priority:

Public Safety

Infrastructure

Description

In addition to fire apparatus and ambulances, the Fire Department also operates a font-line Battalion Chief truck, speciality vehicles and administrative passenger vehicles, which are replaced based on existing vechicle mileage and condition.

Recommended Solution

Staff recommends regular vehicle and equipment replacements to ensure a reliable fleet. Details are provided on the following page(s) for vehicles proposed for replacement in the next two years.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Fire Passenger Vehicles (replaced as-needed)								
Fire Car Unit 08 Replacement	130,000	130,000	-	-	-	-	-	-
Fire Car Unit 07 Replacement	-	-	65,000	-	-	-	-	65,000
Fire Car Unit 05 Replacement	-	-	-	70,000	-	-	-	70,000
TOTAL COSTS:	$ 130,000	$ 130,000	$ 65,000	$ 70,000	$ -	$ -	$ -	$ 135,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	130,000	170,000	65,000	70,000	-	-	-	135,000
TOTAL FUNDS:	$ 130,000	$ 170,000	$ 65,000	$ 70,000	$ -	$ -	$ -	$ 135,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Mileage	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If these requests are not approved, Staff will continue to maintain the existing fleet; however, the cost of maintenance increases and reliability decreases as vehicles age.

Fire Vehicle Replacements - Detail

2024

Unit FC 08 - 2007 Chevy Suburban

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4612):	130,000	130,000	-	-	-	-	-	-

This vehicle has been replaced and will go to auction. The new vehicle will serve as frontline Battalion unit 6.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
87	87,826	$ 31,290	$ 16,387	
		(401 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 47,677

2024-2025

Unit FC 07 - 2018 Ford Explorer

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4612):	-	-	65,000	-	-	-	-	65,000

This administrative vehicle is recommended for replacement due to current mileage and condition.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
20	81,454	$6,456	$3,225	
		(62 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 9,681

2026

Unit FC 05 - 2017 Dodge Ram 1500

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4612):	-	-	-	70,000	-	-	-	70,000

This vehicle is assigned to the Battalion Chief of Training and Safety. Replacement is recommended due to high mileage.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
40	101,346	$ 12,221	$ 3,976	
		(137 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 16,197

Dev. Services Vehicle Replacements

FY 2025 Cost: $ 55,000

Project Information

Department: Development Services
Priority: 1 - Contingent on Funding
Project Status: New Request
Project Type: 80 - Automotive Equipment
Location: 1900 Hassell Road
Account:
Fund:
Strategic Priority:

Transportation Infrastructure Public Safety

Description

The Hoffman Estates Department of Development Services contains Engineering, Planning and Zoning, Code Enforcement, and Economic Development. This department utilizes a variety of vehicles, some purchased new and others recommissioned from other departments. Primarily, this department relies on passenger vehicles and light-duty pickup trucks.

Recommended Solution

Staff recommends regular vehicle and equipment replacements to ensure a reliable fleet. Details are provided on the following page(s) for vehicles proposed for replacement in the next two years.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Code Enforcement Vehicle Replacements								
Code Enforcement Unit C79	44,000	35,000	-	-	-	-	-	-
Code Enforcement Unit C99	-	-	-	-	40,000	-	-	40,000
Engineering Vehicle Replacements								
Engineering Unit E95	-	-	55,000	-	-	-	-	55,000
TOTAL COSTS:	$ 44,000	$ 35,000	$ 55,000	$ -	$ 40,000	$ -	$ -	$ 95,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	44,000	35,000	55,000	-	40,000	-	-	95,000
TOTAL FUNDS:	$ 44,000	$ 35,000	$ 55,000	$ -	$ 40,000	$ -	$ -	$ 95,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Mileage		Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If these requests are not approved, Staff will continue to maintain the existing fleet; however, the cost of maintenance increases and reliability decreases as vehicles age.

Development Services Vehicle Replacements - Detail

2024

Unit C79 -

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	44,000	35,000	-	-	-	-	-	-

Code Enforcement vehicles typically accrue high mileage as Village staff perform daily operations. In addition, Development Services vehicles are regularly washdowns from other departments, which typically have high mileage and general wear and tear upon arrival. This vehicle has reach the end of its anticipated service life.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
50	133,245	$ 20,199 *(264 labor hours)*	$ 12,038	$ -
Total Repair/Maintenance Cost to Date:				$ 32,237

2025

Unit E95 -

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	55,000	-	-	-	-	55,000

This vehicle is used by the Engineering Department to conduct field investigations, meet with contractors and developers, and other responsibilities that result in higher mileage. While this vehicle is in generally fair condition, it is recommended for replacement in anticipation of continued heavy usage.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
17	38,407	$ 4,030 *(46 labor hours)*	$ 5,814	$ -
Total Repair/Maintenance Cost to Date:				$ 9,844

2027

Unit C99 -

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	-	-	40,000	-	-	40,000

This vehicle is used by the Engineering Department to conduct field investigations, meet with contractors and developers, and other responsibilities. Due to its age staff recommends replacement in 2027.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
20	40,284	$ 3,612	$ 1,440	
Total Repair/Maintenance Cost to Date:				$ 5,052

Specialized PW Vehicle Replacements

FY 2025 Cost: $ -

Project Information

Department: Vehicles and Equipment
Priority: 1 - Contingent on Funding
Project Status: Retain from Previous CIP - Updated Costs
Project Type: 80 - Automotive Equipment
Location: 2305 Pembroke Avenue
Account: Various
Fund: Various
Strategic Priority:

Transportation Infrastructure Public Safety

Description

The Public Works Department operates a variety of specialized vehicles, which includes a vactor truck, grapple truck, sewer flusher, aerial lift trucks, and others. While each of these vehicles serves a different function, the anticipated service life of this vehicle class is generally 15 to 20 years.

Recommended Solution

Staff recommends regular vehicle and equipment replacements to ensure a reliable fleet. Details are provided on the following page(s) for vehicles proposed for replacement in the next two years.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
New Vactor Truck	-	-	-	700,000	-	-	-	700,000
Unit 68 - Semi Truck w Dump Trailer	-	-	-	250,000	-	-	-	250,000
Unit 60 - Ford E-450 Utility Van/Box Truck	-	-	-	120,000	-	-	-	120,000
Unit 66 - Vactor Truck	-	-	-	-	-	-	850,000	850,000
Unit 67 - Flusher	-	-	-	-	-	-	500,000	500,000
Unit 85 - Aerial Lift Truck (55 ft)	-	-	-	-	-	-	300,000	300,000
TOTAL COSTS:	$ -	$ -	$ -	$ 1,070,000	$ -	$ -	$ 1,650,000	$ 2,720,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	-	90,000	-	-	300,000	390,000
Water & Sewer Fund	-	-	-	980,000	-	-	-	980,000
Unfunded	-	-	-	-	-	-	1,350,000	1,350,000
TOTAL FUNDS:	$ -	$ -	$ -	$ 1,070,000	$ -	$ -	$ 1,650,000	$ 2,720,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Mileage	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If these requests are not approved, Staff will continue to maintain the existing fleet; however, the cost of maintenance increases and reliability decreases as vehicles age.

Specialized Public Works Vehicle Replacements - Detail

2026

NEW Vactor Truck (addition to the fleet)

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Water Fund (40406725-4603):	-	-	-	700,000	-	-	-	700,000

This request represents an addition to the fleet and is not a replacement for an existing vehicle. This vehicle would provide the Department with greater flexibility to perform water, storm, and sanitary infrastructure projects in a timely manner. The existing vactor truck is used daily.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost

Total Repair/Maintenance Cost to Date:	$ -

Unit 68 - 2005 International 7400 Semi Truck with Dump Trailer

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	-	90,000	-	-	-	90,000
Water Fund (40406725-4603):	-	-	-	160,000	-	-	-	160,000

This vehicle is used primarily during the spring, summer, and fall at construction sites to haul debris. This semi truck and industrial dump trailer are both in moderate condition as of 2024. However, with high mileage, reliability is anticipated to decrease and maintenance costs increase as the vehicle reaches the end of its anticipated service life.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
133	129,500	$ 53,322	$ 40,885	$ -
		(630 labor hours)		

Total Repair/Maintenance Cost to Date:	$ 94,207

Unit 60 - 2009 Ford E-450 Utiilty Van/Box Truck

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Water Fund (40406725-4603):	-	-	-	120,000	-	-	-	120,000

While this vehicle has relatively low mileage for its age (38,000 miles over 15 years), high engine idle hours contribute to excess wear and tear on the vehicle. This vehicle allows underground utility maintenance crews to transport the necessary tools and materials to repair water main breaks.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
76	38,000	$ 30,004	$ 17,540	$ -
		(382 labor hours)		

Total Repair/Maintenance Cost to Date:	$ 47,544

Dump Truck Replacements

FY 2025 Cost: $ -

Project Information

Department: Vehicles and Equipment
Priority: 1 - Contingent on Funding
Project Status: Retain from Previous CIP - Updated Costs
Project Type: 80 - Automotive Equipment
Location: 2305 Pembroke Avenue
Account: Various
Fund: Various
Strategic Priority: Transportation, Infrastructure, Public Safety

Description

The Public Works Department operates 17 front line heavy duty (HD) dump trucks, primarily used at construction sites during the spring, summer, and fall and during snow and ice operations in the winter. Each HD dump truck is purchased and outfitted with snow and ice equipment including plow, salt spreader, anti-icing liquid tank, and plow/spreader controls, among other additions. The Village also operates 4 mini-dump trucks, two of them used during snow and ice operations. The anticipated service life of this vehicle class is 15 years. In some cases, the Village may maintain replaced dump trucks as backup/alternate units for a period of time, if they are in suitable condition. Currently, the lead time for HD dump trucks is approximately 18-24 months from when the order is placed. As the Village accounts for spending when the invoice is processed, aside from pre-order or reservation expenses that may be required in advance, funding is often carried from year to year, when necessary, to account for this delay.

Recommended Solution

Staff recommends regular vehicle and equipment replacements to ensure a reliable fleet. Details are provided on the following page(s) for vehicles proposed for replacement in the next two years.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Heavy Duty Dump Truck Replacements								
Unit 10 (Tandem)	-	-	-	360,000	-	-	-	360,000
New HD Dump Truck (Tandem)	-	-	-	330,000	-	-	-	330,000
Unit 1 (Tandem)	-	-	-	-	390,000	-	-	390,000
Unit 8	-	-	-	-	-	380,000	-	380,000
Unit 9	-	-	-	-	-	380,000	-	380,000
Unit 2 (Tandem)	-	-	-	-	-	-	420,000	420,000
Unit 12	-	-	-	-	-	-	390,000	390,000
Unit 6 (2022 CIP)	195,790	310,000	-	-	-	-	-	-
Unit 16 (2023 CIP)	-	310,000	-	-	-	-	-	-
Unit 3 (Tandem)	-	360,000	-	-	-	-	-	-
Unit 17 (Tandem)	-	360,000	-	-	-	-	-	-
Mini-Dump Truck Replacements								
Unit 46 - Mini-Dump w/ S/I Equipment	135,000	133,000	-	-	-	-	-	-
Unit 41 - Mini-Dump w S/I Equipment	102,480	120,500	-	-	-	-	-	-
Unit 48 - Mini-Dump Truck	95,000	105,000	-	-	-	-	-	-
Unit 25 - Mini-Dump Truck	64,000	88,200	-	-	-	-	-	-
TOTAL COSTS:	$ 592,270	$ 1,786,700	$ -	$ 690,000	$ 390,000	$ 760,000	$ 810,000	$ 2,650,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	420,630	1,590,860	-	690,000	-	-	-	690,000
Unfunded	-	-	-	-	390,000	760,000	810,000	1,960,000
Water & Sewer Fund	157,000	181,200	-	-	-	-	-	-
Capital Improvements Fund	14,640	14,640	-	-	-	-	-	-
TOTAL FUNDS:	$ 592,270	$ 1,786,700	$ -	$ 690,000	$ 390,000	$ 760,000	$ 810,000	$ 2,650,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
New HD Dump Truck (fuel, maintenance)	-	-	-	20,000	20,000	20,000	20,000	80,000

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Mileage	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If these requests are not approved, Staff will continue to maintain the existing fleet; however, the cost of maintenance increases and reliability decreases as vehicles age.

Dump Truck Replacements - Detail

2024

Unit 6 - 2005 International 7400 Dump Truck

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	195,790	310,000	-	-	-	-	-	-

Vehicle ordered in 2023 - anticipated delivery in 2024.

As a frontline snow and ice vehicle, unit 6 has several mechanical components that require significant repair, such as the dump body and chassis, which are in poor condition.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
206	61,000	$ 75,191	$ 42,990	$ -
		(909 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 118,181

Unit 16 - 2006 International 7400 Dump Truck

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	310,000	-	-	-	-	-	-

Vehicle ordered in 2023 - anticipated delivery in 2024.

As a frontline snow and ice vehicle, unit 16 has several mechanical components that require significant repair, such as the dump body, chassis, and plow.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
261	76,500	$ 85,354	$ 56,228	$ -
		(1050 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 141,582

Unit 3 - 2014 International 7400 Tandem Axle Dump Truck

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	360,000	-	-	-	-	-	-

As a frontline snow and ice vehicle, unit 3 has several mechanical components that require significant repair, such as the chassis and plow, which are in poor condition.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
147	37,900	$77,473	$36,157	$ -
		(807 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 113,630

Unit 17 - 2009 International 7400 Tandem Axle Dump Truck

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	360,000	-	-	-	-	-	-

Unit 17 has several mechanical components that require significant repair, such as the chassis and dump body, which are in poor condition. This unit is equipped with both front and wing plows to accommodate snow removal on wider roadways.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
197	52,000	$86,329	$47,127	$ -
		(943 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 133,456

Unit 46 - 2009 Ford F-550 Mini-Dump Truck

Replacement Costs	**2024 Budget**	**2024 Est**	**2025**	**2026**	**2027**	**2028**	**2029**	**Total 2025-2029**
General Fund (37000025-4603):	42,000	40,000	-	-	-	-	-	-
Water Fund (40406725-4603):	93,000	93,000	-	-	-	-	-	-

This vehicle has been replaced and is in service.

Unit 41 - 2008 Ford F-550 Mini-Dump Truck

Replacement Costs	**2024 Budget**	**2024 Est**	**2025**	**2026**	**2027**	**2028**	**2029**	**Total 2025-2029**
General Fund (37000025-4603):	87,840	95,860	-	-	-	-	-	-
Cap. Imrove. Fund (38000025-4603):	14,640	14,640	-	-	-	-	-	-

This vehicle has been replaced and is in service.

Unit 48 - 2002 Ford F-550 Mini-Dump Truck

Replacement Costs	**2024 Budget**	**2024 Est**	**2025**	**2026**	**2027**	**2028**	**2029**	**Total 2025-2029**
General Fund (37000025-4603):	95,000	105,000	-	-	-	-	-	-

This vehicle has been replaced and is in service.

Unit 25 - 2009 Ford Ranger (replaced with a Mini-Dump Truck)

Replacement Costs	**2024 Budget**	**2024 Est**	**2025**	**2026**	**2027**	**2028**	**2029**	**Total 2025-2029**
Water Fund (40406725-4603):	64,000	88,200	-	-	-	-	-	-

This vehicle has been replaced and is in service.

2025

Unit 1 - 2016 International 7400 Tandem Axle Dump Truck

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	380,000	-	-	-	-	380,000

As a frontline snow and ice vehicle, unit 1 has several mechanical components that require significant repair. Unit 1 will be ordered in 2025 with an anticipated delivery date of 2027.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
140	36,699	$54,720	$44,684	

Total Repair/Maintenance Cost to Date:	$ 99,404

Unit 10 - 2015 International 7400 Tandem Axle Dump Truck

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	380,000	-	-	-	-	380,000

As a frontline snow and ice vehicle, unit 10 has several mechanical components that require significant repair. Unit 10 will be ordered in 2025 with an anticipated delivery date of 2027.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
139	33,789	$64,665	$35,360	

Total Repair/Maintenance Cost to Date:	$ 100,025

2026

NEW - Tandem Axle Dump Truck

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4603):	-	-	-	390,000	-	-	-	390,000

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost

Total Repair/Maintenance Cost to Date:	$ -

2027

Unit 8 - 2016 International 7400 Dump Truck

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Unfunded:	-	-	-	-	380,000	-	-	380,000

As a frontline snow and ice vehicle, unit 8 has several mechanical components that require significant repair. Unit 10 will be ordered in 2027 with an anticipated delivery date of 2029.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
104	31,072	$34,434	$22,591	

Total Repair/Maintenance Cost to Date:	$ 57,025

Unit 9 - 2016 International 7400 Dump Truck

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Unfunded:	-	-	-	-	380,000	-	-	380,000

As a frontline snow and ice vehicle, unit 9 has several mechanical components that require significant repair. Unit 10 will be ordered in 2027 with an anticipated delivery date of 2029.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
118	21,955	$39,428	$22,408	

Total Repair/Maintenance Cost to Date:	$ 61,836

Ambulance Replacements

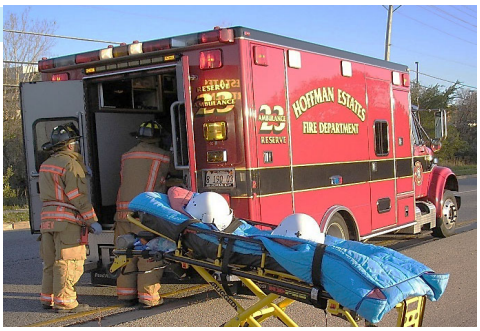
FY 2025 Cost: $ -

Project Information

Department: Fire
Priority: 1 - Contingent on Funding
Project Status: New Request
Project Type: 80 - Automotive Equipment
Location: Various
Account: Various
Fund: Various
Strategic Priority:

Public Safety

Infrastructure



Description

The Hoffman Estates Fire Department operates 4 fire stations that are located throughout the Village. In order to ensure rapid response times, each station is assigned the staff and equipment necessary to respond to a variety of calls and situations. Each station houses a frontline ambulance; however, Ambulance FA22 is only staffed when there is sufficient staffing. As ambulances are replaced, front line vehicles serve additional time as reserve vehicles, to be used when the primary unit is undergoing maintenance or is otherwise unavailable.

Recommended Solution

Staff recommends regular vehicle and equipment replacements to ensure a reliable fleet. Details are provided on the following page(s) for vehicles proposed for replacement in the next two years.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Frontline Ambulance Replacements (every 2 years)								
Ambulance 24 Replacement	500,000	500,000	-	-	-	-	-	-
Ambulance 23 Replacement	450,000	450,000	-	-	-	-	-	-
Future Ambulance Replacement	-	-	-	-	550,000	-	600,000	1,150,000
TOTAL COSTS:	$ 950,000	$ 950,000	$ -	$ -	$ 550,000	$ -	$ 600,000	$ 1,150,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	950,000	950,000	-	-	550,000	-	600,000	1,150,000
TOTAL FUNDS:	$ 950,000	$ 950,000	$ -	$ -	$ 550,000	$ -	$ 600,000	$ 1,150,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Mileage	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance

Project Alternative

If these requests are not approved, Staff will continue to maintain the existing fleet; however, the cost of maintenance increases and reliability decreases as vehicles age.

Ambulance Replacements - Detail

2024

Unit FA 22 - 2008 International Ambulance

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4612):	450,000	450,000	-	-	-	-	-	-

This vehicle is a front line ambulance that lacks a power-load lift system. With this replacement, all ambulances in the Department will have the same lift system for stretchers. When replaced, current ambulance 22 will become reserve ambulance 24 and serve as the primary NOW Arena response unit.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
112	89,232	$ 51,323	$ 33,538	$ -
		(700 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 84,861

Unit FA 23 - 2019 International Ambulance

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4612):	450,000	450,000	-	-	-	-	-	-

The replacement for this vehicle was ordered in 2022 with delivery anticipated in late 2024 or early 2025.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
65	76,260	$ 30,250	$ 17,838	$ -
		(272 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 48,088

2025

Unit FA 21 - 2021 International Ambulance

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4612):	500,000	-	500,000	-	-	-	-	500,000

This vehicle drives approximtely 20,000+ miles per year and, as such, is replaced regularly (every 4 years).

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost
49	69,100	$ 25,520	$ 16,637	$ -
		(223 labor hours)		
Total Repair/Maintenance Cost to Date:				$ 42,157

2027

Future Ambulance Replacement (unit number to-be-determined)

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (37000025-4612):	-	-	-	-	550,000	-	-	550,000

Ambulance replacements are primarily determined based on usage and current condition of each unit. As such, specific unit replacements are often not identified until 1-2 years before they are due. This request is a placeholder to account for a currently unspecified ambulance replacement that will likely occur in 2027.

Repairs and Maintenance to Date				
# of Repairs	Mileage	Labor Cost	Parts Cost	Contract Cost

Total Repair/Maintenance Cost to Date:	$ -

Off-Road Vehicle Replacements

FY 2025 Cost: $ -

Project Information

Department: Vehicles and Equipment
Priority: 1 - Contingent on Funding
Project Status: Retain from Previous CIP - Updated Costs
Project Type: 80 - Automotive Equipment
Location: 2305 Pembroke Avenue
Account: Various
Fund: Various
Strategic Priority: Transportation, Infrastructure, Public Safety

Description

The Village owns a variety of off-road vehicles, such as ATVs, UTVs, and golf carts. The anticipated service life of these vehicles is 7-15 years.

Recommended Solution

Staff recommends regular vehicle and equipment replacements to ensure a reliable fleet; however, there are no proposed ATV/UTV replacements in 2025.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Unit 164 - UTV	-	-	-	-	18,500	-	-	18,500
TOTAL COSTS:	$ -	$ -	$ -	$ -	$ 18,500	$ -	$ -	$ 18,500

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	-	-	18,500	-	-	18,500
TOTAL FUNDS:	$ -	$ -	$ -	$ -	$ 18,500	$ -	$ -	$ 18,500

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Hours	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
25.00	10.00	16.00	541.00	54.00	4,343.00	$ 1,590	$ -	$ 5,933

Project Alternative

If these requests are not approved, Staff will continue to maintain the existing fleet; however, the cost of maintenance increases and reliability decreases as vehicles age.

Summary of Capital Requests

Non Vehicle Equipment (Project Types 90)

Project	Page	Prior Year Budget	2025	2026	2027	2028	2029	Total 2025-2029
Replacement of Council Chambers Audio	169	-	30,000	-	-	-	-	30,000
Fitness Equipment at Fire Stations	170	-	30,000	-	30,000	-	-	60,000
Replacement of Video Server	171	-	-	25,000	-	-	-	25,000
Replacement Council Chambers Systems	172	-	-	-	125,000	-	-	125,000
Replacement of Video Editing Systems	173	-	-	-	-	-	60,000	60,000
TOTAL COSTS:		$ -	$ 60,000	$ 25,000	$ 155,000	$ -	$ 60,000	$ 300,000

Replacement of Council Chambers Audio

FY 2025 Cost: $ 30,000

Project Information

Department:	General Government
Priority:	1 - Contingent on Funding
Project Status:	Replacement of Current Equipment
Project Type:	90 - Non-automotive Equip
Location:	Council Chambers
Account:	37000025-4602
Fund:	Capital Vehicle & Equipment
Strategic Priority:	Technology

Description

The Communications Division maintains the presentation equipment in the Council Chambers, which includes top-mounted gooseneck microphones on the dais and podium, and ceiling loudspeakers. This equipment was last replaced in 2009 is nearing end of useful life. With recent upgrades completed in the Council Chambers for Teams integration, all of the audio equipment required reprogramming. A noticeable degradation in sound quality was experienced from several of the microphones on the dais, and technicians were onsite several times to determine the cause. The audio programs were further tweaked and the sound quality is now adequate, however, future equipment failure during a live meeting is undesirable.

Recommended Solution

The Multimedia Division seeks to replace all of the microphones and the speakers in the Council Chambers before they come to the end of their useful lives.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Council Chambers Microphones	-	-	30,000	-	-	-	-	30,000
TOTAL COSTS:	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (from PEG Fees)	-	-	30,000	-	-	-	-	30,000
TOTAL FUNDS:	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
1	15 to 20	15 years						

Project Alternative

The computer and AV equipment in the Council Chambers will be considered for replacement as part of a Board Room Production System upgrade in 2027. The microphone and speaker replacement can be rolled into that project with the current microphones utilized and addressed individually if they become problematic.

Fitness Equipment at Fire Stations

FY 2025 Cost: $ 30,000

Project Information

Department:	Fire
Priority:	2 - Recommended
Project Status:	Retain from Previous CIP
Project Type:	90 - Non-automotive Equip
Location:	All stations
Account:	37000025-4602
Fund:	Capital Vehicle & Equipment Fund
Strategic Priority:	Organizational Development; Public Safety

Description

For health and safety reasons, all members of the Fire Department are required to conduct physical fitness activities on a daily basis, creating a considerable amount of wear on the equipment. A replacement program is needed to maintain this equipment and to allow for a more valuable trade-in or sale price when replacing the equipment.

Recommended Solution

Purchase of equipment for new fire station, as well as replacement of exercise equipment that has completed its useful lifespan.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Replacement fitness equipment	-	-	30,000	-	30,000	-	-	60,000
TOTAL COSTS:	$ -	$ -	$ 30,000	$ -	$ 30,000	$ -	$ -	$ 60,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund	-	-	30,000	-	30,000	-	-	60,000
TOTAL FUNDS:	$ -	$ -	$ 30,000	$ -	$ 30,000	$ -	$ -	$ 60,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
0	10 years	Various						

Project Alternative

If equipment is not replaced, excessive use could create increased replacement or repair costs.

Replacement of Video Server

FY 2025 Cost: $ -

Project Information

Department:	General Government
Priority:	2 - Recommended
Project Status:	Replacement of Current Equipment
Project Type:	90 - Non-automotive Equip
Location:	Cable TV Office
Account:	37000025-4602
Fund:	Capital Improvements Fund
Strategic Priority:	Technology

Description

The Communications Division utilizes a Cablecast VIO Lite video server to broadcast to its municipal access channel. Video servers have an expected useful life of 5 years. An upgraded server was purchased in 2021, however it was replaced in 2022 under warranty due to malfunction. Following the server life cycle, a subsequent server replacement is scheduled for 2026 to ensure a server can be acquired before the current one fails or reaches capacity.

Recommended Solution

The Division recommends purchasing new, PC-based video server with full high-definition capabilities every five years to ensure continuity of video services.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Video server	-	-	-	25,000	-	-	-	25,000
TOTAL COSTS:	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (from PEG Fees)	-	-	-	25,000	-	-	-	25,000
TOTAL FUNDS:	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000

Impact on Operating Budget	2024	2025	2026	2027	2028	2029	Total 2025-2029
N/A							

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs	Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
0	5-7 years	2 years					

Project Alternative

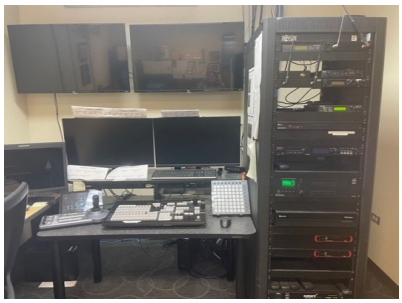
If the server is not purchased at year five, the department may stretch the current server's use into the estimated 7-year useful life of the current server. However, should the server fail, the department would be left without a backup and video services would be lost until a new video server was purchased.

Replacement Council Chambers Live Production and Presentation Systems

FY 2025 Cost: $ -

Project Information

Department:	General Government
Priority:	2 - Recommended
Project Status:	Replacement of Current Equipment
Project Type:	90 - Non-automotive Equip
Location:	Council Chambers
Account:	37000025-4602
Fund:	Capital Vehicle & Equipment
Strategic Priority:	Technology



Description

The Multimedia Division is responsible for the live television broadcast of Standing Committee and Village Board meetings on Channel 6, and the subsequent rebroadcast of the meetings on Channel 6 and on the Village's YouTube Channel. This project would upgrade the television switcher and cameras, the AV switching system for the Council Chambers, the document camera and computer interface. This project also includes the HDMI hardline connection in the podium, TV monitors, the Crestron system, biamp controls, and other components. Additional upgrades to the Council Chamber speakers and microphones would be included in this project. The live production system was last replaced in 2019.

Recommended Solution

The Multimedia Division recommends upgrading the equipment for the live production system equipment in the Council Chambers before the end of the useful life of the equipment to ensure continuity of meeting broadcasts, and replacing the presentation equipment to keep up with changes in connectivity technology and capabilities.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Live Production Systems	-	-	-	-	125,000	-	-	125,000
TOTAL COSTS:	$ -	$ -	$ -	$ -	$ 125,000	$ -	$ -	$ 125,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (from PEG Fees)	-	-	-	-	125,000	-	-	125,000
TOTAL FUNDS:	$ -	$ -	$ -	$ -	$ 125,000	$ -	$ -	$ 125,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
1	8-10 years	5 years						

Project Alternative

Production system equipment may be replaced as individual components become outdated or experience failure, however this may impact the ability to ensure timely broadcast of meetings. If the presentation equipment is not updated, the technology that individuals use to connect will eventually surpass the presentation equipment in the Council Chambers, resulting in failures or non-compatible components. The Division could keep old equipment on-hand, assuming it still functions, for use in the Board Room.

Replacement of Video Editing Systems

FY 2025 Cost: $ -

Project Information

Department:	General Government
Priority:	2 - Recommended
Project Status:	Replacement of Current Equipment
Project Type:	90 - Non-automotive Equip
Location:	Multimedia
Account:	37000025-4602
Fund:	Capital Vehicle & Equipment
Strategic Priority:	Technology

Description

The Multimedia Division editing system includes two Macintosh computers and a shared Storage Area Network (SAN). The replacement schedule calls for a five- to seven-year cycle to keep up with changes in audio/video formats and resultant increased memory and processing requirements for the computers.

Recommended Solution

The Multimedia Division seeks to replace the editing system Mac computers and the SAN to stay current with technology needs and trends.

Replacement Costs	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
Video Editing Computers	-	-	-	-	-	-	60,000	60,000
TOTAL COSTS:	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ 60,000

Proposed Source of Funds	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
General Fund (from PEG Fees)	-	-	-	-	-	-	60,000	60,000
TOTAL FUNDS:	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ 60,000

Impact on Operating Budget	2024 Budget	2024 Est	2025	2026	2027	2028	2029	Total 2025-2029
N/A								

Repairs and Maintenance to Date

Total Repairs	Useful Life	Current Life	Labor Hrs		Labor Cost	Parts Cost	Contractual Cost	Total Repairs and Maintenance
0	5 to 7	1						

Project Alternative

If the computers are not purchased at year five, the division may stretch the current use of the Mac computers as long as the speed and use of the video editing software is not negatively impacted by computer system limitations.

AGENDA ITEM REPORT

Finance Committee
November 7, 2024
ITEM 3C

REQUEST: Direct staff to publish the Notice of Availability of Budget and Public Hearing on the FY2025 Proposed Budget. With Committee's concurrence, the Public Hearing will be scheduled for Monday, December 2, 2024 at 6:55 pm in the Council Chambers prior to the Village Board Meeting. Notice of the public hearing will be given at least one week prior to the hearing date.

FROM: Rachel Musiala, Finance Director

ITEM TYPE: Action Item - Committee

REQUEST SUMMARY

n/a

FINANCIAL IMPACT

n/a

RECOMMENDATION

Direct staff to publish the Notice of Availability of Budget and Public Hearing on the FY2025 Proposed Budget. With Committee's concurrence, the Public Hearing will be scheduled for Monday, December 2, 2024 at 6:55 pm in the Council Chambers prior to the Village Board Meeting. Notice of the public hearing will be given at least one week prior to the hearing date.

ATTACHMENTS

None

AGENDA ITEM REPORT

Finance Committee
November 7, 2024
ITEM 3D

REQUEST: Direct staff to draft the Tax Levy and Tax Abatement Ordinances, which will appear on the December 2, 2024 Village Board Agenda.

FROM: Rachel Musiala, Finance Director

ITEM TYPE: Action Item - Committee

REQUEST SUMMARY

n/a

FINANCIAL IMPACT

n/a

RECOMMENDATION

Direct staff to draft the Tax Levy and Tax Abatement Ordinances, which will appear on the December 2, 2024 Village Board Agenda.

ATTACHMENTS

None