BENSENVILLE

GATEWAY TO OPPORTUNITY

2019 Village of Bensenville ANNUAL BUDGET

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Date: October 8, 2018

Honorable Village President Frank DeSimone and the Board of Trustees,

REG: 2018 Budget Transmittal

It is my pleasure to submit the proposed budget and community investment plan for the Village of Bensenville for the Fiscal Year of 2019 for your review and consideration. The Village Board and staff share a thoughtful and long-term approach to fiscal stewardship and the development of the annual operating plan and funding allocations. For FY 2019, the Village of Bensenville will again enter the year with a positive operating position and is forecasted to continue that position with a balanced budget. In addition, the Village will continue its efforts to allocate additional dollars to long-term capital improvements, aging infrastructure, and facilities. As you review the budget document, you will notice that the Village has improved the efficiency within every corner of the Budget as well as minimize the growth in the operating budget in a few areas where which we are already optimized. We also have tried and become successful in reducing the overall personnel cost in spite of contractual increases for the police unions. Our operating expenses other than personnel cost have also been reduced by verifying that operating activities are efficient and by optimizing the operation with industry leading management techniques by staff.

By keeping the operating budget increases modest, the focus is placed on the infrastructure improvements and capital expenditures. Recently, we have invested significant amounts in the infrastructure at the Village of Bensenville by doing major improvements in the northern industrial district. We have also constructed a brand new police head quarter and EMA center as well as have built a $30 million waste water treatment plant which will serve the communities for many decades. The major part of the above developments have been made by issuing bonds, which we are taking very seriously. As a Village, we always are trying to reduce the financing cost by optimizing the debt refinancing as and when the opportunities present themselves. Village's total debt service to be paid during the FY 2019 will be $7.01 million, which includes $4.49 million in principal payments and remainder towards the interest payments. As of now, Village does not have debt supported by the Property Tax levy. Village will be taking a short term loan at the end of the year 2018 which will be paid by the property tax (debt service levy). The funds will be used towards the downtown improvement project in the year 2019.

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Village took on an ambitious goal and levied a 0% tax increase for FY 2017 and 2% increase for the FY 2018. For F.Y. 2019, the Village will be increasing the property tax by 1.99%. The total increase in the levy will go to fund the added cost of the police pension. We are successful in doing so because of the efficiencies and effectiveness found by the staff in many areas of operation and through an organizational chart restructuring and reducing the head count in several departments areas. It is one of the Village's goal to reduce the burden of the property tax on residents and businesses. But, since the State has tried to control the shared revenue like LGDF and personal property replacement tax and also we have seen a reduction in overall telecom taxes and utility taxes due to mild winter, we are raising our tax levy by a modest 1.99%. Under statute, the Village has the authority to raise the levy by up to 5% but by following the rules of financial conservatism and fiscally responsible management, we are raising the tax only to the level needed to support the operation and the goals set forth in the strategic planning process.

The budget also funds various programs like Ride DuPage (Formerly Dial a Bus), Liberty Festival, Music in the Park, Teen Center, Aquatic Center, Theater-Sundaes Shop, Redmond Fields etc. On top of that, Village has done new initiatives where we will provide more services to our seniors and disabled individuals by providing them a discounted snow removal and lawn mowing services. The Village has simplified its Water and Sewer rates in the FY 2018. To support the added operating and capital improvement cost, a rate increase of 2.25% is necessary.

The Budget also funds the capital improvements in the amount of $14.16 million, which includes $6.43 million investment for the Street projects, $3.19 million in water project investment, $1.15 million in wastewater investment and $579,000 in sidewalk and bike paths. There are projects worth $1.12 million, which are unfunded. The projects are funded based on their priority and availability of the funds.

A detailed budget analysis is done herewith in various sections presented in addition to the transmittal letter. I am thankful for our Village consultant Jay Dalicandro in providing the critical support for construction of this budget. I am also appreciative for our team at the Finance Department, Senior Accountant Sharon Guest, and finance team member Tia Filishio for their support in creating the budget document as well. I would also like to thank the Village Leadership Team in providing their valuable time and strategic support. For us, the budget is a living breathing document, which ensures the Village's perpetual existence by maintaining fiscal responsibility while achieving the community's goal and ideals for the Village.

Respectfully submitted for your consideration,

Evan K. Summers,	Amit Thakkar
Sd/-	Sd/-
____________________	____________________
Village Manager	Director of Finance
Date: 10/09/2018	Date: 10/09/2018

INFORMATION FOR 2019

Revenue and Expenditure Highlights

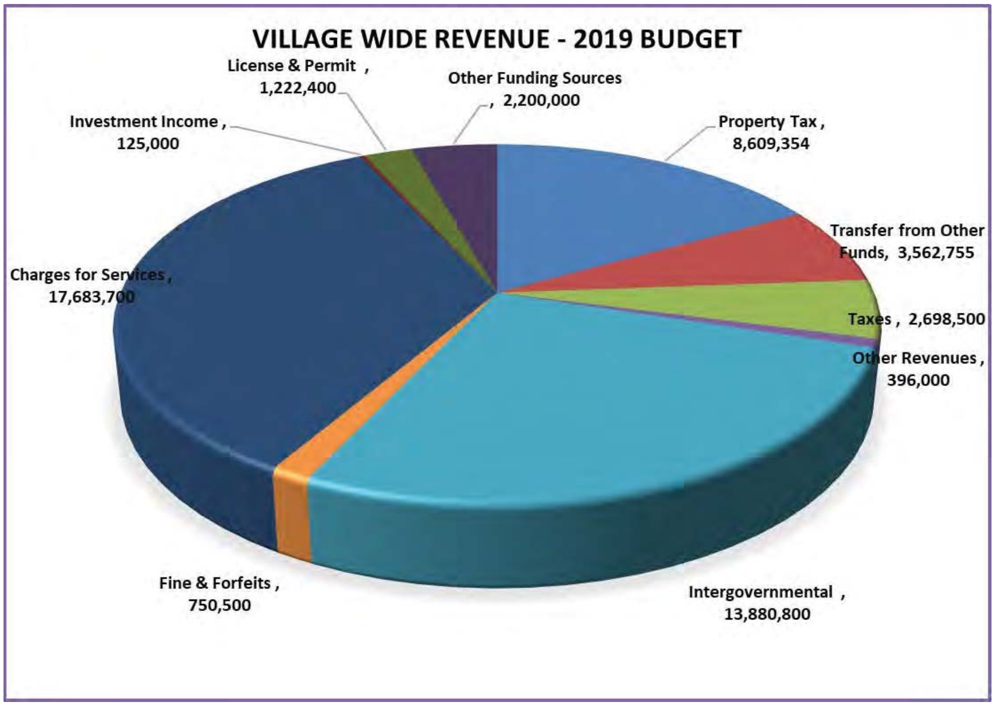
The services and programs included in the 2019 Budget have produced a program with the following financial characteristics:

<u>REVENUES:</u>

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
Revenue							
Property Tax	7,793,056.58	8,141,649.01	8,039,229.00	8,961,426.62	8,609,354.01	570,125.01	7.09%
Taxes	2,747,214.57	2,475,809.79	2,665,000.00	2,567,805.99	2,698,500.00	33,500.00	1.26%
Intergovernmental	12,516,073.69	12,946,153.89	17,054,997.00	13,060,358.50	13,880,800.00	(3,174,197.00)	-18.61%
License & Permit	1,132,688.62	1,204,977.43	1,224,400.00	1,205,718.81	1,222,400.00	(2,000.00)	-0.16%
Charges for Services	15,846,722.21	15,552,444.19	17,237,202.00	16,637,198.67	17,683,700.00	446,498.00	2.59%
Fine & Forfeits	494,101.56	706,863.20	702,500.00	771,707.32	750,500.00	48,000.00	6.83%
Investment Income	148,738.16	253,843.33	120,600.00	268,291.74	125,000.00	4,400.00	3.65%
Other Revenues	679,502.81	375,404.82	637,000.00	575,132.14	396,000.00	(241,000.00)	-37.83%
Other Funding Sources	3,481,508.79	9,897,418.69	2,997,000.00	2,864,378.58	2,200,000.00	(797,000.00)	-26.59%
Transfer from Other Funds	5,642,917.23	6,818,248.82	4,298,310.00	4,294,500.00	3,562,755.00	(735,555.00)	-17.11%
Revenue Total	**50,482,524**	**58,372,813**	**54,976,238**	**51,206,518**	**51,129,009**	**(3,847,229)**	**-7.00%**

The total Village revenues across all funds for fiscal year 2019 are budgeted at $51,129,009 and include approximately $3.5M inter-fund transfers. This represents a decrease compared to FY 2018 of $3.85 Million or 7.00%. The $3.1 million decrease in the intergovernmental revenue is shown due to the Redmond expansion Project in 2018. The project was shown as a grant in 2018 while the project is conducted and managed by the DuPage County, which will not show up on our books. Illustrated in Charts I A & B are the percentages and amounts derived by revenue source for all funds in both FY 2019 and FY 2018, respectively. Illustrated in Charts II A & B are the percentages and amounts derived by revenue source in the General Fund again for both FY 2019 and FY 2018, respectively. The General Fund also includes a transfer in of $250,000 from the Water and Sewer Fund to cover administrative costs. The intergovernmental revenues that we get from the State of Illinois has shown a reduction specially in the general funds except for sales tax revenues, where the staff is working hard to maintain and grow the sales tax base for the Village.

Chart I A



Note: Intergovernmental Revenues include Illinois State "shared" taxes including Income Tax, Use Tax And Motor Fuel Tax. Other Taxes include Utilty Taxes, Replacement Tax, Hotel / Motel Tax, Village Amusement Tax and Telecommunications Tax.

Chart I B

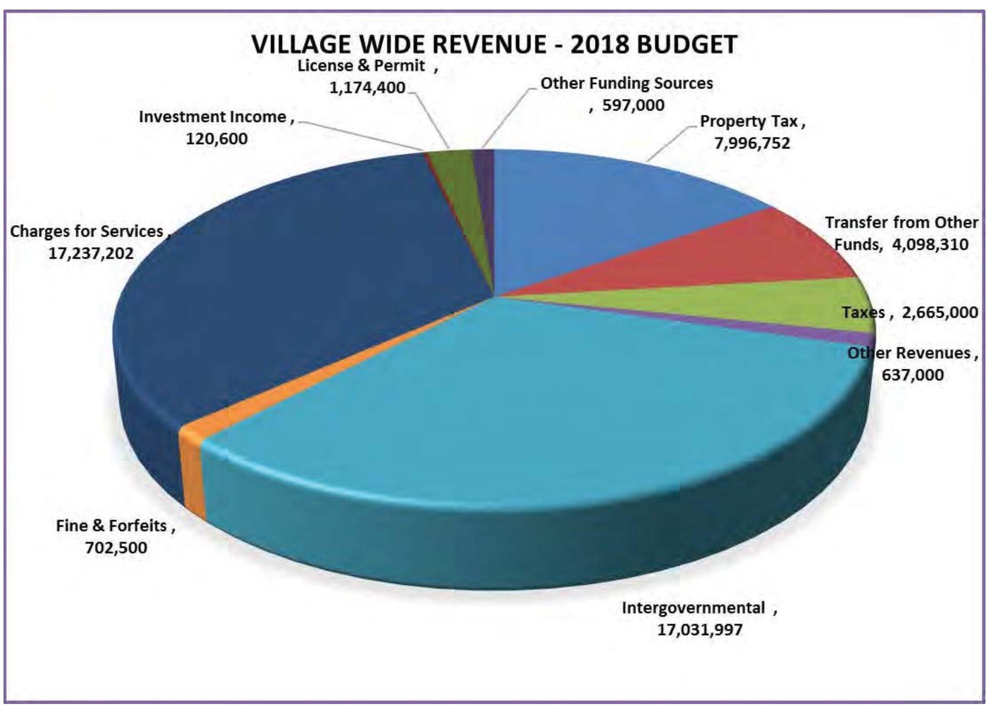


Chart II A

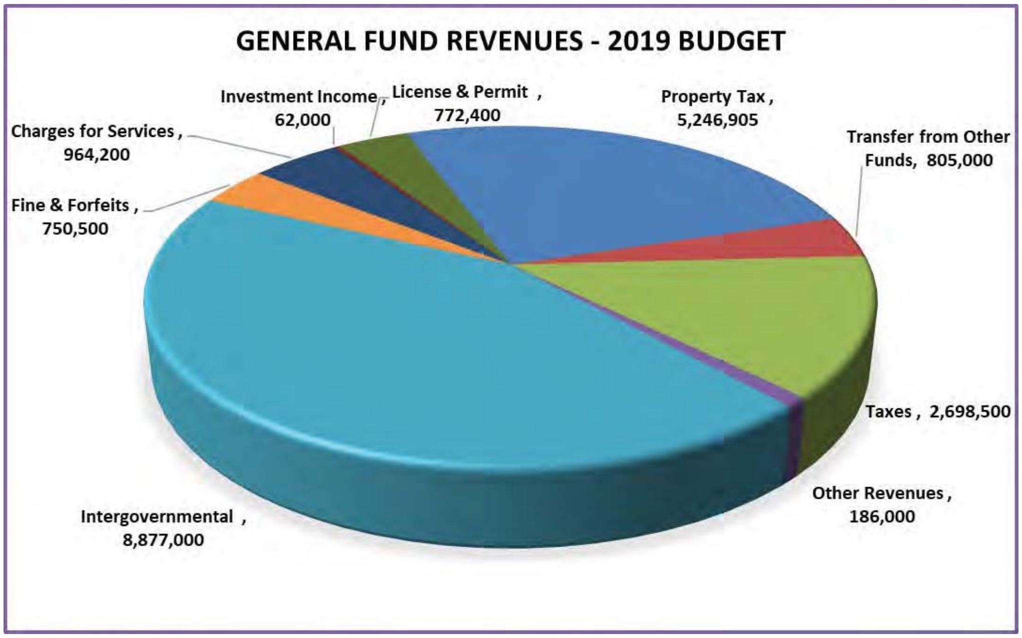
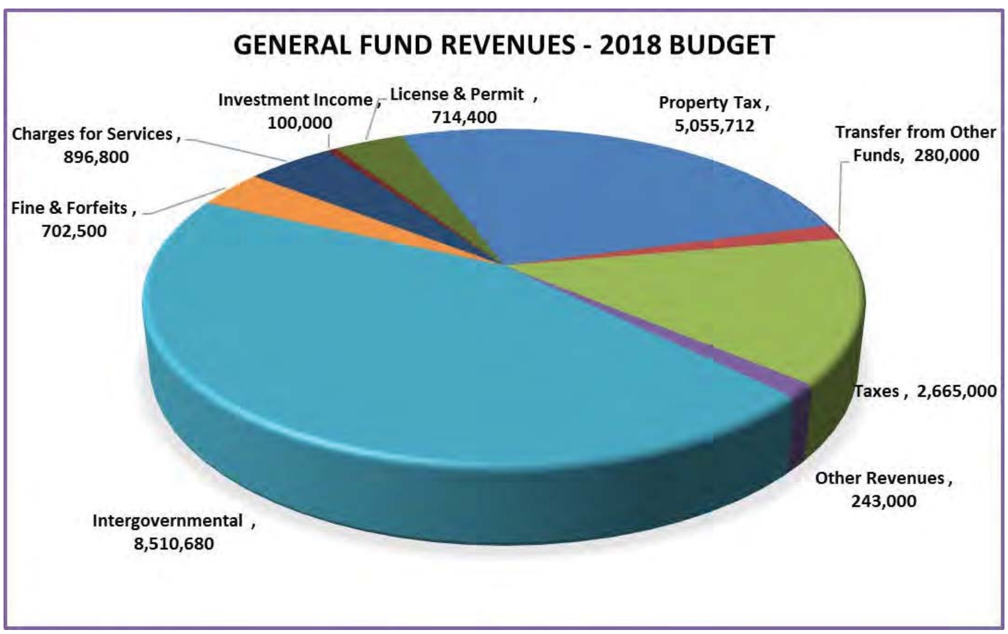


Chart II B



EXPENDITURES:

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
⊟Expenses							
⊟Personnel Services							
Salaries	(9,999,990)	(9,846,641)	(10,275,440)	(9,886,586)	(10,313,640)	(38,200)	0.37%
Benefits	(3,708,813)	(3,767,507)	(3,920,040)	(3,792,239)	(4,257,050)	(337,010)	8.60%
Others Adjustments	(332,592)	-	-	-	-	-	0.00%
Personnel Services Total	**(14,041,395)**	**(13,614,148)**	**(14,195,480)**	**(13,678,825)**	**(14,570,690)**	**(375,210)**	**2.64%**
⊟Operating Expenditures							
Team Development	210,276	(206,378)	(342,315)	(185,368)	(314,395)	27,920	-8.16%
Professional Services	(2,324,085)	(2,227,507)	(1,257,050)	(1,029,353)	(1,420,791)	(163,741)	13.03%
Contractual Services	(6,973,005)	(6,794,670)	(7,149,615)	(7,062,940)	(7,380,074)	(230,459)	3.22%
Commodities	(782,475)	(671,548)	(828,993)	(630,540)	(819,990)	9,003	-1.09%
Programs	(1,766,386)	(1,799,865)	(2,041,439)	(1,841,655)	(1,996,195)	45,244	-2.22%
Other Expenses	(713,384)	(603,735)	(812,120)	(501,439)	(768,120)	44,000	-5.42%
Operating Expenditures Total	**(12,349,059)**	**(12,303,703)**	**(12,431,532)**	**(11,251,294)**	**(12,699,565)**	**(268,033)**	**2.16%**
⊟Other Expenditures							
Capital Improvements	(6,511,921)	(9,268,672)	(16,844,046)	(12,262,006)	(14,116,939)	2,727,107	-16.19%
Capital Outlay	(60,069)	(120,138)	(120,400)	(120,138)	(120,400)	-	0.00%
Debt Service - Amortizatio	(10,017)	-	-	-	-	-	0.00%
Debt Service - Fees	(11,789)	(103,661)	(18,250)	(18,250)	(18,658)	(408)	2.24%
Debt Service - Interest	(3,009,939)	(2,996,325)	(2,834,169)	(2,834,169)	(2,568,337)	265,832	-9.38%
Debt Service - Principal	(5,286,890)	(14,282,091)	(6,221,805)	(6,221,805)	(5,321,467)	900,338	-14.47%
Interfund Transfers	(5,642,917)	(6,818,249)	(4,298,310)	(2,185,310)	(3,562,755)	735,555	-17.11%
Economic Incentives	(261,044)	(965,587)	(853,000)	(737,168)	(980,000)	(127,000)	14.89%
Other Expenditures Total	**(20,794,587)**	**(34,554,722)**	**(31,189,980)**	**(24,378,845)**	**(26,688,556)**	**4,501,424**	**-14.43%**
Expenses Total	(47,185,041)	(60,472,574)	(57,816,992)	(49,308,965)	(53,958,811)	3,858,181	-6.67%

Total Village Expenditures across all funds for the 2019 Budget are budgeted at $53,958,811, which is a decrease of $3,858,181 (6.67 percent) from the 2018 budget. Of the $53.95 mil total budget, more than $14.12 is attributable to our community investment initiatives. A total of $7.8 mil is attributed to debt service. Illustrated in Charts III A & B is the breakout of expenditures by category with a further breakout of wages, benefits and other operating expenses as a percent of total cost of operations for FY 2019.

Chart III A

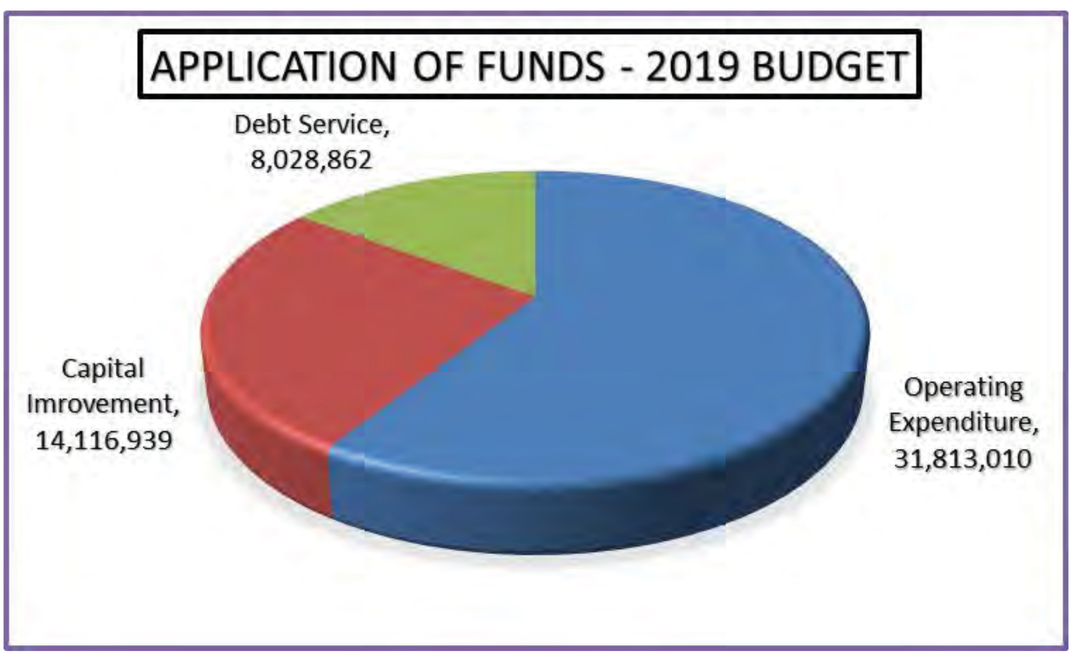
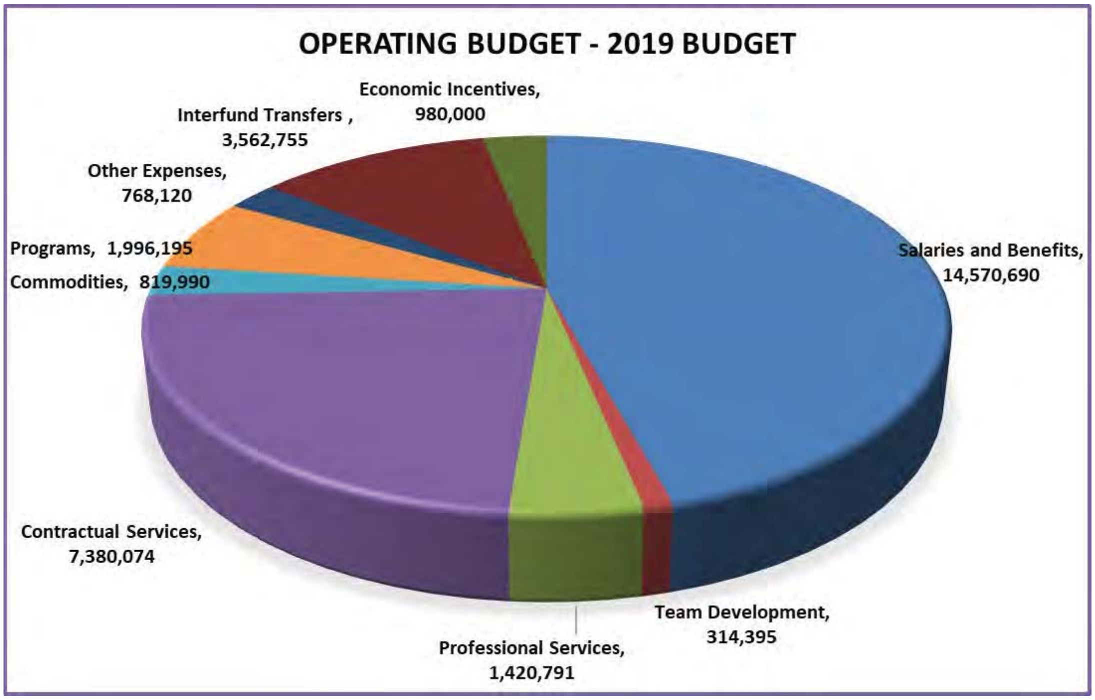


Chart III B



General Fund

We have made a concerted effort to reduce our expenditures in the Operating Budget. All new initiatives for the Proposed 2019 Budget are illustrated in our Blue Sheet value proposition summaries. For 2018 all departments are projecting under budget and have been challenged to hold the line on operating expenditures for 2019. Below is a quick summary of the 2019 departmental budgets:

- Governance: An increase of 68.77 percent. This Budget senior citizen programing and provides $50,000 for a Senior Center. The increase is attributable to the transfer of the voluntary programs from the Recreation department to the Governance department including Liberty Festival, Music in the Park, Holiday Magic, Senior Luncheon and the annual toy drive.
- Office of the Village Manager: 0.82 percent increase, primarily due to increase in the legal fees for the annexation related costs. The budget also includes contingency line items. The budget captures the savings due to outsourced IT department as well as reduced headcount due to the elimination of the Assistant Village Manager as well as Admin Assistant positions.
- Finance: An increase of 6.35 percent. This Budget also includes $840,000 for the economic incentives for various sales tax sharing agreements including Roesch Ford, Grand Subaru, Jewel Osco, Law Auto and La Chiquita. The operating budget is reduced by 8.16 percent. The personnel cost is increased by 2.16 percent due to health insurance adjustments.
- Police: An increase of 5.92 percent. The proposed budget continues to meet required pension funding obligation of $1,400,000 (increased by $244,000). The proposed budget also reflects continued savings from dispatch consolidation with Addison. We continue to advance our participation in regional and shared services agreements for emergency dispatch, drug interdiction, arson investigation, and crowd control. The crime prevention coordinator position is also eliminated in the proposed budget and the related task of that position will be backfilled by an existing sworn police officer.
- Public Works: A 3.11 percent decrease in the proposed budget. The proposed reduction is seen due to a reduction in the Dial-A-Bus program from $275,000 to $75,000. The program is changed from

Dial-A-Bus to Ride DuPage that offers increased transportation options to senior citizens beyond the Village of Bensenville corporate boundaries.

- Community and Economic Development: Reflects a 0.48 percent or $5,625 increase over the last year. The decreases are attributable to reduction in the contractual services.
- Recreation and Community Programming: Reflects decrease of 20.67 percent. The decrease is attributable to transfer of all the program related cost to the Governance department including Liberty Festival, Music in the Park, Holiday Magic, Senior Luncheon and Toy drive.

Capital Improvement Fund

- Provides for $690,000 towards supporting the debt service of TIF 11, TIF 7, and Police Station Bond.
- Capital Purchases/Improvements relating to municipal facilities with the amount of $183,900.
- Sidewalk/Bike-path Improvements - $65,000
- Street Maintenance Program - $6,036,140
- Storm water - $65,000 for various storm sewer programs and vegetation management.

Motor-fuel Tax

- Provides for $514,000 for sidewalks and bike path improvements.
- Various Street Project will be funded in the amount of $394,700.

Fleet Sinking Fund

- Fleet Purchases - $314,000 and Fleet Lease Payments of $120,400

Utility (Storm-water &Water/Sanitary Sewer) Funds – Operations

- The expenditure includes a transfers of $400,000 and debt service of $2,694,760, the operating expenses are totaling $7.08 million.

U*tility (Storm-water & Water/Sanitary Sewer) Funds – Capital Improvements*

- Water System Improvements - $3,191,419
- Other Wastewater Improvements - $1,150,000
- Water/Sewer admin facility upgrades - $226,000

TIF Funds

- Shortfalls in TIF #7 and TIF #11 are being covered through advances from the Capital Improvement Fund (totaling $330,000).
- All other TIF will be able to meet their annual debt service obligations.

Recycling and Refuse Fund

- Includes $1,050,000 to cover cost of the Village's contract with Republic Services for recycling and refuse services to residential properties. A new contract is being negotiated with Republic Service at the time of preparation of this document. The proposed rate will be around 9.20% lower than the current contracted price.

Debt Service

In 2017 Moody's affirmed the Village's debt rating to Aa3 – investment grade. The key to this affirmation was our ability to retain fund balance to policy levels on a consistent basis. While it is most likely not feasible to reach a AAA rating in the near future it is our goal to reach a rating of AA+ in the next year and

AAA within the next five years. This will help reduce our interest expenses. The Budget 2019 provides for all the following debt services.

Financial Year	Category	Principal Due	Interest Due	Total Due
2019	Governmental	1,175,000	732,444	1,907,444
2019	TIFs and SSAs	1,245,000	1,166,090	2,411,090
2019	Utility Fund	2,071,466	621,792	2,693,258
2019 Total		**4,491,466**	**2,520,326**	**7,011,792**
Grand Total		**4,491,466**	**2,520,326**	**7,011,792**

The Village has always tried to reduce the debt service cost by searching for the refinancing opportunities for the Village debt. The next such opportunity for the Village might become available after the financial year 2021 as there are no such callable bonds in near future. Increases in interest rates may make this refinancing opportunity moot, however.

Village will be issuing a new, short term loan around Dec-2018 to fund the downtown improvement project for $1.2 million. The loan will require a debt service levy around $425,000. The above schedule does not include the principal and interest for this loan as the details are not available at the time of the preparation of this document.

Legal Debt Margin

The statutory debt limitation for the Village of Bensenville just like any other town or Village is 8.625% of the Equalized Assessed Valuation. The total EAV for the year 2017 was $551 million which allows the Village to borrow $47.52 million. The debt applicable to this limit for the Village of Bensenville is $0. All the existing bonds and debt are supported by the Alternative Revenue sources. The new anticipated loan of $1.2 million will be backed by the full faith and credit of the property tax revenue which will require a debt service levy around $425,000 annually for next three years.

Human Capital and Costs

As you would guess, our personnel expenses make up a significant portion of our operating expenditures. This proposed budget makes significant changes in our staffing levels. The Proposed Budget keeps the staffing level at the same as FY 2018 as the current staffing level is ideal to sustain the current service levels.

The Proposed Budget allocates a reserve equal to 3.0 percent for salary increases for non-union and 3.0 % increases for all the union employees. Actual increases will range between 0.0 and 3.0 percent and will be based on performance and customer service. There will be no across the board increases for non-union teams. Our employment contracts with AFSCME also provides for a 2.25% increase. These increase percentages do not include step increases. The following chart reflects all proposed personnel changes. The contract for Sergeants and Patrol is expiring at the end of this year and we are hoping to wrap the same at below 3%.

Row Labels	2017 Headcount	2018 Headcount	2019 Headcount	Changes from 2018 to 2019
Full-Time				
Governance	1.00	1.00	1.25	0.25
Village Manager's Office	8.00	7.50	7.25	(0.25)
Finance	8.00	8.00	8.50	0.50
Police	7.00	6.00	6.00	-
Public Works	38.00	35.00	35.00	-
Community & Economic Development	9.50	9.50	9.50	-
Recreational & Community Programming	12.00	12.00	12.00	-
Full-Time Total	**83.50**	**79.00**	**79.50**	**0.50**
Sworn Full-Time				
Police	35.00	35.00	35.00	-
Sworn Full-Time Total	**35.00**	**35.00**	**35.00**	**-**
Part-Time				
Village Manager's Office	1.00	1.50	1.50	-
Finance	1.00	1.00	1.00	-
Police	1.00	1.00	1.00	-
Public Works	1.00	1.00	1.00	-
Community & Economic Development	2.00	2.00	2.00	-
Part-Time Total	**6.00**	**6.50**	**6.50**	**-**
Part-Time Hours				
Finance	3,600.00	2,100.00	1,500.00	(600.00)
Police	8,250.00	7,834.00	7,834.00	-
Public Works	12,000.00	15,500.00	15,500.00	-
Recreational & Community Programming	54,810.00	51,610.00	51,610.00	-
Part-Time Hours Total	**78,660.00**	**77,044.00**	**76,444.00**	**(600.00)**
Grand Total	**78,784.50**	**77,164.50**	**76,565.00**	**(599.50)**

The changes in the chart above are summarized below:

- The position of the executive assistant has been split between Governance and the Village Manager's Office, which shows an increase of 0.25 in total headcount for the Governance and reduction of 0.25 in the total headcount for the Village Manager's Office.
- The Finance department has budgeted for an additional fulltime front desk clerk for 2019 while have converted the staff accountant position from a fulltime position to a part-time position.
- Public Works – The Public Works Department has done an extensive reorganization whereby the positon of the Asst. Director - Operation has been eliminated and two technicians are promoted to be the full-time supervisors while reducing the numbers of technicians. A new position of a technician is added which will be a split position between Utilities, Street and Forestry. The net headcount change in PW is zero due to this reorganization.

The Village is a part of the Intergovernmental Personnel Benefit Cooperative (IPBC) for health coverage. This shared service approach pools risk and mitigates rising health care costs. Industry trend for health insurance is at approximately 5 percent or less. We conservatively budgeted an increase of 5%, though our actual increase is expected to be in-line with industry trends. We will continue to look for successful ways to reduce our personnel costs without compromising our public safety mission.

BUDGET OBJECTIVE, COMMUNITY CHALLENGES, AND OPPORTUNITIES

BUDGET OBJECTIVES

The budget is a road map for all the financial and non-financial activities to be considered and execute during the fiscal year 2019. The budget guides, directs, motivates, controls, and for the most part supports the goals of the strategic planning. The budget is prepared to meet the requirements of being fiscally responsible and custodian of Village assets and use those assets to meet the community goals. The major goals for the budget are as follows.

- Reducing the tax burden of Property Tax on residents and businesses while maintaining the same service levels.
- Funding of operations in the General Fund and Utility Fund using the operating revenues net of transfers.
- Restructuring of debt to achieve interest savings and fund strategic objectives.
- Recently, we have reduced the future interest earning rate for the police pension fund and because of that our annual pension cost is increasing to $1.4 million from 1.156 million. To fund this added pension cost is one of the objective achieved in this budget.
- Limiting use of new debt to fund capital purchases and projects.
- Funding Police Pension at the statutorily required contribution level. Since we have adjusted the future rate of interest, the police pension cost has increased from $1,156,000 to $1,400,000. To fund the added cost of police pension without raising the property tax is also one of the objective.
- Development of a 5 year Community Investment Plan. The CIP includes information on the Village's long-term program and plans for capital improvements and the capital costs associated with the implementation of the plan. The plan also identifies those costs associated with maintaining capital improvements so that on-going maintenance costs of improvements and their impact on the respective operating budgets can be considered when determining whether to proceed with a project.
- Budget at "normal/average" costs and provide for a contingency equal to 1% to 2% of General Fund expenditures to address emergencies as well as economic or financial fluctuations. Additionally, this budget continues to commit unused contingency to achieve the minimum fund balance objective established for the General Fund. Once achieved the Board may approve a transfer of unexpended contingency amounts to the capital improvement fund.
- Develop a budget document with overall objective of achieving the goal of meeting or exceeding "Fund Balance" objectives for all funds.

BUDGET CHALLENGES

In developing a most sense making and practical budget for the Village for the year 2018, the Village has encountered many challenges and have tried to come up with creative solutions as and when possible. Those challenges are listed as below.

- As of today, the Village has six TIFs. Out of Six TIFs, three TIFs are not performing and generating enough increment to support their debt service. When TIF does not perform, Village has to divert its budget set aside for capital projects towards the debt service of non-performing TIFs and because of these transfers; Village's infrastructure has many unfunded projects.
- Governor Rauner's Budget at the State Level is trying to cut deficit by reducing the share of Local Governments in LGDF and other revenues. Village received close to $1.8 Million a year from the State as LGDF distribution and it is a reliable source of income to fund general fund expenses so far. The Budget approved by the State of Illinois has reduced the income tax distribution by 10% and the financial impact of the same is about $180,000 annual.
- Continuing the Village's commitment to contribute the statutorily required amount to the Police Pension Fund ($1,400,000 – of which $429,000 is funded by the property tax).
- The landline phone generates significant amount of telecom taxes, which are becoming less in use day by day. The telecom tax was $1.3 Million at one time, which has shown a significant reduction over the period of 3 years. The budgeted amount for the year 2019 is $990,000.
- Property tax appeals done by large taxpayers is also a challenge that we face as a Village and as a community. We have tried to collaborate with other taxing bodies having the same interest in protecting the EAVs to tackle this challenge.
- As a Village, we also budget for programs and non-core services to support the communities and its lively hood. The cost of such program represents more than $1 Mil or 5% of total general fund budget. We are a non-home-rule Village with limited taxing power and reducing revenues from the State. To fund these programs on continues basis is also a Challenge we face.
- We have done major capital improvements in most recent years and most of those projects are funded through a debt issues. To provide for the debt issues, which are not limited taxable bonds and are alternative revenue source bonds is also a challenge; Most of these bonds are pledged with revenue sources of sales tax, income tax, utility taxes, and water/sewer charges. When the operating revenues are pledged for debt services, it also poses a challenge in balancing budget based on operating revenues.
- Maintaining the personnel cost while maintaining the service levels is a major challenge faced by most communities in the Chicago land area.

OPPORTUNITIES

The Village of Bensenville enjoys a strategic location in the Chicago land area, which provides plenty of opportunities to the Village, which are described as below.

- We are a Village close to one of the largest international airport in the world; we see that as an opportunity. We have opportunity to become the western terminal access for the O'hare airport. We can also place hotels and airport supporting development along the York roads as well as at many locations in the Village to capitalize on the airport and to support the financial strengthening of the Village.
- We are also surrounded by three major interstate highways and it is a big opportunities to attract big retail and wholesale players to out Village for business opportunities to strengthen the sales tax revenue base. We are also connected with the major rail freight companies, which can also be a major driver for many businesses to be in the Bensenville.
- We are on the border of the DuPage County and Cook County touching the borders with Chicago. This location is strategic as it attracts the DuPage county taxes while it can serve the Chicago and Cook County communities. This major tax advantage can be capitalized and converted into a robust economy in the Bensenville.
- Per Addison Township, the EAV pertaining to the Village of Bensenville has seen an increase of 8% during the FY 2018 and they are projecting the 4% increases for the FY 2019 as well. The 4% overall increase in the EAV will have two positive impact for the Financials of the Village of Bensenville. First, we are a non-home-rule community subject to PTELL. The PTELL controls the amount of property tax we can levy for the capped funds. An increase in the levy will bring the overall property tax rate down and will provide for the room for the additional property tax revenue, which will relieve us from the squeeze of the PTELL rate limitations. Secondly, it will help TIF districts specifically the northern industrial district where we are facing the balloon payments starting the FY 2025.
- We have seen a 3.0% increase in our sales tax base as well as recently added 52 businesses to our sales tax base has helped us in maximizing our sales tax revenue. Increasing fuel price also represent an opportunity for the added sales tax income for the Village of Bensenville.

VILLAGE OF BENSENVILLE

ORGANIZATIONAL STRATEGIC GOALS

MISSION STATEMENT

The Mission of the Village Government is to be friendly sound and provide customer friendly service of the highest quality. The Village Government engages residents and partners for community benefit.

VILLAGE OF BENSENVILLE CORE BELIEFS

As Bensenville employees, we are committed to

1. Producing Results
2. Being Professionals
3. Taking Responsibilities
4. Practicing Teamwork and Serve Communities

VILLAGE OF BENSENVILLE STRATEGIC GOALS

To balance competing priorities and services, strategic organizational goals based on the Village's 2027 Vision Statement have been established by the Village Board. These goals provide an overarching framework to guide the Village Board in making budgetary policy decisions regarding services, programs, and capital projects. Per our recent Strategic Planning Session, the goals for 2018 include:

1. Vibrant Major Corridors
2. Financially Sound Village Providing Quality Customer Oriented Service
3. Become a Major Business and Corporate Center
4. Enrich the Lives of Village Residents
5. Safe and Beautiful Village

Village of Bensenville
2019 Categories of Service

BASIC PUBLIC - Fully Subsidized	EXTRA PUBLIC - Partially Subsidized	PRIVATE - Not Subsidized
Redmond Park Trail	Dial-A-Bus/Ride Dupage	Potable Water Delivery
Police Department	The Edge Ice Arena	Waste Sewer System
ESDA	Indoor Aquatic Facility	Waste Water Treatment
Police Department	Movie Theatre	Storm Sewer System
Police Neighborhood Resource Center	Sundae's Too	Refuse Collection
Teen Center		Metra Parking
Crime Prevention / Neighborhood Watch		Edge Pro Shop
Maintenance of Village Streets / Sidewalks		Edge Concessions
Snow & Ice Removal - Streets		
Snow & Ice Removal - Sidewalks		
Parkway Tree Maintenance		
Code Enforcement		
Bensenville Arts Council		
Special Events		
- Holiday Tree Lighting		
- 5K Race		
- Music In The Park		
- Liberty Fest		
- Toy Drive		
- Senior Luncheon		

Definitions of Categories

Basic Public - The Village does not collect user charges and the service is fully funded by tax dollars.

Extra Public - The Village collects user charges but the service is not fully self sufficient and relies on tax dollars.

Private - Relies 100% on user charges. No tax dollars are used to fund these services.

Village of Bensenville
2019 Annual Budget & Community Investment Plan
2019 Budget Timeline

Month	Date	Day	Action Type	Description
July	18-Jul-18	Wednesday	Internal Staff	Budget / CIP Kickoff Meeting. Review of Strategic Plan. Determine Priorities / Guidelines
	19-Jul-18	Thursday	Internal Staff	Departments begin entering budgets
August				
	15-Aug-18	Wednesday	Internal Staff	PW / Finance begin identifying all items for CIP
	20-Aug-18	Monday	Internal Staff	Deadline for entry of Department Budgets Finance begins to compile budget
	25-Aug-18	Saturday	Internal Staff	Deadline for Identification of all CIP items
September	3-Sep-18	Monday	Internal Staff	Management Review of Budget / Departmental Budget Meetings
	20-Sep-18	Thursday	Internal Staff	Budget System Closed / Preparation Preliminary Budget Document / CIP
October	16-Oct-18	Tuesday	Internal Staff	Preliminary Budget Document / CIP given to the Village Board in Board Packet
	16-Oct-18	Tuesday	Committee Action	Present Tax Levy Estimate / Determination of Truth in Taxation Hearing to Finance Committee
			Presentation with Board	Board Review of Budget - Immediately Following Regular Committee Meeting - Departmental Budgets / Begin CIP
			Presentation with Board	Board Review of Budget - Immediately Following Regular Committee Meeting - Departmental Budgets / Begin CIP
	23-Oct-18	Tuesday	Board Action	Present Tax Levy Estimate / Determination of Truth in Taxation Levy to the Board (20 days prior to the consideration of the Ordinance approving the Levy).
			Presentation with Board	Board Review of Budget - Immediately Following Regular Cimmittee Meeting - Departmental Budgets / Begin CIP
	25-Oct-18	Thursday	Newpaper Publishing	Notice of Public Budget Hearing Appears in Newspaper. Tentative Budget Made Available to Public at Village Hall.
				Send Truth-in-Taxation notice to newspaper
November	1-Nov-18	Thursday	Presentation with Board	IF NECESSARY - (Special Meeting) Board Review of Budget - (6:00PM - 10:00PM) - Finish CIP / Budget Summary
	8-Nov-18	Thursday	Internal Staff	Budget Finalized and Included in Board Packet
	13-Nov-18	Tuesday	Board Action	Debt Service Abatements
				Public Budget Hearing / Board Approves Final Budget
				Truth-in-Taxation Hearing / Pass Tax Levy Ordinance
	15-Nov-18	Thursday	Internal Staff	File Budget Ordinance with the County Clerk
				File Tax Levy Ordinance with the County Clerk

Village of Bensenville
Staffing Levels

Department	FY 2017	FY 2018	FY 2019	Changes from 2018 to 2019
Community & Economic Development				
Full-Time				
Director	1.00	1.00	1.00	-
Admin Assistant	1.00	-	-	-
Office Support	2.00	2.00	2.00	-
Code Compliance Plan Reviewer	1.00	1.00	1.00	-
Building & Zoning Inspector	1.00	1.00	1.00	-
Code Compliance Inspector	2.00	2.00	2.00	-
Marketing & Ed Coordinator	0.50	1.00	1.00	-
Sr. Planner	1.00	1.00	1.00	-
Community Liasion	-	0.50	0.50	-
Full-Time Total	**9.50**	**9.50**	**9.50**	**-**
Part-Time				
Code Compliance Inspector	2.00	2.00	2.00	-
Part-Time Total	**2.00**	**2.00**	**2.00**	**-**
Finance				
Full-Time				
Director	1.00	1.00	1.00	-
Acounts Payable Administrator	1.00	1.00	1.00	-
Assistant to the Director	-	-	1.00	1.00
Front Desk Clerk	2.00	2.00	3.00	1.00
Senior Accountant	1.00	1.00	-	(1.00)
Staff Accountant	1.00	1.00	0.50	(0.50)
Utility Billing Clerk	2.00	2.00	2.00	-
Full-Time Total	**8.00**	**8.00**	**8.50**	**0.50**
Part-Time				
Front Desk Clerk	1.00	1.00	1.00	-
Part-Time Total	**1.00**	**1.00**	**1.00**	**-**
Part-Time Hours				
Front Desk Clerk/Intern Hours	3,600.00	2,100.00	1,500.00	(600.00)
Part-Time Hours Total	**3,600.00**	**2,100.00**	**1,500.00**	**(600.00)**
Police				
Full-Time				
Administrative Aide	1.00	1.00	1.00	-
Clerks	3.00	3.00	3.00	-
Code Enforcement Officer	1.00	1.00	1.00	-

Village of Bensenville
Staffing Levels

Department	FY 2017	FY 2018	FY 2019	Changes from 2018 to 2019
Civilian -Crime Prevention Coordinator	1.00	-	-	-
Evidence Custodian	1.00	1.00	1.00	-
Full-Time Total	**7.00**	**6.00**	**6.00**	**-**
Sworn Full-Time				
Chief of Police	1.00	1.00	1.00	-
Deputy Chief of Police	2.00	2.00	2.00	-
Police Officers/Detectives	25.00	25.00	25.00	-
School Liaison Officer	1.00	1.00	1.00	-
Sergeant	6.00	6.00	6.00	-
Sworn Full-Time Total	**35.00**	**35.00**	**35.00**	**-**
Part-Time				
Investigative Aide	1.00	1.00	1.00	-
Part-Time Total	**1.00**	**1.00**	**1.00**	**-**
Part-Time Hours				
Crossing Guards	807.00	807.00	807.00	-
Police Assistants	5,995.00	5,995.00	5,995.00	-
Police Officers	1,448.00	1,032.00	1,032.00	-
Part-Time Hours Total	**8,250.00**	**7,834.00**	**7,834.00**	**-**
Public Works				
Full-Time				
Director	1.00	1.00	1.00	-
Assistant Director - Engineering	1.00	1.00	1.00	-
Assistant Director - Operation	1.00	1.00	-	(1.00)
Assistant to the Director	1.00	-	-	-
Administrative Assistant	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Crew Leader - Forestry	1.00	1.00	1.00	-
Crew Leader - Streets	1.00	1.00	1.00	-
Crew Leader - Utility	1.00	1.00	1.00	-
Crew Leader - Wastewater	1.00	1.00	1.00	-
Engineering Technician/GIS	1.00	1.00	1.00	-
Supervisor - Fleet	1.00	1.00	1.00	-
Supervisor - Wastewater	1.00	1.00	1.00	-
Technician - Facilities	2.00	2.00	2.00	-
Technician - Fleet	2.00	2.00	2.00	-
Technician - Forestry	4.00	4.00	3.00	(1.00)
Technician - Streets	3.00	3.00	3.00	-

Village of Bensenville
Staffing Levels

Department	FY 2017	FY 2018	FY 2019	Changes from 2018 to 2019
Technician - Utility	9.00	7.00	6.00	(1.00)
Technician - Wastewater	5.00	5.00	5.00	-
Supervisor - Utility	-	-	1.00	1.00
Supervisor - Street & Forestry	-	-	1.00	1.00
Technician - Forestry, Street & Utility	-	-	1.00	1.00
Full-Time Total	**38.00**	**35.00**	**35.00**	**-**
Part-Time				
Cleaner - Village Hall	1.00	1.00	1.00	-
Part-Time Total	**1.00**	**1.00**	**1.00**	**-**
Part-Time Hours				
Engineering	1,000.00	-	-	-
Fleet	1,000.00	-	-	-
Forestry	1,500.00	4,000.00	4,000.00	-
Property Maintenance	4,500.00	5,000.00	5,000.00	-
Street Operations	1,500.00	3,000.00	3,000.00	-
Water Distribution	2,500.00	3,500.00	3,500.00	-
Part-Time Hours Total	**12,000.00**	**15,500.00**	**15,500.00**	**-**
Recreational & Community Programming				
Full-Time				
Director	1.00	1.00	1.00	-
Assistant Recreation Director	1.00	1.00	-	(1.00)
Aquatic Manager	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	-
Facility Operational Manager	1.00	1.00	1.00	-
Figure Skating Director	1.00	1.00	1.00	-
Hockey Director	1.00	1.00	1.00	-
Ice Arena Facility Manager	1.00	1.00	1.00	-
Janitorial Services Manager	1.00	1.00	1.00	-
Redmond Facilities Manager	1.00	1.00	1.00	-
Redmond Facility Operational Staff	1.00	1.00	1.00	-
Theater & Ice Cream Shop Manager	1.00	1.00	1.00	-
Front Desk Manager	-	-	1.00	1.00
Full-Time Total	**12.00**	**12.00**	**12.00**	**-**
Part-Time Hours				
Aquatic	10,000.00	10,000.00	10,000.00	-
Redmond	4,750.00	4,750.00	4,750.00	-
Skating - Cleaning	13,936.00	10,736.00	10,736.00	-

Village of Bensenville
Staffing Levels

Department	FY 2017	FY 2018	FY 2019	Changes from 2018 to 2019
Skating - Front Desk	6,370.00	6,370.00	6,370.00	-
Skating - Instructor	3,560.00	3,560.00	3,560.00	-
Skating - Zamboni	8,750.00	8,750.00	8,750.00	-
Special Events & Admin	420.00	420.00	420.00	-
Theater	7,024.00	7,024.00	7,024.00	-
Part-Time Hours Total	**54,810.00**	**51,610.00**	**51,610.00**	**-**
Village Manager's Office				
Full-Time				
Village Manager	1.00	1.00	1.00	-
Emergency Management Coordinator	1.00	1.00	1.00	-
Executive Assistant	1.00	1.00	0.75	(0.25)
HR Analyst	1.00	0.50	0.50	-
HR/RM Director	1.00	1.00	1.00	-
Multi-Media Coordinator	1.00	1.00	1.00	-
Multi-Media Specialist	1.00	1.00	1.00	-
Receptionist	0.50	0.50	0.50	-
Community Liasion	0.50	0.50	0.50	-
Full-Time Total	**8.00**	**7.50**	**7.25**	**(0.25)**
Part-Time				
Village Management Intern	1.00	1.00	1.00	-
Community Liasion	-	0.50	0.50	-
Part-Time Total	**1.00**	**1.50**	**1.50**	**-**
Governance				
Full-Time				
Deputy Village Clerk	1.00	1.00	1.00	-
Executive Assistant	-	-	0.25	0.25
Full-Time Total	**1.00**	**1.00**	**1.25**	**0.25**
Elected Offical	8.00	8.00	8.00	-
Appointed Members	10.00	10.00	10.00	-

Village of Bensenville
2019 Budget & Community Investment Plan
Prior Year Comparison by Fund

Row Labels	FY 2018 Budget	FY 2019 Budget	Increase / (Decrecase)	% Changes
Operating Fund				
110-General Fund	19,283,483	20,362,505	1,079,022	5.60%
111-Parks & Receation Fund	2,966,839	2,834,745	(132,094)	-4.45%
510-Utility Fund (H2O/Sewer/Storm)	14,151,800	15,307,819	1,156,020	8.17%
570-Recycling & Refuse Fund	1,075,000	1,000,000	(75,000)	-6.98%
580-Commuter Parking Fund	32,000	32,000	-	0.00%
Operating Fund Total	**37,509,122**	**39,537,069**	**2,027,947**	**5.41%**
Capital Project/Debt/TIF/SSA Fund				
210-Motor Fuel Tax Fund	1,631,900	908,700	(723,200)	-44.32%
310-Capital Improvements Fund	11,584,356	7,212,040	(4,372,316)	-37.74%
315-Fleet Sinking Fund	313,400	434,400	121,000	38.61%
332 - 339 SSA# 3 to SSA# 9	892,056	893,935	1,879	0.21%
373-TIF #4 - Grand Ave/Sexton Parc	131,950	133,350	1,400	1.06%
374-TIF #5 - Hertage Square	106,936	116,315	9,379	8.77%
375-TIF #6 - Route 83 & Thorndale	170,000	200,000	30,000	17.65%
376-TIF #7 - Irving Park & Church	169,012	207,264	38,252	22.63%
377-TIF #11 - Grand & York	180,932	169,834	(11,098)	-6.13%
379-TIF #12 North Industrial Dist.	1,167,050	900,459	(266,591)	-22.84%
410-Debt Service Fund	3,960,278	2,345,445	(1,614,833)	-40.78%
515-Utility Fund (Unincorporated)	-	900,000	900,000	0.00%
Capital Project/Debt/TIF/SSA Fund Total	**20,307,870**	**14,421,742**	**(5,886,128)**	**-28.98%**
Grand Total	**57,816,992**	**53,958,811**	**(3,858,181)**	**-6.67%**

Village of Bensenville
Budget 2019 - Executive Summary of FY 2019 Budget
All Funds

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
Expenses							
Personnel Services							
Salaries	(9,999,990)	(9,846,641)	(10,275,440)	(9,886,586)	(10,313,640)	(38,200)	0.37%
Benefits	(3,708,813)	(3,767,507)	(3,920,040)	(3,792,239)	(4,257,050)	(337,010)	8.60%
Others Adjustments	(332,592)	-	-	-	-	-	0.00%
Personnel Services Total	**(14,041,395)**	**(13,614,148)**	**(14,195,480)**	**(13,678,825)**	**(14,570,690)**	**(375,210)**	**2.64%**
Operating Expenditures							
Team Development	210,276	(206,378)	(342,315)	(185,368)	(314,395)	27,920	-8.16%
Professional Services	(2,324,085)	(2,227,507)	(1,257,050)	(1,029,353)	(1,420,791)	(163,741)	13.03%
Contractual Services	(6,973,005)	(6,794,670)	(7,149,615)	(7,062,940)	(7,380,074)	(230,459)	3.22%
Commodities	(782,475)	(671,548)	(828,993)	(630,540)	(819,990)	9,003	-1.09%
Programs	(1,766,386)	(1,799,865)	(2,041,439)	(1,841,655)	(1,996,195)	45,244	-2.22%
Other Expenses	(713,384)	(603,735)	(812,120)	(501,439)	(768,120)	44,000	-5.42%
Operating Expenditures Total	**(12,349,059)**	**(12,303,703)**	**(12,431,532)**	**(11,251,294)**	**(12,699,565)**	**(268,033)**	**2.16%**
Other Expenditures							
Capital Improvements	(6,511,921)	(9,268,672)	(16,844,046)	(12,262,006)	(14,116,939)	2,727,107	-16.19%
Capital Outlay	(60,069)	(120,138)	(120,400)	(120,138)	(120,400)	-	0.00%
Debt Service - Amortization	(10,017)	-	-	-	-	-	0.00%
Debt Service - Fees	(11,789)	(103,661)	(18,250)	(18,250)	(18,658)	(408)	2.24%
Debt Service - Interest	(3,009,939)	(2,996,325)	(2,834,169)	(2,834,169)	(2,568,337)	265,832	-9.38%
Debt Service - Principal	(5,286,890)	(14,282,091)	(6,221,805)	(6,221,805)	(5,321,467)	900,338	-14.47%
Interfund Transfers	(5,642,917)	(6,818,249)	(4,298,310)	(2,185,310)	(3,562,755)	735,555	-17.11%
Economic Incentives	(261,044)	(965,587)	(853,000)	(737,168)	(980,000)	(127,000)	14.89%
Other Expenditures Total	**(20,794,587)**	**(34,554,722)**	**(31,189,980)**	**(24,378,845)**	**(26,688,556)**	**4,501,424**	**-14.43%**
Expenses Total	**(47,185,041)**	**(60,472,574)**	**(57,816,992)**	**(49,308,965)**	**(53,958,811)**	**3,858,181**	**-6.67%**
Grand Total	**(47,185,041)**	**(60,472,574)**	**(57,816,992)**	**(49,308,965)**	**(53,958,811)**	**3,858,181**	**-6.67%**

Village of Bensenville
Executive Summary - Budget 2019 (All Funds)
Fund Type (All)

Row Labels	110-General Fund	111-Parks & Receation Fund	210-Motor Fuel Tax Fund	310-Capital Improvements Fund	315-Fleet Sinking Fund	332 - 339 SSA# 3 to SSA# 9	373-TIF #4 - Grand Ave/Sexton Parc	374-TIF #5 - Hertage Square	375-TIF #6 - Route 83 & Thorndale	376-TIF #7 - Irving Park & Church	377-TIF #11 - Grand & York	379-TIF #12 North Industrial Dist.	410-Debt Service Fund	510-Utility Fund (H2O/Sewer/Storm)	515-Utility Fund (Unincorporated)	570-Recycling & Refuse Fund	580-Commuter Parking Fund	Grand Total
Revenue																		
Property Tax	(5,246,905)	-	-	-	-	(894,185)	(300,000)	(265,000)	(200,000)	(60,264)	(15,000)	(1,200,000)	(428,000)	-	-	-	-	(8,609,354)
Taxes	(2,698,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,698,500)
Intergovernmental	(8,877,000)	-	(458,800)	(4,545,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(13,880,800)
License & Permit	(772,400)	-	-	(450,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,222,400)
Charges for Services	(964,200)	(2,973,500)	-	-	-	-	-	-	-	-	-	-	-	(12,666,000)	-	(1,050,000)	(30,000)	(17,683,700)
Fine & Forfeits	(750,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(750,500)
Investment Income	(62,000)	-	-	(5,000)	-	-	-	-	-	-	-	(1,000)	(30,000)	(25,000)	-	-	(2,000)	(125,000)
Other Revenues	(186,000)	-	-	(210,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(396,000)
Transfer from Other Funds	(805,000)	-	-	(23,500)	(250,000)	-	125,000	-	-	(147,000)	(155,000)	-	(2,307,255)	-	-	-	-	(3,562,755)
Other Funding Sources	-	-	-	(1,200,000)	-	-	-	-	-	-	-	-	-	(1,000,000)	-	-	-	(2,200,000)
Revenue Total	(20,362,505)	(2,973,500)	(458,800)	(6,433,500)	(250,000)	(894,185)	(175,000)	(265,000)	(200,000)	(207,264)	(170,000)	(1,201,000)	(2,765,255)	(13,691,000)	-	(1,050,000)	(32,000)	(51,129,009)
Expenses																		
Personnel Services																		
Salaries	7,836,490	738,700	-	-	-	-	-	-	-	-	-	-	-	1,738,450	-	-	-	10,313,640
Fringe Benefits	3,496,220	176,700	-	-	-	-	-	-	-	-	-	-	-	584,130	-	-	-	4,257,050
Personnel Services Total	**11,332,710**	**915,400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,322,580**	**-**	**-**	**-**	**14,570,690**
Operating Expenditures																		
Team Development	255,405	9,040	-	-	-	-	-	-	-	-	-	-	-	49,950	-	-	-	314,395
Professional Services	1,130,566	2,005	-	-	-	-	-	-	-	-	-	-	-	288,220	-	-	-	1,420,791
Contractual Services	2,491,184	639,500	-	-	-	-	-	-	200,000	-	-	-	-	4,047,390	-	-	2,000	7,380,074
Commodities	461,570	28,620	-	-	-	-	-	-	-	-	-	-	-	329,800	-	-	-	819,990
Programs	951,195	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	1,000,000	-	1,996,195
Other Expenses	768,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	768,120
Operating Expenditures Total	**6,058,040**	**679,165**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**-**	**4,760,360**	**-**	**1,000,000**	**2,000**	**12,699,565**
Other Expenditures																		
Capital Improvements	46,000	265,180	908,700	6,550,040	314,000	-	-	2,900	-	-	-	-	-	5,130,119	900,000	-	-	14,116,939
Capital Outlay	-	-	-	-	120,400	-	-	-	-	-	-	-	-	-	-	-	-	120,400
Debt Service - Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Fees	-	-	-	-	-	4,203	1,000	750	-	-	402	803	10,000	1,500	-	-	-	18,658
Debt Service - Interest	-	-	-	-	-	399,732	7,350	22,665	-	12,264	24,432	699,656	780,445	621,793	-	-	-	2,568,337
Debt Service - Principal	-	450,000	-	-	-	490,000	125,000	90,000	-	195,000	145,000	200,000	1,555,000	2,071,467	-	-	-	5,321,467
Interfund Transfers	2,085,755	525,000	-	522,000	-	-	-	-	-	-	-	-	-	400,000	-	-	30,000	3,562,755
Economic Incentives	840,000.00	-	-	140,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	980,000.00
Other Expenditures Total	**2,971,755**	**1,240,180**	**908,700**	**7,212,040**	**434,400**	**893,935**	**133,350**	**116,315**	**-**	**207,264**	**169,834**	**900,459**	**2,345,445**	**8,224,879**	**900,000**	**-**	**30,000**	**26,688,556**
Expenses Total	20,362,505	2,834,745	908,700	7,212,040	434,400	893,935	133,350	116,315	200,000	207,264	169,834	900,459	2,345,445	15,307,819	900,000	1,000,000	32,000	53,958,811
Grand Total	**0**	**(138,755)**	**449,900**	**778,540**	**184,400**	**(250)**	**(41,650)**	**(148,685)**	**-**	**-**	**(166)**	**(300,541)**	**(419,810)**	**1,616,819**	**900,000**	**(50,000)**	**-**	**2,829,802**

Village of Bensenville
Executive Summary - Budget 2019 (All Funds)

Fund Type	**Operating Fund**

Row Labels	110-General Fund	111-Parks & Receation Fund	510-Utility Fund (H2O/Sewer/Storm)	570-Recycling & Refuse Fund	580-Commuter Parking Fund	Grand Total
Revenue						
Property Tax	(5,246,905)	-	-	-	-	(5,246,905)
Taxes	(2,698,500)	-	-	-	-	(2,698,500)
Intergovernmental	(8,877,000)	-	-	-	-	(8,877,000)
License & Permit	(772,400)	-	-	-	-	(772,400)
Charges for Services	(964,200)	(2,973,500)	(12,666,000)	(1,050,000)	(30,000)	(17,683,700)
Fine & Forfeits	(750,500)	-	-	-	-	(750,500)
Investment Income	(62,000)	-	(25,000)	-	(2,000)	(89,000)
Other Revenues	(186,000)	-	-	-	-	(186,000)
Transfer from Other Funds	(805,000)	-	-	-	-	(805,000)
Other Funding Sources	-	-	(1,000,000)	-	-	(1,000,000)
Revenue Total	**(20,362,505)**	**(2,973,500)**	**(13,691,000)**	**(1,050,000)**	**(32,000)**	**(38,109,005)**
Expenses						
Personnel Services						
Salaries	7,836,490	738,700	1,738,450	-	-	10,313,640
Fringe Benefits	3,496,220	176,700	584,130	-	-	4,257,050
Personnel Services Total	**11,332,710**	**915,400**	**2,322,580**	**-**	**-**	**14,570,690**
Operating Expenditures						
Team Development	255,405	9,040	49,950	-	-	314,395
Professional Services	1,130,566	2,005	288,220	-	-	1,420,791
Contractual Services	2,491,184	639,500	4,047,390	-	2,000	7,180,074
Commodities	461,570	28,620	329,800	-	-	819,990
Programs	951,195	-	45,000	1,000,000	-	1,996,195
Other Expenses	768,120	-	-	-	-	768,120
Operating Expenditures Total	**6,058,040**	**679,165**	**4,760,360**	**1,000,000**	**2,000**	**12,499,565**
Other Expenditures						
Capital Improvements	46,000	265,180	5,130,119	-	-	5,441,299
Debt Service - Amortization	-	-	-	-	-	-
Debt Service - Fees	-	-	1,500	-	-	1,500
Debt Service - Interest	-	-	621,793	-	-	621,793
Debt Service - Principal	-	450,000	2,071,467	-	-	2,521,467
Interfund Transfers	2,085,755	525,000	400,000	-	30,000	3,040,755
Economic Incentives	840,000.00	-	-	-	-	840,000.00
Other Expenditures Total	**2,971,755**	**1,240,180**	**8,224,879**	**-**	**30,000**	**12,466,814**
Expenses Total	**20,362,505**	**2,834,745**	**15,307,819**	**1,000,000**	**32,000**	**39,537,069**
Grand Total	**0**	**(138,755)**	**1,616,819**	**(50,000)**	**-**	**1,428,064**

Village of Bensenville
Executive Summary - Budget 2019 (All Funds)
Fund Type Capital Project/Debt/TIF/SSA Fund

Row Labels	210-Motor Fuel Tax Fund	310-Capital Improvements Fund	315-Fleet Sinking Fund	332 - 339 SSA# 3 to SSA# 9	373-TIF #4 - Grand Ave/Sexton Parc	374-TIF #5 - Hertage Square	375-TIF #6 - Route 83 & Thorndale	376-TIF #7 - Irving Park & Church	377-TIF #11 - Grand & York	379-TIF #12 North Industrial Dist.	410-Debt Service Fund	515-Utility Fund (Unincorporated)	Grand Total
Revenue													
Property Tax	-	-	-	(894,185)	(300,000)	(265,000)	(200,000)	(60,264)	(15,000)	(1,200,000)	(428,000)	-	(3,362,449)
Intergovernmental	(458,800)	(4,545,000)	-	-	-	-	-	-	-	-	-	-	(5,003,800)
License & Permit	-	(450,000)	-	-	-	-	-	-	-	-	-	-	(450,000)
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	(5,000)	-	-	-	-	-	-	-	(1,000)	(30,000)	-	(36,000)
Other Revenues	-	(210,000)	-	-	-	-	-	-	-	-	-	-	(210,000)
Transfer from Other Funds	-	(23,500)	(250,000)	-	125,000	-	-	(147,000)	(155,000)	-	(2,307,255)	-	(2,757,755)
Other Funding Sources	-	(1,200,000)	-	-	-	-	-	-	-	-	-	-	(1,200,000)
Revenue Total	**(458,800)**	**(6,433,500)**	**(250,000)**	**(894,185)**	**(175,000)**	**(265,000)**	**(200,000)**	**(207,264)**	**(170,000)**	**(1,201,000)**	**(2,765,255)**	**-**	**(13,020,004)**
Expenses													
Operating Expenditures													
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	200,000	-	-	-	-	-	200,000
Operating Expenditures Total	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**200,000**
Other Expenditures													
Capital Outlay	-	-	120,400	-	-	-	-	-	-	-	-	-	120,400
Debt Service - Fees	-	-	-	4,203	1,000	750	-	-	402	803	10,000	-	17,158
Debt Service - Interest	-	-	-	399,732	7,350	22,665	-	12,264	24,432	699,656	780,445	-	1,946,544
Debt Service - Principal	-	-	-	490,000	125,000	90,000	-	195,000	145,000	200,000	1,555,000	-	2,800,000
Interfund Transfers	-	522,000	-	-	-	-	-	-	-	-	-	-	522,000
Economic Incentives	-	140,000.00	-	-	-	-	-	-	-	-	-	-	140,000.00
Other Expenditures Total	**908,700**	**7,212,040**	**434,400**	**893,935**	**133,350**	**116,315**	**-**	**207,264**	**169,834**	**900,459**	**2,345,445**	**900,000**	**14,221,742**
Expenses Total	**908,700**	**7,212,040**	**434,400**	**893,935**	**133,350**	**116,315**	**200,000**	**207,264**	**169,834**	**900,459**	**2,345,445**	**900,000**	**14,421,742**
Grand Total	**449,900**	**778,540**	**184,400**	**(250)**	**(41,650)**	**(148,685)**	**-**	**-**	**(166)**	**(300,541)**	**(419,810)**	**900,000**	**1,401,738**

Village of Bensenville Village if Bensenville
Budget - 2017 Fund Balance Report
Fund Balance Analysis

Category	Fund	Unreserved Fund Balance Requirement	Dec-2017 Unreserved Fund Balance	FY 2018 Projected Revenues	FY 2018 Projected Expenses	FY 2018 Projected Fund Balance	FY 2019 Proposed Revenues	FY 2019 Proposed Expenses	FY 2019 Projected Fund Balance
Operating Fund	110-General Fund	25% of Fund's Annual Expenses	9,028,364	19,599,802	17,627,920	11,000,246	20,362,505	20,362,505	11,000,246
	510-Utility Fund (H2O/Sewer/Storm)	25% of Fund's Annual Expenses	7,073,498	12,136,903	11,650,062	7,560,339	13,691,000	15,307,819	5,943,520
	570-Recycling & Refuse Fund	25% of Fund's Annual Expenses	(159,584)	1,021,230	1,056,000	(194,354)	1,050,000	100,000	755,646
	580-Commuter Parking Fund	25% of Fund's Annual Expenses	623,266	32,000	32,000	623,266	32,000	32,000	623,266
Operating Fund Total			16,565,544	32,789,935	30,365,982	18,989,497	35,135,505	35,802,324	18,322,678
Capital Project Fund	310-Capital Improvements Fund	1/2 of Total Annual allocated revenues	3,760,303	5,881,309	5,368,287	4,273,325	6,433,500	7,212,040	3,494,785
	315-Fleet Sinking Fund	1/2 of Total Annual allocated revenues	1,016,191	150,000	260,880	905,311	250,000	434,400	720,911
	515-Utility Fund (Unincorporated)	1/2 of Total Annual allocated revenues	912,080	-	-	912,080	-	900,000	12,080
Capital Project Fund Total			5,688,574	6,031,309	5,629,167	6,090,716	6,683,500	8,546,440	4,227,776
Debt Service Fund	410-Debt Service Fund	Amount neecssary to meet the obligation	167,824	3,890,485	3,960,278	98,031	2,703,000	2,345,445	455,586
Debt Service Fund Total			167,824	3,890,485	3,960,278	98,031	2,703,000	2,345,445	455,586
TIF Funds	373-TIF #4 - Grand Ave/Sexton Parc	No Minimum Fund Balance Required	(261,910)	365,613	133,180	(29,477)	300,000	258,000	12,523
	374-TIF #5 - Hertage Square	No Minimum Fund Balance Required	802,046	308,039	106,936	1,003,149	265,000	116,315	1,151,834
	375-TIF #6 - Route 83 & Thorndale	No Minimum Fund Balance Required	94,572	343,000	343,000	94,572	200,000	294,572	(0)
	376-TIF #7 - Irving Park & Church	No Minimum Fund Balance Required	(3,132,936)	166,570	169,000	(3,135,366)	207,264	207,264	(3,135,366)
	377-TIF #11 - Grand & York	No Minimum Fund Balance Required	(963,564)	175,000	180,000	(968,564)	170,000	169,834	(968,398)
	379-TIF #12 North Industrial Dist.	No Minimum Fund Balance Required	2,562,733	1,200,000	1,037,500	2,725,233	1,201,000	900,459	3,025,774
TIF Funds Total			(899,060)	2,558,222	1,969,616	(310,454)	2,343,264	1,946,444	86,366
Debt Service Fund - SSA Fund	332 - 339 SSA# 3 to SSA# 9	No Minimum Fund Balance Required	2,405,041	925,131	925,131	2,405,041	894,185	893,935	2,405,291
Debt Service Fund - SSA Fund Total			2,429,476	925,131	925,131	2,429,476	894,185	893,935	2,429,726
Grand Total			**23,952,358**	**46,195,082**	**42,850,174**	**27,297,266**	**47,759,454**	**49,534,588**	**25,522,132**

Village of Bensenville
Budget 2019 - Revenue Report

Fund	**110-General Fund**

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Revenue							
Property Tax							
411110							
Property Tax - Corporate	2,160,700.09	2,147,237.01	2,224,961.00	2,237,511.20	2,248,000.00	23,039.00	1.04%
411111							
Property Tax - Corp- Prior Yr	31.59	84.97	-	925.00	905.01	905.01	0.00%
411120							
Property Tax - Imrf	234,207.62	237,369.13	245,709.00	247,683.23	255,000.00	9,291.00	3.78%
411130							
Property Tax - Fica	273,178.24	276,425.86	260,000.00	262,068.16	263,000.00	3,000.00	1.15%
411140							
Property Tax - Pd Protection	1,175,469.43	1,182,889.72	1,250,669.00	1,257,853.38	1,264,000.00	13,331.00	1.07%
411150							
Property Tax - Pd Pension	325,918.02	326,446.51	338,120.00	340,479.73	429,000.00	90,880.00	26.88%
411160							
Property Tax - Tort	298,022.64	301,108.12	310,940.00	313,330.98	315,000.00	4,060.00	1.31%
411170							
Property Tax - Work Comp	212,777.10	214,259.29	221,790.00	223,500.06	226,000.00	4,210.00	1.90%
411510							
Road & Bridge	241,665.98	238,617.44	246,000.00	245,474.02	246,000.00	-	0.00%
Property Tax Total	**4,921,970.71**	**4,924,438.05**	**5,098,189.00**	**5,128,825.76**	**5,246,905.01**	**148,716.01**	**2.92%**
Taxes							
414410							
Utility Tax - Electric	1,147,712.72	1,050,065.40	1,150,000.00	1,075,000.00	1,100,000.00	(50,000.00)	-4.35%
414420							
Utility Tax - Natural Gas	243,271.88	283,214.47	275,000.00	265,037.29	285,000.00	10,000.00	3.64%
414450							
Telecommunications Tax	1,121,052.55	918,877.80	990,000.00	950,000.00	915,000.00	(75,000.00)	-7.58%
417730							
Amusement Tax	124,174.78	117,519.33	125,000.00	125,000.00	148,500.00	23,500.00	18.80%
417740							
Hotel/Motel Room Tax	111,002.64	106,132.79	125,000.00	152,768.70	250,000.00	125,000.00	100.00%
Taxes Total	**2,747,214.57**	**2,475,809.79**	**2,665,000.00**	**2,567,805.99**	**2,698,500.00**	**33,500.00**	**1.26%**
Intergovernmental							
417750							
Video Gaming Tax	5,073.57	43,561.55	30,000.00	75,000.00	45,000.00	15,000.00	50.00%
451490							
Replacement Tax	175,871.93	176,490.96	134,000.00	149,005.62	145,000.00	11,000.00	8.21%
451620							
Income Tax	1,786,457.53	1,825,075.18	1,651,680.00	1,700,000.00	1,826,024.00	174,344.00	10.56%
451630							
State Use Tax	437,961.87	474,118.61	465,000.00	465,000.00	467,976.00	2,976.00	0.64%
451650							
Motor Fuel Tax Allotment	467,253.59	-	-	269,829.54	-	-	0.00%
451730							
Auto Rental Tax/Games Tax	7,880.95	9,293.40	8,000.00	10,760.94	10,000.00	2,000.00	25.00%
453310							
Sales Tax	5,883,851.69	5,958,776.69	5,900,000.00	6,000,000.00	6,100,000.00	200,000.00	3.39%
457410							
Operating Grants - Regional	40,314.00	34,678.50	72,000.00	13,000.00	25,000.00	(47,000.00)	-65.28%
458310							
Grants	117,788.00	2,650.36	25,000.00	345,000.00	-	(25,000.00)	-100.00%
483510							
Franchise Fees - Cable	228,749.23	219,263.47	248,000.00	227,762.40	258,000.00	10,000.00	4.03%
Intergovernmental Total	**9,151,202.36**	**8,743,908.72**	**8,533,680.00**	**9,255,358.50**	**8,877,000.00**	**343,320.00**	**4.02%**
License & Permit							
420110							
Business Licenses	246,405.62	263,463.75	275,000.00	263,029.46	265,000.00	(10,000.00)	-3.64%
420150							
Liquor Licenses	69,808.00	79,613.00	70,000.00	73,097.00	80,000.00	10,000.00	14.29%
420160							
Video Gaming License	17,362.63	700.00	5,000.00	(7,947.96)	1,000.00	(4,000.00)	-80.00%
420310							
Vehicle Licenses	-	(447.00)	-	-	-	-	0.00%
420330							
Dog Licenses	1,410.00	1,325.00	1,400.00	1,224.00	1,400.00	-	0.00%
426440							
Pd-Truck Weight Permits	12,669.00	14,280.00	13,000.00	26,316.31	20,000.00	7,000.00	53.85%

Village of Bensenville
Budget 2019 - Revenue Report

Fund	**110-General Fund**

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
426610							
Building Permits - Dupage	344,747.87	405,634.18	400,000.00	400,000.00	405,000.00	5,000.00	1.25%
License & Permit Total	**692,403.12**	**764,568.93**	**764,400.00**	**755,718.81**	**772,400.00**	**8,000.00**	**1.05%**
Fine & Forfeits							
444110							
Fines - Traffic Enforcement	166,984.62	135,938.39	210,000.00	153,330.83	160,000.00	(50,000.00)	-23.81%
444111							
Fines - Violations	2,550.00	5,607.31	5,000.00	5,815.66	-	(5,000.00)	-100.00%
444112							
Fines - Parking	55,535.18	105,298.05	85,000.00	125,000.00	115,000.00	30,000.00	35.29%
444113							
Fines - Compliance	8,552.64	41,046.44	30,000.00	38,178.29	40,000.00	10,000.00	33.33%
444114							
Fines - Redlight Violations	224,965.00	386,865.00	340,000.00	400,310.06	410,000.00	70,000.00	20.59%
444120							
Fines - False Alarms	3,500.00	1,200.00	2,500.00	-	-	(2,500.00)	-100.00%
444195							
Fines-Pd-Misc Fines/Resttution	21,674.12	23,108.01	20,000.00	23,572.48	-	(20,000.00)	-100.00%
446110							
Fines - Code Enforcement	10,340.00	7,800.00	10,000.00	25,500.00	25,500.00	15,500.00	155.00%
Fine & Forfeits Total	**494,101.56**	**706,863.20**	**702,500.00**	**771,707.32**	**750,500.00**	**48,000.00**	**6.83%**
Investment Income							
461010							
Interest Income	7,702.39	30,456.77	50,000.00	65,000.00	25,000.00	(25,000.00)	-50.00%
461120							
Interest On Investments	34,027.60	67,328.74	50,000.00	50,000.00	37,000.00	(13,000.00)	-26.00%
464110							
Interest - Property Tax-Corp	1,589.66	3.51	-	-	-	-	0.00%
464120							
Interest - Property Tax-Imrf	172.18	0.39	-	-	-	-	0.00%
464130							
Interest - Property Tax-Fica	200.80	0.45	-	-	-	-	0.00%
464140							
Interest - Property Tax-Pd Pro	863.38	1.93	-	-	-	-	0.00%
464160							
Interest - Property Tax-Tort	219.08	0.49	-	-	-	-	0.00%
464170							
Interest - Property Tax-Wrk Cm	156.43	0.35	-	-	-	-	0.00%
464510							
Interest-Property Tax-Rd &Brdg	0.33	1.14	-	-	-	-	0.00%
Investment Income Total	**44,931.85**	**97,793.77**	**100,000.00**	**115,000.00**	**62,000.00**	**(38,000.00)**	**-38.00%**
Other Revenues							
471010							
Ipbc Excess Reserve	237,042.00	-	150,000.00	150,000.00	121,000.00	(29,000.00)	-19.33%
471610							
Liability Ins. Claim Reimbrsmt	722.99	490.20	-	-	-	-	0.00%
473010							
Local Government Rebates	4,185.96	57,695.00	-	-	25,000.00	25,000.00	0.00%
479910							
Revenue-Over And Short	(92.43)	25.19	-	-	-	-	0.00%
479990							
Revenue - Miscellaneous	43,549.80	37,325.93	43,000.00	35,000.00	40,000.00	(3,000.00)	-6.98%
479920							
Sponsorship Rev	-	-	50,000.00	3,500.00	-	(50,000.00)	-100.00%
Other Revenues Total	**285,408.32**	**95,536.32**	**243,000.00**	**188,500.00**	**186,000.00**	**(57,000.00)**	**-23.46%**
Other Funding Sources							
486110							
Developer Contributions	-	4,250.00	-	-	-	-	0.00%
486115							
Comm Serv-Program Contribution	1,310.00	-	-	-	-	-	0.00%
Other Funding Sources Total	**1,310.00**	**4,250.00**	**-**	**-**	**-**	**-**	**0.00%**
Transfer from Other Funds							
498510							
Transfer From Utility Fund	400,000.00	400,000.00	200,000.00	200,000.00	250,000.00	50,000.00	25.00%
498550							
Transfer From Recreation	-	25,000.00	50,000.00	50,000.00	525,000.00	475,000.00	950.00%
498580							
Transfer From Commuter Prkng	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	0.00%

Village of Bensenville
Budget 2019 - Revenue Report

Fund	**110-General Fund**

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Transfer from Other Funds Total	**430,000.00**	**455,000.00**	**280,000.00**	**280,000.00**	**805,000.00**	**525,000.00**	**187.50%**
Charges for Services							
430310							
Return Check Fees	120.00	90.00	200.00	45.00	200.00	-	0.00%
430410							
Basset/Report/Misc.Fees	4,145.00	4,807.29	6,000.00	2,897.92	5,000.00	(1,000.00)	-16.67%
430430							
Reim Exp-Police Services	93,194.00	120,370.00	105,000.00	119,403.00	120,000.00	15,000.00	14.29%
430435							
Reim Exp-Police Training	-	6,226.00	-	-	6,000.00	6,000.00	0.00%
430450							
Parking Fees	6,815.00	5,105.00	7,000.00	5,201.24	6,000.00	(1,000.00)	-14.29%
430470							
Auto Towing Fees	41,500.00	27,000.00	40,000.00	24,000.00	30,000.00	(10,000.00)	-25.00%
436010							
Engineering Review & Insp Fees	4,550.00	-	5,000.00	-	-	(5,000.00)	-100.00%
436110							
Zoning Hearing Fees	8,636.31	9,954.27	8,500.00	12,838.98	8,000.00	(500.00)	-5.88%
436231							
Sign Permit Fees	8,307.00	10,653.00	8,000.00	13,090.67	8,000.00	-	0.00%
436247							
Alarm Connect/Pump Fees	-	7,750.00	-	-	-	-	0.00%
436248							
Alarm Connect Fees - Smg	93,562.50	97,475.00	95,000.00	75,000.00	95,000.00	-	0.00%
436283							
Inspection Fee-Rental Units	96,130.64	82,090.00	96,000.00	70,000.00	80,000.00	(16,000.00)	-16.67%
436289							
Inspection Fee-Real Estate Trs	2,530.00	1,210.00	-	-	1,000.00	1,000.00	0.00%
437220							
Redmond Field Rental	-	100,114.76	135,000.00	-	145,000.00	10,000.00	7.41%
437230							
Gazebo & Pavilion Rental	-	12,150.00	10,000.00	-	-	(10,000.00)	-100.00%
437295							
Misc Revenue-Redmond	132.00	126.00	100.00	-	-	(100.00)	-100.00%
437410							
Rink Revenue-Ice Rental	-	(220,631.08)	-	-	-	-	0.00%
437415							
Rink Revenue-Skate Rental	20.00	-	-	-	-	-	0.00%
437620							
Aquatic Operation	-	18,659.88	135,000.00	-	135,000.00	-	0.00%
437630							
Learn To Swim	-	18,997.27	-	-	-	-	0.00%
437640							
Wahoos	-	34,854.62	-	-	-	-	0.00%
437650							
Swim Competition	-	46,132.29	-	-	-	-	0.00%
437695							
Misc Revenue-Aquatics	-	143.33	-	-	-	-	0.00%
437855							
Concession Stand-Vending Comm	1,861.16	147.27	-	-	-	-	0.00%
437910							
Movie Theatre-Admission Sales	-	53,910.74	65,000.00	65,000.00	60,000.00	(5,000.00)	-7.69%
437950							
Double Feature Shop-Food Sales	-	120,982.94	111,000.00	105,000.00	120,000.00	9,000.00	8.11%
439910							
Miscellaneous Charges	55,728.08	74,687.55	50,000.00	37,363.80	50,000.00	-	0.00%
439915							
Miscellaneous Reimbursements	25,290.62	6,227.00	20,000.00	5,000.00	5,000.00	(15,000.00)	-75.00%
439999							
Miscellaneous Revenue	4,761.61	89,970.71	-	2,044.75	90,000.00	90,000.00	0.00%
Charges for Services Total	**447,283.92**	**729,203.84**	**896,800.00**	**536,885.36**	**964,200.00**	**67,400.00**	**7.52%**
Revenue Total	**19,215,826.41**	**18,997,372.62**	**19,283,569.00**	**19,599,801.74**	**20,362,505.01**	**1,078,936.01**	**5.60%**
Grand Total	**19,215,826**	**18,997,373**	**19,283,569**	**19,599,802**	**20,362,505**	**1,078,936**	**5.60%**

Village of Bensenville
Budget 2019 - Revenue Report

Fund	**210-Motor Fuel Tax Fund**

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Revenue							
Intergovernmental							
451650							
Motor Fuel Tax Allotment	-	540,518.68	475,317.00	455,000.00	458,800.00	(16,517.00)	-3.47%
Intergovernmental Total	**-**	**540,518.68**	**475,317.00**	**455,000.00**	**458,800.00**	**(16,517.00)**	**-3.47%**
Revenue Total	**-**	**540,518.68**	**475,317.00**	**455,000.00**	**458,800.00**	**(16,517.00)**	**-3.47%**
Grand Total	**-**	**540,519**	**475,317**	**455,000**	**458,800**	**(16,517)**	**-3.47%**

Village of Bensenville
Budget 2019 - Revenue Report
Fund **111-Parks & Receation Fund**

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Revenue							
Charges for Services							
437410							
Rink Revenue-Ice Rental	2,217,579.22	2,099,685.46	2,780,000.00	2,731,348.11	2,780,000.00	-	0.00%
437411							
Contract Ice	44,835.85	32,590.36	30,000.00	31,957.23	30,000.00	-	0.00%
437412							
Rink Revenue-Party Room Rental	4,589.75	3,652.50	1,500.00	3,780.72	1,500.00	-	0.00%
437413							
Drop In Hockey	20,842.08	12,930.85	12,000.00	13,356.18	12,000.00	-	0.00%
437414							
Stick & Helmet	20,758.47	10,242.65	10,000.00	11,259.20	10,000.00	-	0.00%
437415							
Rink Revenue-Skate Rental	6,273.96	4,404.40	2,500.00	5,866.34	2,500.00	-	0.00%
437416							
Hockey Contract Ice	6,589.32	6,834.84	5,000.00	7,724.01	5,000.00	-	0.00%
437420							
Rink Revenue-Public Skating	12,081.73	7,966.47	5,000.00	10,443.39	5,000.00	-	0.00%
437430							
Rink Revenue-Figure Skating	134,237.99	114,410.01	-	-	-	-	0.00%
437435							
Rink Revenue-Ice Shows	1,882.14	2,491.74	1,000.00	6,471.10	8,000.00	7,000.00	700.00%
437455							
Vending Commission	6,916.31	9,866.26	7,000.00	11,364.86	7,000.00	-	0.00%
437456							
Concession Contract Commission	97,353.81	79,068.35	100,000.00	100,000.00	100,000.00	-	0.00%
437480							
Rink Rev-Sponsorsh/Promotional	8,000.00	2,200.10	500.00	143.75	500.00	-	0.00%
437491							
Lease Revenue	13,673.00	8,472.00	12,000.00	13,004.55	12,000.00	-	0.00%
Charges for Services Total	**2,595,613.63**	**2,394,815.99**	**2,966,500.00**	**2,946,719.44**	**2,973,500.00**	**7,000.00**	**0.24%**
Revenue Total	**2,595,613.63**	**2,394,815.99**	**2,966,500.00**	**2,946,719.44**	**2,973,500.00**	**7,000.00**	**0.24%**
Grand Total	**2,595,614**	**2,394,816**	**2,966,500**	**2,946,719**	**2,973,500**	**7,000**	**0.24%**

Village of Bensenville
Budget 2019 - Revenue Report

Fund	**310-Capital Improvements Fund**

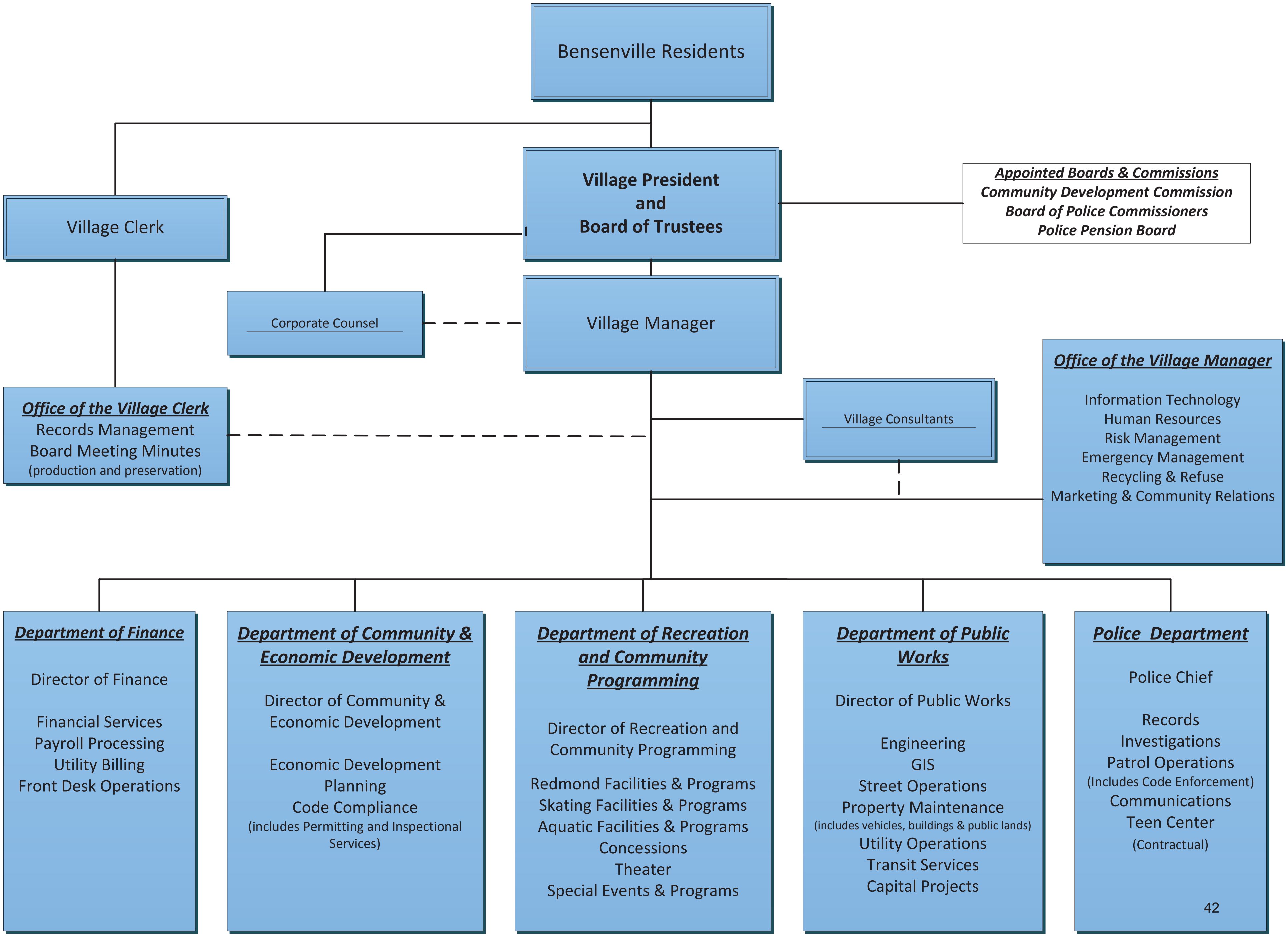
Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Revenue							
Intergovernmental							
453310							
Sales Tax	3,012,458.53	3,137,723.50	2,940,000.00	3,150,000.00	3,100,000.00	160,000.00	5.44%
457210							
Operating Grants - State	25,000.00	-	25,000.00	-	200,000.00	175,000.00	700.00%
458310							
Grants	-	154,520.18	5,081,000.00	200,000.00	1,245,000.00	(3,836,000.00)	-75.50%
Intergovernmental Total	**3,037,458.53**	**3,292,243.68**	**8,046,000.00**	**3,350,000.00**	**4,545,000.00**	**(3,501,000.00)**	**-43.51%**
License & Permit							
420310							
Vehicle Licenses	440,285.50	440,408.50	460,000.00	450,000.00	450,000.00	(10,000.00)	-2.17%
License & Permit Total	**440,285.50**	**440,408.50**	**460,000.00**	**450,000.00**	**450,000.00**	**(10,000.00)**	**-2.17%**
Investment Income							
461120							
Interest On Investments	1,388.32	2,446.03	5,000.00	12,230.15	5,000.00	-	0.00%
Investment Income Total	**1,388.32**	**2,446.03**	**5,000.00**	**12,230.15**	**5,000.00**	**-**	**0.00%**
Other Revenues							
471310							
Reimbursed Expenditures - Interest R	394,094.49	279,058.65	394,000.00	386,632.14	210,000.00	(184,000.00)	-46.70%
Other Revenues Total	**394,094.49**	**279,058.65**	**394,000.00**	**386,632.14**	**210,000.00**	**(184,000.00)**	**-46.70%**
Other Funding Sources							
488110							
Sale Of Assets	2,904,052.79	15,297.44	597,000.00	1,664,378.58	-	(597,000.00)	-100.00%
488210							
Proceeds From Debt	-	-	2,400,000.00	1,200,000.00	1,200,000.00	(1,200,000.00)	-50.00%
Other Funding Sources Total	**2,904,052.79**	**15,297.44**	**2,997,000.00**	**2,864,378.58**	**1,200,000.00**	**(1,797,000.00)**	**-59.96%**
Transfer from Other Funds							
498110							
Transfer From General Fund - MFT	506,962.23	2,171,069.82	-	-	23,500.00	23,500.00	0.00%
Transfer from Other Funds Total	**506,962.23**	**2,171,069.82**	**-**	**-**	**23,500.00**	**23,500.00**	**0.00%**
Charges for Services							
439999							
Miscellaneous Revenue	-	7,591.81	-	-	-	-	0.00%
Charges for Services Total	**-**	**7,591.81**	**-**	**-**	**-**	**-**	**0.00%**
Revenue Total	**7,284,241.86**	**6,208,115.93**	**11,902,000.00**	**7,063,240.87**	**6,433,500.00**	**(5,468,500.00)**	**-45.95%**
Grand Total	**7,284,242**	**6,208,116**	**11,902,000**	**7,063,241**	**6,433,500**	**(5,468,500)**	**-45.95%**

Village of Bensenville
Budget 2019 - Revenue Report
Fund **510-Utility Fund (H2O/Sewer/Storm)**

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Revenue							
Intergovernmental							
457260							
Operating Grants	327,412.80	208,230.81	-	-	-	-	0.00%
458310							
Grants	-	161,252.00	-	-	-	-	0.00%
Intergovernmental Total	**327,412.80**	**369,482.81**	**-**	**-**	**-**	**-**	**0.00%**
Investment Income							
461120							
Interest On Investments	19,779.06	35,322.40	10,000.00	110,382.50	25,000.00	15,000.00	150.00%
Investment Income Total	**19,779.06**	**35,322.40**	**10,000.00**	**110,382.50**	**25,000.00**	**15,000.00**	**150.00%**
Other Funding Sources							
488110							
Sale Of Assets	5,534.35	-	-	-	-	-	0.00%
488210							
Proceeds From Debt	-	-	-	-	1,000,000.00	1,000,000.00	0.00%
Other Funding Sources Total	**5,534.35**	**-**	**-**	**-**	**1,000,000.00**	**1,000,000.00**	**0.00%**
Charges for Services							
430315							
Processing/Service Fees	4,925.00	4,850.00	-	2,900.00	2,000.00	2,000.00	0.00%
435405							
Penalties - Water	148,437.35	146,228.57	150,000.00	159,076.29	150,000.00	-	0.00%
435409							
Ut Penalty-Liens/Nsf/Metr Tamp	945.00	2,345.00	-	3,799.00	4,000.00	4,000.00	0.00%
435445							
Meters & Materials	2,518.00	2,028.00	-	2,173.00	3,000.00	3,000.00	0.00%
435501							
Water Sales	3,354,940.68	3,376,465.44	6,235,183.00	5,137,978.57	7,200,000.00	964,817.00	15.47%
435502							
Water Sales - Base Charge	350,750.98	363,509.25	837,915.00	621,481.45	-	(837,915.00)	-100.00%
435505							
Water Sales - Debt Service	158,702.18	157,468.79	-	123,263.84	-	-	0.00%
435525							
Water Sales - Capital Recovery	2,843,480.71	2,871,468.90	-	233,063.71	-	-	0.00%
435527							
Capital Surcharge-Water	-	(15,384.31)	-	-	92,000.00	92,000.00	0.00%
435601							
Sewer Fees	3,122,839.75	3,153,482.60	4,702,499.00	4,809,831.51	4,800,000.00	97,501.00	2.07%
435602							
Sewer Fees - Base Charge	665,094.47	683,392.20	279,305.00	552,154.21	-	(279,305.00)	-100.00%
435613							
Sewer - Pretreatment	420,998.56	353,693.16	62,000.00	301,428.02	340,000.00	278,000.00	448.39%
435625							
Sewer - Capital Recovery	182,818.53	184,416.03	-	18,469.00	-	-	0.00%
435627							
Capital Surcharge-Sewer	-	(2,233.15)	-	-	-	-	0.00%
435698							
Pretreatment Sampling&Analysis	92,571.44	90,553.81	-	60,901.82	75,000.00	75,000.00	0.00%
439910							
Miscellaneous Charges	620.62	600.00	-	-	-	-	0.00%
Charges for Services Total	**11,349,643.27**	**11,372,884.29**	**12,266,902.00**	**12,026,520.42**	**12,666,000.00**	**399,098.00**	**3.25%**
Revenue Total	**11,702,369.48**	**11,777,689.50**	**12,276,902.00**	**12,136,902.92**	**13,691,000.00**	**1,414,098.00**	**11.52%**
Grand Total	**11,702,369**	**11,777,690**	**12,276,902**	**12,136,903**	**13,691,000**	**1,414,098**	**11.52%**

Departmental Budget

Village of Bensenville Organization Chart



GOVERNANCE

Summary of Budgeted Expenditure

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget V/s 2018 Budget	% Changes
⊟Personnel Services							
⊞Salaries	81,504	81,361	90,390	91,559	114,730	24,340	26.93%
⊞Benefits	19,555	19,640	21,300	21,632	25,659	4,359	20.46%
Personnel Services Total	**101,059**	**101,001**	**111,690**	**113,190**	**140,389**	**28,699**	**25.70%**
⊟Operating Expenditures							
⊞Team Development	47,475	41,742	105,795	30,710	88,845	(16,950)	-16.02%
⊞Professional Services	262,034	102,014	144,000	87,659	193,500	49,500	34.38%
⊞Contractual Services	9,024	10,966	16,750	8,475	13,750	(3,000)	-17.91%
⊞Commodities	6,104	6,960	13,000	8,342	13,000	-	0.00%
⊞Programs	2,035	4,885	103,500	24,912	385,500	282,000	272.46%
Operating Expenditures Total	**326,673**	**166,568**	**383,045**	**160,097**	**694,595**	**311,550**	**81.34%**
Grand Total	**427,731**	**267,569**	**494,735**	**273,288**	**834,984**	**340,249**	**68.77%**

Highlights & Initiatives

2019 Budget	$	834,984	% Changes	68.77% Increase
2018 Budget	$	494,735		
2017 Actual	$	267,569		

- Maintains relationships with Regional Organizations and COGS ($88,845). The amounts include $30,000 for Suburban O'hare Commission contribution for FY 2018.
- Provides resources for the continued involvement in the legislative process at both the state and federal levels ($90,000)
- Provides for the new senior programs for snow removal, lawn moving and Senior Center for $100,000.
- All the programs including Music in the Park, Liberty Festival, Toy Drive, and Holiday Magic are moved from Recreational Department to the Governance Department.

Village of Bensenville
Staffing Levels

Department	FY 2017	FY 2018	FY 2019	Changes from 2018 to 2019
Governance				
Full-Time				
Deputy Village Clerk	1.00	1.00	1.00	-
Executive Assistant	-	-	0.25	0.25
Full-Time Total	**1.00**	**1.00**	**1.25**	**0.25**
Elected Offical				
Board of Trustee Members	6.00	6.00	6.00	-
Village Clerk	1.00	1.00	1.00	-
Village President	1.00	1.00	1.00	-
Elected Offical Total	**8.00**	**8.00**	**8.00**	**-**
Appointed Members				
CDC Commissioners	7.00	7.00	7.00	-
Police Commissioners	3.00	3.00	3.00	-
Appointed Members Total	**10.00**	**10.00**	**10.00**	**-**

VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)

TITLE: New Community Senior Center
TYPE: Operating/Capital
REQUESTED BY: VMO
DEPARTMENT: Village Manager's Office
FUNCTION: Community Engagement

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

	Financially Sound Village	X	*Enrich the lives of Residents*
X	*Quality Customer Oriented Services*		*Major Business/Corporate Center*
	Safe and Beautiful Village		*Vibrant Major Corridors*

DESCRIPTION / JUSTIFICATION:

The Village has determined a need for a community-gathering place specifically for Village senior residents. This senior gathering place would also be a resource center for services and an area in the center large enough that it would have the ability to host senior gatherings such as the monthly Senior Luncheons that are currently hosted once a month at Monty's Banquets. It was also determined that St. Alexis has an under-utilized school building that is ideally located in the center of a residential neighborhood that could be conformed to meet the senior usage. In conjunction with St. Alexis and the Joliet Diocese, the Village of Bensenville has begun the process to determine the scope of work and costs associated with the renovation.

2019 BUDGET AMOUNT: $50,000- initial

ANNUAL RECURRING AMOUNT: TBD

G/L ACCOUNT: 11070110 - 577125: Seniors

Fund	General Fund
Department	Governance
Division	(All)

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	56,800	58,046	62,500	66,371	86,850	24,350	38.96%
		Salaries - Regular Part-Time	24,704	23,315	27,890	25,187	27,880	(10)	-0.04%
	Salaries Total		**81,504**	**81,361**	**90,390**	**91,559**	**114,730**	**24,340**	**26.93%**
	Benefits	Social Security (FICA)	4,952	4,956	5,700	5,594	7,140	1,440	25.26%
		Medicare	1,158	1,159	1,325	1,287	1,669	344	25.96%
		Health Insurance	7,140	7,273	7,475	7,358	7,575	100	1.34%
		Pension Contributions - IMRF	6,304	6,252	6,800	7,393	9,275	2,475	36.40%
	Benefits Total		**19,555**	**19,640**	**21,300**	**21,632**	**25,659**	**4,359**	**20.46%**
Personnel Services Total			**101,059**	**101,001**	**111,690**	**113,190**	**140,389**	**28,699**	**25.70%**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	1,871	2,170	5,000	-	12,000	7,000	140.00%
		Expense Reimbursement	7,944	5,218	7,850	5,869	7,600	(250)	-3.18%
		Membership Dues	23,433	21,919	91,045	24,274	67,345	(23,700)	-26.03%
		Training Programs/Sessions	14,228	12,435	1,900	566	1,900	-	0.00%
	Team Development Total		**47,475**	**41,742**	**105,795**	**30,710**	**88,845**	**(16,950)**	**-16.02%**
	Professional Services	Professional Services	6,229	4,202	6,000	2,469	6,000	-	0.00%
		Project Management Services	255,805	97,813	138,000	85,190	187,500	49,500	35.87%
	Professional Services Total		**262,034**	**102,014**	**144,000**	**87,659**	**193,500**	**49,500**	**34.38%**
	Contractual Services	Advertising	-	546	-	-	-	-	0.00%
		Legal Notices	502	1,652	1,000	1,626	1,500	500	50.00%
		Other Contractual Service	562	1,005	5,500	1,325	2,000	(3,500)	-63.64%
		Physical Exams/Screenings	-	1,290	-	-	-	-	0.00%
		Postage/Delivery Services	-	26	-	-	-	-	0.00%
		Printing & Finishing	6,460	5,896	6,250	4,617	6,250	-	0.00%
		Testing	1,500	550	4,000	907	4,000	-	0.00%
	Contractual Services Total		**9,024**	**10,966**	**16,750**	**8,475**	**13,750**	**(3,000)**	**-17.91%**
	Commodities	Materials/Supplies-Admin	6,104	6,960	13,000	8,342	13,000	-	0.00%
	Commodities Total		**6,104**	**6,960**	**13,000**	**8,342**	**13,000**	**-**	**0.00%**
	Programs	Citizen Eduction Program	1,237	-	100,000	17,888	100,000	-	0.00%
		Holiday Decorations	-	-	-	-	5,500	5,500	0.00%
		Intergov'T Prog/Contrib.	798	4,885	3,500	7,024	3,500	-	0.00%
		Liberty Fest (3 & 4 July)	-	-	-	-	87,000	87,000	0.00%
		Music In The Park	-	-	-	-	72,000	72,000	0.00%
		Senior Citizen	-	-	-	-	37,000	37,000	0.00%
		Special Functions	-	-	-	-	60,000	60,000	0.00%
		Toy Drive	-	-	-	-	2,500	2,500	0.00%
		Tree Lighting	-	-	-	-	18,000	18,000	0.00%
	Programs Total		**2,035**	**4,885**	**103,500**	**24,912**	**385,500**	**282,000**	**272.46%**
Operating Expenditures Total			**326,673**	**166,568**	**383,045**	**160,097**	**694,595**	**311,550**	**81.34%**
Grand Total			**427,731**	**267,569**	**494,735**	**273,288**	**834,984**	**340,249**	**68.77%**

Fund	General Fund
Department	Governance
Division	Village Board

Village of Bensenville
Budget 2019 / Community Investment Plan

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	-	-	-	-	21,250	21,250	0.00%
		Salaries - Regular Part-Time	19,629	18,200	20,400	20,400	20,400	-	0.00%
	Salaries Total		**19,629**	**18,200**	**20,400**	**20,400**	**41,650**	**21,250**	**104.17%**
	Benefits	Social Security (FICA)	1,217	1,128	1,300	1,265	2,600	1,300	100.00%
		Medicare	285	264	300	296	600	300	100.00%
		Pension Contributions - IMRF	-	-	-	-	2,275	2,275	0.00%
	Benefits Total		**1,502**	**1,392**	**1,600**	**1,561**	**5,475**	**3,875**	**242.19%**
Personnel Services Total			**21,131**	**19,592**	**22,000**	**21,961**	**47,125**	**25,125**	**114.20%**
Operating Expenditures	Team Development	Expense Reimbursement	7,944	5,218	7,600	5,847	7,600	-	0.00%
		Membership Dues	21,523	21,509	89,185	24,239	65,485	(23,700)	-26.57%
		Training Programs/Sessions	14,228	12,435	1,400	566	1,400	-	0.00%
	Team Development Total		**43,694**	**39,162**	**98,185**	**30,653**	**74,485**	**(23,700)**	**-24.14%**
	Professional Services	Project Management Services	255,805	97,813	138,000	85,190	187,500	49,500	35.87%
	Professional Services Total		**255,805**	**97,813**	**138,000**	**85,190**	**187,500**	**49,500**	**35.87%**
	Contractual Services	Printing & Finishing	230	528	750	29	750	-	0.00%
	Contractual Services Total		**230**	**528**	**750**	**29**	**750**	**-**	**0.00%**
	Commodities	Materials/Supplies-Admin	4,955	3,237	8,500	3,208	8,500	-	0.00%
	Commodities Total		**4,955**	**3,237**	**8,500**	**3,208**	**8,500**	**-**	**0.00%**
	Programs	Citizen Eduction Program	1,237	-	100,000	17,888	100,000	-	0.00%
		Holiday Decorations	-	-	-	-	5,500	5,500	0.00%
		Intergov'T Prog/Contrib.	798	4,885	3,500	7,024	3,500	-	0.00%
		Liberty Fest (3 & 4 July)	-	-	-	-	87,000	87,000	0.00%
		Music In The Park	-	-	-	-	72,000	72,000	0.00%
		Senior Citizen	-	-	-	-	37,000	37,000	0.00%
		Special Functions	-	-	-	-	60,000	60,000	0.00%
		Toy Drive	-	-	-	-	2,500	2,500	0.00%
		Tree Lighting	-	-	-	-	18,000	18,000	0.00%
	Programs Total		**2,035**	**4,885**	**103,500**	**24,912**	**385,500**	**282,000**	**272.46%**
Operating Expenditures Total			**306,719**	**145,625**	**348,935**	**143,992**	**656,735**	**307,800**	**88.21%**
Grand Total			**327,850**	**165,217**	**370,935**	**165,952**	**703,860**	**332,925**	**89.75%**

Fund	110-General Fund
Department	Governance
Division	Village Board

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	25% MR	1.00	21,250.00	21,250.00	-	-	-
		Salaries - Regular Full-Time Total		**1.00**	**21,250.00**	**21,250.00**	**-**	**-**	**-**
			Trustees Stipend	6.00	2,400.00	14,400.00	6.00	2,400.00	14,400.00
		Salaries - Regular Part-Time Total		**7.00**	**8,400.00**	**20,400.00**	**7.00**	**8,400.00**	**20,400.00**
	Salaries Total			**8.00**	**29,650.00**	**41,650.00**	**7.00**	**8,400.00**	**20,400.00**
	Benefits	Social Security (Fica)		-	-	-	1.00	1,300.00	1,300.00
			FICA	1.00	2,600.00	2,600.00	-	-	-
		Social Security (Fica) Total		**1.00**	**2,600.00**	**2,600.00**	**1.00**	**1,300.00**	**1,300.00**
		Medicare		-	-	-	1.00	300.00	300.00
			MEDICARE	1.00	600.00	600.00	-	-	-
		Medicare Total		**1.00**	**600.00**	**600.00**	**1.00**	**300.00**	**300.00**
		Pension Contributions - Imrf	IMRF	1.00	2,275.00	2,275.00	-	-	-
		Pension Contributions - Imrf Total		**1.00**	**2,275.00**	**2,275.00**	**-**	**-**	**-**
Personnel Services Total				**11.00**	**35,125.00**	**47,125.00**	**9.00**	**10,000.00**	**22,000.00**
Operating Expenditures	Team Development	Expense Reimbursement	Training and Seminar Travel related expenses	1.00	7,600.00	7,600.00	1.00	7,600.00	7,600.00
		Expense Reimbursement Total		**1.00**	**7,600.00**	**7,600.00**	**1.00**	**7,600.00**	**7,600.00**
		Membership Dues	To Cover Increase in Dues and new additional membership during fiscal year	1.00	500.00	500.00	1.00	500.00	500.00
			Allowance for Membership Fees to national Organization	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
			Chamber of Commerce	1.00	260.00	260.00	1.00	260.00	260.00
			Chicago Metropolitan Agency Contribution	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
			DuPage Mayors & Managers Conference Annual Membership Dues	1.00	19,000.00	19,000.00	1.00	19,000.00	19,000.00
			DuPage Mayors & Managers Debt Assessment Conference	-	-	-	1.00	3,700.00	3,700.00
			Illinois Municipal League	1.00	1,400.00	1,400.00	1.00	1,400.00	1,400.00
			Membership for Participation in 1 additional Regional Conference (West/Cook MC or NWMC)	1.00	5,500.00	5,500.00	1.00	5,500.00	5,500.00
			Metrolitan Mayors Caucus	1.00	825.00	825.00	1.00	825.00	825.00
			SOC	1.00	30,000.00	30,000.00	1.00	50,000.00	50,000.00
			WCMC	1.00	5,500.00	5,500.00	1.00	5,500.00	5,500.00
		Membership Dues Total		**10.00**	**65,485.00**	**65,485.00**	**11.00**	**89,185.00**	**89,185.00**
		Training Programs/Sessions	Village President &Trustees - Seminars & Conferences	7.00	200.00	1,400.00	7.00	200.00	1,400.00
		Training Programs/Sessions Total		**7.00**	**200.00**	**1,400.00**	**7.00**	**200.00**	**1,400.00**
	Team Development Total			**18.00**	**73,285.00**	**74,485.00**	**19.00**	**96,985.00**	**98,185.00**

Fund	110-General Fund
Department	Governance
Division	Village Board

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Operating Expenditures	Professional Services	Project Management Services	Facilitation, Promotion & Representation at Country, State & Federal Level	12.00	7,500.00	90,000.00	12.00	7,500.00	90,000.00
			Federal Advocacy - O'hare and other issues	12.00	2,125.00	25,500.00	12.00	4,000.00	48,000.00
			S&G THOR CORP. - Special Function Project Mngt.	12.00	6,000.00	72,000.00	-	-	-
	Professional Services Total			**36.00**	**15,625.00**	**187,500.00**	**24.00**	**11,500.00**	**138,000.00**
	Contractual Services	Printing & Finishing	Business Cards, Letterhead and Envelops	1.00	250.00	250.00	1.00	250.00	250.00
			Documents Production & Reproduction	1.00	500.00	500.00	1.00	500.00	500.00
		Printing & Finishing Total		**2.00**	**750.00**	**750.00**	**2.00**	**750.00**	**750.00**
	Contractual Services Total			**2.00**	**750.00**	**750.00**	**2.00**	**750.00**	**750.00**
	Commodities	Materials/Supplies-Admin	Floral Agreement (In Memory & Hospitalization)	1.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00
			Materials such as signs & plaques	1.00	500.00	500.00	1.00	500.00	500.00
			Office Supplies	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
			Shirts - Elected Officials (Based on 1 per Official)	10.00	100.00	1,000.00	10.00	100.00	1,000.00
			Student Government Day Materials	1.00	500.00	500.00	1.00	500.00	500.00
			Meals for Committee Meetings	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
		Materials/Supplies-Admin Total		**15.00**	**7,600.00**	**8,500.00**	**15.00**	**7,600.00**	**8,500.00**
	Commodities Total			**15.00**	**7,600.00**	**8,500.00**	**15.00**	**7,600.00**	**8,500.00**
	Programs	Citizen Eduction Program	VARIOUS SENIOR CITIZEN PROGRAMS	-	-	-	1.00	100,000.00	100,000.00
			GRASS CUTTING & SNOW PLOWING FOR SENIORS	1.00	50,000.00	50,000.00	-	-	-
			SENIOR CENTER CONTRIBUTION	1.00	50,000.00	50,000.00	-	-	-
		Citizen Eduction Program Total		**2.00**	**100,000.00**	**100,000.00**	**1.00**	**100,000.00**	**100,000.00**
		Holiday Decorations	HOLIDAY DECORATIONS	1.00	3,000.00	3,000.00	-	-	-
			CHRISTMAS TREE TRANSPORTATION AND DECORATION	1.00	2,500.00	2,500.00	-	-	-
		Holiday Decorations Total		**2.00**	**5,500.00**	**5,500.00**	**-**	**-**	**-**
		Intergov'T Prog/Contrib.	Annual Contribution to Bensenville Not for Profit	1.00	3,500.00	3,500.00	1.00	3,500.00	3,500.00
		Intergov'T Prog/Contrib. Total		**1.00**	**3,500.00**	**3,500.00**	**1.00**	**3,500.00**	**3,500.00**
		Liberty Fest (3 & 4 July)	LIBERTY FEST	1.00	87,000.00	87,000.00	-	-	-
		Liberty Fest (3 & 4 July) Total		**1.00**	**87,000.00**	**87,000.00**	**-**	**-**	**-**
		Music In The Park	MUSIC IN THE PARK	1.00	72,000.00	72,000.00	-	-	-
		Music In The Park Total		**1.00**	**72,000.00**	**72,000.00**	**-**	**-**	**-**
		Senior Citizen	SENIOR LUNCHEON	1.00	27,000.00	27,000.00	-	-	-
			OTHER SENIOR PROGRAMS	1.00	10,000.00	10,000.00	-	-	-

Fund	110-General Fund
Department	Governance
Division	Village Board

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Programs	**Senior Citizen Total**		**2.00**	**37,000.00**	**37,000.00**	**-**	**-**	**-**
		Special Functions	TEEN CENTER CONTRIBUTION	1.00	60,000.00	60,000.00	-	-	-
		Special Functions Total		**1.00**	**60,000.00**	**60,000.00**	**-**	**-**	**-**
		Toy Drive	TOY DRIVE	1.00	2,500.00	2,500.00	-	-	-
		Toy Drive Total		**1.00**	**2,500.00**	**2,500.00**	**-**	**-**	**-**
		Tree Lighting	TREE LIGHTING	1.00	18,000.00	18,000.00	-	-	-
		Tree Lighting Total		**1.00**	**18,000.00**	**18,000.00**	**-**	**-**	**-**
	Programs Total			**12.00**	**385,500.00**	**385,500.00**	**2.00**	**103,500.00**	**103,500.00**
Operating Expenditures Total				**83.00**	**482,760.00**	**656,735.00**	**62.00**	**220,335.00**	**348,935.00**
Grand Total				**94.00**	**517,885.00**	**703,860.00**	**71.00**	**230,335.00**	**370,935.00**

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	53,198	58,046	62,500	66,371	65,600	3,100	4.96%
		Salaries - Regular Part-Time	3,000	3,000	3,000	3,000	3,000	-	0.00%
	Salaries Total		**56,198**	**61,046**	**65,500**	**69,371**	**68,600**	**3,100**	**4.73%**
	Benefits	Social Security (FICA)	3,399	3,696	4,100	4,218	4,250	150	3.66%
		Medicare	795	864	950	965	1,000	50	5.26%
		Health Insurance	7,140	7,273	7,475	7,358	7,575	100	1.34%
		Pension Contributions - IMRF	5,903	6,252	6,800	7,393	7,000	200	2.94%
	Benefits Total		**17,237**	**18,086**	**19,325**	**19,934**	**19,825**	**500**	**2.59%**
Personnel Services Total			**73,435**	**79,132**	**84,825**	**89,306**	**88,425**	**3,600**	**4.24%**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	1,871	2,170	5,000	-	12,000	7,000	140.00%
		Expense Reimbursement	-	-	250	22	-	(250)	-100.00%
		Membership Dues	1,535	35	1,860	35	1,860	-	0.00%
		Training Programs/Sessions	-	-	500	-	500	-	0.00%
	Team Development Total		**3,406**	**2,205**	**7,610**	**57**	**14,360**	**6,750**	**88.70%**
	Contractual Services	Legal Notices	502	1,652	1,000	1,626	1,500	500	50.00%
		Other Contractual Service	562	1,005	5,500	1,325	2,000	(3,500)	-63.64%
		Postage/Delivery Services	-	26	-	-	-	-	0.00%
		Printing & Finishing	6,230	5,368	5,500	4,588	5,500	-	0.00%
	Contractual Services Total		**7,294**	**8,052**	**12,000**	**7,538**	**9,000**	**(3,000)**	**-25.00%**
	Commodities	Materials/Supplies-Admin	1,149	3,631	4,500	5,133	4,500	-	0.00%
	Commodities Total		**1,149**	**3,631**	**4,500**	**5,133**	**4,500**	**-**	**0.00%**
Operating Expenditures Total			**11,849**	**13,888**	**24,110**	**12,729**	**27,860**	**3,750**	**15.55%**
Grand Total			**85,284**	**93,021**	**108,935**	**102,034**	**116,285**	**7,350**	**6.75%**

Fund	110-General Fund
Department	Governance
Division	Village Clerk

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	100% - CW	1.00	65,600.00	65,600.00	1.00	62,500.00	62,500.00
		Salaries - Regular Full-Time Total		**1.00**	**65,600.00**	**65,600.00**	**1.00**	**62,500.00**	**62,500.00**
		Salaries - Regular Part-Time Total		**1.00**	**3,000.00**	**3,000.00**	**1.00**	**3,000.00**	**3,000.00**
	Salaries Total			**2.00**	**68,600.00**	**68,600.00**	**2.00**	**65,500.00**	**65,500.00**
	Benefits	Social Security (Fica)	FICA	1.00	4,250.00	4,250.00	1.00	4,100.00	4,100.00
		Social Security (Fica) Total		**1.00**	**4,250.00**	**4,250.00**	**1.00**	**4,100.00**	**4,100.00**
		Health Insurance	Dental Insurance	1.00	475.00	475.00	1.00	475.00	475.00
			Health Insurance	1.00	7,100.00	7,100.00	1.00	7,000.00	7,000.00
		Health Insurance Total		**2.00**	**7,575.00**	**7,575.00**	**2.00**	**7,475.00**	**7,475.00**
		Medicare	MEDICARE	1.00	1,000.00	1,000.00	1.00	950.00	950.00
		Medicare Total		**1.00**	**1,000.00**	**1,000.00**	**1.00**	**950.00**	**950.00**
		Pension Contributions - Imrf	IMRF	1.00	7,000.00	7,000.00	1.00	6,800.00	6,800.00
		Pension Contributions - Imrf Total		**1.00**	**7,000.00**	**7,000.00**	**1.00**	**6,800.00**	**6,800.00**
Personnel Services Total				**7.00**	**88,425.00**	**88,425.00**	**7.00**	**84,825.00**	**84,825.00**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	STERLING PUBLICATION FOR CODIFIER	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
			STERLING - SPECIAL ZONING ORDINANCE UPDATE	1.00	7,000.00	7,000.00	-	-	-
		Books/Pamphlets/Publications Total		**2.00**	**12,000.00**	**12,000.00**	**1.00**	**5,000.00**	**5,000.00**
		Expense Reimbursement	Hotel, Meals, Mileage Reimbursement	-	-	-	1.00	250.00	250.00
		Expense Reimbursement Total		**-**	**-**	**-**	**1.00**	**250.00**	**250.00**
		Membership Dues	DuPage Clerks	1.00	100.00	100.00	1.00	100.00	100.00
			Illinois Municipal League	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
			International Institute of Municipal Clerk	1.00	260.00	260.00	1.00	260.00	260.00
		Membership Dues Total		**3.00**	**1,860.00**	**1,860.00**	**3.00**	**1,860.00**	**1,860.00**
		Training Programs/Sessions	Municipal Clerk Meeting, Illinois Clerks Conference	1.00	500.00	500.00	1.00	500.00	500.00
		Training Programs/Sessions Total		**1.00**	**500.00**	**500.00**	**1.00**	**500.00**	**500.00**
	Team Development Total			**6.00**	**14,360.00**	**14,360.00**	**6.00**	**7,610.00**	**7,610.00**
	Contractual Services	Legal Notices	Newspaper Notices	1.00	1,500.00	1,500.00	1.00	1,000.00	1,000.00
		Legal Notices Total		**1.00**	**1,500.00**	**1,500.00**	**1.00**	**1,000.00**	**1,000.00**
		Other Contractual Service	BASEMENT STORAGE MANAGEMENT	-	-	-	1.00	5,500.00	5,500.00
			Election Board Costs	1.00	2,000.00	2,000.00	-	-	-
		Other Contractual Service Total		**1.00**	**2,000.00**	**2,000.00**	**1.00**	**5,500.00**	**5,500.00**
		Printing & Finishing	VEHICLE STICKERS	1.00	4,750.00	4,750.00	1.00	4,750.00	4,750.00
			VENDING STIKCERS, VIDEO GAMING AND METRA PLAQUES	-	-	-	1.00	500.00	500.00
			ADDITIONAL PRINTING/PUBLICATION/BUSINESS CARDS	1.00	250.00	250.00	1.00	250.00	250.00
		Printing & Finishing Total		**3.00**	**5,500.00**	**5,500.00**	**3.00**	**5,500.00**	**5,500.00**

Fund	110-General Fund
Department	Governance
Division	Village Clerk

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	**Contractual Services Total**			**5.00**	**9,000.00**	**9,000.00**	**5.00**	**12,000.00**	**12,000.00**
	Commodities	Materials/Supplies-Admin	FLAGS/OFFICE SUPPLIES	1.00	3,500.00	3,500.00	1.00	3,500.00	3,500.00
			FOREST AWARDS/NAME PLATES/BADGES	1.00	500.00	500.00	1.00	500.00	500.00
			NOTARY BOND RENEWAL/APPLICATION/STAMPS	10.00	50.00	500.00	10.00	50.00	500.00
		Materials/Supplies-Admin Total		**12.00**	**4,050.00**	**4,500.00**	**12.00**	**4,050.00**	**4,500.00**
	Commodities Total			**12.00**	**4,050.00**	**4,500.00**	**12.00**	**4,050.00**	**4,500.00**
Operating Expenditures Total				**23.00**	**27,410.00**	**27,860.00**	**23.00**	**23,660.00**	**24,110.00**
Grand Total				**30.00**	**115,835.00**	**116,285.00**	**30.00**	**108,485.00**	**108,935.00**

Fund	General Fund
Department	Governance
Division	Board of Police Commissioners

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	3,602	-	-	-	-	-	0.00%
		Salaries - Regular Part-Time	320	80	1,450	200	1,440	(10)	-0.69%
	Salaries Total		**3,922**	**80**	**1,450**	**200**	**1,440**	**(10)**	**-0.69%**
	Benefits	Social Security (FICA)	227	5	100	12	90	(10)	-10.00%
		Medicare	53	1	25	3	25	-	0.00%
		Pension Contributions - IMRF	401	-	-	-	-	-	0.00%
	Benefits Total		**682**	**6**	**125**	**15**	**115**	**(10)**	**-8.00%**
Personnel Services Total			**4,604**	**86**	**1,575**	**215**	**1,555**	**(20)**	**-1.27%**
Operating Expenditures	Team Development	Membership Dues	375	375	-	-	-	-	0.00%
	Team Development Total		**375**	**375**	**-**	**-**	**-**	**-**	**0.00%**
	Professional Services	Professional Services	6,229	4,202	6,000	2,469	6,000	-	0.00%
	Professional Services Total		**6,229**	**4,202**	**6,000**	**2,469**	**6,000**	**-**	**0.00%**
	Contractual Services	Advertising	-	546	-	-	-	-	0.00%
		Physical Exams/Screenings	-	1,290	-	-	-	-	0.00%
		Testing	1,500	550	4,000	907	4,000	-	0.00%
	Contractual Services Total		**1,500**	**2,386**	**4,000**	**907**	**4,000**	**-**	**0.00%**
Operating Expenditures Total			**8,104**	**6,963**	**10,000**	**3,377**	**10,000**	**-**	**0.00%**
Grand Total			**12,708**	**7,049**	**11,575**	**3,592**	**11,555**	**(20)**	**-0.17%**

Fund	110-General Fund
Department	Governance
Division	Board of Police Commissioners

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Part-Time	Board of PD Commissioners	1.00	1,440.00	1,440.00	1.00	1,450.00	1,450.00
		Salaries - Regular Part-Time Total		**1.00**	**1,440.00**	**1,440.00**	**1.00**	**1,450.00**	**1,450.00**
	Benefits	Social Security (Fica)		-	-	-	1.00	100.00	100.00
			FICA	1.00	90.00	90.00	-	-	-
		Social Security (Fica) Total		**1.00**	**90.00**	**90.00**	**1.00**	**100.00**	**100.00**
		Medicare		-	-	-	1.00	25.00	25.00
			MEDICARE	1.00	25.00	25.00	-	-	-
		Medicare Total		**1.00**	**25.00**	**25.00**	**1.00**	**25.00**	**25.00**
	Benefits Total			**2.00**	**115.00**	**115.00**	**2.00**	**125.00**	**125.00**
Personnel Services Total				**3.00**	**1,555.00**	**1,555.00**	**3.00**	**1,575.00**	**1,575.00**
Operating Expenditures	Professional Services	Professional Services	Allowance for Court Reporter & Similar Services	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
			PO Candidates - Background Checks (assumes 1.5 checks/vacancy & 2 vacancies)	2.00	1,500.00	3,000.00	2.00	1,500.00	3,000.00
			PO Candidates - Polygraph Examination	1.00	500.00	500.00	1.00	500.00	500.00
		Professional Services Total		**5.00**	**4,500.00**	**6,000.00**	**5.00**	**4,500.00**	**6,000.00**
	Professional Services Total			**5.00**	**4,500.00**	**6,000.00**	**5.00**	**4,500.00**	**6,000.00**
	Contractual Services	Testing	Testing for Police Officer List - Oral Interviews (assistance of 3 chiefs for 2 days)	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
			Testing for Police Officer List - Physical Agility (1st in process) based on 250 applicants	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
			Testing for Police Officer List - Written (2nd in process) based on 200 applicants	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		Testing Total		**3.00**	**4,000.00**	**4,000.00**	**3.00**	**4,000.00**	**4,000.00**
	Contractual Services Total			**3.00**	**4,000.00**	**4,000.00**	**3.00**	**4,000.00**	**4,000.00**
Operating Expenditures Total				**8.00**	**8,500.00**	**10,000.00**	**8.00**	**8,500.00**	**10,000.00**
Grand Total				**11.00**	**10,055.00**	**11,555.00**	**11.00**	**10,075.00**	**11,575.00**

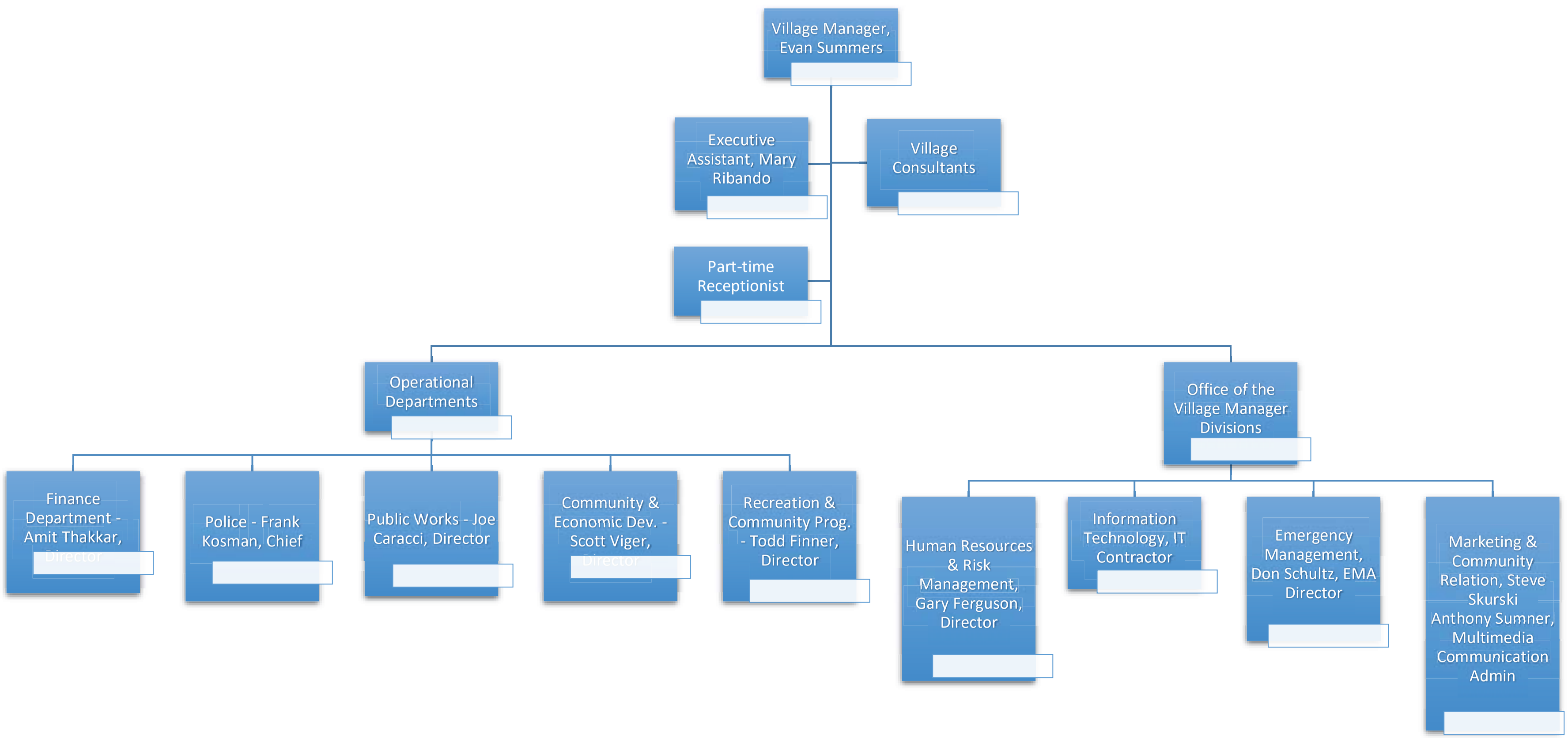
Fund	General Fund
Department	Governance
Division	CDC Commission

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Part-Time	1,755	2,035	3,040	1,587	3,040	-	0.00%
	Salaries Total		**1,755**	**2,035**	**3,040**	**1,587**	**3,040**	**-**	**0.00%**
	Benefits	Social Security (FICA)	109	126	200	99	200	-	0.00%
		Medicare	25	30	50	23	44	(6)	-12.00%
	Benefits Total		**134**	**156**	**250**	**122**	**244**	**(6)**	**-2.40%**
Personnel Services Total			**1,889**	**2,191**	**3,290**	**1,709**	**3,284**	**(6)**	**-0.18%**
Operating Expenditures	Commodities	Materials/Supplies-Admin	-	91	-	-	-	-	0.00%
	Commodities Total		**-**	**91**	**-**	**-**	**-**	**-**	**0.00%**
Operating Expenditures Total			**-**	**91**	**-**	**-**	**-**	**-**	**0.00%**
Grand Total			**1,889**	**2,282**	**3,290**	**1,709**	**3,284**	**(6)**	**-0.18%**

Fund	110-General Fund
Department	Governance
Division	CDC Commission

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Part-Time	CDC Commissioners Stipends	1.00	3,040.00	3,040.00	1.00	3,040.00	3,040.00
		Salaries - Regular Part-Time Total		**1.00**	**3,040.00**	**3,040.00**	**1.00**	**3,040.00**	**3,040.00**
	Benefits	Social Security (Fica)		-	-	-	1.00	200.00	200.00
			FICA	1.00	200.00	200.00	-	-	-
		Social Security (Fica) Total		**1.00**	**200.00**	**200.00**	**1.00**	**200.00**	**200.00**
		Medicare		-	-	-	1.00	50.00	50.00
			MEDICARE	1.00	44.00	44.00	-	-	-
		Medicare Total		**1.00**	**44.00**	**44.00**	**1.00**	**50.00**	**50.00**
	Benefits Total			**2.00**	**244.00**	**244.00**	**2.00**	**250.00**	**250.00**
Personnel Services Total				**3.00**	**3,284.00**	**3,284.00**	**3.00**	**3,290.00**	**3,290.00**
Grand Total				**3.00**	**3,284.00**	**3,284.00**	**3.00**	**3,290.00**	**3,290.00**

Village of Bensenville
Budget 2019
Org Chart - Village Manager's Office



Village of Bensenville
Staffing Levels

Department	FY 2017	FY 2018	FY 2019	Changes from 2018 to 2019
Village Manager's Office				
Full-Time				
Village Manager	1.00	1.00	1.00	-
Emergency Management Coordinator	1.00	1.00	1.00	-
Executive Assistant	1.00	1.00	0.75	(0.25)
HR Analyst	1.00	0.50	0.50	-
HR/RM Director	1.00	1.00	1.00	-
Multi-Media Coordinator	1.00	1.00	1.00	-
Multi-Media Specialist	1.00	1.00	1.00	-
Receptionist	0.50	0.50	0.50	-
Community Liasion	0.50	0.50	0.50	-
Full-Time Total	**8.00**	**7.50**	**7.25**	**(0.25)**
Part-Time				
Village Management Intern	1.00	1.00	1.00	-
Community Liasion	-	0.50	0.50	-
Part-Time Total	**1.00**	**1.50**	**1.50**	**-**

OFFICE OF THE VILLAGE MANAGER

Summary of Budgeted Expenditure

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget V/s 2018 Budget	% Changes
Personnel Services							
Salaries	734,062	657,212	689,900	623,168	640,600	(49,300)	-7.15%
Benefits	252,218	241,616	265,775	208,360	301,646	35,871	13.50%
Personnel Services Total	**986,280**	**898,828**	**955,675**	**831,528**	**942,246**	**(13,429)**	**-1.41%**
Operating Expenditures							
Team Development	(388,574)	27,656	57,325	42,329	48,775	(8,550)	-14.91%
Professional Services	609,464	505,158	624,500	323,757	694,500	70,000	11.21%
Contractual Services	720,762	611,760	743,164	696,968	760,800	17,636	2.37%
Commodities	11,618	15,674	27,300	12,768	31,300	4,000	14.65%
Other Expenses	712,799	602,701	810,000	500,211	766,000	(44,000)	-5.43%
Programs	103,053	94,566	181,002	95,713	183,415	2,413	1.33%
Operating Expenditures Total	**1,769,121**	**1,857,514**	**2,443,291**	**1,671,746**	**2,484,790**	**41,499**	**1.70%**
Other Expenditures	42,613	24,385	40,000	36,305	40,000	-	0.00%
Grand Total	**2,798,015**	**2,780,727**	**3,438,966**	**2,539,580**	**3,467,036**	**28,070**	**0.82%**

Highlights & Initiatives

2019 Budget $ 3,467,036 % Changes 0.82% Increase

2018 Budget $ 3,438,966

2017 Actual $ 2,780,727

- Performed internal restructuring resulting into savings over $13,429.
- Reserves funding for economic development initiatives and marketing program for the Village of Bensenville ($80,000)
- Provides support services for MUNIS system, citizen relationship management (CRM) program improvements.
- Implements Marketing Plan through funding “Gateway” newsletter, membership in the DuPage Convention and Visitors Bureau, as well as economic development initiatives and marketing.
- Reduced the legal fees for the Village as well as operational savings in the worker’s comp premiums.
- The budget includes a contingency of $220,000 of general fund budget.
- Provides for broadcasting local channels and studio programs.
- Provides for additional legal fees for annexation and other related issues.

VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)

TITLE: **Board Room Remote Camera Upgrade for Meeting Broadcasts**
TYPE: **Increased Operating/Capital- Funded through PEG Pass Through**
REQUESTED BY: **Anthony Sumner**
DEPARTMENT: **Village Manager's Office / Multimedia Communications**
FUNCTION: **Multimedia Board Room Interactivity**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

	Financially Sound Village	X	*Enrich the lives of Residents*
X	*Quality Customer Oriented Services*		*Major Business/Corporate Center*
	Safe and Beautiful Village		*Vibrant Major Corridors*

DESCRIPTION / JUSTIFICATION:
The current Board Room camera system was installed over 14 years ago, very outdated and no longer serviceable. This scope will outline equipment and labor to implement the replacement of two SD cameras with HD cameras and will update the current control software and user interfaces.

With this upgrade the village will be able to capture 1080i HD video from one of three sources. 2-cameras and 1-scan conversion of computer content being presented in the boardroom. The operators in the lower level will view each source on a Multiview monitor and a large program HD monitor. They will control the cameras via a new wired touch panel that will communicate with the Boardroom AMX control system. The system programming will look to eliminate the camera controls from the touch panel at the dais. The program video selected for recording will feed a MAC computer with an AJA capture card with HDSDI. Staff will then edit and publish the content to their cable server and streaming web-site. This will vastly improve the quality of content produced from the board meetings.

The total cost for equipment, engineering and installation is **$23,431.00**

This much needed upgrade will protect us from possible extended equipment outages due to the current system no longer being supported or manufactured.

The new cameras will be integrated into the previously updated AMX system and with the existing multimedia systems in the Board Room (Elmo, Smart board, Laptops, Projector, Dais Screens, microphone systems and DVD players) this upgrade will allow us to maintain same level interconnectivity we currently operate under.

2019 BUDGET AMOUNT: **$23,431.00**

ANNUAL RECURRING AMOUNT: $0

G/L ACCOUNT: 11020180 594000: Capital Outlay / Funded by PEG PASS THROUGH

Fund	General Fund	
Department	Office of the Village Manager	
Division	(All)	

Village of Bensenville
Budget 2019 / Community Investment Plan

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	734,062	641,000	614,900	587,310	604,100	(10,800)	-1.76%
		Salaries - Regular Part-Time	-	16,212	75,000	35,858	36,500	(38,500)	-51.33%
	Salaries Total		**734,062**	**657,212**	**689,900**	**623,168**	**640,600**	**(49,300)**	**-7.15%**
	Benefits	Deferred Compensation	9,000	10,200	10,200	12,554	12,000	1,800	17.65%
		Social Security (FICA)	43,114	36,286	42,350	34,687	40,450	(1,900)	-4.49%
		Medicare	10,441	9,288	9,950	8,916	9,525	(425)	-4.27%
		Health Insurance	111,339	91,395	87,375	78,919	127,750	40,375	46.21%
		Pension Contributions - IMRF	76,474	62,395	65,900	58,814	61,921	(3,979)	-6.04%
		Unemployment Benefits	1,849	32,052	50,000	14,471	50,000	-	0.00%
	Benefits Total		**252,218**	**241,616**	**265,775**	**208,360**	**301,646**	**35,871**	**13.50%**
Personnel Services Total			**986,280**	**898,828**	**955,675**	**831,528**	**942,246**	**(13,429)**	**-1.41%**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	623	886	1,150	420	1,150	-	0.00%
		Expense Reimbursement	4,250	2,468	6,940	3,820	6,190	(750)	-10.81%
		Membership Dues	(404,492)	15,620	9,515	12,865	9,215	(300)	-3.15%
		Training Programs/Sessions	11,045	8,683	39,720	25,224	32,220	(7,500)	-18.88%
	Team Development Total		**(388,574)**	**27,656**	**57,325**	**42,329**	**48,775**	**(8,550)**	**-14.91%**
	Professional Services	Info Technology Services	100,875	135,336	147,000	134,326	147,000	-	0.00%
		Legal Services	75	1,223	-	-	-	-	0.00%
		Legal Services-General	354,781	249,076	300,000	16,984	350,000	50,000	16.67%
		Legal Services-Prosecution	59,977	55,823	60,000	52,172	60,000	-	0.00%
		Process Evaluation Services	5,215	-	15,000	-	10,000	(5,000)	-33.33%
		Professional Services	61,658	1,200	7,500	1,150	52,500	45,000	600.00%
		Project Management Services	26,882	62,500	95,000	119,125	75,000	(20,000)	-21.05%
	Professional Services Total		**609,464**	**505,158**	**624,500**	**323,757**	**694,500**	**70,000**	**11.21%**
	Contractual Services	Cell Phone Service & Equpment	59,561	46,948	58,320	40,969	60,000	1,680	2.88%
		Communications-Phones	58,119	54,771	49,800	47,610	51,600	1,800	3.61%
		Maintenance Agreements	160,753	136,655	174,194	172,361	171,400	(2,794)	-1.60%
		Oper.Insurance/Lic.Fees	52,708	39,071	68,950	43,121	74,700	5,750	8.34%
		Other Contractual Service	310,383	252,703	300,000	315,936	310,000	10,000	3.33%
		Physical Exams/Screenings	11,515	10,986	12,000	10,401	12,000	-	0.00%
		Printing & Finishing	-	123	-	-	-	-	0.00%
		R & M Communications System	10,902	11,940	11,000	11,889	12,200	1,200	10.91%
		R & M Equipment	2,853	4,102	5,000	2,384	5,000	-	0.00%
		R & M Vehicles	163	2,579	5,000	833	5,000	-	0.00%
		Recruitment	6,052	100	6,500	-	6,500	-	0.00%
		Rental & Lease - Equipment	47,751	51,782	52,400	51,464	52,400	-	0.00%
	Contractual Services Total		**720,762**	**611,760**	**743,164**	**696,968**	**760,800**	**17,636**	**2.37%**
	Commodities	Fuel/Gas/Oil	885	2,316	3,000	844	3,000	-	0.00%
		Material/Supplies-Equipment	2,992	5,765	8,000	5,096	12,000	4,000	50.00%
		Material/Supplies-Vehicles	-	124	1,000	101	1,000	-	0.00%
		Materials/Supplies-Admin	6,571	4,313	10,300	4,931	10,300	-	0.00%
		Small Tools & Equipment	-	286	1,000	286	1,000	-	0.00%
		Uniforms - Purchase	1,171	2,870	4,000	1,511	4,000	-	0.00%
	Commodities Total		**11,618**	**15,674**	**27,300**	**12,768**	**31,300**	**4,000**	**14.65%**
	Other Expenses	Claim Payments-Workers Comp	586,030	448,818	360,000	402,566	396,000	36,000	10.00%
		Claim Paymts-General Liability	114,904	120,382	150,000	73,645	150,000	-	0.00%
		Contingencies	11,864	33,500	300,000	24,000	220,000	(80,000)	-26.67%
	Other Expenses Total		**712,799**	**602,701**	**810,000**	**500,211**	**766,000**	**(44,000)**	**-5.43%**
	Programs	Broadcasting - Local Channel	9,759	12,298	28,000	11,295	29,621	1,621	5.79%
		Community Outreach	21,454	4,540	22,000	5,639	22,000	-	0.00%
		Economic Development Initiatvs	33,803	51,927	80,500	49,828	80,500	-	0.00%
		Newsletter	22,318	15,384	32,200	15,805	32,200	-	0.00%
		Special Functions	3,106	2,924	4,000	2,602	4,000	-	0.00%
		Volunteer Recognition	3,991	2,426	7,000	2,995	7,000	-	0.00%
		Walk Of History	30	-	-	-	-	-	0.00%
		Website & Social Networking	8,593	5,067	7,302	7,549	8,094	792	10.84%
	Programs Total		**103,053**	**94,566**	**181,002**	**95,713**	**183,415**	**2,413**	**1.33%**
Operating Expenditures Total			**1,769,121**	**1,857,514**	**2,443,291**	**1,671,746**	**2,484,790**	**41,499**	**1.70%**
Other Expenditures			42,613	24,385	40,000	36,305	40,000	-	0.00%
Grand Total			**2,798,015**	**2,780,727**	**3,438,966**	**2,539,580**	**3,467,036**	**28,070**	**0.82%**

Fund	General Fund
Department	Office of the Village Manager
Division	Administration

Village of Bensenville
Budget 2019 / Community Investment Plan

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	247,456	263,402	274,800	259,090	247,000	(27,800)	-10.12%
		Salaries - Regular Part-Time	-	9,159	44,500	35,858	5,000	(39,500)	-88.76%
	Salaries Total		**247,456**	**272,560**	**319,300**	**294,948**	**252,000**	**(67,300)**	**-21.08%**
	Benefits	Deferred Compensation	9,000	10,200	10,200	12,554	12,000	1,800	17.65%
		Social Security (FICA)	13,917	13,115	19,300	13,058	16,300	(3,000)	-15.54%
		Medicare	3,613	3,869	4,500	3,861	3,800	(700)	-15.56%
		Health Insurance	22,914	35,111	30,875	29,785	47,200	16,325	52.87%
		Pension Contributions - IMRF	22,659	21,387	25,600	20,755	20,571	(5,029)	-19.64%
	Benefits Total		**72,103**	**83,681**	**90,475**	**80,012**	**99,871**	**9,396**	**10.39%**
Personnel Services Total			**319,559**	**356,241**	**409,775**	**374,960**	**351,871**	**(57,904)**	**-14.13%**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	623	886	1,150	420	1,150	-	0.00%
		Expense Reimbursement	3,920	2,144	5,690	3,750	5,690	-	0.00%
		Membership Dues	7,115	10,115	3,415	7,053	3,415	-	0.00%
		Training Programs/Sessions	459	180	11,120	496	11,120	-	0.00%
	Team Development Total		**12,116**	**13,325**	**21,375**	**11,720**	**21,375**	**-**	**0.00%**
	Professional Services	Legal Services	-	219	-	-	-	-	0.00%
		Professional Services	60,000	-	5,000	-	-	(5,000)	-100.00%
		Project Management Services	26,250	62,500	95,000	119,125	75,000	(20,000)	-21.05%
	Professional Services Total		**86,250**	**62,719**	**100,000**	**119,125**	**75,000**	**(25,000)**	**-25.00%**
	Contractual Services	Other Contractual Service	20,000	-	-	-	-	-	0.00%
	Contractual Services Total		**20,000**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	Commodities	Fuel/Gas/Oil	414	-	-	-	-	-	0.00%
		Materials/Supplies-Admin	4,834	3,344	5,400	2,415	5,400	-	0.00%
	Commodities Total		**5,248**	**3,344**	**5,400**	**2,415**	**5,400**	**-**	**0.00%**
	Other Expenses	Contingencies	11,864	33,500	300,000	24,000	220,000	(80,000)	-26.67%
	Other Expenses Total		**11,864**	**33,500**	**300,000**	**24,000**	**220,000**	**(80,000)**	**-26.67%**
	Programs	Special Functions	-	169	-	-	-	-	0.00%
	Programs Total		**-**	**169**	**-**	**-**	**-**	**-**	**0.00%**
Operating Expenditures Total			**135,479**	**113,056**	**426,775**	**157,260**	**321,775**	**(105,000)**	**-24.60%**
Grand Total			**455,038**	**469,298**	**836,550**	**532,220**	**673,646**	**(162,904)**	**-19.47%**

Fund	110-General Fund
Department	Office of the Village Manager
Division	Administration

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	Vehicle Allowance- Village Manager	1.00	4,800.00	4,800.00	1.00	4,800.00	4,800.00
			100% - ES, MR VM Staff	-	-	-	1.00	270,000.00	270,000.00
		Salaries - Regular Full-Time Total		**2.00**	**247,000.00**	**247,000.00**	**2.00**	**274,800.00**	**274,800.00**
		Salaries - Regular Part-Time	SUMMER INTERN	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
			Receptionist and a Vacant Position	-	-	-	1.00	39,500.00	39,500.00
		Salaries - Regular Part-Time Total		**1.00**	**5,000.00**	**5,000.00**	**2.00**	**44,500.00**	**44,500.00**
	Salaries Total			**3.00**	**252,000.00**	**252,000.00**	**4.00**	**319,300.00**	**319,300.00**
	Benefits	Deferred Compensation	Village Manager	1.00	12,000.00	12,000.00	1.00	10,200.00	10,200.00
		Deferred Compensation Total		**1.00**	**12,000.00**	**12,000.00**	**1.00**	**10,200.00**	**10,200.00**
		Social Security (Fica)	FICA	1.00	16,300.00	16,300.00	1.00	19,300.00	19,300.00
		Social Security (Fica) Total		**1.00**	**16,300.00**	**16,300.00**	**1.00**	**19,300.00**	**19,300.00**
		Health Insurance	Dental Insurance	1.00	950.00	950.00	1.00	475.00	475.00
			Health Insurance	1.00	46,250.00	46,250.00	1.00	23,400.00	23,400.00
		Health Insurance Total		**2.00**	**47,200.00**	**47,200.00**	**3.00**	**30,875.00**	**30,875.00**
		Medicare	MEDICARE	1.00	3,800.00	3,800.00	1.00	4,500.00	4,500.00
		Medicare Total		**1.00**	**3,800.00**	**3,800.00**	**1.00**	**4,500.00**	**4,500.00**
		Pension Contributions - Imrf		-	-	-	1.00	25,600.00	25,600.00
			IMRF	1.00	20,571.00	20,571.00	-	-	-
		Pension Contributions - Imrf Total		**1.00**	**20,571.00**	**20,571.00**	**1.00**	**25,600.00**	**25,600.00**
	Benefits Total			**6.00**	**99,871.00**	**99,871.00**	**7.00**	**90,475.00**	**90,475.00**
Personnel Services Total				9.00	351,871.00	351,871.00	11.00	409,775.00	409,775.00
Operating Expenditures	Team Development	Books/Pamphlets/Publications	Newspaper Subscriptions (Daily Herald)	1.00	250.00	250.00	1.00	350.00	350.00
			The Economist	1.00	350.00	350.00	1.00	250.00	250.00
			Wall Street Journal	1.00	250.00	250.00	1.00	250.00	250.00
			Miscellaneous	1.00	300.00	300.00	1.00	300.00	300.00
		Books/Pamphlets/Publications Total		**4.00**	**1,150.00**	**1,150.00**	**4.00**	**1,150.00**	**1,150.00**
		Expense Reimbursement	VMO Staff - various travel expenses for the year	1.00	5,690.00	5,690.00	1.00	5,690.00	5,690.00
		Expense Reimbursement Total		**1.00**	**5,690.00**	**5,690.00**	**1.00**	**5,690.00**	**5,690.00**
		Membership Dues	IAMMA	1.00	400.00	400.00	1.00	400.00	400.00
			ICMA - (VM)	1.00	1,400.00	1,400.00	1.00	1,400.00	1,400.00
			Illinois Municipal Treasurer - (VM)	1.00	90.00	90.00	1.00	90.00	90.00
			Illinois Tax Increment Financing Association - (VM)	1.00	375.00	375.00	1.00	375.00	375.00
			International Council of Shopping Centers - (VM)	1.00	100.00	100.00	1.00	100.00	100.00
			Miscellanious Memberships	2.00	100.00	200.00	2.00	100.00	200.00
			Notary - MR	1.00	100.00	100.00	1.00	100.00	100.00
			ILCMA - VMO Staff	1.00	150.00	150.00	1.00	150.00	150.00
			Civil Organizations	1.00	200.00	200.00	1.00	200.00	200.00

Fund	110-General Fund
Department	Office of the Village Manager
Division	Administration

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Team Development	**Membership Dues Total**		**11.00**	**3,315.00**	**3,415.00**	**11.00**	**3,315.00**	**3,415.00**
		Training Programs/Sessions	Executive Administrative Training Courses (MR)	2.00	100.00	200.00	2.00	100.00	200.00
			ICMA Conference (VM/AVM - Includes $300 for 2 pre-conference workshops)	1.00	750.00	750.00	1.00	750.00	750.00
			ILCMA 2 Conferences (VM - Includes 1 pre-conference workshop at each)	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
			IML Annual Conference (VM & AVM)	2.00	200.00	400.00	2.00	200.00	400.00
			International Conference of Shopping Centers (RECON)	1.00	470.00	470.00	1.00	470.00	470.00
			ITIA (TIF - Conference & Training Sessions)	2.00	200.00	400.00	2.00	200.00	400.00
			Mis Seminars/Workshops (ICMA/ILCMA/DMMC)	2.00	200.00	400.00	2.00	200.00	400.00
			Miscellaneous (including reserve for increases)	1.00	500.00	500.00	1.00	500.00	500.00
			Senior Executive Institute	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
			Staff Training - Village Manager's Office	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
		Training Programs/Sessions Total		**14.00**	**10,420.00**	**11,120.00**	**14.00**	**10,420.00**	**11,120.00**
	Team Development Total			**30.00**	**20,575.00**	**21,375.00**	**30.00**	**20,575.00**	**21,375.00**
	Professional Services	Professional Services	Data Analysis/Misc. Project Management	-	-	-	1.00	5,000.00	5,000.00
		Professional Services Total		**-**	**-**	**-**	**1.00**	**5,000.00**	**5,000.00**
		Project Management Services	Misc. Project Management	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
			Village Consultant	1.00	45,000.00	45,000.00	1.00	45,000.00	45,000.00
			Consultant for various Programs	-	-	-	1.00	45,000.00	45,000.00
			Village Strategic Planning	1.00	25,000.00	25,000.00	-	-	-
		Project Management Services Total		**3.00**	**75,000.00**	**75,000.00**	**3.00**	**95,000.00**	**95,000.00**
	Professional Services Total			**3.00**	**75,000.00**	**75,000.00**	**4.00**	**100,000.00**	**100,000.00**
	Commodities	Materials/Supplies-Admin	Supplies & Materials	1.00	5,400.00	5,400.00	12.00	450.00	5,400.00
		Materials/Supplies-Admin Total		**1.00**	**5,400.00**	**5,400.00**	**12.00**	**450.00**	**5,400.00**
	Commodities Total			**1.00**	**5,400.00**	**5,400.00**	**12.00**	**450.00**	**5,400.00**
	Other Expenses	Contingencies	Village Manager Contingency Budget	1.00	220,000.00	220,000.00	1.00	220,000.00	220,000.00
			Additional Contingency CIP	-	-	-	1.00	80,000.00	80,000.00
		Contingencies Total		**1.00**	**220,000.00**	**220,000.00**	**2.00**	**300,000.00**	**300,000.00**
	Other Expenses Total			**1.00**	**220,000.00**	**220,000.00**	**2.00**	**300,000.00**	**300,000.00**
Operating Expenditures Total				**35.00**	**320,975.00**	**321,775.00**	**48.00**	**421,025.00**	**426,775.00**
Grand Total				**44.00**	**672,846.00**	**673,646.00**	**59.00**	**830,800.00**	**836,550.00**

Fund	General Fund
Department	Office of the Village Manager
Division	Human Resources

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	94,861	89,107	56,700	50,623	59,500	2,800	4.94%
		Salaries - Regular Part-Time	-	7,053	30,500	-	31,500	1,000	3.28%
	Salaries Total		**94,861**	**96,160**	**87,200**	**50,623**	**91,000**	**3,800**	**4.36%**
	Benefits	Social Security (FICA)	5,644	5,859	5,400	4,952	5,650	250	4.63%
		Medicare	1,320	1,370	1,300	1,171	1,350	50	3.85%
		Health Insurance	32,322	21,248	22,075	15,660	22,675	600	2.72%
		Pension Contributions - IMRF	11,051	10,465	9,500	8,688	9,700	200	2.11%
		Unemployment Benefits	1,849	32,052	50,000	14,471	50,000	-	0.00%
	Benefits Total		**52,186**	**70,995**	**88,275**	**44,941**	**89,375**	**1,100**	**1.25%**
Personnel Services Total			**147,047**	**167,155**	**175,475**	**95,565**	**180,375**	**4,900**	**2.79%**
Operating Expenditures	Team Development	Expense Reimbursement	-	254	-	-	-	-	0.00%
		Membership Dues	190	-	300	-	300	-	0.00%
		Training Programs/Sessions	10,238	6,139	26,600	22,688	19,100	(7,500)	-28.20%
	Team Development Total		**10,428**	**6,392**	**26,900**	**22,688**	**19,400**	**(7,500)**	**-27.88%**
	Professional Services	Professional Services	1,658	1,200	2,500	1,150	2,500	-	0.00%
	Professional Services Total		**1,658**	**1,200**	**2,500**	**1,150**	**2,500**	**-**	**0.00%**
	Contractual Services	Physical Exams/Screenings	11,515	10,986	12,000	10,401	12,000	-	0.00%
		Recruitment	6,052	100	6,500	-	6,500	-	0.00%
	Contractual Services Total		**17,567**	**11,086**	**18,500**	**10,401**	**18,500**	**-**	**0.00%**
	Commodities	Materials/Supplies-Admin	354	71	300	62	300	-	0.00%
	Commodities Total		**354**	**71**	**300**	**62**	**300**	**-**	**0.00%**
Operating Expenditures Total			**30,007**	**18,749**	**48,200**	**34,300**	**40,700**	**(7,500)**	**-15.56%**
Grand Total			**177,054**	**185,904**	**223,675**	**129,865**	**221,075**	**(2,600)**	**-1.16%**

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	GF 50%	1.00	59,500.00	59,500.00	1.00	56,700.00	56,700.00
		Salaries - Regular Full-Time Total		**1.00**	**59,500.00**	**59,500.00**	**1.00**	**56,700.00**	**56,700.00**
		Salaries - Regular Part-Time Total		**1.00**	**31,500.00**	**31,500.00**	**1.00**	**30,500.00**	**30,500.00**
	Salaries Total			**2.00**	**91,000.00**	**91,000.00**	**2.00**	**87,200.00**	**87,200.00**
	Benefits	Social Security (Fica)	FICA	1.00	5,650.00	5,650.00	1.00	5,400.00	5,400.00
		Social Security (Fica) Total		**1.00**	**5,650.00**	**5,650.00**	**1.00**	**5,400.00**	**5,400.00**
		Health Insurance	Dental Insurance	1.00	475.00	475.00	1.00	475.00	475.00
			Health Insurance	1.00	22,200.00	22,200.00	1.00	21,600.00	21,600.00
		Health Insurance Total		**2.00**	**22,675.00**	**22,675.00**	**2.00**	**22,075.00**	**22,075.00**
		Medicare	MEDICARE	1.00	1,350.00	1,350.00	1.00	1,300.00	1,300.00
		Medicare Total		**1.00**	**1,350.00**	**1,350.00**	**1.00**	**1,300.00**	**1,300.00**
		Pension Contributions - Imrf	IMRF	1.00	9,700.00	9,700.00	1.00	9,500.00	9,500.00
		Pension Contributions - Imrf Total		**1.00**	**9,700.00**	**9,700.00**	**1.00**	**9,500.00**	**9,500.00**
		Unemployment Benefits Total		**1.00**	**50,000.00**	**50,000.00**	**1.00**	**50,000.00**	**50,000.00**
	Benefits Total			**6.00**	**89,375.00**	**89,375.00**	**6.00**	**88,275.00**	**88,275.00**
Personnel Services Total				**8.00**	**180,375.00**	**180,375.00**	**8.00**	**175,475.00**	**175,475.00**
Operating Expenditures	Team Development	Membership Dues	IPELRA	2.00	100.00	200.00	2.00	100.00	200.00
			Miscellaneous	1.00	100.00	100.00	1.00	100.00	100.00
		Membership Dues Total		**3.00**	**200.00**	**300.00**	**3.00**	**200.00**	**300.00**
		Training Programs/Sessions	Employee Tuition Reimbursement Program	1.00	7,500.00	7,500.00	1.00	15,000.00	15,000.00
			IPELRA Annual Conference Registration Fee	2.00	750.00	1,500.00	2.00	750.00	1,500.00
			Miscellaneous Seminars / Conferences	1.00	100.00	100.00	1.00	100.00	100.00
			Village Wide Employee Training	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
		Training Programs/Sessions Total		**5.00**	**18,350.00**	**19,100.00**	**5.00**	**25,850.00**	**26,600.00**
	Team Development Total			**8.00**	**18,550.00**	**19,400.00**	**8.00**	**26,050.00**	**26,900.00**
	Professional Services	Professional Services	Alllowance for Recruitment Services	1.00	500.00	500.00	1.00	500.00	500.00
			Unemployment Compensation Claims Administration	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
		Professional Services Total		**2.00**	**2,500.00**	**2,500.00**	**2.00**	**2,500.00**	**2,500.00**
	Professional Services Total			**2.00**	**2,500.00**	**2,500.00**	**2.00**	**2,500.00**	**2,500.00**
	Contractual Services	Physical Exams/Screenings	Drug and Alcohol Testing	4.00	1,500.00	6,000.00	4.00	1,500.00	6,000.00
			Medical Exams - Public Works	12.00	500.00	6,000.00	12.00	500.00	6,000.00
		Physical Exams/Screenings Total		**16.00**	**2,000.00**	**12,000.00**	**16.00**	**2,000.00**	**12,000.00**
		Recruitment	Allowance for professional recruitment services.	5.00	600.00	3,000.00	5.00	600.00	3,000.00
			Newspaper Advertisements	5.00	250.00	1,250.00	5.00	250.00	1,250.00
		Recruitment Total		**25.00**	**1,000.00**	**6,500.00**	**25.00**	**1,000.00**	**6,500.00**
	Contractual Services Total			**41.00**	**3,000.00**	**18,500.00**	**41.00**	**3,000.00**	**18,500.00**
	Commodities	Materials/Supplies-Admin	Office Supplies	1.00	300.00	300.00	1.00	300.00	300.00

Fund	110-General Fund
Department	Office of the Village Manager
Division	Human Resources

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Commodities	**Materials/Supplies-Admin Total**		**1.00**	**300.00**	**300.00**	**1.00**	**300.00**	**300.00**
	Commodities Total			**1.00**	**300.00**	**300.00**	**1.00**	**300.00**	**300.00**
Operating Expenditures Total				**52.00**	**24,350.00**	**40,700.00**	**52.00**	**31,850.00**	**48,200.00**
Grand Total				**60.00**	**204,725.00**	**221,075.00**	**60.00**	**207,325.00**	**223,675.00**

Fund	General Fund
Department	Office of the Village Manager
Division	Information Technology

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	103,343	15	-	-	-	-	0.00%
	Salaries Total		**103,343**	**15**	**-**	**-**	**-**	**-**	**0.00%**
	Benefits	Social Security (FICA)	6,367	-	-	-	-	-	0.00%
		Medicare	1,489	-	-	-	-	-	0.00%
		Health Insurance	16,695	-	-	-	-	-	0.00%
		Pension Contributions - IMRF	10,796	-	-	-	-	-	0.00%
	Benefits Total		**35,347**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Personnel Services Total			**138,690**	**15**	**-**	**-**	**-**	**-**	**0.00%**
Operating Expenditures	Professional Services	Info Technology Services	100,875	135,336	147,000	134,326	147,000	-	0.00%
		Process Evaluation Services	5,215	-	15,000	-	10,000	(5,000)	-33.33%
	Professional Services Total		**106,090**	**135,336**	**162,000**	**134,326**	**157,000**	**(5,000)**	**-3.09%**
	Contractual Services	Cell Phone Service & Equpment	59,561	46,948	58,320	40,969	60,000	1,680	2.88%
		Communications-Phones	58,119	54,771	49,800	47,610	51,600	1,800	3.61%
		Maintenance Agreements	160,753	136,655	174,194	172,361	171,400	(2,794)	-1.60%
		Oper.Insurance/Lic.Fees	52,708	39,071	68,950	43,121	74,700	5,750	8.34%
		Rental & Lease - Equipment	47,751	51,782	52,400	51,464	52,400	-	0.00%
	Contractual Services Total		**378,894**	**329,227**	**403,664**	**355,525**	**410,100**	**6,436**	**1.59%**
	Commodities	Material/Supplies-Equipment	1,829	1,366	3,000	2,904	7,000	4,000	133.33%
		Materials/Supplies-Admin	-	70	-	-	-	-	0.00%
	Commodities Total		**1,829**	**1,436**	**3,000**	**2,904**	**7,000**	**4,000**	**133.33%**
Operating Expenditures Total			**486,814**	**465,999**	**568,664**	**492,755**	**574,100**	**5,436**	**0.96%**
Other Expenditures			42,613	24,385	40,000	36,305	40,000	-	0.00%
Grand Total			**668,116**	**490,399**	**608,664**	**529,061**	**614,100**	**5,436**	**0.89%**

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Professional Services	Info Technology Services	IT BREAK/FIX	12.00	10,500.00	126,000.00	12.00	10,500.00	126,000.00
			CTO Services	12.00	750.00	9,000.00	12.00	1,000.00	12,000.00
			OTHER MISC SUPPORT	12.00	500.00	6,000.00	-	-	-
		Info Technology Services Total		**48.00**	**12,250.00**	**147,000.00**	**36.00**	**12,250.00**	**147,000.00**
		Process Evaluation Services	BUSINESS PROCESS IMPROVEMENT	1.00	5,000.00	5,000.00	1.00	7,500.00	7,500.00
			INTEGRATION SUPPORT/CYBER SECURITY	1.00	5,000.00	5,000.00	1.00	7,500.00	7,500.00
		Process Evaluation Services Total		**2.00**	**10,000.00**	**10,000.00**	**2.00**	**15,000.00**	**15,000.00**
	Professional Services Total			**50.00**	**22,250.00**	**157,000.00**	**38.00**	**27,250.00**	**162,000.00**
	Contractual Services	Cell Phone Service & Equpment	VERIZON MOBILE EQUIPMENT	12.00	5,000.00	60,000.00	12.00	4,860.00	58,320.00
		Cell Phone Service & Equpment Total		**12.00**	**5,000.00**	**60,000.00**	**12.00**	**4,860.00**	**58,320.00**
		Communications-Phones	CALLONE SERVICE CHARGES	12.00	3,500.00	42,000.00	12.00	3,500.00	42,000.00
			COMCAST BUSINESS SERVICES	12.00	500.00	6,000.00	12.00	350.00	4,200.00
			BACKUP INTERNET	12.00	300.00	3,600.00	12.00	300.00	3,600.00
		Maintenance Agreements	HARDWARE AND SOFTWARE INFRASTRUCTURE RENEWALS/SUPPORT	1.00	25,000.00	25,000.00	1.00	25,000.00	25,000.00
			MUNIS ADDITIONS	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
			MUNIS AGREEMENT	1.00	120,400.00	120,400.00	1.00	120,394.00	120,394.00
			HP SERVER HARDWARE MAINTENANCE	1.00	5,500.00	5,500.00	1.00	5,500.00	5,500.00
			CISCO SMARTNET RENEWAL	1.00	15,500.00	15,500.00	1.00	15,500.00	15,500.00
			MERAKI WIRELESS ACCESS POINT SUBSCRPTION	-	-	-	1.00	2,800.00	2,800.00
		Maintenance Agreements Total		**5.00**	**171,400.00**	**171,400.00**	**6.00**	**174,194.00**	**174,194.00**
		Oper.Insurance/Lic.Fees	ADDITIONAL SOFTWARE PURCHASES	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
			INFRASTRUCTURE SOFTWARE	1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00
			MICROSOFT ENTERPRISE AGREEMENT	1.00	30,000.00	30,000.00	1.00	25,250.00	25,250.00
			MONTHLY LICENSING FEE FOR ELECTRONIC AGENDA PROCESSING AND LIVE WEB STREAMING SOFTWARE	1.00	8,500.00	8,500.00	1.00	8,000.00	8,000.00
			ESRI	1.00	700.00	700.00	1.00	700.00	700.00
			ARBITRATOR	1.00	3,500.00	3,500.00	1.00	3,000.00	3,000.00
			CARBONITE, VMWARE, BERRACUDA,SOLARWIND, SSL ETC	1.00	7,000.00	7,000.00	1.00	7,000.00	7,000.00
		Oper.Insurance/Lic.Fees Total		**7.00**	**74,700.00**	**74,700.00**	**7.00**	**68,950.00**	**68,950.00**
		Rental & Lease - Equipment	CDS SUPPORT FOR PRINTER LEASE	12.00	1,750.00	21,000.00	12.00	2,200.00	26,400.00
			COLOR COPIES OVERAGE	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
			COPIER/PRINTER LEASE	12.00	2,200.00	26,400.00	12.00	1,750.00	21,000.00
		Rental & Lease - Equipment Total		**25.00**	**8,950.00**	**52,400.00**	**25.00**	**8,950.00**	**52,400.00**
	Contractual Services Total			**85.00**	**264,350.00**	**410,100.00**	**86.00**	**261,104.00**	**403,664.00**

Fund	110-General Fund
Department	Office of the Village Manager
Division	Information Technology

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Commodities	Material/Supplies-Equipment	MISCELLANEOUS EQUIPMENT/SOFTWARE	1.00	7,000.00	7,000.00	1.00	3,000.00	3,000.00
	Commodities Total			**1.00**	**7,000.00**	**7,000.00**	**1.00**	**3,000.00**	**3,000.00**
Operating Expenditures Total				**136.00**	**293,600.00**	**574,100.00**	**125.00**	**291,354.00**	**568,664.00**
Other Expenditures	Capital Improvements	Capital Outlay-Machinery & Equ	COMPUTER/EQUIPMENT UPGRADES AND CHANGE-OUTS	1.00	40,000.00	40,000.00	1.00	40,000.00	40,000.00
		Capital Outlay-Machinery & Equ Total		**1.00**	**40,000.00**	**40,000.00**	**1.00**	**40,000.00**	**40,000.00**
	Capital Improvements Total			**1.00**	**40,000.00**	**40,000.00**	**1.00**	**40,000.00**	**40,000.00**
Other Expenditures Total				**1.00**	**40,000.00**	**40,000.00**	**1.00**	**40,000.00**	**40,000.00**
Grand Total				**137.00**	**333,600.00**	**614,100.00**	**126.00**	**331,354.00**	**608,664.00**

Fund	General Fund
Department	Office of the Village Manager
Division	Marketing & Community Relation

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
EXPENSES							
Personnel Services							
Salaries	170,757	164,686	159,500	153,918	167,600	8,100	4.83%
Benefits	52,853	45,334	44,450	42,214	68,450	24,000	35.06%
Personnel Services Total	**223,610**	**210,021**	**203,950**	**196,132**	**236,050**	**32,100**	**13.60%**
Operating Expenditures	105,751	97,323	184,052	100,030	185,715	1,663	0.90%
EXPENSES Total	**329,361**	**307,343**	**388,002**	**296,162**	**421,765**	**33,763**	**8.01%**
Grand Total	**329,361**	**307,343**	**388,002**	**296,162**	**421,765**	**33,763**	**8.01%**

Fund	110-General Fund
Department	Office of the Village Manager
Division	Marketing & Community Relation

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time		1.00	167,600.00	167,600.00	1.00	159,500.00	159,500.00
	Salaries Total			**1.00**	**167,600.00**	**167,600.00**	**1.00**	**159,500.00**	**159,500.00**
		Health Insurance		2.00	37,800.00	37,800.00	2.00	14,950.00	14,950.00
		Medicare		1.00	2,450.00	2,450.00	1.00	2,300.00	2,300.00
		Pension Contributions - Imrf		1.00	17,800.00	17,800.00	1.00	17,300.00	17,300.00
	Benefits Total			**5.00**	**68,450.00**	**68,450.00**	**5.00**	**44,450.00**	**44,450.00**
Personnel Services Total				**6.00**	**236,050.00**	**236,050.00**	**6.00**	**203,950.00**	**203,950.00**
Operating Expenditures	Team Development	Expense Reimbursement		-	-	-	2.00	750.00	750.00
		Membership Dues		2.00	5,200.00	5,200.00	2.00	5,200.00	5,200.00
	Team Development Total			**2.00**	**5,200.00**	**5,200.00**	**4.00**	**5,950.00**	**5,950.00**
	Commodities	Materials/Supplies-Admin		3.00	1,100.00	1,100.00	3.00	1,100.00	1,100.00
	Commodities Total			**3.00**	**1,100.00**	**1,100.00**	**3.00**	**1,100.00**	**1,100.00**
	Programs	Broadcasting - Local Channel		9.00	29,621.12	29,621.12	9.00	28,000.00	28,000.00
		Economic Development Initiatives		3.00	80,500.00	80,500.00	3.00	80,500.00	80,500.00
		Newsletter		10.00	7,300.00	32,200.00	10.00	7,300.00	32,200.00
		Volunteer Recognition		1.00	7,000.00	7,000.00	1.00	7,000.00	7,000.00
		Website & Social Networking		2.00	8,093.86	8,093.86	2.00	7,302.00	7,302.00
	Programs Total			**27.00**	**154,514.98**	**179,414.98**	**27.00**	**152,102.00**	**177,002.00**
Operating Expenditures Total				**32.00**	**160,814.98**	**185,714.98**	**34.00**	**159,152.00**	**184,052.00**
Grand Total				**38.00**	**396,864.98**	**421,764.98**	**40.00**	**363,102.00**	**388,002.00**

Fund	General Fund
Department	Office of the Village Manager
Division	Emergency Management

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	65,119	67,140	67,200	67,057	70,500	3,300	4.91%
	Salaries Total		**65,119**	**67,140**	**67,200**	**67,057**	**70,500**	**3,300**	**4.91%**
	Benefits	Social Security (FICA)	3,775	3,909	4,200	3,909	4,400	200	4.76%
		Medicare	883	914	1,000	914	1,050	50	5.00%
		Health Insurance	18,330	18,805	19,475	19,048	20,075	600	3.08%
		Pension Contributions - IMRF	7,223	7,260	7,300	7,101	7,500	200	2.74%
	Benefits Total		**30,212**	**30,888**	**31,975**	**30,973**	**33,025**	**1,050**	**3.28%**
Personnel Services Total			**95,330**	**98,027**	**99,175**	**98,030**	**103,525**	**4,350**	**4.39%**
Operating Expenditures	Team Development	Expense Reimbursement	299	-	500	-	500	-	0.00%
		Membership Dues	115	115	200	115	200	-	0.00%
		Training Programs/Sessions	348	2,364	2,000	2,040	2,000	-	0.00%
	Team Development Total		**761**	**2,479**	**2,700**	**2,155**	**2,700**	**-**	**0.00%**
	Contractual Services	R & M Communications System	10,902	11,940	11,000	11,889	12,200	1,200	10.91%
		R & M Equipment	2,853	4,102	5,000	2,384	5,000	-	0.00%
		R & M Vehicles	163	2,579	5,000	833	5,000	-	0.00%
	Contractual Services Total		**13,917**	**18,621**	**21,000**	**15,106**	**22,200**	**1,200**	**5.71%**
	Commodities	Fuel/Gas/Oil	471	2,316	3,000	844	3,000	-	0.00%
		Material/Supplies-Equipment	1,163	4,400	5,000	2,192	5,000	-	0.00%
		Material/Supplies-Vehicles	-	124	1,000	101	1,000	-	0.00%
		Materials/Supplies-Admin	1,243	339	3,500	912	3,500	-	0.00%
		Small Tools & Equipment	-	286	1,000	286	1,000	-	0.00%
		Uniforms - Purchase	1,171	2,870	4,000	1,511	4,000	-	0.00%
	Commodities Total		**4,047**	**10,335**	**17,500**	**5,845**	**17,500**	**-**	**0.00%**
	Programs	Special Functions	3,106	2,755	4,000	2,602	4,000	-	0.00%
	Programs Total		**3,106**	**2,755**	**4,000**	**2,602**	**4,000**	**-**	**0.00%**
Operating Expenditures Total			**21,832**	**34,190**	**45,200**	**25,709**	**46,400**	**1,200**	**2.65%**
Grand Total			**117,162**	**132,218**	**144,375**	**123,739**	**149,925**	**5,550**	**3.84%**

Fund	110-General Fund
Department	Office of the Village Manager
Division	Emergency Management

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	100% DS	1.00	70,500.00	70,500.00	1.00	67,200.00	67,200.00
		Salaries - Regular Full-Time Total		**1.00**	**70,500.00**	**70,500.00**	**1.00**	**67,200.00**	**67,200.00**
	Benefits	Social Security (Fica)	FICA	1.00	4,400.00	4,400.00	1.00	4,200.00	4,200.00
		Social Security (Fica) Total		**1.00**	**4,400.00**	**4,400.00**	**1.00**	**4,200.00**	**4,200.00**
		Health Insurance	Dental Insurance	1.00	475.00	475.00	1.00	475.00	475.00
			Health Insurance	1.00	19,600.00	19,600.00	1.00	19,000.00	19,000.00
		Health Insurance Total		**2.00**	**20,075.00**	**20,075.00**	**2.00**	**19,475.00**	**19,475.00**
		Medicare	MEDICARE	1.00	1,050.00	1,050.00	1.00	1,000.00	1,000.00
		Medicare Total		**1.00**	**1,050.00**	**1,050.00**	**1.00**	**1,000.00**	**1,000.00**
		Pension Contributions - Imrf	IMRF	1.00	7,500.00	7,500.00	1.00	7,300.00	7,300.00
		Pension Contributions - Imrf Total		**1.00**	**7,500.00**	**7,500.00**	**1.00**	**7,300.00**	**7,300.00**
	Benefits Total			**5.00**	**33,025.00**	**33,025.00**	**5.00**	**31,975.00**	**31,975.00**
Personnel Services Total				**6.00**	**103,525.00**	**103,525.00**	**6.00**	**99,175.00**	**99,175.00**
		Expense Reimbursement Total		**1.00**	**500.00**	**500.00**	**1.00**	**500.00**	**500.00**
		Membership Dues	Membership Dues- IESMA - Illinois Emergency Services Management Association - $75.00/ annually	1.00	200.00	200.00	1.00	200.00	200.00
		Membership Dues Total		**1.00**	**200.00**	**200.00**	**1.00**	**200.00**	**200.00**
		Training Programs/Sessions	Training Programs Training for EMA Volunteers - CPR/AED/ 1st Aid $20.00 / pp (varies, not everyone	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
		Training Programs/Sessions Total		**1.00**	**2,000.00**	**2,000.00**	**1.00**	**2,000.00**	**2,000.00**
	Team Development Total			**3.00**	**2,700.00**	**2,700.00**	**3.00**	**2,700.00**	**2,700.00**
	Contractual Services	R & M Communications System	R&M Communications-Maintenance to siren sites, controllers, and transmitters - Fulton $ 2700.00 Mon	-	-	-	1.00	11,000.00	11,000.00
			CODE RED	1.00	7,200.00	7,200.00	-	-	-
			MISC COMMUNICATION ITENS	1.00	5,000.00	5,000.00	-	-	-
		R & M Communications System Total		**2.00**	**12,200.00**	**12,200.00**	**1.00**	**11,000.00**	**11,000.00**
		R & M Equipment	R&M Equipment- Trash pump repair parts Chainsaw repair parts Trash pump suction / discharge hose rep	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
		R & M Equipment Total		**1.00**	**5,000.00**	**5,000.00**	**1.00**	**5,000.00**	**5,000.00**
		R & M Vehicles	R&M Vehicles- Hydraulic hose replacement - partial completed in FY17. General PM on vehicles, oil,	-	-	-	1.00	5,000.00	5,000.00

Fund	110-General Fund
Department	Office of the Village Manager
Division	Emergency Management

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Operating Expenditures	Contractual Services	R & M Vehicles	R&M Vehicles- Hydraulic system maintenance truck 1794 General PM on vehicles, oil, air & fuel filter	1.00	5,000.00	5,000.00	-	-	-
		R & M Vehicles Total		**1.00**	**5,000.00**	**5,000.00**	**1.00**	**5,000.00**	**5,000.00**
	Contractual Services Total			**4.00**	**22,200.00**	**22,200.00**	**3.00**	**21,000.00**	**21,000.00**
	Commodities	Fuel/Gas/Oil	Fuel/Gas/Oil Gas, Fuel and oil for four vehicles, light truck generator, and portable light tower tr	1.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00
		Fuel/Gas/Oil Total		**1.00**	**3,000.00**	**3,000.00**	**1.00**	**3,000.00**	**3,000.00**
		Material/Supplies-Equipment	Supplies Equipment traffic cones - $1000.00 sandbags (3K) - $2000.00 NOAA weather radios - $500.00 m	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
		Material/Supplies-Equipment Total		**1.00**	**5,000.00**	**5,000.00**	**1.00**	**5,000.00**	**5,000.00**
		Material/Supplies-Vehicles	Supplies - Vehicles Headlights, fuses, belts, fluids, other misc. supplies	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		Materials/Supplies-Admin	Supplies / admin.- Office Supplies / EOC Supplies - $ 1500.00 First Aid supplies - $ 1000.00 Pub. Ed	1.00	3,500.00	3,500.00	1.00	3,500.00	3,500.00
		Materials/Supplies-Admin Total		**1.00**	**3,500.00**	**3,500.00**	**1.00**	**3,500.00**	**3,500.00**
		Small Tools & Equipment	Small tools & Equipment field repair tools, new & replacements	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		Small Tools & Equipment Total		**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,000.00**	**1,000.00**
		Uniforms - Purchase	Uniforms PPE - General - $1000.00 Rain Gear- jacket & pants hi-viz Eye Protection Heari	1.00	4,000.00	4,000.00	1.00	4,000.00	4,000.00
		Uniforms - Purchase Total		**1.00**	**4,000.00**	**4,000.00**	**1.00**	**4,000.00**	**4,000.00**
	Commodities Total			**6.00**	**17,500.00**	**17,500.00**	**6.00**	**17,500.00**	**17,500.00**
	Programs	Special Functions	Special Functions Water & Gatorade $ 1000.00 Planned events & normal day to day use Memorial Day &	1.00	4,000.00	4,000.00	1.00	4,000.00	4,000.00

Fund	110-General Fund
Department	Office of the Village Manager
Division	Emergency Management

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Programs	**Special Functions Total**		**1.00**	**4,000.00**	**4,000.00**	**1.00**	**4,000.00**	**4,000.00**
	Programs Total			**1.00**	**4,000.00**	**4,000.00**	**1.00**	**4,000.00**	**4,000.00**
Operating Expenditures Total				**14.00**	**46,400.00**	**46,400.00**	**13.00**	**45,200.00**	**45,200.00**
Grand Total				**20.00**	**149,925.00**	**149,925.00**	**19.00**	**144,375.00**	**144,375.00**

Fund	General Fund
Department	Office of the Village Manager
Division	Legal Services

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Operating Expenditures	Professional Services	Legal Services	75	1,005	-	-	-	-	0.00%
		Legal Services-General	354,781	249,076	300,000	16,984	350,000	50,000	16.67%
		Legal Services-Prosecution	59,977	55,823	60,000	52,172	60,000	-	0.00%
		Professional Services	-	-	-	-	50,000	50,000	0.00%
	Professional Services Total		**414,833**	**305,903**	**360,000**	**69,156**	**460,000**	**100,000**	**27.78%**
Operating Expenditures Total			**414,833**	**305,903**	**360,000**	**69,156**	**460,000**	**100,000**	**27.78%**
Grand Total			**414,833**	**305,903**	**360,000**	**69,156**	**460,000**	**100,000**	**27.78%**

Fund	110-General Fund
Department	Office of the Village Manager
Division	Legal Services

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Operating Expenditures	Professional Services	Legal Services-General	General Legal Matters (Legislative & Departmental)	1.00	300,000.00	300,000.00	12.00	25,000.00	300,000.00
			LEGAL FEES - ANNEXATION	1.00	50,000.00	50,000.00	-	-	-
		Legal Services-Prosecution	Police Related Prosecutions including Administrative Tow Hearings	1.00	60,000.00	60,000.00	1.00	60,000.00	60,000.00
		Legal Services-Prosecution Total		**1.00**	**60,000.00**	**60,000.00**	**1.00**	**60,000.00**	**60,000.00**
		Professional Services	ANNEXATION LEGAL/PROFESSIONAL WORK	1.00	50,000.00	50,000.00	-	-	-
		Professional Services Total		**1.00**	**50,000.00**	**50,000.00**	**-**	**-**	**-**
	Professional Services Total			**4.00**	**460,000.00**	**460,000.00**	**13.00**	**85,000.00**	**360,000.00**
Operating Expenditures Total				**4.00**	**460,000.00**	**460,000.00**	**13.00**	**85,000.00**	**360,000.00**
Grand Total				**4.00**	**460,000.00**	**460,000.00**	**13.00**	**85,000.00**	**360,000.00**

Fund	General Fund
Department	Office of the Village Manager
Division	Risk Management

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	52,526	56,650	56,700	56,621	59,500	2,800	4.94%
	Salaries Total		**52,526**	**56,650**	**56,700**	**56,621**	**59,500**	**2,800**	**4.94%**
	Benefits	Social Security (FICA)	3,061	3,369	3,550	3,408	3,700	150	4.23%
		Medicare	716	788	850	792	875	25	2.94%
		Health Insurance	-	443	-	-	-	-	0.00%
		Pension Contributions - IMRF	5,741	6,119	6,200	6,020	6,350	150	2.42%
	Benefits Total		**9,518**	**10,718**	**10,600**	**10,220**	**10,925**	**325**	**3.07%**
Personnel Services Total			**62,044**	**67,368**	**67,300**	**66,841**	**70,425**	**3,125**	**4.64%**
Operating Expenditures	Team Development	Membership Dues	(416,912)	390	400	390	100	(300)	-75.00%
	Team Development Total		**(416,912)**	**390**	**400**	**390**	**100**	**(300)**	**-75.00%**
	Contractual Services	Other Contractual Service	290,383	252,703	300,000	315,936	310,000	10,000	3.33%
	Contractual Services Total		**290,383**	**252,703**	**300,000**	**315,936**	**310,000**	**10,000**	**3.33%**
	Other Expenses	Claim Payments-Workers Comp	586,030	448,818	360,000	402,566	396,000	36,000	10.00%
		Claim Paymts-General Liability	114,904	120,382	150,000	73,645	150,000	-	0.00%
	Other Expenses Total		**700,934**	**569,201**	**510,000**	**476,211**	**546,000**	**36,000**	**7.06%**
Operating Expenditures Total			**574,405**	**822,294**	**810,400**	**792,537**	**856,100**	**45,700**	**5.64%**
Grand Total			**636,450**	**889,662**	**877,700**	**859,378**	**926,525**	**48,825**	**5.56%**

Fund	110-General Fund
Department	Office of the Village Manager
Division	Risk Management

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	GF 50%	1.00	59,500.00	59,500.00	1.00	56,700.00	56,700.00
		Salaries - Regular Full-Time Total		**1.00**	**59,500.00**	**59,500.00**	**1.00**	**56,700.00**	**56,700.00**
	Benefits	Social Security (Fica)	FICA	1.00	3,700.00	3,700.00	1.00	3,550.00	3,550.00
		Social Security (Fica) Total		**1.00**	**3,700.00**	**3,700.00**	**1.00**	**3,550.00**	**3,550.00**
		Medicare	MEDICARE	1.00	875.00	875.00	1.00	850.00	850.00
		Medicare Total		**1.00**	**875.00**	**875.00**	**1.00**	**850.00**	**850.00**
		Pension Contributions - Imrf	IMRF	1.00	6,350.00	6,350.00	1.00	6,200.00	6,200.00
		Pension Contributions - Imrf Total		**1.00**	**6,350.00**	**6,350.00**	**1.00**	**6,200.00**	**6,200.00**
	Benefits Total			**3.00**	**10,925.00**	**10,925.00**	**3.00**	**10,600.00**	**10,600.00**
Personnel Services Total				**4.00**	**70,425.00**	**70,425.00**	**4.00**	**67,300.00**	**67,300.00**
Operating Expenditures	Team Development	Membership Dues	Miscellaneous	1.00	100.00	100.00	1.00	100.00	100.00
			PRIMA Membership	-	-	-	1.00	300.00	300.00
		Membership Dues Total		**1.00**	**100.00**	**100.00**	**2.00**	**400.00**	**400.00**
	Contractual Services	Other Contractual Service	Insurance Premiums	-	-	-	1.00	300,000.00	300,000.00
			Insurance Premiums (3.33% Incease)	1.00	310,000.00	310,000.00	-	-	-
		Other Contractual Service Total		**1.00**	**310,000.00**	**310,000.00**	**1.00**	**300,000.00**	**300,000.00**
	Contractual Services Total			**1.00**	**310,000.00**	**310,000.00**	**1.00**	**300,000.00**	**300,000.00**
	Other Expenses	Claim Payments-Workers Comp	WORK. COMP PREMIUM	12.00	33,000.00	396,000.00	12.00	30,000.00	360,000.00
		Claim Payments-Workers Comp Total		**12.00**	**33,000.00**	**396,000.00**	**12.00**	**30,000.00**	**360,000.00**
		Claim Paymts-General Liability	Current Year Claims	1.00	125,000.00	125,000.00	1.00	125,000.00	125,000.00
			Prior Year Claims	1.00	25,000.00	25,000.00	1.00	25,000.00	25,000.00
		Claim Paymts-General Liability Total		**2.00**	**150,000.00**	**150,000.00**	**2.00**	**150,000.00**	**150,000.00**
	Other Expenses Total			**14.00**	**183,000.00**	**546,000.00**	**14.00**	**180,000.00**	**510,000.00**
Operating Expenditures Total				**16.00**	**493,100.00**	**856,100.00**	**17.00**	**480,400.00**	**810,400.00**
Grand Total				**20.00**	**563,525.00**	**926,525.00**	**21.00**	**547,700.00**	**877,700.00**

Mission Statement

The Bensenville Finance Department is dedicated to providing exceptional services to residents and businesses, other Village departments, and other governmental agencies by applying modern financial management practices to ensure that the Village is able to deliver services effectively and efficiently on a sustained basis and in a manner that is reflective of this organizations commitment to excellent customer service.

As a member of the Village of Bensenville Finance Department it is our shared mission to:

- Safeguard Village Assets
- Provide World Class Customer Service
- Achieve Financial Strength as a Village
- Provide Accurate Financial Information in a Timely Manner
- Maintain Transparency
- Be the Financial Adviser to other Departments

Operating Divisions

- Administration Division – Responsible for preparing the annual budget and tax levy, accounts payable and receivable administration, financial reporting, payroll administration, sale of parking permits, dog licenses and vehicle stickers, and treasury management.
- Utility Billing Division – Responsible for the preparation and distribution of monthly water and sewer billings and final bills as well as the scheduling of customer service appointments for Public Works Meter Technicians.

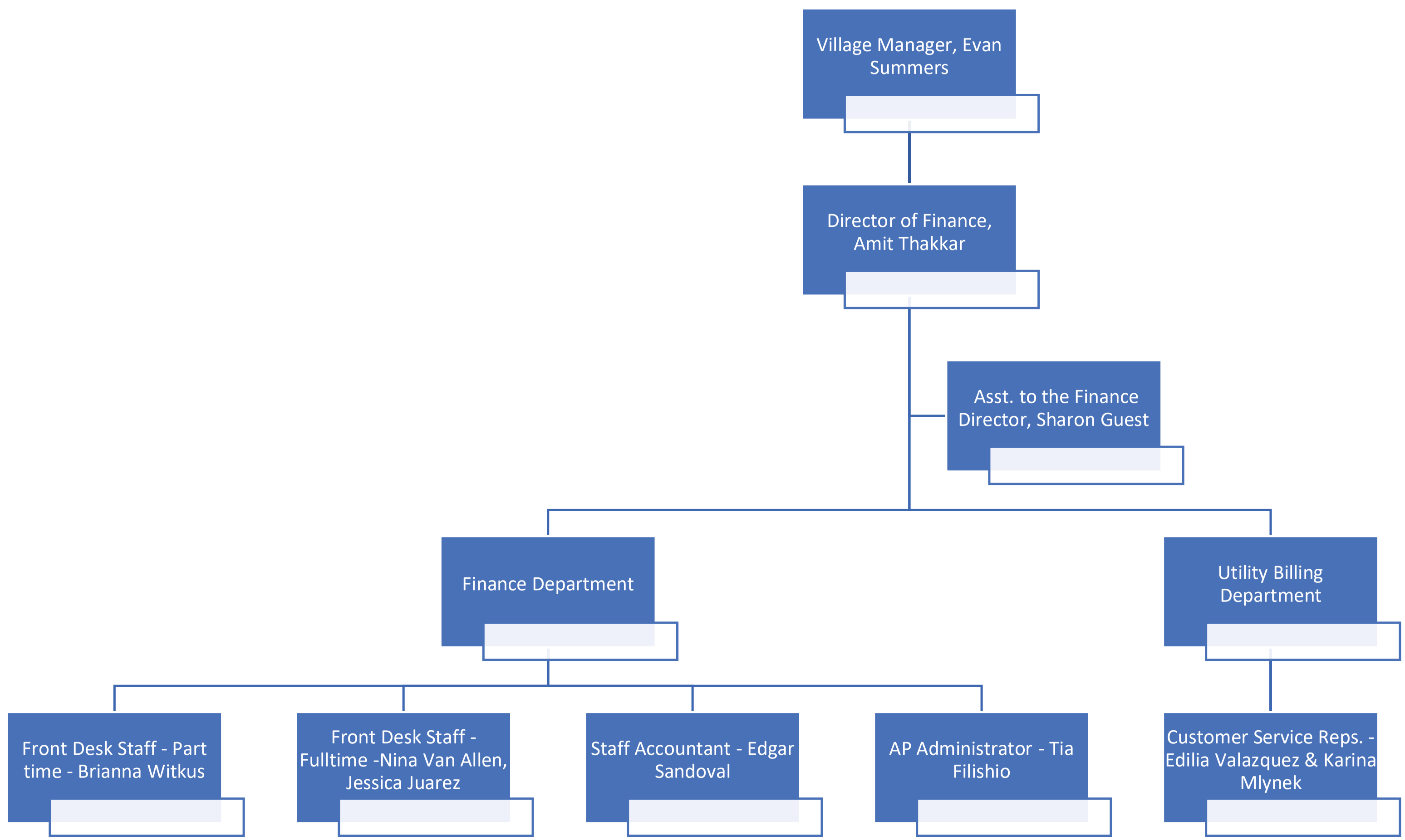
Performance Measures and Statistics

- Divisions - a) Finance Department b) Utility Billing
- Employee Headcount - 8 (7 Fulltime, 2 Part-time)
- Annual Operating Budget - $981,770
- Annual Count of Utility Bills - 63,955
- Annual Count of Customer Calls - 12,833 (Approximately)

Achievements

- Won the distinguished Budget Presentation Awards for the Budget.
- Won the Certificate of Achievement for Excellence in Finance Reporting.

Village of Bensenville
Budget 2019
Org Chart - Finance Department



Village of Bensenville
Staffing Levels

Department	FY 2017	FY 2018	FY 2019	Changes from 2018 to 2019
Finance				
Full-Time				
Director	1.00	1.00	1.00	-
Acounts Payable Administrator	1.00	1.00	1.00	-
Assistant to the Director	-	-	1.00	1.00
Front Desk Clerk	2.00	2.00	3.00	1.00
Senior Accountant	1.00	1.00	-	(1.00)
Staff Accountant	1.00	1.00	0.50	(0.50)
Utility Billing Clerk	2.00	2.00	2.00	-
Full-Time Total	**8.00**	**8.00**	**8.50**	**0.50**
Part-Time				
Front Desk Clerk	1.00	1.00	1.00	-
Part-Time Total	**1.00**	**1.00**	**1.00**	**-**
Part-Time Hours				
Front Desk Clerk/Intern Hours	3,600.00	2,100.00	1,500.00	(600.00)
Part-Time Hours Total	**3,600.00**	**2,100.00**	**1,500.00**	**(600.00)**

FINANCE DEPARTMENT

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget V/s 2018 Budget	% Changes
⊟Personnel Services							
⊞Salaries	559,089	480,890	540,600	494,121	536,900	(3,700)	-0.68%
⊞Benefits	158,119	148,411	167,850	178,210	198,050	30,200	17.99%
Personnel Services Total	**717,208**	**629,301**	**708,450**	**672,331**	**734,950**	**26,500**	**3.74%**
⊟Operating Expenditures							
⊞Team Development	4,418	1,827	5,900	4,410	5,900	-	0.00%
⊞Professional Services	89,122	87,749	101,000	78,085	91,500	(9,500)	-9.41%
⊞Contractual Services	169,439	167,228	135,100	155,921	132,420	(2,680)	-1.98%
⊞Commodities	14,225	9,345	17,500	10,805	17,000	(500)	-2.86%
Operating Expenditures Total	**277,205**	**266,149**	**259,500**	**249,221**	**246,820**	**(12,680)**	**-4.89%**
⊞Other Expenditures	261,044	861,587	749,000	633,168	840,000	91,000	12.15%
Grand Total	**1,255,458**	**1,757,037**	**1,716,950**	**1,554,720**	**1,821,770**	**104,820**	**6.11%**

Highlights & Initiatives

2019 Budget	$ 1,821,770		% Changes	6.11% Increase
2018 Budget	$ 1,716,950			
2017 Actual	$ 1,757,037			

- Staff accountant position is converted from a full-time position to a part-time position.
- The operating expenses has been reduced by $12,680 or by 8.16% (including audit fees).
- Provides for actuarial services to be used for the Police Pension and Other Post Employment Benefit liability.
- Continues to win the GFOA Distinguished Budget Presentation Award
- Continues to win the GFOA Certificate of Achievement for Excellence in Financial Reporting Award.
- Addresses all items identified in the 2017 Audit Management Letter
- Provides for $840,000 for various sales tax sharing incentives and agreements, which is $91,000 more than last year.

Fund	General Fund
Department	Finance
Division	(All)

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	323,867	279,602	309,000	282,504	317,500	8,500	2.75%
		Salaries - Regular Part-Time	17,682	12,874	13,500	15,953	3,100	(10,400)	-77.04%
		Overtime - Regular Full-Time	1,849	705	4,300	571	3,000	(1,300)	-30.23%
	Salaries Total		**343,398**	**293,182**	**326,800**	**299,028**	**323,600**	**(3,200)**	**-0.98%**
	Benefits	Social Security (FICA)	20,923	17,831	20,300	18,071	20,100	(200)	-0.99%
		Medicare	4,893	4,170	4,800	4,231	4,700	(100)	-2.08%
		Health Insurance	27,891	30,551	53,600	45,296	69,400	15,800	29.48%
		Pension Contributions - IMRF	37,226	31,273	35,300	30,917	34,500	(800)	-2.27%
	Benefits Total		**90,934**	**83,826**	**114,000**	**98,515**	**128,700**	**14,700**	**12.89%**
Personnel Services Total			**434,331**	**377,008**	**440,800**	**397,543**	**452,300**	**11,500**	**2.61%**
Operating Expenditures	Team Development	Expense Reimbursement	314	145	2,400	1,211	2,400	-	0.00%
		Membership Dues	3,015	1,125	1,500	1,139	1,500	-	0.00%
		Training Programs/Sessions	1,089	557	2,000	2,060	2,000	-	0.00%
	Team Development Total		**4,418**	**1,827**	**5,900**	**4,410**	**5,900**	**-**	**0.00%**
	Professional Services	Accounting Services	-	-	2,000	-	2,000	-	0.00%
		Actuarial Services	5,000	10,200	5,500	5,700	10,500	5,000	90.91%
		Auditing Services	52,200	43,198	60,000	38,030	42,500	(17,500)	-29.17%
		Payroll Services	31,772	33,323	33,500	34,355	36,500	3,000	8.96%
		Professional Services	150	1,028	-	-	-	-	0.00%
	Professional Services Total		**89,122**	**87,749**	**101,000**	**78,085**	**91,500**	**(9,500)**	**-9.41%**
	Contractual Services	Bank Serv/Other Fees	30,281	-	-	-	-	-	0.00%
		Bank/Credit Card Fees	27,693	29,078	25,500	31,198	25,920	420	1.65%
		Postage/Delivery Services	16,490	13,567	20,000	11,589	17,000	(3,000)	-15.00%
		Printing & Finishing	9,626	13,256	13,000	9,996	10,000	(3,000)	-23.08%
		Rental & Lease - Equipment	4,380	4,380	4,600	4,380	4,500	(100)	-2.17%
	Contractual Services Total		**88,471**	**60,281**	**63,100**	**57,163**	**57,420**	**(5,680)**	**-9.00%**
	Commodities	Materials/Supplies-Admin	4,967	2,784	9,000	4,365	9,000	-	0.00%
		Materials/Supplies-Cleaning	9,208	6,561	7,000	6,124	7,000	-	0.00%
	Commodities Total		**14,175**	**9,345**	**16,000**	**10,490**	**16,000**	**-**	**0.00%**
Operating Expenditures Total			**196,186**	**159,202**	**186,000**	**150,148**	**170,820**	**(15,180)**	**-8.16%**
Other Expenditures			261,044	861,587	749,000	633,168	840,000	91,000	12.15%
Grand Total			**891,562**	**1,397,797**	**1,375,800**	**1,180,859**	**1,463,120**	**87,320**	**6.35%**

Fund	General Fund	
Department	Finance	
Division	Administration	

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	323,867	279,602	309,000	282,504	317,500	8,500	2.75%
		Salaries - Regular Part-Time	17,682	12,874	13,500	15,953	3,100	(10,400)	-77.04%
		Overtime - Regular Full-Time	1,849	705	4,300	571	3,000	(1,300)	-30.23%
	Salaries Total		**343,398**	**293,182**	**326,800**	**299,028**	**323,600**	**(3,200)**	**-0.98%**
	Benefits	Social Security (FICA)	20,923	17,831	20,300	18,071	20,100	(200)	-0.99%
		Medicare	4,893	4,170	4,800	4,231	4,700	(100)	-2.08%
		Health Insurance	27,891	30,551	53,600	45,296	69,400	15,800	29.48%
		Pension Contributions - IMRF	37,226	31,273	35,300	30,917	34,500	(800)	-2.27%
	Benefits Total		**90,934**	**83,826**	**114,000**	**98,515**	**128,700**	**14,700**	**12.89%**
Personnel Services Total			**434,331**	**377,008**	**440,800**	**397,543**	**452,300**	**11,500**	**2.61%**
Operating Expenditures	Team Development	Expense Reimbursement	314	145	2,400	1,211	2,400	-	0.00%
		Membership Dues	3,015	1,125	1,500	1,139	1,500	-	0.00%
		Training Programs/Sessions	1,089	557	2,000	2,060	2,000	-	0.00%
	Team Development Total		**4,418**	**1,827**	**5,900**	**4,410**	**5,900**	**-**	**0.00%**
	Professional Services	Accounting Services	-	-	2,000	-	2,000	-	0.00%
		Actuarial Services	5,000	10,200	5,500	5,700	10,500	5,000	90.91%
		Auditing Services	52,200	43,198	60,000	38,030	42,500	(17,500)	-29.17%
		Payroll Services	31,772	33,323	33,500	34,355	36,500	3,000	8.96%
		Professional Services	150	1,028	-	-	-	-	0.00%
	Professional Services Total		**89,122**	**87,749**	**101,000**	**78,085**	**91,500**	**(9,500)**	**-9.41%**
	Contractual Services	Bank Serv/Other Fees	30,281	-	-	-	-	-	0.00%
		Bank/Credit Card Fees	27,693	29,078	25,500	31,198	25,920	420	1.65%
		Postage/Delivery Services	16,490	13,567	20,000	11,589	17,000	(3,000)	-15.00%
		Printing & Finishing	9,626	13,256	13,000	9,996	10,000	(3,000)	-23.08%
		Rental & Lease - Equipment	4,380	4,380	4,600	4,380	4,500	(100)	-2.17%
	Contractual Services Total		**88,471**	**60,281**	**63,100**	**57,163**	**57,420**	**(5,680)**	**-9.00%**
	Commodities	Materials/Supplies-Admin	4,967	2,784	9,000	4,365	9,000	-	0.00%
		Materials/Supplies-Cleaning	9,208	6,561	7,000	6,124	7,000	-	0.00%
	Commodities Total		**14,175**	**9,345**	**16,000**	**10,490**	**16,000**	**-**	**0.00%**
Operating Expenditures Total			**196,186**	**159,202**	**186,000**	**150,148**	**170,820**	**(15,180)**	**-8.16%**
Other Expenditures			261,044	861,587	749,000	633,168	840,000	91,000	12.15%
Grand Total			**891,562**	**1,397,797**	**1,375,800**	**1,180,859**	**1,463,120**	**87,320**	**6.35%**

Fund	110-General Fund
Department	Finance
Division	Administration

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	Finance Department Staff Salaries: 80% of AT, SG 100% LW, PS 50% JJ,TF,	-	-	-	1.00	309,000.00	309,000.00
			Finance Department Staff Salaries: 80% of AT, SG 100% TF, ES 50% JJ,NV,BW	1.00	317,500.00	317,500.00	-	-	-
		Salaries - Regular Part-Time	Finance Department Part Time Salaries: NV	-	-	-	1.00	13,500.00	13,500.00
			Finance Department Part Time Salaries: VS SEASONAL	1.00	3,100.00	3,100.00	-	-	-
		Salaries - Regular Part-Time Total		**1.00**	**3,100.00**	**3,100.00**	**1.00**	**13,500.00**	**13,500.00**
		Overtime - Regular Full-Time	Budgeted Overtime for Finance Dept. Staff	1.00	3,000.00	3,000.00	1.00	4,300.00	4,300.00
		Overtime - Regular Full-Time Total		**1.00**	**3,000.00**	**3,000.00**	**1.00**	**4,300.00**	**4,300.00**
	Salaries Total			**3.00**	**323,600.00**	**323,600.00**	**3.00**	**326,800.00**	**326,800.00**
	Benefits	Social Security (Fica)	FICA	1.00	20,100.00	20,100.00	1.00	20,300.00	20,300.00
		Social Security (Fica) Total		**1.00**	**20,100.00**	**20,100.00**	**1.00**	**20,300.00**	**20,300.00**
		Health Insurance	Dental Insurance	1.00	3,350.00	3,350.00	1.00	2,800.00	2,800.00
			Health Insurance	1.00	66,050.00	66,050.00	1.00	50,800.00	50,800.00
		Health Insurance Total		**2.00**	**69,400.00**	**69,400.00**	**2.00**	**53,600.00**	**53,600.00**
		Medicare Total		**1.00**	**4,700.00**	**4,700.00**	**1.00**	**4,800.00**	**4,800.00**
		Pension Contributions - Imrf	IMRF	1.00	34,500.00	34,500.00	1.00	35,300.00	35,300.00
		Pension Contributions - Imrf Total		**1.00**	**34,500.00**	**34,500.00**	**1.00**	**35,300.00**	**35,300.00**
	Benefits Total			**5.00**	**128,700.00**	**128,700.00**	**5.00**	**114,000.00**	**114,000.00**
Personnel Services Total				**8.00**	**452,300.00**	**452,300.00**	**8.00**	**440,800.00**	**440,800.00**
Operating Expenditures	Team Development	Expense Reimbursement	GFOA Conference (Airfare, Hotel, Meals) - 4 nights	1.00	1,200.00	1,200.00	1.00	1,200.00	1,200.00
			Tyler Connect Conference	1.00	1,200.00	1,200.00	1.00	1,200.00	1,200.00
		Expense Reimbursement Total		**2.00**	**2,400.00**	**2,400.00**	**2.00**	**2,400.00**	**2,400.00**
		Membership Dues	GFOA / IGFOA	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
			Illinois CPA Society	1.00	500.00	500.00	1.00	500.00	500.00
		Membership Dues Total		**2.00**	**1,500.00**	**1,500.00**	**2.00**	**1,500.00**	**1,500.00**
		Training Programs/Sessions	Departmental Training	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
			GFOA Annual Conferance	-	-	-	1.00	1,000.00	1,000.00
			GFOA Annual Conference	1.00	1,000.00	1,000.00	-	-	-
		Training Programs/Sessions Total		**2.00**	**2,000.00**	**2,000.00**	**2.00**	**2,000.00**	**2,000.00**
	Team Development Total			**6.00**	**5,900.00**	**5,900.00**	**6.00**	**5,900.00**	**5,900.00**

Fund	110-General Fund
Department	Finance
Division	Administration

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Operating Expenditures	Professional Services	Accounting Services	GFOA CAFR and Budget Fees	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
		Accounting Services Total		**1.00**	**2,000.00**	**2,000.00**	**1.00**	**2,000.00**	**2,000.00**
		Actuarial Services	GASB 45 Actuarial Schedules	1.00	5,500.00	5,500.00	1.00	500.00	500.00
			Actuarial Services	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
		Actuarial Services Total		**2.00**	**10,500.00**	**10,500.00**	**2.00**	**5,500.00**	**5,500.00**
			Single Audit (If Necessary)	-	-	-	1.00	5,000.00	5,000.00
			Costs Associated with Internal Audit / Fraud Risk Assessment Program	-	-	-	1.00	2,500.00	2,500.00
			Misc Audit	-	-	-	1.00	7,000.00	7,000.00
		Auditing Services Total		**1.00**	**42,500.00**	**42,500.00**	**4.00**	**60,000.00**	**60,000.00**
		Payroll Services	Paylocity Payroll Processing Services/ACA/TAX SERVICE	1.00	36,500.00	36,500.00	1.00	33,500.00	33,500.00
		Payroll Services Total		**1.00**	**36,500.00**	**36,500.00**	**1.00**	**33,500.00**	**33,500.00**
	Professional Services Total			**5.00**	**91,500.00**	**91,500.00**	**8.00**	**101,000.00**	**101,000.00**
	Contractual Services	Bank/Credit Card Fees	Credit Card Processing Fees	12.00	2,000.00	24,000.00	1.00	24,000.00	24,000.00
			passport mobile pay service	12.00	160.00	1,920.00	1.00	1,500.00	1,500.00
		Bank/Credit Card Fees Total		**24.00**	**2,160.00**	**25,920.00**	**2.00**	**25,500.00**	**25,500.00**
		Postage/Delivery Services	Neo Funds Postage Refill	1.00	17,000.00	17,000.00	1.00	20,000.00	20,000.00
		Postage/Delivery Services Total		**1.00**	**17,000.00**	**17,000.00**	**1.00**	**20,000.00**	**20,000.00**
		Printing & Finishing	A/P Check Stock, Envelopes, Miscellaneous	1.00	1,500.00	1,500.00	-	-	-
			Munis Forms	1.00	1,000.00	1,000.00	-	-	-
			VEHICLE STICKERS	1.00	7,500.00	7,500.00	1.00	13,000.00	13,000.00
		Printing & Finishing Total		**3.00**	**10,000.00**	**10,000.00**	**1.00**	**13,000.00**	**13,000.00**
		Rental & Lease - Equipment	Neopost Machine	1.00	4,500.00	4,500.00	1.00	4,600.00	4,600.00
		Rental & Lease - Equipment Total		**1.00**	**4,500.00**	**4,500.00**	**1.00**	**4,600.00**	**4,600.00**
	Contractual Services Total			**29.00**	**33,660.00**	**57,420.00**	**5.00**	**63,100.00**	**63,100.00**
	Commodities	Materials/Supplies-Admin	Office Supplies	1.00	9,000.00	9,000.00	1.00	9,000.00	9,000.00
		Materials/Supplies-Admin Total		**1.00**	**9,000.00**	**9,000.00**	**1.00**	**9,000.00**	**9,000.00**
		Materials/Supplies-Cleaning	Cleaning Supplies	-	-	-	1.00	7,000.00	7,000.00
			Cleaning Supplies for Village Hall	1.00	7,000.00	7,000.00	-	-	-
		Materials/Supplies-Cleaning Total		**1.00**	**7,000.00**	**7,000.00**	**1.00**	**7,000.00**	**7,000.00**
	Commodities Total			**2.00**	**16,000.00**	**16,000.00**	**2.00**	**16,000.00**	**16,000.00**
	Other Expenses	Developer Reimbursements	Larry Roesh Ford (50% Rebate)	1.00	225,000.00	225,000.00	1.00	175,000.00	175,000.00
			Thornton's	1.00	50,000.00	50,000.00	-	-	-
			La Chiquita Sales Tax Sharing	1.00	15,000.00	15,000.00	1.00	29,000.00	29,000.00
			Grand Subaru Sales Tax Sharing	1.00	400,000.00	400,000.00	1.00	345,000.00	345,000.00
			Jewel Osco Sales Tax Sharing	1.00	150,000.00	150,000.00	1.00	150,000.00	150,000.00
			Law Auto	-	-	-	1.00	50,000.00	50,000.00
		Developer Reimbursements Total		**5.00**	**840,000.00**	**840,000.00**	**5.00**	**749,000.00**	**749,000.00**
	Other Expenses Total			**5.00**	**840,000.00**	**840,000.00**	**5.00**	**749,000.00**	**749,000.00**
Operating Expenditures Total				**47.00**	**987,060.00**	**1,010,820.00**	**26.00**	**935,000.00**	**935,000.00**
Grand Total				**55.00**	**1,439,360.00**	**1,463,120.00**	**34.00**	**1,375,800.00**	**1,375,800.00**

Fund	Utility Fund (H2O/Sewer/Storm)
Department	Finance
Division	Utility Billing

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	213,133	183,558	196,000	186,079	207,200	11,200	5.71%
		Salaries - Regular Part-Time	-	3,095	13,500	7,252	3,100	(10,400)	-77.04%
		Overtime - Regular Full-Time	2,559	1,055	4,300	1,761	3,000	(1,300)	-30.23%
	Salaries Total		**215,692**	**187,708**	**213,800**	**195,093**	**213,300**	**(500)**	**-0.23%**
	Benefits	Social Security (FICA)	13,042	11,348	13,500	11,623	13,300	(200)	-1.48%
		Medicare	3,050	2,654	3,100	2,688	3,100	-	0.00%
		Health Insurance	27,605	30,310	14,150	44,956	30,250	16,100	113.78%
		Pension Contributions - IMRF	23,488	20,273	23,100	20,429	22,700	(400)	-1.73%
	Benefits Total		**67,185**	**64,585**	**53,850**	**79,696**	**69,350**	**15,500**	**28.78%**
Personnel Services Total			**282,877**	**252,294**	**267,650**	**274,788**	**282,650**	**15,000**	**5.60%**
Operating Expenditures	Contractual Services	Bank/Credit Card Fees	26,458	56,871	24,000	50,426	24,000	-	0.00%
		Other Contractual Service	31,651	25,728	20,000	25,765	24,600	4,600	23.00%
		Postage/Delivery Services	22,859	24,348	28,000	22,566	26,400	(1,600)	-5.71%
	Contractual Services Total		**80,968**	**106,947**	**72,000**	**98,757**	**75,000**	**3,000**	**4.17%**
	Commodities	Materials/Supplies-Admin	50	-	1,500	315	1,000	(500)	-33.33%
	Commodities Total		**50**	**-**	**1,500**	**315**	**1,000**	**(500)**	**-33.33%**
Operating Expenditures Total			**81,018**	**106,947**	**73,500**	**99,073**	**76,000**	**2,500**	**3.40%**
Grand Total			**363,895**	**359,241**	**341,150**	**373,861**	**358,650**	**17,500**	**5.13%**

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Finance
Division	Utility Billing

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	Finance Department Staff - 20% AT, SG 100% of SP, KM, 50% of TF, JJ	-	-	-	1.00	196,000.00	196,000.00
			Finance Department Staff - 20% AT, SG 100% of KM,EV 50% of JJ, NV, BW	1.00	207,200.00	207,200.00	-	-	-
		Salaries - Regular Part-Time	50% part time NV temp help	-	-	-	1.00	13,500.00	13,500.00
			TEMP HELP VS SEASON	1.00	3,100.00	3,100.00	-	-	-
		Salaries - Regular Part-Time Total		**1.00**	**3,100.00**	**3,100.00**	**1.00**	**13,500.00**	**13,500.00**
		Overtime - Regular Full-Time	Overtime for the Utility Billing Department 50% TF, KM, SP, JJ, NV	-	-	-	1.00	4,300.00	4,300.00
			Overtime for the Utility Billing Department KM, EV, 50% JJ, NV, BW	1.00	3,000.00	3,000.00	-	-	-
		Overtime - Regular Full-Time Total		**1.00**	**3,000.00**	**3,000.00**	**1.00**	**4,300.00**	**4,300.00**
	Salaries Total			**3.00**	**213,300.00**	**213,300.00**	**3.00**	**213,800.00**	**213,800.00**
	Benefits	Social Security (Fica)	FICA	1.00	13,300.00	13,300.00	1.00	13,500.00	13,500.00
		Social Security (Fica) Total		**1.00**	**13,300.00**	**13,300.00**	**1.00**	**13,500.00**	**13,500.00**
		Health Insurance		-	-	-	1.00	950.00	950.00
			DENTAL	1.00	950.00	950.00	-	-	-
		Health Insurance Total		**2.00**	**30,250.00**	**30,250.00**	**2.00**	**14,150.00**	**14,150.00**
		Medicare	MEDICARE	1.00	3,100.00	3,100.00	1.00	3,100.00	3,100.00
		Medicare Total		**1.00**	**3,100.00**	**3,100.00**	**1.00**	**3,100.00**	**3,100.00**
		Pension Contributions - Imrf	IMRF	1.00	22,700.00	22,700.00	1.00	23,100.00	23,100.00
		Pension Contributions - Imrf Total		**1.00**	**22,700.00**	**22,700.00**	**1.00**	**23,100.00**	**23,100.00**
	Benefits Total			**5.00**	**69,350.00**	**69,350.00**	**5.00**	**53,850.00**	**53,850.00**
Personnel Services Total				**8.00**	**282,650.00**	**282,650.00**	**8.00**	**267,650.00**	**267,650.00**
Operating Expenditures	Contractual Services	Bank/Credit Card Fees	Credit Card Processing Fees	1.00	24,000.00	24,000.00	12.00	1,500.00	18,000.00
			Lockbox for Utility Bill Mail Payments	-	-	-	12.00	500.00	6,000.00
		Bank/Credit Card Fees Total		**1.00**	**24,000.00**	**24,000.00**	**24.00**	**2,000.00**	**24,000.00**
		Other Contractual Service	Outsource of Production and printing of Utility Bills	-	-	-	1.00	20,000.00	20,000.00
			Outsource of Production and printing of Utility Bills 12 @ $1055	1.00	12,660.00	12,660.00	-	-	-
			AquaHawk alerting for residents 12 @ $995	1.00	11,940.00	11,940.00	-	-	-

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Finance
Division	Utility Billing

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	**Other Contractual Service Total**		**2.00**	**24,600.00**	**24,600.00**	**1.00**	**20,000.00**	**20,000.00**
		Postage/Delivery Services	Mailing of Utility Bills 12@ 2,333.00	-	-	-	1.00	28,000.00	28,000.00
			Mailing of Utility Bills 12@ 2,200.00	1.00	26,400.00	26,400.00	-	-	-
		Postage/Delivery Services Total		**1.00**	**26,400.00**	**26,400.00**	**1.00**	**28,000.00**	**28,000.00**
	Contractual Services Total			**4.00**	**75,000.00**	**75,000.00**	**26.00**	**50,000.00**	**72,000.00**
	Commodities	Materials/Supplies-Admin	Paper / Envelopes for Utility Billing	1.00	1,000.00	1,000.00	1.00	1,500.00	1,500.00
		Materials/Supplies-Admin Total		**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,500.00**	**1,500.00**
	Commodities Total			**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,500.00**	**1,500.00**
Grand Total				**13.00**	**358,650.00**	**358,650.00**	**35.00**	**319,150.00**	**341,150.00**

Mission Statement

The Bensenville Police Department is dedicated to promoting and maintaining a safe and peaceful community. In partnership with residents, we serve a vital role in enhancing the quality of life for those in the Village by preserving order, protecting life and property, and enforcing laws while safeguarding individual liberties. As we are called to serve, we pledge to conduct ourselves according to the highest ethical standards of professionalism, leadership, and integrity and to treat others with fairness, dignity and respect.

Operating Divisions

- Operations Division - Consists of Patrol and Investigations units. Working together, uniformed and plain clothes personnel patrol the Village, respond to both service and police calls for assistance, enforce criminal/civil/traffic statutes and ordinances, investigate crashes, prevent criminal behavior, investigate crimes when they do occur, identify and arrest offenders,
- Support Division – Consists of Records, Crime Prevention, Evidence, Administrative personnel and Police Assistants. Process and transmit charges and associated documents to the courts and administrative hearings, process incident, case and crash reports. Develop and allocate the budget, apply for grants, respond to Freedom of Information Requests. Process, store and manage all evidence related to criminal and non-criminal cases. Inform the public about crimes that occur and how they can protect themselves from these crimes. Perform human resource functions including payroll and hiring. Coordinate training and manage the Department's Accreditation.
- Communications - The Addison Consolidated Dispatch Center receives emergency and non-business hour non-emergency calls for the Department and dispatches appropriate personnel as per the terms of an Intergovernmental Agreement that the Village executed with the Village of Addison.

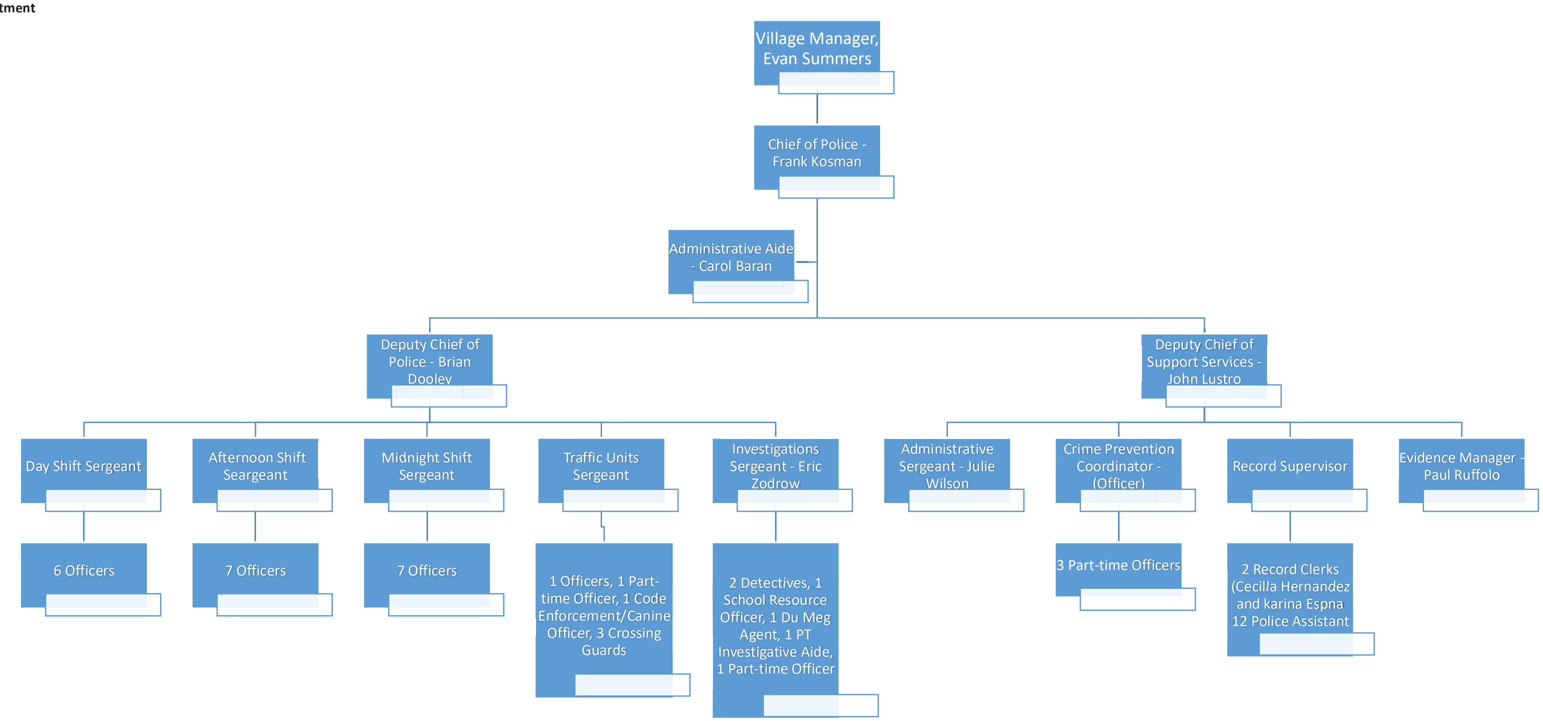
Achievements

- Became an Illinois Law Enforcement Accreditation Program Tier II Accredited Department
- Established the Secure Watch program: a program that enables community partners to register security cameras with the agency for investigative purposes.
- Provided Crisis Intervention training to 30% of the sworn personnel, which exceeded the goal of 20% for the International Chiefs of Police Associations One Mind Campaign of which the police department is a participant.

Village of Bensenville

Budget 2019

Org Chart - Police Department



	Sergeants
Sergeant	Robert Fuja
Admin Sergeant	Julieann Wilson
Invest. Sergeant	Eric Zodrow
Sergeant	Michael Ptak
Sergeant	Oliva
Sergeant	Swanson

Detective
Michael Larson -Detective
Saul Herrera - Detective

School Resource Officer
Kevin Banks

1	Police Officer	Caliendo
2	Police Officer	Casillas
3	Police Officer	Cha
4	Police Officer	Eickelmann
5	Police Officer	Grieco
6	Police Officer	Gilligan
7	Crime Prev Police Officer	Heppert
8	Police Officer	Herrera
9	Police Officer	Jones
10	Police Officer	Kotlewski
11	Police Officer	Labuz
12	Police Officer	LaPorte
13	Police Officer	Linkowski
14	Police Officer	Mirandola
15	Police Officer	Melone
16	Police Officer	Reynolds
17	Police Officer	Sanborn
18	Police Officer	Scanlan
19	Police Officer	Staffeldt
20	Police Officer	Stephens
21	Police Officer	Navarro
22	Police Officer	Valois
23	Police Officer	Mathew
24	Police Officer	Davies
25	Police Officer	Palasiewicz

Jack Barba - Code Enforcement

Village of Bensenville
Staffing Levels

Department	FY 2017	FY 2018	FY 2019	Changes from 2018 to 2019
Police				
Full-Time				
Administrative Aide	1.00	1.00	1.00	-
Clerks	3.00	3.00	3.00	-
Code Enforcement Officer	1.00	1.00	1.00	-
Civilian -Crime Prevention Coordinator	1.00	-	-	-
Evidence Custodian	1.00	1.00	1.00	-
Full-Time Total	**7.00**	**6.00**	**6.00**	**-**
Sworn Full-Time				
Chief of Police	1.00	1.00	1.00	-
Deputy Chief of Police	2.00	2.00	2.00	-
Police Officers/Detectives	25.00	25.00	25.00	-
School Liaison Officer	1.00	1.00	1.00	-
Sergeant	6.00	6.00	6.00	-
Sworn Full-Time Total	**35.00**	**35.00**	**35.00**	**-**
Part-Time				
Investigative Aide	1.00	1.00	1.00	-
Part-Time Total	**1.00**	**1.00**	**1.00**	**-**
Part-Time Hours				
Crossing Guards	807.00	807.00	807.00	-
Police Assistants	5,995.00	5,995.00	5,995.00	-
Police Officers	1,448.00	1,032.00	1,032.00	-
Part-Time Hours Total	**8,250.00**	**7,834.00**	**7,834.00**	**-**

POLICE DEPARTMENT

Summary of Budgeted Expenditure

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget V/s 2018 Budget	% Changes
Personnel Services							
Salaries	3,986,539	4,112,080	4,122,750	4,144,430	4,207,300	84,550	2.05%
Benefits	1,768,607	1,825,203	1,889,100	1,919,281	2,187,350	298,250	15.79%
Personnel Services Total	**5,755,146**	**5,937,283**	**6,011,850**	**6,063,711**	**6,394,650**	**382,800**	**6.37%**
Operating Expenditures							
Team Development	51,171	54,801	70,700	36,919	75,485	4,785	6.77%
Professional Services	33,458	44,050	47,800	41,791	50,871	3,071	6.42%
Contractual Services	234,017	328,080	390,960	398,132	474,128	83,168	21.27%
Commodities	102,487	96,769	125,215	93,173	127,180	1,965	1.57%
Other Expenses	361	807	1,320	937	1,320	-	0.00%
Programs	336,480	345,807	365,117	349,518	304,280	(60,837)	-16.66%
Operating Expenditures Total	**757,974**	**870,313**	**1,001,112**	**920,470**	**1,033,264**	**32,152**	**3.21%**
Other Expenditures							
Capital Improvements	357	-	-	-	-	-	0.00%
Other Expenditures Total	**357**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Grand Total	**6,513,477**	**6,807,596**	**7,012,962**	**6,984,181**	**7,427,914**	**414,952**	**5.92%**

Highlights & Initiatives

2019 Budget $ 7,427,914 % Changes 5.92% Increase

2018 Budget $ 7,012,962

2017 Actual $ 6,807,596

- Continued savings from dispatch consolidation as Addison Consolidated Dispatch projected fee is $276,025 which is only $17,052 higher than previous year
- Reflects continued commitment to fund Police Pension Obligation at the expected actuarially determined level of $1,400,000 ($429,000 funded through Property Tax).
- Continued commitment to effectively utilize part-time officers to efficiently provide specialized services that better take advantage of the strengths of part-time officers.
- Teen Center related item is moved from the Police Admin to Governance Programs.
- Fleet Replacement Plan: 3 marked squads at a cost including equipment at $45,000 each and 1 unmarked vehicle at $40,000 (Included in the CIP)

VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)

TITLE:	**Felony Investigative Assistance Team**
TYPE:	**Participation in a Multi-jurisdictional Police Task Force**
REQUESTED BY:	**Chief Frank Kosman**
DEPARTMENT:	**Police Department**
FUNCTION:	**Public Safety**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

X	*Financially Sound Village*		*Enrich the lives of Residents*
X	*Quality Customer Oriented Services*		*Major Business/Corporate Center*
X	*Safe and Beautiful Village*		*Vibrant Major Corridors*

DESCRIPTION / JUSTIFICATION:
The Department depends on participating in task forces to provide the necessary resources of personnel and expertise to handle any police matter within the Village in a cost effective manner. The Felony Investigative Assistance Team (Fiat) is a task force made up of 17 municipalities and DuPage County. The Village Board will need to approve the execution of an intergovernmental agreement for the Department to become part of FIAT.

Fiat consists of a Special Weapons Unit, a Canine Response Group, a Traffic Crash Reconstruction Unit and a Major Case Unit. The primary reason for joining FIAT is to take advantage of the major case unit. The DuPage Major Crime Unit of which we are a member only responds for homicide related crimes. Currently, if the Bensenville Police Department needs assistance with a major crime investigation like an armed robbery or a multiple burglary investigation, the investigations commander calls other individual agencies and requests assistance. Joining FIAT would provide for a faster and more effective response than the current ad hoc procedure. The annual cost of joining the task force is $3,500. The funds are for ongoing training and shared equipment purchases.

2019 BUDGET AMOUNT: $3,500

ANNUAL RECURRING AMOUNT: $3,500

G/L ACCOUNT: 11040360 571010: Intergovernment Program/Contributions

VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)

TITLE: Drug Incinerator
TYPE: Purchase of New Equipment
REQUESTED BY: Chief Frank Kosman
DEPARTMENT: Police Department
FUNCTION: Public Safety

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

X	*Financially Sound Village*		*Enrich the lives of Residents*
	Quality Customer Oriented Services		*Major Business/Corporate Center*
X	*Safe and Beautiful Village*		*Vibrant Major Corridors*

DESCRIPTION / JUSTIFICATION:
This proposed purchase will allow the Department to destroy narcotics, cannabis, paraphernalia and other non-combustible, non-hazardous substances that are seized by the department during investigations and arrests. The Elastec Drug Terminator consists of a 55 gallon drum with a patented system that creates an intense heat that incinerates objects that are placed in it.

There is a backlog of such items in the evidence room as previous options used to destroy the products are no longer available. The portable incinerator would allow the timely destruction of seized contraband in a cost effective manner.

2019 BUDGET AMOUNT: $4,200

ANNUAL RECURRING AMOUNT: $0

G/L ACCOUNT: 11040360 551110: Investigations Materials/Supplies

Fund	General Fund
Department	Police
Division	(All)

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	3,607,726	3,696,815	3,747,400	3,812,376	3,827,950	80,550	2.15%
		Salaries - Regular Part-Time	146,639	151,468	197,150	149,466	198,350	1,200	0.61%
		Overtime - Regular Full-Time	216,990	249,093	151,300	173,658	154,700	3,400	2.25%
		Incentive Pay - Shift Comander	15,185	14,703	26,900	8,930	26,300	(600)	-2.23%
	Salaries Total		**3,986,539**	**4,112,080**	**4,122,750**	**4,144,430**	**4,207,300**	**84,550**	**2.05%**
	Benefits	Social Security (FICA)	29,889	28,104	31,400	25,930	32,300	900	2.87%
		Medicare	53,860	55,880	55,500	56,347	58,900	3,400	6.13%
		Health Insurance	592,063	615,112	610,900	622,912	660,350	49,450	8.09%
		Pension Contributions - IMRF	43,810	37,552	35,300	33,292	35,800	500	1.42%
		Pension Contributions - PD	1,048,984	1,088,555	1,156,000	1,180,800	1,400,000	244,000	21.11%
	Benefits Total		**1,768,607**	**1,825,203**	**1,889,100**	**1,919,281**	**2,187,350**	**298,250**	**15.79%**
Personnel Services Total			**5,755,146**	**5,937,283**	**6,011,850**	**6,063,711**	**6,394,650**	**382,800**	**6.37%**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	8,286	8,285	10,575	8,202	9,650	(925)	-8.75%
		Expense Reimbursement	1,517	1,003	1,410	1,066	2,670	1,260	89.36%
		Membership Dues	1,082	2,330	2,835	1,415	2,760	(75)	-2.65%
		Training Programs/Sessions	40,286	43,183	55,880	26,236	60,405	4,525	8.10%
	Team Development Total		**51,171**	**54,801**	**70,700**	**36,919**	**75,485**	**4,785**	**6.77%**
	Professional Services	Legal Services	30,030	22,655	22,200	17,376	19,200	(3,000)	-13.51%
		Professional Services	3,428	21,395	25,600	24,415	31,671	6,071	23.71%
	Professional Services Total		**33,458**	**44,050**	**47,800**	**41,791**	**50,871**	**3,071**	**6.42%**
	Contractual Services	Animal Control Services	2,204	2,195	3,665	2,231	3,665	-	0.00%
		Maintenance Agreements	22,769	43,207	69,132	49,649	135,034	65,902	95.33%
		Other Contractual Service	142,846	220,640	233,400	288,071	258,696	25,296	10.84%
		Physical Exams/Screenings	-	910	1,500	821	1,500	-	0.00%
		Postage/Delivery Services	5,488	4,325	7,260	6,402	9,660	2,400	33.06%
		Printing & Finishing	5,544	3,030	6,100	3,196	6,100	-	0.00%
		R & M Building	13,611	15,593	14,475	17,095	13,565	(910)	-6.29%
		R & M Communications System	1,283	396	3,000	373	3,000	-	0.00%
		R & M Equipment	4,483	2,413	5,930	3,311	5,930	-	0.00%
		R & M Vehicles	26,695	22,331	36,600	21,732	26,600	(10,000)	-27.32%
		Recruitment	390	549	1,120	373	1,120	-	0.00%
		Rental & Lease - Equipment	8,704	12,493	8,778	4,878	9,258	480	5.47%
	Contractual Services Total		**234,017**	**328,080**	**390,960**	**398,132**	**474,128**	**83,168**	**21.27%**
	Commodities	Fuel/Gas/Oil	39,769	44,669	50,000	40,261	50,000	-	0.00%
		Material/Supplies-Vehicles	653	639	330	128	330	-	0.00%
		Materials/Supplies-Admin	12,417	8,571	15,125	8,662	18,725	3,600	23.80%
		Materials/Supplies-Cleaning	3,516	3,848	4,800	3,088	4,800	-	0.00%
		Photo Supplies	944	382	1,000	161	1,000	-	0.00%
		Small Tools & Equipment	2,138	8,452	14,585	9,427	11,725	(2,860)	-19.61%
		Uniforms - Purchase	43,050	30,208	39,375	31,446	40,600	1,225	3.11%
	Commodities Total		**102,487**	**96,769**	**125,215**	**93,173**	**127,180**	**1,965**	**1.57%**
	Other Expenses	Permits & Licenses	361	807	1,320	937	1,320	-	0.00%
	Other Expenses Total		**361**	**807**	**1,320**	**937**	**1,320**	**-**	**0.00%**
	Programs	Department Accreditation	9,069	4,046	7,850	4,109	14,465	6,615	84.27%
		Intergov'T Prog/Contrib.	240,073	253,476	264,593	263,022	285,145	20,552	7.77%
		Police Neighborhood Center	54	664	2,020	1,223	2,020	-	0.00%
		Prevention Education	617	258	700	258	700	-	0.00%
		Programs	1,024	1,942	1,950	2,026	1,950	-	0.00%
		Teen Center	85,643	85,421	88,004	78,881	-	(88,004)	-100.00%
	Programs Total		**336,480**	**345,807**	**365,117**	**349,518**	**304,280**	**(60,837)**	**-16.66%**
Operating Expenditures Total			**757,974**	**870,313**	**1,001,112**	**920,470**	**1,033,264**	**32,152**	**3.21%**
Other Expenditures			357	-	-	-	-	-	0.00%
Grand Total			**6,513,477**	**6,807,596**	**7,012,962**	**6,984,181**	**7,427,914**	**414,952**	**5.92%**

Fund	General Fund
Department	Police
Division	Administration

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	684,016	727,763	736,200	740,214	711,650	(24,550)	-3.33%
		Salaries - Regular Part-Time	78,827	84,578	74,100	84,285	76,300	2,200	2.97%
		Overtime - Regular Full-Time	5,682	5,961	1,400	2,755	1,400	-	0.00%
	Salaries Total		**768,525**	**818,301**	**811,700**	**827,254**	**789,350**	**(22,350)**	**-2.75%**
	Benefits	Social Security (FICA)	17,407	18,399	19,500	18,876	20,350	850	4.36%
		Medicare	8,705	9,421	9,600	9,492	11,450	1,850	19.27%
		Health Insurance	168,354	176,431	105,400	177,864	110,575	5,175	4.91%
		Pension Contributions - IMRF	23,886	24,372	26,000	24,786	26,700	700	2.69%
		Pension Contributions - PD	764	158,563	200,000	199,911	225,000	25,000	12.50%
	Benefits Total		**219,116**	**387,186**	**360,500**	**430,930**	**394,075**	**33,575**	**9.31%**
Personnel Services Total			**987,641**	**1,205,487**	**1,172,200**	**1,258,184**	**1,183,425**	**11,225**	**0.96%**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	8,286	8,285	10,575	8,202	9,650	(925)	-8.75%
		Expense Reimbursement	1,012	680	910	864	2,170	1,260	138.46%
		Membership Dues	872	2,050	2,210	1,135	2,135	(75)	-3.39%
		Training Programs/Sessions	8,635	6,445	8,285	6,766	15,785	7,500	90.53%
	Team Development Total		**18,804**	**17,459**	**21,980**	**16,967**	**29,740**	**7,760**	**35.30%**
	Professional Services	Legal Services	30,030	22,655	22,200	17,376	19,200	(3,000)	-13.51%
		Professional Services	3,428	2,470	5,600	7,211	7,460	1,860	33.21%
	Professional Services Total		**33,458**	**25,125**	**27,800**	**24,587**	**26,660**	**(1,140)**	**-4.10%**
	Contractual Services	Maintenance Agreements	12,420	33,845	33,100	36,114	97,562	64,462	194.75%
		Other Contractual Service	142,846	220,640	233,400	288,071	258,696	25,296	10.84%
		Physical Exams/Screenings	-	910	1,500	821	1,500	-	0.00%
		Postage/Delivery Services	5,488	4,325	7,260	6,402	9,660	2,400	33.06%
		Printing & Finishing	5,544	3,030	6,100	3,196	6,100	-	0.00%
		R & M Building	13,611	15,593	14,475	17,095	13,565	(910)	-6.29%
		R & M Communications System	1,283	396	3,000	373	3,000	-	0.00%
		R & M Equipment	1,046	-	-	-	-	-	0.00%
		R & M Vehicles	26,695	22,331	36,600	21,732	26,600	(10,000)	-27.32%
		Recruitment	390	549	1,120	373	1,120	-	0.00%
		Rental & Lease - Equipment	1,230	2,522	-	-	-	-	0.00%
	Contractual Services Total		**210,552**	**304,140**	**336,555**	**374,177**	**417,803**	**81,248**	**24.14%**
	Commodities	Fuel/Gas/Oil	39,769	44,669	50,000	40,261	50,000	-	0.00%
		Materials/Supplies-Admin	4,663	5,534	6,800	5,744	6,500	(300)	-4.41%
		Materials/Supplies-Cleaning	3,516	3,848	4,800	3,088	4,800	-	0.00%
		Uniforms - Purchase	7,525	5,205	6,325	4,217	6,325	-	0.00%
	Commodities Total		**55,473**	**59,256**	**67,925**	**53,310**	**67,625**	**(300)**	**-0.44%**
	Other Expenses	Permits & Licenses	23	201	600	301	600	-	0.00%
	Other Expenses Total		**23**	**201**	**600**	**301**	**600**	**-**	**0.00%**
	Programs	Department Accreditation	9,069	4,046	7,850	4,109	14,465	6,615	84.27%
	Programs Total		**9,069**	**4,046**	**7,850**	**4,109**	**14,465**	**6,615**	**84.27%**
Operating Expenditures Total			**327,380**	**410,227**	**462,710**	**473,450**	**556,893**	**94,183**	**20.35%**
Other Expenditures			357	-	-	-	-	-	0.00%
Grand Total			**1,315,377**	**1,615,715**	**1,634,910**	**1,731,634**	**1,740,318**	**105,408**	**6.45%**

Fund	110-General Fund
Department	Police
Division	Administration

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	FK, JL, CB, CH, KB, JW, KE, PR BD,	-	-	-	1.00	736,200.00	736,200.00
			Chief, JL, CB, KB, JW, EV,AK, PR BD	1.00	711,650.00	711,650.00	-	-	-
		Salaries - Regular Part-Time	14 POLICE ASSISTANTS 5820 HOURS @ $12.73	-	-	-	1.00	74,100.00	74,100.00
			14 POLICE ASSISTANTS 5820 HOURS @ $13.11	1.00	76,300.00	76,300.00	-	-	-
		Salaries - Regular Part-Time Total		**1.00**	**76,300.00**	**76,300.00**	**1.00**	**74,100.00**	**74,100.00**
		Overtime - Regular Full-Time	Records Clerks used for Emergency Events to staff phone lines	1.00	1,400.00	1,400.00	1.00	1,400.00	1,400.00
		Overtime - Regular Full-Time Total		**1.00**	**1,400.00**	**1,400.00**	**1.00**	**1,400.00**	**1,400.00**
	Salaries Total			**3.00**	**789,350.00**	**789,350.00**	**3.00**	**811,700.00**	**811,700.00**
	Benefits	Social Security (Fica)	FICA	1.00	20,350.00	20,350.00	1.00	19,500.00	19,500.00
		Social Security (Fica) Total		**1.00**	**20,350.00**	**20,350.00**	**1.00**	**19,500.00**	**19,500.00**
		Health Insurance	Dental Insurance	1.00	5,225.00	5,225.00	1.00	4,700.00	4,700.00
			Health Insurance - Non Active	1.00	7,650.00	7,650.00	1.00	10,100.00	10,100.00
			Health Insurance	1.00	97,700.00	97,700.00	1.00	90,600.00	90,600.00
		Medicare	MEDICARE	1.00	11,450.00	11,450.00	1.00	9,600.00	9,600.00
		Medicare Total		**1.00**	**11,450.00**	**11,450.00**	**1.00**	**9,600.00**	**9,600.00**
		Pension Contributions - Imrf	IMRF	1.00	26,700.00	26,700.00	1.00	26,000.00	26,000.00
		Pension Contributions - Imrf Total		**1.00**	**26,700.00**	**26,700.00**	**1.00**	**26,000.00**	**26,000.00**
		Pension Contributions - Pd	PD Pension	1.00	225,000.00	225,000.00	1.00	200,000.00	200,000.00
		Pension Contributions - Pd Total		**1.00**	**225,000.00**	**225,000.00**	**1.00**	**200,000.00**	**200,000.00**
	Benefits Total			**7.00**	**394,075.00**	**394,075.00**	**7.00**	**360,500.00**	**360,500.00**
Personnel Services Total				**10.00**	**1,183,425.00**	**1,183,425.00**	**10.00**	**1,172,200.00**	**1,172,200.00**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	Criminal Complaint Computer Program	1.00	500.00	500.00	1.00	500.00	500.00
			IACP Net	1.00	875.00	875.00	1.00	875.00	875.00
			Pocket Press Criminal Codes	35.00	10.00	350.00	35.00	10.00	350.00
			Pocket Press IVC	35.00	10.00	350.00	35.00	10.00	350.00
			US ID Manual	1.00	100.00	100.00	1.00	100.00	100.00
			Westlaw Clear. Search Tool for online research and records	12.00	600.00	7,200.00	12.00	700.00	8,400.00
			Public Employment Law Report (Annual subscription)	1.00	275.00	275.00	-	-	-
		Books/Pamphlets/Publications Total		**86.00**	**2,370.00**	**9,650.00**	**85.00**	**2,195.00**	**10,575.00**
		Expense Reimbursement	Lunch Meeting Charge	1.00	220.00	220.00	1.00	460.00	460.00
			Parking and Tollway Expenses	1.00	300.00	300.00	1.00	300.00	300.00
			Host DuPage Chiefs Executive Board Meetings	-	-	-	1.00	150.00	150.00
			Host Meetings	1.00	150.00	150.00	-	-	-

Fund	110-General Fund
Department	Police
Division	Administration

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Team Development	Expense Reimbursement	Air Fare for DC at FBI National Academy	3.00	500.00	1,500.00	-	-	-
		Membership Dues	DuPage Police Chiefs Association	3.00	275.00	825.00	3.00	300.00	900.00
			Dupuge Police Senior Management Association	1.00	50.00	50.00	1.00	50.00	50.00
			Illinois Association of Chiefs of Police	1.00	410.00	410.00	1.00	410.00	410.00
			Illinois Police Accreditation Commission	1.00	50.00	50.00	1.00	50.00	50.00
			International Association of Chiefs of Police	3.00	150.00	450.00	3.00	150.00	450.00
			Miscellaneous and Reserve for Increases	1.00	100.00	100.00	1.00	100.00	100.00
			Illinois Association of Property and Evidence Managers	2.00	125.00	250.00	2.00	125.00	250.00
		Membership Dues Total		**12.00**	**1,160.00**	**2,135.00**	**12.00**	**1,185.00**	**2,210.00**
		Training Programs/Sessions	NEMERT Annual Dues	43.00	95.00	4,085.00	43.00	95.00	4,085.00
			Chalpaincy Training Course	1.00	300.00	300.00	1.00	300.00	300.00
			IL Law Enforcement Alarm System Annual Training	-	-	-	2.00	300.00	600.00
			International Chief of Police Conference	1.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00
			Misc. Training Course	4.00	200.00	800.00	4.00	200.00	800.00
			IL Law Enforcement Alarm System Annual Training Conference	2.00	300.00	600.00	-	-	-
			Employee Tuition Reimbursement	1.00	7,500.00	7,500.00	-	-	-
		Training Programs/Sessions Total		**52.00**	**10,895.00**	**15,785.00**	**51.00**	**3,395.00**	**8,285.00**
	Team Development Total			**156.00**	**15,595.00**	**29,740.00**	**151.00**	**7,685.00**	**21,980.00**
	Professional Services	Legal Services	Monthly Administrative Tow Hearing Officer	12.00	550.00	6,600.00	12.00	675.00	8,100.00
			Monthly C/P Ticket Hearing Officer Fee	12.00	600.00	7,200.00	12.00	675.00	8,100.00
			Village Code Violation Hearing Officer	12.00	450.00	5,400.00	12.00	500.00	6,000.00
		Legal Services Total		**36.00**	**1,600.00**	**19,200.00**	**36.00**	**1,850.00**	**22,200.00**
		Professional Services	Overwight Truck Permit Processing Fee	-	-	-	12.00	300.00	3,600.00
			Annual Chaplain Program Fee	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
			Overweight Truck Permit Processing Fee	12.00	455.00	5,460.00	-	-	-
		Professional Services Total		**13.00**	**2,455.00**	**7,460.00**	**13.00**	**2,300.00**	**5,600.00**
	Professional Services Total			**49.00**	**4,055.00**	**26,660.00**	**49.00**	**4,150.00**	**27,800.00**
	Contractual Services	Maintenance Agreements	Average Monthly MSI Charge for C/P Ticket Program Software	12.00	3,200.00	38,400.00	12.00	2,100.00	25,200.00

Fund	110-General Fund
Department	Police
Division	Administration

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Maintenance Agreements	MSI Fee for MOVE/ABC Software	12.00	350.00	4,200.00	12.00	200.00	2,400.00
			Annual Records Management Fee paid to ETSB for NETRMS	1.00	3,700.00	3,700.00	1.00	3,000.00	3,000.00
			Scheduling Software for Department	1.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00
			DUJIS Operations and Maintenance Annual Fee	1.00	48,762.00	48,762.00	-	-	-
		Maintenance Agreements Total		**27.00**	**58,512.00**	**97,562.00**	**26.00**	**7,800.00**	**33,100.00**
		Other Contractual Service	Adm Hearing Officer Fees for Contest by Mail adjudicationsl	-	-	-	12.00	450.00	5,400.00
			Adm Hearing Officer Fees for Redlight Camera Hearings	12.00	300.00	3,600.00	12.00	400.00	4,800.00
			Redspeed Service Fees for Redlight Camera System and NCI Collection Fees	-	-	-	12.00	18,600.00	223,200.00
			Redspeed Service Fees for Redlight Camera System Average of $17,055 per month for first 6 months o	12.00	17,055.00	204,660.00	-	-	-
			Adm Hearing Officer Fees for Contest by Mail adjudications $600 per month on average for first 6 mo	12.00	600.00	7,200.00	-	-	-
			Comcast Monthly bill at police department	12.00	200.00	2,400.00	-	-	-
			Crystal Management and Maintenance for cleaning the police department	12.00	2,269.00	27,228.00	-	-	-
			Collection Fees $1,1134 monthly average for first 6 months of 2018	12.00	1,134.00	13,608.00	-	-	-
		Other Contractual Service Total		**72.00**	**21,558.00**	**258,696.00**	**36.00**	**19,450.00**	**233,400.00**
		Physical Exams/Screenings	Monthly Random Drug Screen	12.00	50.00	600.00	12.00	50.00	600.00
			Range Officer Lead Test	6.00	150.00	900.00	6.00	150.00	900.00
		Physical Exams/Screenings Total		**18.00**	**200.00**	**1,500.00**	**18.00**	**200.00**	**1,500.00**
		Postage/Delivery Services	Average Monthly Postage and machine ink	12.00	600.00	7,200.00	12.00	400.00	4,800.00
			Quarterly Meter Rental	4.00	615.00	2,460.00	4.00	615.00	2,460.00
		Postage/Delivery Services Total		**16.00**	**1,215.00**	**9,660.00**	**16.00**	**1,015.00**	**7,260.00**
		Printing & Finishing	1000 chain of custody forms	1.00	300.00	300.00	1.00	300.00	300.00
			1000 Tow Reports	1.00	400.00	400.00	1.00	400.00	400.00
			500 Tow Warning Stickers	1.00	100.00	100.00	1.00	100.00	100.00
			5000 Crime Prevention Notices	1.00	1,200.00	1,200.00	1.00	1,200.00	1,200.00

Fund	110-General Fund
Department	Police
Division	Administration

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Printing & Finishing	5000 P/C Tickets	1.00	1,200.00	1,200.00	1.00	1,200.00	1,200.00
			5000 Traffic Citations	1.00	1,200.00	1,200.00	1.00	1,200.00	1,200.00
			Annual Microfilm Storage Charge	1.00	200.00	200.00	1.00	200.00	200.00
			Business Cards	1.00	500.00	500.00	1.00	500.00	500.00
			3000 Traffic/Pedestiarn Stop Warning Tickets	1.00	200.00	200.00	1.00	200.00	200.00
			Bar Code Labels	1.00	500.00	500.00	1.00	500.00	500.00
			200 Temporary No Parking Signs	1.00	300.00	300.00	1.00	300.00	300.00
		Printing & Finishing Total		**11.00**	**6,100.00**	**6,100.00**	**11.00**	**6,100.00**	**6,100.00**
		R & M Building	Annual and ongoing check & refill of fire extinguishers.	1.00	1,200.00	1,200.00	1.00	1,200.00	1,200.00
			Biohazard Cleanups	6.00	105.00	630.00	6.00	100.00	600.00
			Heating/Air Conditioning/Plumbing Repairs	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
			Locksmith Services	1.00	400.00	400.00	1.00	400.00	400.00
			Medical Cabinet Supplies	12.00	105.00	1,260.00	12.00	100.00	1,200.00
			Clean and Remove Lead from Range	-	-	-	2.00	500.00	1,000.00
			Range Repairs and miscellaneous maintenance	1.00	500.00	500.00	1.00	500.00	500.00
			One HEPA Filter Replaced in range per year (recommended after 2400 hours of use)	1.00	4,500.00	4,500.00	1.00	4,500.00	4,500.00
			One Mid Filter Replacements in Range per year (recommended to be replaced after 600 hours)	1.00	2,075.00	2,075.00	1.00	2,075.00	2,075.00
			Maintain Range Ventilation System	1.00	2,000.00	2,000.00	2.00	1,000.00	2,000.00
		R & M Building Total		**25.00**	**11,885.00**	**13,565.00**	**28.00**	**11,375.00**	**14,475.00**
		R & M Communications System	Repair Portable Radios	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
			Replace Radio Batteries	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		R & M Communications System Total		**2.00**	**3,000.00**	**3,000.00**	**2.00**	**3,000.00**	**3,000.00**
		R & M Vehicles	Fleet maintenance	1.00	26,600.00	26,600.00	1.00	36,600.00	36,600.00
		R & M Vehicles Total		**1.00**	**26,600.00**	**26,600.00**	**1.00**	**36,600.00**	**36,600.00**
		Recruitment	Pamphlets/Promotional Handouts	1.00	500.00	500.00	1.00	500.00	500.00
			Job Fair Registration Fees	1.00	100.00	100.00	2.00	50.00	100.00
			Integrity Test for Civilian Employees	4.00	130.00	520.00	4.00	130.00	520.00
		Recruitment Total		**6.00**	**730.00**	**1,120.00**	**7.00**	**680.00**	**1,120.00**
	Contractual Services Total			**178.00**	**129,800.00**	**417,803.00**	**145.00**	**86,220.00**	**336,555.00**
	Commodities	Fuel/Gas/Oil	Fuel Bill for fleet and heating bill for PD over the Nicor allotment	1.00	50,000.00	50,000.00	1.00	50,000.00	50,000.00
		Fuel/Gas/Oil Total		**1.00**	**50,000.00**	**50,000.00**	**1.00**	**50,000.00**	**50,000.00**
		Materials/Supplies-Admin	Miscellaneous Office Supplies	12.00	400.00	4,800.00	12.00	400.00	4,800.00
			Paper Purchase	1.00	1,700.00	1,700.00	1.00	2,000.00	2,000.00
		Materials/Supplies-Admin Total		**13.00**	**2,100.00**	**6,500.00**	**13.00**	**2,400.00**	**6,800.00**

Fund	110-General Fund
Department	Police
Division	Administration

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Operating Expenditures	Commodities	Materials/Supplies-Cleaning	Monthly Cleaning and Washroom supplies	12.00	400.00	4,800.00	12.00	400.00	4,800.00
		Materials/Supplies-Cleaning Total		**12.00**	**400.00**	**4,800.00**	**12.00**	**400.00**	**4,800.00**
		Uniforms - Purchase	3 record clerks (3 shirts & 2 pants)	3.00	250.00	750.00	3.00	250.00	750.00
			Uniform Allowance for Chief, DC and ADM Sgt	4.00	700.00	2,800.00	4.00	700.00	2,800.00
			3 Shirts and 2 pants for Administrative Aide	1.00	250.00	250.00	1.00	250.00	250.00
			500 Police Patches at $1.25 each	1.00	625.00	625.00	1.00	625.00	625.00
			3 shirts and 2 pants for evidence custodian	1.00	250.00	250.00	1.00	250.00	250.00
			14 Police Assistants (3 shirts)	14.00	100.00	1,400.00	14.00	100.00	1,400.00
			Chaplain Uniform	1.00	250.00	250.00	1.00	250.00	250.00
		Uniforms - Purchase Total		**25.00**	**2,425.00**	**6,325.00**	**25.00**	**2,425.00**	**6,325.00**
	Commodities Total			**51.00**	**54,925.00**	**67,625.00**	**51.00**	**55,225.00**	**67,925.00**
	Other Expenses	Permits & Licenses	Notary Licenses	5.00	120.00	600.00	5.00	120.00	600.00
		Permits & Licenses Total		**5.00**	**120.00**	**600.00**	**5.00**	**120.00**	**600.00**
	Other Expenses Total			**5.00**	**120.00**	**600.00**	**5.00**	**120.00**	**600.00**
	Programs	Department Accreditation	Host IPAC Meeting	1.00	150.00	150.00	1.00	150.00	150.00
			Miscellaneous folders and office supplies	1.00	200.00	200.00	1.00	200.00	200.00
			Power DMS Software ($4000 for standard and $1500 for CALEA upgrade)	-	-	-	1.00	5,500.00	5,500.00
			CALEA Conference Any 1 of 3: TBD 2 Management Staff	-	-	-	2.00	1,000.00	2,000.00
			Power DMS Software	1.00	5,665.00	5,665.00	-	-	-
			CALEA Conference in Northern Kentucky in November for hearing to be CALEA accredited. Chief, 1 DC an	1.00	4,500.00	4,500.00	-	-	-
			CALEA decals for squads	1.00	200.00	200.00	-	-	-
			CALEA ASSESSMENT Fees and for 2 assessor expenses and lodging for 3 days ?	1.00	3,750.00	3,750.00	-	-	-
		Department Accreditation Total		**6.00**	**14,465.00**	**14,465.00**	**5.00**	**6,850.00**	**7,850.00**
	Programs Total			**6.00**	**14,465.00**	**14,465.00**	**5.00**	**6,850.00**	**7,850.00**
Operating Expenditures Total				**445.00**	**218,960.00**	**556,893.00**	**406.00**	**160,250.00**	**462,710.00**
Grand Total				**455.00**	**1,402,385.00**	**1,740,318.00**	**416.00**	**1,332,450.00**	**1,634,910.00**

Fund	General Fund	
Department	Police	
Division	Patrol	

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	2,499,940	2,569,637	2,514,500	2,604,719	2,605,100	90,600	3.60%
		Salaries - Regular Part-Time	48,389	49,071	83,350	49,119	84,550	1,200	1.44%
		Overtime - Regular Full-Time	183,286	208,636	128,000	150,537	130,800	2,800	2.19%
		Incentive Pay - Shift Comander	14,279	13,235	25,600	7,763	26,300	700	2.73%
	Salaries Total		**2,745,894**	**2,840,580**	**2,751,450**	**2,812,138**	**2,846,750**	**95,300**	**3.46%**
	Benefits	Social Security (FICA)	11,299	8,580	9,400	6,034	9,600	200	2.13%
		Medicare	38,784	40,145	38,100	39,827	39,450	1,350	3.54%
		Health Insurance	354,811	368,421	446,900	374,710	465,475	18,575	4.16%
		Pension Contributions - IMRF	17,798	11,215	7,300	7,606	7,400	100	1.37%
		Pension Contributions - PD	1,047,379	830,000	756,000	781,291	950,000	194,000	25.66%
	Benefits Total		**1,470,071**	**1,258,361**	**1,257,700**	**1,209,467**	**1,471,925**	**214,225**	**17.03%**
Personnel Services Total			**4,215,965**	**4,098,941**	**4,009,150**	**4,021,606**	**4,318,675**	**309,525**	**7.72%**
Operating Expenditures	Team Development	Membership Dues	-	35	100	35	100	-	0.00%
		Training Programs/Sessions	29,124	33,142	44,595	16,638	41,620	(2,975)	-6.67%
	Team Development Total		**29,124**	**33,177**	**44,695**	**16,673**	**41,720**	**(2,975)**	**-6.66%**
	Professional Services	Professional Services	-	18,925	20,000	17,205	24,211	4,211	21.06%
	Professional Services Total		**-**	**18,925**	**20,000**	**17,205**	**24,211**	**4,211**	**21.06%**
	Contractual Services	Animal Control Services	2,204	2,195	3,665	2,231	3,665	-	0.00%
		R & M Equipment	3,437	2,413	5,930	3,311	5,930	-	0.00%
		Rental & Lease - Equipment	350	1,036	1,100	-	1,100	-	0.00%
	Contractual Services Total		**5,991**	**5,643**	**10,695**	**5,541**	**10,695**	**-**	**0.00%**
	Commodities	Material/Supplies-Vehicles	653	639	330	128	330	-	0.00%
		Materials/Supplies-Admin	503	-	1,000	-	1,000	-	0.00%
		Small Tools & Equipment	2,138	8,452	14,585	9,427	11,725	(2,860)	-19.61%
		Uniforms - Purchase	31,193	24,038	28,400	24,506	29,500	1,100	3.87%
	Commodities Total		**34,487**	**33,129**	**44,315**	**34,061**	**42,555**	**(1,760)**	**-3.97%**
	Programs	Intergov'T Prog/Contrib.	1,405	1,525	1,620	1,525	1,620	-	0.00%
		Police Neighborhood Center	54	664	2,020	1,223	2,020	-	0.00%
		Prevention Education	617	258	700	258	700	-	0.00%
		Programs	1,024	1,942	1,950	2,026	1,950	-	0.00%
		Teen Center	85,643	85,421	88,004	78,881	-	(88,004)	-100.00%
	Programs Total		**88,743**	**89,810**	**94,294**	**83,913**	**6,290**	**(88,004)**	**-93.33%**
Operating Expenditures Total			**158,344**	**180,684**	**213,999**	**157,393**	**125,471**	**(88,528)**	**-41.37%**
Grand Total			**4,374,310**	**4,279,625**	**4,223,149**	**4,178,998**	**4,444,146**	**220,997**	**5.23%**

Fund	110-General Fund
Department	Police
Division	Patrol

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	100% DS	1.00	98,200.00	98,200.00	-	-	-
			HOLIDAY WORKED	1.00	33,200.00	33,200.00	1.00	32,500.00	32,500.00
			100% FUJA,OLIVA,SWANSON,CALIENDO,CASILLAS, CHA,EICKELMAN,MATHEW, GILLIGAN, HEPPERT,HERRERA, JONES, K	1.00	2,473,700.00	2,473,700.00	-	-	-
		Salaries - Regular Full-Time Total		**3.00**	**2,605,100.00**	**2,605,100.00**	**2.00**	**2,514,500.00**	**2,514,500.00**
		Salaries - Regular Part-Time	Crime Prevention Coordinator Patrols 8 hours x 26.78/hour x 52 weeks	1.00	11,200.00	11,200.00	1.00	11,200.00	11,200.00
			Crossing Guards 3 Guards 41 Weeks 1 Guard for Summer	1.00	18,500.00	18,500.00	1.00	17,500.00	17,500.00
			July 4th Parade	1.00	550.00	550.00	1.00	550.00	550.00
			Music in the Park Detail	1.00	2,300.00	2,300.00	1.00	2,300.00	2,300.00
			Training	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
			Bailiff for Administrative Hearings 60 HOURS (5 hrs per month)	1.00	2,200.00	2,200.00	1.00	2,000.00	2,000.00
			Canine Unit 240 hours (20 per month)	1.00	6,500.00	6,500.00	1.00	6,500.00	6,500.00
			Parking Enforcement Detail 416 HOURS	1.00	11,000.00	11,000.00	1.00	11,000.00	11,000.00
			Part-time Truck Enforcement Officer	1.00	22,300.00	22,300.00	1.00	22,300.00	22,300.00
		Incentive Pay - Shift Comander	Sergeants Regular days off	1.00	26,300.00	26,300.00	1.00	25,600.00	25,600.00
		Incentive Pay - Shift Comander Total		**1.00**	**26,300.00**	**26,300.00**	**1.00**	**25,600.00**	**25,600.00**
		Overtime - Regular Full-Time	10,600 x 12 months	-	-	-	1.00	128,000.00	128,000.00
			10,900 x 12 months	1.00	130,800.00	130,800.00	-	-	-
		Overtime - Regular Full-Time Total		**1.00**	**130,800.00**	**130,800.00**	**1.00**	**128,000.00**	**128,000.00**
	Salaries Total			**14.00**	**2,846,750.00**	**2,846,750.00**	**13.00**	**2,751,450.00**	**2,751,450.00**
	Benefits	Social Security (Fica)	FICA	1.00	9,600.00	9,600.00	1.00	9,400.00	9,400.00
		Social Security (Fica) Total		**1.00**	**9,600.00**	**9,600.00**	**1.00**	**9,400.00**	**9,400.00**
		Health Insurance		1.00	475.00	475.00	-	-	-
			Dental Insurance	1.00	13,300.00	13,300.00	1.00	13,400.00	13,400.00
			Health Insurance	2.00	451,700.00	451,700.00	1.00	433,500.00	433,500.00
		Health Insurance Total		**4.00**	**465,475.00**	**465,475.00**	**2.00**	**446,900.00**	**446,900.00**
		Medicare	FICA	1.00	1,450.00	1,450.00	-	-	-
			MEDICARE	1.00	38,000.00	38,000.00	1.00	38,100.00	38,100.00
		Medicare Total		**2.00**	**39,450.00**	**39,450.00**	**1.00**	**38,100.00**	**38,100.00**
		Pension Contributions - Imrf	IMRF	1.00	7,400.00	7,400.00	1.00	7,300.00	7,300.00
		Pension Contributions - Imrf Total		**1.00**	**7,400.00**	**7,400.00**	**1.00**	**7,300.00**	**7,300.00**

Fund	110-General Fund
Department	Police
Division	Patrol

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Personnel Services	Benefits	Pension Contributions - Pd	POLICE PENSION	1.00	950,000.00	950,000.00	1.00	756,000.00	756,000.00
		Pension Contributions - Pd Total		**1.00**	**950,000.00**	**950,000.00**	**1.00**	**756,000.00**	**756,000.00**
	Benefits Total			**9.00**	**1,471,925.00**	**1,471,925.00**	**6.00**	**1,257,700.00**	**1,257,700.00**
Personnel Services Total				**23.00**	**4,318,675.00**	**4,318,675.00**	**19.00**	**4,009,150.00**	**4,009,150.00**
		Membership Dues Total		**1.00**	**100.00**	**100.00**	**1.00**	**100.00**	**100.00**
		Training Programs/Sessions	Illinois Crisis Negotiation Conference	1.00	600.00	600.00	1.00	275.00	275.00
			Illinois Tactical Officer Training Seminar	1.00	400.00	400.00	2.00	300.00	600.00
			Ammo for Annual Rifle Qualifications	1.00	3,200.00	3,200.00	1.00	3,200.00	3,200.00
			Close quarter handgun skill course for 4 officers	-	-	-	4.00	300.00	1,200.00
			Crash Investigation 1 Course at NU Center for Public Safety	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
			Crime Prevention Related Training	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
			Hangun Ammo for Training and Qualification purposes	1.00	7,000.00	7,000.00	1.00	7,000.00	7,000.00
			Miscellaneous Training Courses	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
			Rifle Training Ammo	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
			Taser Training Cartridges	70.00	50.00	3,500.00	70.00	50.00	3,500.00
			SLEA Basic Course	-	-	-	2.00	3,750.00	7,500.00
			Illinois Drug Law Enforcement Officer's Association 3 Day Conference and hotel for 2 nights Directe	-	-	-	2.00	500.00	1,000.00
			Traffic Reconstruction Class at NU for officer assigned to DuCart	1.00	1,200.00	1,200.00	1.00	1,200.00	1,200.00
			Police Law Institute Monthly Legal Update and Review legal training program for 35 full-time and 5	40.00	128.00	5,120.00	1.00	5,120.00	5,120.00
			Close quarter handgun skill course for 2 officers	2.00	300.00	600.00	-	-	-
			2 Simunition guns, $650 each, and 5 helmets, $140 each for active shooter training.	1.00	2,000.00	2,000.00	-	-	-
			Northwestern University Police Staff and Command through NEMERT for Sgt Ptak	1.00	4,000.00	4,000.00	-	-	-
		Training Programs/Sessions Total		**123.00**	**32,878.00**	**41,620.00**	**89.00**	**35,695.00**	**44,595.00**
	Team Development Total			**124.00**	**32,978.00**	**41,720.00**	**90.00**	**35,795.00**	**44,695.00**
	Professional Services	Professional Services	Northeast Dupage Family and Youth Services Annual contribution for social services to the public	1.00	24,211.00	24,211.00	1.00	20,000.00	20,000.00
		Professional Services Total		**1.00**	**24,211.00**	**24,211.00**	**1.00**	**20,000.00**	**20,000.00**

Fund	110-General Fund
Department	Police
Division	Patrol

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	**Professional Services Total**			**1.00**	**24,211.00**	**24,211.00**	**1.00**	**20,000.00**	**20,000.00**
	Contractual Services	Animal Control Services	Trap Neuter Release 50 cats	50.00	22.00	1,100.00	50.00	22.00	1,100.00
			DuPage Animal Control pick up 15 Strays	15.00	171.00	2,565.00	15.00	171.00	2,565.00
		Animal Control Services Total		**65.00**	**193.00**	**3,665.00**	**65.00**	**193.00**	**3,665.00**
		R & M Equipment	108 Liter Dry Gas Tank (.082) for the breathalyzer machine	1.00	220.00	220.00	1.00	220.00	220.00
			Alco Sensor IV mouthpieces for breathalyzer machine (500)	1.00	120.00	120.00	1.00	120.00	120.00
			Inspect and Recallibrate 4 truck scales	1.00	400.00	400.00	1.00	400.00	400.00
			Inspect, Repair and Recalibrate radar units	1.00	400.00	400.00	1.00	400.00	400.00
			New Batteries for AED Units	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
			Regulator and Gas Canister for the RBT4	1.00	140.00	140.00	1.00	140.00	140.00
			Replace AED pads	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
			Miscelaneous Repairs	-	-	-	1.00	1,000.00	1,000.00
			Care Track Transmitters and batteries	2.00	325.00	650.00	2.00	325.00	650.00
			Miscellaneous Repairs	1.00	1,000.00	1,000.00	-	-	-
		R & M Equipment Total		**10.00**	**5,605.00**	**5,930.00**	**10.00**	**5,605.00**	**5,930.00**
		Rental & Lease - Equipment	Surveillance Cameras for one day Libertyfest event	1.00	1,100.00	1,100.00	1.00	1,100.00	1,100.00
		Rental & Lease - Equipment Total		**1.00**	**1,100.00**	**1,100.00**	**1.00**	**1,100.00**	**1,100.00**
	Contractual Services Total			**76.00**	**6,898.00**	**10,695.00**	**76.00**	**6,898.00**	**10,695.00**
	Commodities	Material/Supplies-Vehicles	Traffic Cones	10.00	33.00	330.00	10.00	33.00	330.00
		Material/Supplies-Vehicles Total		**10.00**	**33.00**	**330.00**	**10.00**	**33.00**	**330.00**
		Materials/Supplies-Admin	Crime Prevention promotional items	1.00	500.00	500.00	1.00	500.00	500.00
			Office Supplies	1.00	500.00	500.00	1.00	500.00	500.00
		Materials/Supplies-Admin Total		**2.00**	**1,000.00**	**1,000.00**	**2.00**	**1,000.00**	**1,000.00**
		Small Tools & Equipment	Assorted Rifle cleaning Supplies	1.00	100.00	100.00	1.00	100.00	100.00
			Cases of Flares	-	-	-	12.00	50.00	600.00
			Miscellaneous Supplies and Materials.	1.00	500.00	500.00	1.00	500.00	500.00
			OC Spray bottles	5.00	20.00	100.00	5.00	20.00	100.00
			Vehicle Lock Out Kits	3.00	80.00	240.00	3.00	80.00	240.00
			35 Tasers 5 Year Finance for 46,000 Year 1 $6000 Year 2 through 5 $10,0000	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00

Fund	110-General Fund
Department	Police
Division	Patrol

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Commodities	Small Tools & Equipment	Narcan Kits 1 per patrol office/sgt plus 8 extra	-	-	-	40.00	35.00	1,400.00
			Megamover for moving injured in emergency	-	-	-	10.00	22.00	220.00
			Tourniquets	3.00	35.00	105.00	35.00	35.00	1,225.00
			QuickClot First Response Clotting Sponge (5 per box)	1.00	50.00	50.00	2.00	50.00	100.00
			Ever Ready Bandage Battle Dressing 6 inch compression Bandage	3.00	10.00	30.00	10.00	10.00	100.00
			12 Cases of Flares	12.00	50.00	600.00	-	-	-
		Small Tools & Equipment Total		**30.00**	**10,845.00**	**11,725.00**	**120.00**	**10,902.00**	**14,585.00**
		Uniforms - Purchase	New Full-time Officers	1.00	2,100.00	2,100.00	2.00	2,100.00	4,200.00
			Uniform Allowance	29.00	700.00	20,300.00	29.00	700.00	20,300.00
			Uniform replacement for 5 part-time officers	5.00	250.00	1,250.00	5.00	250.00	1,250.00
			Uniform replacements for 1 Code Enforcement Officer	1.00	250.00	250.00	1.00	250.00	250.00
			Type IIIA Ballistic Vests	7.00	800.00	5,600.00	3.00	800.00	2,400.00
		Uniforms - Purchase Total		**43.00**	**4,100.00**	**29,500.00**	**40.00**	**4,100.00**	**28,400.00**
	Commodities Total			**85.00**	**15,978.00**	**42,555.00**	**172.00**	**16,035.00**	**44,315.00**
	Programs	Intergov'T Prog/Contrib.	Illinois Law Enforcement Alarm System Annual Dues	1.00	120.00	120.00	1.00	120.00	120.00
			NIPAS Dues & NIPAS Mobile Field Force Fee	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
		Intergov'T Prog/Contrib. Total		**2.00**	**1,620.00**	**1,620.00**	**2.00**	**1,620.00**	**1,620.00**
		Police Neighborhood Center	Cleaning Material and miscellaneous items	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
			Comcast	12.00	85.00	1,020.00	12.00	85.00	1,020.00
		Police Neighborhood Center Total		**13.00**	**1,085.00**	**2,020.00**	**13.00**	**1,085.00**	**2,020.00**
		Prevention Education	Crime Prevention Information	1.00	700.00	700.00	1.00	700.00	700.00
		Prevention Education Total		**1.00**	**700.00**	**700.00**	**1.00**	**700.00**	**700.00**
		Programs	Annual Basset Training License	1.00	300.00	300.00	1.00	300.00	300.00
			Basset Training Books	1.00	300.00	300.00	1.00	300.00	300.00
			Neighborhood Watch Materials	1.00	450.00	450.00	1.00	450.00	450.00
			National Night Out Expenses Food/Jumphouse/Items	1.00	900.00	900.00	1.00	900.00	900.00
		Programs Total		**4.00**	**1,950.00**	**1,950.00**	**4.00**	**1,950.00**	**1,950.00**
		Teen Center	Activities	-	-	-	1.00	1,000.00	1,000.00
			Contractual Staffing Estimate	-	-	-	12.00	6,667.00	80,004.00
			Miscellaneous Expenses	-	-	-	1.00	1,500.00	1,500.00
			Operating Expenses	-	-	-	1.00	5,000.00	5,000.00

Fund	110-General Fund
Department	Police
Division	Patrol

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Programs	Teen Center	Recreational Materials	-	-	-	1.00	500.00	500.00
		Teen Center Total		**-**	**-**	**-**	**16.00**	**14,667.00**	**88,004.00**
	Programs Total			**20.00**	**5,355.00**	**6,290.00**	**36.00**	**20,022.00**	**94,294.00**
Operating Expenditures Total				**306.00**	**85,420.00**	**125,471.00**	**375.00**	**98,750.00**	**213,999.00**
Grand Total				**329.00**	**4,404,095.00**	**4,444,146.00**	**394.00**	**4,107,900.00**	**4,223,149.00**

Fund	General Fund
Department	Police
Division	Investigations

Village of Bensenville
Budget 2019 / Community Investment Plan

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	423,770	399,415	496,700	467,443	511,200	14,500	2.92%
		Salaries - Regular Part-Time	19,423	17,819	39,700	16,062	37,500	(2,200)	-5.54%
		Overtime - Regular Full-Time	28,021	34,497	21,900	20,366	22,500	600	2.74%
		Incentive Pay - Shift Comander	905	1,468	1,300	1,167	-	(1,300)	-100.00%
	Salaries Total		**472,120**	**453,198**	**559,600**	**505,038**	**571,200**	**11,600**	**2.07%**
	Benefits	Social Security (FICA)	1,183	1,126	2,500	1,020	2,350	(150)	-6.00%
		Medicare	6,372	6,314	7,800	7,027	8,000	200	2.56%
		Health Insurance	68,898	70,260	58,600	70,338	84,300	25,700	43.86%
		Pension Contributions - IMRF	2,126	1,965	2,000	900	1,700	(300)	-15.00%
		Pension Contributions - PD	841	99,992	200,000	199,598	225,000	25,000	12.50%
	Benefits Total		**79,420**	**179,656**	**270,900**	**278,884**	**321,350**	**50,450**	**18.62%**
Personnel Services Total			**551,540**	**632,855**	**830,500**	**783,922**	**892,550**	**62,050**	**7.47%**
Operating Expenditures	Team Development	Expense Reimbursement	505	323	500	202	500	-	0.00%
		Membership Dues	210	245	525	245	525	-	0.00%
		Training Programs/Sessions	2,528	3,597	3,000	2,832	3,000	-	0.00%
	Team Development Total		**3,243**	**4,165**	**4,025**	**3,279**	**4,025**	**-**	**0.00%**
	Contractual Services	Rental & Lease - Equipment	7,124	8,935	7,678	4,878	8,158	480	6.25%
	Contractual Services Total		**7,124**	**8,935**	**7,678**	**4,878**	**8,158**	**480**	**6.25%**
	Commodities	Materials/Supplies-Admin	7,252	3,037	7,325	2,918	11,225	3,900	53.24%
		Photo Supplies	944	382	1,000	161	1,000	-	0.00%
		Uniforms - Purchase	4,332	965	4,650	2,723	4,775	125	2.69%
	Commodities Total		**12,527**	**4,384**	**12,975**	**5,802**	**17,000**	**4,025**	**31.02%**
	Other Expenses	Permits & Licenses	338	606	720	636	720	-	0.00%
	Other Expenses Total		**338**	**606**	**720**	**636**	**720**	**-**	**0.00%**
	Programs	Intergov'T Prog/Contrib.	4,000	4,000	4,000	4,000	7,500	3,500	87.50%
	Programs Total		**4,000**	**4,000**	**4,000**	**4,000**	**7,500**	**3,500**	**87.50%**
Operating Expenditures Total			**27,233**	**22,089**	**29,398**	**18,595**	**37,403**	**8,005**	**27.23%**
Grand Total			**578,773**	**654,944**	**859,898**	**802,517**	**929,953**	**70,055**	**8.15%**

Fund	110-General Fund
Department	Police
Division	Investigations

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	HOLIDAY WORKED	1.00	1,300.00	1,300.00	1.00	1,300.00	1,300.00
			100% - EZ, ML, MP, KB,STAFFEDT	-	-	-	1.00	491,500.00	491,500.00
			100% - EZ, ML, KB,STAFFEDT,VACANT	1.00	506,000.00	506,000.00	-	-	-
		Salaries - Regular Full-Time Total		**3.00**	**511,200.00**	**511,200.00**	**3.00**	**496,700.00**	**496,700.00**
		Salaries - Regular Part-Time	100% JO	-	-	-	1.00	18,000.00	18,000.00
			DR investigations	1.00	21,700.00	21,700.00	1.00	21,700.00	21,700.00
			100% EM	1.00	15,800.00	15,800.00	-	-	-
		Salaries - Regular Part-Time Total		**2.00**	**37,500.00**	**37,500.00**	**2.00**	**39,700.00**	**39,700.00**
		Incentive Pay - Shift Comander	Sgt Vacation Days	-	-	-	1.00	1,300.00	1,300.00
		Incentive Pay - Shift Comander Total		**-**	**-**	**-**	**1.00**	**1,300.00**	**1,300.00**
		Overtime - Regular Full-Time	OVERTIME	1.00	22,500.00	22,500.00	-	-	-
			12 months x 1,825	-	-	-	1.00	21,900.00	21,900.00
		Overtime - Regular Full-Time Total		**1.00**	**22,500.00**	**22,500.00**	**1.00**	**21,900.00**	**21,900.00**
	Benefits	Social Security (Fica)	FICA	1.00	2,350.00	2,350.00	1.00	2,500.00	2,500.00
		Social Security (Fica) Total		**1.00**	**2,350.00**	**2,350.00**	**1.00**	**2,500.00**	**2,500.00**
		Health Insurance	Dental Insurance	1.00	2,400.00	2,400.00	1.00	1,900.00	1,900.00
			Health Insurance	1.00	81,900.00	81,900.00	1.00	56,700.00	56,700.00
		Health Insurance Total		**2.00**	**84,300.00**	**84,300.00**	**2.00**	**58,600.00**	**58,600.00**
		Medicare	MEDICARE	1.00	8,000.00	8,000.00	1.00	7,800.00	7,800.00
		Medicare Total		**1.00**	**8,000.00**	**8,000.00**	**1.00**	**7,800.00**	**7,800.00**
		Pension Contributions - Imrf	IMRF	1.00	1,700.00	1,700.00	1.00	2,000.00	2,000.00
		Pension Contributions - Imrf Total		**1.00**	**1,700.00**	**1,700.00**	**1.00**	**2,000.00**	**2,000.00**
		Pension Contributions - Pd	POLICE PENSION	1.00	225,000.00	225,000.00	1.00	200,000.00	200,000.00
		Pension Contributions - Pd Total		**1.00**	**225,000.00**	**225,000.00**	**1.00**	**200,000.00**	**200,000.00**
	Benefits Total			**6.00**	**321,350.00**	**321,350.00**	**6.00**	**270,900.00**	**270,900.00**
Personnel Services Total				**12.00**	**892,550.00**	**892,550.00**	**13.00**	**830,500.00**	**830,500.00**
Operating Expenditures	Team Development	Expense Reimbursement	Veterinarian Fees	1.00	500.00	500.00	1.00	500.00	500.00
		Expense Reimbursement Total		**1.00**	**500.00**	**500.00**	**1.00**	**500.00**	**500.00**
		Membership Dues	DuPage Juvenile Officers Association	4.00	25.00	100.00	4.00	25.00	100.00
			Miscellaneous Association Dues	1.00	150.00	150.00	1.00	150.00	150.00
			West Suburban Detective Association	1.00	275.00	275.00	1.00	275.00	275.00
		Membership Dues Total		**6.00**	**450.00**	**525.00**	**6.00**	**450.00**	**525.00**
		Training Programs/Sessions	Arson Canine Annual Recertification Course	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
			Various Investigative Training Courses	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
	Team Development Total			**9.00**	**3,950.00**	**4,025.00**	**9.00**	**3,950.00**	**4,025.00**
	Contractual Services	Rental & Lease - Equipment	Critical reach Alert System	1.00	450.00	450.00	1.00	450.00	450.00
			Identikit Software Annual Lease	1.00	408.00	408.00	1.00	408.00	408.00
			BEAST Evidence Prop Control Software Lease	1.00	2,600.00	2,600.00	1.00	2,600.00	2,600.00

Fund	110-General Fund
Department	Police
Division	Investigations

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Rental & Lease - Equipment	Leads online Software	-	-	-	1.00	2,500.00	2,500.00
			E Lineup Software Maintenance	1.00	600.00	600.00	1.00	600.00	600.00
			Covert GPS Monthly Bill (Activation for 3 months)	-	-	-	1.00	120.00	120.00
			Smartphone Extraction/Reporting	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
			Leads online Software including Metal theft module (additional $600)	1.00	3,100.00	3,100.00	-	-	-
		Rental & Lease - Equipment Total		**6.00**	**8,158.00**	**8,158.00**	**7.00**	**7,678.00**	**7,678.00**
	Contractual Services Total			**6.00**	**8,158.00**	**8,158.00**	**7.00**	**7,678.00**	**7,678.00**
	Commodities	Materials/Supplies-Admin	ET kits for Evidence Technicians	5.00	225.00	1,125.00	5.00	225.00	1,125.00
			Arson Canine Training Aids	1.00	700.00	700.00	1.00	700.00	700.00
			Dog Food	1.00	500.00	500.00	1.00	500.00	500.00
			Dog Vitamins/Supplements	1.00	500.00	500.00	1.00	500.00	500.00
			Evidence Bags and Boxes	1.00	300.00	300.00	1.00	300.00	300.00
			Evidence Bar Code and Printing Ribbons	1.00	2,150.00	2,150.00	1.00	2,150.00	2,150.00
			Evidence Tape	1.00	150.00	150.00	1.00	150.00	150.00
			Latent Lift Brushes	1.00	75.00	75.00	1.00	75.00	75.00
			Latent Lift Powder	1.00	75.00	75.00	1.00	75.00	75.00
			Miscellaneous Supplies and Materials	1.00	200.00	200.00	1.00	200.00	200.00
			Narcotic Field Test Kits	1.00	300.00	300.00	1.00	300.00	300.00
			Plastic Gloves	1.00	300.00	300.00	1.00	250.00	250.00
			Prisoner Meals	1.00	600.00	600.00	1.00	600.00	600.00
			Destruction of Drugs	-	-	-	2.00	200.00	400.00
			Destruction of Drugs - Portable Drug Incineratoras per quote by Elastec Products	1.00	4,250.00	4,250.00	-	-	-
		Materials/Supplies-Admin Total		**18.00**	**10,325.00**	**11,225.00**	**19.00**	**6,225.00**	**7,325.00**
		Photo Supplies	Memory Devices	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		Photo Supplies Total		**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,000.00**	**1,000.00**
		Uniforms - Purchase	3 shirts/2 pants for 2 civilian personnel	-	-	-	1.00	250.00	250.00
			Annual Clothing Allowance Det Sgt 800 x 1 Detectives 900 x 4 (MP, ML, KB, & CS)	-	-	-	1.00	4,400.00	4,400.00
			Annual Clothing Allowance Det Sgt 900 x 1 Detectives 900 x 4 (SH, ML, KB, & CS)	5.00	900.00	4,500.00	-	-	-
			3 shirts/2 pants for 1 civilian personnel	1.00	275.00	275.00	-	-	-

Fund	110-General Fund
Department	Police
Division	Investigations

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Commodities	**Uniforms - Purchase Total**		**6.00**	**1,175.00**	**4,775.00**	**2.00**	**4,650.00**	**4,650.00**
	Commodities Total			**25.00**	**12,500.00**	**17,000.00**	**22.00**	**11,875.00**	**12,975.00**
	Other Expenses	Permits & Licenses	License Plate Renewals	6.00	120.00	720.00	6.00	120.00	720.00
		Permits & Licenses Total		**6.00**	**120.00**	**720.00**	**6.00**	**120.00**	**720.00**
	Other Expenses Total			**6.00**	**120.00**	**720.00**	**6.00**	**120.00**	**720.00**
	Programs	Intergov'T Prog/Contrib.	DuPage Childrens Center Annual Contribution	1.00	3,500.00	3,500.00	1.00	3,500.00	3,500.00
			DuPage Major Crimes Task Force Annual Dues	1.00	500.00	500.00	1.00	500.00	500.00
			Felony Investigation Assistance Team	1.00	3,500.00	3,500.00	-	-	-
		Intergov'T Prog/Contrib. Total		**3.00**	**7,500.00**	**7,500.00**	**2.00**	**4,000.00**	**4,000.00**
	Programs Total			**3.00**	**7,500.00**	**7,500.00**	**2.00**	**4,000.00**	**4,000.00**
Operating Expenditures Total				**49.00**	**32,228.00**	**37,403.00**	**46.00**	**27,623.00**	**29,398.00**
Grand Total				**61.00**	**924,778.00**	**929,953.00**	**59.00**	**858,123.00**	**859,898.00**

Fund	General Fund		**Village of Bensenville**
Department	Police		**Budget 2019 / Community Investment Plan**
Division	Communications		

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Operating Expenditures	Contractual Services	Maintenance Agreements	10,349	9,361	36,032	13,535	37,472	1,440	4.00%
	Contractual Services Total		**10,349**	**9,361**	**36,032**	**13,535**	**37,472**	**1,440**	**4.00%**
	Programs	Intergov'T Prog/Contrib.	234,668	247,951	258,973	257,497	276,025	17,052	6.58%
	Programs Total		**234,668**	**247,951**	**258,973**	**257,497**	**276,025**	**17,052**	**6.58%**
Operating Expenditures Total			**245,017**	**257,312**	**295,005**	**271,032**	**313,497**	**18,492**	**6.27%**
Grand Total			**245,017**	**257,312**	**295,005**	**271,032**	**313,497**	**18,492**	**6.27%**

Fund	110-General Fund
Department	Police
Division	Communications

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Maintenance Agreements	Remote call forwarding for two old phone lines	12.00	70.00	840.00	12.00	70.00	840.00
			Two phone line charges for call boxes at $60 per month	12.00	60.00	720.00	12.00	60.00	720.00
			DuPage Processing Fee	12.00	250.00	3,000.00	12.00	250.00	3,000.00
			Monthly Verizon Wireless for 16 laptops	12.00	900.00	10,800.00	12.00	900.00	10,800.00
			Phone line path circuits for two lines to keep old emergency lines operational	12.00	60.00	720.00	12.00	30.00	360.00
			Annual Starcom Radio Fees for 4 radios. 12 x $34 = $408.	4.00	408.00	1,632.00	4.00	408.00	1,632.00
			TV Cable Service for PD/EMA building	12.00	250.00	3,000.00	12.00	250.00	3,000.00
			Maintenance for security cameras and access equipment at the PD	1.00	8,000.00	8,000.00	1.00	8,000.00	8,000.00
			GPS on Officer Radios. 45 x $2 per month x 12	12.00	90.00	1,080.00	-	-	-
		Maintenance Agreements Total		**101.00**	**10,728.00**	**37,472.00**	**89.00**	**10,608.00**	**36,032.00**
	Contractual Services Total			**101.00**	**10,728.00**	**37,472.00**	**89.00**	**10,608.00**	**36,032.00**
	Programs	Intergov'T Prog/Contrib.	ACDC Annual Fee for Consolidated Dispatch Service (.33 x $252,335.67 + .67 x 266,214.13)	-	-	-	1.00	258,973.00	258,973.00
			ACDC Annual Fee for Consolidated Dispatch Service (.33 x $266,215 + .67 x $280,856)	1.00	276,025.00	276,025.00	-	-	-
	Programs Total			**1.00**	**276,025.00**	**276,025.00**	**1.00**	**258,973.00**	**258,973.00**
Operating Expenditures Total				**102.00**	**286,753.00**	**313,497.00**	**90.00**	**269,581.00**	**295,005.00**
Grand Total				**102.00**	**286,753.00**	**313,497.00**	**90.00**	**269,581.00**	**295,005.00**

Mission Statement

The Bensenville Public Works Department delivers services that help define the quality of life in Bensenville. This is accomplished through dedicated employees striving to plan, design, build, maintain, and operate public infrastructure in a manner that respects the environment and the ability of government to adequately preserve these assets for succeeding generations.

Following the Village Board policies and under the leadership of the Public Works Director, the department's responsibilities include:

- year-round street and sidewalk maintenance and repair;
- design, construction management and maintenance of streets, watermain, storm and sanitary sewers;
- oversight and regulation development of use of the public right-of-way;
- specification preparation and contract oversight for public improvements & infrastructure;
- providing an adequate supply of safe water to all customers;
- providing environmentally sound wastewater collection and treatment service;
- management and maintenance of the urban forest;
- beautification and safety of all public grounds and assets.

Services Provided

Development/Infrastructure Engineering	Fleet Management
Graffiti Removal	Street Maintenance
Snow/Ice Removal	Storm Water Management
Sanitary Sewer Waste Processing	Public Tree Care
Facility Maintenance	Water & Sewer System Maintenance
Village Grounds Maintenance	Street Light Maintenance
Traffic and Street Sign Maintenance	Responsive, Respectful Citizen Communication

Divisions

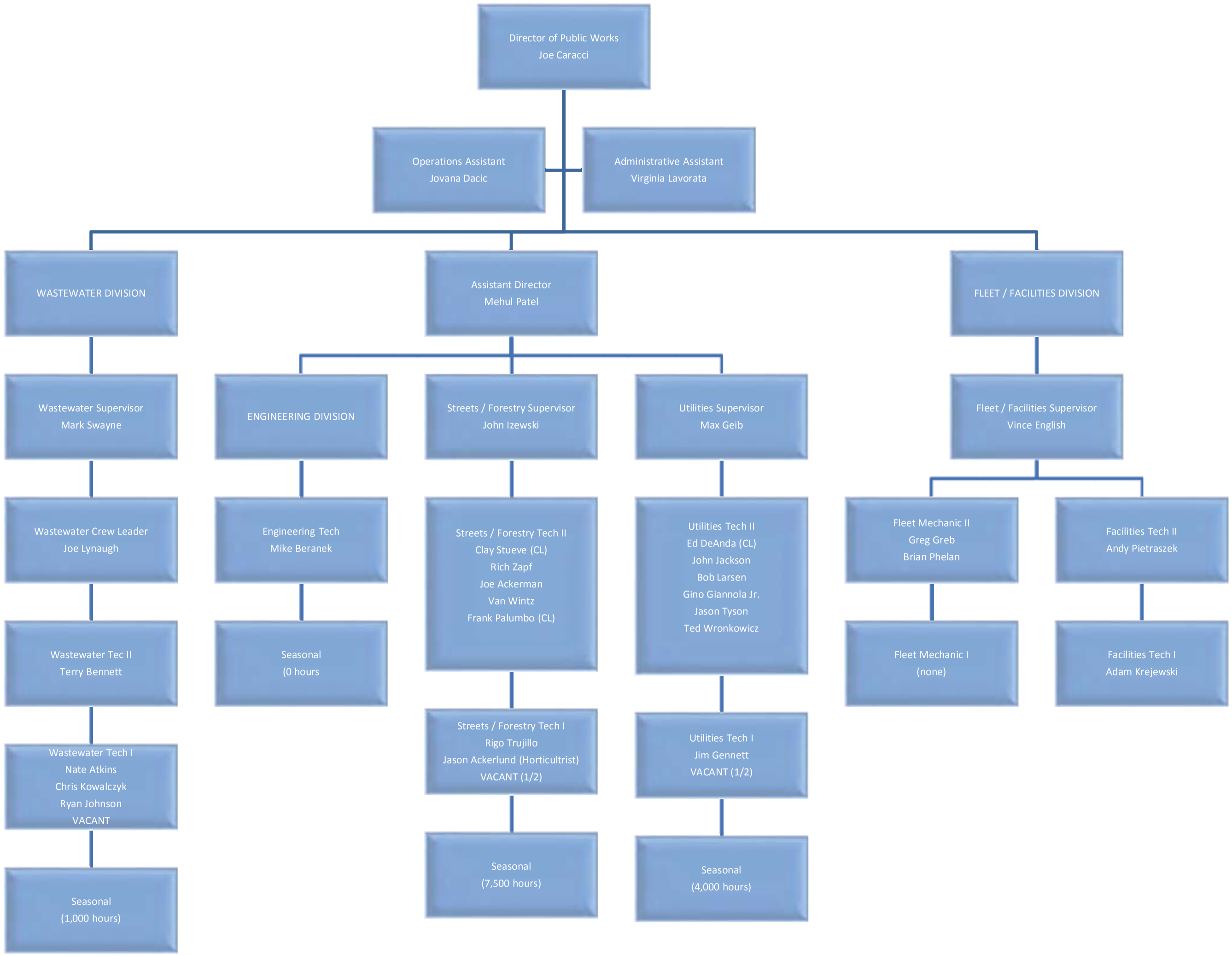
Administration, Streets, Forestry, Facilities, Fleet, Water, Sewer, Wastewater, Engineering

Assets

Sanitary Sewer Main	62 miles
Storm Sewer	60 miles
Water Main	78.5 miles
Fire Hydrants	1,158
B-Boxes	1,489
Roadway	59 miles
Parkway Trees	4,298
Public Sidewalk	65 miles
Village-owned Streetlights	566
Village Facilities	9
Fleet	90 vehicles
Grounds	90 acres
Street Signs	1,897
Lift Stations	19
Pump Stations	5

Village of Bensenville
Budget - 2019
Public Works Org Chart

Fulltime Employee Count - 34
Part-time Employee Count - 0
Seasonal Hours – 13,500



Village of Bensenville
Staffing Levels

Department	FY 2017	FY 2018	FY 2019	Changes from 2018 to 2019
Public Works				
Full-Time				
Director	1.00	1.00	1.00	-
Assistant Director - Engineering	1.00	1.00	1.00	-
Assistant Director - Operation	1.00	1.00	-	(1.00)
Assistant to the Director	1.00	-	-	-
Administrative Assistant	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Crew Leader - Forestry	1.00	1.00	1.00	-
Crew Leader - Streets	1.00	1.00	1.00	-
Crew Leader - Utility	1.00	1.00	1.00	-
Crew Leader - Wastewater	1.00	1.00	1.00	-
Engineering Technician/GIS	1.00	1.00	1.00	-
Supervisor - Fleet	1.00	1.00	1.00	-
Supervisor - Wastewater	1.00	1.00	1.00	-
Technician - Facilities	2.00	2.00	2.00	-
Technician - Fleet	2.00	2.00	2.00	-
Technician - Forestry	4.00	4.00	3.00	(1.00)
Technician - Streets	3.00	3.00	3.00	-
Technician - Utility	9.00	7.00	6.00	(1.00)
Technician - Wastewater	5.00	5.00	5.00	-
Supervisor - Utility	-	-	1.00	1.00
Supervisor - Street & Forestry	-	-	1.00	1.00
Technician - Forestry, Street & Utility	-	-	1.00	1.00
Full-Time Total	**38.00**	**35.00**	**35.00**	**-**
Part-Time				
Cleaner - Village Hall	1.00	1.00	1.00	-
Part-Time Total	**1.00**	**1.00**	**1.00**	**-**
Part-Time Hours				
Engineering	1,000.00	-	-	-
Fleet	1,000.00	-	-	-
Forestry	1,500.00	4,000.00	4,000.00	-
Property Maintenance	4,500.00	5,000.00	5,000.00	-
Street Operations	1,500.00	3,000.00	3,000.00	-
Water Distribution	2,500.00	3,500.00	3,500.00	-
Part-Time Hours Total	**12,000.00**	**15,500.00**	**15,500.00**	**-**

PUBLIC WORKS DEPARTMENT

Summary of Budgeted Operating Expenditure

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget V/s 2018 Budget	% Changes
⊟Personnel Services							
⊞Salaries	2,884,405	2,722,455	2,908,700	2,698,479	2,907,860	(840)	-0.03%
⊞Benefits	964,022	961,716	972,640	904,234	963,395	(9,245)	-0.95%
Personnel Services Total	**3,848,427**	**3,684,171**	**3,881,340**	**3,602,714**	**3,871,255**	**(10,085)**	**-0.26%**
⊟Operating Expenditures							
⊞Team Development	63,993	67,024	72,705	56,405	70,800	(1,905)	-2.62%
⊞Professional Services	287,211	342,346	303,750	351,230	372,400	68,650	22.60%
⊞Contractual Services	4,744,973	4,649,247	4,646,900	4,622,515	4,839,890	192,990	4.15%
⊞Commodities	549,291	454,330	528,600	416,641	512,100	(16,500)	-3.12%
⊞Programs	30,880	41,700	45,000	32,792	63,000	18,000	40.00%
Operating Expenditures Total	**5,676,348**	**5,554,647**	**5,596,955**	**5,479,583**	**5,858,190**	**261,235**	**4.67%**
⊞Other Expenditures	430,000	430,000	230,000	200,000	280,000	50,000	21.74%
Grand Total	**9,954,776**	**9,668,818**	**9,708,295**	**9,282,296**	**10,009,445**	**301,150**	**3.10%**

Highlights & Initiatives

2019 Budget $ 10,009,445 % Changes 3.10% Increase

2018 Budget $ 9,708,295

2017 Actual $ 9,668,818

- Continue participation in the GIS Consortium to allow for multi-departmental development of a GIS system to be utilized for storing and accessing parcel data (permits, maintenance, plats, ordinances, etc.) as well as providing informative exhibits and maps to streamline and better define projects both large and small: $84,900
- Due to reorganization and efficiencies, the total personnel cost has remained constant in spite of 2% salary increases for union employees. The reduction of the expense is mainly recorded in the part-time salaries ($66,000)
- The underfund transfers include a transfer of $250,000 to General Fund to cover the common expenses including insurances and worker's compensation premiums.
- Dial a Bus program has been replaced with Ride DuPage program which is reducing the cost of program from $275,000 to $75,000.
- DuPage Water Commission is expected raise the water rates in 2019. The water purchase is recorded at $3.0 million under other contractual services.

VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)

TITLE: Air Duct Cleaning at Village Hall
TYPE: New Annual Rotating Operation
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Facilities

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

	Financially Sound Village		*Enrich the lives of Residents*
x	*Quality Customer Oriented Services*		*Major Business/Corporate Center*
	Safe and Beautiful Village		*Vibrant Major Corridors*

DESCRIPTION / JUSTIFICATION:

The Village Hall facility is way past its recommended time for air duct cleaning. It is necessary because it protects the indoor air quality and contributes to energy savings. Contaminants in the heating and cooling system cause it to work harder and shorten the life of the system. This is a new annual rotating operation.

2019 BUDGET AMOUNT: $ 12,000 -- approximate cost

ANNUAL RECURRING AMOUNT: **$12,000 est.**

G/L ACCOUNT: 11050440-549990

VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)

TITLE: **Carpet Cleaning at Village Hall**
TYPE: **New Annual Rotating Operation**
REQUESTED BY: **Joe Caracci**
DEPARTMENT: **Public Works**
FUNCTION: **Facilities**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

	Financially Sound Village		*Enrich the lives of Residents*
x	*Quality Customer Oriented Services*		*Major Business/Corporate Center*
	Safe and Beautiful Village		*Vibrant Major Corridors*

DESCRIPTION / JUSTIFICATION:

This is a new annual rotating operation and a multi-year endeavor to clean/replace carpets at the Village Hall in the next three (3) years.

2019 BUDGET AMOUNT: $ 25,000 -- approximate cost per floor

ANNUAL RECURRING AMOUNT: **$25,000 est. (per floor)**

G/L ACCOUNT: 11050440-549990

VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)

TITLE:	**Ride DuPage**
TYPE:	**New Program / New Initiative**
REQUESTED BY:	**Joe Caracci**
DEPARTMENT:	**Public Works**
FUNCTION:	**Administration**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

x	*Financially Sound Village*	x	*Enrich the lives of Residents*
x	*Quality Customer Oriented Services*		*Major Business/Corporate Center*
x	*Safe and Beautiful Village*		*Vibrant Major Corridors*

DESCRIPTION / JUSTIFICATION:

The Village will cease to utilize Dial-a-Bus Program through PACE Suburban Bus Division at the end 2018 year in favor of Ride DuPage (also run in partnership with PACE through IAPPC.) This is a cost-effective measure that offers senior and disable citizens variety of benefits such as 24/7/365 service, full range of destinations throughout DuPage Country rather than just Bensenville, increased reliability, reduced administrative costs to the Village (PACE handles all dispatching and complaints,) discounts for group rides, etc.

2019 BUDGET AMOUNT: $ 75,000 -- approximate cost

Will depend on how many senior and disabled residents sign up and use the program

ANNUAL RECURRING AMOUNT: **$75,000 est.**

G/L ACCOUNT: 1100000-457410

VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)

TITLE: **Street Sweeping & Analytical Disposal**
TYPE: **New Program / New Initiative**
REQUESTED BY: **Joe Caracci**
DEPARTMENT: **Public Works**
FUNCTION: **Street**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

x	*Financially Sound Village*		*Enrich the lives of Residents*
x	*Quality Customer Oriented Services*		*Major Business/Corporate Center*
x	*Safe and Beautiful Village*		*Vibrant Major Corridors*

DESCRIPTION / JUSTIFICATION:
Per Ill. 35 Adm. Code 1100, any material that is being disposed of shall be identified as Clean Construction and Demolition Debris (CCDD) or uncontaminated. Owners and operators of CCDD fill operations must pay fees based on the volume of CCDD and uncontaminated soil accepted for use as fill. In recent years, hauling companies have had difficult time disposing of the street sweeping materials at CCDD facilities. In order to verify the material is uncontaminated, an analytical test is required to be ensure the material does not exceed the Maximum Allowable Concentration (MAC) limits set forth by the Illinois EPA. The results of the analytical test will reveal whether the material is contaminated or uncontaminated. Due to the nature of materials included in the sweeping debris such as leaves, grass clipping, oil drips, fertilizers, law chemical, etc. this material often results in being contaminated. The contaminated materials must be hauled and disposed of at a landfill, cost of which is generally much higher than disposing at CCDD facilities.

2019 BUDGET AMOUNT: $ 18,000

ANNUAL RECURRING AMOUNT: **$18,000 est.**

G/L ACCOUNT: 11050420-579990

Fund	(Multiple Items)	
Department	Public Works	
Division	(All)	

Village of Bensenville
Budget 2019 / Community Investment Plan

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	2,585,903	2,465,836	2,518,100	2,401,555	2,569,060	50,960	2.02%
		Salaries - Regular Part-Time	119,969	109,444	223,000	108,562	157,000	(66,000)	-29.60%
		Overtime - Regular Full-Time	178,534	147,175	167,600	188,362	181,800	14,200	8.47%
	Salaries Total		**2,884,405**	**2,722,455**	**2,908,700**	**2,698,479**	**2,907,860**	**(840)**	**-0.03%**
	Benefits	Social Security (FICA)	171,100	163,266	183,550	162,242	182,735	(815)	-0.44%
		Medicare	40,337	38,495	43,000	38,176	42,830	(170)	-0.40%
		Health Insurance	445,058	429,318	452,190	427,914	442,980	(9,210)	-2.04%
		Pension Contributions - IMRF	307,527	305,638	293,900	275,902	294,850	950	0.32%
		Retirement Buyout	-	25,000	-	-	-	-	0.00%
	Benefits Total		**964,022**	**961,716**	**972,640**	**904,234**	**963,395**	**(9,245)**	**-0.95%**
Personnel Services Total			**3,848,427**	**3,684,171**	**3,881,340**	**3,602,714**	**3,871,255**	**(10,085)**	**-0.26%**
Operating Expenditures	Team Development	Membership Dues	41,068	42,532	41,705	38,147	40,650	(1,055)	-2.53%
		Training Programs/Sessions	22,925	24,492	31,000	18,258	30,150	(850)	-2.74%
	Team Development Total		**63,993**	**67,024**	**72,705**	**56,405**	**70,800**	**(1,905)**	**-2.62%**
	Professional Services	Eng Svc - Environmental	170,174	239,505	165,000	260,641	220,000	55,000	33.33%
		Professional Services	117,037	102,842	138,750	90,589	152,400	13,650	9.84%
	Professional Services Total		**287,211**	**342,346**	**303,750**	**351,230**	**372,400**	**68,650**	**22.60%**
	Contractual Services	Dupg Wtr Comm-Water Purch	2,790,325	2,749,469	2,700,000	2,700,000	3,000,000	300,000	11.11%
		Electricity	519,398	498,006	480,000	508,510	500,000	20,000	4.17%
		Laboratory Testing	82,495	119,383	95,000	96,662	106,700	11,700	12.32%
		Legal Notices	-	319	500	856	500	-	0.00%
		Maintenance Agreements	17,650	17,650	-	17,650	-	-	0.00%
		Other Contractual Service	875,867	900,367	976,100	910,542	891,700	(84,400)	-8.65%
		R & M Building	87,758	100,800	62,000	57,061	52,000	(10,000)	-16.13%
		R & M Equipment	95,909	77,125	66,500	67,414	75,390	8,890	13.37%
		R & M Pavement	13,454	14,540	45,500	10,111	45,500	-	0.00%
		R & M Row	16,945	70,980	96,500	113,970	45,000	(51,500)	-53.37%
		R & M Vehicles	101,373	75,973	108,800	112,814	109,300	500	0.46%
		Rental & Lease - Equipment	22,876	23,057	14,000	25,608	11,800	(2,200)	-15.71%
	Contractual Services Total		**4,624,050**	**4,647,668**	**4,644,900**	**4,621,200**	**4,837,890**	**192,990**	**4.15%**
	Commodities	Chemicals	47,424	40,383	88,000	45,126	90,500	2,500	2.84%
		Fuel/Gas/Oil	68,252	58,667	82,000	54,688	82,000	-	0.00%
		Material/Supplies-St Lights	27,602	68,195	25,000	25,000	25,000	-	0.00%
		Material/Supplies-Vehicles	10,662	19,172	15,000	15,708	15,000	-	0.00%
		Materials/Supplies-Admin	14,489	15,948	22,000	19,000	28,000	6,000	27.27%
		Materials/Supplies-H2O Meters	21,693	12,710	-	-	-	-	0.00%
		Materials/Supplies-Lab	20,787	18,104	17,000	13,289	17,000	-	0.00%
		Materials/Supplies-Maint Signs	34,411	-	-	-	-	-	0.00%
		Materials/Supplies-St Maint	42,312	64,924	47,500	54,776	94,000	46,500	97.89%
		Materials-Snow & Ice Control	53,354	-	-	-	-	-	0.00%
		Materials-Traffic Safety	700	718	-	-	-	-	0.00%
		Materials-Water Mains	120,693	71,909	152,000	142,106	98,000	(54,000)	-35.53%
		Paint	5,714	6,723	-	0	-	-	0.00%
		Small Tools & Equipment	65,906	63,387	66,900	35,423	49,900	(17,000)	-25.41%
		Uniforms - Purchase	15,292	13,492	13,200	11,524	12,700	(500)	-3.79%
	Commodities Total		**549,291**	**454,330**	**528,600**	**416,641**	**512,100**	**(16,500)**	**-3.12%**
	Programs	Disposal Charges	30,880	41,700	45,000	32,792	63,000	18,000	40.00%
	Programs Total		**30,880**	**41,700**	**45,000**	**32,792**	**63,000**	**18,000**	**40.00%**
Operating Expenditures Total			**5,555,425**	**5,553,068**	**5,594,955**	**5,478,268**	**5,856,190**	**261,235**	**4.67%**
Other Expenditures	Capital Improvements	Capital Outlay-Machinery & Equ	-	1,609	-	-	-	-	0.00%
		Depreciation Expense	1,747,311	1,753,784	-	-	-	-	0.00%
	Capital Improvements Total		**1,747,311**	**1,755,393**	**-**	**-**	**-**	**-**	**0.00%**
	Interfund Transfers	Transfer To General Fund	400,000	400,000	200,000	200,000	250,000	50,000	25.00%
	Interfund Transfers Total		**400,000**	**400,000**	**200,000**	**200,000**	**250,000**	**50,000**	**25.00%**
Other Expenditures Total			**2,147,311**	**2,155,393**	**200,000**	**200,000**	**250,000**	**50,000**	**25.00%**
Grand Total			**11,551,163**	**11,392,632**	**9,676,295**	**9,280,981**	**9,977,445**	**301,150**	**3.11%**

Fund	General Fund
Department	Public Works
Division	(All)

Village of Bensenville
2019 Annual Budget/Community Investment Plan

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget V/s 2018 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	1,091,661	1,164,435	1,177,000	1,192,377	1,212,910	35,910	3.05%
Salaries - Regular Part-Time	95,773	84,497	169,000	93,087	103,000	(66,000)	-39.05%
Overtime - Regular Full-Time	39,218	37,003	51,800	54,354	66,800	15,000	28.96%
Salaries Total	**1,226,652**	**1,285,935**	**1,397,800**	**1,339,817**	**1,382,710**	**(15,090)**	**-1.08%**
Benefits							
Health Insurance	177,160	180,641	191,970	196,141	201,470	9,500	4.95%
Medicare	17,222	18,056	20,950	18,768	20,630	(320)	-1.53%
Pension Contributions - IMRF	128,538	132,065	135,800	133,484	138,500	2,700	1.99%
Social Security (Fica)	72,949	76,540	89,700	79,855	88,015	(1,685)	-1.88%
Benefits Total	**395,869**	**407,303**	**438,420**	**428,249**	**448,615**	**10,195**	**2.33%**
Personnel Services Total	**1,622,521**	**1,693,237**	**1,836,220**	**1,768,066**	**1,831,325**	**(4,895)**	**-0.27%**
Operating Expenditures							
Team Development							
Membership Dues	6,581	7,373	3,005	2,182	2,500	(505)	-16.81%
Training Programs/Sessions	8,486	9,741	15,450	10,208	18,350	2,900	18.77%
Team Development Total	**15,067**	**17,114**	**18,455**	**12,390**	**20,850**	**2,395**	**12.98%**
Professional Services							
Professional Services	77,469	57,674	78,850	45,892	84,180	5,330	6.76%
Professional Services Total	**77,469**	**57,674**	**78,850**	**45,892**	**84,180**	**5,330**	**6.76%**
Contractual Services							
Electricity	80,327	84,972	80,000	86,304	80,000	-	0.00%
Other Contractual Service	653,531	650,381	641,400	574,803	580,400	(61,000)	-9.51%
R & M Building	87,758	100,800	62,000	57,061	52,000	(10,000)	-16.13%
R & M Equipment	872	332	1,000	235	1,000	-	0.00%
R & M Pavement	13,454	14,540	45,500	10,111	45,500	-	0.00%
R & M Row	-	35,575	81,500	63,358	30,000	(51,500)	-63.19%
R & M Vehicles	66,179	44,553	74,800	65,984	75,300	500	0.67%
Rental & Lease - Equipment	11,822	684	1,500	1,809	1,300	(200)	-13.33%
Contractual Services Total	**913,943**	**931,836**	**987,700**	**859,664**	**865,500**	**(122,200)**	**-12.37%**
Commodities							
Chemicals	23	482	2,000	2,502	2,000	-	0.00%
Fuel/Gas/Oil	38,357	32,964	52,000	33,015	52,000	-	0.00%
Material/Supplies-St Lights	27,602	68,195	25,000	25,000	25,000	-	0.00%
Material/Supplies-Vehicles	10,662	19,172	15,000	15,708	15,000	-	0.00%
Materials/Supplies-Admin	5,063	6,412	5,000	4,449	5,000	-	0.00%
Materials/Supplies-Maint Signs	34,411	-	-	-	-	-	0.00%
Materials/Supplies-St Maint	26,481	33,156	47,500	34,285	63,000	15,500	32.63%
Materials-Snow & Ice Control	53,354	-	-	-	-	-	0.00%
Small Tools & Equipment	21,743	18,501	26,400	13,490	14,900	(11,500)	-43.56%
Uniforms - Purchase	7,817	7,078	6,450	5,479	6,400	(50)	-0.78%
Commodities Total	**225,514**	**185,960**	**179,350**	**133,927**	**183,300**	**3,950**	**2.20%**
Programs							
Disposal Charges	10,853	9,275	10,000	4,670	18,000	8,000	80.00%
Programs Total	**10,853**	**9,275**	**10,000**	**4,670**	**18,000**	**8,000**	**80.00%**
Operating Expenditures Total	**1,242,845**	**1,201,859**	**1,274,355**	**1,056,543**	**1,171,830**	**(102,525)**	**-8.05%**
Grand Total	**2,865,366**	**2,895,096**	**3,110,575**	**2,824,609**	**3,003,155**	**(107,420)**	**-3.45%**

Fund	General Fund
Department	Public Works
Division	Administration

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	400,541	418,841	374,000	378,195	333,210	(40,790)	-10.91%
		Salaries - Regular Part-Time	9,834	654	-	-	-	-	0.00%
		Overtime - Regular Full-Time	810	1,143	800	1,676	800	-	0.00%
	Salaries Total		**411,185**	**420,638**	**374,800**	**379,871**	**334,010**	**(40,790)**	**-10.88%**
	Benefits	Social Security (FICA)	24,160	24,982	23,500	22,720	20,700	(2,800)	-11.91%
		Medicare	5,811	5,998	5,450	5,423	4,850	(600)	-11.01%
		Health Insurance	43,227	44,195	41,320	44,133	42,225	905	2.19%
		Pension Contributions - IMRF	44,447	45,574	40,600	39,912	35,450	(5,150)	-12.68%
	Benefits Total		**117,645**	**120,749**	**110,870**	**112,187**	**103,225**	**(7,645)**	**-6.90%**
Personnel Services Total			**528,830**	**541,387**	**485,670**	**492,059**	**437,235**	**(48,435)**	**-9.97%**
Operating Expenditures	Team Development	Membership Dues	5,761	6,267	2,130	1,131	1,780	(350)	-16.43%
		Training Programs/Sessions	5,838	5,423	9,450	5,602	12,650	3,200	33.86%
	Team Development Total		**11,599**	**11,690**	**11,580**	**6,732**	**14,430**	**2,850**	**24.61%**
	Professional Services	Professional Services	68,573	54,486	78,850	45,892	84,180	5,330	6.76%
	Professional Services Total		**68,573**	**54,486**	**78,850**	**45,892**	**84,180**	**5,330**	**6.76%**
	Contractual Services	Other Contractual Service	257,785	253,433	275,000	256,239	75,000	(200,000)	-72.73%
		R & M Vehicles	1,636	2,856	2,000	1,362	2,000	-	0.00%
	Contractual Services Total		**259,421**	**256,289**	**277,000**	**257,601**	**77,000**	**(200,000)**	**-72.20%**
	Commodities	Fuel/Gas/Oil	-	243	-	-	-	-	0.00%
		Materials/Supplies-Admin	5,063	6,412	5,000	4,449	5,000	-	0.00%
		Uniforms - Purchase	1,460	1,366	950	706	1,300	350	36.84%
	Commodities Total		**6,523**	**8,021**	**5,950**	**5,155**	**6,300**	**350**	**5.88%**
Operating Expenditures Total			**346,115**	**330,486**	**373,380**	**315,380**	**181,910**	**(191,470)**	**-51.28%**
Other Expenditures			-	1,609	-	-	-	-	0.00%
Grand Total			**874,946**	**873,481**	**859,050**	**807,439**	**619,145**	**(239,905)**	**-27.93%**

Fund	110-General Fund
Department	Public Works
Division	Administration

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	100% VE 50%-JC, MP,MB,RR,JD,VL	-	-	-	1.00	374,000.00	374,000.00
			100% VE 50%-JC, MP,MB,JD,VL	1.00	333,210.00	333,210.00	-	-	-
		Overtime - Regular Full-Time	OVERTIME	1.00	800.00	800.00	1.00	800.00	800.00
		Overtime - Regular Full-Time Total		**1.00**	**800.00**	**800.00**	**1.00**	**800.00**	**800.00**
	Salaries Total			**2.00**	**334,010.00**	**334,010.00**	**2.00**	**374,800.00**	**374,800.00**
	Benefits	Social Security (Fica)	FICA	1.00	20,700.00	20,700.00	1.00	23,500.00	23,500.00
		Social Security (Fica) Total		**1.00**	**20,700.00**	**20,700.00**	**1.00**	**23,500.00**	**23,500.00**
		Health Insurance	DENTAL	-	-	-	1.00	1,620.00	1,620.00
			DENTAL	1.00	1,425.00	1,425.00	-	-	-
			HEALTH	1.00	40,800.00	40,800.00	1.00	39,700.00	39,700.00
		Health Insurance Total		**2.00**	**42,225.00**	**42,225.00**	**2.00**	**41,320.00**	**41,320.00**
		Medicare	MEDICARE	1.00	4,850.00	4,850.00	1.00	5,450.00	5,450.00
		Medicare Total		**1.00**	**4,850.00**	**4,850.00**	**1.00**	**5,450.00**	**5,450.00**
		Pension Contributions - Imrf Total		**1.00**	**35,450.00**	**35,450.00**	**1.00**	**40,600.00**	**40,600.00**
	Benefits Total			**5.00**	**103,225.00**	**103,225.00**	**5.00**	**110,870.00**	**110,870.00**
Personnel Services Total				**7.00**	**437,235.00**	**437,235.00**	**7.00**	**485,670.00**	**485,670.00**
Operating Expenditures	Team Development	Membership Dues	APWA	1.00	1,000.00	1,000.00	1.00	800.00	800.00
			IPWMAN	1.00	250.00	250.00	1.00	250.00	250.00
			IAFSM-MP	-	-	-	1.00	50.00	50.00
			MFMA-VE/GG/BP	1.00	30.00	30.00	1.00	30.00	30.00
			IEPA NPDES - Village wide MS4 Stormwater Permit	1.00	500.00	500.00	1.00	1,000.00	1,000.00
		Membership Dues Total		**4.00**	**1,780.00**	**1,780.00**	**5.00**	**2,130.00**	**2,130.00**
		Training Programs/Sessions	Daily Herald	1.00	300.00	300.00	1.00	300.00	300.00
			PWX Congress (JC)Kansas City	-	-	-	1.00	1,500.00	1,500.00
			IAFCM - Flood Plain (MP) - Tinley Park	-	-	-	1.00	600.00	600.00
			APWA local & Roadeo - Schamumbur/Villa Park	1.00	300.00	300.00	1.00	500.00	500.00
			CDL Reimbursement/Books	1.00	200.00	200.00	1.00	500.00	500.00
			Hearing Conservation Training/Testing (50% to Fund 510)	0.50	900.00	450.00	0.50	900.00	450.00
			Infrastructure Management Course - (MB) Madison	1.00	1,400.00	1,400.00	1.00	1,400.00	1,400.00
			Comcast monthly ($15/month)	1.00	200.00	200.00	1.00	200.00	200.00
			THE Conference (JC,MP) - Champaign	2.00	500.00	1,000.00	2.00	600.00	1,200.00
			Cartegraph User Conference (JC,JD) - Denver	-	-	-	1.00	1,800.00	1,800.00
			Public Works Open House	-	-	-	1.00	1,000.00	1,000.00

Fund	110-General Fund
Department	Public Works
Division	Administration

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Team Development	Training Programs/Sessions	PWX Congress (JC) Seattle, WA	1.00	2,000.00	2,000.00	-	-	-
			Cartegraph User Conference (JD) - Denver	1.00	2,000.00	2,000.00	-	-	-
			IPSI - Effingham - (JI)	1.00	1,500.00	1,500.00	-	-	-
			COD (College of DuPage) Engaging Employees (JD)	1.00	1,000.00	1,000.00	-	-	-
			APWA Snow & Ice Conference (VE)	1.00	1,500.00	1,500.00	-	-	-
		Training Programs/Sessions Total		**13.50**	**12,600.00**	**12,650.00**	**11.50**	**9,300.00**	**9,450.00**
	Team Development Total			**17.50**	**14,380.00**	**14,430.00**	**16.50**	**11,430.00**	**11,580.00**
	Professional Services	Professional Services	Engineering Reviews	-	-	-	1.00	2,500.00	2,500.00
			Legal Notices / Advertising	1.00	1,000.00	1,000.00	1.00	2,000.00	2,000.00
			Public Shredding Event	1.00	600.00	600.00	1.00	600.00	600.00
			GIS Consortium - 50% to Fund 510	0.50	84,900.00	42,450.00	0.50	85,400.00	42,700.00
			Work Management System (Cartegraph) & Licensing (esri) 70% / Utilities 30%	-	-	-	0.70	26,500.00	18,550.00
			Stormwater Review ERA/CBBEL	-	-	-	1.00	12,500.00	12,500.00
			Engineering/Stormwater Review ERA/CBBEL/V3	1.00	14,000.00	14,000.00	-	-	-
			Work Management System (Cartegraph) 70% / Utilities 30%	0.70	35,900.00	25,130.00	-	-	-
			ESRI Level 2 Licenses (2 @ $500)	2.00	500.00	1,000.00	-	-	-
		Professional Services Total		**6.20**	**136,900.00**	**84,180.00**	**5.20**	**129,500.00**	**78,850.00**
	Professional Services Total			**6.20**	**136,900.00**	**84,180.00**	**5.20**	**129,500.00**	**78,850.00**
	Contractual Services	Other Contractual Service	Dial-a-Bus Service	-	-	-	1.00	275,000.00	275,000.00
			Ride-DuPage Service	1.00	75,000.00	75,000.00	-	-	-
		Other Contractual Service Total		**1.00**	**75,000.00**	**75,000.00**	**1.00**	**275,000.00**	**275,000.00**
		R & M Vehicles	Admin Vehicles (200,201,202,203,210,223)	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
		R & M Vehicles Total		**1.00**	**2,000.00**	**2,000.00**	**1.00**	**2,000.00**	**2,000.00**
	Contractual Services Total			**2.00**	**77,000.00**	**77,000.00**	**2.00**	**277,000.00**	**277,000.00**
	Commodities	Materials/Supplies-Admin	Janitorial/Office Furniture/First Aid/Paper/Coffee	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
		Materials/Supplies-Admin Total		**1.00**	**5,000.00**	**5,000.00**	**1.00**	**5,000.00**	**5,000.00**
		Uniforms - Purchase	Uniform -JC,GL,JD($50) MP,MB,VE ($150) Eng Inerns ($50)	-	-	-	1.00	650.00	650.00
			PPE -MP,MB,VE ($100)	-	-	-	1.00	300.00	300.00
			Uniforms -JC,GL,JD($50) MP,MB,VE ($150)	6.00	150.00	900.00	-	-	-
			PPE -MP,MB,VE, JI ($100)	4.00	100.00	400.00	-	-	-
		Uniforms - Purchase Total		**10.00**	**250.00**	**1,300.00**	**2.00**	**950.00**	**950.00**
	Commodities Total			**11.00**	**5,250.00**	**6,300.00**	**3.00**	**5,950.00**	**5,950.00**
Operating Expenditures Total				**36.70**	**233,530.00**	**181,910.00**	**26.70**	**423,880.00**	**373,380.00**

Fund	110-General Fund
Department	Public Works
Division	Administration

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Grand Total				**43.70**	**670,765.00**	**619,145.00**	**33.70**	**909,550.00**	**859,050.00**

Fund	General Fund	
Department	Public Works	
Division	Building & Property Maintenanc	

Village of Bensenville
Budget 2019 / Community Investment Plan

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	105,265	117,973	120,500	125,121	126,500	6,000	4.98%
		Salaries - Regular Part-Time	41,157	47,709	85,000	44,109	37,000	(48,000)	-56.47%
		Overtime - Regular Full-Time	5,324	7,982	6,000	8,826	6,000	-	0.00%
	Salaries Total		**151,747**	**173,664**	**211,500**	**178,056**	**169,500**	**(42,000)**	**-19.86%**
	Benefits	Social Security (FICA)	9,241	10,664	13,100	9,985	10,525	(2,575)	-19.66%
		Medicare	2,161	2,494	3,100	2,348	2,460	(640)	-20.65%
		Health Insurance	7,658	8,233	8,400	8,362	8,575	175	2.08%
		Pension Contributions - IMRF	14,204	16,123	16,400	15,130	16,750	350	2.13%
	Benefits Total		**33,265**	**37,514**	**41,000**	**35,825**	**38,310**	**(2,690)**	**-6.56%**
Personnel Services Total			**185,012**	**211,178**	**252,500**	**213,881**	**207,810**	**(44,690)**	**-17.70%**
Operating Expenditures	Team Development	Training Programs/Sessions	379	475	2,000	1,135	2,000	-	0.00%
	Team Development Total		**379**	**475**	**2,000**	**1,135**	**2,000**	**-**	**0.00%**
	Contractual Services	Other Contractual Service	159,162	156,009	84,900	99,848	97,500	12,600	14.84%
		R & M Building	87,758	100,800	62,000	57,061	52,000	(10,000)	-16.13%
		R & M Equipment	-	332	-	-	-	-	0.00%
		R & M Vehicles	2,428	1,675	1,500	1,136	6,000	4,500	300.00%
		Rental & Lease - Equipment	273	(41)	200	(26)	-	(200)	-100.00%
	Contractual Services Total		**249,621**	**258,776**	**148,600**	**158,019**	**155,500**	**6,900**	**4.64%**
	Commodities	Fuel/Gas/Oil	-	-	12,000	-	12,000	-	0.00%
		Small Tools & Equipment	4,114	4,300	5,000	3,170	4,000	(1,000)	-20.00%
		Uniforms - Purchase	1,734	959	1,050	1,235	1,050	-	0.00%
	Commodities Total		**5,848**	**5,258**	**18,050**	**4,405**	**17,050**	**(1,000)**	**-5.54%**
Operating Expenditures Total			**255,848**	**264,510**	**168,650**	**163,560**	**174,550**	**5,900**	**3.50%**
Grand Total			**440,860**	**475,688**	**421,150**	**377,440**	**382,360**	**(38,790)**	**-9.21%**

Fund	110-General Fund
Department	Public Works
Division	Building & Property Maintenanc

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	100% - AP, AK	1.00	126,500.00	126,500.00	1.00	120,500.00	120,500.00
		Salaries - Regular Full-Time Total		**1.00**	**126,500.00**	**126,500.00**	**1.00**	**120,500.00**	**120,500.00**
			MC, EB	1.00	25,000.00	25,000.00	1.00	25,000.00	25,000.00
		Salaries - Regular Part-Time Total		**2.00**	**37,000.00**	**37,000.00**	**2.00**	**85,000.00**	**85,000.00**
		Overtime - Regular Full-Time	OVERTIME	1.00	6,000.00	6,000.00	1.00	6,000.00	6,000.00
		Overtime - Regular Full-Time Total		**1.00**	**6,000.00**	**6,000.00**	**1.00**	**6,000.00**	**6,000.00**
	Salaries Total			**4.00**	**169,500.00**	**169,500.00**	**4.00**	**211,500.00**	**211,500.00**
	Benefits	Social Security (Fica)	FICA	1.00	10,525.00	10,525.00	1.00	13,100.00	13,100.00
		Social Security (Fica) Total		**1.00**	**10,525.00**	**10,525.00**	**1.00**	**13,100.00**	**13,100.00**
		Health Insurance	Dental Insurance	1.00	475.00	475.00	1.00	500.00	500.00
			Health Insurance	1.00	8,100.00	8,100.00	1.00	7,900.00	7,900.00
		Health Insurance Total		**2.00**	**8,575.00**	**8,575.00**	**2.00**	**8,400.00**	**8,400.00**
		Medicare	MEDICARE	1.00	2,460.00	2,460.00	1.00	3,100.00	3,100.00
		Pension Contributions - Imrf	IMRF	1.00	16,750.00	16,750.00	-	-	-
			IRMF	-	-	-	1.00	16,400.00	16,400.00
		Pension Contributions - Imrf Total		**1.00**	**16,750.00**	**16,750.00**	**1.00**	**16,400.00**	**16,400.00**
	Benefits Total			**5.00**	**38,310.00**	**38,310.00**	**5.00**	**41,000.00**	**41,000.00**
Personnel Services Total				**9.00**	**207,810.00**	**207,810.00**	**9.00**	**252,500.00**	**252,500.00**
Operating Expenditures	Team Development	Training Programs/Sessions	Police HVAC System Training (AP) (NEW RESPONSIBILITY - out of warranty)	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
			Training - AP	1.00	250.00	250.00	1.00	250.00	250.00
			Training - AK	1.00	250.00	250.00	1.00	250.00	250.00
		Training Programs/Sessions Total		**3.00**	**2,000.00**	**2,000.00**	**3.00**	**2,000.00**	**2,000.00**
	Team Development Total			**3.00**	**2,000.00**	**2,000.00**	**3.00**	**2,000.00**	**2,000.00**
	Contractual Services	Other Contractual Service	Lawn Chemical Contract (3x year)	-	-	-	1.00	16,000.00	16,000.00
			RPZ Testing (non Fund 510)	1.00	2,800.00	2,800.00	1.00	1,500.00	1,500.00
			Alarm and Pump Testing All Village Facilities	1.00	3,500.00	3,500.00	1.00	3,000.00	3,000.00
			Generator Load Bank Testing (PW, VH, OLD PD, - Non Fund 510 or NEW PD)	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
			Fire Extinguisher Annual Service (ALL FACILITIES)	1.00	2,300.00	2,300.00	1.00	2,000.00	2,000.00
			Pest Control (PW and VH)	1.00	4,200.00	4,200.00	1.00	2,000.00	2,000.00
			HVAC Emergency Rpairs Contractor	1.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00
			Access Control System Repairs (PW ONLY)	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
			Generator Emergency Repairs (PW, VH, OLD PD, - Non Fund 510 OR NEW PD)	1.00	1,300.00	1,300.00	1.00	1,300.00	1,300.00

Fund	110-General Fund
Department	Public Works
Division	Building & Property Maintenanc

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Other Contractual Service	Restroom Hygiene / Freshener (PW ONLY)	1.00	700.00	700.00	1.00	500.00	500.00
			Elevator Maintenance and Repair Contract (Otis-$4,600 + $400 per repair)VH ONLY	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
			Alarm Monitoring and Repairs (PW and VH)	1.00	1,000.00	1,000.00	1.00	1,500.00	1,500.00
			Overhead Door Repairs	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
			Overhead Door Replacement - Mechanics Garage	-	-	-	1.00	7,500.00	7,500.00
			Security Upgrade at PW	-	-	-	1.00	7,500.00	7,500.00
			Ceiling Fans in PW including mechanics garage	-	-	-	1.00	3,500.00	3,500.00
			Duct Cleaning (PW, VH, Theatre, Edge I, Edge II)	-	-	-	1.00	10,000.00	10,000.00
			VH Front Door Frame Replacement (if possible)	-	-	-	1.00	7,600.00	7,600.00
			VH Flag Pole Replacement	1.00	12,000.00	12,000.00	-	-	-
			VH Reception Area (Finance and CED) Floor Replacement behind counter	1.00	1,500.00	1,500.00	-	-	-
			Duct Cleaning (VILLAGE HALL)	1.00	12,000.00	12,000.00	-	-	-
			Village Hall Carpet Replacement (25K per floor)	1.00	25,000.00	25,000.00	-	-	-
			Annual Sprinkler Testing	1.00	4,000.00	4,000.00	-	-	-
			Five Year Sprinkler Test (VH, PW, EDGE I, EDGE II due)	1.00	5,000.00	5,000.00	-	-	-
			Halon Test (PD) 2 per year @ $600/each test	1.00	1,200.00	1,200.00	-	-	-
		Other Contractual Service Total		**20.00**	**97,500.00**	**97,500.00**	**19.00**	**84,900.00**	**84,900.00**
		R & M Building	Sidewalk Salt	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
			Graffiti Removal	1.00	500.00	500.00	1.00	500.00	500.00
			HVAC filters for all buildings	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
			Plumbing/Electrical/Structural/HVAC /Roof/Doors/Etc. RepairParts (Non Fund 510)	1.00	40,000.00	40,000.00	1.00	50,000.00	50,000.00
		R & M Building Total		**4.00**	**52,000.00**	**52,000.00**	**4.00**	**62,000.00**	**62,000.00**
		R & M Vehicles	Building Maintenance Vehicles (214,216,217)	-	-	-	1.00	1,500.00	1,500.00
			Building Maintenance Vehicles (214,219,217)	1.00	2,000.00	2,000.00	-	-	-
			Lift Gate for Truck #219	1.00	4,000.00	4,000.00	-	-	-
		R & M Vehicles Total		**2.00**	**6,000.00**	**6,000.00**	**1.00**	**1,500.00**	**1,500.00**
		Rental & Lease - Equipment	Equipment Rental (Aerator)	-	-	-	1.00	200.00	200.00

Fund	110-General Fund
Department	Public Works
Division	Building & Property Maintenanc

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	**Rental & Lease - Equipment Total**		**-**	**-**	**-**	**1.00**	**200.00**	**200.00**
	Contractual Services Total			**26.00**	**155,500.00**	**155,500.00**	**25.00**	**148,600.00**	**148,600.00**
	Commodities	Fuel/Gas/Oil	GAS NICOR	-	-	-	1.00	12,000.00	12,000.00
			GAS NICOR (needs discussing)	1.00	12,000.00	12,000.00	-	-	-
		Fuel/Gas/Oil Total		**1.00**	**12,000.00**	**12,000.00**	**1.00**	**12,000.00**	**12,000.00**
		Small Tools & Equipment	Building Maintenance Tools	1.00	4,000.00	4,000.00	1.00	5,000.00	5,000.00
		Small Tools & Equipment Total		**1.00**	**4,000.00**	**4,000.00**	**1.00**	**5,000.00**	**5,000.00**
		Uniforms - Purchase	Uniform - AP,AK ($300), Seasonal (5 @ $50)	1.00	850.00	850.00	1.00	850.00	850.00
			PPE - AP, AK ($100)	1.00	200.00	200.00	1.00	200.00	200.00
		Uniforms - Purchase Total		**2.00**	**1,050.00**	**1,050.00**	**2.00**	**1,050.00**	**1,050.00**
	Commodities Total			**4.00**	**17,050.00**	**17,050.00**	**4.00**	**18,050.00**	**18,050.00**
Operating Expenditures Total				**33.00**	**174,550.00**	**174,550.00**	**32.00**	**168,650.00**	**168,650.00**
Grand Total				**42.00**	**382,360.00**	**382,360.00**	**41.00**	**421,150.00**	**421,150.00**

Fund	General Fund	
Department	Public Works	
Division	Fleet Maintenance	

Village of Bensenville
Budget 2019 / Community Investment Plan

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	123,510	130,373	134,500	137,692	140,000	5,500	4.09%
		Salaries - Regular Part-Time	7,686	-	-	-	-	-	0.00%
		Overtime - Regular Full-Time	4,160	1,832	5,000	4,401	5,000	-	0.00%
	Salaries Total		**135,356**	**132,205**	**139,500**	**142,093**	**145,000**	**5,500**	**3.94%**
	Benefits	Social Security (FICA)	7,887	7,656	8,700	7,974	9,000	300	3.45%
		Medicare	1,845	1,790	2,100	1,882	2,100	-	0.00%
		Health Insurance	37,867	38,709	40,150	39,231	40,950	800	1.99%
		Pension Contributions - IMRF	15,077	14,258	15,100	14,942	15,400	300	1.99%
	Benefits Total		**62,675**	**62,412**	**66,050**	**64,029**	**67,450**	**1,400**	**2.12%**
Personnel Services Total			**198,031**	**194,617**	**205,550**	**206,122**	**212,450**	**6,900**	**3.36%**
Operating Expenditures	Team Development	Training Programs/Sessions	514	1,737	500	38	500	-	0.00%
	Team Development Total		**514**	**1,737**	**500**	**38**	**500**	**-**	**0.00%**
	Contractual Services	Other Contractual Service	20,905	18,739	21,600	19,621	21,900	300	1.39%
		R & M Equipment	872	-	1,000	235	1,000	-	0.00%
		R & M Vehicles	-	-	1,300	-	1,300	-	0.00%
		Rental & Lease - Equipment	288	263	300	204	300	-	0.00%
	Contractual Services Total		**22,065**	**19,002**	**24,200**	**20,060**	**24,500**	**300**	**1.24%**
	Commodities	Fuel/Gas/Oil	38,357	32,720	40,000	33,015	40,000	-	0.00%
		Material/Supplies-Vehicles	10,662	19,172	15,000	15,708	15,000	-	0.00%
		Small Tools & Equipment	8,222	2,887	10,400	2,818	1,900	(8,500)	-81.73%
		Uniforms - Purchase	1,168	772	800	815	800	-	0.00%
	Commodities Total		**58,409**	**55,550**	**66,200**	**52,355**	**57,700**	**(8,500)**	**-12.84%**
Operating Expenditures Total			**80,988**	**76,289**	**90,900**	**72,454**	**82,700**	**(8,200)**	**-9.02%**
Grand Total			**279,019**	**270,907**	**296,450**	**278,576**	**295,150**	**(1,300)**	**-0.44%**

Fund	110-General Fund
Department	Public Works
Division	Fleet Maintenance

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	100% GG, BP	1.00	140,000.00	140,000.00	1.00	134,500.00	134,500.00
		Salaries - Regular Full-Time Total		**1.00**	**140,000.00**	**140,000.00**	**1.00**	**134,500.00**	**134,500.00**
		Overtime - Regular Full-Time Total		**1.00**	**5,000.00**	**5,000.00**	**1.00**	**5,000.00**	**5,000.00**
	Salaries Total			**2.00**	**145,000.00**	**145,000.00**	**2.00**	**139,500.00**	**139,500.00**
	Benefits	Social Security (Fica)	FICA	1.00	9,000.00	9,000.00	1.00	8,700.00	8,700.00
		Social Security (Fica) Total		**1.00**	**9,000.00**	**9,000.00**	**1.00**	**8,700.00**	**8,700.00**
		Health Insurance	DENTAL	1.00	950.00	950.00	1.00	950.00	950.00
			HEALTH	1.00	40,000.00	40,000.00	1.00	39,200.00	39,200.00
		Health Insurance Total		**2.00**	**40,950.00**	**40,950.00**	**2.00**	**40,150.00**	**40,150.00**
		Medicare	MEDICARE	1.00	2,100.00	2,100.00	1.00	2,100.00	2,100.00
		Medicare Total		**1.00**	**2,100.00**	**2,100.00**	**1.00**	**2,100.00**	**2,100.00**
		Pension Contributions - Imrf	IMRF	1.00	15,400.00	15,400.00	1.00	15,100.00	15,100.00
		Pension Contributions - Imrf Total		**1.00**	**15,400.00**	**15,400.00**	**1.00**	**15,100.00**	**15,100.00**
Personnel Services Total				**7.00**	**212,450.00**	**212,450.00**	**7.00**	**205,550.00**	**205,550.00**
Operating Expenditures	Team Development	Training Programs/Sessions	Training - GG	1.00	250.00	250.00	1.00	250.00	250.00
			Training - BP	1.00	250.00	250.00	1.00	250.00	250.00
		Training Programs/Sessions Total		**2.00**	**500.00**	**500.00**	**2.00**	**500.00**	**500.00**
	Team Development Total			**2.00**	**500.00**	**500.00**	**2.00**	**500.00**	**500.00**
	Contractual Services	Other Contractual Service	Parts Washer Service	1.00	1,700.00	1,700.00	1.00	1,600.00	1,600.00
			GPS in all Village vehicles: annually maintenance @ $13/month per vehicle	1.00	20,000.00	20,000.00	1.00	20,000.00	20,000.00
			Car Lift Inspection	1.00	200.00	200.00	-	-	-
		Other Contractual Service Total		**3.00**	**21,900.00**	**21,900.00**	**2.00**	**21,600.00**	**21,600.00**
		R & M Equipment	Maintenance and Repairs to Garage Equipment	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		R & M Equipment Total		**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,000.00**	**1,000.00**
		R & M Vehicles	Fleet Vehicle (NEW LINE ITEM)	1.00	1,300.00	1,300.00	1.00	1,300.00	1,300.00
		R & M Vehicles Total		**1.00**	**1,300.00**	**1,300.00**	**1.00**	**1,300.00**	**1,300.00**
		Rental & Lease - Equipment	Cylinder Welding Gas, etc.	1.00	300.00	300.00	1.00	300.00	300.00
		Rental & Lease - Equipment Total		**1.00**	**300.00**	**300.00**	**1.00**	**300.00**	**300.00**
	Contractual Services Total			**6.00**	**24,500.00**	**24,500.00**	**5.00**	**24,200.00**	**24,200.00**
	Commodities	Fuel/Gas/Oil	All PW Vehicles except Fund 510	1.00	40,000.00	40,000.00	1.00	40,000.00	40,000.00
		Fuel/Gas/Oil Total		**1.00**	**40,000.00**	**40,000.00**	**1.00**	**40,000.00**	**40,000.00**
		Material/Supplies-Vehicles	Vehicle Maintenance Parts	1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00
		Material/Supplies-Vehicles Total		**1.00**	**15,000.00**	**15,000.00**	**1.00**	**15,000.00**	**15,000.00**
		Small Tools & Equipment	Fleet Equipment and Tools	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
			New Tire Machine	-	-	-	1.00	5,500.00	5,500.00
			Welding Bench Material (will build in-house)	-	-	-	1.00	1,500.00	1,500.00
			Shop Vacs	-	-	-	1.00	300.00	300.00
			Jump Pack (Heavy Equipment)	-	-	-	1.00	700.00	700.00
			Jack Stands	-	-	-	1.00	500.00	500.00

Fund	110-General Fund
Department	Public Works
Division	Fleet Maintenance

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Commodities	Small Tools & Equipment	Scanner Upgrades (Diesel Op.)	1.00	900.00	900.00	-	-	-
		Small Tools & Equipment Total		**2.00**	**1,900.00**	**1,900.00**	**7.00**	**10,400.00**	**10,400.00**
		Uniforms - Purchase	Uniform - GG, BP ($300)	2.00	300.00	600.00	1.00	600.00	600.00
			PPE - GG, BP ($100)	2.00	100.00	200.00	1.00	200.00	200.00
		Uniforms - Purchase Total		**4.00**	**400.00**	**800.00**	**2.00**	**800.00**	**800.00**
	Commodities Total			**8.00**	**57,300.00**	**57,700.00**	**11.00**	**66,200.00**	**66,200.00**
Operating Expenditures Total				**16.00**	**82,300.00**	**82,700.00**	**18.00**	**90,900.00**	**90,900.00**
Grand Total				**23.00**	**294,750.00**	**295,150.00**	**25.00**	**296,450.00**	**296,450.00**

Fund	General Fund
Department	Public Works
Division	Forestry

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	182,030	237,731	253,000	256,368	297,000	44,000	17.39%
		Salaries - Regular Part-Time	32,056	24,807	48,000	41,743	48,000	-	0.00%
		Overtime - Regular Full-Time	13,034	13,881	15,000	18,497	15,000	-	0.00%
	Salaries Total		**227,120**	**276,418**	**316,000**	**316,608**	**360,000**	**44,000**	**13.92%**
	Benefits	Social Security (FICA)	13,834	16,614	20,000	20,774	22,320	2,320	11.60%
		Medicare	3,235	3,885	4,600	4,818	5,220	620	13.48%
		Health Insurance	20,973	27,802	30,300	37,420	37,075	6,775	22.36%
		Pension Contributions - IMRF	21,746	26,930	29,000	31,707	33,100	4,100	14.14%
	Benefits Total		**59,788**	**75,231**	**83,900**	**94,719**	**97,715**	**13,815**	**16.47%**
Personnel Services Total			**286,909**	**351,650**	**399,900**	**411,328**	**457,715**	**57,815**	**14.46%**
Operating Expenditures	Team Development	Membership Dues	820	1,106	875	1,051	720	(155)	-17.71%
		Training Programs/Sessions	1,654	1,970	3,100	3,064	2,800	(300)	-9.68%
	Team Development Total		**2,474**	**3,076**	**3,975**	**4,116**	**3,520**	**(455)**	**-11.45%**
	Contractual Services	Other Contractual Service	179,518	136,144	132,800	140,942	263,800	131,000	98.64%
		R & M Row	-	35,575	81,500	63,358	30,000	(51,500)	-63.19%
		R & M Vehicles	16,915	5,738	15,000	12,686	15,000	-	0.00%
		Rental & Lease - Equipment	10,267	-	-	-	-	-	0.00%
	Contractual Services Total		**206,699**	**177,457**	**229,300**	**216,986**	**308,800**	**79,500**	**34.67%**
	Commodities	Chemicals	23	482	2,000	2,502	2,000	-	0.00%
		Small Tools & Equipment	4,402	3,767	4,000	4,432	4,000	-	0.00%
		Uniforms - Purchase	1,455	2,240	1,900	1,408	1,500	(400)	-21.05%
	Commodities Total		**5,880**	**6,489**	**7,900**	**8,342**	**7,500**	**(400)**	**-5.06%**
	Programs	Disposal Charges	2,040	-	-	-	-	-	0.00%
	Programs Total		**2,040**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Operating Expenditures Total			**217,094**	**187,022**	**241,175**	**229,443**	**319,820**	**78,645**	**32.61%**
Grand Total			**504,002**	**538,671**	**641,075**	**640,771**	**777,535**	**136,460**	**21.29%**

Fund	110-General Fund
Department	Public Works
Division	Forestry

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	100% JI, RT, FP, JA	1.00	297,000.00	297,000.00	1.00	253,000.00	253,000.00
		Salaries - Regular Full-Time Total		**1.00**	**297,000.00**	**297,000.00**	**1.00**	**253,000.00**	**253,000.00**
		Salaries - Regular Part-Time Total		**1.00**	**48,000.00**	**48,000.00**	**1.00**	**48,000.00**	**48,000.00**
		Overtime - Regular Full-Time	OVERTIME	1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00
		Overtime - Regular Full-Time Total		**1.00**	**15,000.00**	**15,000.00**	**1.00**	**15,000.00**	**15,000.00**
	Salaries Total			**3.00**	**360,000.00**	**360,000.00**	**3.00**	**316,000.00**	**316,000.00**
	Benefits	Social Security (Fica)	FICA	1.00	22,320.00	22,320.00	1.00	20,000.00	20,000.00
		Social Security (Fica) Total		**1.00**	**22,320.00**	**22,320.00**	**1.00**	**20,000.00**	**20,000.00**
		Health Insurance	Dental Insurance	1.00	1,425.00	1,425.00	1.00	1,400.00	1,400.00
			Health Insurance	1.00	35,650.00	35,650.00	1.00	28,900.00	28,900.00
		Health Insurance Total		**2.00**	**37,075.00**	**37,075.00**	**2.00**	**30,300.00**	**30,300.00**
		Medicare	FICA	-	-	-	1.00	4,600.00	4,600.00
			MEDICARE	1.00	5,220.00	5,220.00	-	-	-
		Pension Contributions - Imrf	IMRF	1.00	33,100.00	33,100.00	1.00	29,000.00	29,000.00
		Pension Contributions - Imrf Total		**1.00**	**33,100.00**	**33,100.00**	**1.00**	**29,000.00**	**29,000.00**
	Benefits Total			**5.00**	**97,715.00**	**97,715.00**	**5.00**	**83,900.00**	**83,900.00**
Personnel Services Total				**8.00**	**457,715.00**	**457,715.00**	**8.00**	**399,900.00**	**399,900.00**
Operating Expenditures	Team Development	Membership Dues	Int'l Society of Arboriculture: RR, FP, RT, JI, JA	-	-	-	5.00	175.00	875.00
			Int'l Society of Arboriculture: FP, RT, JI, JA	4.00	180.00	720.00	-	-	-
		Membership Dues Total		**4.00**	**180.00**	**720.00**	**5.00**	**175.00**	**875.00**
		Training Programs/Sessions	Pesticide License Renewal/Training	2.00	100.00	200.00	2.00	50.00	100.00
			IAA conference (RR,JI,FP,RT,JA) Tinley Park	-	-	-	5.00	500.00	2,500.00
			Forestry Training Classes (RR,JI, FP, RT, JA)	-	-	-	5.00	100.00	500.00
			IAA conference (JI,FP,RT,JA) Tinley Park	4.00	300.00	1,200.00	-	-	-
			Forestry Training Classes (JI, FP, RT, JA)	4.00	100.00	400.00	-	-	-
			College of DuPage Engaging Employees (FP)	1.00	1,000.00	1,000.00	-	-	-
		Training Programs/Sessions Total		**11.00**	**1,500.00**	**2,800.00**	**12.00**	**650.00**	**3,100.00**
	Team Development Total			**15.00**	**1,680.00**	**3,520.00**	**17.00**	**825.00**	**3,975.00**
	Contractual Services	Other Contractual Service	Mosquito Abatement (contract and briquettes)	1.00	36,300.00	36,300.00	1.00	36,300.00	36,300.00
			Tree/Stump Removal (Does not include emergency storms) - REDUCE FROM $35K	1.00	20,000.00	20,000.00	1.00	20,000.00	20,000.00
			Tub Grinding/Mulch	1.00	11,000.00	11,000.00	1.00	11,000.00	11,000.00
			Arbor Day Plaque	-	-	-	1.00	500.00	500.00

Fund	110-General Fund
Department	Public Works
Division	Forestry

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Other Contractual Service	Tree Pruning: Zone 5 ($30K) and Redmond Park ($5K)	-	-	-	1.00	35,000.00	35,000.00
			Tree Purchase (120 trees @ $250/each)	1.00	30,000.00	30,000.00	1.00	30,000.00	30,000.00
			Arbor Day Dedication Plaque	1.00	500.00	500.00	-	-	-
			Arboretum Trees (40 @ $250/each)	1.00	10,000.00	10,000.00	-	-	-
			Arboretum Plaques (80 @ $250/each)	1.00	20,000.00	20,000.00	-	-	-
			Lawn Maintenance	1.00	85,000.00	85,000.00	-	-	-
			Turf Chemical Maintenance	1.00	16,000.00	16,000.00	-	-	-
		Other Contractual Service Total		**10.00**	**263,800.00**	**263,800.00**	**6.00**	**132,800.00**	**132,800.00**
		R & M Row	Irving Park Road Flower Basket (artificial) - every other year	-	-	-	1.00	36,000.00	36,000.00
			Irving Park Road Banners (4,500 per design)	1.00	9,000.00	9,000.00	1.00	9,000.00	9,000.00
			Irvingi Park Road Seasonal Decor	-	-	-	1.00	14,000.00	14,000.00
			Landscaping/Flowers - Town Center (planters $5k and pots $3k)	-	-	-	1.00	8,000.00	8,000.00
			Landscaping/Flowers - Hoffman Park/Veteran's Wall	-	-	-	1.00	2,000.00	2,000.00
			Landscaping/Flowers - Entrance Signs	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
			Landscaping/Flowers - Village Facilities	1.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00
			Landscaping/Fkiwers - Train Station	-	-	-	1.00	1,500.00	1,500.00
			Landscaping/Flowers - Cul-de-sacs	-	-	-	1.00	5,000.00	5,000.00
			Landscaping/flowers - Huffman (Verteran's) Park	-	-	-	1.00	2,000.00	2,000.00
			Landscaping/Flowers - Town Center	1.00	5,500.00	5,500.00	-	-	-
			Landscaping/Flowers - Railroad New Planter Boxes	1.00	2,000.00	2,000.00	-	-	-
			Landscaping/Flowers - Train Station Platform (Flowers/Trees)	1.00	5,000.00	5,000.00	-	-	-
			Landscaping/flowers - Misc. Trees & Flowers	1.00	2,000.00	2,000.00	-	-	-
			Irving Park Road Seasonal Decor (Ribbon Only)	1.00	1,000.00	1,000.00	-	-	-
			Landscaping/Fowers - York & Grand Medians	1.00	1,500.00	1,500.00	-	-	-
		R & M Row Total		**9.00**	**30,000.00**	**30,000.00**	**10.00**	**81,500.00**	**81,500.00**
		R & M Vehicles	Forestry Vehicles (212,231,240,241,254,266,261,270,273,275)	1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00

Fund	110-General Fund
Department	Public Works
Division	Forestry

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	**R & M Vehicles Total**		**1.00**	**15,000.00**	**15,000.00**	**1.00**	**15,000.00**	**15,000.00**
	Contractual Services Total			**20.00**	**308,800.00**	**308,800.00**	**17.00**	**229,300.00**	**229,300.00**
	Commodities	Chemicals	Weed Killer/Fertilize/Herbicide (MOVED FROM FACILITIES)	-	-	-	1.00	2,000.00	2,000.00
			Weed Killer/Fertilize/Herbicide	1.00	2,000.00	2,000.00	-	-	-
		Chemicals Total		**1.00**	**2,000.00**	**2,000.00**	**1.00**	**2,000.00**	**2,000.00**
		Small Tools & Equipment	Rakes/Shovels/Pole Saws/Weed Whips/Hedge Trimmers/ Chain Saws	1.00	4,000.00	4,000.00	1.00	4,000.00	4,000.00
		Small Tools & Equipment Total		**1.00**	**4,000.00**	**4,000.00**	**1.00**	**4,000.00**	**4,000.00**
		Uniforms - Purchase	Uniform - JI, FP, RT, JA ($300), Seasonal (6@ $50)	-	-	-	1.00	1,500.00	1,500.00
			PPE - JI,FP, RT, JA ($100)	-	-	-	1.00	400.00	400.00
			Uniform - FP, RT, JA ($300), Seasonal (6@ $50)	1.00	1,200.00	1,200.00	-	-	-
			PPE - FP, RT, JA ($100)	1.00	300.00	300.00	-	-	-
		Uniforms - Purchase Total		**2.00**	**1,500.00**	**1,500.00**	**2.00**	**1,900.00**	**1,900.00**
	Commodities Total			**4.00**	**7,500.00**	**7,500.00**	**4.00**	**7,900.00**	**7,900.00**
Operating Expenditures Total				**39.00**	**317,980.00**	**319,820.00**	**38.00**	**238,025.00**	**241,175.00**
Grand Total				**47.00**	**775,695.00**	**777,535.00**	**46.00**	**637,925.00**	**641,075.00**

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	280,315	259,517	295,000	295,000	316,200	21,200	7.19%
		Salaries - Regular Part-Time	5,040	11,327	36,000	7,235	18,000	(18,000)	-50.00%
		Overtime - Regular Full-Time	15,889	12,165	25,000	20,954	40,000	15,000	60.00%
	Salaries Total		**301,244**	**283,010**	**356,000**	**323,189**	**374,200**	**18,200**	**5.11%**
	Benefits	Social Security (FICA)	17,826	16,624	24,400	18,403	25,470	1,070	4.39%
		Medicare	4,169	3,888	5,700	4,296	6,000	300	5.26%
		Health Insurance	67,436	61,703	71,800	66,996	72,645	845	1.18%
		Pension Contributions - IMRF	33,064	29,181	34,700	31,793	37,800	3,100	8.93%
	Benefits Total		**122,495**	**111,396**	**136,600**	**121,488**	**141,915**	**5,315**	**3.89%**
Personnel Services Total			**423,739**	**394,405**	**492,600**	**444,677**	**516,115**	**23,515**	**4.77%**
Operating Expenditures	Team Development	Training Programs/Sessions	101	135	400	369	400	-	0.00%
	Team Development Total		**101**	**135**	**400**	**369**	**400**	**-**	**0.00%**
	Contractual Services	Electricity	80,327	84,972	80,000	86,304	80,000	-	0.00%
		Other Contractual Service	36,161	86,056	127,100	58,153	122,200	(4,900)	-3.86%
		R & M Pavement	13,454	14,540	45,500	10,111	45,500	-	0.00%
		R & M Vehicles	45,201	34,284	55,000	50,799	51,000	(4,000)	-7.27%
		Rental & Lease - Equipment	994	461	1,000	1,631	1,000	-	0.00%
	Contractual Services Total		**176,136**	**220,313**	**308,600**	**206,998**	**299,700**	**(8,900)**	**-2.88%**
	Commodities	Material/Supplies-St Lights	27,602	68,195	25,000	25,000	25,000	-	0.00%
		Materials/Supplies-Maint Signs	34,411	-	-	-	-	-	0.00%
		Materials/Supplies-St Maint	26,481	33,156	47,500	34,285	63,000	15,500	32.63%
		Materials-Snow & Ice Control	53,354	-	-	-	-	-	0.00%
		Small Tools & Equipment	5,004	7,548	7,000	3,069	5,000	(2,000)	-28.57%
		Uniforms - Purchase	2,002	1,742	1,750	1,315	1,750	-	0.00%
	Commodities Total		**148,854**	**110,641**	**81,250**	**63,670**	**94,750**	**13,500**	**16.62%**
	Programs	Disposal Charges	8,813	9,275	10,000	4,670	18,000	8,000	80.00%
	Programs Total		**8,813**	**9,275**	**10,000**	**4,670**	**18,000**	**8,000**	**80.00%**
Operating Expenditures Total			**333,904**	**340,364**	**400,250**	**275,706**	**412,850**	**12,600**	**3.15%**
Grand Total			**757,642**	**734,770**	**892,850**	**720,383**	**928,965**	**36,115**	**4.04%**

Fund	110-General Fund
Department	Public Works
Division	Street Operations

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	100% CS,RZ,VW, JA STREET	-	-	-	1.00	295,000.00	295,000.00
			100% CS,RZ,VW, JA 25% vacant STREET	1.00	316,200.00	316,200.00	-	-	-
		Salaries - Regular Part-Time	Seasonal	1.00	18,000.00	18,000.00	1.00	18,000.00	18,000.00
			1500 HRS @ $12.00 - SEALING CONCRETE WORK	-	-	-	1.00	18,000.00	18,000.00
		Salaries - Regular Part-Time Total		**1.00**	**18,000.00**	**18,000.00**	**2.00**	**36,000.00**	**36,000.00**
		Overtime - Regular Full-Time	OVERTIME	1.00	40,000.00	40,000.00	1.00	25,000.00	25,000.00
		Overtime - Regular Full-Time Total		**1.00**	**40,000.00**	**40,000.00**	**1.00**	**25,000.00**	**25,000.00**
	Salaries Total			**3.00**	**374,200.00**	**374,200.00**	**4.00**	**356,000.00**	**356,000.00**
	Benefits	Social Security (Fica)	FICA	1.00	25,470.00	25,470.00	1.00	24,400.00	24,400.00
		Social Security (Fica) Total		**1.00**	**25,470.00**	**25,470.00**	**1.00**	**24,400.00**	**24,400.00**
		Health Insurance	Dental Insurance	1.00	1,425.00	1,425.00	1.00	1,900.00	1,900.00
			Health Insurance	1.00	71,220.00	71,220.00	1.00	69,900.00	69,900.00
		Health Insurance Total		**2.00**	**72,645.00**	**72,645.00**	**2.00**	**71,800.00**	**71,800.00**
		Medicare	MEDICARE	1.00	6,000.00	6,000.00	1.00	5,700.00	5,700.00
		Medicare Total		**1.00**	**6,000.00**	**6,000.00**	**1.00**	**5,700.00**	**5,700.00**
		Pension Contributions - Imrf	IMRF	1.00	37,800.00	37,800.00	1.00	34,700.00	34,700.00
		Pension Contributions - Imrf Total		**1.00**	**37,800.00**	**37,800.00**	**1.00**	**34,700.00**	**34,700.00**
	Benefits Total			**5.00**	**141,915.00**	**141,915.00**	**5.00**	**136,600.00**	**136,600.00**
Personnel Services Total				**8.00**	**516,115.00**	**516,115.00**	**9.00**	**492,600.00**	**492,600.00**
Operating Expenditures	Team Development	Training Programs/Sessions	Training - (CS,RZ,JA,VW)	4.00	100.00	400.00	4.00	100.00	400.00
		Training Programs/Sessions Total		**4.00**	**100.00**	**400.00**	**4.00**	**100.00**	**400.00**
	Team Development Total			**4.00**	**100.00**	**400.00**	**4.00**	**100.00**	**400.00**
	Contractual Services	Electricity	ComEd for Street Lights (Assumed reduction due to LED replacements)	1.00	80,000.00	80,000.00	1.00	80,000.00	80,000.00
		Electricity Total		**1.00**	**80,000.00**	**80,000.00**	**1.00**	**80,000.00**	**80,000.00**
		Other Contractual Service	WeatherSentury link	1.00	2,200.00	2,200.00	1.00	2,200.00	2,200.00
			Calcium Chloride/Carbohydrates	1.00	13,000.00	13,000.00	1.00	10,000.00	10,000.00
			Salt Brine & Carbohydrate Tanks	-	-	-	1.00	10,000.00	10,000.00
			Streetlight repairs (ER, boring)	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
			State Traffic Signals-IDOT (transferred from 421)	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
			County Traffic Signals-Cook (~$960/qtr) - transferred from 421	1.00	4,000.00	4,000.00	1.00	4,000.00	4,000.00
			Village Traffic Signals-Meade (transferred from 421)	-	-	-	1.00	9,900.00	9,900.00
			Bulk Rock Salt: 500 tons County @ $51.49/ton; 500 tons State @ $65.39/ton	-	-	-	1.00	56,000.00	56,000.00

Fund	110-General Fund
Department	Public Works
Division	Street Operations

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Operating Expenditures	Contractual Services	Other Contractual Service	Thermal Striping Street Markings	1.00	25,000.00	25,000.00	1.00	25,000.00	25,000.00
			Village Traffic Signals-Meade	1.00	9,900.00	9,900.00	-	-	-
			Bulk Rock Salt: 500 tons County @ $67.15/ton; 500 tons State @ $48.98/ton	1.00	58,100.00	58,100.00	-	-	-
		R & M Pavement	Asphalt Patches	1.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00
			Concrete Patches	1.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00
			Potholes	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
			Stamped Concrete Sealer (IL83, IL19, York Road) - material for in-house application	-	-	-	1.00	30,000.00	30,000.00
			Stamped Concrete Sealer (Downtown-North) - material for in-house application	1.00	30,000.00	30,000.00	-	-	-
		R & M Pavement Total		**4.00**	**45,500.00**	**45,500.00**	**4.00**	**45,500.00**	**45,500.00**
		R & M Vehicles	Streets Vehicles (225,274,242,251,257,259,253,255,279,278,285,286,271,260,267)	1.00	45,000.00	45,000.00	1.00	55,000.00	55,000.00
			Four (4) Year Extended Warranty for #267 48 months/3000 hours Powertrain & Hydraulics	1.00	6,000.00	6,000.00	-	-	-
		R & M Vehicles Total		**2.00**	**51,000.00**	**51,000.00**	**1.00**	**55,000.00**	**55,000.00**
		Rental & Lease - Equipment	Rental of Equipment	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		Rental & Lease - Equipment Total		**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,000.00**	**1,000.00**
	Contractual Services Total			**16.00**	**299,700.00**	**299,700.00**	**16.00**	**308,600.00**	**308,600.00**
	Commodities	Material/Supplies-St Lights	Poles/Ballasts/Bulbs/Cable. Appropriate costs are billed to insurance companies.	1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00
			Concrete Streetlight Poles (12)	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
		Material/Supplies-St Lights Total		**2.00**	**25,000.00**	**25,000.00**	**2.00**	**25,000.00**	**25,000.00**
		Materials/Supplies-St Maint	Purchase Cones/Barricades (moved from "traffic")	1.00	3,000.00	3,000.00	1.00	2,500.00	2,500.00
			Street Sign Mat'ls: posts, names, specialty, brackets (moved from "traffic")	1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00
			Street Repairs Supplies(forms, rebar, ADA plates, nails, screws, mailbox repair)	1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00
			Storm basin Inlets/Storm Sewer Supplies	1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00
			Street Signs (Blue) - Maintenance Zone #1	1.00	15,000.00	15,000.00	-	-	-
		Materials/Supplies-St Maint Total		**5.00**	**63,000.00**	**63,000.00**	**4.00**	**47,500.00**	**47,500.00**

Fund	110-General Fund
Department	Public Works
Division	Street Operations

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Commodities	Small Tools & Equipment	Street Tools (Rakes, shovel, trowels, etc.)	1.00	5,000.00	5,000.00	1.00	7,000.00	7,000.00
		Small Tools & Equipment Total		**1.00**	**5,000.00**	**5,000.00**	**1.00**	**7,000.00**	**7,000.00**
		Uniforms - Purchase	Uniform - CS, RZ, VW, JA ($300), Seasonal (3@$50)	1.00	1,350.00	1,350.00	1.00	1,350.00	1,350.00
			PPE - CS, RZ, VW, JA ($100)	1.00	400.00	400.00	1.00	400.00	400.00
		Uniforms - Purchase Total		**2.00**	**1,750.00**	**1,750.00**	**2.00**	**1,750.00**	**1,750.00**
	Commodities Total			**10.00**	**94,750.00**	**94,750.00**	**9.00**	**81,250.00**	**81,250.00**
	Programs	Disposal Charges	Street Repair and Excavation Debris	-	-	-	1.00	10,000.00	10,000.00
			Street Sweepings & Analyticals	1.00	18,000.00	18,000.00	-	-	-
		Disposal Charges Total		**1.00**	**18,000.00**	**18,000.00**	**1.00**	**10,000.00**	**10,000.00**
	Programs Total			**1.00**	**18,000.00**	**18,000.00**	**1.00**	**10,000.00**	**10,000.00**
Operating Expenditures Total				**31.00**	**412,550.00**	**412,850.00**	**30.00**	**399,950.00**	**400,250.00**
Grand Total				**39.00**	**928,665.00**	**928,965.00**	**39.00**	**892,550.00**	**892,850.00**

Fund	Utility Fund (H2O/Sewer/Storm)		**Village of Bensenville**
Department	Public Works		**2019 Annual Budget/Community Investment Plan**
Division	(All)		

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget V/s 2018 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	1,494,242	1,301,402	1,341,100	1,209,178	1,356,150	15,050	1.12%
Salaries - Regular Part-Time	24,196	24,947	54,000	15,475	54,000	-	0.00%
Overtime - Regular Full-Time	139,316	110,172	115,800	134,008	115,000	(800)	-0.69%
Salaries Total	**1,657,753**	**1,436,520**	**1,510,900**	**1,358,662**	**1,525,150**	**14,250**	**0.94%**
Benefits							
Health Insurance	267,898	248,676	260,220	231,773	241,510	(18,710)	-7.19%
Medicare	23,115	20,438	22,050	19,408	22,200	150	0.68%
Pension Contributions - IMRF	178,990	173,573	158,100	142,418	156,350	(1,750)	-1.11%
Social Security (Fica)	98,151	86,726	93,850	82,386	94,720	870	0.93%
Retirement Buyout	-	25,000	-	-	-	-	0.00%
Benefits Total	**568,153**	**554,414**	**534,220**	**475,986**	**514,780**	**(19,440)**	**-3.64%**
Personnel Services Total	**2,225,907**	**1,990,934**	**2,045,120**	**1,834,647**	**2,039,930**	**(5,190)**	**-0.25%**
Operating Expenditures							
Team Development							
Membership Dues	34,488	35,159	38,700	35,965	38,150	(550)	-1.42%
Training Programs/Sessions	14,438	14,751	15,550	8,050	11,800	(3,750)	-24.12%
Team Development Total	**48,926**	**49,910**	**54,250**	**44,015**	**49,950**	**(4,300)**	**-7.93%**
Professional Services							
Eng Svc - Environmental	170,174	239,505	165,000	260,641	220,000	55,000	33.33%
Professional Services	39,568	45,168	59,900	44,697	68,220	8,320	13.89%
Professional Services Total	**209,742**	**284,672**	**224,900**	**305,338**	**288,220**	**63,320**	**28.15%**
Contractual Services							
Dupg Wtr Comm-Water Purch	2,790,325	2,749,469	2,700,000	2,700,000	3,000,000	300,000	11.11%
Electricity	439,071	413,034	400,000	422,206	420,000	20,000	5.00%
Laboratory Testing	82,495	119,383	95,000	96,662	106,700	11,700	12.32%
Legal Notices	-	319	500	856	500	-	0.00%
Maintenance Agreements	17,650	17,650	-	17,650	-	-	0.00%
Other Contractual Service	222,337	249,986	334,700	335,739	311,300	(23,400)	-6.99%
R & M Equipment	95,037	76,792	65,500	67,179	74,390	8,890	13.57%
R & M Row	16,945	35,405	15,000	50,612	15,000	-	0.00%
R & M Vehicles	35,194	31,420	34,000	46,831	34,000	-	0.00%
Rental & Lease - Equipment	11,054	22,373	12,500	23,799	10,500	(2,000)	-16.00%
Contractual Services Total	**3,710,107**	**3,715,831**	**3,657,200**	**3,761,536**	**3,972,390**	**315,190**	**8.62%**
Commodities							
Chemicals	47,401	39,901	86,000	42,625	88,500	2,500	2.91%
Fuel/Gas/Oil	29,895	25,703	30,000	21,674	30,000	-	0.00%
Materials/Supplies-Admin	9,425	9,536	17,000	14,551	23,000	6,000	35.29%
Materials/Supplies-H2O Meters	21,693	12,710	-	-	-	-	0.00%
Materials/Supplies-Lab	20,787	18,104	17,000	13,289	17,000	-	0.00%
Materials/Supplies-St Maint	15,831	31,768	-	20,491	31,000	31,000	0.00%
Materials-Traffic Safety	700	718	-	-	-	-	0.00%
Materials-Water Mains	120,693	71,909	152,000	142,106	98,000	(54,000)	-35.53%
Paint	5,714	6,723	-	0	-	-	0.00%
Small Tools & Equipment	44,164	44,886	40,500	21,934	35,000	(5,500)	-13.58%
Uniforms - Purchase	7,475	6,413	6,750	6,045	6,300	(450)	-6.67%
Commodities Total	**323,778**	**268,371**	**349,250**	**282,714**	**328,800**	**(20,450)**	**-5.86%**
Programs							
Disposal Charges	20,028	32,425	35,000	28,122	45,000	10,000	28.57%

Fund	Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	(All)

Village of Bensenville
2019 Annual Budget/Community Investment Plan

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget V/s 2018 Budget	% Changes
Programs Total	**20,028**	**32,425**	**35,000**	**28,122**	**45,000**	**10,000**	**28.57%**
Operating Expenditures Total	**4,312,580**	**4,351,209**	**4,320,600**	**4,421,725**	**4,684,360**	**363,760**	**8.42%**
Other Expenditures	400,000	400,000	200,000	200,000	250,000	50,000	25.00%
Grand Total	**6,938,487**	**6,742,143**	**6,565,720**	**6,456,372**	**6,974,290**	**408,570**	**6.22%**

Fund	Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Administration

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	312,356	310,638	272,000	276,683	227,600	(44,400)	-16.32%
		Salaries - Regular Part-Time	-	2,655	-	-	-	-	0.00%
		Overtime - Regular Full-Time	698	1,101	800	1,597	-	(800)	-100.00%
	Salaries Total		**313,054**	**314,394**	**272,800**	**278,281**	**227,600**	**(45,200)**	**-16.57%**
	Benefits	Social Security (FICA)	17,349	18,842	16,900	16,720	14,120	(2,780)	-16.45%
		Medicare	4,218	4,562	4,000	4,065	3,300	(700)	-17.50%
		Health Insurance	35,314	36,082	41,320	35,918	28,425	(12,895)	-31.21%
		Pension Contributions - IMRF	33,153	34,224	29,500	28,856	24,200	(5,300)	-17.97%
		Retirement Buyout	-	25,000	-	-	-	-	0.00%
	Benefits Total		**90,034**	**118,710**	**91,720**	**85,559**	**70,045**	**(21,675)**	**-23.63%**
Personnel Services Total			**403,088**	**433,104**	**364,520**	**363,840**	**297,645**	**(66,875)**	**-18.35%**
Operating Expenditures	Team Development	Membership Dues	2,902	3,702	6,900	4,333	6,500	(400)	-5.80%
		Training Programs/Sessions	2,783	2,152	1,950	1,660	3,700	1,750	89.74%
	Team Development Total		**5,685**	**5,855**	**8,850**	**5,993**	**10,200**	**1,350**	**15.25%**
	Professional Services	Professional Services	39,568	45,168	59,900	44,697	68,220	8,320	13.89%
	Professional Services Total		**39,568**	**45,168**	**59,900**	**44,697**	**68,220**	**8,320**	**13.89%**
	Contractual Services	Dupg Wtr Comm-Water Purch	2,790,325	2,749,469	-	-	-	-	0.00%
		Legal Notices	-	319	500	856	500	-	0.00%
		Other Contractual Service	162	-	-	-	-	-	0.00%
	Contractual Services Total		**2,790,487**	**2,749,787**	**500**	**856**	**500**	**-**	**0.00%**
	Commodities	Materials/Supplies-Admin	3,850	4,066	12,000	10,611	16,000	4,000	33.33%
		Uniforms - Purchase	442	400	500	323	500	-	0.00%
	Commodities Total		**4,292**	**4,466**	**12,500**	**10,934**	**16,500**	**4,000**	**32.00%**
Operating Expenditures Total			**2,840,032**	**2,805,276**	**81,750**	**62,480**	**95,420**	**13,670**	**16.72%**
Other Expenditures			2,147,311	2,153,784	200,000	200,000	250,000	50,000	25.00%
Grand Total			**5,390,432**	**5,392,164**	**646,270**	**626,320**	**643,065**	**(3,205)**	**-0.50%**

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Administration

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	50% JC, MP, MB, JD,VL	1.00	227,600.00	227,600.00	-	-	-
			50% JC, MP, MB, JD,VL	-	-	-	1.00	272,000.00	272,000.00
		Overtime - Regular Full-Time	50% JD	-	-	-	1.00	800.00	800.00
		Overtime - Regular Full-Time Total		**-**	**-**	**-**	**1.00**	**800.00**	**800.00**
	Salaries Total			**1.00**	**227,600.00**	**227,600.00**	**2.00**	**272,800.00**	**272,800.00**
	Benefits	Social Security (Fica)	FICA	1.00	14,120.00	14,120.00	1.00	16,900.00	16,900.00
		Social Security (Fica) Total		**1.00**	**14,120.00**	**14,120.00**	**1.00**	**16,900.00**	**16,900.00**
		Health Insurance	Dental Insurance	1.00	1,425.00	1,425.00	1.00	1,620.00	1,620.00
			Health Insurance	1.00	27,000.00	27,000.00	1.00	39,700.00	39,700.00
		Health Insurance Total		**2.00**	**28,425.00**	**28,425.00**	**2.00**	**41,320.00**	**41,320.00**
		Medicare	MEDICARE	1.00	3,300.00	3,300.00	1.00	4,000.00	4,000.00
		Medicare Total		**1.00**	**3,300.00**	**3,300.00**	**1.00**	**4,000.00**	**4,000.00**
		Pension Contributions - Imrf	IMRF	1.00	24,200.00	24,200.00	1.00	29,500.00	29,500.00
	Benefits Total			**5.00**	**70,045.00**	**70,045.00**	**5.00**	**91,720.00**	**91,720.00**
Personnel Services Total				**6.00**	**297,645.00**	**297,645.00**	**7.00**	**364,520.00**	**364,520.00**
Operating Expenditures	Team Development	Membership Dues		-	-	-	1.00	400.00	400.00
			AWWA, JULIE	-	-	-	1.00	6,500.00	6,500.00
			JULIE	1.00	6,000.00	6,000.00	-	-	-
			AWWA (JT, TW, MG, FP)	1.00	500.00	500.00	-	-	-
		Membership Dues Total		**2.00**	**6,500.00**	**6,500.00**	**2.00**	**6,900.00**	**6,900.00**
		Training Programs/Sessions	CDL Reimbursement, books, travel costs	1.00	500.00	500.00	-	-	-
			ISAWWA Conference (RR) Springfield	-	-	-	1.00	1,000.00	1,000.00
			CDL Reimbursement / Books	-	-	-	1.00	500.00	500.00
			Hearing Conservation Training/Testing (50% PW Admn)	0.50	900.00	450.00	0.50	900.00	450.00
			ISAWWA Conference (MG) Springfield	1.00	1,000.00	1,000.00	-	-	-
			IPSI Effingham (MG)	1.00	1,500.00	1,500.00	-	-	-
			AWWA Local Training (MG)	1.00	250.00	250.00	-	-	-
		Training Programs/Sessions Total		**4.50**	**4,150.00**	**3,700.00**	**2.50**	**2,400.00**	**1,950.00**
	Team Development Total			**6.50**	**10,650.00**	**10,200.00**	**4.50**	**9,300.00**	**8,850.00**
	Professional Services	Professional Services	GIS Consortium - 50% to Fund 110	0.50	84,900.00	42,450.00	0.50	85,400.00	42,700.00
			Work Mngt System (Cartegraph) & Licensing (ESRI) GF 70% / Utilities 30%	-	-	-	0.30	24,000.00	7,200.00
			Cartegraph Add-Ons (JULIE Integration) - 100% in Fund 510	1.00	15,000.00	15,000.00	1.00	10,000.00	10,000.00

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Administration

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Operating Expenditures	Professional Services	Professional Services	Cartegraph Work Mgnt. System (70% to GF)	0.30	35,900.00	10,770.00	-	-	-
		Professional Services Total		**1.80**	**135,800.00**	**68,220.00**	**1.80**	**119,400.00**	**59,900.00**
	Contractual Services	Legal Notices	Legal Notices / Bids	1.00	500.00	500.00	1.00	500.00	500.00
		Legal Notices Total		**1.00**	**500.00**	**500.00**	**1.00**	**500.00**	**500.00**
	Contractual Services Total			**1.00**	**500.00**	**500.00**	**1.00**	**500.00**	**500.00**
	Commodities	Materials/Supplies-Admin	Janitorial / Office / Paper / Cleaning Supplies	1.00	4,000.00	4,000.00	1.00	4,000.00	4,000.00
			JULIE Paint / Flags (From Water Dist & WW Conveyance)	-	-	-	1.00	8,000.00	8,000.00
			JULIE Paint / Flags	1.00	8,000.00	8,000.00	-	-	-
			Small Sewer Camera	1.00	4,000.00	4,000.00	-	-	-
		Materials/Supplies-Admin Total		**3.00**	**16,000.00**	**16,000.00**	**2.00**	**12,000.00**	**12,000.00**
		Uniforms - Purchase	Uniform - RR, MS ($150 each)	-	-	-	1.00	300.00	300.00
			PPE - RR, MS ($100 each)	-	-	-	1.00	200.00	200.00
			Uniform - MG, MS ($150 each)	1.00	300.00	300.00	-	-	-
			PPE - MG, MS ($100 each)	1.00	200.00	200.00	-	-	-
		Uniforms - Purchase Total		**2.00**	**500.00**	**500.00**	**2.00**	**500.00**	**500.00**
	Commodities Total			**5.00**	**16,500.00**	**16,500.00**	**4.00**	**12,500.00**	**12,500.00**
Operating Expenditures Total				**14.30**	**163,450.00**	**95,420.00**	**11.30**	**141,700.00**	**81,750.00**
Other Expenditures	Interfund Transfers	-	TRANSFER OUT FOR LIABILITY & OTHER INSU	1.00	250,000.00	250,000.00	1.00	200,000.00	200,000.00
		- Total		**1.00**	**250,000.00**	**250,000.00**	**1.00**	**200,000.00**	**200,000.00**
	Interfund Transfers Total			**1.00**	**250,000.00**	**250,000.00**	**1.00**	**200,000.00**	**200,000.00**
Other Expenditures Total				**1.00**	**250,000.00**	**250,000.00**	**1.00**	**200,000.00**	**200,000.00**
Grand Total				**21.30**	**711,095.00**	**643,065.00**	**19.30**	**706,220.00**	**646,270.00**

Fund	Utility Fund (H2O/Sewer/Storm)	
Department	Public Works	
Division	Water Production	

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	104,498	37,318	112,000	37,972	114,250	2,250	2.01%
		Overtime - Regular Full-Time	14,067	6,089	15,000	8,429	15,000	-	0.00%
	Salaries Total		**118,565**	**43,407**	**127,000**	**46,402**	**129,250**	**2,250**	**1.77%**
	Benefits	Social Security (FICA)	8,337	2,561	7,900	2,743	8,050	150	1.90%
		Medicare	1,950	599	1,900	642	1,900	-	0.00%
		Health Insurance	21,064	9,884	28,150	9,358	20,975	(7,175)	-25.49%
		Pension Contributions - IMRF	13,456	4,697	14,000	4,931	13,750	(250)	-1.79%
	Benefits Total		**44,807**	**17,741**	**51,950**	**17,674**	**44,675**	**(7,275)**	**-14.00%**
Personnel Services Total			**163,372**	**61,148**	**178,950**	**64,076**	**173,925**	**(5,025)**	**-2.81%**
Operating Expenditures	Contractual Services	Dupg Wtr Comm-Water Purch	-	-	2,700,000	2,700,000	3,000,000	300,000	11.11%
		Electricity	104,049	109,029	100,000	116,363	115,000	15,000	15.00%
		Laboratory Testing	12,544	13,226	15,000	14,106	15,000	-	0.00%
		Other Contractual Service	-	10,206	18,000	53,664	11,500	(6,500)	-36.11%
		R & M Equipment	-	-	5,000	-	5,000	-	0.00%
	Contractual Services Total		**116,593**	**132,461**	**2,838,000**	**2,884,133**	**3,146,500**	**308,500**	**10.87%**
	Commodities	Chemicals	5,428	4,654	6,000	7,017	6,000	-	0.00%
		Small Tools & Equipment	1,557	13,050	500	168	500	-	0.00%
	Commodities Total		**6,985**	**17,704**	**6,500**	**7,185**	**6,500**	**-**	**0.00%**
Operating Expenditures Total			**123,578**	**150,164**	**2,844,500**	**2,891,318**	**3,153,000**	**308,500**	**10.85%**
Grand Total			**286,950**	**211,312**	**3,023,450**	**2,955,394**	**3,326,925**	**303,475**	**10.04%**

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Water Production

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	50% JT 100%RL	1.00	114,250.00	114,250.00	1.00	112,000.00	112,000.00
		Salaries - Regular Full-Time Total		**1.00**	**114,250.00**	**114,250.00**	**1.00**	**112,000.00**	**112,000.00**
		Overtime - Regular Full-Time Total		**1.00**	**15,000.00**	**15,000.00**	**1.00**	**15,000.00**	**15,000.00**
	Salaries Total			**2.00**	**129,250.00**	**129,250.00**	**2.00**	**127,000.00**	**127,000.00**
	Benefits	Social Security (Fica)	FICA	1.00	8,050.00	8,050.00	1.00	7,900.00	7,900.00
		Social Security (Fica) Total		**1.00**	**8,050.00**	**8,050.00**	**1.00**	**7,900.00**	**7,900.00**
		Health Insurance	DENTAL	1.00	475.00	475.00	1.00	950.00	950.00
			HEALTH	1.00	20,500.00	20,500.00	1.00	27,200.00	27,200.00
		Health Insurance Total		**2.00**	**20,975.00**	**20,975.00**	**2.00**	**28,150.00**	**28,150.00**
		Medicare	MEDICARE	1.00	1,900.00	1,900.00	1.00	1,900.00	1,900.00
		Medicare Total		**1.00**	**1,900.00**	**1,900.00**	**1.00**	**1,900.00**	**1,900.00**
		Pension Contributions - Imrf	IMRF	1.00	13,750.00	13,750.00	1.00	14,000.00	14,000.00
		Pension Contributions - Imrf Total		**1.00**	**13,750.00**	**13,750.00**	**1.00**	**14,000.00**	**14,000.00**
Personnel Services Total				**7.00**	**173,925.00**	**173,925.00**	**7.00**	**178,950.00**	**178,950.00**
Operating Expenditures	Contractual Services	Electricity	Wells 5, 6, 7 and reservoir	1.00	115,000.00	115,000.00	1.00	100,000.00	100,000.00
		Electricity Total		**1.00**	**115,000.00**	**115,000.00**	**1.00**	**100,000.00**	**100,000.00**
		Other Contractual Service	Emergency Repairs/Contracted repairs to Production Facilities	1.00	8,500.00	8,500.00	1.00	2,500.00	2,500.00
			Generator Load Bank Testing (Church Reservoir)	1.00	500.00	500.00	1.00	500.00	500.00
			SCADA Service / Repairs	1.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00
			SCADA Upgrade (Software & Hardware) - 50% to WW Conveyance	-	-	-	0.50	25,000.00	12,500.00
		Other Contractual Service Total		**3.00**	**11,500.00**	**11,500.00**	**3.50**	**30,500.00**	**18,000.00**
		R & M Equipment	REACTIVATE - Facility Repairs & Maintenance	-	-	-	1.00	5,000.00	5,000.00
			Facility (Water Production Facilities) Repairs & Maintenance	1.00	5,000.00	5,000.00	-	-	-
		R & M Equipment Total		**1.00**	**5,000.00**	**5,000.00**	**1.00**	**5,000.00**	**5,000.00**
		-	ROUTINE BACTERIA/CHLORINE WELL/ MAIN BREAKS/EMERGENCY MATERIAL TESTING	1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00
			MOVED TO WATER PRODUCTION	-	-	-	1.00	2,700,000.00	2,700,000.00
			WATER PURCHASE FOR THE YEAR	1.00	3,000,000.00	3,000,000.00	-	-	-
		- Total		**2.00**	**3,015,000.00**	**3,015,000.00**	**2.00**	**2,715,000.00**	**2,715,000.00**
	Contractual Services Total			**7.00**	**3,146,500.00**	**3,146,500.00**	**7.50**	**2,850,500.00**	**2,838,000.00**
	Commodities	Chemicals	Sodium Hypochlorite ($4K) / Chlorine Analyzer Reagents ($2K)	-	-	-	1.00	6,000.00	6,000.00
			Sodium Hypochlorite ($4K) / Chlorine Analyzer Reagents ($2K)	1.00	6,000.00	6,000.00	-	-	-
		Chemicals Total		**1.00**	**6,000.00**	**6,000.00**	**1.00**	**6,000.00**	**6,000.00**

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Water Production

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Commodities	Small Tools & Equipment	SMALL TOOLS & EQUIPMENT	1.00	500.00	500.00	1.00	500.00	500.00
		Small Tools & Equipment Total		**1.00**	**500.00**	**500.00**	**1.00**	**500.00**	**500.00**
Operating Expenditures Total				**9.00**	**3,153,000.00**	**3,153,000.00**	**9.50**	**2,857,000.00**	**2,844,500.00**
Grand Total				**16.00**	**3,326,925.00**	**3,326,925.00**	**16.50**	**3,035,950.00**	**3,023,450.00**

Fund	Utility Fund (H2O/Sewer/Storm)	
Department	Public Works	
Division	Water Distribution System	

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	476,889	407,797	454,000	383,361	511,800	57,800	12.73%
		Salaries - Regular Part-Time	11,295	10,078	42,000	9,190	42,000	-	0.00%
		Overtime - Regular Full-Time	59,424	56,215	55,000	76,957	55,000	-	0.00%
	Salaries Total		**547,608**	**474,090**	**551,000**	**469,509**	**608,800**	**57,800**	**10.49%**
	Benefits	Social Security (FICA)	32,543	28,527	34,200	28,650	37,800	3,600	10.53%
		Medicare	7,611	6,672	8,000	6,693	8,850	850	10.63%
		Health Insurance	119,888	110,655	84,500	93,350	113,660	29,160	34.51%
		Pension Contributions - IMRF	60,125	70,646	55,100	49,353	60,200	5,100	9.26%
	Benefits Total		**220,167**	**216,500**	**181,800**	**178,046**	**220,510**	**38,710**	**21.29%**
Personnel Services Total			**767,775**	**690,590**	**732,800**	**647,555**	**829,310**	**96,510**	**13.17%**
Operating Expenditures	Team Development	Training Programs/Sessions	848	2,919	2,400	2,369	3,150	750	31.25%
	Team Development Total		**848**	**2,919**	**2,400**	**2,369**	**3,150**	**750**	**31.25%**
	Contractual Services	Maintenance Agreements	17,650	17,650	-	17,650	-	-	0.00%
		Other Contractual Service	93,014	55,836	95,000	77,019	84,600	(10,400)	-10.95%
		R & M Equipment	-	433	-	-	-	-	0.00%
		R & M Row	16,681	35,405	15,000	50,612	15,000	-	0.00%
		R & M Vehicles	32,250	28,561	30,000	38,976	30,000	-	0.00%
		Rental & Lease - Equipment	10,581	22,310	10,000	23,747	10,000	-	0.00%
	Contractual Services Total		**170,177**	**160,196**	**150,000**	**208,005**	**139,600**	**(10,400)**	**-6.93%**
	Commodities	Fuel/Gas/Oil	26,468	20,827	25,000	18,060	25,000	-	0.00%
		Materials/Supplies-Admin	-	5	-	-	-	-	0.00%
		Materials/Supplies-H2O Meters	21,693	12,710	-	-	-	-	0.00%
		Materials/Supplies-St Maint	15,831	26,264	-	20,491	31,000	31,000	0.00%
		Materials-Traffic Safety	700	718	-	-	-	-	0.00%
		Materials-Water Mains	120,693	71,909	152,000	142,106	98,000	(54,000)	-35.53%
		Paint	5,714	6,723	-	0	-	-	0.00%
		Small Tools & Equipment	19,799	17,980	20,000	12,786	24,500	4,500	22.50%
		Uniforms - Purchase	3,954	3,222	3,450	3,443	3,450	-	0.00%
	Commodities Total		**214,852**	**160,358**	**200,450**	**196,886**	**181,950**	**(18,500)**	**-9.23%**
	Programs	Disposal Charges	15,438	28,120	35,000	28,122	45,000	10,000	28.57%
	Programs Total		**15,438**	**28,120**	**35,000**	**28,122**	**45,000**	**10,000**	**28.57%**
Operating Expenditures Total			**401,313**	**351,593**	**387,850**	**435,382**	**369,700**	**(18,150)**	**-4.68%**
Grand Total			**1,169,088**	**1,042,183**	**1,120,650**	**1,082,937**	**1,199,010**	**78,360**	**6.99%**

Fund	Utility Fund (H2O/Sewer/Storm)	**Village of Bensenville**
Department	Public Works	**Budget 2019 / Community Investment Plan**
Division	Wastewater Conveyance System	

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	220,139	187,262	207,000	168,579	213,000	6,000	2.90%
		Overtime - Regular Full-Time	20,298	17,318	20,000	16,683	20,000	-	0.00%
	Salaries Total		**240,437**	**204,579**	**227,000**	**185,262**	**233,000**	**6,000**	**2.64%**
	Benefits	Social Security (FICA)	14,244	12,276	14,100	11,045	14,500	400	2.84%
		Medicare	3,331	2,871	3,300	2,570	3,400	100	3.03%
		Health Insurance	38,873	36,663	44,350	37,809	46,450	2,100	4.74%
		Pension Contributions - IMRF	26,432	21,652	24,700	19,244	24,800	100	0.40%
	Benefits Total		**82,880**	**73,462**	**86,450**	**70,668**	**89,150**	**2,700**	**3.12%**
Personnel Services Total			**323,317**	**278,041**	**313,450**	**255,929**	**322,150**	**8,700**	**2.78%**
Operating Expenditures	Team Development	Training Programs/Sessions	-	859	4,600	1,246	1,200	(3,400)	-73.91%
	Team Development Total		**-**	**859**	**4,600**	**1,246**	**1,200**	**(3,400)**	**-73.91%**
	Contractual Services	Electricity	-	81,051	50,000	73,066	65,000	15,000	30.00%
		Other Contractual Service	11,665	36,491	93,900	52,509	77,400	(16,500)	-17.57%
		R & M Equipment	7,437	11,844	17,500	11,783	22,500	5,000	28.57%
		Rental & Lease - Equipment	473	63	2,500	52	500	(2,000)	-80.00%
	Contractual Services Total		**19,575**	**129,449**	**163,900**	**137,410**	**165,400**	**1,500**	**0.92%**
	Commodities	Materials/Supplies-St Maint	-	5,504	-	-	-	-	0.00%
		Small Tools & Equipment	2,834	152	-	-	-	-	0.00%
	Commodities Total		**2,834**	**5,656**	**-**	**-**	**-**	**-**	**0.00%**
	Programs	Disposal Charges	4,590	4,305	-	-	-	-	0.00%
	Programs Total		**4,590**	**4,305**	**-**	**-**	**-**	**-**	**0.00%**
Operating Expenditures Total			**26,999**	**140,270**	**168,500**	**138,656**	**166,600**	**(1,900)**	**-1.13%**
Grand Total			**350,316**	**418,311**	**481,950**	**394,586**	**488,750**	**6,800**	**1.41%**

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Water Distribution System

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	100% JJ,ED,TW, EG, MG, vacant 50% JT	-	-	-	1.00	454,000.00	454,000.00
			100% JJ,ED,TW, EG, MG, JG 50% JT,vacant	1.00	511,800.00	511,800.00	-	-	-
		Salaries - Regular Part-Time	Seasonal	1.00	42,000.00	42,000.00	1.00	30,000.00	30,000.00
			1000 hrs @ 12.00 J.U.L.I.E.	-	-	-	1.00	12,000.00	12,000.00
		Salaries - Regular Part-Time Total		**1.00**	**42,000.00**	**42,000.00**	**2.00**	**42,000.00**	**42,000.00**
		Overtime - Regular Full-Time	OVERTIME	1.00	55,000.00	55,000.00	1.00	55,000.00	55,000.00
		Overtime - Regular Full-Time Total		**1.00**	**55,000.00**	**55,000.00**	**1.00**	**55,000.00**	**55,000.00**
	Salaries Total			**3.00**	**608,800.00**	**608,800.00**	**4.00**	**551,000.00**	**551,000.00**
	Benefits	Social Security (Fica)	FICA	1.00	37,800.00	37,800.00	1.00	34,200.00	34,200.00
		Social Security (Fica) Total		**1.00**	**37,800.00**	**37,800.00**	**1.00**	**34,200.00**	**34,200.00**
		Health Insurance	Dental Insurance	1.00	2,400.00	2,400.00	1.00	2,800.00	2,800.00
			Health Insurance	1.00	111,260.00	111,260.00	1.00	81,700.00	81,700.00
		Health Insurance Total		**2.00**	**113,660.00**	**113,660.00**	**2.00**	**84,500.00**	**84,500.00**
		Medicare Total		**1.00**	**8,850.00**	**8,850.00**	**1.00**	**8,000.00**	**8,000.00**
		Pension Contributions - Imrf	IMRF	1.00	60,200.00	60,200.00	1.00	55,100.00	55,100.00
		Pension Contributions - Imrf Total		**1.00**	**60,200.00**	**60,200.00**	**1.00**	**55,100.00**	**55,100.00**
	Benefits Total			**5.00**	**220,510.00**	**220,510.00**	**5.00**	**181,800.00**	**181,800.00**
Personnel Services Total				**8.00**	**829,310.00**	**829,310.00**	**9.00**	**732,800.00**	**732,800.00**
Operating Expenditures	Team Development	Training Programs/Sessions	Water Certification Training Courses (ED, MG, JT, BL, TW, JJ, GG, vacant)	-	-	-	8.00	300.00	2,400.00
			Water Certification Training Courses (ED, JT, BL, TW, JJ, GG, JG, vacant)	8.00	200.00	1,600.00	-	-	-
			ISAWWA Conference (JT) Springfield	1.00	1,000.00	1,000.00	-	-	-
			COD Engaging Employees Class (MG) "Leading Teams"	1.00	550.00	550.00	-	-	-
		Training Programs/Sessions Total		**10.00**	**1,750.00**	**3,150.00**	**8.00**	**300.00**	**2,400.00**
	Team Development Total			**10.00**	**1,750.00**	**3,150.00**	**8.00**	**300.00**	**2,400.00**
	Contractual Services	Other Contractual Service	Leak detection	1.00	15,000.00	15,000.00	1.00	9,500.00	9,500.00
			Valve Replacement Program	-	-	-	1.00	9,500.00	9,500.00
			Leak Survey	1.00	15,000.00	15,000.00	1.00	9,500.00	9,500.00
			Hydrant Sandblasting / Painting Year 2 of 2 (~$60/hydrant)	-	-	-	1.00	40,000.00	40,000.00
			Large Meter Testing (Top Ten Customers & Random) - moved from METER ACCT	1.00	5,000.00	5,000.00	1.00	8,000.00	8,000.00

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Water Distribution System

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Operating Expenditures	Contractual Services	Other Contractual Service	RPZ Cross Connection Program (annual)	1.00	500.00	500.00	1.00	500.00	500.00
			Sensus Meter Network Maintenance Agreement - From METER ACCT	1.00	18,000.00	18,000.00	1.00	18,000.00	18,000.00
			RPZ Cross Connection Survey (bi-annual)	1.00	4,000.00	4,000.00	-	-	-
			Valve Repair Program	1.00	5,000.00	5,000.00	-	-	-
			Water Tower Cleaning (Church & Belmont 2/$5700)	2.00	5,700.00	11,400.00	-	-	-
			Water Audit	1.00	6,000.00	6,000.00	-	-	-
		Other Contractual Service Total		**11.00**	**78,900.00**	**84,600.00**	**7.00**	**95,000.00**	**95,000.00**
		R & M Row	Parkway Restorations - Dirt, Blanket, Seed, Concrete (curb/sidewalk), Asphalt	1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00
		R & M Row Total		**1.00**	**15,000.00**	**15,000.00**	**1.00**	**15,000.00**	**15,000.00**
		R & M Vehicles	Water Distribution Vehicles (227, 228, 226, 222, 224, 218, 219, 230, 244, 229, 252, 277)	1.00	30,000.00	30,000.00	1.00	30,000.00	30,000.00
		R & M Vehicles Total		**1.00**	**30,000.00**	**30,000.00**	**1.00**	**30,000.00**	**30,000.00**
		Rental & Lease - Equipment	Special Equipment (Excavator), Concrete Mixers, Trench Boxes, Traffic Control	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
		Rental & Lease - Equipment Total		**1.00**	**10,000.00**	**10,000.00**	**1.00**	**10,000.00**	**10,000.00**
	Contractual Services Total			**14.00**	**133,900.00**	**139,600.00**	**10.00**	**150,000.00**	**150,000.00**
	Commodities	Fuel/Gas/Oil	FOR WATER DISTRIBUTION VEHICLES (227, 228, 226, 224, 222, 218, 219, 230, 244, 229, 252, 277	1.00	25,000.00	25,000.00	1.00	25,000.00	25,000.00
		Fuel/Gas/Oil Total		**1.00**	**25,000.00**	**25,000.00**	**1.00**	**25,000.00**	**25,000.00**
		Materials/Supplies-St Maint	Gravel	1.00	31,000.00	31,000.00	-	-	-
		Materials/Supplies-St Maint Total		**1.00**	**31,000.00**	**31,000.00**	**-**	**-**	**-**
		Small Tools & Equipment	Tools / Special Equipment	-	-	-	1.00	20,000.00	20,000.00
			Tools & Special Equipment	1.00	20,000.00	20,000.00	-	-	-
			Arrow Board	1.00	4,500.00	4,500.00	-	-	-
		Small Tools & Equipment Total		**2.00**	**24,500.00**	**24,500.00**	**1.00**	**20,000.00**	**20,000.00**
		Uniforms - Purchase	Uniform: ED, MG, JT, TW, JJ, BL, GG, vacant ($300/each), Seasonal (5 @ $50)	-	-	-	1.00	2,650.00	2,650.00
			PPE - ED, MG, JT, BL, TW, JJ, GG, vacant ($100)	-	-	-	1.00	800.00	800.00

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Water Distribution System

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Commodities	Uniforms - Purchase	Uniform: ED, JT, JG, TW, JJ, BL, GG, vacant ($300/each), Seasonal (5 @ $50)	1.00	2,650.00	2,650.00	-	-	-
			PPE - ED, JT,JG, BL, TW, JJ, GG, vacant ($100)	1.00	800.00	800.00	-	-	-
		Uniforms - Purchase Total		**2.00**	**3,450.00**	**3,450.00**	**2.00**	**3,450.00**	**3,450.00**
		-	Fire Hydrants and Parts	1.00	25,000.00	25,000.00	1.00	45,000.00	45,000.00
			Water Main Parts	1.00	50,000.00	50,000.00	1.00	45,000.00	45,000.00
			Water Meters	1.00	20,000.00	20,000.00	-	-	-
			Barricades, cones, etc.	1.00	3,000.00	3,000.00	1.00	2,500.00	2,500.00
			Hydrant ID collars-Year 2 of 2 (~$13/hydrant)	-	-	-	1.00	8,500.00	8,500.00
			Stone / Gravel ($6K moved from WW Conveyance)	-	-	-	1.00	31,000.00	31,000.00
			Water Meters (dependent on new construction / reimbursed through customers)	-	-	-	1.00	20,000.00	20,000.00
		- Total		**4.00**	**98,000.00**	**98,000.00**	**6.00**	**152,000.00**	**152,000.00**
	Commodities Total			**10.00**	**181,950.00**	**181,950.00**	**10.00**	**200,450.00**	**200,450.00**
	Programs	Disposal Charges	Debris Hauling ($5K from WW Conveyance)	-	-	-	1.00	35,000.00	35,000.00
			Debris Hauling	1.00	45,000.00	45,000.00	-	-	-
		Disposal Charges Total		**1.00**	**45,000.00**	**45,000.00**	**1.00**	**35,000.00**	**35,000.00**
	Programs Total			**1.00**	**45,000.00**	**45,000.00**	**1.00**	**35,000.00**	**35,000.00**
Operating Expenditures Total				**35.00**	**362,600.00**	**369,700.00**	**29.00**	**385,750.00**	**387,850.00**
Grand Total				**43.00**	**1,191,910.00**	**1,199,010.00**	**38.00**	**1,118,550.00**	**1,120,650.00**

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Wastewater Conveyance System

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
			100% NA,TB 50% CK, 20% MS, JL						
Personnel Services	Salaries	Salaries - Regular Full-Time		1.00	213,000.00	213,000.00	1.00	207,000.00	207,000.00
		Salaries - Regular Full-Time Total		**1.00**	**213,000.00**	**213,000.00**	**1.00**	**207,000.00**	**207,000.00**
		Overtime - Regular Full-Time Total		**1.00**	**20,000.00**	**20,000.00**	**1.00**	**20,000.00**	**20,000.00**
	Salaries Total			**2.00**	**233,000.00**	**233,000.00**	**2.00**	**227,000.00**	**227,000.00**
	Benefits	Social Security (Fica)	FICA	1.00	14,500.00	14,500.00	1.00	14,100.00	14,100.00
		Social Security (Fica) Total		**1.00**	**14,500.00**	**14,500.00**	**1.00**	**14,100.00**	**14,100.00**
		Health Insurance	DENTAL	-	-	-	1.00	950.00	950.00
			HEALTH	1.00	45,500.00	45,500.00	1.00	43,400.00	43,400.00
			DENTAL	1.00	950.00	950.00	-	-	-
		Health Insurance Total		**2.00**	**46,450.00**	**46,450.00**	**2.00**	**44,350.00**	**44,350.00**
		Medicare	MEDICARE	1.00	3,400.00	3,400.00	1.00	3,300.00	3,300.00
		Medicare Total		**1.00**	**3,400.00**	**3,400.00**	**1.00**	**3,300.00**	**3,300.00**
		Pension Contributions - Imrf	IMRF	1.00	24,800.00	24,800.00	1.00	24,700.00	24,700.00
	Benefits Total			**5.00**	**89,150.00**	**89,150.00**	**5.00**	**86,450.00**	**86,450.00**
Personnel Services Total				**7.00**	**322,150.00**	**322,150.00**	**7.00**	**313,450.00**	**313,450.00**
Operating Expenditures	Team Development	Training Programs/Sessions	Pump Repair Training (TB, NA) - local	-	-	-	2.00	1,200.00	2,400.00
			Welding Class (TB, NA) - local	-	-	-	2.00	1,100.00	2,200.00
			Pump Repair Training (TB) - local	1.00	1,200.00	1,200.00	-	-	-
		Training Programs/Sessions Total		**1.00**	**1,200.00**	**1,200.00**	**4.00**	**2,300.00**	**4,600.00**
	Team Development Total			**1.00**	**1,200.00**	**1,200.00**	**4.00**	**2,300.00**	**4,600.00**
	Contractual Services	Electricity	Electricity for 19 lift stations. Formerly in WW 570	-	-	-	1.00	50,000.00	50,000.00
			Electricity for 19 lift stations	1.00	65,000.00	65,000.00	-	-	-
		Electricity Total		**1.00**	**65,000.00**	**65,000.00**	**1.00**	**50,000.00**	**50,000.00**
		Other Contractual Service	Pump Repairs / Rebuilds (Lift Station Pumps)	1.00	10,000.00	10,000.00	1.00	20,000.00	20,000.00
			Service Line Repairs (est 10 @ $5,000) (2015 = $97K; 2016 = $11K)	-	-	-	10.00	5,000.00	50,000.00
			SCADA Repairs / Service	1.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00
			Generator Load Bank Testing (Lift Stations & Portable Units)	1.00	3,100.00	3,100.00	1.00	3,100.00	3,100.00
			SCADA Upgrade (Software & Hardware) -50% to Water Production	-	-	-	0.50	25,000.00	12,500.00
			Quarterly UST Inspection (Church, York, WWTP)	-	-	-	1.00	2,300.00	2,300.00
			Camera Software Maintenance Agreement (WinCan)	-	-	-	1.00	3,500.00	3,500.00

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Wastewater Conveyance System

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Other Contractual Service	Service Line Repairs (est 10 @ $5,000)	1.00	50,000.00	50,000.00	-	-	-
			Monthly UST Inspection (Church & York)	1.00	5,600.00	5,600.00	-	-	-
			Annual UST Testing (Church & York)	1.00	2,400.00	2,400.00	-	-	-
			Camera Software Maintenance Agreement (WinCan)	1.00	3,800.00	3,800.00	-	-	-
		R & M Equipment	Lift Station Repair Parts	1.00	20,000.00	20,000.00	1.00	15,000.00	15,000.00
			Grease / Solvent	1.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00
		R & M Equipment Total		**2.00**	**22,500.00**	**22,500.00**	**2.00**	**17,500.00**	**17,500.00**
		Rental & Lease - Equipment	crane rental, pump, generator, etc.	1.00	500.00	500.00	1.00	2,500.00	2,500.00
		Rental & Lease - Equipment Total		**1.00**	**500.00**	**500.00**	**1.00**	**2,500.00**	**2,500.00**
	Contractual Services Total			**11.00**	**165,400.00**	**165,400.00**	**19.50**	**131,400.00**	**163,900.00**
Operating Expenditures Total				**12.00**	**166,600.00**	**166,600.00**	**23.50**	**133,700.00**	**168,500.00**
Grand Total				**19.00**	**488,750.00**	**488,750.00**	**30.50**	**447,150.00**	**481,950.00**

Fund	Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Wastewater Treatment

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	380,360	358,387	296,100	342,583	289,500	(6,600)	-2.23%
		Salaries - Regular Part-Time	12,901	12,214	12,000	6,285	12,000	-	0.00%
		Overtime - Regular Full-Time	44,828	29,449	25,000	30,341	25,000	-	0.00%
	Salaries Total		**438,089**	**400,050**	**333,100**	**379,209**	**326,500**	**(6,600)**	**-1.98%**
	Benefits	Social Security (FICA)	25,678	24,520	20,750	23,229	20,250	(500)	-2.41%
		Medicare	6,005	5,735	4,850	5,439	4,750	(100)	-2.06%
		Health Insurance	52,759	55,392	61,900	55,337	32,000	(29,900)	-48.30%
		Pension Contributions - IMRF	45,823	42,355	34,800	40,034	33,400	(1,400)	-4.02%
	Benefits Total		**130,266**	**128,001**	**122,300**	**124,039**	**90,400**	**(31,900)**	**-26.08%**
Personnel Services Total			**568,355**	**528,051**	**455,400**	**503,248**	**416,900**	**(38,500)**	**-8.45%**
Operating Expenditures	Team Development	Membership Dues	31,586	31,457	31,800	31,632	31,650	(150)	-0.47%
		Training Programs/Sessions	10,807	8,821	6,600	2,774	3,750	(2,850)	-43.18%
	Team Development Total		**42,393**	**40,278**	**38,400**	**34,406**	**35,400**	**(3,000)**	**-7.81%**
	Professional Services	Eng Svc - Environmental	170,174	239,505	165,000	260,641	220,000	55,000	33.33%
	Professional Services Total		**170,174**	**239,505**	**165,000**	**260,641**	**220,000**	**55,000**	**33.33%**
	Contractual Services	Electricity	335,022	222,954	250,000	232,777	240,000	(10,000)	-4.00%
		Laboratory Testing	69,951	106,157	80,000	82,556	91,700	11,700	14.63%
		Other Contractual Service	117,496	147,453	127,800	152,548	137,800	10,000	7.82%
		R & M Equipment	87,600	64,515	43,000	55,396	46,890	3,890	9.05%
		R & M Row	264	-	-	-	-	-	0.00%
		R & M Vehicles	2,943	2,859	4,000	7,854	4,000	-	0.00%
	Contractual Services Total		**613,276**	**543,938**	**504,800**	**531,132**	**520,390**	**15,590**	**3.09%**
	Commodities	Chemicals	41,973	35,246	80,000	35,608	82,500	2,500	3.13%
		Fuel/Gas/Oil	3,427	4,876	5,000	3,614	5,000	-	0.00%
		Materials/Supplies-Admin	5,575	5,465	5,000	3,940	7,000	2,000	40.00%
		Materials/Supplies-Lab	20,787	18,104	17,000	13,289	17,000	-	0.00%
		Small Tools & Equipment	19,974	13,704	20,000	8,979	10,000	(10,000)	-50.00%
		Uniforms - Purchase	3,079	2,791	2,800	2,279	2,350	(450)	-16.07%
	Commodities Total		**94,815**	**80,186**	**129,800**	**67,709**	**123,850**	**(5,950)**	**-4.58%**
Operating Expenditures Total			**920,657**	**903,906**	**838,000**	**893,888**	**899,640**	**61,640**	**7.36%**
Grand Total			**1,489,012**	**1,431,957**	**1,293,400**	**1,397,136**	**1,316,540**	**23,140**	**1.79%**

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Wastewater Treatment

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	10% MS	1.00	10,400.00	10,400.00	1.00	10,100.00	10,100.00
			100% GG, DV 80% JL 70% MS 50% CK	-	-	-	1.00	286,000.00	286,000.00
		Salaries - Regular Full-Time Total		**2.00**	**289,500.00**	**289,500.00**	**2.00**	**296,100.00**	**296,100.00**
		Salaries - Regular Part-Time	1000 hrs @ $12 Seasonal	1.00	12,000.00	12,000.00	1.00	12,000.00	12,000.00
		Salaries - Regular Part-Time Total		**1.00**	**12,000.00**	**12,000.00**	**1.00**	**12,000.00**	**12,000.00**
		Overtime - Regular Full-Time	OVERTIME	1.00	25,000.00	25,000.00	1.00	25,000.00	25,000.00
		Overtime - Regular Full-Time Total		**1.00**	**25,000.00**	**25,000.00**	**1.00**	**25,000.00**	**25,000.00**
	Salaries Total			**4.00**	**326,500.00**	**326,500.00**	**4.00**	**333,100.00**	**333,100.00**
	Benefits	Social Security (Fica)		1.00	650.00	650.00	1.00	650.00	650.00
			FICA	1.00	19,600.00	19,600.00	1.00	20,100.00	20,100.00
		Social Security (Fica) Total		**2.00**	**20,250.00**	**20,250.00**	**2.00**	**20,750.00**	**20,750.00**
		Health Insurance	DENTAL	1.00	2,000.00	2,000.00	1.00	3,300.00	3,300.00
			HEALTH	1.00	30,000.00	30,000.00	1.00	58,600.00	58,600.00
		Medicare		1.00	150.00	150.00	1.00	150.00	150.00
			MEDICARE	1.00	4,600.00	4,600.00	1.00	4,700.00	4,700.00
		Medicare Total		**2.00**	**4,750.00**	**4,750.00**	**2.00**	**4,850.00**	**4,850.00**
		Pension Contributions - Imrf		-	-	-	1.00	1,100.00	1,100.00
			IMRF	2.00	33,400.00	33,400.00	1.00	33,700.00	33,700.00
		Pension Contributions - Imrf Total		**2.00**	**33,400.00**	**33,400.00**	**2.00**	**34,800.00**	**34,800.00**
	Benefits Total			**8.00**	**90,400.00**	**90,400.00**	**8.00**	**122,300.00**	**122,300.00**
Personnel Services Total				**12.00**	**416,900.00**	**416,900.00**	**12.00**	**455,400.00**	**455,400.00**
Operating Expenditures	Team Development	Membership Dues	DRSCW Dues and Annual Assessment	1.00	13,900.00	13,900.00	1.00	13,900.00	13,900.00
			WaterEnvironment Federation (MS, DV)	-	-	-	1.00	300.00	300.00
			IEPA NPDES - WWTP Permit Fee	1.00	17,500.00	17,500.00	1.00	17,500.00	17,500.00
			Fox Valley Operators (all WWTP)	1.00	100.00	100.00	1.00	100.00	100.00
			WaterEnvironment Federation (MS)	1.00	150.00	150.00	-	-	-
		Membership Dues Total		**4.00**	**31,650.00**	**31,650.00**	**4.00**	**31,800.00**	**31,800.00**
		Training Programs/Sessions	Lab Training / Quality Control / Quality Assurance (DV, RJ) through B&W ($1,200/day)	-	-	-	2.00	1,200.00	2,400.00
			WWTP Operator Test Prep Course (RJ, CK) - Edwardsville	-	-	-	2.00	1,000.00	2,000.00
			PLC Class (DV, CK) - local	-	-	-	2.00	1,100.00	2,200.00
			College of DuPage Engaging Employees (NA, TB)	2.00	1,000.00	2,000.00	-	-	-

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Wastewater Treatment

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Team Development	Training Programs/Sessions	IEPA License Short School (CK)	1.00	1,750.00	1,750.00	-	-	-
		Training Programs/Sessions Total		**3.00**	**2,750.00**	**3,750.00**	**6.00**	**3,300.00**	**6,600.00**
	Team Development Total			**7.00**	**34,400.00**	**35,400.00**	**10.00**	**35,100.00**	**38,400.00**
			Ordinance Development	1.00	20,000.00	20,000.00	1.00	20,000.00	20,000.00
		- Total		**2.00**	**220,000.00**	**220,000.00**	**2.00**	**165,000.00**	**165,000.00**
	Professional Services Total			**2.00**	**220,000.00**	**220,000.00**	**2.00**	**165,000.00**	**165,000.00**
	Contractual Services	Electricity	WWTP Electricity; Gas	1.00	240,000.00	240,000.00	1.00	250,000.00	250,000.00
		Electricity Total		**1.00**	**240,000.00**	**240,000.00**	**1.00**	**250,000.00**	**250,000.00**
		Other Contractual Service	SPILL CLEANUP	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
			Biosolids Hauling (sludge)	1.00	125,000.00	125,000.00	1.00	110,000.00	110,000.00
			Gas Detector Calibration; Certify Equipment Calibration	-	-	-	1.00	2,500.00	2,500.00
			Generator Load Bank Testing - WWTP (2)	1.00	1,300.00	1,300.00	1.00	1,300.00	1,300.00
			SCADA Repairs, Service	-	-	-	1.00	2,500.00	2,500.00
			SCADA Upgrade - Tweaks at WWTP (Strand)	-	-	-	1.00	10,000.00	10,000.00
			RPZ Testing (WWTP)	1.00	500.00	500.00	1.00	500.00	500.00
			SCADA (WWTP, Strand)	1.00	10,000.00	10,000.00	-	-	-
		Other Contractual Service Total		**5.00**	**137,800.00**	**137,800.00**	**7.00**	**127,800.00**	**127,800.00**
		R & M Equipment	Parts and Materials for WWTP Operation	1.00	43,000.00	43,000.00	1.00	40,000.00	40,000.00
			Westside of aeration basin Stairs	-	-	-	1.00	3,000.00	3,000.00
			Eagle-Vue Sewer Camera System	1.00	3,890.00	3,890.00	-	-	-
		R & M Equipment Total		**2.00**	**46,890.00**	**46,890.00**	**2.00**	**43,000.00**	**43,000.00**
		R & M Vehicles	WW Vehicles (221,243, 245, 262, 276)	1.00	4,000.00	4,000.00	1.00	4,000.00	4,000.00
		R & M Vehicles Total		**1.00**	**4,000.00**	**4,000.00**	**1.00**	**4,000.00**	**4,000.00**
		-	PRETREATMENT SAMPLING	1.00	55,000.00	55,000.00	1.00	55,000.00	55,000.00
			Suburban Labs; Nalco water filter deionizing; phosphorus removal	1.00	33,400.00	33,400.00	1.00	25,000.00	25,000.00
			Bio Monitoring (IEPA Permit Requirement)	1.00	3,300.00	3,300.00	-	-	-
		- Total		**3.00**	**91,700.00**	**91,700.00**	**2.00**	**80,000.00**	**80,000.00**
	Contractual Services Total			**12.00**	**520,390.00**	**520,390.00**	**13.00**	**504,800.00**	**504,800.00**
	Commodities	Chemicals	Hypochloride	-	-	-	1.00	20,000.00	20,000.00
			Polymer	1.00	30,000.00	30,000.00	1.00	30,000.00	30,000.00
			Sodium Bisulfite	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
			Misc. Chemicals: odor control	1.00	2,500.00	2,500.00	1.00	5,000.00	5,000.00
			Replace Sand Media in Sand Filters	1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00
			Hypochlorite	1.00	25,000.00	25,000.00	-	-	-
		Chemicals Total		**5.00**	**82,500.00**	**82,500.00**	**5.00**	**80,000.00**	**80,000.00**

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Wastewater Treatment

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Commodities	Fuel/Gas/Oil	WW Vehicles (221, 243, 245, 262, 276)	1.00	4,000.00	4,000.00	1.00	4,000.00	4,000.00
			Generator Diesel Fuel	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		Fuel/Gas/Oil Total		**2.00**	**5,000.00**	**5,000.00**	**2.00**	**5,000.00**	**5,000.00**
		Materials/Supplies-Admin	Office Supplies	-	-	-	1.00	5,000.00	5,000.00
			Office & Janitorial Supplies	1.00	5,000.00	5,000.00	-	-	-
			Gas Detector Calibration Kit	1.00	2,000.00	2,000.00	-	-	-
		Materials/Supplies-Admin Total		**2.00**	**7,000.00**	**7,000.00**	**1.00**	**5,000.00**	**5,000.00**
		Small Tools & Equipment	combined with Conveyance	1.00	10,000.00	10,000.00	1.00	20,000.00	20,000.00
		Small Tools & Equipment Total		**1.00**	**10,000.00**	**10,000.00**	**1.00**	**20,000.00**	**20,000.00**
		Uniforms - Purchase	Uniform - JL, DV, RJ, CK, NA, TB ($300), Seasonal (2 @ $50)	-	-	-	1.00	1,900.00	1,900.00
			PPE - JL, DV, RJ, CK, NA, TB ($150)	-	-	-	1.00	900.00	900.00
			Uniform - JL, RJ, CK, NA, TB ($300), Seasonal (2 @ $50)	1.00	1,600.00	1,600.00	-	-	-
			PPE - JL,RJ, CK, NA, TB ($150)	1.00	750.00	750.00	-	-	-
		Uniforms - Purchase Total		**2.00**	**2,350.00**	**2,350.00**	**2.00**	**2,800.00**	**2,800.00**
		-	In-house lab supplies	1.00	17,000.00	17,000.00	1.00	17,000.00	17,000.00
		- Total		**1.00**	**17,000.00**	**17,000.00**	**1.00**	**17,000.00**	**17,000.00**
	Commodities Total			**13.00**	**123,850.00**	**123,850.00**	**12.00**	**129,800.00**	**129,800.00**
Operating Expenditures Total				**34.00**	**898,640.00**	**899,640.00**	**37.00**	**834,700.00**	**838,000.00**
Grand Total				**46.00**	**1,315,540.00**	**1,316,540.00**	**49.00**	**1,290,100.00**	**1,293,400.00**

Village of Bensenville

Department of Community & Economic Development

The mission of the Community & Economic Development Department ("CED") is to enhance both our quality of life and our business environment, through extraordinary customer service and innovative programs.

The CED team deals with a wide spectrum of activities that assist our residents and businesses on a daily basis. Below is a sampling of the department's activities:

General
- Building permits and inspections
- Zoning questions
- Subdivision questions
- Sign permits
- Comprehensive Planning
- Development questions & inquiries

Residents
- Garage Sale Permits
- Resident inquiry / complaints
- Real Estate Transfer Inspections
- Annual Rental Inspections
- Overhead Sewer program

Businesses
- Business Licenses
- Annual Inspections
- Pre – sale/purchase walk through inspections
- Façade Improvement Program
- Business Assistance/Incentive programs
- Fire Sprinklers and Alarms
- Available Property inquiries
- Enterprise Zone

Operating Divisions

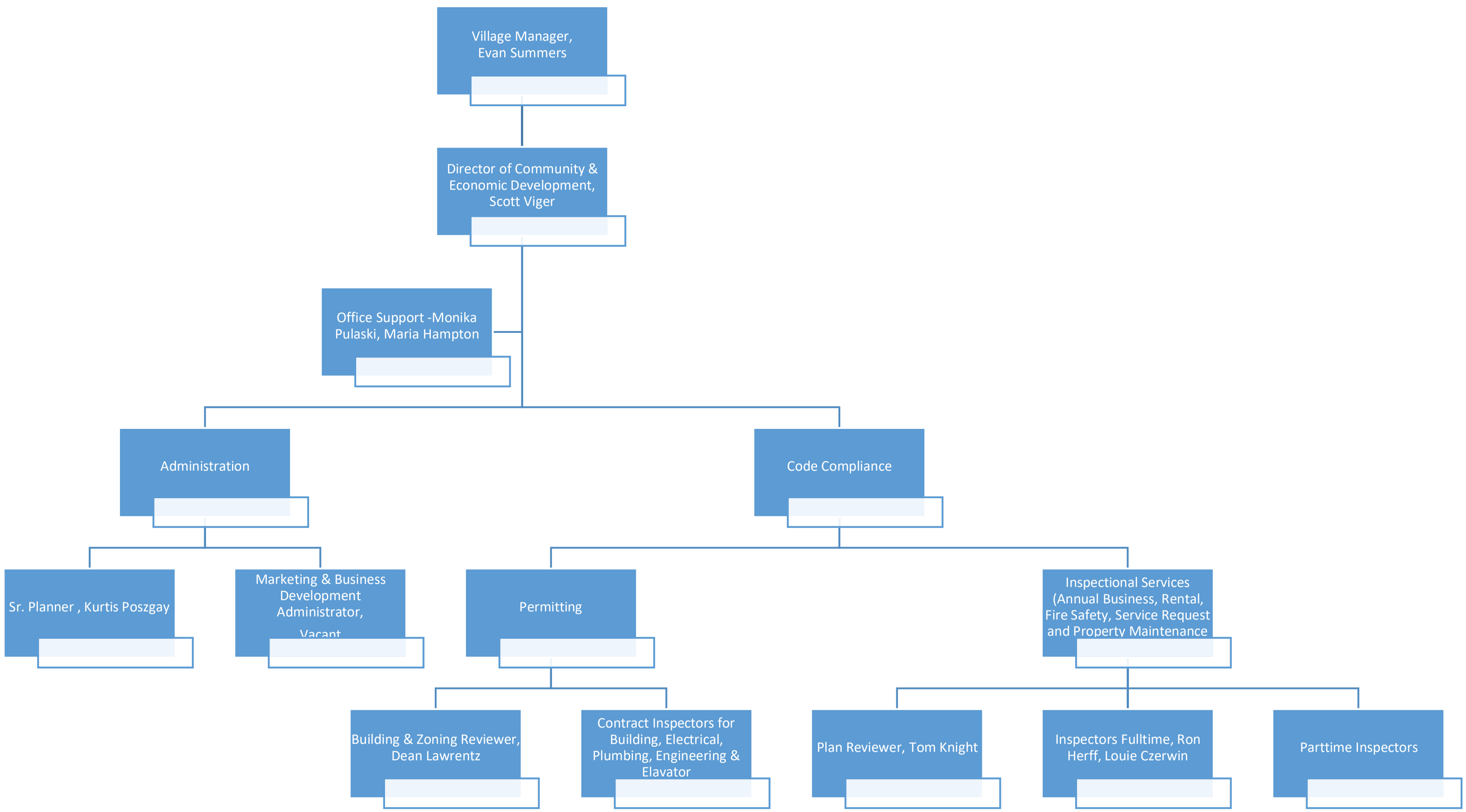
Administration: Staff under this Division handle day to day operations of the Department, all Planning, Zoning, Building Permit processing, Business and Rental Residential Licensing and Economic Development activities.

Code Compliance: Building Plan review and inspection, Fire Marshal functions, Annual Rental Residential and non- residential inspections, citizen complaints, property maintenance and Code Enforcement activities.

Achievements

- Established the Mayor's Business Advisory Council.
- Our Enterprise Zone continues to leverage new private investment.
- Façade Rebate Program funded Joey C's Deli.
- Comprehensive re-write of the Zoning Ordinance nearing completion.
- Value of new construction up, cost of fees down
- Customer comment cards overwhelmingly positive and complimentary
- 219 West Main Street Taqueria La Chiquita built and opened
- 220 North York Road DRG's industrial redevelopment entitled and development under way.
- 224 West Green Street Los Buenos Diaz Mexican Grill built and opened
- 300 South Evergreen Street Brunner & Lay Inc. new industrial building completed.
- 350 North York Road Liberty Property Trust's new facility completed and first lease signed.
- 400 Country Club Drive adaptive reuse for Denk & Roche's new Headquarters completed.
- 600 Eagle Drive AmTab manufacturing adaptive reuse of 300,000 SQFT facility nearing completion.
- 801 N IL Route 83 Bryn Mawr Citgo opened.
- 811 East Grand Avenue Holiday Inn Express & Suites opened.
- 900 – 930 County Line Road MTR expansion nearing completion.
- 1050 County Line Road Bo Jackson's Elite Sports Dome began site construction.
- 1050 N IL Route 83 Pilot Travel Center opened.
- 1055 Sesame Street DSP's new industrial redevelopment entitled and construction underway.

Village of Bensenville
Budget 2019
Org Chart - Community & Economic Development



Village of Bensenville
Staffing Levels

Department	FY 2017	FY 2018	FY 2019	Changes from 2018 to 2019
Community & Economic Development				
Full-Time				
Director	1.00	1.00	1.00	-
Admin Assistant	1.00	-	-	-
Office Support	2.00	2.00	2.00	-
Code Compliance Plan Reviewer	1.00	1.00	1.00	-
Building & Zoning Inspector	1.00	1.00	1.00	-
Code Compliance Inspector	2.00	2.00	2.00	-
Marketing & Ed Coordinator	0.50	1.00	1.00	-
Sr. Planner	1.00	1.00	1.00	-
Community Liasion	-	0.50	0.50	-
Full-Time Total	**9.50**	**9.50**	**9.50**	**-**
Part-Time				
Code Compliance Inspector	2.00	2.00	2.00	-
Part-Time Total	**2.00**	**2.00**	**2.00**	**-**

COMMUNITY & ECONOMIC DEVELOPMENT

Summary of Budgeted Expenditure

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget V/s 2018 Budget	% Changes
⊟Personnel Services							
⊞Salaries	664,055	690,782	683,000	693,430	698,950	15,950	2.34%
⊞Benefits	232,471	250,842	256,050	259,773	264,275	8,225	3.21%
Personnel Services Total	**896,526**	**941,624**	**939,050**	**953,204**	**963,225**	**24,175**	**2.57%**
⊟Operating Expenditures							
⊞Team Development	5,039	7,976	10,300	6,590	13,300	3,000	29.13%
⊞Professional Services	4,535	(2,350)	15,000	1,201	10,000	(5,000)	-33.33%
⊞Contractual Services	123,671	160,886	132,100	113,971	116,350	(15,750)	-11.92%
⊞Commodities	7,782	10,844	11,500	7,251	10,700	(800)	-6.96%
⊞Programs	27,655	19,019	60,000	18,125	60,000	-	0.00%
Operating Expenditures Total	**168,682**	**196,375**	**228,900**	**147,138**	**210,350**	**(18,550)**	**-8.10%**
Grand Total	**1,065,207**	**1,137,999**	**1,167,950**	**1,100,341**	**1,173,575**	**5,625**	**0.48%**

Highlights & Initiatives

2019 Budget	$ 1,173,575		% Changes	0.48% Increase
2018 Budget	$ 1,167,950			
2017 Actual	$ 1,137,999			

- Continued administration of revised façade improvement program to enhance local businesses' aesthetics
- Over 1,200 Business licenses issued
- Over 400 Rental properties registered
- Provide staffing for comprehensive rewrite of Zoning ordinance
- Weekly "Construction Progress Updates" personally distributed to downtown properties
- Includes funding for continued Economic Development retention and attraction
- Identified as a Priority Community by DCEO staff
- Reenergized Property Maintenance/Code Enforcement efforts
- Business Visitations reenergized
- Business welcome visits initiated and working with local Chamber of Commerce on Welcome Baskets
- Re-established attendance at and partnership with Local Chamber of Commerce Board meetings.

Fund	General Fund	
Department	Community & Economic Develpmnt	
Division	(All)	

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	633,603	654,752	636,000	657,464	657,550	21,550	3.39%
		Salaries - Regular Part-Time	30,624	36,031	47,000	35,966	41,400	(5,600)	-11.91%
		Overtime - Regular Full-Time	(172)	-	-	-	-	-	0.00%
	Salaries Total		**664,055**	**690,782**	**683,000**	**693,430**	**698,950**	**15,950**	**2.34%**
	Benefits	Social Security (FICA)	39,382	41,030	42,500	42,255	43,400	900	2.12%
		Medicare	9,234	9,596	9,900	9,862	10,150	250	2.53%
		Health Insurance	115,195	130,093	134,650	138,345	140,925	6,275	4.66%
		Pension Contributions - IMRF	68,660	70,123	69,000	69,312	69,800	800	1.16%
	Benefits Total		**232,471**	**250,842**	**256,050**	**259,773**	**264,275**	**8,225**	**3.21%**
Personnel Services Total			**896,526**	**941,624**	**939,050**	**953,204**	**963,225**	**24,175**	**2.57%**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	50	-	500	-	400	(100)	-20.00%
		Expense Reimbursement	959	340	1,200	170	1,200	-	0.00%
		Membership Dues	926	2,407	3,000	2,293	3,700	700	23.33%
		Training Programs/Sessions	3,104	5,229	5,600	4,127	8,000	2,400	42.86%
	Team Development Total		**5,039**	**7,976**	**10,300**	**6,590**	**13,300**	**3,000**	**29.13%**
	Professional Services	Professional Services	4,535	(2,350)	15,000	1,201	10,000	(5,000)	-33.33%
	Professional Services Total		**4,535**	**(2,350)**	**15,000**	**1,201**	**10,000**	**(5,000)**	**-33.33%**
	Contractual Services	Other Contractual Service	120,432	155,173	125,000	111,642	110,000	(15,000)	-12.00%
		Postage/Delivery Services	-	864	2,750	-	2,750	-	0.00%
		Printing & Finishing	1,086	1,391	1,350	229	600	(750)	-55.56%
		R & M Vehicles	2,153	3,457	3,000	2,100	3,000	-	0.00%
	Contractual Services Total		**123,671**	**160,886**	**132,100**	**113,971**	**116,350**	**(15,750)**	**-11.92%**
	Commodities	Fuel/Gas/Oil	1,985	3,599	3,000	2,320	3,000	-	0.00%
		Materials/Supplies-Admin	4,359	5,412	6,500	4,704	5,500	(1,000)	-15.38%
		Small Tools & Equipment	362	900	1,000	-	1,000	-	0.00%
		Uniforms - Purchase	1,076	933	1,000	227	1,200	200	20.00%
	Commodities Total		**7,782**	**10,844**	**11,500**	**7,251**	**10,700**	**(800)**	**-6.96%**
	Programs	Economic Development Initiatvs	27,655	19,019	60,000	18,125	60,000	-	0.00%
	Programs Total		**27,655**	**19,019**	**60,000**	**18,125**	**60,000**	**-**	**0.00%**
Operating Expenditures Total			**168,682**	**196,375**	**228,900**	**147,138**	**210,350**	**(18,550)**	**-8.10%**
Grand Total			**1,065,207**	**1,137,999**	**1,167,950**	**1,100,341**	**1,173,575**	**5,625**	**0.48%**

Fund	General Fund
Department	Community & Economic Develpmnt
Division	Administration

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	376,379	413,340	386,500	416,535	399,550	13,050	3.38%
		Overtime - Regular Full-Time	9	-	-	-	-	-	0.00%
	Salaries Total		**376,388**	**413,340**	**386,500**	**416,535**	**399,550**	**13,050**	**3.38%**
	Benefits	Social Security (FICA)	22,101	24,643	24,000	25,839	24,800	800	3.33%
		Medicare	5,193	5,763	5,600	6,030	5,800	200	3.57%
		Health Insurance	81,179	80,869	96,800	95,534	86,875	(9,925)	-10.25%
		Pension Contributions - IMRF	40,505	44,123	42,000	43,967	42,400	400	0.95%
	Benefits Total		**148,977**	**155,398**	**168,400**	**171,370**	**159,875**	**(8,525)**	**-5.06%**
Personnel Services Total			**525,365**	**568,738**	**554,900**	**587,905**	**559,425**	**4,525**	**0.82%**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	50	-	300	-	200	(100)	-33.33%
		Expense Reimbursement	959	340	1,000	170	1,000	-	0.00%
		Membership Dues	671	1,912	2,000	1,912	2,500	500	25.00%
		Training Programs/Sessions	2,884	3,542	3,600	3,744	5,000	1,400	38.89%
	Team Development Total		**4,564**	**5,794**	**6,900**	**5,826**	**8,700**	**1,800**	**26.09%**
	Professional Services	Professional Services	4,535	(2,350)	15,000	1,201	10,000	(5,000)	-33.33%
	Professional Services Total		**4,535**	**(2,350)**	**15,000**	**1,201**	**10,000**	**(5,000)**	**-33.33%**
	Contractual Services	Postage/Delivery Services	-	864	2,000	-	2,000	-	0.00%
		Printing & Finishing	332	705	750	4	300	(450)	-60.00%
	Contractual Services Total		**332**	**1,569**	**2,750**	**4**	**2,300**	**(450)**	**-16.36%**
	Commodities	Materials/Supplies-Admin	2,536	3,350	3,000	2,740	2,500	(500)	-16.67%
	Commodities Total		**2,536**	**3,350**	**3,000**	**2,740**	**2,500**	**(500)**	**-16.67%**
	Programs	Economic Development Initiatvs	27,655	19,019	60,000	18,125	60,000	-	0.00%
	Programs Total		**27,655**	**19,019**	**60,000**	**18,125**	**60,000**	**-**	**0.00%**
Operating Expenditures Total			**39,622**	**27,382**	**87,650**	**27,896**	**83,500**	**(4,150)**	**-4.73%**
Grand Total			**564,987**	**596,120**	**642,550**	**615,801**	**642,925**	**375**	**0.06%**

Fund	110-General Fund
Department	Community & Economic Develpmnt
Division	Administration

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	SV, MP, MH,KP,BM 50% - SS	1.00	399,550.00	399,550.00	1.00	386,500.00	386,500.00
		Salaries - Regular Full-Time Total		**1.00**	**399,550.00**	**399,550.00**	**1.00**	**386,500.00**	**386,500.00**
	Benefits	Social Security (Fica)	FICA	1.00	24,800.00	24,800.00	1.00	24,000.00	24,000.00
		Social Security (Fica) Total		**1.00**	**24,800.00**	**24,800.00**	**1.00**	**24,000.00**	**24,000.00**
		Health Insurance	Dental Insurance	1.00	2,375.00	2,375.00	1.00	2,800.00	2,800.00
			Health Insurance	1.00	84,500.00	84,500.00	1.00	94,000.00	94,000.00
		Health Insurance Total		**2.00**	**86,875.00**	**86,875.00**	**2.00**	**96,800.00**	**96,800.00**
		Medicare	FICA	1.00	5,800.00	5,800.00	1.00	5,600.00	5,600.00
		Medicare Total		**1.00**	**5,800.00**	**5,800.00**	**1.00**	**5,600.00**	**5,600.00**
		Pension Contributions - Imrf	IMRF	1.00	42,400.00	42,400.00	1.00	42,000.00	42,000.00
		Pension Contributions - Imrf Total		**1.00**	**42,400.00**	**42,400.00**	**1.00**	**42,000.00**	**42,000.00**
	Benefits Total			**5.00**	**159,875.00**	**159,875.00**	**5.00**	**168,400.00**	**168,400.00**
Personnel Services Total				**6.00**	**559,425.00**	**559,425.00**	**6.00**	**554,900.00**	**554,900.00**
		Books/Pamphlets/Publications Total		**1.00**	**200.00**	**200.00**	**1.00**	**300.00**	**300.00**
		Expense Reimbursement	Expense reimbursement	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		Expense Reimbursement Total		**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,000.00**	**1,000.00**
		Membership Dues	Membership Dues AICP	1.00	2,500.00	2,500.00	1.00	2,000.00	2,000.00
		Membership Dues Total		**1.00**	**2,500.00**	**2,500.00**	**1.00**	**2,000.00**	**2,000.00**
		Training Programs/Sessions	APA Conference, ICSC, AIRE, GIS Traiing, AutoCad training	1.00	5,000.00	5,000.00	1.00	3,600.00	3,600.00
		Training Programs/Sessions Total		**1.00**	**5,000.00**	**5,000.00**	**1.00**	**3,600.00**	**3,600.00**
	Team Development Total			**4.00**	**8,700.00**	**8,700.00**	**4.00**	**6,900.00**	**6,900.00**
	Professional Services	Professional Services	Financial Analysis (4 x $4,500)	1.00	10,000.00	10,000.00	1.00	15,000.00	15,000.00
		Professional Services Total		**1.00**	**10,000.00**	**10,000.00**	**1.00**	**15,000.00**	**15,000.00**
	Professional Services Total			**1.00**	**10,000.00**	**10,000.00**	**1.00**	**15,000.00**	**15,000.00**
	Contractual Services	Postage/Delivery Services	USPS, UPS, FedEx	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
		Postage/Delivery Services Total		**1.00**	**2,000.00**	**2,000.00**	**1.00**	**2,000.00**	**2,000.00**
		Printing & Finishing	Business cards, Economic Development packets	1.00	300.00	300.00	1.00	750.00	750.00
		Printing & Finishing Total		**1.00**	**300.00**	**300.00**	**1.00**	**750.00**	**750.00**
	Contractual Services Total			**2.00**	**2,300.00**	**2,300.00**	**2.00**	**2,750.00**	**2,750.00**
	Commodities	Materials/Supplies-Admin	Pens, Paper, Notebooks, Office Supplies	1.00	2,500.00	2,500.00	1.00	3,000.00	3,000.00
		Materials/Supplies-Admin Total		**1.00**	**2,500.00**	**2,500.00**	**1.00**	**3,000.00**	**3,000.00**
	Commodities Total			**1.00**	**2,500.00**	**2,500.00**	**1.00**	**3,000.00**	**3,000.00**
	Programs	Economic Development Initiatvs	Economic Development	1.00	60,000.00	60,000.00	1.00	60,000.00	60,000.00
		Economic Development Initiatvs Total		**1.00**	**60,000.00**	**60,000.00**	**1.00**	**60,000.00**	**60,000.00**
Operating Expenditures Total				**9.00**	**83,500.00**	**83,500.00**	**9.00**	**87,650.00**	**87,650.00**
Grand Total				**15.00**	**642,925.00**	**642,925.00**	**15.00**	**642,550.00**	**642,550.00**

Fund	General Fund
Department	Community & Economic Develpmnt
Division	Code Compliance

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	257,224	241,412	249,500	240,929	258,000	8,500	3.41%
		Salaries - Regular Part-Time	30,624	36,031	47,000	35,966	41,400	(5,600)	-11.91%
		Overtime - Regular Full-Time	(181)	-	-	-	-	-	0.00%
	Salaries Total		**287,667**	**277,443**	**296,500**	**276,895**	**299,400**	**2,900**	**0.98%**
	Benefits	Social Security (FICA)	17,282	16,388	18,500	16,416	18,600	100	0.54%
		Medicare	4,042	3,833	4,300	3,832	4,350	50	1.16%
		Health Insurance	34,015	49,223	37,850	42,811	54,050	16,200	42.80%
		Pension Contributions - IMRF	28,155	26,000	27,000	25,345	27,400	400	1.48%
	Benefits Total		**83,493**	**95,444**	**87,650**	**88,403**	**104,400**	**16,750**	**19.11%**
Personnel Services Total			**371,161**	**372,887**	**384,150**	**365,299**	**403,800**	**19,650**	**5.12%**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	-	-	200	-	200	-	0.00%
		Expense Reimbursement	-	-	200	-	200	-	0.00%
		Membership Dues	255	495	1,000	381	1,200	200	20.00%
		Training Programs/Sessions	220	1,687	2,000	383	3,000	1,000	50.00%
	Team Development Total		**475**	**2,182**	**3,400**	**764**	**4,600**	**1,200**	**35.29%**
	Contractual Services	Other Contractual Service	120,432	155,173	125,000	111,642	110,000	(15,000)	-12.00%
		Postage/Delivery Services	-	-	750	-	750	-	0.00%
		Printing & Finishing	754	687	600	225	300	(300)	-50.00%
		R & M Vehicles	2,153	3,457	3,000	2,100	3,000	-	0.00%
	Contractual Services Total		**123,339**	**159,317**	**129,350**	**113,967**	**114,050**	**(15,300)**	**-11.83%**
	Commodities	Fuel/Gas/Oil	1,985	3,599	3,000	2,320	3,000	-	0.00%
		Materials/Supplies-Admin	1,823	2,062	3,500	1,965	3,000	(500)	-14.29%
		Small Tools & Equipment	362	900	1,000	-	1,000	-	0.00%
		Uniforms - Purchase	1,076	933	1,000	227	1,200	200	20.00%
	Commodities Total		**5,245**	**7,494**	**8,500**	**4,511**	**8,200**	**(300)**	**-3.53%**
Operating Expenditures Total			**129,059**	**168,992**	**141,250**	**119,242**	**126,850**	**(14,400)**	**-10.19%**
Grand Total			**500,220**	**541,879**	**525,400**	**484,541**	**530,650**	**5,250**	**1.00%**

Fund	110-General Fund
Department	Community & Economic Develpmnt
Division	Code Compliance

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	100% - DL,RH,TK,LC	1.00	258,000.00	258,000.00	1.00	249,500.00	249,500.00
		Salaries - Regular Full-Time Total		**1.00**	**258,000.00**	**258,000.00**	**1.00**	**249,500.00**	**249,500.00**
		Salaries - Regular Part-Time Total		**1.00**	**41,400.00**	**41,400.00**	**1.00**	**47,000.00**	**47,000.00**
	Salaries Total			**2.00**	**299,400.00**	**299,400.00**	**2.00**	**296,500.00**	**296,500.00**
	Benefits	Social Security (Fica)	FICA	1.00	18,600.00	18,600.00	1.00	18,500.00	18,500.00
		Social Security (Fica) Total		**1.00**	**18,600.00**	**18,600.00**	**1.00**	**18,500.00**	**18,500.00**
		Health Insurance	Dental Insurance	1.00	1,450.00	1,450.00	1.00	1,850.00	1,850.00
			Health Insurance	1.00	52,600.00	52,600.00	1.00	36,000.00	36,000.00
		Health Insurance Total		**2.00**	**54,050.00**	**54,050.00**	**2.00**	**37,850.00**	**37,850.00**
		Medicare	MEDICARE	1.00	4,350.00	4,350.00	1.00	4,300.00	4,300.00
		Medicare Total		**1.00**	**4,350.00**	**4,350.00**	**1.00**	**4,300.00**	**4,300.00**
		Pension Contributions - Imrf	IMRF	1.00	27,400.00	27,400.00	1.00	27,000.00	27,000.00
		Pension Contributions - Imrf Total		**1.00**	**27,400.00**	**27,400.00**	**1.00**	**27,000.00**	**27,000.00**
Personnel Services Total				**7.00**	**403,800.00**	**403,800.00**	**7.00**	**384,150.00**	**384,150.00**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	Miscellaneous publicaitons	1.00	200.00	200.00	1.00	200.00	200.00
		Books/Pamphlets/Publications Total		**1.00**	**200.00**	**200.00**	**1.00**	**200.00**	**200.00**
		Expense Reimbursement	Reimbursement of staff fror misc. expenses	1.00	200.00	200.00	1.00	200.00	200.00
		Expense Reimbursement Total		**1.00**	**200.00**	**200.00**	**1.00**	**200.00**	**200.00**
		Membership Dues	NFPA (Memebrship and on - line access to codes) II	1.00	1,200.00	1,200.00	1.00	1,000.00	1,000.00
		Membership Dues Total		**1.00**	**1,200.00**	**1,200.00**	**1.00**	**1,000.00**	**1,000.00**
		Training Programs/Sessions	Code related training (5 staff with 2 sessions each at $300 each session	1.00	3,000.00	3,000.00	1.00	2,000.00	2,000.00
		Training Programs/Sessions Total		**1.00**	**3,000.00**	**3,000.00**	**1.00**	**2,000.00**	**2,000.00**
	Team Development Total			**4.00**	**4,600.00**	**4,600.00**	**4.00**	**3,400.00**	**3,400.00**
	Contractual Services	Other Contractual Service	Contractual Plan Review, Inspections, Building, Elevators.	1.00	110,000.00	110,000.00	1.00	125,000.00	125,000.00
		Other Contractual Service Total		**1.00**	**110,000.00**	**110,000.00**	**1.00**	**125,000.00**	**125,000.00**
		Postage/Delivery Services	Residential Annual, Administrative Adjudication, Neighborhood Meeting	1.00	750.00	750.00	1.00	750.00	750.00
		Postage/Delivery Services Total		**1.00**	**750.00**	**750.00**	**1.00**	**750.00**	**750.00**
		Printing & Finishing	Printing, permit applications, file fiolders, Permit forms	1.00	300.00	300.00	1.00	600.00	600.00
		Printing & Finishing Total		**1.00**	**300.00**	**300.00**	**1.00**	**600.00**	**600.00**
		R & M Vehicles	Maintenance on staff vehicles	1.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00
		R & M Vehicles Total		**1.00**	**3,000.00**	**3,000.00**	**1.00**	**3,000.00**	**3,000.00**
	Contractual Services Total			**4.00**	**114,050.00**	**114,050.00**	**4.00**	**129,350.00**	**129,350.00**
	Commodities	Fuel/Gas/Oil	oil changes/vehicle/year	1.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00
		Fuel/Gas/Oil Total		**1.00**	**3,000.00**	**3,000.00**	**1.00**	**3,000.00**	**3,000.00**
		Materials/Supplies-Admin Total		**1.00**	**3,000.00**	**3,000.00**	**1.00**	**3,500.00**	**3,500.00**

Fund	110-General Fund
Department	Community & Economic Develpmnt
Division	Code Compliance

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Commodities	Small Tools & Equipment	small tools and equipment Public Hearing signs	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		Small Tools & Equipment Total		**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,000.00**	**1,000.00**
		Uniforms - Purchase	Uniform Shirts for Staff	1.00	1,200.00	1,200.00	1.00	1,000.00	1,000.00
		Uniforms - Purchase Total		**1.00**	**1,200.00**	**1,200.00**	**1.00**	**1,000.00**	**1,000.00**
	Commodities Total			**4.00**	**8,200.00**	**8,200.00**	**4.00**	**8,500.00**	**8,500.00**
Operating Expenditures Total				**12.00**	**126,850.00**	**126,850.00**	**12.00**	**141,250.00**	**141,250.00**
Grand Total				**19.00**	**530,650.00**	**530,650.00**	**19.00**	**525,400.00**	**525,400.00**

Village of Bensenville
Recreation and Community Events

Mission Statement

The mission of the Recreation & Community Programming Department is to provide community activities with a comprehensive slate of cultural, recreational and competitive programs targeted toward community and coordinated to utilize Bensenville facilities, equipment and staff.

The department also identifies recreational improvements and interests in our community along with being attentive to assessing the recreational needs of Bensenville residents.

As such, the department is responsible for the development, operation, administration, and maintenance of Bensenville recreational facilities and year-round programs for residents of all ages.

Operating Divisions

- Redmond Park – Responsible for providing outdoor recreation facilities for Bensenville residents to enjoy. These facilities include outdoor picnic areas, pavilion, gazebos, grill stations, baseball stadium, softball field, soccer/football field, walking/bike path, fishing pond, basketball courts, sand volleyball courts, inline skating arena, climbing wall, ropes course, skateboard park and playgrounds.
- Edge Ice Arenas – Responsible for providing residents with opportunities to move indoors and enjoy winter ice skating sports such as hockey for all ages and levels, ice skating and figure skating.
- Water's Edge Aquatic Center – Provides residents with recreational and competitive swimming opportunities. The Aquatic Center offers two pools one for lap swimming and a dive-well equipped with two diving boards that also accommodates underwater scuba certification training.
- Concessions – Responsible for providing food/beverage services for the ice arena patrons and working in conjunction with special events held at the Edge Ice Arenas.
- Movie Theater/Ice Cream Shop – responsible for providing residents the opportunity to enjoy recently released movies while enjoying the old fashioned ice cream shop. The theater is also available for private party packages.

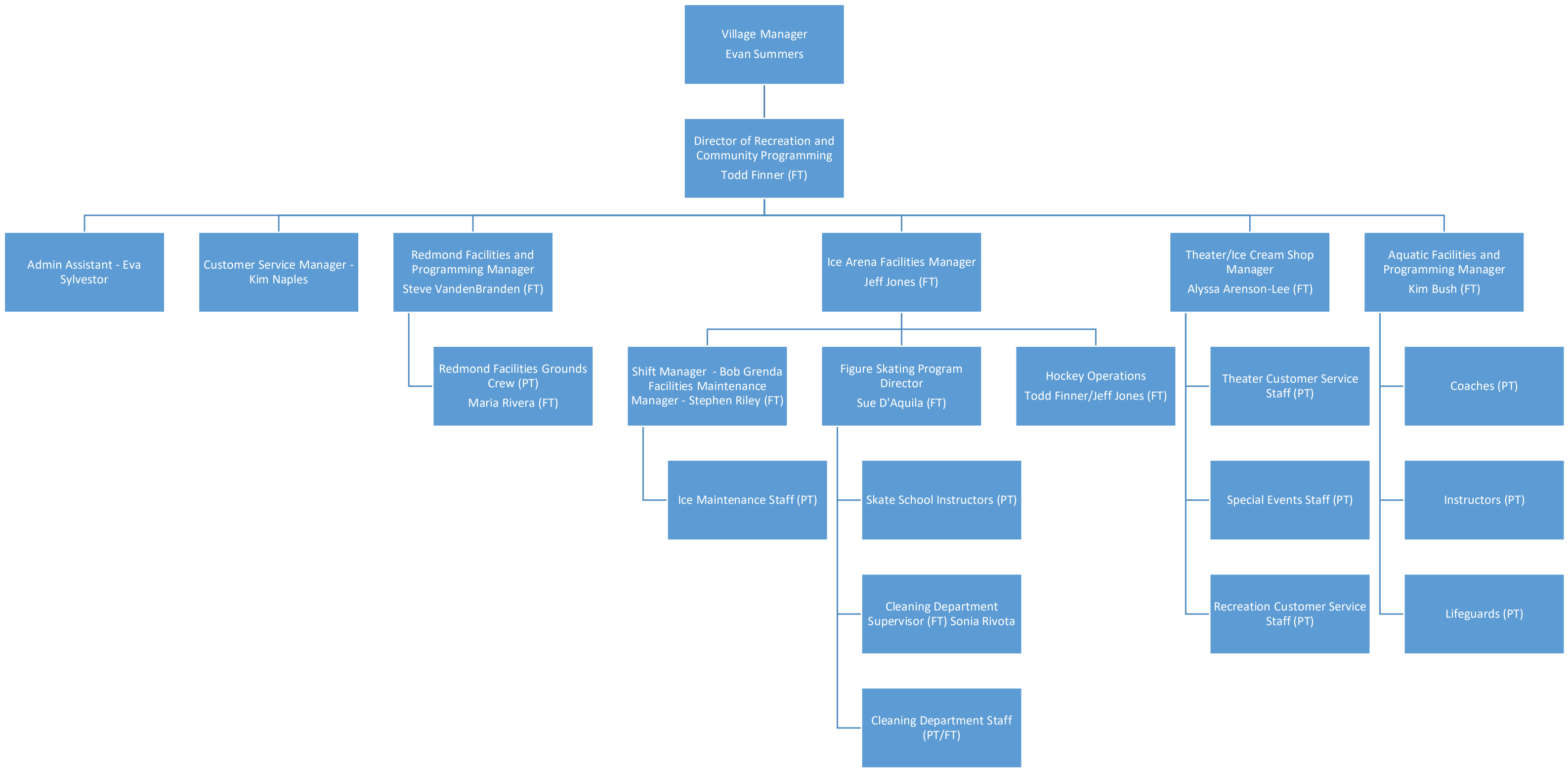
Performance Measures and Statistics

- Regional/National Events Hosted: 92
- Total Combined Usage for all facilities 63,600 hours
- Employee Headcount 93

Achievements

- Hosted Illinois Youth and High School State Championships in Ice Hockey
- Hosted Greater Chicagoland Figure Skating Invitational
- Home of the Robert Morris College Eagles

Village of Bensenville
Budget 2019
Org Chart - Recreation & Community Programming



Village of Bensenville
Staffing Levels

Department	FY 2017	FY 2018	FY 2019	Changes from 2018 to 2019
Recreational & Community Programming				
Full-Time				
Director	1.00	1.00	1.00	-
Assistant Recreation Director	1.00	1.00	-	(1.00)
Aquatic Manager	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	-
Facility Operational Manager	1.00	1.00	1.00	-
Figure Skating Director	1.00	1.00	1.00	-
Hockey Director	1.00	1.00	1.00	-
Ice Arena Facility Manager	1.00	1.00	1.00	-
Janitorial Services Manager	1.00	1.00	1.00	-
Redmond Facilities Manager	1.00	1.00	1.00	-
Redmond Facility Operational Staff	1.00	1.00	1.00	-
Theater & Ice Cream Shop Manager	1.00	1.00	1.00	-
Front Desk Manager	-	-	1.00	1.00
Full-Time Total	**12.00**	**12.00**	**12.00**	**-**
Part-Time Hours				
Aquatic	10,000.00	10,000.00	10,000.00	-
Redmond	4,750.00	4,750.00	4,750.00	-
Skating - Cleaning	13,936.00	10,736.00	10,736.00	-
Skating - Front Desk	6,370.00	6,370.00	6,370.00	-
Skating - Instructor	3,560.00	3,560.00	3,560.00	-
Skating - Zamboni	8,750.00	8,750.00	8,750.00	-
Special Events & Admin	420.00	420.00	420.00	-
Theater	7,024.00	7,024.00	7,024.00	-
Part-Time Hours Total	**54,810.00**	**51,610.00**	**51,610.00**	**-**

Recreation and Community Programming

Summary of Budgeted Expenditure

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget V/s 2018 Budget	% Changes
Personnel Services							
Salaries	1,090,335	1,101,862	1,240,100	1,137,936	1,207,300	(32,800)	-2.64%
Benefits	313,821	320,078	347,325	300,748	316,675	(30,650)	-8.82%
Personnel Services Total	**1,404,156**	**1,421,940**	**1,587,425**	**1,438,684**	**1,523,975**	**(63,450)**	**-4.00%**
Operating Expenditures							
Team Development	6,202	5,353	19,590	8,005	11,290	(8,300)	-42.37%
Professional Services	18,741	19,294	21,000	18,389	8,020	(12,980)	-61.81%
Contractual Services	798,160	618,364	914,641	815,484	842,736	(71,905)	-7.86%
Commodities	90,968	77,627	105,878	81,561	108,710	2,832	2.67%
Other Expenses	225	228	800	291	800	-	0.00%
Programs	213,721	210,116	211,820	218,839	-	(211,820)	-100.00%
Operating Expenditures Total	**1,128,016**	**930,982**	**1,273,729**	**1,142,569**	**971,556**	**(302,173)**	**-23.72%**
Other Expenditures							
Capital Improvements	53,893	2,405,689	38,180	7,427	271,180	233,000	610.27%
Interfund Transfers	-	625,000	1,250,000	-	525,000	(725,000)	-58.00%
Other Expenditures Total	**53,893**	**3,030,689**	**1,288,180**	**7,427**	**796,180**	**(492,000)**	**-38.19%**
Grand Total	**2,586,066**	**5,383,611**	**4,149,334**	**2,588,680**	**3,291,711**	**(857,623)**	**-20.67%**

Highlights & Initiatives

2019 Budget $ 3,291,711 % Changes -20.67% Decrease

2018 Budget $ 4,149,334

2017 Actual $ 5,383,611

- The reduction in the total budget pertains to Debt Service of $1.25 million as the Bond is paid off for the Edge ice Arena.
- The transfer of $525,000 includes $50,000 for common expenses including insurances and the remaining amount is there to fund the operating loss of other recreation department losses.
- The Recreation departmental budget includes expense forecasts for Redmond Park facilities, the Aquatic Center, the Movie Theater/Ice Cream Shop and the Edge Ice Arenas.
- Includes a door replacement program at the John Street facility.
- All ice-painting responsibilities now handled with in-house staffing.
- Liberty Festival, Music in the Park and other programs have been moved to Governance Department.
- The operating loss of the Theater, Redmond field, and Aquatic facility is paid for by the Skating facility by an internal transfer from Skating fund to General Fund ($475,000).

VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)

TITLE:	**Edge Ice Arena Snow Pit Coil**
TYPE:	**Increased Capital**
REQUESTED BY:	**Todd Finner**
DEPARTMENT:	**Recreation and Community Events**
FUNCTION:	**Melts waste snow so that it can be pumped out of the building**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

X	*Financially Sound Village*	X	*Enrich the lives of Residents*
X	*Quality Customer Oriented Services*		*Major Business/Corporate Center*
X	*Safe and Beautiful Village*	X	*Vibrant Major Corridors*

DESCRIPTION / JUSTIFICATION: The snow pit coil utilizes waste heat from the refrigeration system to melt waste snow. Currently, staff sprays the snow with hot water to melt it so that it can be pumped out of the building.

2018 BUDGET AMOUNT: $25,000

ANNUAL RECURRING AMOUNT:

G/L ACCOUNT: 31080800 591000 Capital Outlay – Building and Structure

VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)

TITLE: Ice Resurfacer
TYPE: Increased Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation
FUNCTION: Prepare ice surface for customers

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

X	*Financially Sound Village*	X	*Enrich the lives of Residents*
X	*Quality Customer Oriented Services*		*Major Business/Corporate Center*
X	*Safe and Beautiful Village*	X	*Vibrant Major Corridors*

DESCRIPTION / JUSTIFICATION: An ice resurfacer is a vehicle with a sharp blade that scrapes the ice to a smooth surface and then floods the surface with hot water to maintain ice depth and fill in gouges. Operation of the current machine is complex as the driver needs to steer the machine, operate a board brush, conditioner, elevator, wash water valve, flood water valve, adjust the blade depth, control the manual snow breaker and watch out for the safety of patrons. The machine to be replaced is a 1996 Olympia 2500 with 9,218 hours on it.
Resurfacing machines today are equipped with an automatic snow breaker, thus reducing the need for the driver perform this manual function and making the vehicle safer to operate.

2018 BUDGET AMOUNT: $100,000

ANNUAL RECURRING AMOUNT:

G/L ACCOUNT: 31580490 595000 Capital Outlay - Fleet

VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)

TITLE: **Redmond Park Inline Skating Rink**
TYPE: **Increased Capital**
REQUESTED BY: **Todd Finner**
DEPARTMENT: **Recreation and Community Events**
FUNCTION: **Repair Cracked Surface of Inline Skating Rink**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

X	*Financially Sound Village*	X	*Enrich the lives of Residents*
X	*Quality Customer Oriented Services*		*Major Business/Corporate Center*
X	*Safe and Beautiful Village*	X	*Vibrant Major Corridors*

DESCRIPTION / JUSTIFICATION: This repair was first identified and submitted in the 2016 capital improvements list as unfunded. Since that time the condition has continued to worsen and is a significant safety hazard to skaters. There is a total of 372 linear feet of cracking on the overall surface with some of the cracks as wide as four inches.

2018 BUDGET AMOUNT: $65,000

ANNUAL RECURRING AMOUNT:

G/L ACCOUNT: 11100000 - 591000 Capital Outlay – Building and Structure

VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)

TITLE:	**Exterior Doors at the Edge on John Street**
TYPE:	**Increased Capital**
REQUESTED BY:	**Todd Finner**
DEPARTMENT:	**Recreation**
FUNCTION:	**Seal the building**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

X	*Financially Sound Village*	X	*Enrich the lives of Residents*
X	*Quality Customer Oriented Services*		*Major Business/Corporate Center*
X	*Safe and Beautiful Village*	X	*Vibrant Major Corridors*

DESCRIPTION / JUSTIFICATION: The exterior doors at the Edge on John Street will be 24 years old and in need of replacement. Corrosion on the doors allows refrigerated dry air to escape the building in the summer and cold winter air to enter the building in the winter.

2018 BUDGET AMOUNT: $20,000

ANNUAL RECURRING AMOUNT:

G/L ACCOUNT: 31080800 591000 Capital Outlay – Building and Structure

VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)

TITLE: **Bocce Court**
TYPE: **Increased Capital**
REQUESTED BY: **Todd Finner**
DEPARTMENT: **Recreation and Community Events**
FUNCTION: **Cost of Construction of a New Bocce Court in Redmond Park**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

X	*Financially Sound Village*	X	*Enrich the lives of Residents*
X	*Quality Customer Oriented Services*		*Major Business/Corporate Center*
X	*Safe and Beautiful Village*	X	*Vibrant Major Corridors*

DESCRIPTION / JUSTIFICATION: The addition of a Bocce Court in Redmond Park will increase our ability to offer our residents a greater range of recreational opportunities for all ages and ethnicities to enjoy.

2018 BUDGET AMOUNT: $30,000

ANNUAL RECURRING AMOUNT:

G/L ACCOUNT: 11100000 - 591000 Capital Outlay – Building and Structure

Fund	(All)
Department	Recreation&Community Programng
Division	(All)

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	696,144	729,866	723,400	704,460	709,900	(13,500)	-1.87%
		Salaries - Regular Part-Time	393,224	371,714	516,700	433,476	497,400	(19,300)	-3.74%
		Overtime - Regular Full-Time	967	281	-	-	-	-	0.00%
	Salaries Total		**1,090,335**	**1,101,862**	**1,240,100**	**1,137,936**	**1,207,300**	**(32,800)**	**-2.64%**
	Benefits	Social Security (FICA)	65,340	65,600	77,050	67,985	74,950	(2,100)	-2.73%
		Medicare	15,281	15,342	18,200	15,931	17,700	(500)	-2.75%
		Health Insurance	145,363	152,104	164,275	133,810	136,075	(28,200)	-17.17%
		Pension Contributions - IMRF	87,837	87,033	87,800	83,022	87,950	150	0.17%
	Benefits Total		**313,821**	**320,078**	**347,325**	**300,748**	**316,675**	**(30,650)**	**-8.82%**
Personnel Services Total			**1,404,156**	**1,421,940**	**1,587,425**	**1,438,684**	**1,523,975**	**(63,450)**	**-4.00%**
Operating Expenditures	Team Development	Expense Reimbursement	-	-	1,500	-	-	(1,500)	-100.00%
		Membership Dues	3,341	3,827	7,340	7,392	7,440	100	1.36%
		Training Programs/Sessions	2,861	1,526	10,750	613	3,850	(6,900)	-64.19%
	Team Development Total		**6,202**	**5,353**	**19,590**	**8,005**	**11,290**	**(8,300)**	**-42.37%**
	Professional Services	Info Technology Services	18,741	19,294	21,000	18,389	8,020	(12,980)	-61.81%
	Professional Services Total		**18,741**	**19,294**	**21,000**	**18,389**	**8,020**	**(12,980)**	**-61.81%**
	Contractual Services	Advertising	4,992	4,519	16,040	4,263	7,720	(8,320)	-51.87%
		Bank/Credit Card Fees	656	603	2,040	612	2,040	-	0.00%
		Booking Fees	3,975	3,600	4,420	4,022	4,420	-	0.00%
		Communications-Phones	5,050	5,011	5,338	4,706	5,640	302	5.65%
		Electricity	541,324	413,940	576,720	591,494	497,554	(79,166)	-13.73%
		Gas - Propane	9,129	6,730	11,100	7,574	11,100	-	0.00%
		Movie Rental Fees	29,233	30,086	35,000	32,022	35,000	-	0.00%
		Other Contractual Service	58,271	46,469	69,903	47,248	75,182	5,279	7.55%
		Postage/Delivery Services	3,171	3,558	4,000	3,665	4,000	-	0.00%
		R & M Building	26,960	13,103	35,500	18,171	40,500	5,000	14.08%
		R & M Building-Cleaning	29,327	22,192	39,330	22,994	39,330	-	0.00%
		R & M Equipment	59,748	53,008	79,250	53,529	84,250	5,000	6.31%
		R & M Ice Rinks	15,000	9,580	15,500	16,541	16,000	500	3.23%
		R & M Olympia	11,324	5,966	20,000	8,645	20,000	-	0.00%
		Recruitment	-	-	500	-	-	(500)	-100.00%
	Contractual Services Total		**798,160**	**618,364**	**914,641**	**815,484**	**842,736**	**(71,905)**	**-7.86%**
	Commodities	Chemicals	13,267	9,961	15,680	9,150	16,550	870	5.55%
		Food Items	41,959	43,028	44,558	43,760	47,000	2,442	5.48%
		Fuel/Gas/Oil	1,428	1,570	2,500	882	2,575	75	3.00%
		Ice Show Costumes - Purchase	4,928	5,395	10,000	9,858	10,000	-	0.00%
		Materials/Supplies-Admin	3,380	3,612	3,550	3,184	3,050	(500)	-14.08%
		Materials/Supplies-Operatons	22,040	11,754	23,675	11,638	24,220	545	2.30%
		Uniforms - Purchase	3,965	2,307	5,915	3,088	5,315	(600)	-10.14%
	Commodities Total		**90,968**	**77,627**	**105,878**	**81,561**	**108,710**	**2,832**	**2.67%**
	Other Expenses	Permits & Licenses	225	228	800	291	800	-	0.00%
	Other Expenses Total		**225**	**228**	**800**	**291**	**800**	**-**	**0.00%**
	Programs	Holiday Decorations	761	2,287	3,000	2,287	-	(3,000)	-100.00%
		Liberty Fest (3 & 4 July)	85,912	83,835	86,870	78,000	-	(86,870)	-100.00%
		Music In The Park	84,357	86,992	72,000	105,771	-	(72,000)	-100.00%
		Senior Citizen	21,666	19,025	27,000	18,136	-	(27,000)	-100.00%
		Special Functions	3,742	3,472	4,450	141	-	(4,450)	-100.00%
		Toy Drive	879	201	2,500	201	-	(2,500)	-100.00%
		Tree Lighting	16,405	14,304	16,000	14,304	-	(16,000)	-100.00%
	Programs Total		**213,721**	**210,116**	**211,820**	**218,839**	**-**	**(211,820)**	**-100.00%**
Operating Expenditures Total			**1,128,016**	**930,982**	**1,273,729**	**1,142,569**	**971,556**	**(302,173)**	**-23.72%**
Other Expenditures	Capital Improvements	Capital Outlay - Furniture/Fix	6,153	-	6,000	-	6,000	-	0.00%
		Capital Outlay-Bldg&Structure	-	2,395,574	-	-	-	-	0.00%
		Capital Outlay-Improvements	-	-	-	-	140,000	140,000	0.00%
		Capital Outlay-Machinery & Equ	47,740	10,115	32,180	7,427	125,180	93,000	289.00%
	Capital Improvements Total		**53,893**	**2,405,689**	**38,180**	**7,427**	**271,180**	**233,000**	**610.27%**
	Interfund Transfers	Transfer To Debt Service(Edge)	-	600,000	1,200,000	-	-	(1,200,000)	-100.00%
		Transfer To General Fund	-	25,000	50,000	-	525,000	475,000	950.00%
	Interfund Transfers Total		**-**	**625,000**	**1,250,000**	**-**	**525,000**	**(725,000)**	**-58.00%**
Other Expenditures Total			**53,893**	**3,030,689**	**1,288,180**	**7,427**	**796,180**	**(492,000)**	**-38.19%**
Grand Total			**2,586,066**	**5,383,611**	**4,149,334**	**2,588,680**	**3,291,711**	**(857,623)**	**-20.67%**

Fund	General Fund
Department	Recreation&Community Programng
Division	Administration

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	122,087	127,417	125,700	114,858	132,000	6,300	5.01%
		Salaries - Regular Part-Time	2,112	2,604	4,200	2,748	4,200	-	0.00%
	Salaries Total		**124,200**	**130,021**	**129,900**	**117,606**	**136,200**	**6,300**	**4.85%**
	Benefits	Social Security (FICA)	7,324	7,787	8,100	7,113	8,500	400	4.94%
		Medicare	1,713	1,821	1,900	1,654	2,000	100	5.26%
		Health Insurance	30,084	30,865	51,450	22,589	28,500	(22,950)	-44.61%
		Pension Contributions - IMRF	13,568	14,020	13,600	11,734	14,000	400	2.94%
	Benefits Total		**52,690**	**54,495**	**75,050**	**43,090**	**53,000**	**(22,050)**	**-29.38%**
Personnel Services Total			**176,889**	**184,516**	**204,950**	**160,696**	**189,200**	**(15,750)**	**-7.68%**
Operating Expenditures	Team Development	Expense Reimbursement	-	-	1,500	-	-	(1,500)	-100.00%
		Training Programs/Sessions	-	44	1,000	-	-	(1,000)	-100.00%
	Team Development Total		**-**	**44**	**2,500**	**-**	**-**	**(2,500)**	**-100.00%**
	Contractual Services	Advertising	-	47	3,000	-	-	(3,000)	-100.00%
	Contractual Services Total		**-**	**47**	**3,000**	**-**	**-**	**(3,000)**	**-100.00%**
	Programs	Holiday Decorations	761	2,287	3,000	2,287	-	(3,000)	-100.00%
		Liberty Fest (3 & 4 July)	85,912	83,835	86,870	78,000	-	(86,870)	-100.00%
		Music In The Park	84,357	86,992	72,000	105,771	-	(72,000)	-100.00%
		Senior Citizen	21,666	19,025	27,000	18,136	-	(27,000)	-100.00%
		Special Functions	3,742	3,472	4,450	141	-	(4,450)	-100.00%
		Toy Drive	879	201	2,500	201	-	(2,500)	-100.00%
		Tree Lighting	16,405	14,304	16,000	14,304	-	(16,000)	-100.00%
	Programs Total		**213,721**	**210,116**	**211,820**	**218,839**	**-**	**(211,820)**	**-100.00%**
Operating Expenditures Total			**213,721**	**210,207**	**217,320**	**218,839**	**-**	**(217,320)**	**-100.00%**
Grand Total			**390,610**	**394,723**	**422,270**	**379,536**	**189,200**	**(233,070)**	**-55.19%**

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Administration

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	50% - TF, ES, RF	-	-	-	1.00	125,700.00	125,700.00
			50% - TF, ES, KN	1.00	132,000.00	132,000.00	-	-	-
		Salaries - Regular Part-Time	SPECIAL EVENTS	1.00	4,200.00	4,200.00	1.00	4,200.00	4,200.00
		Salaries - Regular Part-Time Total		**1.00**	**4,200.00**	**4,200.00**	**1.00**	**4,200.00**	**4,200.00**
	Salaries Total			**2.00**	**136,200.00**	**136,200.00**	**2.00**	**129,900.00**	**129,900.00**
	Benefits	Social Security (Fica)	FICA	1.00	8,500.00	8,500.00	1.00	8,100.00	8,100.00
		Social Security (Fica) Total		**1.00**	**8,500.00**	**8,500.00**	**1.00**	**8,100.00**	**8,100.00**
		Health Insurance	Dental Insurance	1.00	950.00	950.00	1.00	950.00	950.00
			Health Insurance	1.00	27,550.00	27,550.00	1.00	50,500.00	50,500.00
		Health Insurance Total		**2.00**	**28,500.00**	**28,500.00**	**2.00**	**51,450.00**	**51,450.00**
		Medicare	MEDICARE	1.00	2,000.00	2,000.00	1.00	1,900.00	1,900.00
		Medicare Total		**1.00**	**2,000.00**	**2,000.00**	**1.00**	**1,900.00**	**1,900.00**
		Pension Contributions - Imrf	IMRF	1.00	14,000.00	14,000.00	1.00	13,600.00	13,600.00
		Pension Contributions - Imrf Total		**1.00**	**14,000.00**	**14,000.00**	**1.00**	**13,600.00**	**13,600.00**
	Benefits Total			**5.00**	**53,000.00**	**53,000.00**	**5.00**	**75,050.00**	**75,050.00**
Personnel Services Total				**7.00**	**189,200.00**	**189,200.00**	**7.00**	**204,950.00**	**204,950.00**
Operating Expenditures	Team Development	Expense Reimbursement	Conference - Event recruitment/grants.	-	-	-	1.00	1,500.00	1,500.00
		Expense Reimbursement Total		**-**	**-**	**-**	**1.00**	**1,500.00**	**1,500.00**
		Training Programs/Sessions	First Aid, CPR, Defibrillator Training	-	-	-	1.00	1,000.00	1,000.00
		Training Programs/Sessions Total		**-**	**-**	**-**	**1.00**	**1,000.00**	**1,000.00**
	Team Development Total			**-**	**-**	**-**	**2.00**	**2,500.00**	**2,500.00**
	Contractual Services	Advertising	Promoting Special Events	-	-	-	1.00	1,500.00	1,500.00
			Legal Notifications and Printing	-	-	-	1.00	1,500.00	1,500.00
		Advertising Total		**-**	**-**	**-**	**2.00**	**3,000.00**	**3,000.00**
	Contractual Services Total			**-**	**-**	**-**	**2.00**	**3,000.00**	**3,000.00**
	Programs	Holiday Decorations	Santa House	-	-	-	1.00	500.00	500.00
			Christmas Ornaments	-	-	-	1.00	750.00	750.00
			Home Decoration Contest	-	-	-	1.00	500.00	500.00
			Christmas Lights	-	-	-	1.00	750.00	750.00
			Misc. Supplies	-	-	-	1.00	500.00	500.00
		Holiday Decorations Total		**-**	**-**	**-**	**5.00**	**3,000.00**	**3,000.00**
		Liberty Fest (3 & 4 July)	Bands	-	-	-	1.00	86,870.00	86,870.00
		Liberty Fest (3 & 4 July) Total		**-**	**-**	**-**	**1.00**	**86,870.00**	**86,870.00**
		Music In The Park	10 Weekly Wednesday Music Concert Series (June 15 - August 15)	-	-	-	10.00	7,200.00	72,000.00
		Music In The Park Total		**-**	**-**	**-**	**10.00**	**7,200.00**	**72,000.00**
		Senior Citizen Total		**-**	**-**	**-**	**1.00**	**27,000.00**	**27,000.00**
		Special Functions	Executive Bounce House	-	-	-	1.00	675.00	675.00
			Kiwanis - Volunteer Redmond Cleanup	-	-	-	1.00	675.00	675.00
			Honor Flight Chicago	-	-	-	1.00	675.00	675.00

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Administration

Village of Bensenville

Budget 2019 / Community Investment Plan

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Operating Expenditures	Programs	Special Functions	Staff Meals - July 4th, Labor Day, Christmas, New Years, Easter, Honor Flight.	-	-	-	1.00	675.00	675.00
			Bensenville Park District Eggs and Legs 5K run	-	-	-	1.00	1,750.00	1,750.00
		Special Functions Total		**-**	**-**	**-**	**5.00**	**4,450.00**	**4,450.00**
		Toy Drive		-	-	-	1.00	2,500.00	2,500.00
		Toy Drive Total		**-**	**-**	**-**	**1.00**	**2,500.00**	**2,500.00**
		Tree Lighting	Stage, sound and lighting	-	-	-	1.00	16,000.00	16,000.00
		Tree Lighting Total		**-**	**-**	**-**	**1.00**	**16,000.00**	**16,000.00**
	Programs Total			**-**	**-**	**-**	**24.00**	**147,020.00**	**211,820.00**
Operating Expenditures Total				**-**	**-**	**-**	**28.00**	**152,520.00**	**217,320.00**
Grand Total				**7.00**	**189,200.00**	**189,200.00**	**35.00**	**357,470.00**	**422,270.00**

Fund	General Fund	
Department	Recreation&Community Programng	
Division	Aquatic Facilities & Programs	

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	54,958	47,500	48,700	48,844	50,000	1,300	2.67%
		Salaries - Regular Part-Time	86,403	94,465	101,000	93,881	91,500	(9,500)	-9.41%
		Overtime - Regular Full-Time	548	-	-	-	-	-	0.00%
	Salaries Total		**141,908**	**141,965**	**149,700**	**142,725**	**141,500**	**(8,200)**	**-5.48%**
	Benefits	Social Security (FICA)	8,675	8,514	9,300	8,554	8,800	(500)	-5.38%
		Medicare	2,029	1,991	2,200	2,013	2,100	(100)	-4.55%
		Health Insurance	7,129	22,992	23,975	23,351	24,525	550	2.29%
		Pension Contributions - IMRF	5,598	5,135	5,300	5,166	4,600	(700)	-13.21%
	Benefits Total		**23,431**	**38,633**	**40,775**	**39,084**	**40,025**	**(750)**	**-1.84%**
Personnel Services Total			**165,340**	**180,598**	**190,475**	**181,809**	**181,525**	**(8,950)**	**-4.70%**
Operating Expenditures	Team Development	Membership Dues	1,560	678	550	573	600	50	9.09%
		Training Programs/Sessions	702	259	3,500	189	1,500	(2,000)	-57.14%
	Team Development Total		**2,262**	**937**	**4,050**	**761**	**2,100**	**(1,950)**	**-48.15%**
	Professional Services	Info Technology Services	4,685	4,824	5,000	4,438	2,005	(2,995)	-59.90%
	Professional Services Total		**4,685**	**4,824**	**5,000**	**4,438**	**2,005**	**(2,995)**	**-59.90%**
	Contractual Services	Advertising	-	215	1,000	132	500	(500)	-50.00%
		Other Contractual Service	279	-	750	-	750	-	0.00%
		R & M Building	117	-	5,500	-	5,500	-	0.00%
		R & M Equipment	6,310	8,263	13,000	10,913	13,000	-	0.00%
		Recruitment	-	-	500	-	-	(500)	-100.00%
	Contractual Services Total		**6,707**	**8,478**	**20,750**	**11,045**	**19,750**	**(1,000)**	**-4.82%**
	Commodities	Chemicals	7,785	6,417	9,180	7,087	9,180	-	0.00%
		Materials/Supplies-Admin	239	232	500	250	300	(200)	-40.00%
		Uniforms - Purchase	496	-	1,600	-	1,000	(600)	-37.50%
	Commodities Total		**8,520**	**6,649**	**11,280**	**7,337**	**10,480**	**(800)**	**-7.09%**
Operating Expenditures Total			**22,174**	**20,887**	**41,080**	**23,581**	**34,335**	**(6,745)**	**-16.42%**
Other Expenditures	Capital Improvements	Capital Outlay - Furniture/Fix	1,653	-	6,000	-	6,000	-	0.00%
	Capital Improvements Total		**1,653**	**-**	**6,000**	**-**	**6,000**	**-**	**0.00%**
Other Expenditures Total			**1,653**	**-**	**6,000**	**-**	**6,000**	**-**	**0.00%**
Grand Total			**189,167**	**201,485**	**237,555**	**205,390**	**221,860**	**(15,695)**	**-6.61%**

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Aquatic Facilities & Programs

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	100% KB	1.00	50,000.00	50,000.00	1.00	48,700.00	48,700.00
		Salaries - Regular Full-Time Total		**1.00**	**50,000.00**	**50,000.00**	**1.00**	**48,700.00**	**48,700.00**
		Salaries - Regular Part-Time	PART TIME	1.00	91,500.00	91,500.00	1.00	101,000.00	101,000.00
		Salaries - Regular Part-Time Total		**1.00**	**91,500.00**	**91,500.00**	**1.00**	**101,000.00**	**101,000.00**
	Salaries Total			**2.00**	**141,500.00**	**141,500.00**	**2.00**	**149,700.00**	**149,700.00**
	Benefits	Social Security (Fica)	FICA	1.00	8,800.00	8,800.00	1.00	9,300.00	9,300.00
		Social Security (Fica) Total		**1.00**	**8,800.00**	**8,800.00**	**1.00**	**9,300.00**	**9,300.00**
		Health Insurance	Dental Insurance	1.00	475.00	475.00	1.00	475.00	475.00
			Health Insurance	1.00	24,050.00	24,050.00	1.00	23,500.00	23,500.00
		Health Insurance Total		**2.00**	**24,525.00**	**24,525.00**	**2.00**	**23,975.00**	**23,975.00**
		Medicare	MEDICARE	1.00	2,100.00	2,100.00	1.00	2,200.00	2,200.00
		Medicare Total		**1.00**	**2,100.00**	**2,100.00**	**1.00**	**2,200.00**	**2,200.00**
		Pension Contributions - Imrf	IMRF	1.00	4,600.00	4,600.00	1.00	5,300.00	5,300.00
		Pension Contributions - Imrf Total		**1.00**	**4,600.00**	**4,600.00**	**1.00**	**5,300.00**	**5,300.00**
	Benefits Total			**5.00**	**40,025.00**	**40,025.00**	**5.00**	**40,775.00**	**40,775.00**
Personnel Services Total				**7.00**	**181,525.00**	**181,525.00**	**7.00**	**190,475.00**	**190,475.00**
Operating Expenditures	Team Development	Membership Dues	DuPage Co. Health Permit - Dive Well	-	-	-	1.00	275.00	275.00
			Dupage Co. Health Dept. Permit - Lap Pool	1.00	600.00	600.00	1.00	275.00	275.00
		Membership Dues Total		**1.00**	**600.00**	**600.00**	**2.00**	**550.00**	**550.00**
		Training Programs/Sessions	New Employee Red Cross Training Materials	-	-	-	1.00	1,750.00	1,750.00
			Training for Recreation Management Software Upgrade/Rewrite	-	-	-	0.25	7,000.00	1,750.00
			New employee training materials	1.00	1,500.00	1,500.00	-	-	-
		Training Programs/Sessions Total		**1.00**	**1,500.00**	**1,500.00**	**1.25**	**8,750.00**	**3,500.00**
	Team Development Total			**2.00**	**2,100.00**	**2,100.00**	**3.25**	**9,300.00**	**4,050.00**
	Professional Services	Info Technology Services	Recreation Mgmt Software Annual Maintenance Fees and Support	0.25	8,020.00	2,005.00	0.25	20,000.00	5,000.00
		Info Technology Services Total		**0.25**	**8,020.00**	**2,005.00**	**0.25**	**20,000.00**	**5,000.00**
	Professional Services Total			**0.25**	**8,020.00**	**2,005.00**	**0.25**	**20,000.00**	**5,000.00**
	Contractual Services	Advertising	Community Flyers, Promotions, Event Swim	1.00	500.00	500.00	1.00	1,000.00	1,000.00
		Advertising Total		**1.00**	**500.00**	**500.00**	**1.00**	**1,000.00**	**1,000.00**
		Other Contractual Service	First aid supplies	1.00	750.00	750.00	1.00	600.00	600.00
			AED Pad testing service and protection	-	-	-	1.00	150.00	150.00
		Other Contractual Service Total		**1.00**	**750.00**	**750.00**	**2.00**	**750.00**	**750.00**
		R & M Building	Annual Floor repair	1.00	5,500.00	5,500.00	1.00	1,375.00	1,375.00

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Aquatic Facilities & Programs

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	R & M Building	Annual Lighting replacement	-	-	-	1.00	1,375.00	1,375.00
			Annual Plumbing	-	-	-	1.00	1,375.00	1,375.00
			Annual Painting Touchup	-	-	-	1.00	1,375.00	1,375.00
		R & M Equipment	Filtration, Heating, Vacuum, Timers, Lap Lines, HVAC, Pumps, Motors.	1.00	13,000.00	13,000.00	1.00	13,000.00	13,000.00
		R & M Equipment Total		**1.00**	**13,000.00**	**13,000.00**	**1.00**	**13,000.00**	**13,000.00**
		Recruitment	Job Fairs - marketing material and giveaways	-	-	-	1.00	500.00	500.00
		Recruitment Total		**-**	**-**	**-**	**1.00**	**500.00**	**500.00**
	Contractual Services Total			**4.00**	**19,750.00**	**19,750.00**	**9.00**	**20,750.00**	**20,750.00**
	Commodities	Chemicals	Chlorine,Acid,Sodium Bicarbonate	1.00	9,180.00	9,180.00	1.00	9,180.00	9,180.00
		Chemicals Total		**1.00**	**9,180.00**	**9,180.00**	**1.00**	**9,180.00**	**9,180.00**
		Materials/Supplies-Admin	Misc office supplies	-	-	-	1.00	150.00	150.00
			Binders, Pens, Dry Erase, Laminator, Laminator Paper	-	-	-	1.00	350.00	350.00
			Binders, Pens, Dry Erase, Laminator, Laminator Paper, Misc. Office Supplies.	1.00	300.00	300.00	-	-	-
		Materials/Supplies-Admin Total		**1.00**	**300.00**	**300.00**	**2.00**	**500.00**	**500.00**
		Uniforms - Purchase	T-shirts, hoodies, polos and bathing suits.	1.00	1,000.00	1,000.00	1.00	1,600.00	1,600.00
		Uniforms - Purchase Total		**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,600.00**	**1,600.00**
	Commodities Total			**3.00**	**10,480.00**	**10,480.00**	**4.00**	**11,280.00**	**11,280.00**
Operating Expenditures Total				**9.25**	**40,350.00**	**34,335.00**	**16.50**	**61,330.00**	**41,080.00**
Other Expenditures	Capital Improvements	Capital Outlay - Furniture/Fix	Office Reconfiguration through Skate Room	-	-	-	1.00	6,000.00	6,000.00
			Office Reconfiguration through Skate Room with new carpet or alternate flooring.	1.00	6,000.00	6,000.00	-	-	-
		Capital Outlay - Furniture/Fix Total		**1.00**	**6,000.00**	**6,000.00**	**1.00**	**6,000.00**	**6,000.00**
	Capital Improvements Total			**1.00**	**6,000.00**	**6,000.00**	**1.00**	**6,000.00**	**6,000.00**
Other Expenditures Total				**1.00**	**6,000.00**	**6,000.00**	**1.00**	**6,000.00**	**6,000.00**
Grand Total				**17.25**	**227,875.00**	**221,860.00**	**24.50**	**257,805.00**	**237,555.00**

Fund	General Fund
Department	Recreation&Community Programng
Division	Redmond Facilities & Programs

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	70,782	74,244	67,500	82,486	69,900	2,400	3.56%
		Salaries - Regular Part-Time	23,490	27,685	40,700	30,525	35,100	(5,600)	-13.76%
		Overtime - Regular Full-Time	100	-	-	-	-	-	0.00%
	Salaries Total		**94,371**	**101,929**	**108,200**	**113,011**	**105,000**	**(3,200)**	**-2.96%**
	Benefits	Social Security (FICA)	5,688	6,152	6,700	6,838	6,500	(200)	-2.99%
		Medicare	1,330	1,439	1,600	1,596	1,550	(50)	-3.13%
		Health Insurance	14,755	13,370	15,850	15,611	16,150	300	1.89%
		Pension Contributions - IMRF	8,642	9,991	11,700	12,377	10,650	(1,050)	-8.97%
	Benefits Total		**30,415**	**30,952**	**35,850**	**36,421**	**34,850**	**(1,000)**	**-2.79%**
Personnel Services Total			**124,786**	**132,881**	**144,050**	**149,432**	**139,850**	**(4,200)**	**-2.92%**
Operating Expenditures	Team Development	Training Programs/Sessions	-	-	1,750	-	-	(1,750)	-100.00%
	Team Development Total		**-**	**-**	**1,750**	**-**	**-**	**(1,750)**	**-100.00%**
	Professional Services	Info Technology Services	4,685	4,824	5,000	4,438	2,005	(2,995)	-59.90%
	Professional Services Total		**4,685**	**4,824**	**5,000**	**4,438**	**2,005**	**(2,995)**	**-59.90%**
	Contractual Services	Advertising	-	-	2,500	-	-	(2,500)	-100.00%
		Electricity	24,514	16,497	27,810	23,785	28,644	834	3.00%
		Other Contractual Service	37,828	35,331	56,346	38,566	56,346	-	0.00%
		R & M Equipment	11,183	7,449	12,750	6,926	17,750	5,000	39.22%
	Contractual Services Total		**73,525**	**59,277**	**99,406**	**69,277**	**102,740**	**3,334**	**3.35%**
	Commodities	Fuel/Gas/Oil	1,428	1,570	2,500	882	2,575	75	3.00%
		Materials/Supplies-Operatons	18,185	9,755	18,175	11,587	18,720	545	3.00%
		Uniforms - Purchase	715	264	815	-	815	-	0.00%
	Commodities Total		**20,327**	**11,589**	**21,490**	**12,468**	**22,110**	**620**	**2.89%**
Operating Expenditures Total			**98,538**	**75,690**	**127,646**	**86,183**	**126,855**	**(791)**	**-0.62%**
Grand Total			**223,324**	**208,571**	**271,696**	**235,616**	**266,705**	**(4,991)**	**-1.84%**

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Redmond Facilities & Programs

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	100% - SV, 50% MR	1.00	69,900.00	69,900.00	1.00	67,500.00	67,500.00
		Salaries - Regular Full-Time Total		**1.00**	**69,900.00**	**69,900.00**	**1.00**	**67,500.00**	**67,500.00**
		Salaries - Regular Part-Time	Groundskeeper	1.00	35,100.00	35,100.00	1.00	40,700.00	40,700.00
		Salaries - Regular Part-Time Total		**1.00**	**35,100.00**	**35,100.00**	**1.00**	**40,700.00**	**40,700.00**
	Salaries Total			**2.00**	**105,000.00**	**105,000.00**	**2.00**	**108,200.00**	**108,200.00**
	Benefits	Social Security (Fica)	FICA	1.00	6,500.00	6,500.00	1.00	6,700.00	6,700.00
		Social Security (Fica) Total		**1.00**	**6,500.00**	**6,500.00**	**1.00**	**6,700.00**	**6,700.00**
		Health Insurance	Dental Insurance	1.00	950.00	950.00	1.00	950.00	950.00
			Health Insurance	1.00	15,200.00	15,200.00	1.00	14,900.00	14,900.00
		Health Insurance Total		**2.00**	**16,150.00**	**16,150.00**	**2.00**	**15,850.00**	**15,850.00**
		Medicare	MEDICARE	1.00	1,550.00	1,550.00	1.00	1,600.00	1,600.00
		Medicare Total		**1.00**	**1,550.00**	**1,550.00**	**1.00**	**1,600.00**	**1,600.00**
		Pension Contributions - Imrf	IMRF	1.00	10,650.00	10,650.00	1.00	11,700.00	11,700.00
		Pension Contributions - Imrf Total		**1.00**	**10,650.00**	**10,650.00**	**1.00**	**11,700.00**	**11,700.00**
	Benefits Total			**5.00**	**34,850.00**	**34,850.00**	**5.00**	**35,850.00**	**35,850.00**
Personnel Services Total				**7.00**	**139,850.00**	**139,850.00**	**7.00**	**144,050.00**	**144,050.00**
Operating Expenditures	Team Development	Training Programs/Sessions	Training for Recreation Mgmt Software Upgrade/Rewrite	-	-	-	1.00	1,750.00	1,750.00
		Training Programs/Sessions Total		**-**	**-**	**-**	**1.00**	**1,750.00**	**1,750.00**
	Team Development Total			**-**	**-**	**-**	**1.00**	**1,750.00**	**1,750.00**
	Professional Services	Info Technology Services	Recreation Mgmt Software Annual Maintenance Fee	0.25	8,020.00	2,005.00	0.25	20,000.00	5,000.00
		Info Technology Services Total		**0.25**	**8,020.00**	**2,005.00**	**0.25**	**20,000.00**	**5,000.00**
	Professional Services Total			**0.25**	**8,020.00**	**2,005.00**	**0.25**	**20,000.00**	**5,000.00**
	Contractual Services	Advertising	Promotions of Fields, Facilities, Gazebo's and Pavilion	-	-	-	1.00	2,500.00	2,500.00
		Advertising Total		**-**	**-**	**-**	**1.00**	**2,500.00**	**2,500.00**
		Electricity	Softball, Baseball, Soccer Fields, Band Shell, Parking Lots, Short Stop.	1.00	28,644.00	28,644.00	1.00	27,810.00	27,810.00
		Electricity Total		**1.00**	**28,644.00**	**28,644.00**	**1.00**	**27,810.00**	**27,810.00**
		Other Contractual Service	Lawn Care Services - Fertilizer, Grub Control, Weed Control, Goose Deterrent	1.00	3,500.00	3,500.00	1.00	4,500.00	4,500.00
			Staffing Services - Landscaping/Custodial ME	2,080.00	18.00	37,440.00	1.00	39,000.00	39,000.00
			Portapotties: $166.67/month Mar. 1 - Nov. 30 (Weekly Service)	-	-	-	9.00	166.67	1,500.03

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Redmond Facilities & Programs

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Other Contractual Service	Redmond Park Grass Cutting Allocation for 28 weeks. 3% increase from last year.	1.00	13,786.03	13,786.03	1.00	11,346.00	11,346.00
			Portapotties: $180/month Mar. 1 - Nov. 30 (Weekly Service)	9.00	180.00	1,620.00	-	-	-
		Other Contractual Service Total		**2,091.00**	**17,484.03**	**56,346.03**	**12.00**	**55,012.67**	**56,346.03**
		R & M Equipment	Lawn Mowers, Tractors, Trimmers, Shovels, Rakes, Carts, Wheelbarrow, Sound System, Field Lights, Irr	1.00	17,750.00	17,750.00	1.00	12,750.00	12,750.00
		R & M Equipment Total		**1.00**	**17,750.00**	**17,750.00**	**1.00**	**12,750.00**	**12,750.00**
	Contractual Services Total			**2,093.00**	**63,878.03**	**102,740.03**	**15.00**	**98,072.67**	**99,406.03**
	Commodities	Fuel/Gas/Oil	Snap On Van, Bobcats, Plow Trucks, HIP Van, gas powered machinery and equipment.	1.00	2,575.00	2,575.00	1.00	2,500.00	2,500.00
		Materials/Supplies-Operatons	Paint	-	-	-	1.00	1,818.00	1,818.00
			Toilet Paper, Soap, Garbage Bags, Cleaning Products	-	-	-	1.00	1,817.00	1,817.00
			Mulch, Duraplay, Line Paint, Chalk, Backstop Pads, Clay, Poles, Infield Mix, Mound Bricks, Limestone	-	-	-	1.00	13,631.00	13,631.00
			Ice	-	-	-	1.00	909.00	909.00
			Toilet Paper, Soap, Garbage Bags, Cleaning Products, Mulch, Duraplay, Line Paint, Chalk, Backstop Pa	1.00	18,720.00	18,720.00	-	-	-
		Materials/Supplies-Operatons Total		**1.00**	**18,720.00**	**18,720.00**	**4.00**	**18,175.00**	**18,175.00**
		Uniforms - Purchase	Shirts,Jackets,Gloves,Safety Goggles	1.00	815.00	815.00	1.00	815.00	815.00
		Uniforms - Purchase Total		**1.00**	**815.00**	**815.00**	**1.00**	**815.00**	**815.00**
	Commodities Total			**3.00**	**22,110.00**	**22,110.00**	**6.00**	**21,490.00**	**21,490.00**
Operating Expenditures Total				**2,096.25**	**94,008.03**	**126,855.03**	**22.25**	**141,312.67**	**127,646.03**
Grand Total				**2,103.25**	**233,858.03**	**266,705.03**	**29.25**	**285,362.67**	**271,696.03**

Fund	General Fund	
Department	Recreation&Community Programng	
Division	Theater Operations	

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	32,990	34,673	41,000	27,955	-	(41,000)	-100.00%
		Salaries - Regular Part-Time	51,873	69,455	57,600	74,849	85,900	28,300	49.13%
		Overtime - Regular Full-Time	41	168	-	-	-	-	0.00%
	Salaries Total		**84,905**	**104,296**	**98,600**	**102,804**	**85,900**	**(12,700)**	**-12.88%**
	Benefits	Social Security (FICA)	5,220	6,473	6,200	6,461	5,350	(850)	-13.71%
		Medicare	1,221	1,514	1,500	1,529	1,250	(250)	-16.67%
		Pension Contributions - IMRF	6,422	6,557	6,200	5,021	5,500	(700)	-11.29%
	Benefits Total		**12,863**	**14,543**	**13,900**	**13,010**	**12,100**	**(1,800)**	**-12.95%**
Personnel Services Total			**97,768**	**118,839**	**112,500**	**115,814**	**98,000**	**(14,500)**	**-12.89%**
Operating Expenditures	Team Development	Training Programs/Sessions	146	-	1,750	-	150	(1,600)	-91.43%
	Team Development Total		**146**	**-**	**1,750**	**-**	**150**	**(1,600)**	**-91.43%**
	Professional Services	Info Technology Services	4,685	4,824	6,000	4,438	2,005	(3,995)	-66.58%
	Professional Services Total		**4,685**	**4,824**	**6,000**	**4,438**	**2,005**	**(3,995)**	**-66.58%**
	Contractual Services	Advertising	3,305	3,194	7,540	2,200	3,720	(3,820)	-50.66%
		Booking Fees	3,975	3,600	4,420	4,022	4,420	-	0.00%
		Electricity	16,927	16,316	18,910	19,343	18,910	-	0.00%
		Movie Rental Fees	29,233	29,782	35,000	32,022	35,000	-	0.00%
		Other Contractual Service	1,177	2,000	2,076	1,665	2,076	-	0.00%
		Postage/Delivery Services	3,171	3,558	4,000	3,665	4,000	-	0.00%
		R & M Building-Cleaning	3,953	3,776	4,120	3,673	4,120	-	0.00%
		R & M Equipment	9,226	4,642	8,500	3,191	8,500	-	0.00%
	Contractual Services Total		**70,969**	**66,868**	**84,566**	**69,781**	**80,746**	**(3,820)**	**-4.52%**
	Commodities	Food Items	41,959	43,028	44,558	43,760	47,000	2,442	5.48%
		Materials/Supplies-Admin	161	264	300	121	-	(300)	-100.00%
		Uniforms - Purchase	496	171	500	420	500	-	0.00%
	Commodities Total		**42,617**	**43,464**	**45,358**	**44,301**	**47,500**	**2,142**	**4.72%**
	Other Expenses	Permits & Licenses	225	228	800	291	800	-	0.00%
	Other Expenses Total		**225**	**228**	**800**	**291**	**800**	**-**	**0.00%**
Operating Expenditures Total			**118,642**	**115,383**	**138,474**	**118,811**	**131,201**	**(7,273)**	**-5.25%**
Grand Total			**216,410**	**234,222**	**250,974**	**234,625**	**229,201**	**(21,773)**	**-8.68%**

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Theater Operations

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	100% AA	-	-	-	1.00	41,000.00	41,000.00
		Salaries - Regular Full-Time Total		**-**	**-**	**-**	**1.00**	**41,000.00**	**41,000.00**
		Salaries - Regular Part-Time	PART TIME STAFF	1.00	85,900.00	85,900.00	1.00	57,600.00	57,600.00
		Salaries - Regular Part-Time Total		**1.00**	**85,900.00**	**85,900.00**	**1.00**	**57,600.00**	**57,600.00**
	Salaries Total			**1.00**	**85,900.00**	**85,900.00**	**2.00**	**98,600.00**	**98,600.00**
	Benefits	Social Security (Fica)	FICA	1.00	5,350.00	5,350.00	1.00	6,200.00	6,200.00
		Social Security (Fica) Total		**1.00**	**5,350.00**	**5,350.00**	**1.00**	**6,200.00**	**6,200.00**
		Medicare	MEDICARE	1.00	1,250.00	1,250.00	1.00	1,500.00	1,500.00
		Medicare Total		**1.00**	**1,250.00**	**1,250.00**	**1.00**	**1,500.00**	**1,500.00**
		Pension Contributions - Imrf	IMRF	1.00	5,500.00	5,500.00	1.00	6,200.00	6,200.00
		Pension Contributions - Imrf Total		**1.00**	**5,500.00**	**5,500.00**	**1.00**	**6,200.00**	**6,200.00**
	Benefits Total			**3.00**	**12,100.00**	**12,100.00**	**3.00**	**13,900.00**	**13,900.00**
Personnel Services Total				**4.00**	**98,000.00**	**98,000.00**	**5.00**	**112,500.00**	**112,500.00**
Operating Expenditures	Team Development	Training Programs/Sessions	Training for Recreation Mgmt Software for new version/rewrite.	-	-	-	0.25	7,000.00	1,750.00
			DuPage County Health Safety Training Certifications	10.00	15.00	150.00	-	-	-
		Training Programs/Sessions Total		**10.00**	**15.00**	**150.00**	**0.25**	**7,000.00**	**1,750.00**
	Team Development Total			**10.00**	**15.00**	**150.00**	**0.25**	**7,000.00**	**1,750.00**
	Professional Services	Info Technology Services	Repairs or replacement	-	-	-	1.00	1,000.00	1,000.00
			Recreation Managment Software Annual Maintenance Fees.	0.25	8,020.00	2,005.00	0.25	20,000.00	5,000.00
		Info Technology Services Total		**0.25**	**8,020.00**	**2,005.00**	**1.25**	**21,000.00**	**6,000.00**
	Professional Services Total			**0.25**	**8,020.00**	**2,005.00**	**1.25**	**21,000.00**	**6,000.00**
	Contractual Services	Advertising	Newspaper ads for movie schedule	12.00	310.00	3,720.00	12.00	320.00	3,840.00
			Advertising - Film Festival	-	-	-	1.00	2,200.00	2,200.00
			New menus and signage for inside the theater.	-	-	-	1.00	1,500.00	1,500.00
		Advertising Total		**12.00**	**310.00**	**3,720.00**	**14.00**	**4,020.00**	**7,540.00**
		Booking Fees		-	-	-	52.00	85.00	4,420.00
			Great Lakes Theater Service. Lou Michaels. Paid $75/week for the past 5 years	52.00	85.00	4,420.00	-	-	-
		Booking Fees Total		**52.00**	**85.00**	**4,420.00**	**52.00**	**85.00**	**4,420.00**

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Theater Operations

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Operating Expenditures	Contractual Services	Electricity	Comed and Nicor 2016: $17,000 2015: $16,135 2014: $16,326 2013: $17,943 2012: $20,894	-	-	-	1.00	18,910.00	18,910.00
			Comed and Nicor 2017: $16,316 2016: $16,927 2015: $16,135 2014: $16,326 2013: $17,943 2012: $2	1.00	18,910.00	18,910.00	-	-	-
		Electricity Total		**1.00**	**18,910.00**	**18,910.00**	**1.00**	**18,910.00**	**18,910.00**
		Movie Rental Fees	Universal Studios, Disney, Paramount, Warner Bros., etc.	-	-	-	1.00	35,000.00	35,000.00
			Sales Commission for Distributors. Universal, Paramount, Warner Bros, etc.	1.00	35,000.00	35,000.00	-	-	-
		Movie Rental Fees Total		**1.00**	**35,000.00**	**35,000.00**	**1.00**	**35,000.00**	**35,000.00**
		Other Contractual Service	Pest Control	1.00	2,076.00	2,076.00	12.00	63.00	756.00
			Helium Cylinders	-	-	-	12.00	30.00	360.00
		Other Contractual Service Total		**1.00**	**2,076.00**	**2,076.00**	**36.00**	**173.00**	**2,076.00**
		Postage/Delivery Services	Film delivery and pick-up	1.00	4,000.00	4,000.00	1.00	4,000.00	4,000.00
		Postage/Delivery Services Total		**1.00**	**4,000.00**	**4,000.00**	**1.00**	**4,000.00**	**4,000.00**
		R & M Building-Cleaning	Floor Mats, Washroom freshener, cleaning supplies, toilet paper. 2016: $3,953.00	-	-	-	1.00	4,120.00	4,120.00
			Washroom freshener, cleaning supplies, toilet paper, vacuum.	1.00	4,120.00	4,120.00	-	-	-
		R & M Building-Cleaning Total		**1.00**	**4,120.00**	**4,120.00**	**1.00**	**4,120.00**	**4,120.00**
		R & M Equipment	Projector,refrigerators,freezers,HVAC,lights,sumps,kitchen equip. 2016: $9,226.00	-	-	-	1.00	8,500.00	8,500.00
			Projector,refrigerators,freezers,HVAC,lights,sumps,kitchen equipment, fixtures, furniture	1.00	8,500.00	8,500.00	-	-	-
		R & M Equipment Total		**1.00**	**8,500.00**	**8,500.00**	**1.00**	**8,500.00**	**8,500.00**
	Contractual Services Total			**70.00**	**73,001.00**	**80,746.00**	**107.00**	**74,808.00**	**84,566.00**

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Theater Operations

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Operating Expenditures	Commodities	Food Items	Ice cream, hot dogs, popcorn, candy, etc 2016: $41,959	-	-	-	1.00	44,558.00	44,558.00
			Ice cream, hot dogs, popcorn, candy, etc	1.00	47,000.00	47,000.00	-	-	-
		Food Items Total		**1.00**	**47,000.00**	**47,000.00**	**1.00**	**44,558.00**	**44,558.00**
		Materials/Supplies-Admin	Ink, Paper, Pens, Electronics Equip	-	-	-	1.00	300.00	300.00
		Materials/Supplies-Admin Total		**-**	**-**	**-**	**1.00**	**300.00**	**300.00**
		Uniforms - Purchase	Polos/T Shirts	20.00	25.00	500.00	1.00	500.00	500.00
		Uniforms - Purchase Total		**20.00**	**25.00**	**500.00**	**1.00**	**500.00**	**500.00**
	Commodities Total			**21.00**	**47,025.00**	**47,500.00**	**3.00**	**45,358.00**	**45,358.00**
	Other Expenses	Permits & Licenses	Dupage Health Annual Permit	1.00	800.00	800.00	1.00	800.00	800.00
		Permits & Licenses Total		**1.00**	**800.00**	**800.00**	**1.00**	**800.00**	**800.00**
	Other Expenses Total			**1.00**	**800.00**	**800.00**	**1.00**	**800.00**	**800.00**
Operating Expenditures Total				**102.25**	**128,861.00**	**131,201.00**	**112.50**	**148,966.00**	**138,474.00**
Grand Total				**106.25**	**226,861.00**	**229,201.00**	**117.50**	**261,466.00**	**250,974.00**

Fund	(All)
Department	Recreation&Community Programng
Division	Skating Facilities & Programs

Label	Category	Desc	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget Vs. 2018 Budget	% Changes
Personnel Services	Salaries	Salaries - Regular Full-Time	394,865	425,364	440,500	429,517	458,000	17,500	3.97%
		Salaries - Regular Part-Time	229,346	177,505	313,200	231,473	280,700	(32,500)	-10.38%
		Overtime - Regular Full-Time	277	114	-	-	-	-	0.00%
	Salaries Total		**624,488**	**602,983**	**753,700**	**660,990**	**738,700**	**(15,000)**	**-1.99%**
	Benefits	Social Security (FICA)	37,260	35,442	46,750	38,973	45,800	(950)	-2.03%
		Medicare	8,714	8,289	11,000	9,129	10,800	(200)	-1.82%
		Health Insurance	93,395	84,636	73,000	72,258	66,900	(6,100)	-8.36%
		Pension Contributions - IMRF	51,371	49,052	51,000	48,640	53,200	2,200	4.31%
	Benefits Total		**190,740**	**177,418**	**181,750**	**169,000**	**176,700**	**(5,050)**	**-2.78%**
Personnel Services Total			**815,228**	**780,401**	**935,450**	**829,990**	**915,400**	**(20,050)**	**-2.14%**
Operating Expenditures	Team Development	Membership Dues	1,781	3,149	6,790	6,819	6,840	50	0.74%
		Training Programs/Sessions	2,012	1,224	2,750	424	2,200	(550)	-20.00%
	Team Development Total		**3,793**	**4,373**	**9,540**	**7,244**	**9,040**	**(500)**	**-5.24%**
	Professional Services	Info Technology Services	4,685	4,824	5,000	5,075	2,005	(2,995)	-59.90%
	Professional Services Total		**4,685**	**4,824**	**5,000**	**5,075**	**2,005**	**(2,995)**	**-59.90%**
	Contractual Services	Advertising	1,687	1,062	2,000	1,930	3,500	1,500	75.00%
		Bank/Credit Card Fees	656	603	2,040	612	2,040	-	0.00%
		Communications-Phones	5,050	5,011	5,338	4,706	5,640	302	5.65%
		Electricity	499,882	381,127	530,000	548,366	450,000	(80,000)	-15.09%
		Gas - Propane	9,129	6,730	11,100	7,574	11,100	-	0.00%
		Other Contractual Service	18,986	9,137	10,731	7,017	16,010	5,279	49.19%
		R & M Building	26,843	13,103	30,000	18,171	35,000	5,000	16.67%
		R & M Building-Cleaning	25,373	18,416	35,210	19,321	35,210	-	0.00%
		R & M Equipment	33,028	32,654	45,000	32,498	45,000	-	0.00%
		R & M Ice Rinks	15,000	9,580	15,500	16,541	16,000	500	3.23%
		R & M Olympia	11,324	5,966	20,000	8,645	20,000	-	0.00%
	Contractual Services Total		**646,959**	**483,389**	**706,919**	**665,380**	**639,500**	**(67,419)**	**-9.54%**
	Commodities	Chemicals	5,482	3,544	6,500	2,063	7,370	870	13.38%
		Ice Show Costumes - Purchase	4,928	5,395	10,000	9,858	10,000	-	0.00%
		Materials/Supplies-Admin	2,979	3,116	2,750	2,813	2,750	-	0.00%
		Materials/Supplies-Operatons	3,855	1,999	5,500	52	5,500	-	0.00%
		Uniforms - Purchase	2,259	1,872	3,000	2,668	3,000	-	0.00%
	Commodities Total		**19,504**	**15,925**	**27,750**	**17,455**	**28,620**	**870**	**3.14%**
Operating Expenditures Total			**674,941**	**508,511**	**749,209**	**695,154**	**679,165**	**(70,044)**	**-9.35%**
Other Expenditures	Capital Improvements	Capital Outlay - Furniture/Fix	4,500	-	-	-	-	-	0.00%
		Capital Outlay-Bldg&Structure	-	2,395,574	-	-	-	-	0.00%
		Capital Outlay-Improvements	-	-	-	-	140,000	140,000	0.00%
		Capital Outlay-Machinery & Equ	47,740	10,115	32,180	7,427	125,180	93,000	289.00%
	Capital Improvements Total		**52,240**	**2,405,689**	**32,180**	**7,427**	**265,180**	**233,000**	**724.05%**
	Interfund Transfers	Transfer To Debt Service(Edge)	-	600,000	1,200,000	-	-	(1,200,000)	-100.00%
		Transfer To General Fund	-	25,000	50,000	-	525,000	475,000	950.00%
	Interfund Transfers Total		**-**	**625,000**	**1,250,000**	**-**	**525,000**	**(725,000)**	**-58.00%**
Other Expenditures Total			**52,240**	**3,030,689**	**1,282,180**	**7,427**	**790,180**	**(492,000)**	**-38.37%**
Grand Total			**1,542,410**	**4,319,601**	**2,966,839**	**1,532,572**	**2,384,745**	**(582,094)**	**-19.62%**

Fund	111-Parks & Receation Fund
Department	Recreation&Community Programng
Division	Skating Facilities & Programs

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	50% -TF, ES, MR,RF 100% -MC,RG,SR,SD,JJ	-	-	-	1.00	440,500.00	440,500.00
			50% -TF, ES, MR,KN 100% -MC,RG,SR,SD,JJ	1.00	458,000.00	458,000.00	-	-	-
		Salaries - Regular Full-Time Total		**1.00**	**458,000.00**	**458,000.00**	**1.00**	**440,500.00**	**440,500.00**
		Salaries - Regular Part-Time	CLEANING	1.00	101,050.00	101,050.00	1.00	103,900.00	103,900.00
			ZAMBONI	1.00	97,700.00	97,700.00	1.00	103,600.00	103,600.00
			SKATE INSTRUCTORS	1.00	28,200.00	28,200.00	1.00	30,800.00	30,800.00
			FRONT DESK CUSTOMER SERVICE	1.00	53,750.00	53,750.00	1.00	74,900.00	74,900.00
		Salaries - Regular Part-Time Total		**4.00**	**280,700.00**	**280,700.00**	**4.00**	**313,200.00**	**313,200.00**
	Salaries Total			**5.00**	**738,700.00**	**738,700.00**	**5.00**	**753,700.00**	**753,700.00**
	Benefits	Social Security (Fica)	FICA	1.00	45,800.00	45,800.00	1.00	46,750.00	46,750.00
		Social Security (Fica) Total		**1.00**	**45,800.00**	**45,800.00**	**1.00**	**46,750.00**	**46,750.00**
		Health Insurance	Dental Insurance	1.00	1,900.00	1,900.00	1.00	2,300.00	2,300.00
			Health Insurance	1.00	65,000.00	65,000.00	1.00	70,700.00	70,700.00
		Health Insurance Total		**2.00**	**66,900.00**	**66,900.00**	**2.00**	**73,000.00**	**73,000.00**
		Medicare	MEDICARE	1.00	10,800.00	10,800.00	1.00	11,000.00	11,000.00
		Medicare Total		**1.00**	**10,800.00**	**10,800.00**	**1.00**	**11,000.00**	**11,000.00**
		Pension Contributions - Imrf	IMRF	1.00	53,200.00	53,200.00	1.00	51,000.00	51,000.00
		Pension Contributions - Imrf Total		**1.00**	**53,200.00**	**53,200.00**	**1.00**	**51,000.00**	**51,000.00**
	Benefits Total			**5.00**	**176,700.00**	**176,700.00**	**5.00**	**181,750.00**	**181,750.00**
Personnel Services Total				10.00	915,400.00	915,400.00	10.00	935,450.00	935,450.00
Operating Expenditures	Team Development	Membership Dues	ISI Rink Membership Fee	1.00	395.00	395.00	1.00	395.00	395.00
			ISI Instructor Membership Fee: $170/yr	-	-	-	1.00	170.00	170.00
			USFS Membership Fee	1.00	95.00	95.00	1.00	95.00	95.00
			American Society of Composers, Authors and Publishers - Performance Royalties	1.00	375.00	375.00	1.00	350.00	350.00
			Broadcast Music Inc.- Music Licensing Fees	1.00	375.00	375.00	1.00	350.00	350.00
			ISI individual skate membership fee	-	-	-	325.00	15.00	4,875.00
			Mardi Gras ISI Endorsement Fee	1.00	55.00	55.00	1.00	55.00	55.00
			Mardi Gras Referee Fee	1.00	500.00	500.00	1.00	500.00	500.00
			ISI individual skater membership fee	325.00	15.00	4,875.00	-	-	-
			ISI Instructor Membership Fee (SD): $170/yr	1.00	170.00	170.00	-	-	-
		Membership Dues Total		**332.00**	**1,980.00**	**6,840.00**	**332.00**	**1,930.00**	**6,790.00**

Fund	111-Parks & Receation Fund
Department	Recreation&Community Programng
Division	Skating Facilities & Programs

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Team Development	Training Programs/Sessions	Training for Recreational Software Upgrade/Rewrite	-	-	-	0.25	7,000.00	1,750.00
			Rec Seminar	-	-	-	1.00	1,000.00	1,000.00
			Industrial Refrigeration Technical College for process safety management and risk management progra	1.00	2,200.00	2,200.00	-	-	-
		Training Programs/Sessions Total		**1.00**	**2,200.00**	**2,200.00**	**1.25**	**8,000.00**	**2,750.00**
	Team Development Total			**333.00**	**4,180.00**	**9,040.00**	**333.25**	**9,930.00**	**9,540.00**
			Recreation Management Software Annual Maintenance, Hosting and Support 25% to Edge 25% to Pool 25% t	0.25	8,020.00	2,005.00	-	-	-
		Info Technology Services Total		**0.25**	**8,020.00**	**2,005.00**	**0.25**	**20,000.00**	**5,000.00**
	Professional Services Total			**0.25**	**8,020.00**	**2,005.00**	**0.25**	**20,000.00**	**5,000.00**
	Contractual Services	Advertising	Legal Notices to Bid, Marketing and Promotions	-	-	-	1.00	2,000.00	2,000.00
			Legal Notices to Bid, Marketing and Promotions, Facility Displays	1.00	2,000.00	2,000.00	-	-	-
			Display Rack for Local Businesses, Restaurants, etc. Jefferson and John St.	2.00	750.00	1,500.00	-	-	-
		Advertising Total		**3.00**	**2,750.00**	**3,500.00**	**1.00**	**2,000.00**	**2,000.00**
		Bank/Credit Card Fees	PlugNPay: $170/month	-	-	-	12.00	170.00	2,040.00
			Gateway Processing: $170/month	12.00	170.00	2,040.00	-	-	-
		Bank/Credit Card Fees Total		**12.00**	**170.00**	**2,040.00**	**12.00**	**170.00**	**2,040.00**
		Communications-Phones	Wireless Internet @ John St	12.00	60.00	720.00	12.00	54.90	658.80
			Wireless Internet @ Jefferson	12.00	200.00	2,400.00	12.00	189.95	2,279.40
			Cable TV at Jefferson & John St	12.00	210.00	2,520.00	12.00	200.00	2,400.00
		Communications-Phones Total		**36.00**	**470.00**	**5,640.00**	**36.00**	**444.85**	**5,338.20**
		Electricity	ComEd, Integrys, Constellation	-	-	-	1.00	530,000.00	530,000.00
			Gas and Electric	1.00	450,000.00	450,000.00	-	-	-
		Electricity Total		**1.00**	**450,000.00**	**450,000.00**	**1.00**	**530,000.00**	**530,000.00**
		Gas - Propane	Propane to fuel ice resurfacers.	1.00	11,100.00	11,100.00	1.00	11,100.00	11,100.00
		Gas - Propane Total		**1.00**	**11,100.00**	**11,100.00**	**1.00**	**11,100.00**	**11,100.00**
		Other Contractual Service	Pest Control	-	-	-	12.00	93.00	1,116.00
			Annual Pressure Test - John St. Elevator	-	-	-	1.00	310.00	310.00
			Annual Pressure Test - Jefferson St. Elevator	1.00	310.00	310.00	1.00	310.00	310.00

Fund	111-Parks & Receation Fund
Department	Recreation&Community Programng
Division	Skating Facilities & Programs

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Other Contractual Service	Annual Inspection - John/Jeff/Pool Lift $45 each	-	-	-	3.00	45.00	135.00
			John St Elevator Preventative Maintenance - Bronze Coverage	1.00	800.00	800.00	12.00	70.00	840.00
			Jefferson St Elevator Preventative Maintenance: Platinum Coverage	12.00	300.00	3,600.00	12.00	290.00	3,480.00
			Mat Service (Off-peak/Jeff)	-	-	-	6.00	140.00	840.00
			Mat Service (Off-peak/John)	-	-	-	6.00	80.00	480.00
			Mat Service (Peak/Jeff)	-	-	-	6.00	270.00	1,620.00
			Mat Service (Peak/John)	-	-	-	6.00	155.00	930.00
			Annual Alarm System Inspection - Jefferson Street	-	-	-	12.00	10.00	120.00
			Annual Alarm System Service and Maintenance - Jefferson St.	-	-	-	12.00	5.00	60.00
			Annual Pressure Test - Pool Lift	-	-	-	1.00	310.00	310.00
			Annual Alarm System Inspection - John St.	-	-	-	12.00	10.00	120.00
			Annual Alarm System Service and Maintenance - John St.	-	-	-	12.00	5.00	60.00
			Pest Control - Monthly Jefferson and John	12.00	100.00	1,200.00	-	-	-
			Annual Pressure Test - John St. Elevator and Pool Lift	2.00	310.00	620.00	-	-	-
			Annual Elevator Inspection - John/Jeff/Pool Lift $45 each	3.00	45.00	135.00	-	-	-
			Mat Service (Off-peak Jefferson - Mar - Nov)	9.00	92.00	828.00	-	-	-
			Mat Service (Off-peak: John St / Mar - Nov)	9.00	66.00	594.00	-	-	-
			Mat Service (Peak/Jeff: Dec, Jan, Feb)	3.00	184.00	552.00	-	-	-
			Mat Service (Peak/John: Dec, Jan, Feb)	3.00	132.00	396.00	-	-	-
			Annual Fire Alarm System Inspection - Jefferson Street	1.00	620.00	620.00	-	-	-
			Annual Fire Sprinkler System Service and Maintenance - Jefferson St.	1.00	650.00	650.00	-	-	-
			Annual Fire Alarm System Inspection - John St.	1.00	380.00	380.00	-	-	-
			Annual Fire Sprinkler System Service and Maintenance - John St.	1.00	350.00	350.00	-	-	-

Fund	111-Parks & Receation Fund
Department	Recreation&Community Programng
Division	Skating Facilities & Programs

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Operating Expenditures	Contractual Services	Other Contractual Service	Annual Ammonia Alarm Inspection John and Jefferson	2.00	800.00	1,600.00	-	-	-
			Annual Compressor Alarm Inspection - John and Jefferson	2.00	187.50	375.00	-	-	-
			5 year fire suppression system test - corrosion and integrity. Jefferson and John St.	1.00	3,000.00	3,000.00	-	-	-
		Other Contractual Service Total		**64.00**	**8,326.50**	**16,010.00**	**114.00**	**2,103.00**	**10,731.00**
		R & M Building	Heating, A/C, Dehumidification	1.00	35,000.00	35,000.00	1.00	30,000.00	30,000.00
		R & M Building Total		**1.00**	**35,000.00**	**35,000.00**	**1.00**	**30,000.00**	**30,000.00**
		R & M Building-Cleaning	Disinfectant, Cleaners, Emulsifiers, Brooms, Gloves, Liners, Sprayers, Air Fresheners, Filters, Clot	1.00	35,210.00	35,210.00	1.00	35,210.00	35,210.00
		R & M Building-Cleaning Total		**1.00**	**35,210.00**	**35,210.00**	**1.00**	**35,210.00**	**35,210.00**
		R & M Equipment	Misc building repairs (plumbing, electrical,mirrors, doors, locks, fire alarm, etc.) Building Mainte	1.00	33,000.00	33,000.00	1.00	35,000.00	35,000.00
			Hydronic Ground Heaters for John Street off-season	1.00	12,000.00	12,000.00	1.00	10,000.00	10,000.00
		R & M Equipment Total		**2.00**	**45,000.00**	**45,000.00**	**2.00**	**45,000.00**	**45,000.00**
		R & M Ice Rinks	Ice Paint	-	-	-	1.00	6,000.00	6,000.00
			Replacement glass for dasherboards.	-	-	-	8.00	500.00	4,000.00
			Dasher Boards/Kick Plates/Door handles/Latches	-	-	-	1.00	3,500.00	3,500.00
			Players Bench Flooring Repair	-	-	-	1.00	2,000.00	2,000.00
			Ice Paint, Players Bench Flooring Repair, Dasher Boards/Kick Plates/Door handles/Latches, Replacemen	1.00	16,000.00	16,000.00	-	-	-
		R & M Ice Rinks Total		**1.00**	**16,000.00**	**16,000.00**	**11.00**	**12,000.00**	**15,500.00**
		R & M Olympia	4 Olympia ice making vehicles, (on going repairs, preventative maintainence, etc)	4.00	5,000.00	20,000.00	1.00	20,000.00	20,000.00
		R & M Olympia Total		**4.00**	**5,000.00**	**20,000.00**	**1.00**	**20,000.00**	**20,000.00**
	Contractual Services Total			**126.00**	**609,026.50**	**639,500.00**	**181.00**	**688,027.85**	**706,919.20**
	Commodities	Chemicals	Annual legionella Testing at John St. and Jefferson St.	1.00	550.00	550.00	2.00	300.00	600.00
			Compressor Oil	1.00	1,370.00	1,370.00	1.00	700.00	700.00

Fund	111-Parks & Receation Fund
Department	Recreation&Community Programng
Division	Skating Facilities & Programs

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Commodities	Chemicals	Monthly Service to monitor and add corrosion inhibitor, biocide and to perform one annual brine anal	12.00	325.00	3,900.00	12.00	325.00	3,900.00
			Calcium Chloride	-	-	-	30.00	20.00	600.00
			Brine inhibitor to reduce corrossion of refrigeration equipment.	1.00	550.00	550.00	10.00	52.00	520.00
			Additional cost for recommended bi-annual brine analysis.	1.00	400.00	400.00	2.00	90.00	180.00
			Brine Calcium Chloride	12.00	50.00	600.00	-	-	-
		Chemicals Total		**28.00**	**3,245.00**	**7,370.00**	**57.00**	**1,487.00**	**6,500.00**
		Ice Show Costumes - Purchase	Trophies, Medals, Ribbons, Props, Costumes, Decorations	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
		Ice Show Costumes - Purchase Total		**1.00**	**10,000.00**	**10,000.00**	**1.00**	**10,000.00**	**10,000.00**
		Materials/Supplies-Admin	Pens, pencils, electronic equipment, paper, binders, labels, first aid, etc.	1.00	2,750.00	2,750.00	1.00	2,750.00	2,750.00
		Materials/Supplies-Admin Total		**1.00**	**2,750.00**	**2,750.00**	**1.00**	**2,750.00**	**2,750.00**
		Materials/Supplies-Operatons	Shovels, Snow Salt, Snow Equipment,Squeegees	1.00	1,375.00	1,375.00	1.00	2,000.00	2,000.00
			Purchase of Rental Skates	1.00	1,375.00	1,375.00	1.00	2,000.00	2,000.00
			Portable Skate Sharpener - Parts	1.00	1,375.00	1,375.00	1.00	500.00	500.00
			Teaching Aids and Equipment	1.00	1,375.00	1,375.00	1.00	1,000.00	1,000.00
		Materials/Supplies-Operatons Total		**4.00**	**5,500.00**	**5,500.00**	**4.00**	**5,500.00**	**5,500.00**
		Uniforms - Purchase	Custodial, customer service, building operators, instructors, managers	-	-	-	60.00	50.00	3,000.00
			Custodial, customer service, building operators, instructors, managers, figure skating instructors	60.00	50.00	3,000.00	-	-	-
		Uniforms - Purchase Total		**60.00**	**50.00**	**3,000.00**	**60.00**	**50.00**	**3,000.00**
	Commodities Total			**94.00**	**21,545.00**	**28,620.00**	**123.00**	**19,787.00**	**27,750.00**
Operating Expenditures Total				**553.25**	**642,771.50**	**679,165.00**	**637.50**	**737,744.85**	**749,209.20**
Other Expenditures	Capital Improvements	Capital Outlay-Improvements	REC - John Edge Interior Doors	1.00	20,000.00	20,000.00	-	-	-
			REC Jefferson - Snow Pit Coil	1.00	25,000.00	25,000.00	-	-	-
			REC Redmond - Inline Skating Rink Repair and resto	1.00	65,000.00	65,000.00	-	-	-
			REC - Bocce Court	1.00	30,000.00	30,000.00	-	-	-
		Capital Outlay-Improvements Total		**4.00**	**140,000.00**	**140,000.00**	**-**	**-**	**-**
		Capital Outlay-Machinery & Equ	Oil Separator Replacement - Jefferson St. Compressor #1	1.00	2,500.00	2,500.00	1.00	1,500.00	1,500.00

Fund	111-Parks & Receation Fund
Department	Recreation&Community Programng
Division	Skating Facilities & Programs

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Other Expenditures	Capital Improvements	Capital Outlay-Machinery & Equ	Parts for Jefferson St. Compressor #2 Bearing Replacement	-	-	-	1.00	3,000.00	3,000.00
			Brine Pumps, Seals, Fuses, Tanks, Pipes, Valves, Gages, Controls, Relays, Alarms, Motors, etc.	1.00	12,180.00	12,180.00	1.00	18,680.00	18,680.00
			Full Compressor Rebuild - Jefferson St. #1	1.00	9,500.00	9,500.00	1.00	9,000.00	9,000.00
			Jefferson St. Compressor #3 Bearing Replacement and Shaft Seal	1.00	4,000.00	4,000.00	-	-	-
			Top end rebuild Jefferson Compressor #2	1.00	4,000.00	4,000.00	-	-	-
			Olympia Zamboni - Replaces 1997 Olympia	1.00	93,000.00	93,000.00	-	-	-
		Capital Outlay-Machinery & Equ Total		**6.00**	**125,180.00**	**125,180.00**	**4.00**	**32,180.00**	**32,180.00**
	Capital Improvements Total			**10.00**	**265,180.00**	**265,180.00**	**4.00**	**32,180.00**	**32,180.00**
	Interfund Transfers	Transfer To Debt Service(Edge)	Transfer to Debt Servic for Edge Bond	-	-	-	1.00	1,200,000.00	1,200,000.00
		Transfer To Debt Service(Edge) Total		**-**	**-**	**-**	**1.00**	**1,200,000.00**	**1,200,000.00**
		-	Transfer to General Fund for Common Exps.	1.00	50,000.00	50,000.00	1.00	50,000.00	50,000.00
			Transfer to General Fund - Cover Operatonal Losses	1.00	475,000.00	475,000.00	-	-	-
		- Total		**2.00**	**525,000.00**	**525,000.00**	**1.00**	**50,000.00**	**50,000.00**
	Interfund Transfers Total			**2.00**	**525,000.00**	**525,000.00**	**2.00**	**1,250,000.00**	**1,250,000.00**
Other Expenditures Total				**12.00**	**790,180.00**	**790,180.00**	**6.00**	**1,282,180.00**	**1,282,180.00**
Grand Total				**575.25**	**2,348,351.50**	**2,384,745.00**	**653.50**	**2,955,374.85**	**2,966,839.20**

Other Funds

Fund	Commuter Parking Fund		**Village of Bensenville**
Department	(All)		**2019 Annual Budget/Community Investment Plan**
Division	(All)		

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
REVENUE							
Charges for Services	(30,346)	(27,225)	(32,000)	(27,073)	(30,000)	2,000	-6.67%
Investment Income	(1,186)	(1,969)	(500)	(3,939)	(2,000)	(1,500)	75.00%
REVENUE Total	**(31,532)**	**(29,195)**	**(32,500)**	**(31,012)**	**(32,000)**	**500**	**-1.56%**
EXPENSES							
Operating Expenditures	960	1,579	2,000	1,315	2,000	-	0.00%
Other Expenditures							
Capital Improvements	12,602	12,602	-	-	-	-	0.00%
Interfund Transfers							
Transfer To General Fund	30,000	30,000	30,000	-	30,000	-	0.00%
Interfund Transfers Total	30,000	30,000	30,000	-	30,000	-	0.00%
Other Expenditures Total	**42,602**	**42,602**	**30,000**	**-**	**30,000**	**-**	**0.00%**
EXPENSES Total	**43,562**	**44,181**	**32,000**	**1,315**	**32,000**	**-**	**0.00%**
Grand Total	**12,030**	**14,986**	**(500)**	**(29,697)**	**-**	**500**	**0.00%**

Fund	580-Commuter Parking Fund
Department	(All)
Division	(All)

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	R & M Equipment	REPAIRS AND MAINT.	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
		R & M Equipment Total		**1.00**	**2,000.00**	**2,000.00**	**1.00**	**2,000.00**	**2,000.00**
Operating Expenditures Total				**1.00**	**2,000.00**	**2,000.00**	**1.00**	**2,000.00**	**2,000.00**
Other Expenditures	Interfund Transfers	-	Transfer to General Fund	1.00	30,000.00	30,000.00	1.00	30,000.00	30,000.00
		- Total		**1.00**	**30,000.00**	**30,000.00**	**1.00**	**30,000.00**	**30,000.00**
	Interfund Transfers Total			**1.00**	**30,000.00**	**30,000.00**	**1.00**	**30,000.00**	**30,000.00**
Other Expenditures Total				**1.00**	**30,000.00**	**30,000.00**	**1.00**	**30,000.00**	**30,000.00**
Grand Total				**2.00**	**32,000.00**	**32,000.00**	**2.00**	**32,000.00**	**32,000.00**

Fund	Recycling & Refuse Fund
Department	(All)
Division	(All)

Village of Bensenville
2019 Annual Budget/Community Investment Plan

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
REVENUE							
Charges for Services	(999,230)	(1,020,723)	(1,075,000)	(1,016,387)	(1,050,000)	25,000	-2.38%
Investment Income	(487)	(684)	(100)	-	-	100	0.00%
REVENUE Total	**(999,717)**	**(1,021,407)**	**(1,075,100)**	**(1,016,387)**	**(1,050,000)**	**25,100**	**-2.39%**
EXPENSES							
Operating Expenditures	1,052,562	1,083,772	1,075,000	1,074,274	1,000,000	(75,000)	-7.50%
EXPENSES Total	**1,052,562**	**1,083,772**	**1,075,000**	**1,074,274**	**1,000,000**	**(75,000)**	**-7.50%**
Grand Total	**52,845**	**62,365**	**(100)**	**57,887**	**(50,000)**	**(49,900)**	**99.80%**

Fund	570-Recycling & Refuse Fund
Department	(All)
Division	(All)

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Programs	Disposal Charges	REPUBLIC SERVICE CHARGES	1.00	1,000,000.00	1,000,000.00	1.00	1,075,000.00	1,075,000.00
		Disposal Charges Total		**1.00**	**1,000,000.00**	**1,000,000.00**	**1.00**	**1,075,000.00**	**1,075,000.00**
Operating Expenditures Total				**1.00**	**1,000,000.00**	**1,000,000.00**	**1.00**	**1,075,000.00**	**1,075,000.00**
Grand Total				**1.00**	**1,000,000.00**	**1,000,000.00**	**1.00**	**1,075,000.00**	**1,075,000.00**

Fund	Utility Fund (Unincorporated)		**Village of Bensenville**
Department	(All)		**2019 Annual Budget/Community Investment Plan**
Division	(All)		

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
EXPENSES							
Operating Expenditures	78,626	8,291	-	-	-	-	0.00%
Other Expenditures							
Capital Improvements	-	-	-	-	900,000	900,000	100.00%
Other Expenditures Total	**-**	**-**	**-**	**-**	**900,000**	**900,000**	**100.00%**
EXPENSES Total	**78,626**	**8,291**	**-**	**-**	**900,000**	**900,000**	**100.00%**
Grand Total	**78,626**	**8,291**	**-**	**-**	**900,000**	**900,000**	**100.00%**

Fund	515-Utility Fund (Unincorporated)
Department	(All)
Division	(All)

				FY 2019			Total Count	Total Unit Cost	Total Dept. Req. Amount
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount			
Other Expenditures	Capital Improvements	Capital Outlay-Improvements	White Pines Watermain Project Construction	1.00	462,700.00	462,700.00	1.00	462,700.00	462,700.00
			White Pines Watermain Engineering	1.00	437,300.00	437,300.00	1.00	437,300.00	437,300.00
	Capital Improvements Total			**2.00**	**900,000.00**	**900,000.00**	**2.00**	**900,000.00**	**900,000.00**
Other Expenditures Total				**2.00**	**900,000.00**	**900,000.00**	**2.00**	**900,000.00**	**900,000.00**
Grand Total				**2.00**	**900,000.00**	**900,000.00**	**2.00**	**900,000.00**	**900,000.00**

Village of Bensenville
Debt Service - FY 2019

Category	Year	Fund	Bond Details	Due Date	VOB Principal	VOB Interest	VOB Total
Governmental	2019	410	**2012A GOB(ARS)(Rfd.2002A)**	6/30/2019	-	10,050	10,050
Governmental	2019	410	**2012A GOB(ARS)(Rfd.2002A)**	12/30/2019	215,000	10,050	225,050
Governmental	2019	410	**2012C ARS Cap.Appr(Rfd.2003A)**	6/30/2019	-	13,125	13,125
Governmental	2019	410	**2012C ARS Cap.Appr(Rfd.2003A)**	12/30/2019	115,000	13,125	128,125
Governmental	2019	410	**2013E GOB (Alternate Rev. Src) Bond**	6/15/2019	-	158,531	158,531
Governmental	2019	410	**2013E GOB (Alternate Rev. Src) Bond**	12/15/2019	500,000	158,531	658,531
Governmental	2019	410	**2014B (Alternate Rev. Src) QECB Bond - Police Station**	6/15/2019	-	166,116	166,116
Governmental	2019	410	**2014B (Alternate Rev. Src) QECB Bond - Police Station**	12/15/2019	-	166,116	166,116
Governmental	2019	410	**2014D G.O. (Alternate Rev. Source) Police Station**	6/15/2019	-	850	850
Governmental	2019	410	**2014D G.O. (Alternate Rev. Source) Police Station**	12/15/2019	85,000	850	85,850
Governmental	2019	410	**2014E G.O. Refunding Bonds (Alternate Revenue Source)**	12/1/2019	260,000	35,100	295,100
Governmental	2019	410 Total			1,175,000	732,444	1,907,444
Governmental Total					$ 1,175,000	$ 732,444	$ 1,907,444
TIFs and SSAs	2019	332	**2011B GOB (ARS) SSA3->SSA8**	6/30/2019	-	11,632	11,632
TIFs and SSAs	2019	332	**2011B GOB (ARS) SSA3->SSA8**	12/30/2019	30,459	11,632	42,091
TIFs and SSAs	2019	332 Total			30,459	23,265	53,724
TIFs and SSAs	2019	334	**2011B GOB (ARS) SSA3->SSA8**	6/30/2019	-	50,172	50,172
TIFs and SSAs	2019	334	**2011B GOB (ARS) SSA3->SSA8**	12/30/2019	131,373	50,172	181,545
TIFs and SSAs	2019	335	**2011B GOB (ARS) SSA3->SSA8**	6/30/2019	-	3,504	3,504
TIFs and SSAs	2019	335	**2011B GOB (ARS) SSA3->SSA8**	12/30/2019	9,174	3,504	12,678
TIFs and SSAs	2019	335 Total			9,174	7,007	16,181
TIFs and SSAs	2019	336	**2011B GOB (ARS) SSA3->SSA8**	6/30/2019	-	34,053	34,053
TIFs and SSAs	2019	336	**2011B GOB (ARS) SSA3->SSA8**	12/30/2019	89,166	34,053	123,219
TIFs and SSAs	2019	336 Total			89,166	68,106	157,272
TIFs and SSAs	2019	337	**2011B GOB (ARS) SSA3->SSA8**	6/30/2019	-	17,531	17,531
TIFs and SSAs	2019	337	**2011B GOB (ARS) SSA3->SSA8**	12/30/2019	45,903	17,531	63,434
TIFs and SSAs	2019	337 Total			45,903	35,061	80,964
TIFs and SSAs	2019	338	**2011B GOB (ARS) SSA3->SSA8**	6/30/2019	-	9,137	9,137
TIFs and SSAs	2019	338	**2011B GOB (ARS) SSA3->SSA8**	12/30/2019	23,925	9,137	33,062
TIFs and SSAs	2019	338 Total			23,925	18,274	42,199
TIFs and SSAs	2019	339	**2013A GOB (ARS) SSA-9**	6/15/2019	-	73,835	73,835
TIFs and SSAs	2019	339	**2013A GOB (ARS) SSA-9**	12/15/2019	160,000	73,835	233,835
TIFs and SSAs	2019	339 Total			160,000	147,670	307,670
TIFs and SSAs	2019	373	**2012B TIF-4(ARS)(Rfd.2002B)**	6/30/2019	-	3,675	3,675
TIFs and SSAs	2019	373	**2012B TIF-4(ARS)(Rfd.2002B)**	12/30/2019	125,000	3,675	128,675
TIFs and SSAs	2019	373 Total			125,000	7,350	132,350
TIFs and SSAs	2019	376	**2011C GOB (ARS) TIF-7 (Rfnd.2001D)**	6/30/2019	-	6,131	6,131
TIFs and SSAs	2019	376	**2011C GOB (ARS) TIF-7 (Rfnd.2001D)**	12/30/2019	195,000	6,131	201,131
TIFs and SSAs	2019	376 Total			195,000	12,263	207,263
TIFs and SSAs	2019	377	**2011D GOB (ARS) TIF-11 (Rfnd.2001E)**	6/30/2019	-	12,216	12,216
TIFs and SSAs	2019	377	**2011D GOB (ARS) TIF-11 (Rfnd.2001E)**	12/30/2019	145,000	12,216	157,216
TIFs and SSAs	2019	377 Total			145,000	24,431	169,431
TIFs and SSAs	2019	379	**2011A GOB (ARS) TIF-12**	6/15/2019	-	211,613	211,613
TIFs and SSAs	2019	379	**2011A GOB (ARS) TIF-12**	12/15/2019	100,000	211,613	311,613
TIFs and SSAs	2019	379	**2017A - GO Refunding Bonds (ARS)**	6/15/2019	-	138,215	138,215
TIFs and SSAs	2019	379	**2017A - GO Refunding Bonds (ARS)**	12/15/2019	100,000	138,215	238,215
TIFs and SSAs	2019	379 Total			200,000	699,655	899,655
TIFs and SSAs	2019	374	**2005 TIF-5 Debt Cert.2/15/05**	6/15/2019	-	11,333	11,333
TIFs and SSAs	2019	374	**2005 TIF-5 Debt Cert.2/15/05**	12/15/2019	90,000	11,333	101,333
TIFs and SSAs	2019	374 Total			90,000	22,665	112,665
TIFs and SSAs Total					$ 1,245,000	$ 1,166,090	$ 2,411,090
Utility Fund	2019	510	**2012E W/S GOB Alt.Rev.10/15/12**	5/1/2019	410,000	83,525	493,525
Utility Fund	2019	510	**2012E W/S GOB Alt.Rev.10/15/12**	11/1/2019	-	-	-
Utility Fund	2019	510	**2014A W/S GOB Alt. Rev. 9/5/14**	5/1/2019	365,000	16,788	381,788
Utility Fund	2019	510	**2014A W/S GOB Alt. Rev. 9/5/14**	11/1/2019	-	12,225	12,225
Utility Fund	2019	510	**IEPA LOAN**	2/4/2019	645,120	257,740	902,860
Utility Fund	2019	510	**IEPA LOAN**	8/4/2019	651,346	251,514	902,860
Utility Fund	2019	510 Total			2,071,466	621,792	2,693,258
Utility Fund Total					$ 2,071,466	$ 621,792	$ 2,693,258
Grand Total					**$ 4,491,466**	**$ 2,520,326**	**$ 7,011,792**

Fund	Debt Service Fund		**Village of Bensenville**
Department	(All)		**2019 Annual Budget/Community Investment Plan**
Division	(All)		

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
REVENUE							
Property Tax	(294,544)	(272,502)	(428,400)	(330,744)	(428,000)	400	-0.09%
Investment Income	(9,647)	(16,045)	(5,000)	(26,741)	(30,000)	(25,000)	83.33%
OTHER REVENUES	-	(810)	-	-	-	-	0.00%
Interfund Transfers	(4,012,955)	(3,842,179)	(3,533,000)	(2,364,899)	(2,245,000)	1,288,000	-57.37%
REVENUE Total	**(4,317,146)**	**(4,131,535)**	**(3,966,400)**	**(2,722,384)**	**(2,703,000)**	**1,263,400**	**-46.74%**
EXPENSES							
Other Expenditures							
Debt Service - Principal	4,042,390	3,224,480	3,155,000	3,155,000	1,555,000	(1,600,000)	-102.89%
Debt Service - Interest	972,873	884,169	795,278	795,278	780,445	(14,833)	-1.90%
Debt Service - Fees	6,307	7,774	10,000	10,000	10,000	-	0.00%
Other Expenditures Total	**5,021,569**	**4,116,423**	**3,960,278**	**3,960,278**	**2,345,445**	**(1,614,833)**	**-68.85%**
EXPENSES Total	**5,021,569**	**4,116,423**	**3,960,278**	**3,960,278**	**2,345,445**	**(1,614,833)**	**-68.85%**
Grand Total	**704,423**	**(15,112)**	**(6,122)**	**1,237,894**	**(357,555)**	**(351,433)**	**98.29%**

Fund	410-Debt Service Fund
Department	(All)
Division	(All)

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Other Expenditures	Debt Service - Fees	Debt Service - Fees	BOND ADMIN FEES	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
		Debt Service - Fees Total		**1.00**	**10,000.00**	**10,000.00**	**1.00**	**10,000.00**	**10,000.00**
	Debt Service - Interest	Debt Service - Interest	2012A GOB (Alt. Rev. Source) Due 06/30/18 and 12/30/18	-	-	-	2.00	13,200.00	26,400.00
			2012C Alt Rev Src. Due 06/30/18 and 12/30/18	-	-	-	2.00	14,775.00	29,550.00
			2013D GO Debt Cert.Due 06/01/18	-	-	-	1.00	18,833.00	18,833.00
			2013E Police Station Bond Due 06/15/18 and 12/15/18	-	-	-	2.00	164,531.50	329,063.00
			2014B Police Station QECB Bond Due 06/15/18 and 12/15/18	-	-	-	2.00	166,116.00	332,232.00
			Bensenville 2014C Bond ARS Due 06/30/18 and 12/30/18	-	-	-	2.00	4,200.00	8,400.00
			Bensenville Series 2014D Bond Police Station Due 06/15/18 and 12/15/18	-	-	-	2.00	5,350.00	10,700.00
			Bensenville Series 2014E Bond Due 12/01/18	-	-	-	1.00	40,100.00	40,100.00
			2012A GOB (Alt. Rev. Source) Due 06/30/19 and 12/30/19	1.00	20,100.00	20,100.00	-	-	-
			2012C Alt Rev Src. Due 06/30/19 and 12/30/19	1.00	26,250.00	26,250.00	-	-	-
			2013E Police Station Bond Due 06/15/19 and 12/15/19	1.00	317,063.00	317,063.00	-	-	-
			Bensenville Series 2014D Bond Police Station Due 06/15/19 and 12/15/19	1.00	1,700.00	1,700.00	-	-	-
			Bensenville Series 2014E Bond Due 12/01/19	1.00	35,100.00	35,100.00	-	-	-
			New Taxable Loan GO Interest Estimate	1.00	48,000.00	48,000.00	-	-	-
		Debt Service - Interest Total		**7.00**	**780,445.00**	**780,445.00**	**14.00**	**427,105.50**	**795,278.00**
	Debt Service - Interest Total			**7.00**	**780,445.00**	**780,445.00**	**14.00**	**427,105.50**	**795,278.00**
	Debt Service - Principal	Debt Service - Principal	2013D GO Bond Principal - Due 06/01/18	-	-	-	1.00	1,215,000.00	1,215,000.00
			Series 2012A Principal Due 12/30/18	-	-	-	1.00	210,000.00	210,000.00
			Series 2012C Principal Due 12/30/18	-	-	-	1.00	110,000.00	110,000.00
			2013E Police HQ Bond Due 12/15/18	-	-	-	1.00	300,000.00	300,000.00
			Bensenville Series 2014C Due 12/30/18	-	-	-	1.00	420,000.00	420,000.00
			Bensenville Series 2014D G.O. Due - 12/15/18	-	-	-	1.00	450,000.00	450,000.00
			Bensenville Series 2014E Police Station - 12/01/18	-	-	-	1.00	250,000.00	250,000.00

Fund	410-Debt Service Fund
Department	(All)
Division	(All)

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Other Expenditures	Debt Service - Principal	Debt Service - Principal	Estimated Bond Debt Service - New Issue	-	-	-	1.00	200,000.00	200,000.00
			Series 2012A Principal Due 12/30/19	1.00	215,000.00	215,000.00	-	-	-
			Series 2012C Principal Due 12/30/19	1.00	115,000.00	115,000.00	-	-	-
			2013E Police HQ Bond Due 12/15/19	1.00	500,000.00	500,000.00	-	-	-
			Bensenville Series 2014D G.O. Due - 12/15/19	1.00	85,000.00	85,000.00	-	-	-
			Bensenville Series 2014E Police Station - 12/01/19	1.00	260,000.00	260,000.00	-	-	-
			New Taxable GO Bond Principal Payment	1.00	380,000.00	380,000.00	-	-	-
		Debt Service - Principal Total		**6.00**	**1,555,000.00**	**1,555,000.00**	**8.00**	**3,155,000.00**	**3,155,000.00**
	Debt Service - Principal Total			**6.00**	**1,555,000.00**	**1,555,000.00**	**8.00**	**3,155,000.00**	**3,155,000.00**
Grand Total				**14.00**	**2,345,445.00**	**2,345,445.00**	**23.00**	**3,592,105.50**	**3,960,278.00**

Fund	(Multiple Items)	**SSA 3 to 9**
Department	(All)	
Division	(All)	

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
REVENUE							
Property Tax	(897,482)	(896,951)	(892,056)	(925,131)	(894,185)	(2,129)	0.24%
Investment Income	(14,009)	-	-	-	-	-	0.00%
REVENUE Total	**(911,491)**	**(896,951)**	**(892,056)**	**(925,131)**	**(894,185)**	**(2,129)**	**0.24%**
EXPENSES							
Operating Expenditures	-	0	-	-	-	-	0.00%
Other Expenditures							
Debt Service - Principal	435,000	455,000	470,002	470,002	490,000	19,998	4.08%
Debt Service - Interest	453,376	438,226	419,304	419,304	399,732	(19,572)	-4.90%
Debt Service - Fees	1,203	1,203	2,750	2,750	4,203	1,453	34.57%
Other Expenditures Total	**889,579**	**894,429**	**892,056**	**892,056**	**893,935**	**1,879**	**0.21%**
EXPENSES Total	**889,579**	**894,429**	**892,056**	**892,056**	**893,935**	**1,879**	**0.21%**
Grand Total	**(21,912)**	**(2,522)**	**-**	**(33,075)**	**(250)**	**(250)**	**100.00%**

Fund	(Multiple Items)	**SSA 3 to 9**
Department	(All)	
Division	(All)	

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Other Expenditures	Debt Service - Fees	Debt Service - Fees	Fees	6.00	4,203.00	4,203.00	7.00	2,750.00	2,750.00
		Debt Service - Fees Total		**6.00**	**4,203.00**	**4,203.00**	**7.00**	**2,750.00**	**2,750.00**
	Debt Service - Interest	Debt Service - Interest	Series 2011B - DUE 12/30/2018	-	-	-	6.00	132,329.00	132,329.00
			Series 2011B - DUE 6/30/2018	-	-	-	5.00	122,735.00	122,735.00
			Series 2011B - Due 06/30/2018	-	-	-	1.00	9,594.00	9,594.00
			2013A GOB Interest - Due 06/15/2018	-	-	-	1.00	77,323.00	77,323.00
			2013A GOB Interest - Due 12/15/2018	-	-	-	1.00	77,323.00	77,323.00
			2011B GOB due 12/31/2019	1.00	11,633.00	11,633.00	-	-	-
			2011B GOB due 6/30/2019	1.00	11,633.00	11,633.00	-	-	-
			Series 2011B - DUE 6/30/2019	4.00	105,260.00	105,260.00	-	-	-
			Series 2011B - DUE 12/30/2019	5.00	114,398.00	114,398.00	-	-	-
			Series 2011B - Due 06/30/2019	1.00	9,138.00	9,138.00	-	-	-
			2013A GOB Interest - Due 06/15/2019	1.00	73,835.00	73,835.00	-	-	-
		Debt Service - Interest Total		**14.00**	**399,732.00**	**399,732.00**	**14.00**	**419,304.00**	**419,304.00**
	Debt Service - Interest Total			**14.00**	**399,732.00**	**399,732.00**	**14.00**	**419,304.00**	**419,304.00**
	Debt Service - Principal	Debt Service - Principal	Series 2011B - DUE 12/30/2018	-	-	-	6.00	315,002.00	315,002.00
			2013A GOB - Due 12/15/2018	-	-	-	1.00	155,000.00	155,000.00
			2011B GOB due 12/31/2019	1.00	30,459.00	30,459.00	-	-	-
			Series 2011B - DUE 12/30/2019	5.00	299,541.00	299,541.00	-	-	-
			2013A GOB - Due 12/15/2019	1.00	160,000.00	160,000.00	-	-	-
		Debt Service - Principal Total		**7.00**	**490,000.00**	**490,000.00**	**7.00**	**470,002.00**	**470,002.00**
	Debt Service - Principal Total			**7.00**	**490,000.00**	**490,000.00**	**7.00**	**470,002.00**	**470,002.00**
Other Expenditures Total				**27.00**	**893,935.00**	**893,935.00**	**28.00**	**892,056.00**	**892,056.00**
Grand Total				**27.00**	**893,935.00**	**893,935.00**	**28.00**	**892,056.00**	**892,056.00**

Fund	TIF #11 - Grand & York
Department	(All)
Division	(All)

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
REVENUE							
Property Tax	(11,617)	(14,030)	(24,432)	(19,435)	(15,000)	9,432	-62.88%
Interfund Transfers	(175,000)	190,000	(156,500)	(156,500)	(155,000)	1,500	-0.97%
REVENUE Total	**(186,617)**	**175,970**	**(180,932)**	**(175,935)**	**(170,000)**	**10,932**	**-6.43%**
EXPENSES							
Other Expenditures							
Debt Service - Principal	145,000	150,000	150,000	150,000	145,000	(5,000)	-3.45%
Debt Service - Interest	40,781	36,431	30,432	30,432	24,432	(6,000)	-24.56%
Debt Service - Fees	401	401	500	500	402	(98)	-24.38%
Other Expenditures Total	**186,183**	**186,833**	**180,932**	**180,932**	**169,834**	**(11,098)**	**-6.53%**
EXPENSES Total	**186,183**	**186,833**	**180,932**	**180,932**	**169,834**	**(11,098)**	**-6.53%**
Grand Total	**(435)**	**362,803**	**-**	**4,997**	**(166)**	**(166)**	**100.00%**

Fund	377-TIF #11 - Grand & York
Department	(All)
Division	(All)

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Other Expenditures	Debt Service - Fees	Debt Service - Fees	BOND ADMIN FEES	1.00	402.00	402.00	1.00	500.00	500.00
		Debt Service - Fees Total		**1.00**	**402.00**	**402.00**	**1.00**	**500.00**	**500.00**
	Debt Service - Interest	Debt Service - Interest	2011D TIF-11 ALT REV - DUE 6/30/18	-	-	-	1.00	15,216.00	15,216.00
			2011D TIF-11 ALT REV DUE 12/30/18	-	-	-	1.00	15,216.00	15,216.00
			2011D TIF-11 ALT REV - DUE 6/30/19	1.00	12,216.00	12,216.00	-	-	-
			2011D TIF-11 ALT REV DUE 12/30/19	1.00	12,216.00	12,216.00	-	-	-
		Debt Service - Interest Total		**2.00**	**24,432.00**	**24,432.00**	**2.00**	**30,432.00**	**30,432.00**
	Debt Service - Interest Total			**2.00**	**24,432.00**	**24,432.00**	**2.00**	**30,432.00**	**30,432.00**
	Debt Service - Principal	Debt Service - Principal	2011D TIF-11 ALT REV DUE 12/30/18	-	-	-	1.00	150,000.00	150,000.00
			2011D TIF-11 ALT REV DUE 12/30/19	1.00	145,000.00	145,000.00	-	-	-
		Debt Service - Principal Total		**1.00**	**145,000.00**	**145,000.00**	**1.00**	**150,000.00**	**150,000.00**
	Debt Service - Principal Total			**1.00**	**145,000.00**	**145,000.00**	**1.00**	**150,000.00**	**150,000.00**
Other Expenditures Total				**4.00**	**169,834.00**	**169,834.00**	**4.00**	**180,932.00**	**180,932.00**
Grand Total				**4.00**	**169,834.00**	**169,834.00**	**4.00**	**180,932.00**	**180,932.00**

Fund	TIF #12 North Industrial Dist.		**Village of Bensenville**
Department	(All)		**2019 Annual Budget/Community Investment Plan**
Division	(All)		

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
REVENUE							
Property Tax	(863,424)	(1,068,152)	(1,040,000)	(1,366,439)	(1,200,000)	(160,000)	13.33%
Investment Income	(40,393)	(71,412)	-	-	(1,000)	(1,000)	100.00%
Other Funding Source	-	(9,877,871)	-	-	-	-	0.00%
REVENUE Total	**(903,817)**	**(11,017,435)**	**(1,040,000)**	**(1,366,439)**	**(1,201,000)**	**(161,000)**	**13.41%**
EXPENSES							
Operating Expenditures	-	3,500	-	-	-	-	0.00%
Other Expenditures							
Capital Improvements	155,695	300,000	200,000	-	-	(200,000)	0.00%
Debt Service - Principal	100,000	9,887,091	100,000	100,000	200,000	100,000	50.00%
Debt Service - Interest	872,550	869,550	866,050	866,050	699,656	(166,394)	-23.78%
Debt Service - Fees	803	91,582	1,000	1,000	803	(197)	-24.53%
Other Expenditures Total	**1,129,048**	**11,148,224**	**1,167,050**	**967,050**	**900,459**	**(266,591)**	**-29.61%**
EXPENSES Total	**1,129,048**	**11,151,724**	**1,167,050**	**967,050**	**900,459**	**(266,591)**	**-29.61%**
Grand Total	**225,231**	**134,289**	**127,050**	**(399,389)**	**(300,541)**	**(427,591)**	**142.27%**

Fund	379-TIF #12 North Industrial Dist.
Department	(All)
Division	(All)

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Other Expenditures	Capital Improvements	Capital Outlay-Improvements	2018 Village Street Programs	-	-	-	1.00	200,000.00	200,000.00
		Capital Outlay-Improvements Total		**-**	**-**	**-**	**1.00**	**200,000.00**	**200,000.00**
	Debt Service - Fees	Debt Service - Fees	BOND ADMIN FEES	1.00	803.00	803.00	1.00	1,000.00	1,000.00
		Debt Service - Fees Total		**1.00**	**803.00**	**803.00**	**1.00**	**1,000.00**	**1,000.00**
	Debt Service - Fees Total			**1.00**	**803.00**	**803.00**	**1.00**	**1,000.00**	**1,000.00**
	Debt Service - Interest	Debt Service - Interest	2011A GO Bonds DUE - 6/15/2018	-	-	-	1.00	433,025.00	433,025.00
			2011A GO Bonds DUE - 12/15/2018	-	-	-	1.00	433,025.00	433,025.00
			2011A GO Bonds DUE - 6/15/2019	1.00	211,613.00	211,613.00	-	-	-
			2011A GO Bonds DUE - 12/15/2019	1.00	211,613.00	211,613.00	-	-	-
			2017A- GO Refunding Bonds (ARS) DUE 6/30/19	1.00	138,215.00	138,215.00	-	-	-
			2017A- GO Refunding Bonds (ARS) DUE 12/30/19	1.00	138,215.00	138,215.00	-	-	-
		Debt Service - Interest Total		**4.00**	**699,656.00**	**699,656.00**	**2.00**	**866,050.00**	**866,050.00**
	Debt Service - Interest Total			**4.00**	**699,656.00**	**699,656.00**	**2.00**	**866,050.00**	**866,050.00**
	Debt Service - Principal	Debt Service - Principal	2011A GOB. Alt. Rev. TIF 12 - Due 12/15/2018	-	-	-	1.00	100,000.00	100,000.00
			2011A GOB. Alt. Rev. TIF 12 - Due 12/15/2019	1.00	100,000.00	100,000.00	-	-	-
			Series 2017A GO Refunding Bond - Due 12/15/19	1.00	100,000.00	100,000.00	-	-	-
		Debt Service - Principal Total		**2.00**	**200,000.00**	**200,000.00**	**1.00**	**100,000.00**	**100,000.00**
	Debt Service - Principal Total			**2.00**	**200,000.00**	**200,000.00**	**1.00**	**100,000.00**	**100,000.00**
Other Expenditures Total				**7.00**	**900,459.00**	**900,459.00**	**5.00**	**1,167,050.00**	**1,167,050.00**
Grand Total				**7.00**	**900,459.00**	**900,459.00**	**5.00**	**1,167,050.00**	**1,167,050.00**

Fund	TIF #4 - Grand Ave/Sexton Parc
Department	(All)
Division	(All)

Village of Bensenville
2019 Annual Budget/Community Investment Plan

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
REVENUE							
Property Tax	(308,980)	(292,683)	(61,950)	(295,613)	(300,000)	(238,050)	79.35%
Investment Income	(1,608)	(2,488)	-	-	-	-	0.00%
Interfund Transfers	(146,000)	-	(70,000)	(70,000)	125,000	195,000	156.00%
REVENUE Total	**(456,588)**	**(295,171)**	**(131,950)**	**(365,613)**	**(175,000)**	**(43,050)**	**24.60%**
EXPENSES							
Operating Expenditures	76,395	19,431	-	1,230	-	-	0.00%
Other Expenditures							
Debt Service - Principal	344,500	340,520	120,000	120,000	125,000	5,000	4.00%
Debt Service - Interest	30,362	20,778	10,950	10,950	7,350	(3,600)	-48.98%
Debt Service - Fees	775	400	1,000	1,000	1,000	-	0.00%
Other Expenditures Total	**375,637**	**361,698**	**131,950**	**131,950**	**133,350**	**1,400**	**1.05%**
EXPENSES Total	**452,032**	**381,129**	**131,950**	**133,180**	**133,350**	**1,400**	**1.05%**
Grand Total	**(4,556)**	**85,958**	**-**	**(232,433)**	**(41,650)**	**(41,650)**	**100.00%**

Fund	373-TIF #4 - Grand Ave/Sexton Parc
Department	(All)
Division	(All)

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Other Expenditures	Debt Service - Fees	Debt Service - Fees	BOND ADMIN FEES	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		Debt Service - Fees Total		**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,000.00**	**1,000.00**
	Debt Service - Interest	Debt Service - Interest	2012B GO TIF-4 DUE 6/30/18	-	-	-	1.00	5,475.00	5,475.00
			2012B GO TIF-4 DUE 12/30/18	-	-	-	1.00	5,475.00	5,475.00
			2012B GO TIF-4 DUE 6/30/19	1.00	3,675.00	3,675.00	-	-	-
			2012B GO TIF-4 DUE 12/30/19	1.00	3,675.00	3,675.00	-	-	-
		Debt Service - Interest Total		**2.00**	**7,350.00**	**7,350.00**	**2.00**	**10,950.00**	**10,950.00**
	Debt Service - Interest Total			**2.00**	**7,350.00**	**7,350.00**	**2.00**	**10,950.00**	**10,950.00**
	Debt Service - Principal	Debt Service - Principal	2012B TIF4 - Bond Principal Due - 12/30/18	-	-	-	1.00	120,000.00	120,000.00
			2012B TIF4 - Bond Principal Due - 12/30/19	1.00	125,000.00	125,000.00	-	-	-
		Debt Service - Principal Total		**1.00**	**125,000.00**	**125,000.00**	**1.00**	**120,000.00**	**120,000.00**
	Debt Service - Principal Total			**1.00**	**125,000.00**	**125,000.00**	**1.00**	**120,000.00**	**120,000.00**
Other Expenditures Total				**4.00**	**133,350.00**	**133,350.00**	**4.00**	**131,950.00**	**131,950.00**
Grand Total				**4.00**	**133,350.00**	**133,350.00**	**4.00**	**131,950.00**	**131,950.00**

Fund	TIF #5 - Hertage Square
Department	(All)
Division	(All)

Village of Bensenville
2019 Annual Budget/Community Investment Plan

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
REVENUE							
Property Tax	(263,018)	(279,184)	(264,000)	(308,309)	(265,000)	(1,000)	0.38%
Investment Income	(3,713)	(6,260)	-	-	-	-	0.00%
REVENUE Total	**(266,731)**	**(285,444)**	**(264,000)**	**(308,309)**	**(265,000)**	**(1,000)**	**0.38%**
EXPENSES							
Other Expenditures							
Capital Improvements	22,880	4,950	-	-	2,900	2,900	100.00%
Debt Service - Principal	70,000	75,000	80,000	80,000	90,000	10,000	11.11%
Debt Service - Interest	32,350	29,410	26,186	26,186	22,665	(3,521)	-15.53%
Debt Service - Fees	750	750	750	750	750	-	0.00%
Other Expenditures Total	**125,980**	**110,110**	**106,936**	**106,936**	**116,315**	**9,379**	**8.06%**
EXPENSES Total	**125,980**	**110,110**	**106,936**	**106,936**	**116,315**	**9,379**	**8.06%**
Grand Total	**(140,751)**	**(175,334)**	**(157,064)**	**(201,373)**	**(148,685)**	**8,379**	**-5.64%**

Fund	374-TIF #5 - Hertage Square
Department	(All)
Division	(All)

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Other Expenditures	Capital Improvements	Capital Outlay-Improvements	Heritage Square Basin Maintenance	1.00	2,900.00	2,900.00	-	-	-
		Capital Outlay-Improvements Total		**1.00**	**2,900.00**	**2,900.00**	**-**	**-**	**-**
	Debt Service - Fees	Debt Service - Fees	Fees	1.00	750.00	750.00	1.00	750.00	750.00
		Debt Service - Fees Total		**1.00**	**750.00**	**750.00**	**1.00**	**750.00**	**750.00**
	Debt Service - Fees Total			**1.00**	**750.00**	**750.00**	**1.00**	**750.00**	**750.00**
	Debt Service - Interest	Debt Service - Interest	2005 TIF-5 DEBT CERT. 2/05 - DUE 6/15/18	-	-	-	1.00	13,093.00	13,093.00
			2005 TIF-5 DEBT CERT. 2/05 - DUE 12/15/18	-	-	-	1.00	13,093.00	13,093.00
			2005 TIF-5 DEBT CERT. 2/05 - DUE 6/15/19	1.00	11,332.50	11,332.50	-	-	-
			2005 TIF-5 DEBT CERT. 2/05 - DUE 12/15/19	1.00	11,332.50	11,332.50	-	-	-
		Debt Service - Interest Total		**2.00**	**22,665.00**	**22,665.00**	**2.00**	**26,186.00**	**26,186.00**
	Debt Service - Interest Total			**2.00**	**22,665.00**	**22,665.00**	**2.00**	**26,186.00**	**26,186.00**
	Debt Service - Principal	Debt Service - Principal	2005 TIF-5 DEBT CERT. 2/05 - DUE 12/15/18	-	-	-	1.00	80,000.00	80,000.00
			2005 TIF-5 DEBT CERT. 2/05 - DUE 12/15/19	1.00	90,000.00	90,000.00	-	-	-
		Debt Service - Principal Total		**1.00**	**90,000.00**	**90,000.00**	**1.00**	**80,000.00**	**80,000.00**
	Debt Service - Principal Total			**1.00**	**90,000.00**	**90,000.00**	**1.00**	**80,000.00**	**80,000.00**
Other Expenditures Total				**5.00**	**116,315.00**	**116,315.00**	**4.00**	**106,936.00**	**106,936.00**
Grand Total				**5.00**	**116,315.00**	**116,315.00**	**4.00**	**106,936.00**	**106,936.00**

Fund	TIF #6 - Route 83 & Thorndale
Department	(All)
Division	(All)

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
REVENUE							
Property Tax	(172,959)	(333,291)	(170,000)	(343,567)	(200,000)	(30,000)	15.00%
Investment Income	(574)	-	-	-	-	-	0.00%
REVENUE Total	**(173,533)**	**(333,291)**	**(170,000)**	**(343,567)**	**(200,000)**	**(30,000)**	**15.00%**
EXPENSES							
Operating Expenditures	172,959	239,476	170,000	239,476	200,000	30,000	15.00%
EXPENSES Total	**172,959**	**239,476**	**170,000**	**239,476**	**200,000**	**30,000**	**15.00%**
Grand Total	**(574)**	**(93,815)**	**-**	**(104,091)**	**-**	**-**	**0.00%**

Fund	375-TIF #6 - Route 83 & Thorndale
Department	(All)
Division	(All)

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Cell Phone Service & Equpment	US CELLULAR	1.00	200,000.00	200,000.00	1.00	170,000.00	170,000.00
		Cell Phone Service & Equpment Total		**1.00**	**200,000.00**	**200,000.00**	**1.00**	**170,000.00**	**170,000.00**
Operating Expenditures Total				**1.00**	**200,000.00**	**200,000.00**	**1.00**	**170,000.00**	**170,000.00**
Grand Total				**1.00**	**200,000.00**	**200,000.00**	**1.00**	**170,000.00**	**170,000.00**

Fund	TIF #7 - Irving Park & Church
Department	(All)
Division	(All)

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
REVENUE							
Property Tax	(59,063)	(60,418)	(60,202)	(57,759)	(60,264)	(62)	0.10%
Interfund Transfers	(122,000)	(190,000)	(108,810)	(108,810)	(147,000)	(38,190)	25.98%
REVENUE Total	**(181,063)**	**(250,418)**	**(169,012)**	**(166,569)**	**(207,264)**	**(38,252)**	**18.46%**
EXPENSES							
Other Expenditures							
Debt Service - Principal	150,000	150,000	150,000	150,000	195,000	45,000	23.08%
Debt Service - Interest	28,763	24,263	18,262	18,262	12,264	(5,998)	-48.91%
Debt Service - Fees	401	401	750	750	-	(750)	0.00%
Other Expenditures Total	**179,164**	**174,664**	**169,012**	**169,012**	**207,264**	**38,252**	**18.46%**
EXPENSES Total	**179,164**	**174,664**	**169,012**	**169,012**	**207,264**	**38,252**	**18.46%**
Grand Total	**(1,899)**	**(75,755)**	**-**	**2,443**	**-**	**-**	**0.00%**

Fund	376-TIF #7 - Irving Park & Church
Department	(All)
Division	(All)

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Other Expenditures	Debt Service - Fees	Debt Service - Fees	FISCAL AGENT FEE	-	-	-	1.00	750.00	750.00
		Debt Service - Fees Total		**-**	**-**	**-**	**1.00**	**750.00**	**750.00**
	Debt Service - Interest	Debt Service - Interest	2011C TIF-7 GODbt Cert. 2/03 - DUE 6/30/18	-	-	-	1.00	9,131.00	9,131.00
			2011C TIF-7 GODbt Cert. 2/03 - DUE 12/30/18	-	-	-	1.00	9,131.00	9,131.00
			2011C TIF-7 GODbt Cert. 2/03 - DUE 6/30/19	1.00	6,132.00	6,132.00	-	-	-
			2011C TIF-7 GODbt Cert. 2/03 - DUE 12/30/19	1.00	6,132.00	6,132.00	-	-	-
		Debt Service - Interest Total		**2.00**	**12,264.00**	**12,264.00**	**2.00**	**18,262.00**	**18,262.00**
	Debt Service - Interest Total			**2.00**	**12,264.00**	**12,264.00**	**2.00**	**18,262.00**	**18,262.00**
	Debt Service - Principal	Debt Service - Principal	2011C TIF-7 ALT REV 12/01 - DUE 12/30/18	-	-	-	1.00	150,000.00	150,000.00
			2011C TIF-7 ALT REV 12/01 - DUE 12/30/19	1.00	195,000.00	195,000.00	-	-	-
		Debt Service - Principal Total		**1.00**	**195,000.00**	**195,000.00**	**1.00**	**150,000.00**	**150,000.00**
	Debt Service - Principal Total			**1.00**	**195,000.00**	**195,000.00**	**1.00**	**150,000.00**	**150,000.00**
Other Expenditures Total				**3.00**	**207,264.00**	**207,264.00**	**4.00**	**169,012.00**	**169,012.00**
Grand Total				**3.00**	**207,264.00**	**207,264.00**	**4.00**	**169,012.00**	**169,012.00**

Community Investment Plan

Category	Project	Deacription	Component	Main Source	Sub Source	Total	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Advances/Transfers	Advance to TIF 11	Advance to TIF 11	Advanced	CIP	CIP	752,960	175,000	144,490	144,490	144,490	144,490
Advances/Transfers	Advance to TIF 4	Advance to TIF 4	Advanced	CIP	CIP	(525,000)	(125,000)	(100,000)	(100,000)	(100,000)	(100,000)
Advances/Transfers	Advance to TIF 7	Advance to TIF 7	Advanced	CIP	CIP	741,400	155,000	146,600	146,600	146,600	146,600
Advances/Transfers	Police Station Debt Service	Police Station Debt Service	Advanced	CIP	CIP	1,725,000	345,000	345,000	345,000	345,000	345,000
Advances/Transfers	Sales Tax Sharing	Sales Tax Sharing	Advanced	CIP	CIP	556,000	140,000	104,000	104,000	104,000	104,000
Advances/Transfers Total						3,250,360	690,000	640,090	640,090	640,090	640,090
Municipal Facilities	EMA - Parking Lot	800 Jefferson, approximately 50000 SF	-	Unfunded	Unfunded	300,000	-	300,000	-	-	-
Municipal Facilities	EMA - Portable Generator	(blank)	-	Unfunded	Unfunded	30,000	-	30,000	-	-	-
Municipal Facilities	HVAC - AC Units for Village Buildings	(blank)	-	CIP	CIP	200,000	40,000	40,000	40,000	40,000	40,000
Municipal Facilities	IT - LaserFiche	Records Management	-	Unfunded	Unfunded	150,000	-	75,000	75,000	-	-
Municipal Facilities	Metra - Building Improvements	(blank)	-	Unfunded	Unfunded	-	-	-	-	-	-
Municipal Facilities	PD - AED Replacements	(blank)	-	CIP	CIP	40,000	-	40,000	-	-	-
Municipal Facilities	PD - Battery Backups	40 Units	-	CIP	CIP	15,000	15,000	-	-	-	-
Municipal Facilities	PD - DuJIS	DuPage Judical Information System - 2nd installment	-	CIP	CIP	35,400	35,400	-	-	-	-
Municipal Facilities	PD-Body Camera and Lease	with unlimited plan	-	Unfunded	Unfunded	149,200	-	37,300	37,300	37,300	37,300
Municipal Facilities	PW - ADA Entrance Doors	(blank)	-	Unfunded	Unfunded	20,000	-	20,000	-	-	-
Municipal Facilities	PW - Exterior Metal Door Replacement	(blank)	-	CIP	CIP	20,000	20,000	-	-	-	-
Municipal Facilities	PW - Exterior Metal Wall	Mechanics Bay	-	CIP	CIP	18,000	18,000	-	-	-	-
Municipal Facilities	PW - Fence (south side)	(blank)	-	Unfunded	Unfunded	67,000	67,000	-	-	-	-
Municipal Facilities	PW- WWTP - Sonic Blanket Sensors	Automatic Remote Blanket sensing to eliminate weekend checks	-	Water & Sewer	Sewer Capital	12,000	-	12,000	-	-	-
Municipal Facilities	PW-Church Reservoir Mechanical/Electrical Upgrades	Update outdated equipment	-	Water & Sewer	Water Capital	365,000	200,000	165,000	-	-	-
Municipal Facilities	PW-WWTP - sewer camera elevator	With upgraded software /backeye/wheels and locator	-	Water & Sewer	Sewer Capital	26,000	26,000	-	-	-	-
Municipal Facilities	PW-WWTP - VFD control upgrade	to plant process water pumps	-	Water & Sewer	Sewer Capital	82,000	-	-	-	82,000	-
Municipal Facilities	PW-WWTP- Metal Storage Garage Building	(blank)	-	Unfunded	Unfunded	45,000	-	45,000	-	-	-
Municipal Facilities	REC - John Edge Interior doors	(blank)	-	Recreation Fund	Recreation Fund	20,000	20,000	-	-	-	-
Municipal Facilities	REC Aquatic - I-Beam	Prep and Paint	-	Unfunded	Unfunded	50,000	50,000	-	-	-	-
Municipal Facilities	REC Aquatic - Pool Deck, Locker room and Mezzanine	(blank)	-	Unfunded	Unfunded	57,000	57,000	-	-	-	-
Municipal Facilities	REC Jefferson - Snow Pit Coil	(blank)	-	Recreation Fund	Recreation Fund	25,000	25,000	-	-	-	-
Municipal Facilities	REC Jefferson - Desicant Wheel	Dehumidication purposes	-	Recreation Fund	Recreation Fund	25,000	-	25,000	-	-	-
Municipal Facilities	REC Jefferson - West Rink	Multi use Floor	-	Unfunded	Unfunded	150,000	150,000	-	-	-	-
Municipal Facilities	REC Jefferson - West Rink	Sound System upgardes	-	Unfunded	Unfunded	25,000	25,000	-	-	-	-
Municipal Facilities	REC- John Edge - Exterior Metal Doors	All double and single doors	-	Unfunded	Unfunded	25,000	25,000	-	-	-	-
Municipal Facilities	REC Redmond - Basketball Court Refinish	(blank)	-	Unfunded	Unfunded	40,000	40,000	-	-	-	-

Village of Bensenville
Budget 2019
5 Year CIP

Category	Project	Deacription	Component	Main Source	Sub Source	Total	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Municipal Facilities	REC Redmond - Bocce Court	(blank)	-	Recreation Fund	Recreation Fund	30,000	30,000	-	-	-	-
Municipal Facilities	REC Redmond - Bridge Repairs	Replace wood planks and sand blast/paint railings	-	Unfunded	Unfunded	32,000	32,000	-	-	-	-
Municipal Facilities	REC Redmond - Inline Skating Rink Repair and restoration	(blank)	-	Recreation Fund	Recreation Fund	65,000	65,000	-	-	-	-
Municipal Facilities	REC Redmond - Soccer/Football Field Turf Replacement	(blank)	-	Unfunded	Unfunded	575,000	-	-	575,000	-	-
Municipal Facilities	REC Redmond - Softball Field Score Clock	(blank)	-	Unfunded	Unfunded	15,000	15,000	-	-	-	-
Municipal Facilities	Theater & Ice Cream Shoppe- Building Imrpovements	doors,windows	-	Unfunded	Unfunded	60,000	-	-	-	60,000	-
Municipal Facilities	Theater & Ice Cream Shoppe- Roof Replacement	Icr Cream Shoppe	-	Unfunded	Unfunded	36,800	36,800	-	-	-	-
Municipal Facilities	Theater & Ice Cream Shoppe- Tuck Pointing	(blank)	-	CIP	CIP	6,000	6,000	-	-	-	-
Municipal Facilities	VH - Board Room Camera Upgrade	Per O-9-2018	-	CIP	PEG FEE	23,500	23,500	-	-	-	-
Municipal Facilities	VH - Carpet Replacement	2nd floor	-	CIP	CIP	40,000	-	40,000	-	-	-
Municipal Facilities	VH - Double doors replaceement	2nd floor	-	CIP	CIP	45,000	-	-	45,000	-	-
Municipal Facilities	VH - Electric Vehicle Charging Stations	VH Parking Lot	-	Unfunded	Unfunded	20,000	-	-	-	20,000	-
Municipal Facilities	VH - Old PD Building Demolition	100 Church Rd - Old PD	-	Unfunded	Unfunded	210,000	210,000	-	-	-	-
Municipal Facilities	VH - Sanitary Pump & Control Box	Install Ejector Pit backup & related electircal	-	CIP	CIP	14,000	14,000	-	-	-	-
Municipal Facilities	VH - Solar Powered Flag Poles (3)	Front Entrance	-	CIP	CIP	12,000	12,000	-	-	-	-
Municipal Facilities	VH - Tuck Pointing	Exterior Wall tuck pointing	-	Unfunded	Unfunded	90,000	45,000	45,000	-	-	-
Municipal Facilities Total						3,265,900	1,302,700	874,300	772,300	239,300	77,300
Sidewalk/Bikepath	Annual Residential Sidewalk Maintenance Program	replacement of deficient sidewalks	replacement of deficient sidewalks	MFT	MFT	150,000	50,000	25,000	25,000	25,000	25,000
Sidewalk/Bikepath	Church Rd Bikepath TAP	Grove to IL-19 (west side)	Construction	MFT	MFT CF.	423,000	423,000	-	-	-	-
Sidewalk/Bikepath	Church Rd Bikepath TAP	Grove to IL-19 (west side)	Construction Engineering	MFT	MFT CF.	41,000	41,000	-	-	-	-
Sidewalk/Bikepath	Church Rd Bikepath TAP	Grove to IL-19 (west side)	Design	MFT	MFT	-	-	-	-	-	-
Sidewalk/Bikepath	IL-83 Bikepath CMAQ	Foster to Bryn Mawr (east side)	Construction	CIP	CIP	290,000	-	290,000	-	-	-
Sidewalk/Bikepath	IL-83 Bikepath CMAQ	Foster to Bryn Mawr (east side)	Construction Engineering	CIP	CIP	50,000	-	50,000	-	-	-
Sidewalk/Bikepath	IL-83 Bikepath CMAQ	Foster to Bryn Mawr (east side)	Design	CIP	CIP	65,000	65,000	-	-	-	-
Sidewalk/Bikepath Total						1,019,000	579,000	365,000	25,000	25,000	25,000
Street	2019 Village Street Program	Eastview Ave* /Franzen(IL-19 to Hillside Dr) - FDRes - Storm Excluded	Construction Engineering	CIP	CIP	64,000	64,000	-	-	-	-
Street	2019 Village Street Program	Eastview Ave* /Franzen(IL-19 to Hillside Dr) - FDRes - Storm Excluded - Shall we move forward with design in 2018?	Construction	CIP	CIP	631,350	631,350	-	-	-	-

Village of Bensenville
Budget 2019
5 Year CIP

Category	Project	Deacription	Component	Main Source	Sub Source	Total	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Street	2019 Village Street Program	Eastview Ave* /Franzen(IL-19 to Hillside Dr) - FDRes - Storm Excluded - Shall we move forward with design in 2018?	Design	CIP	CIP	-	-	-	-	-	-
Street	2020 Village Street Program	Marion St (Red oak to Jefferson); Crest Ave (York to End) Park St (End to Jefferson); Rose St (End to Jefferson)	Construction	CIP	CIP	1,086,590	-	1,086,590	-	-	-
Street	2020 Village Street Program	Marion St (Red oak to Jefferson); Crest Ave (York to End) Park St (End to Jefferson); Rose St (End to Jefferson)	Construction Engineering	CIP	CIP	109,000	-	109,000	-	-	-
Street	2020 Village Street Program	Marion St (Red oak to Jefferson); Crest Ave (York to End) Park St (End to Jefferson); Rose St (End to Jefferson)	Design	CIP	CIP	87,000	87,000	-	-	-	-
Street	2021 Village Street Program	Crestbrook Sub (FDR) - Forestview; Woodland; Addison; Center; Red Oak (York to East End)- Excluding A5 (redoak)Storm improvments	Construction	CIP	CIP	1,322,714	-	-	1,322,714	-	-
Street	2021 Village Street Program	Crestbrook Sub (FDR) - Forestview; Woodland; Addison; Center; Red Oak (York to East End)- Excluding A5 (redoak)Storm improvments	Construction Engineering	CIP	CIP	133,000	-	-	133,000	-	-
Street	2021 Village Street Program	Crestbrook Sub (FDR) - Forestview; Woodland; Addison; Center; Red Oak (York to East End)- Excluding A5 (redoak)Storm improvments	Design	CIP	CIP	106,000	-	106,000	-	-	-
Street	2022 Village Street Program	John St (George to Belmont) - W Green St (Church to End) - Roosevelt (Mason to York) - Kevyn/Stoneham/Franzen (Green Valley to End)	Construction	CIP	CIP	949,185	-	-	-	949,185	-
Street	2022 Village Street Program	John St (George to Belmont) - W Green St (Church to End) - Roosevelt (Mason to York) - Kevyn/Stoneham/Franzen (Green Valley to End)	Construction Engineering	CIP	CIP	95,000	-	-	-	95,000	-
Street	2022 Village Street Program	John St (George to Belmont) - W Green St (Church to End) - Roosevelt (Mason to York) - Kevyn/Stoneham/Franzen (Green Valley to End)	Design	CIP	CIP	76,000	-	-	76,000	-	-
Street	2023 Village Street Program	TBD	Construction	CIP	CIP	1,000,000	-	-	-	-	1,000,000

Village of Bensenville
Budget 2019
5 Year CIP

Category	Project	Deacription	Component	Main Source	Sub Source	Total	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Street	2023 Village Street Program	TBD	Construction Engineering	CIP	CIP	130,000	-	-	-	-	130,000
Street	2023 Village Street Program	TBD	Design	CIP	CIP	80,000	-	-	-	80,000	-
Street	Annual Pavement Patching Program	Annual Patching Program	-	MFT	MFT	250,000	50,000	50,000	50,000	50,000	50,000
Street	Annual Residential Street Lighting Program	Neighborhood Streetlights	-	CIP	CIP	1,000,000	200,000	200,000	200,000	200,000	200,000
Street	Annual Resurfacing Program	Village Wide	-	MFT	MFT	1,500,000	300,000	300,000	300,000	300,000	300,000
Street	Bi-Annual Pavement Maintenance Program	Rejuveination	-	CIP	CIP	100,000	-	50,000	-	50,000	-
Street	Burying ComEd lines along Green St	York Rd to UPRR Bridge - Streetlights	-	Unfunded	Unfunded	-	-	-	-	-	-
Street	Burying ComEd lines along Irving Park Rd	York Rd - Western Limits	-	Unfunded	Unfunded	-	-	-	-	-	-
Street	Burying ComEd lines along York Rd	IL-19 to Grand Ave	-	Unfunded	Unfunded	-	-	-	-	-	-
Street	Church Street H-Recon/TCM - IDOT Reimbursement	Grove Ave to Jefferson - Reconstruction	IDOT Reimbursement	CIP	CIP C/F.	323,744	323,744	-	-	-	-
Street	Church Street LAFO/TCM - IDOT Reimbursement	Jefferson to Grand Ave - Resurfacing	IDOT Reimbursement	CIP	CIP C/F.	86,000	86,000	-	-	-	-
Street	Downtown South Half Streetscape Project	Downtown Phase II (S/o tracks) - Addison/Center (tracks to Green); Green St (Mason to York)	Construction	CIP	G.O. Taxable Loan	1,167,000	1,167,000	-	-	-	-
Street	Downtown South Half Streetscape Project	Downtown Phase II (S/o tracks) - Addison/Center (tracks to Green); Green St (Mason to York)	Construction	CIP	Grant	1,000,000	1,000,000	-	-	-	-
Street	Downtown South Half Streetscape Project	Downtown Phase II (S/o tracks) - Addison/Center (tracks to Green); Green St (Mason to York)	Construction Engineering	CIP	CIP	110,000	110,000	-	-	-	-
Street	Downtown South Half Streetscape Project	Downtown Phase II (S/o tracks) - Addison/Center (tracks to Green); Green St (Mason to York)	Construction Engineering	CIP	G.O. Taxable Loan	33,000	33,000	-	-	-	-
Street	East Business District Phase I	Dominic Ct, Podlin, Waveland, Sesame - Reconstruction*	Construction	Unfunded	Unfunded	4,846,150	-	-	-	4,846,150	-
Street	East Business District Phase I	Dominic Ct, Podlin, Waveland, Sesame - Reconstruction*	Construction Engineering	Unfunded	Unfunded	485,000	-	-	-	485,000	-
Street	East Business District Phase I	Dominic Ct, Podlin, Waveland, Sesame - Reconstruction*	Design	Unfunded	Unfunded	388,000	-	-	388,000	-	-
Street	East Business District Phase II	Evergreen* (Jefferson-Green), Marion Ct (End-Green), Park Ave* (Pine-Green), E Pine Ave* (Marion-Evergreen) Reconstruction - Excluding A1 Storm improvments	Construction	Unfunded	Unfunded	6,275,000	-	-	-	6,275,000	-
Street	East Business District Phase II	Evergreen* (Jefferson-Green), Marion Ct (End-Green), Park Ave* (Pine-Green), E Pine Ave* (Marion-Evergreen) Reconstruction - Excluding A1 Storm improvments	Construction Engineering	Unfunded	Unfunded	628,000	-	-	-	628,000	-

Village of Bensenville
Budget 2019
5 Year CIP

Category	Project	Deacription	Component	Main Source	Sub Source	Total	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Street	East Business District Phase II	Evergreen* (Jefferson-Green), Marion Ct (End-Green), Park Ave* (Pine-Green), E Pine Ave* (Marion-Evergreen) Reconstruction - Excluding A1 Storm improvments	Design	Unfunded	Unfunded	502,000	-	-	502,000	-	-
Street	EOWA - Enhancements Reimbursements	EOWA/Taft Ave/294 Bypass	-	CIP	CIP	896,000	266,000	-	330,000	300,000	-
Street	EOWA - Plan Review & Construction Assistance	EOWA/Taft Ave/294 Bypass	-	CIP	CIP	650,000	130,000	130,000	130,000	130,000	130,000
Street	Grade Separation (York & Irving) - Construction - 60B42	York and Irving Intersection	IDOT Reimbursement	CIP	CIP C/F.	236,046	236,046	-	-	-	-
Street	Jefferson Street LAFO - IDOT Reimbursement	Church to County Line Rd	IDOT Reimbursement	MFT	MFT CF.	44,700	44,700	-	-	-	-
Street	Pavement Evaluation Study	Entire Town	-	CIP	CIP	50,000	-	25,000	-	-	25,000
Street	Railroad Ave Improvements	Railroad Ave (Addison to York) and Metra lot re-configuration	Construction	CIP	CIP	735,000	735,000	-	-	-	-
Street	Railroad Ave Improvements	Railroad Ave (Addison to York) and Metra lot re-configuration	Construction Engineering	CIP	CIP	-	-	-	-	-	-
Street	Railroad Ave Improvements	Railroad Ave (Addison to York) and Metra lot re-configuration	Design	CIP	CIP	-	-	-	-	-	-
Street	York RD LAFO	Grand Ave to Green St - Resurfacing	Construction	CIP	CIP	768,000	768,000	-	-	-	-
Street	York RD LAFO	Grand Ave to Green St - Resurfacing	Construction Engineering	CIP	CIP	199,000	199,000	-	-	-	-
Street	York RD LAFO	Grand Ave to Green St - Resurfacing	Design	CIP	CIP	-	-	-	-	-	-
Street Total						28,142,479	6,430,840	2,056,590	3,431,714	14,388,335	1,835,000
Water	2019 Village Street Program (Watermain)	Eastview Ave (IL 19 to Hillside) - Storm Excluded; Franzen WM excluded (1980);	Construction	Water & Sewer	Water Capital	315,900	315,900	-	-	-	-
Water	2019 Village Street Program (Watermain)	Eastview Ave (IL 19 to Hillside) - Storm Excluded; Franzen WM excluded (1980);	Construction Engineering	Water & Sewer	Water Capital	32,000	32,000	-	-	-	-
Water	2019 Village Street Program (Watermain)	Eastview Ave (IL 19 to Hillside) - Storm Excluded; Franzen WM excluded (1980);	Design	Water & Sewer	Water Capital	-	-	-	-	-	-
Water	2019 Village WM Replacement	Washington & Memorial (Marion to Park); Virgina St; Roxann Av; Marion St (Jefferson to Memorial) 1960 WM	Construction	Water & Sewer	Water Capital	1,370,150	1,370,150	-	-	-	-
Water	2019 Village WM Replacement	Washington & Memorial (Marion to Park); Virgina St; Roxann Av; Marion St (Jefferson to Memorial) 1960 WM	Construction Engineering	Water & Sewer	Water Capital	138,000	138,000	-	-	-	-
Water	2019 Village WM Replacement	Washington & Memorial (Marion to Park); Virgina St; Roxann Av; Marion St (Jefferson to Memorial) 1960 WM	Design	Water & Sewer	Water Capital	-	-	-	-	-	-
Water	2020 Village WM Replacement	Hillside Dr (IL-83 to east end) - Storm Excluded	Construction	Water & Sewer	Water Capital	1,816,000	-	1,816,000	-	-	-

Village of Bensenville
Budget 2019
5 Year CIP

Category	Project	Deacription	Component	Main Source	Sub Source	Total	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Water	2020 Village WM Replacement	Hillside Dr (IL-83 to east end) - Storm Excluded	Construction Engineering	Water & Sewer	Water Capital	182,000	-	182,000	-	-	-
Water	2020 Village WM Replacement	Hillside Dr (IL-83 to east end) - Storm Excluded	Design	Water & Sewer	Water Capital	146,000	146,000	-	-	-	-
Water	2021 Village WM Replacement	Marshall Rd (IL-19 to North end)	Construction	Water & Sewer	Water Capital	1,865,000	-	-	1,865,000	-	-
Water	2021 Village WM Replacement	Marshall Rd (IL-19 to North end)	Construction Engineering	Water & Sewer	Water Capital	187,000	-	-	187,000	-	-
Water	2021 Village WM Replacement	Marshall Rd (IL-19 to North end)	Design	Water & Sewer	Water Capital	150,000	-	150,000	-	-	-
Water	2022 Village Street Program (Watermain)	Glendale, Medinah, Brookwood (1960 - Marshall to Eastview)	Construction	Water & Sewer	Water Capital	1,515,150	-	-	-	1,515,150	-
Water	2022 Village Street Program (Watermain)	Glendale, Medinah, Brookwood (1960 - Marshall to Eastview)	Construction Engineering	Water & Sewer	Water Capital	152,000	-	-	-	152,000	-
Water	2022 Village Street Program (Watermain)	Glendale, Medinah, Brookwood (1960 - Marshall to Eastview)	Design	Water & Sewer	Water Capital	122,000	-	-	122,000	-	-
Water	2023 Village Street Program (Watermain)	TBD	Construction	Water & Sewer	Water Capital	1,200,000	-	-	-	-	1,200,000
Water	2023 Village Street Program (Watermain)	TBD	Construction Engineering	Water & Sewer	Water Capital	120,000	-	-	-	-	120,000
Water	2023 Village Street Program (Watermain)	TBD	Design	Water & Sewer	Water Capital	96,000	-	-	-	96,000	-
Water	Belmont Tower Water Feed	York Rd to Water tower - to improve cholrine residuals	Construction	Water & Sewer	Water Capital	-	-	-	-	-	-
Water	Belmont Tower Water Feed	York Rd to Water tower - to improve cholrine residuals	Construction Engineering	Water & Sewer	Water Capital	-	-	-	-	-	-
Water	Belmont Tower Water Feed	York Rd to Water tower - to improve cholrine residuals	Design	Water & Sewer	Water Capital	-	-	-	-	-	-
Water	Church Street H-Recon/TCM	Watermain installation - Grove to Jefferson	Construction	Water & Sewer	Water Capital	300,000	300,000	-	-	-	-
Water	Church Street H-Recon/TCM	Watermain installation - Grove to Jefferson	Construction Engineering	Water & Sewer	Water Capital	-	-	-	-	-	-
Water	Church Street H-Recon/TCM	Watermain installation - Grove to Jefferson	Design	Water & Sewer	Water Capital	-	-	-	-	-	-
Water	East Business District - Phase II (Evergreen)	Evergreen, Marion Ct, Park, E Pine Ave Reconstruction	Construction	Water & Sewer	Water Capital	1,667,750	-	-	-	1,667,750	-
Water	East Business District - Phase II (Evergreen)	Evergreen, Marion Ct, Park, E Pine Ave Reconstruction	Construction Engineering	Water & Sewer	Water Capital	167,000	-	-	-	167,000	-
Water	East Business District - Phase II (Evergreen)	Evergreen, Marion Ct, Park, E Pine Ave Reconstruction	Design	Water & Sewer	Water Capital	134,000	-	-	134,000	-	-
Water	East Business District Phase I (Cook County)	Industrial corridor East of County Line Rd Reconstruction (Dominic Ct-1970, Podlin-1990, Waveland-1960, Sesame-1970)	Construction	Water & Sewer	Water Capital	1,297,800	-	-	-	-	1,297,800

Village of Bensenville
Budget 2019
5 Year CIP

Category	Project	Deacription	Component	Main Source	Sub Source	Total	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Water	East Business District Phase I (Cook County)	Industrial corridor East of County Line Rd Reconstruction (Dominic Ct-1970, Podlin-1990, Waveland-1960, Sesame-1970)	Construction Engineering	Water & Sewer	Water Capital	130,000	-	-	-	-	130,000
Water	East Business District Phase I (Cook County)	Industrial corridor East of County Line Rd Reconstruction (Dominic Ct-1970, Podlin-1990, Waveland-1960, Sesame-1970)	Design	Water & Sewer	Water Capital	104,000	-	-	-	104,000	-
Water	White Pines Watermain	Watermain installation (includes Church Rd Connection as a separate project)	Construction	Water & Sewer	IEPA Loan	6,300,000	-	6,300,000	-	-	-
Water	White Pines Watermain	Watermain installation (includes Church Rd Connection as a separate project)	Construction Engineering	Water & Sewer	Uninc Fund	630,000	-	630,000	-	-	-
Water	White Pines Watermain	Watermain installation (includes Church Rd Connection as a separate project)	Design	Water & Sewer	Uninc Fund	437,300	437,300	-	-	-	-
Water	York/Irving Grade Separation conflicts - 60B42	Watermain installation	(blank)	Water & Sewer	Water Capital	452,069	452,069	-	-	-	-
Water Total						21,027,119	3,191,419	9,078,000	2,308,000	3,701,900	2,747,800
Wastewater	Annual Sanitary Sewer Lining	Annual program	(blank)	Water & Sewer	Sewer Capital	200,000	200,000	-	-	-	-
Wastewater	Contracted - LS Capital Improvements	Lift Stations Analysis in 2018 - Bi-annual repairs	(blank)	Water & Sewer	Sewer Capital	900,000	300,000	-	300,000	-	300,000
Wastewater	LS Analysis Study	Identify the needs at each lift station and plan for improvements	(blank)	Water & Sewer	Sewer Capital	-	-	-	-	-	-
Wastewater	Overhead sewer program	75% up to $7,500 / 50% up to $750 for backflow prevention device	(blank)	Water & Sewer	Sewer Capital	125,000	25,000	25,000	25,000	25,000	25,000
Wastewater	Sanitary Sewer I&I Reduction Rehabilitation	Village Wide - Resolve I&I - Manholes/Sewer Lining -annual repairs	(blank)	Water & Sewer	Sewer Capital	1,200,000	-	300,000	300,000	300,000	300,000
Wastewater	Contracted - LS Study C/f.	Contracted - LS Study C/f.	(blank)	Water & Sewer	Sewer Capital	200,000	200,000	-	-	-	-
Wastewater	Sanitary Sewer Evaluation Study Phase I C/f.	Sanitary Sewer Evaluation Study Phase I C/f.	(blank)	Water & Sewer	Sewer Capital	200,000	200,000	-	-	-	-
Wastewater	Sanitary Sewer Evaluation Study Phase II	Village Wide - Public Sewers Only	(blank)	Water & Sewer	Sewer Capital	675,000	225,000	225,000	225,000	-	-
Wastewater Total						3,500,000	1,150,000	550,000	850,000	325,000	625,000
Stormwater	2015 Various Vegetation Management	Addison Creek Trib 2- Culvert B	Construction	CIP	CIP	15,000	15,000	-	-	-	-
Stormwater	2015 Various Vegetation Management	Addison Creek Trib 2- Culvert B	Construction Engineering	CIP	CIP	-	-	-	-	-	-
Stormwater	2015 Various Vegetation Management	Addison Creek Trib 2- Culvert B	Design	CIP	CIP	-	-	-	-	-	-
Stormwater	Heritage Square Basin Restoration	Heritage Square Basin Restoration	(blank)	TIF	TIF	5,500	2,900	2,600	-	-	-

Village of Bensenville
Budget 2019
5 Year CIP

Category	Project	Deacription	Component	Main Source	Sub Source	Total	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Stormwater	storm sewer 50/50	storm sewer 50/50	-	CIP	CIP	200,000	50,000	50,000	50,000	50,000	-
Stormwater	Storm sewer Conveyance Improvements - A2	Brentwood - Jacquelyn/Pamela	Construction	Unfunded	Unfunded	2,450,000	-	-	2,450,000	-	-
Stormwater	Storm sewer Conveyance Improvements - A2	Brentwood - Jacquelyn/Pamela	Construction Engineering	Unfunded	Unfunded	245,000	-	-	245,000	-	-
Stormwater	Storm sewer Conveyance Improvements - A2	Brentwood - Jacquelyn/Pamela	Design	Unfunded	Unfunded	171,500	-	171,500	-	-	-
Stormwater	Storm sewer Conveyance Improvements -A1	Lions Park to Redmond Basin - Wood Ave/Center St/Pine Ave/Evergreen St	Construction	Unfunded	Unfunded	12,100,000	-	-	-	8,000,000	4,100,000
Stormwater	Storm sewer Conveyance Improvements -A1	Lions Park to Redmond Basin - Wood Ave/Center St/Pine Ave/Evergreen St	Construction Engineering	Unfunded	Unfunded	1,210,000	-	-	-	800,000	410,000
Stormwater	Storm sewer Conveyance Improvements -A1	Lions Park to Redmond Basin - Wood Ave/Center St/Pine Ave/Evergreen St	Design	Unfunded	Unfunded	847,000	-	-	847,000	-	-
Stormwater Total						17,244,000	67,900	224,100	3,592,000	8,850,000	4,510,000
Grand Total						**77,448,858**	**13,411,859**	**13,788,080**	**11,619,104**	**28,169,625**	**10,460,190**

Village of Bensenville
2019 CIP - Funding Status

Category	Project	Deacription	Source	Capital Improvement Fund	Motor Fuel Tax	Recreation Fund	TIF	Water & Sewer	Fleet Sinking Fund	Unfunded	Grand Total
Advances/Transfers	Advance to TIF 11	Advance to TIF 11	CIP	175,000	-	-	-	-	-	-	175,000
Advances/Transfers	Advance to TIF 4	Advance to TIF 4	CIP	(125,000)	-	-	-	-	-	-	(125,000)
Advances/Transfers	Advance to TIF 7	Advance to TIF 7	CIP	155,000	-	-	-	-	-	-	155,000
Advances/Transfers	Police Station Debt Service	Police Station Debt Service	CIP	345,000	-	-	-	-	-	-	345,000
Advances/Transfers	Sales Tax Sharing	Sales Tax Sharing	CIP	140,000	-	-	-	-	-	-	140,000
Advances/Transfers Total				690,000	-	-	-	-	-	-	690,000
Municipal Facilities	HVAC - AC Units for Village Buildings		CIP	40,000	-	-	-	-	-	-	40,000
Municipal Facilities	PD - Battery Backups	40 Units	CIP	15,000	-	-	-	-	-	-	15,000
Municipal Facilities	PD - DuJIS	DuPage Judical Information System - 2nd installment	CIP	35,400	-	-	-	-	-	-	35,400
Municipal Facilities	PW - Exterior Metal Door Replacement		CIP	20,000	-	-	-	-	-	-	20,000
Municipal Facilities	PW - Exterior Metal Wall	Mechanics Bay	CIP	18,000	-	-	-	-	-	-	18,000
Municipal Facilities	PW - Fence (south side)		Unfunded	-	-	-	-	-	-	67,000	67,000
Municipal Facilities	PW-Church Reservoir Mechanical/Electrical Upgrades	Update outdated equipment	Water Capital	-	-	-	-	200,000	-	-	200,000
Municipal Facilities	PW-WWTP - sewer camera elevator	With upgraded software /backeye/wheels and locator	Sewer Capital	-	-	-	-	26,000	-	-	26,000
Municipal Facilities	REC - John Edge Interior doors		Recreation Fund	-	-	20,000	-	-	-	-	20,000
Municipal Facilities	REC Aquatic - I-Beam	Prep and Paint	Unfunded	-	-	-	-	-	-	50,000	50,000
Municipal Facilities	REC Aquatic - Pool Deck, Locker room and Mezzanine		Unfunded	-	-	-	-	-	-	57,000	57,000
Municipal Facilities	REC Jefferson - Snow Pit Coil		Recreation Fund	-	-	25,000	-	-	-	-	25,000
Municipal Facilities	REC Jefferson - West Rink	Multi use Floor	Unfunded	-	-	-	-	-	-	150,000	150,000
Municipal Facilities	REC Jefferson - West Rink	Sound System upgardes	Unfunded	-	-	-	-	-	-	25,000	25,000
Municipal Facilities	REC- John Edge - Exterior Metal Doors	All double and single doors	Unfunded	-	-	-	-	-	-	25,000	25,000
Municipal Facilities	REC Redmond - Basketball Court Refinish		Unfunded	-	-	-	-	-	-	40,000	40,000
Municipal Facilities	REC Redmond - Bocce Court		Recreation Fund	-	-	30,000	-	-	-	-	30,000
Municipal Facilities	REC Redmond - Bridge Repairs	Replace wood planks and sand blast/paint railings	Unfunded	-	-	-	-	-	-	32,000	32,000
Municipal Facilities	REC Redmond - Inline Skating Rink Repair and restoration		Recreation Fund	-	-	65,000	-	-	-	-	65,000
Municipal Facilities	REC Redmond - Softball Field Score Clock		Unfunded	-	-	-	-	-	-	15,000	15,000
Municipal Facilities	Theater & Ice Cream Shoppe- Roof Replacement	Icr Cream Shoppe	Unfunded	-	-	-	-	-	-	36,800	36,800
Municipal Facilities	Theater & Ice Cream Shoppe- Tuck Pointing		CIP	6,000	-	-	-	-	-	-	6,000
Municipal Facilities	VH - Board Room Camera Upgrade	Per O-9-2018	PEG FEE	23,500	-	-	-	-	-	-	23,500
Municipal Facilities	VH - Old PD Building Demolition	100 Church Rd - Old PD	Unfunded	-	-	-	-	-	-	210,000	210,000
Municipal Facilities	VH - Sanitary Pump & Control Box	Install Ejector Pit backup & related electircal	CIP	14,000	-	-	-	-	-	-	14,000
Municipal Facilities	VH - Solar Powered Flag Poles (3)	Front Entrance	CIP	12,000	-	-	-	-	-	-	12,000
Municipal Facilities	VH - Tuck Pointing	Exterior Wall tuck pointing	Unfunded	-	-	-	-	-	-	45,000	45,000
Municipal Facilities Total				183,900	-	140,000	-	226,000	-	752,800	1,302,700
Sidewalk/Bikepath	Annual Residential Sidewalk Maintenance Program	replacement of deficient sidewalks	MFT	-	50,000	-	-	-	-	-	50,000
Sidewalk/Bikepath	Church Rd Bikepath TAP	Grove to IL-19 (west side)	MFT CF.	-	464,000	-	-	-	-	-	464,000
Sidewalk/Bikepath	IL-83 Bikepath CMAQ	Foster to Bryn Mawr (east side)	CIP	65,000	-	-	-	-	-	-	65,000
Sidewalk/Bikepath Total				65,000	514,000	-	-	-	-	-	579,000
Street	2019 Village Street Program	Eastview Ave* /Franzen(IL-19 to Hillside Dr) - FDRes - Storm Exc	CIP	64,000	-	-	-	-	-	-	64,000
Street	2019 Village Street Program	Eastview Ave* /Franzen(IL-19 to Hillside Dr) - FDRes - Storm Exc	CIP	631,350	-	-	-	-	-	-	631,350
Street	2020 Village Street Program	Marion St (Red oak to Jefferson); Crest Ave (York to End) Park St	CIP	87,000	-	-	-	-	-	-	87,000
Street	Annual Pavement Patching Program	Annual Patching Program	MFT	-	50,000	-	-	-	-	-	50,000
Street	Annual Residential Street Lighting Program	Neighborhood Streetlights	CIP	200,000	-	-	-	-	-	-	200,000
Street	Annual Resurfacing Program	Village Wide	MFT	-	300,000	-	-	-	-	-	300,000
Street	Church Street H-Recon/TCM - IDOT Reimbursement	Grove Ave to Jefferson - Reconstruction	CIP C/F.	323,744	-	-	-	-	-	-	323,744
Street	Church Street LAFO/TCM - IDOT Reimbursement	Jefferson to Grand Ave - Resurfacing	CIP C/F.	86,000	-	-	-	-	-	-	86,000
Street	Downtown South Half Streetscape Project	Downtown Phase II (S/o tracks) - Addison/Center (tracks to Gree	CIP	110,000	-	-	-	-	-	-	110,000
Street	Downtown South Half Streetscape Project	Downtown Phase II (S/o tracks) - Addison/Center (tracks to Gree	G.O. Taxable Loan	1,200,000	-	-	-	-	-	-	1,200,000
Street	Downtown South Half Streetscape Project	Downtown Phase II (S/o tracks) - Addison/Center (tracks to Gree	Grant	1,000,000	-	-	-	-	-	-	1,000,000
Street	EOWA - Enhancements Reimbursements	EOWA/Taft Ave/294 Bypass	CIP	266,000	-	-	-	-	-	-	266,000
Street	EOWA - Plan Review & Construction Assistance	EOWA/Taft Ave/294 Bypass	CIP	130,000	-	-	-	-	-	-	130,000
Street	Grade Separation (York & Irving) - Construction - 60B42	York and Irving Intersection	CIP C/F.	236,046	-	-	-	-	-	-	236,046
Street	Jefferson Street LAFO - IDOT Reimbursement	Church to County Line Rd	MFT CF.	-	44,700	-	-	-	-	-	44,700
Street	Railroad Ave Improvements	Railroad Ave (Addison to York) and Metra lot re-configuration	CIP	735,000	-	-	-	-	-	-	735,000
Street	York RD LAFO	Grand Ave to Green St - Resurfacing	CIP	967,000	-	-	-	-	-	-	967,000
Street Total				6,036,140	394,700	-	-	-	-	-	6,430,840
Water	2019 Village Street Program (Watermain)	Eastview Ave (IL 19 to Hillside) - Storm Excluded; Franzen WM e:	Water Capital	-	-	-	-	347,900	-	-	347,900
Water	2019 Village WM Replacement	Washington & Memorial (Marion to Park); Virgina St; Roxann Av	Water Capital	-	-	-	-	1,508,150	-	-	1,508,150
Water	2020 Village WM Replacement	Hillside Dr (IL-83 to east end) - Storm Excluded	Water Capital	-	-	-	-	146,000	-	-	146,000
Water	Church Street H-Recon/TCM	Watermain installation - Grove to Jefferson	Water Capital	-	-	-	-	300,000	-	-	300,000
Water	White Pines Watermain	Watermain installation (includes Church Rd Connection as a sep	Uninc Fund	-	-	-	-	437,300	-	-	437,300
Water	York/Irving Grade Separation conflicts - 60B42	Watermain installation	Water Capital	-	-	-	-	452,069	-	-	452,069
Water Total				-	-	-	-	3,191,419	-	-	3,191,419
Wastewater	Annual Sanitary Sewer Lining	Annual program	Sewer Capital	-	-	-	-	200,000	-	-	200,000
Wastewater	Contracted - LS Capital Improvements	Lift Stations Analysis in 2018 - Bi-annual repairs	Sewer Capital	-	-	-	-	300,000	-	-	300,000
Wastewater	Overhead sewer program	75% up to $7,500 / 50% up to $750 for backflow prevention dev	Sewer Capital	-	-	-	-	25,000	-	-	25,000

Village of Bensenville
2019 CIP - Funding Status

Category	Project	Deacription	Source	Capital Improvement Fund	Motor Fuel Tax	Recreation Fund	TIF	Water & Sewer	Fleet Sinking Fund	Unfunded	Grand Total
Wastewater	Contracted - LS Study C/f.	Contracted - LS Study C/f.	Sewer Capital	-	-	-	-	200,000	-	-	200,000
Wastewater	Sanitary Sewer Evaluation Study Phase I C/f.	Sanitary Sewer Evaluation Study Phase I C/f.	Sewer Capital	-	-	-	-	200,000	-	-	200,000
Wastewater	Sanitary Sewer Evaluation Study Phase II	Village Wide - Public Sewers Only	Sewer Capital	-	-	-	-	225,000	-	-	225,000
Wastewater Total				-	-	-	-	1,150,000	-	-	1,150,000
Stormwater	2015 Various Vegetation Management	Addison Creek Trib 2- Culvert B	CIP	15,000	-	-	-	-	-	-	15,000
Stormwater	Heritage Square Basin Restoration	Heritage Square Basin Restoration	TIF	-	-	-	2,900	-	-	-	2,900
Stormwater	storm sewer 50/50	storm sewer 50/50	CIP	50,000	-	-	-	-	-	-	50,000
Stormwater Total				65,000	-	-	2,900	-	-	-	67,900
Equipment / Vehicles	Fleet Lease	Fleet Lease	Fleet Sinking Fund	-	-	-	-	-	120,400	-	120,400
Equipment / Vehicles	PD #301 - 2019 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	Fleet Sinking Fund	-	-	-	-	-	45,000	-	45,000
Equipment / Vehicles	PD #304 - 2019 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	Fleet Sinking Fund	-	-	-	-	-	45,000	-	45,000
Equipment / Vehicles	PD #308 - 2019 Police Ford SUV Interceptor	Replaces 2013 Ford Sedan Interceptor	Fleet Sinking Fund	-	-	-	-	-	40,000	-	40,000
Equipment / Vehicles	PD #310 - 2019 Police Ford SUV Interceptor	Replaces 2013 Ford SUV Interceptor	Fleet Sinking Fund	-	-	-	-	-	45,000	-	45,000
Equipment / Vehicles	PD #321 - 2019 Ford Fusion (unmarked)	Replaces 2009 Ford Fusion (Investigations Sergeant)	Fleet Sinking Fund	-	-	-	-	-	30,000	-	30,000
Equipment / Vehicles	PD #327 - 2019 Ford Sedan or SUV (unmarked)	Replaces 2005 Crown Vic (Admin Serg) - Repurpose #308	Unfunded	-	-	-	-	-	-	30,000	30,000
Equipment / Vehicles	PW NEW Sidewalk Plow	Diesel	Unfunded	-	-	-	-	-	-	100,000	100,000
Equipment / Vehicles	PW NEW Street/Forestry Trailer	Trailer for multiple pieces of Streets/Forestry Equipment	Unfunded	-	-	-	-	-	-	10,000	10,000
Equipment / Vehicles	PW # 267	Jaw Bucket	Fleet Sinking Fund	-	-	-	-	-	9,000	-	9,000
Equipment / Vehicles	PW #262 - 2017 John Deere End Loader	Replaces 1995 Case 621B Loader/Plow	Unfunded	-	-	-	-	-	-	230,000	230,000
Equipment / Vehicles	PW#242 2008 F550	1 ton dump Streets - Retrofit with new body same chassis	Fleet Sinking Fund	-	-	-	-	-	25,000	-	25,000
Equipment / Vehicles	PW#244 2008 F550	1 ton dump Utilities - Retrofit with new body same chassis	Fleet Sinking Fund	-	-	-	-	-	25,000	-	25,000
Equipment / Vehicles	PW#270 REPLACE Combo Bobcat	2000 #270 773T Skid Steer	Fleet Sinking Fund	-	-	-	-	-	50,000	-	50,000
Equipment / Vehicles	REC #1 2020 Olympia Zamboni	Replaces 1997 Olympia Zamboni; Green. Propane; side dump.	Recreation Fund	-	-	93,000	-	-	-	-	93,000
Equipment / Vehicles Total				-	-	93,000	-	-	434,400	370,000	897,400
Grand Total				**7,040,040**	**908,700**	**233,000**	**2,900**	**4,567,419**	**434,400**	**1,122,800**	**14,309,259**

Village of Bensenville CY2019 Community Investment Plan

Project Information	
Title	**Grade Seperation (York & Irving)**
Project #	**12.2.04**
Account #	**31080810-596000**
Location	**York & Irving**
Department	**Public Works**
Type	**CIP - Streets & Highways**
Useful Life	**50 Years**

CY 19 Total Cost: $ 688,115

Project Snapshot

Description

Village portion of Streetscape and aesthetic improvements along York and Irving Park Road. Also includes Village portion of utility relocation (water and sewer).

Justification

Upgrading the intersection and approaches with aesthetic improvements will highlight this important and strategic corridor for the Village. Utility relocation and upgrade will provide safe and reliable systems into the future.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Streetscape	-	236,046	-	-	-		236,046
Utility Relocation	-	452,069	-	-	-		452,069
	-	-	-	-	-	-	-
Total Expenditures:	-	688,115	-	-	-	-	688,115

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP - C/F	-	236,046	-	-	-	-	236,046
Water Capital C/F	-	452,069	-	-	-	-	452,069
	-	-	-	-	-	-	-
Total Revenues:	-	688,115	-	-	-	-	688,115

Impact on Operating Budget

Upgrade of utilities should result in less operational maintenance. Installation of of streetlights and new sidewalk will introduce increase in longterm maintenance responsibilities.

Village of Bensenville CY2019 Community Investment Plan

Project Information

Title	**Jefferson Avenue LAFO**
Project #	**14.1.04**
Account #	**11050400 -**
Location	**Jefferson (Church to County Line Road)**
Department	**Public Works**
Type	**CIP - Streets & Highways**
Useful Life	**20 Years**

CY 19 Total Cost: $ 44,700

Project Snapshot

Description

LAFO project sponsored by DMMC for the pavement restoration (mill and overlay) of Jefferson Street between Church Road and County Line Road. Project will include limited curb and gutter removal, limited sidewalk replacement, removal of existing asphalt surface, limited base repair, and new asphalt surface. The project will be funded through the Federal Surface Transportation Program (STP).Approximately 70% of the construction cost of this proejct wil be federally funded.

Justification

To maintain a safe and reliable network of roads for those traveling throughout the Village.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-		-
Construction	-	44,700	-	-	-		44,700
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	44,700	-	-	-	-	44,700

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP	-	-	-	-	-	-	-
MFT	-	44,700	-	-	-	-	44,700
	-	-	-	-	-	-	-
Total Revenues:	-	44,700	-	-	-	-	44,700

Impact on Operating Budget

Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is $488,000.

Village of Bensenville CY2019 Community Investment Plan

Project Information | **Project Snapshot**

Title	**Church Road LAFO / TCM**
Project #	**13.1.06**
Account #	**11050400 -**
Location	**Church Road (Grand to Jefferson)**
Department	**Public Works**
Type	**MFT**
Useful Life	**20 Years**

CY 19 Total Cost: $ 86,000

Description

LAFO / TCM project sponsored by DMMC for the pavement restoration (mill and overlay) of Church Road between Grand Avenue and Jefferson Street and the installation of a bike path along the east side of Church Road also between Grand Avenue and Jefferson Street. Project will include removal of existing asphalt surface, limited base repair, new asphalt surface, and the installation of an 8' wide asphalt multi-use path. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this project will be federally funded.

Justification

To maintain a safe and reliable network of roads for those traveling throughout the Village. This project also begins the Village's bike path initiative.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	-	86,000	-	-	-	-	86,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	86,000	-	-	-	-	86,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP C/F	-	47,000	-	-	-	-	47,000
CIP Operating	-	39,000	-	-	-	-	39,000
	-	-	-	-	-	-	-
Total Revenues:	-	86,000	-	-	-	-	86,000

Impact on Operating Budget

Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is $???,???.

Village of Bensenville CY2019 Community Investment Plan

Project Information	
Title	Church Road H-RECON / TCM
Project #	16.1.01
Account #	31080810 / 31080860
Location	Church Road (Jefferson to Grove)
Department	Public Works
Type	CIP - Streets & Highways
Useful Life	20 Years

CY 19 Total Cost: $ 623,744

Project Snapshot

Description

H-RECON / TCM project sponsored by DMMC for the pavement reconstruction of Church Road between Jefferson Street and Grove Avenue and the installation of a bike path along Church Road also between Jefferson Street and Grove Avenue. Project will include the complete reconstruction of the roadway, utility improvements (water, storm, and sanitary) and the installation of an 8' wide asphalt multi-use path. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this project will be federally funded.

Justification

To maintain a safe and reliable network of roads for those traveling throughout the Village. This project also continues the Village's bike path initiative.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	-	623,744	-	-	-	-	623,744
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	623,744	-	-	-	-	623,744

Revenues	Prior	2019	2020	2021	2022	2023	Total
Water Capital C/F	-	300,000	-	-	-	-	300,000
CIP-C/F	-	323,744	-	-	-	-	323,744
	-	-	-	-	-	-	-
Total Revenues:	-	623,744	-	-	-	-	623,744

Impact on Operating Budget

Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is $2,688,310.

Village of Bensenville CY2019 Community Investment Plan

Project Information		Project Snapshot

Title	**Church Road (Grove to IL-19) TAP**
Project #	
Account #	**31080810 / 31080860**
Location	**Church Road (Grove to IL-19)**
Department	**Public Works**
Type	**CIP - Streets & Highways**
Useful Life	**20 Years**

CY 19 Total Cost: $ 464,000

Description

This continues the bike path initiative in Bensenville along Church Road beginning at Grand Avenue going North. This portion is Grove to IL-19 along the Westide of Church Road.

Justification

TAP funding secured in the amount of $660,000/STP funds $223,000

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	-	423,000	-	-	-	-	423,000
Proj Mgmt	-	41,000	-	-	-	-	41,000
Total Expenditures:	-	464,000	-	-	-	-	464,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
MFT C/F	-	464,000	-	-	-	-	464,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	464,000	-	-	-	-	464,000

Impact on Operating Budget

Maintenance of path.

Village of Bensenville CY2019 Community Investment Plan

Project Information	
Title	IL-83 Bikepath CMAQ
Project #	
Account #	31080810 / 31080860
Location	Foster to Bryn Mawr (east side)
Department	Public Works
Type	CIP - Streets & Highways
Useful Life	20 Years

CY 19 Total Cost: $ 65,000

Project Snapshot

Description

This continues the bike path develops in the Village.

Justification

CMAQ funding for construction $235,738 and $32,000 Phase III Eng/ TCM funds for construction $76,000 and $13,000 for Phase III Eng

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design		65,000		-	-	-	65,000
Construction	-	-	290,000		-	-	290,000
Proj. Mgmt	-	-	50,000	-	-	-	50,000
Total Expenditures:	-	65,000	340,000	-	-	-	405,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP	-	65,000	340,000	-	-	-	405,000
CIP	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	65,000	340,000	-	-	-	405,000

Impact on Operating Budget

Maintenance of path.

Village of Bensenville CY2019 Community Investment Plan

Project Information	Project Snapshot

Title	**Downtown Streetscape South**
Project #	
Account #	**11050400 / 31080860**
Location	**Towne Center South**
Department	**Public Works**
Type	**CIP - Streets & Highways**
Useful Life	**20 Years**

CY 19 Total Cost: $ 1,310,000

Description

The project will include the complete reconstruction of Center St (tracks to Green Street) and resurface / tracks to Green St); Green Street (Mason to York) known as Towne Center South. The concept of "Comp and downtown streetscape will be implemented as part of this project similar to the north side of Down

Justification

ITEP funds secured $1,045,000.00

Capital Expenditures	Prior	2019	2020	2021	2022	2023
	-	-	-	-	-	-
Construction	-	1,200,000	-	-	-	-
Proj Mgmt	-	110,000	-	-	-	-
Total Expenditures:	-	1,310,000	-	-	-	-

Revenues	Prior	2019	2020	2021	2022	2023
CIP	-	110,000	-	-	-	-
G.O. Loan	-	1,200,000	-	-	-	-
	-	-	-	-	-	-
Total Revenues:	-	1,310,000	-	-	-	-

Impact on Operating Budget

Streets will be funded through the Capital Plan and over time operating budget may see slight decrease maintenance being necessary as the conditions of the roadway improve.

Village of Bensenville CY2019 Community Investment Plan

Project Information		Project Snapshot

Title	**Railroad Ave. Improvements**
Project #	
Account #	**11050400 / 31080860**
Location	**Towne Center South**
Department	**Public Works**
Type	**CIP - Streets & Highways**
Useful Life	**20 Years**

CY 19 Total Cost: $ 735,000

Description

As a second component of the Downtown Streetscape, Railroad Avenue is planned to be reconstructed, and enhanced. In order to provide the best chance of receiving a grant for this project, Railroad was sep the remainder of the downtown streetscape project.

Justification

CMAQ funds ssecured $556,000

Capital Expenditures	Prior	2019	2020	2021	2022	2023
	-	-	-	-	-	-
Construction	-	735,000	-	-	-	-
	-	-	-	-	-	-
Total Expenditures:	-	735,000	-	-	-	-

Revenues	Prior	2019	2020	2021	2022	2023
CIP C/F	-	500,000	-	-	-	-
CIP	-	235,000	-	-	-	-
	-	-	-	-	-	-
Total Revenues:	-	735,000	-	-	-	-

Impact on Operating Budget

Streets will be funded through the Capital Plan and over time operating budget may see slight decrease maintenance being necessary as the conditions of the roadway improve.

Village of Bensenville CY2019 Community Investment Plan

Project Information		Project Snapshot

Title	**2019 Village Street Program**
Project #	
Account #	**11050400 / 31080860**
Location	**Eastview Ave and Franzen St**
Department	**Public Works**
Type	**CIP - Streets & Highways**
Useful Life	**20 Years**

CY 18 Total Cost: $ 1,043,250

Description

The 2019 Streets program will focus on full depth resurface of Eastview Ave and Franzen St between IL-1 Dr along with spot C&G, spot sidewalk, spot driveway repairs as well as ADA sidewalk ramp imporvemer include new 8-in watermain along Eastview Ave. The Pavment Condition Index of Eastview and Freanzer respectively.

Justification

To maintain the Village's infrastructure in a safe condition.

Capital Expenditures	Prior	2019	2020	2021	2022	2023
	-	-	-	-	-	-
Construction	-	947,250	-	-	-	-
Prog. Mgmt	-	96,000	-	-	-	-
Total Expenditures:	-	1,043,250	-	-	-	-

Revenues	Prior	2019	2020	2021	2022	2023
CIP	-	695,350	-	-	-	-
Water Capital	-	347,900	-	-	-	-
	-	-	-	-	-	-
Total Revenues:	-	1,043,250	-	-	-	-

Impact on Operating Budget

Streets will be funded through the Capital Plan and over time operating budget may see slight decrease maintenance being necessary as the conditions of the roadway improve.

Village of Bensenville CY2019 Community Investment Plan

Project Information		Project Snapshot
Title	2020 Village Street Program	
Project #		
Account #	31080860 -	
Location	Various Street	
Department	Public Works - Water	
Type	CIP - Streets & Highways	
Useful Life	20 years	

CY 19 Total Cost: $ 87,000

Description

The 2020 Street Progarm will include Marion St (Red Oak to Jefferson); Crest Ave (York to End); Park and Rose St (End to Jefferson St). The proejct will include spot C&G repairs, spot sidewalk repairs, ADA sidewalk ramps and resurfacing of the streets.

Justification

To maintain the Village's infrastructure in a safe condition.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	87,000	-	-	-	-	87,000
Construction	-	-	1,086,590	-	-	-	1,086,590
Proj. Mgmt.	-	-	109,000	-	-	-	109,000
Total Expenditures:	-	87,000	1,195,590	-	-	-	1,282,590

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
CIP	-	87,000	-	-	-	-	87,000
CIP	-	-	1,195,590	-	-	-	1,195,590
Total Revenues:	-	87,000	1,195,590	-	-	-	1,282,590

Impact on Operating Budget

Village of Bensenville CY2019 Community Investment Plan

Project Information | **Project Snapshot**

Title	**York Rd LAFO**
Project #	
Account #	
Location	**York Rd**
Department	**Public Works - Water**
Type	**CIP - Streets & Highways**
Useful Life	**20 years**

CY 19 Total Cost: $ 967,000

Description

Resurfacing of York Rd from Grand Ave to Green St including ADA sidewalk ramp improvements, spot C&G repairs, spot sidewalk Repairs as well as striping and landscape restorations.

Justification

To maintain the Village's infrastructure in a safe condition. STP federal funds secured in the amount of $1,223,600

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	-	768,000	-	-	-	-	768,000
Proj. Mgmt.	-	199,000	-	-	-	-	199,000
Total Expenditures:	-	967,000	-	-	-	-	967,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
CIP	-	967,000	-	-	-	-	967,000
	-	-	-	-	-	-	-
Total Revenues:	-	967,000	-	-	-	-	967,000

Impact on Operating Budget

Village of Bensenville CY2019 Community Investment Plan

Project Information	
Title	**Annual Resurfacing Program**
Project #	
Account #	
Location	**Various Street**
Department	**Public Works - Streets**
Type	**CIP - Streets & Highways**
Useful Life	**20 years**

CY 19 Total Cost: $ 300,000

Project Snapshot

Description

Introducing an annual resurfacing program to maintain safe roadways throughout the Village.

Justification

To maintain the Village's infrastructure in a safe condition.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	-	300,000	300,000	300,000	300,000	300,000	1,500,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	300,000	300,000	300,000	300,000	300,000	1,500,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
MFT	-	300,000	300,000	300,000	300,000	300,000	1,500,000
	-	-	-	-	-	-	-
Total Revenues:	-	300,000	300,000	300,000	300,000	300,000	1,500,000

Impact on Operating Budget

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Village of Bensenville CY2018 Community Investment Plan

Project Information | **Project Snapshot**

Title	**Pavement Maintenance Program**
Project #	
Account #	**11050400 -**
Location	**Various Streets**
Department	**Public Works**
Type	**CIP - Streets & Highways**
Useful Life	**5-10 Years**

CY 18 Total Cost: $ 50,000

Description

Includes pavement maintenance initiatives such as crack sealing, pavement rejuvenator, seal coating, and concrete street grinding.

Justification

To maintain a safe and reliable network of roads for those traveling throughout the Village. Work is expected to prolong the life of the pavement.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	-	-	-	-	-	-	-
Construction	-	50,000	-	50,000	-	50,000	150,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	50,000	-	50,000	-	50,000	150,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
CIP	-	50,000	-	50,000	-	50,000	150,000
	-	-	-	-	-	-	-
Total Revenues:	-	50,000	-	50,000	-	50,000	150,000

Impact on Operating Budget

This program will extend the life of our pavement and should reduce routine maintenance.

Village of Bensenville CY2019 Community Investment Plan

Project Information | **Project Snapshot**

Title	**Pavement Patching Program**
Project #	
Account #	**11050400 -**
Location	**Various Streets**
Department	**Public Works**
Type	**CIP - Streets & Highways**
Useful Life	**5-10 Years**

CY 19 Total Cost: $ 50,000

Description

Includes large scale pavement patching on roadways that exhibit extensive potholing and cracking that may not be programmed in the CIP for at least 5 years. This program is intended to extend the pavement life of our roadways.

Justification

To maintain a safe and reliable network of roads for those traveling throughout the Village.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	100,000	50,000	50,000	50,000	50,000	50,000	350,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	100,000	50,000	50,000	50,000	50,000	50,000	350,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP Operating	-	-	-	-	-	-	-
MFT	100,000	50,000	50,000	50,000	50,000	50,000	350,000
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	100,000	50,000	50,000	50,000	50,000	50,000	350,000

Impact on Operating Budget

This program will extend the life of our pavement and should reduce routine maintenance.

Village of Bensenville CY2019 Community Investment Plan

Project Information | **Project Snapshot**

Title	**Residential Streetlight Program**
Project #	
Account #	**31080810 -**
Location	**Various Streets**
Department	**Public Works**
Type	**CIP - Streets & Highways**
Useful Life	**25 Years**

CY 19 Total Cost: $ 200,000

Description

This initiative consists of identifying appropriate locations for residential streeet lighting throughout the Village and installing segments of lights. Locations at this time are TBD.

Justification

To maintain a safe community with appropriate night time lighting on our residential steets. This initiative was identified as a high priority on our Community Survey.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
CIP	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	-	-	-	-	-	-	-
Total Revenues:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Impact on Operating Budget

This program will create additional maintenance responsibilities within our Streets/Forestry Department. Additional budget will likely be necessary in Operations to account for parts and replacement costs.

Village of Bensenville CY2019 Community Investment Plan

Project Information		Project Snapshot
Title	**Elgin-O'Hare Western Access - Enhancement Reimbu**	
Project #		
Account #	**31080810 -**	
Location	**Along I-390 Corridor**	
Department	**Public Works**	
Type	**CIP - Streets & Highways**	
Useful Life	**50 Years**	

CY 19 Total Cost: $ 266,000

Description

With the pending major construction from the Tollway to construct the EOWA Project over the next 10 years, the Village needs to keep our best interests at the forefront of the ongoing design and construction. Aesthetic enhancements have been directed in order to keep the bridges in Bensenville up to par with the rest of those in other communities along the EOWA corridor. These enhancements included formliners on bridge parapets, staining of bridge parapets adn wingwalls, upgraded fencing and other aesthetic components. Partial revenues come from teh sale of ROW to the Tollway.

Justification

Protect the Village's interests as it relates to Village infrastructure, aesthetics, and financial participation.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	-	266,000	-	330,000	300,000	-	896,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	266,000	-	330,000	300,000	-	896,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
CIP	-	495,000					495,000
	-	-	-	-	-	-	-
Total Revenues:	-	495,000	-	-	-	-	495,000

Impact on Operating Budget

There will be no impact on operation budget.

Village of Bensenville CY2019 Community Investment Plan

Project Information | **Project Snapshot**

Title	**Elgin-O'Hare Western Access - Consulting Assistance**
Project #	
Account #	**31080810 -**
Location	**Along I-390 Corridor**
Department	**Public Works**
Type	**CIP - Streets & Highways**
Useful Life	**50 Years**

CY 19 Total Cost: $ 130,000

Description

With the pending major construction from the Tollway to construct the EOWA Project over the next 10 years, the Village needs to keep our best interests at the forefront of the ongoing design. Hiring a consulting engineer to perform plan reviews and potentially represent the VIllage of Bensenville at important meetings will be crucial during this long process. With the onset of construction within the Village limits, assistance is also sought to assist in the construction oversight of the projects.

Justification

Protect the Village's interests as it relates to Village infrastructure, aesthetics, and financial participation.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	150,000	100,000	100,000	100,000	100,000	100,000	650,000
Construction	-	-	-	-	-	-	-
Proj. Mgmt.	50,000	30,000	30,000	30,000	30,000	30,000	200,000
Total Expenditures:	200,000	130,000	130,000	130,000	130,000	130,000	850,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
CIP	200,000	130,000	130,000	130,000	130,000	130,000	850,000
	-	-	-	-	-	-	-
Total Revenues:	200,000	130,000	130,000	130,000	130,000	130,000	850,000

Impact on Operating Budget

There will be no impact on operation budget.

Village of Bensenville CY2019 Community Investment Plan

Project Information	
Title	Sidewalk Replacement Program
Project #	
Account #	11050400 -
Location	Various Locations
Department	Public Works
Type	MFT
Useful Life	50 Years

CY 19 Total Cost: $ 50,000

Project Snapshot

Description

This program will includes wholesale replacement of sidewalk squares that are trip hazards or are extremely deteriorated.

Justification

This program allows for improvements to Village sidewalks that will make them more aesthetically pleasing as well as remove safety hazards.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	50,000	50,000	25,000	25,000	25,000	25,000	200,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	50,000	50,000	25,000	25,000	25,000	25,000	200,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
MFT	50,000	50,000	25,000	25,000	25,000	25,000	200,000
	-	-	-	-	-	-	-
Total Revenues:	50,000	50,000	25,000	25,000	25,000	25,000	200,000

Impact on Operating Budget

Sidewalk will be funded through the Capital Plan and not directly affect the operating budget, however reducing trip hazards will limit our liability exposure.

Village of Bensenville CY2019 Community Investment Plan

Project Information

Title	**Sanitary Sewer Lining**
Project #	
Account #	**31080860 -**
Location	**Various Locations**
Department	**Public Works - Wastewater**
Type	**Sewer Capital**
Useful Life	**50 Years**

CY 19 Total Cost: $ 200,000

Project Snapshot

Description

Cured in Place Pipe Lining (CIPP) is the latest technology for upgrading leaking sanitary sewer mains and services. This project would continue a commitment to improve Inflow and Infiltration (I/I) in our sanitary sewer mains that can lead to sanitary sewer backups in homes and increase unnecessary treatment of storm water at our WWTP.

Justification

Will improve I/I in our sanitary sewer collection system, reduce unnecessary treatment of storm sewer, and imprve structural capacity of our infrastructure to reduce repairs in the future.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	200,000	200,000	225,000	225,000	225,000	225,000	1,300,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	200,000	200,000	225,000	225,000	225,000	225,000	1,300,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Sewer Capital	200,000	200,000	225,000	225,000	225,000	225,000	1,300,000
	-	-	-	-	-	-	-
Total Revenues:	200,000	200,000	225,000	225,000	225,000	225,000	1,300,000

Impact on Operating Budget

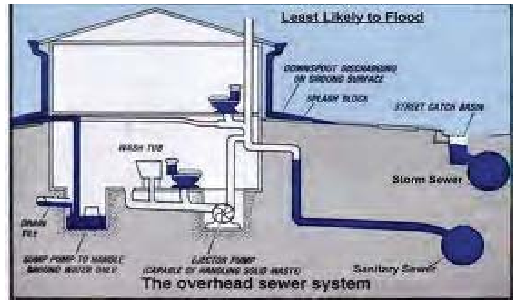
Work will be funded by the Water and Sewer Fund and will not effect the operating budget.

Village of Bensenville CY2019 Community Investment Plan

Project Information	
Title	**Overhead Sewer Program**
Project #	
Account #	**31080860 -**
Location	**Various Locations**
Department	**Public Works - Wastewater**
Type	**Sewer Capital**
Useful Life	**50 Years**

CY 19 Total Cost: $ 25,000

Project Snapshot



Description

Funds cost share program for residents to upgrade home sanitary sewer systems to an overhead sewer system: 75% of homeowner cost up to $7,500.

Justification

Provides assistance and incentive for residents to upgrade their plumbing. Helps alleviate sanitary sewer backups.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	50,000	25,000	25,000	25,000	25,000	25,000	175,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	50,000	25,000	25,000	25,000	25,000	25,000	175,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Sewer Capital	50,000	25,000	25,000	25,000	25,000	25,000	175,000
	-	-	-	-	-	-	-
Total Revenues:	50,000	25,000	25,000	25,000	25,000	25,000	175,000

Impact on Operating Budget

Work will be funded by the Water and Sewer Fund and will not effect the operating budget.

Village of Bensenville CY2019 Community Investment Plan

Project Information | **Project Snapshot**

Title	**Lift Station Improvements**
Project #	
Account #	**31080860 -**
Location	
Department	**Public Works - Wastewater**
Type	**Sewer Capital**
Useful Life	**30 Years**

CY 19 Total Cost: $ 200,000

Description

The Village maintains 19 active sanitary lift stations and 5 storm sewer pump stations. The analysis of lift stations in the CY 2017 will performed to come up with a maintenance/upgrade plan to each lift station in the outer years.

Justification

Lift stations are integral part of the sanitary sewer and storm sewer conveyance system. It is critical to maintain these lift stations in the working conditions to maintain services to residents.businesses as well as avoid costly repairs in the future.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	-	300,000	-	300,000	-	300,000	900,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	300,000	-	300,000	-	300,000	900,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Sewer Capital	-	300,000	-	300,000	-	300,000	900,000
	-	-	-	-	-	-	-
Total Revenues:	-	300,000	-	300,000	-	300,000	900,000

Impact on Operating Budget

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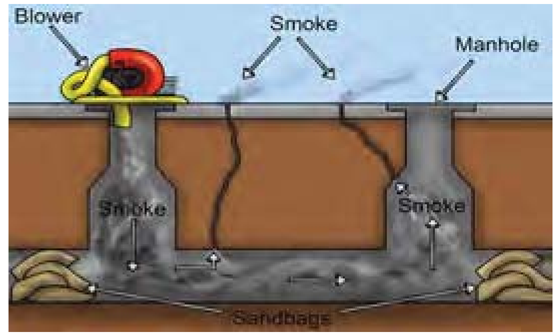
Village of Bensenville CY2019 Community Investment Plan

Project Information | **Project Snapshot**

Title	**Lift Station Analysis Study**
Project #	
Account #	**31080860 -**
Location	
Department	**Public Works - Wastewater**
Type	**Sewer Capital**
Useful Life	**30 Years**

CY 19 Total Cost: $ 225,000



Description

The Village owns, operates and maintains over 120 miles of sanitary sewer and storm sewer. These systems are supposed to be separated from one another. An SSES Study evaluates our sanitary systems and identifies defects, cross connections, and repairs that are necessary. This work is done through smoke testing, video analysis, and field inspections. THe report will provide us with a master plan for our collection systems moving forward. The analysis of public sanitary sewers will be done over a 4 year period with identified repairs starting in year 2020. The I&I reduction program will be combined with annual sanitary sewer lining program staring in year 2020.

Justification

Our sanitary and storm sewer pipes and manholes are integral part of the sanitary sewer and storm sewer conveyance system. It is critical to maintain these facilities in good working conditions to maintain services to residents and businesses as well as avoid costly repairs in the future.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Analysis	200,000	225,000	225,000	225,000	-	-	875,000
Construction	-	-	-	-	-	-	-
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	200,000	225,000	225,000	225,000	-	-	875,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Sewer Capital	200,000	225,000	225,000	225,000	-	-	875,000
	-	-	-	-	-	-	-
Total Revenues:	200,000	225,000	225,000	225,000	-	-	875,000

Impact on Operating Budget

Village of Bensenville CY2019 Community Investment Plan

Project Information	Project Snapshot

Title 2019 Watermain Replacement
Project #
Account # 31080860 -
Location Various Locations
Departme Public Works-Water
Type CIP - Utilities
Useful Life 50 Years

CY 18 Total Cost: #########

Description

The project will include mains on Washington & Memorial (Marion to Park); Marion(Jefferson to Washington; Virginia St and Roxan Ave

Justification

Water mains on these streets have had frequent breaks and are past its usefule life. Condition of the mains is a concern.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-		-	-	-	-	-
Construction	-	1,370,150	-	-	-	-	1,370,150
Proj. Mgmt.	-	138,000	-	-	-	-	138,000
Total Expenditures:	-	1,508,150	-	-	-	-	1,508,150

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Water Capital	-	1,508,150	-	-	-	-	1,508,150
	-	-	-	-	-	-	-
Total Revenues:	-	1,508,150	-	-	-	-	1,508,150

Impact on Operating Budget

Replacement of watermain at this time will reduce liklihood of breaks to the system.

Village of Bensenville CY2019 Community Investment Plan

Project Information	
Title	2020 Watermain Replacement
Project #	
Account #	31080860 -
Location	Various Locations
Departme	Public Works-Water
Type	CIP - Utilities
Useful Life	50 Years

CY 19 Total Cost: $ 146,000

Project Snapshot

Description

The project will include mains on Hillside Dr from IL-83 to east end.

Justification

Water mains on these streets have had frequent breaks and are past its usefule life. Condition of the mains is a concern.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	146,000	-	-	-	-	146,000
Construction	-	-	-	-	-	-	-
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	146,000	-	-	-	-	146,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Water Capital	-	146,000	-	-	-	-	146,000
	-	-	-	-	-	-	-
Total Revenues:	-	146,000	-	-	-	-	146,000

Impact on Operating Budget

Replacement of watermain at this time will reduce liklihood of breaks to the system.

Village of Bensenville CY2019 Community Investment Plan

Project Information	
Title	White Pines Water System
Project #	
Account #	31080860 -
Location	White Pines Subdivision
Department	Public Works - Water
Type	CIP - Utilities
Useful Life	50 Years

CY 19 Total Cost: $ 437,000

Project Snapshot

Description

The Project in 2019 includes design work to replace the watermain in the White Pines subdivision

Justification

The water system was installed in the 1940's. The system is ne of our worst areas in the Village. Over 150 water main breaks have been recoreded since 1986.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	437,000	-	-	-	-	437,000
Construction	-	-	-	-	-	-	-
Proj. Mgmt.	-		-	-	-	-	-
Total Expenditures:	-	437,000	-	-	-	-	437,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
IEPA Loan	-	-	-	-	-	-	-
Unincorporate Water Fund	-	437,000	-	-	-	-	437,000
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	-	437,000	-	-	-	-	437,000

Impact on Operating Budget

The monitoring of amount of water being suppied to white pines area will be compared with billed water in the area which will help track water loss.

Village of Bensenville CY2019 Community Investment Plan

Project Information	
Title	Storm Water 50-50 Program
Project #	
Account #	
Location	Various
Department	Public Works - Storm Water
Type	CIP
Useful Life	50 Years

CY 19 Total Cost: $ 50,000

Project Snapshot

Description

The Residential Drainage program provides up 50% assistance to our residents who would like to address flooding issues on their property that cant be resolved via traditional grading methods. The program is geared towards alleviating flooding in the back, side or front yards.

Justification

Reduction of the impact of stormwater on the residents of the Village is a Village priority. Implementing the most cost effective projects can only be accomplished by identifying the most impactful and cost effective projects.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	-	50,000	50,000	50,000	50,000	50,000	250,000
Proj. Mgmt.	-	-		-	-	-	-
Total Expenditures:	-	50,000	50,000	50,000	50,000	50,000	250,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
CIP	-	50,000	50,000	50,000	50,000	50,000	250,000
	-	-	-	-	-	-	-
Total Revenues:	-	50,000	50,000	50,000	50,000	50,000	250,000

Impact on Operating Budget

Initiatives will be funded through the Capital Plan and not affect the operating budget.

Village of Bensenville CY2019 Community Investment Plan

Project Information	
Title	Vegetation Management
Project #	
Account #	
Location	Addison Creek Trib 2, Culvert B
Department	Public Works - Storm Water
Type	CIP - Utilities
Useful Life	20 Years

CY 19 Total Cost: $ 15,000

Project Snapshot

Description

Perform wetland remediation at Addison Creek Tributary 2, Culvert B which is not in compliance with DuPage County Stormwater Division

Justification

Ongoing DuPage County Stormwater violations

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	-	15,000	-	-	-	-	15,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	15,000	-	-	-	-	15,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
CIP C/F	-	15,000	-	-	-	-	15,000
	-	-	-	-	-	-	-
Total Revenues:	-	15,000	-	-	-	-	15,000

Impact on Operating Budget

Once complete, ongoing maintenance will be required from a combination of in-house staff and outside contractors.

Village of Bensenville CY2019 Community Investment Plan

Project Information	
Title	Police - Ford SUV Interceptor (3)/Sedan (1)
Project #	
Account #	31580490 -
Location	Police Department
Department	Police Department
Type	CIP - Fleet
Useful Life	3-7 years (depends on mileage/age)

CY 19 Total Cost: $ 175,000

Project Snapshot

Description

3 - 2019 Ford SUV Police Interceptor ($45,000 each) & 1-2019 Ford Sedan Police Interceptor ($40,000)

Justification

To provide for replacement of vehicles & equipment that will be at or exceeding useful life. Replaces 1-2013 SUV Interceptor (#310); 2- 2014 SUV Interceptors (#301 & #304); 1-2013 Ford Sedan Interceptor (#308)

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Vehicles	-	175,000	-	-	-	-	175,000
	-	-	-	-	-	-	-
	-	-		-	-	-	-
Total Expenditures:	-	175,000	-	-	-	-	175,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP - Fleet Sinking Fund	-	175,000	-	-	-	-	175,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	175,000	-	-	-	-	175,000

Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

Village of Bensenville CY2019 Community Investment Plan

Project Information | **Project Snapshot**

Title	**Police - Ford Fusion (unmarked)**
Project #	
Account #	**31580490 -**
Location	**Police Department**
Department	**Police Department**
Type	**CIP - Fleet**
Useful Life	**8-10 years (depending on mileage and**

CY 19 Total Cost: $ 28,000

Description

1 - 2019 Ford Fusion ($30,000 each)

Justification

To provide for replacement of vehicles & equipment that will be at or exceeding useful life. Replaces 2009 Ford Fushion #321)

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Vehicles	-	30,000	-	-	-	-	30,000
	-	-	-	-	-	-	-
	-	-		-	-	-	-
Total Expenditures:	-	30,000	-	-	-	-	30,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP - Fleet Sinking Fund	-	30,000	-	-	-	-	30,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	30,000	-	-	-	-	30,000

Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

Village of Bensenville CY2019 Community Investment Plan

Project Information		Project Snapshot
Title	**Public Works - Combo Bobcat**	
Project #		
Account #	**31580490 -**	
Location	**Public Works**	
Department	**Public Works - Fleet**	
Type	**CIP - Fleet**	
Useful Life	**20 years**	

CY 19 Total Cost: $ 50,000

Description

1- Combo Bobcat PW #270

Justification

Replaces 2000 773T skid Steer #270

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Vehicles	-	50,000	-	-	-	-	50,000
	-	-	-	-	-	-	-
	-	-		-	-	-	-
Total Expenditures:	-	50,000	-	-	-	-	50,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP - Fleet Sinking Fund	-	50,000	-	-	-	-	50,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	50,000	-	-	-	-	50,000

Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

Village of Bensenville CY2019 Community Investment Plan

Project Information		Project Snapshot
Title	**Public Works - Jaw bucket attachment**	
Project #		
Account #	**31580490 -**	
Location	**Public Works**	
Department	**Public Works - Fleet**	
Type	**CIP - Fleet**	
Useful Life	**20 years**	

CY 19 Total Cost: $ 9,000

Description

Jaw bucket attachment for backhoe #267

Justification

The attachment will help reach and grab items in the hard to reach areas such as creeks.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Vehicles	-	9,000	-	-	-	-	9,000
	-	-	-	-	-	-	-
	-	-		-	-	-	-
Total Expenditures:	-	9,000	-	-	-	-	9,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP - Fleet Sinking Fund	-	9,000	-	-	-	-	9,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	9,000	-	-	-	-	9,000

Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

Village of Bensenville CY2019 Community Investment Plan

Project Information		Project Snapshot
Title	**Public Works - Jaw bucket attachment**	
Project #		
Account #	**31580490 -**	
Location	**Public Works**	
Department	**Public Works - Fleet**	
Type	**CIP - Fleet**	
Useful Life	**20 years**	

CY 19 Total Cost: $ 50,000

Description

Replace the rusting body on 2 (25,000 each) of the 4 1-ton pick up trucks; keep the same chassis

Justification

Install a new stainless steel body on PW#242 (2008 F550) and PW#244 (2008 F550) to repalce the rusting bodies on these vehicles.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Vehicles	-	50,000	-	-	-	-	50,000
	-	-	-	-	-	-	-
	-	-		-	-	-	-
Total Expenditures:	-	50,000	-	-	-	-	50,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP - Fleet Sinking Fund	-	50,000	-	-	-	-	50,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	50,000	-	-	-	-	50,000

Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

Village of Bensenville CY2019 Community Investment Plan

Project Information		Project Snapshot
Title	**Rec - Ice Resurfacer**	
Project #		
Account #	**31580490 -**	
Location	**Rec - Edge**	
Department	**Recreation**	
Type	**CIP - Fleet**	
Useful Life	**15-20 Years**	

CY 19 Total Cost: $ 93,000

Description

1 - 2020 Olympia Zamboni (replaces 1997 Olympia Zamboni) - Propane

Justification

The replacement will allow the staff to prepare the ice sheets faster in between appointments tp ensure customers are receiving the alloated ice time they are purchasing.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Vehicles	-	93,000	-	-	-	-	93,000
	-	-	-	-	-	-	-
	-	-		-	-	-	-
Total Expenditures:	-	93,000	-	-	-	-	93,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP - Recereational Fund	-	93,000	-	-	-	-	93,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	93,000	-	-	-	-	93,000

Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

Village of Bensenville CY2018 Community Investment Plan

Project Information		Project Snapshot
Title	**Fleet Leases**	
Project #		
Account #	**31580490 -**	
Location		
Department	**Finance**	
Type	**CIP - Fleet**	
Useful Life	**15-20 Years**	

CY 18 Total Cost: $ 120,400

Description

The Village Leased Equipment two years ago. The lease is in year two of three

Justification

The leasing of the vehicles was a good option in a year when we purchased multiple large vehicles.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Lease	120,400	120,400	120,400	60,200	-	-	421,400
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	120,400	120,400	120,400	60,200	-	-	421,400

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP - Fleet Sinking Fund	120,400	120,400	120,400	60,200	-	-	421,400
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	120,400	120,400	120,400	60,200	-	-	421,400

Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

Village of Bensenville CY2018 Community Investment Plan

Project Information		Project Snapshot

Title Village Community Event / Gateway Sign
Project #
Account # 31080810 -
Location York & Green
Department Public Works
Type CIP - Facilities
Useful Life 50 Years

CY 18 Total Cost: $ 150,000

Description

EMC / Landscaping for Village Community Event Sign at Green Street and York Road.

Justification

Provides a gateway entrance to our downtown at a very visible location

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	-	-	-	-	-	-	-
Construction	-	150,000	-	-	-	-	150,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	150,000	-	-	-	-	150,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP Operating	-	150,000	-	-	-	-	150,000
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	-	150,000	-	-	-	-	150,000

Impact on Operating Budget

Will reduce need to constantly change out manual message board at train station.

Village of Bensenville CY2019Community Investment Plan

Project Information		Project Snapshot
Title	**PW Extrior Doors**	
Project #		
Account #	**31080810 -**	
Location	**Public Works**	
Department	**Public Works**	
Type	**CIP - Municipal Facilities**	
Useful Life	**25 years**	

CY 19 Total Cost: $ 20,000

Description

The PW exterior doors need new mechanisms and are malfunctioning.

Justification

The facilities have not been maintainted or updated in years.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Construction	-	20,000	-	-	-	-	20,000
	-	-	-	-	-	-	-
Total Expenditures:	-	20,000	-	-	-	-	20,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP Operating	-	20,000	-	-	-	-	20,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	20,000	-	-	-	-	20,000

Impact on Operating Budget

None

Village of Bensenville CY2019Community Investment Plan

Project Information	Project Snapshot

Title	**PW Exterior Metal Wall**
Project #	
Account #	**31080810 -**
Location	**Public Works**
Department	**Public Works**
Type	**CIP - Municipal Facilities**
Useful Life	**25 years**

CY 19 Total Cost: $ 18,000

Description

The PW exterior metal wall by the mechanics garage needs to replaced.

Justification

The facilities have not been maintainted or updated in years.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Construction	-	18,000	-	-	-	-	18,000
	-	-	-	-	-	-	-
Total Expenditures:	-	18,000	-	-	-	-	18,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP Operating	-	18,000	-	-	-	-	18,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	18,000	-	-	-	-	18,000

Impact on Operating Budget

None

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Village of Bensenville CY2019Community Investment Plan

Project Information		Project Snapshot
Title	PW Church Rd Reservoir Upgrades	
Project #		
Account #	51080810 -	
Location	Public Works	
Department	Public Works - Utilities	
Type	CIP - Facilities	
Useful Life	40 years	

CY 19 Total Cost: $ 200,000

Description

To upgrade the outdated electrical and mechanical upgrades at the Church Reservoir to provide more efficiency.

Justification

The faciliites havent been upgraded in years and are far beyond current technology.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Construction	-	200,000	165,000	-	-	-	365,000
	-	-	-	-	-	-	-
Total Expenditures:	-	200,000	165,000	-	-	-	365,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
Water/Sewer	-	200,000	165,000	-	-	-	365,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	200,000	165,000	-	-	-	365,000

Impact on Operating Budget

None

Village of Bensenville CY2019Community Investment Plan

Project Information	
Title	PW WWTP-Sewer Camera Elevator
Project #	
Account #	51080810 -
Location	Public Works
Department	Public Works - WWTP
Type	CIP - Mfleet
Useful Life	5-10 years

CY 19 Total Cost: $ 26,000

Project Snapshot

Description

The sewer camera elevator will help staff be able to televise the sewers with high flows. The televising will be a key component of the SSES study that will be performed inhouse.

Justification

Currently, with high flows the camera goes under water and staff is unable to televise the sewers.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Equipment	-	26,000	-	-	-	-	26,000
	-	-	-	-	-	-	-
Total Expenditures:	-	26,000	-	-	-	-	26,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
Water/Sewer	-	26,000	-	-	-	-	26,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	26,000	-	-	-	-	26,000

Impact on Operating Budget

None

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Village of Bensenville CY2019Community Investment Plan

Project Information

Title VH - Sanitary Pump and Controls

Project #

Account # 51080810 -

Location Village Hall

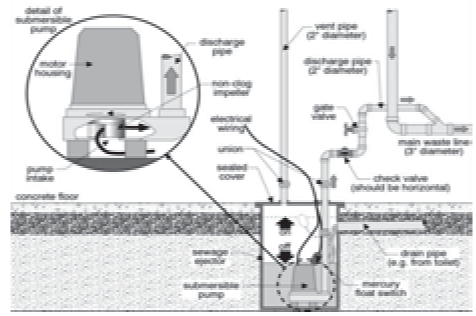
Department Admin

Type CIP - Facilities

Useful Life 5-10 years

CY 19 Total Cost: $ 14,000

Project Snapshot



Description

Install a backup snaitary sewer ejector pit, pump and electrical components.

Justification

Currently, the VH sanitary sewer system doesn’t have a backup. Installing a backup will ensure the facility remains operational in case of emergency to the sanitary sewer.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Construction	-	14,000	-	-	-	-	14,000
	-	-	-	-	-	-	-
Total Expenditures:	-	14,000	-	-	-	-	14,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP - Operating	-	14,000	-	-	-	-	14,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	14,000	-	-	-	-	14,000

Impact on Operating Budget

None

Village of Bensenville CY2019Community Investment Plan

Project Information	
Title	**VH - Solar Flag Poles**
Project #	
Account #	**51080810 -**
Location	**Village Hall**
Department	**Admin**
Type	**CIP - Facilities**
Useful Life	**20 years**

CY 19 Total Cost: $ 12,000

Project Snapshot

Description

Install new solar powered flagpoles in front of the VH.

Justification

The current flagpoles are in need of upgrading. The current poles are powered electornically which has a break in the system.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Construction	-	12,000	-	-	-	-	12,000
	-	-	-	-	-	-	-
Total Expenditures:	-	12,000	-	-	-	-	12,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP - Operating	-	12,000	-	-	-	-	12,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	12,000	-	-	-	-	12,000

Impact on Operating Budget

None

Village of Bensenville CY2019Community Investment Plan

Project Information		Project Snapshot
Title	VH - board Room Camera Upgrade	
Project #		
Account #	51080810 -	
Location	Village Hall	
Department	Admin	
Type	CIP - Facilities	
Useful Life	10 years	

CY 19 Total Cost: $ 23,500

Description

Upgarde the camera system in the Board Room

Justification

Upgrade the system to current standards of technology

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Construction	-	23,500	-	-	-	-	23,500
	-	-	-	-	-	-	-
Total Expenditures:	-	23,500	-	-	-	-	23,500

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP - PEG Fee	-	23,500	-	-	-	-	23,500
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	23,500	-	-	-	-	23,500

Impact on Operating Budget

None

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Village of Bensenville CY2019Community Investment Plan

Project Information	
Title	Theater - Tuck Point
Project #	
Account #	51080810 -
Location	Theater
Department	Rec
Type	CIP - Facilities
Useful Life	10 years

CY 19 Total Cost: $ 6,000

Project Snapshot

Description

Tuck point the exterior of the theater building

Justification

Maintenance has been neglected for a while due to budgetary concerns

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Construction	-	6,000	-	-	-	-	6,000
	-	-	-	-	-	-	-
Total Expenditures:	-	6,000	-	-	-	-	6,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP - operating	-	6,000	-	-	-	-	6,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	6,000	-	-	-	-	6,000

Impact on Operating Budget

None

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot
Title	**WWTP Metal Storage Garage Building**	
Project #		
Account #	**31080860 -**	
Location	**WWTP Metal Storage Garage Buil**	
Departme	**Public Works**	
Type	**CIP - Water/Sewer**	
Useful Life	**30 Years**	

CY 17 Total Cost: ¯otal Cost:

Description

The existing, old building does not fit the needs of the new WWTP for effective storage and sizing.

Justification

Capital Expenditures	Prior	2017	2018	2019	2020	2021	2022
Design	-	-	-	-	-	-	-
Construction	-	45,000	-	-	-	-	45,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	45,000	-	-	-	-	45,000

Revenues	Prior	2017	2018	2019	2020	2021	2022
CIP Operating	-	-	-	-	-	-	-
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	-	45,000	-	-	-	-	45,000
Total Revenues:	-	45,000	-	-	-	-	45,000

Impact on Operating Budget

none

Village of Bensenville CY2019Community Investment Plan

Project Information	Project Snapshot

Title	**PD Battery Backup Power**
Project #	
Account #	**31080810 -**
Location	**Police**
Department	**Police**
Type	**CIP - Municipal Facilities**
Useful Life	**2 years**

CY 19 Total Cost: $ 15,000

Description

Repalcing 40 units of batteries that provide the backup power to the police station in an emergency where the generator fails to kick on.

Justification

This is a backup to backup system which is needed for the emergency situations

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Software / Hardware	-	15,000	-	-	-	-	15,000
	-	-	-	-	-	-	-
Total Expenditures:	-	15,000	-	-	-	-	15,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP Operating	-	15,000	-	-	-	-	15,000
Bond	-	-	-	-	-	-	-
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	-	15,000	-	-	-	-	15,000

Impact on Operating Budget

None

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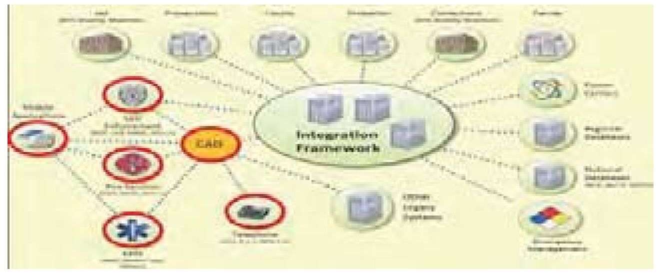
Village of Bensenville CY2019 Community Investment Plan

Project Information		Project Snapshot

Title	**DuPage Justice Information System**
Project #	
Account #	**31080810 -**
Location	**Police**
Department	**Police**
Type	**CIP - Municipal Facilities**
Useful Life	**20 Years**

CY 19 Total Cost: $ 55,000



Description

As per Intergovernmental agreement, the Village is participaing in a joint county wide computer aided dispatch and record management system for the criminal justice related needs of the county. The inital amount is earmarked for the Capital costs for the purchase and installation of a County-wide software computer system. The Village will be connecxted to the system via a microwave system link. this year it will be the 2nd installment.

Justification

The current Records Management System is outdated and is no longer supported. Using Joint Purchaseing with other DuPage County communities makes this the most feasible option.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Software / Hardware	-	35,400	-	-	-	-	35,400
	-	-	-	-	-	-	-
Total Expenditures:	-	35,400	-	-	-	-	35,400

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP Operating	-	35,400	-	-	-	-	35,400
Bond	-	-	-	-	-	-	-
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	-	35,400	-	-	-	-	35,400

Impact on Operating Budget

None

Village of Bensenville CY2019 Community Investment Plan

Project Information	
Title	HVAC Units for Village Buildings
Project #	
Account #	31080810 -
Location	various
Department	Public Works
Type	CIP - Facilities
Useful Life	50 Years

CY 19 Total Cost: $ 40,000

Project Snapshot

Description

This is an ongoing project to replace HVAC Units on our municipal facilities. Many of our units are over twenty years old and need to be replaced.

Justification

Many of our HVAC units are over twenty years old. We have been systematically replacing the units to spread out their replacement schedules and avoid large capital replacements in one year.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	-	40,000	-	-	-	-	40,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	40,000	-	-	-	-	40,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
CIP Operating	-	40,000	-	-	-	-	40,000
Bond	-	-	-	-	-	-	-
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	-	40,000	-	-	-	-	40,000

Impact on Operating Budget

None

Village of Bensenville CY2019 Community Investment Plan

Project Information	
Title	Snow Pit Coil
Project #	
Account #	31080810 -
Location	Jefferson Edge
Department	Recreation
Type	CIP - Facilities
Useful Life	5-10 years

CY 19 Total Cost: $ 25,000

Project Snapshot

Description

Instalaltion of a snow pit coil to automatically melt the ice after the ice resurfacing takes place

Justification

Currently the snow has to be melted manually or disposed outside of the facility.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
	-	-	-	-	-	-	-
Equipment	-	25,000	-	-	-	-	25,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	25,000	-	-	-	-	25,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-		-	-	-	-	-
Rec Funds	-	25,000	-	-	-	-	25,000
	-	-	-	-	-	-	-
Total Revenues:	-	25,000	-	-	-	-	25,000

Impact on Operating Budget

None

Village of Bensenville CY2019 Community Investment Plan

Project Information		Project Snapshot
Title	**Inline Skating Rink**	
Project #		
Account #	**31080810 -**	
Location	**Redmond**	
Department	**Recreation**	
Type	**CIP - Facilities**	
Useful Life	**25 years**	

CY 19 Total Cost: $ 95,000

Description

Repairs and Resurfacing of the inline skating rink at Redmond Park

Justification

The current conditions have detrioarated due to lack of unfunded maintenance in the past and causing major safety concerns.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	-	95,000	-	-	-	-	95,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	95,000	-	-	-	-	95,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
	-		-	-	-	-	-
Rec Funds	-	95,000	-	-	-	-	95,000
	-	-	-	-	-	-	-
Total Revenues:	-	95,000	-	-	-	-	95,000

Impact on Operating Budget

None

Village of Bensenville CY2019 Community Investment Plan

Project Information | **Project Snapshot**

Title	**John Edge Interior Doors**
Project #	
Account #	**31080810 -**
Location	**John Edge Interior Doors**
Department	**Recreation**
Type	**CIP - Facilities**
Useful Life	**25 Years**

CY 19 Total Cost: $ 20,000

Description

The John Edge interior doors need new mechanisms and are malfunctioning.

Justification

The facilities have not been maintainted or updated in years.

Capital Expenditures	Prior	2019	2020	2021	2022	2023	Total
Design	-	-	-	-	-	-	-
Construction	-	20,000	-	-	-	-	20,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	20,000	-	-	-	-	20,000

Revenues	Prior	2019	2020	2021	2022	2023	Total
Rec Fund	-	20,000	-	-	-	-	20,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	20,000	-	-	-	-	20,000

Impact on Operating Budget

None

Fund	Capital Improvements Fund
Department	(All)
Division	(All)

Village of Bensenville
2019 Annual Budget/Community Investment Plan

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
REVENUE							
INTERGOVERNMENTAL							
INTERGOVERNMENTAL							
Capital Grants - Federal	-	(154,520)	(5,081,000)	(27,611)	(1,245,000)	3,836,000	-308.11%
Operating Grants - State	(25,000)	-	(25,000)	-	(200,000)	(175,000)	87.50%
Sales Tax	(3,012,459)	(3,137,724)	(2,940,000)	(3,356,493)	(3,100,000)	(160,000)	5.16%
INTERGOVERNMENTAL Total	(3,037,459)	(3,292,244)	(8,046,000)	(3,384,104)	(4,545,000)	3,501,000	-77.03%
INTERGOVERNMENTAL Total	**(3,037,459)**	**(3,292,244)**	**(8,046,000)**	**(3,384,104)**	**(4,545,000)**	**3,501,000**	**-77.03%**
LICENSES & PERMITS							
LICENSES & PERMITS							
Vehicle Licenses	(440,286)	(440,409)	(460,000)	(433,964)	(450,000)	10,000	-2.22%
LICENSES & PERMITS Total	(440,286)	(440,409)	(460,000)	(433,964)	(450,000)	10,000	-2.22%
LICENSES & PERMITS Total	**(440,286)**	**(440,409)**	**(460,000)**	**(433,964)**	**(450,000)**	**10,000**	**-2.22%**
Charges for Services							
CHARGES FOR SERVICE							
Miscellaneous Revenue	-	(7,592)	-	-	-	-	0.00%
CHARGES FOR SERVICE Total	-	(7,592)	-	-	-	-	0.00%
Charges for Services Total	**-**	**(7,592)**	**-**	**-**	**-**	**-**	**0.00%**
Investment Income							
INVESTMENT INCOME							
Interest On Investments	(1,388)	(2,446)	(5,000)	(12,230)	(5,000)	-	0.00%
INVESTMENT INCOME Total	(1,388)	(2,446)	(5,000)	(12,230)	(5,000)	-	0.00%
Investment Income Total	**(1,388)**	**(2,446)**	**(5,000)**	**(12,230)**	**(5,000)**	**-**	**0.00%**
OTHER REVENUES							
OTHER REVENUES							
Reimbursed Expenditures	(394,094)	(279,059)	(394,000)	(386,632)	(210,000)	184,000	-87.62%
OTHER REVENUES Total	(394,094)	(279,059)	(394,000)	(386,632)	(210,000)	184,000	-87.62%
OTHER REVENUES Total	**(394,094)**	**(279,059)**	**(394,000)**	**(386,632)**	**(210,000)**	**184,000**	**-87.62%**
Other Funding Source							
OTHER FUNDING SOURCE							
Proceeds From Debt	-	-	(2,400,000)	-	(1,200,000)	1,200,000	-100.00%
Sale Of Assets	(2,904,053)	(15,297)	(597,000)	(1,664,379)	-	597,000	0.00%
OTHER FUNDING SOURCE Total	(2,904,053)	(15,297)	(2,997,000)	(1,664,379)	(1,200,000)	1,797,000	-149.75%
Other Funding Source Total	**(2,904,053)**	**(15,297)**	**(2,997,000)**	**(1,664,379)**	**(1,200,000)**	**1,797,000**	**-149.75%**
Interfund Transfers							
Interfund Transfers							
Transfer From General Fund	(506,962)	(2,171,070)	-	-	(23,500)	(23,500)	100.00%
Interfund Transfers Total	(506,962)	(2,171,070)	-	-	(23,500)	(23,500)	100.00%
Interfund Transfers Total	**(506,962)**	**(2,171,070)**	**-**	**-**	**(23,500)**	**(23,500)**	**100.00%**
REVENUE Total	**(7,284,242)**	**(6,208,116)**	**(11,902,000)**	**(5,881,309)**	**(6,433,500)**	**5,468,500**	**-85.00%**
EXPENSES							
Operating Expenditures							
Professional Services							
Eng Svc - Design	696,931	407,199	-	-	-	-	0.00%
Engingeering Services	130,414	678,124	-	-	-	-	0.00%
Professional Services Total	827,344	1,085,323	-	-	-	-	0.00%
Contractual Services							

Fund	Capital Improvements Fund
Department	(All)
Division	(All)

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
Legal Notices	-	8,663	-	-	-	-	0.00%
Other Contractual Service	119,963	-	-	-	-	-	0.00%
Contractual Services Total	119,963	8,663	-	-	-	-	0.00%
Operating Expenditures Total	**947,308**	**1,093,986**	**-**	**-**	**-**	**-**	**0.00%**
Other Expenditures							
Capital Improvements							
Capital Construction	2,616,581	4,116,203	10,137,046	-	6,366,140	(3,770,906)	-59.23%
Capital Outlay - Furniture/Fix	-	3,191	-	-	-	-	0.00%
Capital Outlay-Bldg&Structure	330,963	91,765	175,000	73,712	183,900	8,900	4.84%
Capital Outlay-Improvements	1,000	-	-	-	-	-	0.00%

Fund	Capital Improvements Fund
Department	(All)
Division	(All)

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
Capital Improvements Total	2,948,543	4,211,159	10,312,046	73,712	6,550,040	(3,762,006)	-57.43%
Interfund Transfers							
Other Fin Uses-Adv To Tif-11	175,000	-	156,500	156,500	155,000	(1,500)	-0.97%
Other Fin Uses-Adv To Tif-4	146,000	-	70,000	70,000	-	(70,000)	0.00%
Other Fin Uses-Adv To Tif-7	122,000	-	108,810	108,810	147,000	38,190	25.98%
Transfer To Debt Service	545,000	338,813	-	-	345,000	345,000	100.00%
Transfer To Debt Service(Edge)	753,535	640,000	833,000	-	-	(833,000)	0.00%
Transfer To Fleet Sinking Fund	-	100,000	-	-	-	-	0.00%
Transfer To Tif #4	-	-	-	-	(125,000)	(125,000)	100.00%
Interfund Transfers Total	1,741,535	1,078,813	1,168,310	335,310	522,000	(646,310)	-123.81%
Economic Incentives							
Developer Reimbursements	-	104,000	104,000	104,000	140,000	36,000	25.71%
Economic Incentives Total	-	104,000	104,000	104,000	140,000	36,000	25.71%
Other Expenditures Total	**4,690,078**	**5,393,972**	**11,584,356**	**513,022**	**7,212,040**	**(4,372,316)**	**-60.63%**
EXPENSES Total	**5,637,386**	**6,487,958**	**11,584,356**	**513,022**	**7,212,040**	**(4,372,316)**	**-60.63%**
Grand Total	**(1,646,856)**	**279,842**	**(317,644)**	**(5,368,287)**	**778,540**	**1,096,184**	**140.80%**

Fund	310-Capital Improvements Fund
Department	(All)
Division	(All)

Label	Label2	Category	Detailed Description	FY 2019 Count	FY 2019 Unit Cost	FY 2019 Dept. Req. Amount	FY 2018 Count	FY 2018 Unit Cost	FY 2018 Dept. Req. Amount
Operating Expenditures	Other Expenses	Developer Reimbursements	Sales Tax Sharing Jewel Osco and La Chiquita	-	-	-	1.00	104,000.00	104,000.00
			Sales Tax Sharing Jewel Osco and Thorton's	1.00	140,000.00	140,000.00	-	-	-
	Other Expenses Total			**1.00**	**140,000.00**	**140,000.00**	**1.00**	**104,000.00**	**104,000.00**
Operating Expenditures Total				**1.00**	**140,000.00**	**140,000.00**	**1.00**	**104,000.00**	**104,000.00**
Other Expenditures	Capital Improvements	Capital Outlay-Bldg&Structure	HVAC Units for Village Buildings	1.00	40,000.00	40,000.00	1.00	40,000.00	40,000.00
			PD- DuJIS	1.00	35,400.00	35,400.00	1.00	55,000.00	55,000.00
			Aquatics- Boiler replacement	-	-	-	1.00	15,000.00	15,000.00
			Teen center- Capitol	-	-	-	1.00	15,000.00	15,000.00
			Underground Storage Tank Removal	-	-	-	1.00	50,000.00	50,000.00
			PD- Battery backups	1.00	15,000.00	15,000.00	-	-	-
			PW-Exterior Metal Wall	1.00	18,000.00	18,000.00	-	-	-
			PW-Exterior Metal Door Replacement	1.00	20,000.00	20,000.00	-	-	-
			REC-Theater & Ice Cream Shop Tuck Pointing	1.00	6,000.00	6,000.00	-	-	-
			VH-Board Room Camera Upgrade	1.00	23,500.00	23,500.00	-	-	-
			VH-Sanitary Pump & Control Box	1.00	14,000.00	14,000.00	-	-	-
			VH-Solar Powered Flag Poles	1.00	12,000.00	12,000.00	-	-	-
		Capital Outlay-Bldg&Structure Total		**9.00**	**183,900.00**	**183,900.00**	**5.00**	**175,000.00**	**175,000.00**
		-	Church Road Bike Path TAP	-	-	-	1.00	643,000.00	643,000.00
			IL-83 Bikepath CMAQ	-	-	-	1.00	95,000.00	95,000.00
			Annual Residential Street Lighting Program	1.00	400,000.00	400,000.00	1.00	400,000.00	400,000.00
			Village 2018 Street Program -	-	-	-	1.00	2,110,000.00	2,110,000.00
			2019 Village Street Program	-	-	-	1.00	50,000.00	50,000.00
			Bi-Annual Pavement Maintenance Program	-	-	-	1.00	50,000.00	50,000.00
			EOWA-Construction assistance	-	-	-	1.00	25,000.00	25,000.00
			EOWA-Enhancements reimbursements	-	-	-	1.00	495,000.00	495,000.00
			EOWA-Plan review assistance	-	-	-	1.00	100,000.00	100,000.00
			Railroad Ave Improvements Grant Funds	-	-	-	1.00	396,000.00	396,000.00
			York Rd LAFO	-	-	-	1.00	128,000.00	128,000.00
			Various Vegetation Management	-	-	-	1.00	15,000.00	15,000.00
			Redmond Expansion (Partial Storage)	-	-	-	1.00	50,000.00	50,000.00
			Storm Sewer 50/50	-	-	-	1.00	50,000.00	50,000.00

Fund	310-Capital Improvements Fund
Department	(All)
Division	(All)

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Other Expenditures	Capital Improvements	-	Redmond Expansion (partial Storage) Grant Funds	-	-	-	1.00	2,750,000.00	2,750,000.00
			Storm Sewer Cpmveuamce Improvements A5 Grant Funds	-	-	-	1.00	1,735,000.00	1,735,000.00
			Storm Sewer Conveyance Improvements A-5	-	-	-	1.00	174,000.00	174,000.00
			Grade Seperation (York & Irving) Contruction 60B42	-	-	-	1.00	236,046.08	236,046.08
			2019 Vil. St. - Eastview Ave/Franzen IL 19 Hillsi	1.00	695,350.00	695,350.00	-	-	-
			2020 Vil. St. - Marion/Crest - Engineering	1.00	87,000.00	87,000.00	-	-	-
			Church St H -Recon - C/f. Item - IDOT Reimb.	1.00	323,744.00	323,744.00	-	-	-
			Church St LAFO - C/f. Item - IDOT Reimb.	1.00	86,000.00	86,000.00	-	-	-
			Downtown Phase II Addiso/Center Const	1.00	2,310,000.00	2,310,000.00	-	-	-
			EOWA - 294 Bypass Enhancement Reimb.	1.00	266,000.00	266,000.00	-	-	-
			EOWA - 294 Bypass Plan Review	1.00	130,000.00	130,000.00	-	-	-
			York/Irving Grade Separ. C/f Item - IDOT Reim	1.00	236,046.00	236,046.00	-	-	-
			Rail Rd. Avenue & Metra Recon (Partly C/f.)	1.00	735,000.00	735,000.00	-	-	-
			York Road LAFO - Grand to Green Resurf.	1.00	967,000.00	967,000.00	-	-	-
			Vegetation Mngt. -Addison Creek Trib 2- Culvert B	1.00	15,000.00	15,000.00	-	-	-
			Stornsewer 50-50 Program	1.00	50,000.00	50,000.00	-	-	-
			IL-83 Bikepath CMAQ - Foster to Bryn Mawr	1.00	65,000.00	65,000.00	-	-	-
		- Total		**14.00**	**6,366,140.00**	**6,366,140.00**	**19.00**	**10,137,046.08**	**10,137,046.08**
	Capital Improvements Total			**23.00**	**6,550,040.00**	**6,550,040.00**	**24.00**	**10,312,046.08**	**10,312,046.08**
	Interfund Transfers	Transfer To Debt Service	Debt Service for the Police Station Bond	1.00	345,000.00	345,000.00	-	-	-
		Transfer To Debt Service Total		**1.00**	**345,000.00**	**345,000.00**	**-**	**-**	**-**
		Transfer To Debt Service(Edge)	Transfer to Debt Service for Portion of Edge Bonds not Paid by Net Skating Proceeds	-	-	-	1.00	633,000.00	633,000.00

Fund	310-Capital Improvements Fund
Department	(All)
Division	(All)

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Other Expenditures	Interfund Transfers	Transfer To Debt Service(Edge)	Estimated Debt Service New Bond Issue	-	-	-	1.00	200,000.00	200,000.00
		Transfer To Debt Service(Edge) Total		**-**	**-**	**-**	**2.00**	**833,000.00**	**833,000.00**
		Transfer To Tif #4	TRANSFER TO TIF 4	1.00	(125,000.00)	(125,000.00)	-	-	-
		Transfer To Tif #4 Total		**1.00**	**(125,000.00)**	**(125,000.00)**	**-**	**-**	**-**
		-	Advance to TIF 11	1.00	155,000.00	155,000.00	1.00	156,500.00	156,500.00
			Advance to TIF 4	-	-	-	1.00	70,000.00	70,000.00
			Advance to TIF 7	1.00	147,000.00	147,000.00	1.00	108,810.00	108,810.00
		- Total		**2.00**	**302,000.00**	**302,000.00**	**3.00**	**335,310.00**	**335,310.00**
	Interfund Transfers Total			**4.00**	**522,000.00**	**522,000.00**	**5.00**	**1,168,310.00**	**1,168,310.00**
Other Expenditures Total				**27.00**	**7,072,040.00**	**7,072,040.00**	**29.00**	**11,480,356.08**	**11,480,356.08**
Grand Total				**28.00**	**7,212,040.00**	**7,212,040.00**	**30.00**	**11,584,356.08**	**11,584,356.08**

Fund	Fleet Sinking Fund
Department	(All)
Division	(All)

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
REVENUE							
Investment Income	(4,086)	(7,172)	-	-	-	-	0.00%
Other Funding Source	(570,612)	-	-	-	-	-	0.00%
Interfund Transfers	(250,000)	(350,000)	(150,000)	(250,000)	(250,000)	(100,000)	40.00%
REVENUE Total	**(824,698)**	**(357,172)**	**(150,000)**	**(250,000)**	**(250,000)**	**(100,000)**	**40.00%**
EXPENSES							
Other Expenditures							
Capital Improvements	674,467	357,370	193,000	140,743	314,000	121,000	38.54%
Capital Outlay	60,069	120,138	120,400	120,138	120,400	-	0.00%
Other Expenditures Total	**734,536**	**477,508**	**313,400**	**260,880**	**434,400**	**121,000**	**27.85%**
EXPENSES Total	**734,536**	**477,508**	**313,400**	**260,880**	**434,400**	**121,000**	**27.85%**
Grand Total	**(90,162)**	**120,336**	**163,400**	**10,880**	**184,400**	**21,000**	**11.39%**

Fund	315-Fleet Sinking Fund
Department	(All)
Division	(All)

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Other Expenditures	Capital Improvements	Capital Outlay-Fleet	PD # 307 2017 Police SUV Interceptor	-	-	-	1.00	45,000.00	45,000.00
			PD # 309 2017 Police SUV Interceptor	-	-	-	1.00	45,000.00	45,000.00
			PD# 323 - 2018 Ford Fusion (unmarked)	-	-	-	1.00	28,000.00	28,000.00
			REC baseball Field Lawn Mower- John Deere	-	-	-	1.00	30,000.00	30,000.00
			PD #301 - 2019 Interceptor SUV - Replaces 2014	1.00	45,000.00	45,000.00	-	-	-
			PD #304 - 2019 Interceptor SUV - Replaces 2014	1.00	45,000.00	45,000.00	-	-	-
			PD #308 - 2019 Sedan Interceptor - Replaces 2013	1.00	40,000.00	40,000.00	-	-	-
			PD #321 - 2019 Ford Fusion Unmarked Replaces 2009	1.00	30,000.00	30,000.00	-	-	-
			PW Jaw Bucket	1.00	9,000.00	9,000.00	-	-	-
			PW #242 - 1 Ton Dump Street Retrofit	1.00	25,000.00	25,000.00	-	-	-
			PW #270 - Skid Street - Replaces Combo Bobcat	1.00	50,000.00	50,000.00	-	-	-
			pd #310 - 2019 Interceptor SUV - Replaces 2013	1.00	45,000.00	45,000.00	-	-	-
			PW #244 - 1 Ton Dump Utilities Retrofit	1.00	25,000.00	25,000.00	-	-	-
		Capital Outlay-Fleet Total		**9.00**	**314,000.00**	**314,000.00**	**5.00**	**193,000.00**	**193,000.00**
	Capital Improvements Total			**9.00**	**314,000.00**	**314,000.00**	**5.00**	**193,000.00**	**193,000.00**
	Capital Outlay	-	Santander Bank Interest	1.00	5,200.00	5,200.00	1.00	9,500.00	9,500.00
			Fleet Financial Lease Payments Santander Bank	1.00	115,200.00	115,200.00	1.00	110,900.00	110,900.00
		- Total		**2.00**	**120,400.00**	**120,400.00**	**2.00**	**120,400.00**	**120,400.00**
	Capital Outlay Total			**2.00**	**120,400.00**	**120,400.00**	**2.00**	**120,400.00**	**120,400.00**
Other Expenditures Total				**11.00**	**434,400.00**	**434,400.00**	**7.00**	**313,400.00**	**313,400.00**
Grand Total				**11.00**	**434,400.00**	**434,400.00**	**7.00**	**313,400.00**	**313,400.00**

Fund	Motor Fuel Tax Fund		**Village of Bensenville**
Department	(All)		**2019 Annual Budget/Community Investment Plan**
Division	(All)		

Expenditure	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	2019 Budget vs. 2018 Budget	% Changes
REVENUE							
INTERGOVERNMENTAL							
INTERGOVERNMENTAL							
Motor Fuel Tax Allotment	-	(540,519)	(475,317)	-	(458,800)	16,517	-3.60%
INTERGOVERNMENTAL Total	-	(540,519)	(475,317)	-	(458,800)	16,517	-3.60%
INTERGOVERNMENTAL Total	**-**	**(540,519)**	**(475,317)**	**-**	**(458,800)**	**16,517**	**-3.60%**
REVENUE Total	**-**	**(540,519)**	**(475,317)**	**-**	**(458,800)**	**16,517**	**-3.60%**
EXPENSES							
Other Expenditures							
Capital Improvements							
Capital Outlay-Improvements	-	-	1,631,900	-	908,700	(723,200)	-79.59%
Capital Improvements Total	-	-	1,631,900	-	908,700	(723,200)	-79.59%
Interfund Transfers							
Transfer To Cip	-	2,171,070	-	-	-	-	0.00%
Interfund Transfers Total	-	2,171,070	-	-	-	-	0.00%
Other Expenditures Total	**-**	**2,171,070**	**1,631,900**	**-**	**908,700**	**(723,200)**	**-79.59%**
EXPENSES Total	**-**	**2,171,070**	**1,631,900**	**-**	**908,700**	**(723,200)**	**-79.59%**
Grand Total	**-**	**1,630,551**	**1,156,583**	**-**	**449,900**	**(706,683)**	**-157.08%**

Fund	210-Motor Fuel Tax Fund
Department	(All)
Division	(All)

				FY 2019			FY 2018		
Label	Label2	Category	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Other Expenditures	Capital Improvements	Capital Outlay-Improvements	Annual Pavement Patching Program	1.00	50,000.00	50,000.00	1.00	100,000.00	100,000.00
			Church Street H-Recon/TCM	-	-	-	1.00	791,000.00	791,000.00
			Foster Avenue LAFO IDOT reimbursement	-	-	-	1.00	33,200.00	33,200.00
			Green St LAFO IDOT Reimbursement	-	-	-	1.00	350,000.00	350,000.00
			Jefferson Stree LAFO-IDOT Reibursement	-	-	-	1.00	44,700.00	44,700.00
			Annual Residential Sidewalk Mainteance Program	-	-	-	1.00	50,000.00	50,000.00
			Annual Residential Sidewalk Mainteance Program	1.00	50,000.00	50,000.00	-	-	-
			Church Rd. Bike Path - Grove to IL 19	1.00	464,000.00	464,000.00	-	-	-
			Annual Resurfacing Program - Village Wide	1.00	300,000.00	300,000.00	-	-	-
			Jefferson St LAFO - IDOT Reimb.	1.00	44,700.00	44,700.00	-	-	-
		Capital Outlay-Improvements Total		**5.00**	**908,700.00**	**908,700.00**	**7.00**	**1,631,900.00**	**1,631,900.00**
	Capital Improvements Total			**5.00**	**908,700.00**	**908,700.00**	**7.00**	**1,631,900.00**	**1,631,900.00**
Other Expenditures Total				**5.00**	**908,700.00**	**908,700.00**	**7.00**	**1,631,900.00**	**1,631,900.00**
Grand Total				**5.00**	**908,700.00**	**908,700.00**	**7.00**	**1,631,900.00**	**1,631,900.00**

Supplemental Information

The Village of Bensenville's budget and financial policies are the basic guidelines for the management of the Village's fiscal operations. The policies were developed within the parameters of and comply with Illinois State Statutes and the Village of Bensenville Municipal Code. The policies assist the Village Board and Village Staff in preparing the budget and managing the Village's fiscal affairs throughout the budget period. The policies will be reviewed during the preparation of the annual budget for upcoming Fiscal Year and modified as appropriate to accommodate changing fiscal conditions, environmental challenges, and Village Board policy initiatives.

Budget Policies

1. The fiscal year of the Village of Bensenville will begin on January 1 of each calendar year and end on December 31 of the same calendar year. All accounting and budgeting functions of the Village will occur in conjunction with this fiscal time period.
2. The Budget will be prepared on a basis consistent with Generally Accepted Accounting Principals (GAAP). Any exceptions to preparing the budget on a basis consistent with GAAP will be disclosed in the Basis of Budgeting Section of the document supporting the 2013 Budget.
3. The Budget Officer of the Village, prior to October 31 of the year preceding the budget period, will submit to the Village Board a budget document that includes the Legal Budget request for the upcoming fiscal year. The budget document will include the following information:
   a. A transmittal letter that describes organizational goals, analyzes service and program impacts of the proposed budget, and highlights the major initiatives included in the proposed budget and their impact on the Village's financial condition.
   b. An estimate of all revenues for each Fund, prepared on a realistic basis at the account level and taking into account all available information. The Village will strive to maintain a reasonable and balanced estimate of revenues to avoid under or overestimation, both of which are equally undesirable (*Underestimation may lead to an unnecessary reduction in programs and services and overestimation may lead to an expansion of services and programs that cannot be supported with available resources*).
   c. A section that describes major revenue sources, illustrates historical trends, and establishes projections that form the basis for the revenue estimate. This section will also include an analysis of the assumptions underlying each projection.
   d. An accounting of expenditures/expenses in each Fund by Department and Division according to sub-class categories established for operating expenditures. The Legal Budget will include the actual expenditures for the previous year, the budgeted and projected actual expenditures/expenses for the preceding year, and budgeted expenditures/expenses for the upcoming budget period.
   e. Specific objectives for every operating Department. These objectives will be

consistent with strategic organizational goals as described in the transmittal letter and will be explicitly linked to these goals in an explanatory paragraph.

f. A Capital Improvements section that describes each major category of projects, analyzes the work to be performed in the budget period, illustrates the expenditure budget for the budget period, and forecasts, for a minimum of a five (5) year period future capital project funding needs. The Capital Improvements section will also identify on-going costs related to the proposed improvements.

4. The Budget submitted to the Village Board will include a balanced budget, as defined herein for each Accounting Fund. The transmittal letter will highlight and explain any circumstances in which a budget in any Fund is not balanced.

5. A public hearing on the proposed Budget will be held before the Village Board. The public hearing format will provide Village residents with the opportunity to express their opinions regarding estimated revenues, proposed fee or tax increases, and proposed expenditures/expenses. Residents will have the opportunity to express their reasons for wishing to increase or decrease any expenditures/expenses. The notice of public hearing will be published in newspapers circulating in the community not less than seven days in advance of the date of the public hearing (ILCS 5/8-2-9.9)

6. The Budget Document will be developed with the objective of achieving the "best practices" criteria identified in the Government Finance Officers Association Distinguished Budget Program. The final budget document will be published no later than 90 days following its adoption by the Village Board and will be made available to the public on the Village's web site.

7. The Budget Officer of the Village may approve the transfer of money between accounts within an Accounting Fund at his/her discretion as long as these transfers do not result in a change to the total expenditure amounts included in the approved budget for the respective Accounting Fund. If it becomes necessary to effectuate a change that impacts total expenditure dollars budgeted in a particular Accounting Fund, such change can only be made following the approval, by a two-thirds vote of the members of the Corporate Authorities then holding office (65 ILCS 5/8-2-9.6), of an ordinance amending the budget for the respective Accounting Fund. Regular reporting that includes information on major transfers between categories of expenditures will be provided to the Village Board.

Fund Balance and Reserve Policy and Balanced Budget Determinations

Fund Balance and Reserve Policy Definitions

Fund Balance – The difference between assets and liabilities.

Nonspendable Fund Balance – Fund balance reported as "nonspendable" represents fund balance that is (a) not in a spendable form such as prepaid items or (b) legally or contractually required to be maintained intact such as an endowment.

Restricted Fund Balance – Fund balance reported as "restricted" consists of amounts that can be spent only on the specific purposes stipulated by law or by the external providers of those resources.

Committed Fund Balance – Fund balance reported as "committed" are self-imposed limitations set in place prior to the end of the fiscal period. These amounts can be used only for the specific purposes determined by a formal action of the Village Board, which is the highest level of decision-making authority, and that require the same level of formal action to remove the constraint.

Assigned Fund Balance – Fund balance reported as "assigned" consists of amounts that are subject to a purpose constraint that represents an intended use established by the Village Board or by their designated body or official. The purpose of the assignment must be narrower than the purpose of the General Fund. Formal action is *not* necessary to impose, remove, or modify a constraint in Assigned Fund Balance. Additionally, this category is used to reflect the appropriation of a portion of existing fund balance to eliminate a projected deficit in the subsequent year's budget.

Unassigned Fund Balance – Fund balance reported as "unassigned" represents the residual classification of fund balance and includes all spendable amounts not contained within the other classifications.

Note: In non-governmental funds, management may decide to "assign" funds for a specific purpose. This will be done as an internal budgeting procedure rather than as a formal accounting entry.

Fund Balance and Reserve Policy

1. The Village will avoid the appropriation of fund balance for recurring operating expenditures. If at any time the utilization of a fund balance to pay for operating expenditures is necessary to maintain the quality or level of current services, an explanation of the circumstances of the utilization of fund balance and the strategy to arrest the future use of fund balance will be included in the Transmittal Letter.
2. The Village will maintain a minimum Unassigned Fund Balance that is sufficient to provide financial resources for the Village in the event of an emergency or the loss of a major revenue source. Therefore, the Village has set the minimum Unassigned Fund Balance for the General Fund at an amount equal to three months of General Fund operating expenditures.
3. The minimum Fund Balance for the Unassigned / Assigned Fund Balance in the Capital Improvement Fund has been established at one half (50%) of the operating revenues allocated to this fund (this does not include capital grants or other one time revenue sources). This is necessary to ensure sufficient resources are available in the Fund so that work can begin by early spring of the new fiscal year which means that a majority of the work may be completed prior to the receipt of all revenues for the fiscal period in question. As such a reserve to address this potential cash flow situation needs to be established. The maximum Fund Balance allowable in the Capital Improvement Fund is equal to 3% of the equalized assessed value of the taxable real property located in the corporate boundaries of the Village (ILCS 5/8-2-

9.5). Based on the 2009 equalized assessed value of the Village, this limit was just over $20.4M. The Fleet Sinking Fund will be shown in the Comprehensive Annual Financial Report as part of the Capital Improvement Fund. As such there is no separate minimum fund balance for this fund.

4. No minimum Fund Balance has been established for the TIF Funds. These Funds was established to account for the resources associated with capital infrastructure construction and maintenance within the respective TIF District. Throughout the majority of its existence, it is very possible that these TIF Funds will have negative Unassigned Fund Balances because capital projects proposed within the respective District will require more resources in the beginning than have been accumulated. A TIF Fund, in order to pay for these capital projects, may receive loans from other accounting funds of the Village and these loans will lead to a negative Fund Balance until they are repaid by the TIF Fund. Longer term and more significant loans will be reviewed with and approved by the Village Board and will include a plan as to how these loans will be managed and potential risks and benefits associated with the respective interfund loan.
5. The minimum Fund Balance for the Debt Service Fund has been established at the amount necessary to meet all payment obligations by their respective due date.
6. The minimum Unrestricted Net Assets for the Enterprise Funds is established at three months of operating expenditures. Enterprise fund revenues are traditionally stable and predictable; establishing a minimum fund balance of three months operating expenditures should provide sufficient security for operating activities in these Funds.
7. The Pension Trust Funds minimum fund balances are established by actuarial projections. The Village will strive to provide enough resources to fully fund current estimates of future pension liabilities.

8. The Village will spend the most restricted dollars before less restricted, in the following order:

    1. Nonspendable (if funds become spendable),
    2. Restricted,
    3. Committed,
    4. Assigned,
    5. Unassigned.

9. The Municipality's Board of Trustees acts as the Municipality's highest level of decision making. An official board resolution must be passed in order to establish, modify or rescind a commitment of fund balance.

10. The Director of Finance will determine if a portion of fund balance should be assigned.

11. The minimum unrestricted cash and investment balance for the General Fund is

established at an amount sufficient to cover the two months of the fiscal year with the highest cash disbursements.

Balanced Budget Definition

The definition of a balanced budget for each accounting fund for which budget appropriations occur shall be:

a. General Fund – A General Fund balanced budget is determined by the positive or negative results of the Unassigned Fund Balance. The expenditures associated with General Fund operating activities are supported by the revenues and accumulated resources of this category of Fund Balance. Increases or decreases in this Fund Balance category are indicative of the General Fund's ability to support continuing operations.

b. Capital Improvement Fund – A balanced budget in the Capital Improvement Fund is determined by whether the Unassigned Fund Balance is greater than the minimum Fund Balance required by Village Policy.

c. Tax Increment Financing Funds – A balanced budget in a TIF Fund is determined by the Fund's ability to provide resources for anticipated projects and/or debt service payments. An analysis of a balanced budget for each of the TIF Funds must therefore focus on the cash balance of the respective Fund and its ability to provide funding for future projects and/or debt service payments.

d. Debt Service Fund - A balanced budget in the Debt Service Fund has been established by Village Policy as a positive Net Change in Fund Balance (*i.e., a Net Change in Fund Balance greater than $0*). A positive Net Change in Fund Balance indicates that the Fund is receiving sufficient revenues to pay the Village's obligations.

e. Water & Sewer Fund - A balanced budget in the Water and Sewer Fund is determined by the positive or negative change in Net Assets. The budgeted Change in Net Assets is indicative of the Fund's ability to generate sufficient resources to meet operating and non-operating expenses. If the Change in Net Assets is equal to or greater than $0, the Fund's budget is considered to be balanced.

f. Recycling & Refuse Fund - A balanced budget in the Recycling and Refuse Fund is determined by the positive or negative change in Net Assets. The budgeted Change in Net Assets is indicative of the Fund's ability to generate sufficient resources to meet operating and non-operating expenses. If the Change in Net Assets is equal to or greater than $0, the Fund's budget is considered to be balanced.

g. Commuter Parking Fund - A balanced budget in the Commuter Parking Fund is determined by the positive or negative change in Net Assets. The budgeted Change in Net Assets is indicative of the Fund's ability to generate sufficient resources to meet operating and non-operating expenses. If the Change in Net Assets is equal to or greater than $0, the Fund's budget is considered to be balanced.

h. Police Pension Fund - A balanced budget in the Police Pension Fund is achieved when additions exceed deductions in the Fund.

Revenues

1. To ensure the Village's continuing financial health, the Village will strive to maintain a diversified and stable revenue system so that fluctuations in any one revenue source will not have a devastating effect on the Village's financial integrity.
2. The Village shall utilize property taxes as a "stop gap" Revenue source. For each tax levy, the Village will determine the level of service it wishes to provide to its residents and the cost of providing this level of service. The cost of those services will be compared to projected revenues, excluding property tax. The shortfall between projected revenues and estimated expenditures is "theoretically" the amount to be considered for the property tax levy.
3. The Village will establish user charges and fees at a level that attempts to recover the full cost of providing the service.
    a. User Fees, particularly utility rates, should identify the relative costs of serving different classes of customers.
    b. The Village will set user fees to include the full cost of providing the service, including the construction, rehabilitation, and maintenance of the capital assets necessary to provide the service.
    c. The Village will consider rates and fees charged by comparable units of local government providing similar services when establishing user charges and fees.
4. The Village will attempt to maximize its financial resources by encouraging Intergovernmental Cooperation. The establishment of intergovernmental service agreements with other units of local government allows the Village to provide the community higher levels of service at a reduced cost. It is the objective of the Village to continue to service areas that could be enhanced through intergovernmental cooperation.
5. The Village will attempt to maximize its financial resources by investing excess funds in a manner that provides the highest investment return while maintaining the maximum security of invested funds and meeting the daily cash flow demands of the Village. The Village will invest funds in a manner conforming to all state statutes and local regulations governing the investment of public funds. The rules and regulations required by State Statutes are detailed in the Village's Investment Policy which was adopted by the Village Board on June 15, 1999.

Operating Expenditures

1. The Village will fund all operating expenditures in a particular Fund from the operating revenues generated by that Fund. In developing the budget, recommendations will be made regarding services level adjustments that may be necessary to meet this objective. Services will not be expanded beyond the Village's ability to utilize current revenues to pay for the expansion of these services.
2. The Village will continually assess its organization and service provision efforts in

order to provide service enhancements by increasing efficiency or effectiveness. During each budget process the Village will assess its current organization and service provision strategy and make adjustments if the analysis demonstrates that a particular enhancement would improve operations.

3. The Village shall continually examine its service provision efforts in an effort to reduce operating expenditures and/or enhance the quality and level of services without increasing cost.
4. The Village will establish Personnel Services budgets necessary to continue to provide quality and level of services to residents. To attract and retain quality employees, the Village will maintain a compensation and benefits package that is competitive with other public sector employers.
5. The Village will provide sufficient resources to train Employees and thereby develop the specialized knowledge and expertise necessary to maintain and improve the quality of Village services.
6. The Village will strive to adopt new technologies and techniques that will allow the Village to maintain and improve the level of services provided to residents while maintaining a stable workforce. To achieve this objective, the Village will investigate, fund, and implement information and communication technology solutions that allow for the automation of functions.
7. Operating Expenditures will be budgeted, accounted for, and reported in the following major categories:

    i. Personnel Services
        Salaries
        Fringe Benefits

    ii. Operating Expenditures
        Team Development
        Professional Services
        Contractual Services
        Commodities
        Other Expenses
        Programs

    iii. Other Expenditures
        Capital
        Interfund Charges

Capital Projects

1. The Village will develop a multi-year plan for capital projects. This plan will identify projects likely to be constructed within a five year time period and will also identify the likely source of funding for the project.
2. The Village will attempt to support recurring capital projects (such as the annual street/water & sewer main maintenance programs) and capital purchases or projects that have a useful life of less than 20 years with recurring revenues or excess fund

balances in the Capital Improvement and Utility (Water, Sewer and Storm) Funds. Issuance of debt for funding of capital purchases or projects having a useful life of 20 years or more may be considered.

3. The Village will set utility rates that are sufficient to provide funding for recurring capital projects (such as the annual main replacement programs) and capital purchases or projects that necessary to maintain utility infrastructure and have a useful life of less than 20 years. Rates shall be set at a minimum to maintain sufficient cash resources to fund such capital expenditures on a pay as you go basis and to fund debt service payments for those capital purchases or projects having a useful life of 20 years or more. This minimum level will be set through the use of the Village's Water and Sewer Rate Analysis.
4. Capital maintenance expenditures will be sufficient to address need for the deterioration of the Village's capital infrastructure as necessary to protect the community's quality of life. Capital maintenance expenditures will be sufficient to ensure a relatively stable level of expenditures in every budget year.

Debt

1. The Village will consider the issuance of debt or utilization of low interest loans for projects that have a useful life of 20 years or more and cannot be reasonably funded through recurring revenues.
2. The Village will not issue debt or undertake low interest loans that will last beyond the useful life of the asset for which the debt is to be issued.
3. To minimize interest payments on assumed debt, the Village will strive to maintain or improve upon its current bond rating when issuing bonds. When considering loans, the Village will utilize, to the extent available, low interest loans (with interest rates below current rates of interest) such as Illinois Environmental Protection Agency (IEPA) loans for Water and Sewer Infrastructure construction and rehabilitation.

Financial Reporting

1. Following the conclusion of the fiscal year, the Village will prepare a Comprehensive Annual Financial Report (CAFR) in accordance with generally accepted accounting and reporting principles established by the Governmental Accounting Standards Board (GASB). The CAFR shall also satisfy all criteria of the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting.
2. Included as part of the CAFR shall be the audit report prepared by independent certified public accountants designated by the Village Board to audit the Village's financial statements.
3. The Village will capitalize projects in compliance with the Capitalization Policy established in conjunction with the conversion of the Comprehensive Annual Financial Report to the GASB Statement #34 format.
4. On a continual basis, the Finance Department will prepare and present to the Village

Board a monthly financial report on initiatives and status of major revenue sources and to the Administration, Finance and Legislative Committee a quarterly financial report that will include revenue and expenditure summaries and a cash and investment report for each Fund. These quarterly reports shall be presented to the Committee within 45 days of the end of the quarter.

CAPITAL ASSET POLICY AND PROCEDURES

POLICY

Capital Assets are defined by the Village as assets with an initial, individual cost above a set dollar threshold (see chart below). Improvements done to existing assets that increase the value of the assets should also be capitalized. Normal repairs that merely maintain the asset in its present condition should be recorded as expenditure and should not be capitalized.

VALUATION

All assets reported as capital assets should be recorded at their historical cost or estimated historical cost if purchased or constructed. Cost, for this purpose, includes not only the purchase price or cost of construction, but also any other charges incurred "to place the asset in its intended location and condition for use." Donated assets should be recorded at their estimated fair market value at the date of donation. This rule applies only to donations made from outside the financial reporting entity.

CAPITAL ASSET CLASSES

Assets are categorized as various classes such as Land, Building and Improvements, Furniture, Machinery and Equipment, Vehicles, and Infrastructure.

The "Land" account includes all land purchased or otherwise acquired by the Village. The land account should include not only the cost of land itself, but also the cost of preparing land for its intended use. Intent, for this purpose, should be judged as of the date of acquisition.

The "Building and Improvement" account includes the value of all buildings at purchase price or construction cost. The cost should include all charges applicable to the building, including broker's or architect's fees and interest on borrowed money during construction. Additionally, the account is used for permanent (i.e., non-detachable) improvements that add value to land (e.g., fences, retaining walls). This account also is used for leasehold improvements (i.e.., permanent improvements the Village makes to property it is leasing under an agreement classified as an operating lease).

The "Machinery and Equipment" account consists of property that does not lose its identity when removed from its location and is not changed materially or expended in use. This property should be recorded at cost, including freight, installation and other charges incurred to place the asset in use.

The "Infrastructure" account consists of assets that are long-lived capital assets that normally are stationary in nature and can be preserved for a significantly

greater number of years than most capital assets. Infrastructure assets are often linear and continuous in nature. The Village's four Infrastructure subsystems are:

- Infrastructure – Street Network
- Infrastructure – Water Network
- Infrastructure – Sanitary Sewer
- Infrastructure – Storm Sewer

USEFUL LIFE

Following is a listing of the different classes of assets, threshold amount and their standard useful lives.

Asset	*Threshold*	*Years*
Land	$25,000	No Limit
Buildings and Improvements	$15,000	3 - 50
Furniture Machinery and Equipment	$5,000	3 - 10
Vehicles	$5,000	3 - 10
Infrastructure – Street Network	$50,000	30 - 100
Infrastructure – Water Network	$50,000	30 - 100
Infrastructure – Sanitary Sewer	$25,000	30 - 100
Infrastructure – Storm Sewer	$25,000	30 - 100

The Village does not depreciate land

TREATMENT OF FEDERALLY FUNDED CAPITAL ASSETS

- Federal equipment will be used in the program for which it was acquired or, when appropriate, other Federal programs.
- Federal equipment records shall be maintained and federally funded capital assets have to be identified as such on the Village's capital asset listing.
- A physical inventory of Federal funded equipment shall be taken at least once every two years and reconciled to the equipment records.
- An appropriate control system shall be used to safeguard equipment, and equipment shall be maintained.
- When equipment with a current per unit fair market value of $5,000 or more is no longer needed for a Federal program, it may be retained or sold with the Federal agency having a right to a proportionate (percent of Federal participation in the cost of the original project) amount of the current fair market value. Proper sales procedures shall be used that provide for competition to the extent practicable and result in the highest possible return.

PROCEDURE FOR ADDITIONS & DISPOSALS OF ASSETS

The Finance department is responsible for keeping the capital asset records up to date. But the primary responsibility for providing the correct information to the Finance department and verifying the accuracy of the information periodically belongs to the Department Heads.

ADDITIONS

Additions to capital asset account group will be done on an annual basis by the Director of Finance. All assets recorded during the current fiscal year are defined as current year additions. These should include purchases of new as well as used assets, all donated assets and assets acquired through capitalized leases. Once the capital asset list is updated reflecting current year additions, it will be given to Department Heads to verify and make corrections.

DISPOSALS

All items sold, traded-in, scrapped, abandoned or in any way removed from service during the current fiscal reporting period are classified as disposals. When the Department Head receives an updated list of the capital assets at the end of each fiscal year, he/she should verify the information and see if all assets are still in service. If there are assets on the list that are no longer in service, they should be retired.

DEPRECIATION

Depreciation is used to reflect the economic loss in the value of an asset. Generally Accepted Accounting Principles (GAAP) requires that the method used to allocate the cost of a capital asset over its estimated useful life be as equitable as possible to the periods during which services are obtained from the use of the asset.

In most cases, the straight line method of depreciation will be used for all assets.

FEDERAL DEBARRED AND SUSPENDED VENDORS

Local Governments who receive Federal awards are required to design internal controls which help to ensure compliance with Federal laws, and regulations as per the A-12 Common Rule and OMB Circular A-110 (2CFR part 215).

POLICY

In regards to Procurement, Suspension and Debarment: Federal Executive Order (E.O.) 12549 "Debarment and Suspension" prohibits recipients of federal grants from contracting with or making sub-awards to parties that are suspended or debarred from doing business with the federal government. For vendor contracts with **any** federal dollar expenditures, the village must ensure the vendor or sub-recipient is not debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any Federal department or agency from doing business with the Federal Government. This can be accomplished by reviewing the Federal Excluded Parties List issued by the U.S. General Services Administration. https://www.epls.gov/; or by obtaining a certification from the entity.

This requirement should be met prior to payments of **any** federal expenditure submitted to vendors via federal funds.

No award is to be made before debarment status has been reviewed and approved.

Village of Bensenville - 2019 Budget Final
REVENUES

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
110-General Fund					
Property Taxes					
Property Tax - Corporate	2,160,700	2,147,237	2,224,961	2,237,511	2,248,000
Property Tax - Pd Protection	1,175,469	1,182,890	1,250,669	1,257,853	1,264,000
Property Tax - Pd Pension	325,918	326,447	338,120	340,480	429,000
Property Tax - Tort	298,023	301,108	310,940	313,331	315,000
Property Tax - Fica	273,178	276,426	260,000	262,068	263,000
Property Tax - Imrf	234,208	237,369	245,709	247,683	255,000
Road & Bridge	241,666	238,617	246,000	245,474	246,000
Property Tax - Work Comp	212,777	214,259	221,790	223,500	226,000
Property Tax - Corp- Prior Yr	32	85	-	925	905
Property Taxes Total	**4,921,971**	**4,924,438**	**5,098,189**	**5,128,826**	**5,246,905**
Taxes					
Utility Tax - Electric	1,147,713	1,050,065	1,150,000	1,075,000	1,100,000
Telecommunications Tax	1,121,053	918,878	990,000	950,000	915,000
Utility Tax - Natural Gas	243,272	283,214	275,000	265,037	285,000
Hotel/Motel Room Tax	111,003	106,133	125,000	152,769	250,000
Amusement Tax	124,175	117,519	125,000	125,000	148,500
Taxes Total	**2,747,215**	**2,475,810**	**2,665,000**	**2,567,806**	**2,698,500**
Intergovernmentals					
Sales Tax	5,883,852	5,958,777	5,900,000	6,000,000	6,100,000
Income Tax	1,786,458	1,825,075	1,651,680	1,700,000	1,826,024
State Use Tax	437,962	474,119	465,000	465,000	467,976
Franchise Fees - Cable	228,749	219,263	248,000	227,762	258,000
Replacement Tax	175,872	176,491	134,000	149,006	145,000
Video Gaming Tax	5,074	43,562	30,000	75,000	45,000
Operating Grants - Regional	40,314	34,679	72,000	13,000	25,000
Auto Rental Tax/Games Tax	7,881	9,293	8,000	10,761	10,000
Capital Grants - Federal	117,788	2,650	25,000	345,000	-
Motor Fuel Tax Allotment	467,254	-	-	269,830	-
Intergovernmentals Total	**9,151,202**	**8,743,909**	**8,533,680**	**9,255,359**	**8,877,000**
Licenses & Permits					
Building Permits - Dupage	344,748	405,634	400,000	400,000	405,000
Business Licenses	246,406	263,464	275,000	263,029	265,000
Liquor Licenses	69,808	79,613	70,000	73,097	80,000
Pd-Truck Weight Permits	12,669	14,280	13,000	26,316	20,000
Dog Licenses	1,410	1,325	1,400	1,224	1,400
Video Gaming License	17,363	700	5,000	(7,948)	1,000
Vehicle Licenses	-	(447)	-	-	-
Licenses & Permits Total	**692,403**	**764,569**	**764,400**	**755,719**	**772,400**
Fines & Forfeiture					
Fines - Redlight Violations	224,965	386,865	340,000	400,310	410,000
Fines - Traffic Enforcement	166,985	135,938	210,000	153,331	160,000
Fines - Parking	55,535	105,298	85,000	125,000	115,000
Fines - Compliance	8,553	41,046	30,000	38,178	40,000
Fines - Code Enforcement	10,340	7,800	10,000	25,500	25,500

Village of Bensenville - 2019 Budget Final
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Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Fines - Violations	2,550	5,607	5,000	5,816	-
Fines-Pd-Misc Fines/Resttution	21,674	23,108	20,000	23,572	-
Fines - False Alarms	3,500	1,200	2,500	-	-
Fines & Forfeiture Total	**494,102**	**706,863**	**702,500**	**771,707**	**750,500**
Charges for Services					
Redmond Field Rental	-	100,115	135,000	-	145,000
Aquatic Operation	-	18,660	135,000	-	135,000
Reim Exp-Police Services	93,194	120,370	105,000	119,403	120,000
Double Feature Shop-Food Sales	-	120,983	111,000	105,000	120,000
Alarm Connect Fees - Smg	93,563	97,475	95,000	75,000	95,000
Miscellaneous Revenue	4,762	89,971	-	2,045	90,000
Inspection Fee-Rental Units	96,131	82,090	96,000	70,000	80,000
Movie Theatre-Admission Sales	-	53,911	65,000	65,000	60,000
Miscellaneous Charges	55,728	74,688	50,000	37,364	50,000
Auto Towing Fees	41,500	27,000	40,000	24,000	30,000
Zoning Hearing Fees	8,636	9,954	8,500	12,839	8,000
Sign Permit Fees	8,307	10,653	8,000	13,091	8,000
Reim Exp-Police Training	-	6,226	-	-	6,000
Parking Fees	6,815	5,105	7,000	5,201	6,000
Miscellaneous Reimbursements	25,291	6,227	20,000	5,000	5,000
Basset/Report/Misc.Fees	4,145	4,807	6,000	2,898	5,000
Inspection Fee-Real Estate Trs	2,530	1,210	-	-	1,000
Return Check Fees	120	90	200	45	200
Alarm Connect/Pump Fees	-	7,750	-	-	-
Concession Stand-Vending Comm	1,861	147	-	-	-
Rink Revenue-Skate Rental	20	-	-	-	-
Rink Revenue-Ice Rental	-	(220,631)	-	-	-
Misc Revenue-Aquatics	-	143	-	-	-
Wahoos	-	34,855	-	-	-
Swim Competition	-	46,132	-	-	-
Engineering Review & Insp Fees	4,550	-	5,000	-	-
Misc Revenue-Redmond	132	126	100	-	-
Gazebo & Pavilion Rental	-	12,150	10,000	-	-
Learn To Swim	-	18,997	-	-	-
Charges for Services Total	**447,284**	**729,204**	**896,800**	**536,885**	**964,200**
Investment Income					
Interest On Investments	34,028	67,329	50,000	50,000	37,000
Interest Income	7,702	30,457	50,000	65,000	25,000
Interest - Property Tax-Wrk Cm	156	0	-	-	-
Interest - Property Tax-Corp	1,590	4	-	-	-
Interest - Property Tax-Fica	201	0	-	-	-
Interest - Property Tax-Imrf	172	0	-	-	-
Interest-Property Tax-Rd &Brdg	0	1	-	-	-
Interest - Property Tax-Pd Pro	863	2	-	-	-
Interest - Property Tax-Tort	219	0	-	-	-
Investment Income Total	**44,932**	**97,794**	**100,000**	**115,000**	**62,000**

Village of Bensenville - 2019 Budget Final
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Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Other Revenues					
Ipbc Excess Reserve	237,042	-	150,000	150,000	121,000
Revenue - Miscellaneous	43,550	37,326	43,000	35,000	40,000
Local Government Rebates	4,186	57,695	-	-	25,000
Liability Ins. Claim Reimbrsmt	723	490	-	-	-
Sponsorship Rev	-	-	50,000	3,500	-
Revenue-Over And Short	(92)	25	-	-	-
Other Revenues Total	**285,408**	**95,536**	**243,000**	**188,500**	**186,000**
Interfund Transfers					
Transfer From Recreation	-	25,000	50,000	50,000	525,000
Transfer From Utility Fund	400,000	400,000	200,000	200,000	250,000
Transfer From Commuter Prkng	30,000	30,000	30,000	30,000	30,000
Interfund Transfers Total	**430,000**	**455,000**	**280,000**	**280,000**	**805,000**
Other Funding Source					
Developer Contributions	-	4,250	-	-	-
Comm Serv-Program Contribution	1,310	-	-	-	-
Other Funding Source Total	**1,310**	**4,250**	**-**	**-**	**-**
110-General Fund Total	**19,215,826**	**18,997,373**	**19,283,569**	**19,599,802**	**20,362,505**
111-Parks & Receation Fund					
Charges for Services					
Rink Revenue-Ice Rental	2,217,579	2,099,685	2,780,000	2,731,348	2,780,000
Concession Contract Commission	97,354	79,068	100,000	100,000	100,000
Contract Ice	44,836	32,590	30,000	31,957	30,000
Drop In Hockey	20,842	12,931	12,000	13,356	12,000
Lease Revenue	13,673	8,472	12,000	13,005	12,000
Stick & Helmet	20,758	10,243	10,000	11,259	10,000
Rink Revenue-Ice Shows	1,882	2,492	1,000	6,471	8,000
Vending Commission	6,916	9,866	7,000	11,365	7,000
Hockey Contract Ice	6,589	6,835	5,000	7,724	5,000
Rink Revenue-Public Skating	12,082	7,966	5,000	10,443	5,000
Rink Revenue-Skate Rental	6,274	4,404	2,500	5,866	2,500
Rink Revenue-Party Room Rental	4,590	3,653	1,500	3,781	1,500
Rink Rev-Sponsorsh/Promotional	8,000	2,200	500	144	500
Swim Competition	48,257	-	-	-	-
Double Feature Shop-Food Sales	111,266	-	-	-	-
Learn To Swim	23,493	-	-	-	-
Gazebo & Pavilion Rental	11,023	-	-	-	-
Rink Revenue-Figure Skating	134,238	114,410	-	-	-
Wahoos	26,897	-	-	-	-
Movie Theatre-Admission Sales	59,252	-	-	-	-
Aquatic Operation	17,280	-	-	-	-
Redmond Field Rental	127,138	-	-	-	-
Charges for Services Total	**3,020,219**	**2,394,816**	**2,966,500**	**2,946,719**	**2,973,500**
111-Parks & Receation Fund Total	**3,020,219**	**2,394,816**	**2,966,500**	**2,946,719**	**2,973,500**
210-Motor Fuel Tax Fund					
Intergovernmentals					

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REVENUES

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Motor Fuel Tax Allotment	-	540,519	475,317	455,000	458,800
Intergovernmentals Total	**-**	**540,519**	**475,317**	**455,000**	**458,800**
210-Motor Fuel Tax Fund Total	**-**	**540,519**	**475,317**	**455,000**	**458,800**
310-Capital Improvements Fund					
Intergovernmentals					
Sales Tax	3,012,459	3,137,724	2,940,000	3,150,000	3,100,000
Capital Grants - Federal	-	154,520	5,081,000	200,000	1,245,000
Operating Grants - State	25,000	-	25,000	-	200,000
Intergovernmentals Total	**3,037,459**	**3,292,244**	**8,046,000**	**3,350,000**	**4,545,000**
Licenses & Permits					
Vehicle Licenses	440,286	440,409	460,000	450,000	450,000
Licenses & Permits Total	**440,286**	**440,409**	**460,000**	**450,000**	**450,000**
Charges for Services					
Miscellaneous Revenue	-	7,592	-	-	-
Charges for Services Total	**-**	**7,592**	**-**	**-**	**-**
Investment Income					
Interest On Investments	1,388	2,446	5,000	12,230	5,000
Investment Income Total	**1,388**	**2,446**	**5,000**	**12,230**	**5,000**
Other Revenues					
Reimbursed Expenditures	394,094	279,059	394,000	386,632	210,000
Other Revenues Total	**394,094**	**279,059**	**394,000**	**386,632**	**210,000**
Interfund Transfers					
Transfer From General Fund	506,962	2,171,070	-	-	23,500
Interfund Transfers Total	**506,962**	**2,171,070**	**-**	**-**	**23,500**
Other Funding Source					
Proceeds From Debt	-	-	2,400,000	1,200,000	1,200,000
Sale Of Assets	2,904,053	15,297	597,000	1,664,379	-
Other Funding Source Total	**2,904,053**	**15,297**	**2,997,000**	**2,864,379**	**1,200,000**
310-Capital Improvements Fund Total	**7,284,242**	**6,208,116**	**11,902,000**	**7,063,241**	**6,433,500**
315-Fleet Sinking Fund					
Investment Income					
Interest On Investments	4,086	7,172	-	-	-
Investment Income Total	**4,086**	**7,172**	**-**	**-**	**-**
Interfund Transfers					
Transfer From Utility Fund	250,000	250,000	150,000	150,000	150,000
Transfer From General Fund	-	-	-	-	100,000
Transfer From Cip	-	100,000	-	-	-
Interfund Transfers Total	**250,000**	**350,000**	**150,000**	**150,000**	**250,000**
Other Funding Source					
Proceeds From Debt	570,612	-	-	-	-
Other Funding Source Total	**570,612**	**-**	**-**	**-**	**-**
315-Fleet Sinking Fund Total	**824,698**	**357,172**	**150,000**	**150,000**	**250,000**
332-SSA #3					
Property Taxes					
Property Tax - Corporate	55,484	55,621	54,503	58,957	54,475
Property Taxes Total	**55,484**	**55,621**	**54,503**	**58,957**	**54,475**

Village of Bensenville - 2019 Budget Final
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Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Investment Income					
Interest On Investments	633	-	-	-	-
Investment Income Total	**633**	**-**	**-**	**-**	**-**
332-SSA #3 Total	**56,118**	**55,621**	**54,503**	**58,957**	**54,475**
334-SSA #4					
Property Taxes					
Property Tax - Corporate	237,763	234,782	231,012	234,394	232,467
Property Taxes Total	**237,763**	**234,782**	**231,012**	**234,394**	**232,467**
Investment Income					
Interest On Investments	3,481	-	-	-	-
Investment Income Total	**3,481**	**-**	**-**	**-**	**-**
334-SSA #4 Total	**241,244**	**234,782**	**231,012**	**234,394**	**232,467**
335-SSA #5					
Property Taxes					
Property Tax - Corporate	16,258	16,512	16,365	16,259	16,932
Property Taxes Total	**16,258**	**16,512**	**16,365**	**16,259**	**16,932**
Investment Income					
Interest On Investments	397	-	-	-	-
Investment Income Total	**397**	**-**	**-**	**-**	**-**
335-SSA #5 Total	**16,655**	**16,512**	**16,365**	**16,259**	**16,932**
336-SSA #6					
Property Taxes					
Property Tax - Corporate	159,575	159,253	156,873	152,704	158,022
Property Taxes Total	**159,575**	**159,253**	**156,873**	**152,704**	**158,022**
Investment Income					
Interest On Investments	3,455	-	-	-	-
Investment Income Total	**3,455**	**-**	**-**	**-**	**-**
336-SSA #6 Total	**163,031**	**159,253**	**156,873**	**152,704**	**158,022**
337-SSA #7					
Property Taxes					
Property Tax - Corporate	75,209	78,050	80,881	85,718	81,215
Property Taxes Total	**75,209**	**78,050**	**80,881**	**85,718**	**81,215**
Investment Income					
Interest On Investments	1,186	-	-	-	-
Investment Income Total	**1,186**	**-**	**-**	**-**	**-**
337-SSA #7 Total	**76,395**	**78,050**	**80,881**	**85,718**	**81,215**
338-SSA #8					
Property Taxes					
Property Tax - Corporate	42,639	43,492	42,276	43,260	43,004
Property Taxes Total	**42,639**	**43,492**	**42,276**	**43,260**	**43,004**
Investment Income					
Interest On Investments	893	-	-	-	-
Investment Income Total	**893**	**-**	**-**	**-**	**-**
338-SSA #8 Total	**43,532**	**43,492**	**42,276**	**43,260**	**43,004**
339-SSA #9					
Property Taxes					

Village of Bensenville - 2019 Budget Final
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Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Property Tax - Corporate	310,554	309,241	310,146	333,839	308,070
Property Taxes Total	**310,554**	**309,241**	**310,146**	**333,839**	**308,070**
Investment Income					
Interest On Investments	3,963	-	-	-	-
Investment Income Total	**3,963**	**-**	**-**	**-**	**-**
339-SSA #9 Total	**314,516**	**309,241**	**310,146**	**333,839**	**308,070**
373-TIF #4 - Grand Ave/Sexton Parc					
Property Taxes					
Property Tax - Corporate	308,980	292,683	61,950	500,000	300,000
Property Taxes Total	**308,980**	**292,683**	**61,950**	**500,000**	**300,000**
Investment Income					
Interest On Investments	1,407	2,487	-	-	-
Interest - Property Tax-Tif	201	0	-	-	-
Investment Income Total	**1,608**	**2,488**	**-**	**-**	**-**
Interfund Transfers					
Advance From Cap Proj Fund 310	146,000	-	70,000	70,000	(125,000)
Interfund Transfers Total	**146,000**	**-**	**70,000**	**70,000**	**(125,000)**
373-TIF #4 - Grand Ave/Sexton Parc Total	**456,588**	**295,171**	**131,950**	**570,000**	**175,000**
374-TIF #5 - Hertage Square					
Property Taxes					
Property Tax - Corporate	263,018	279,184	264,000	308,309	265,000
Property Taxes Total	**263,018**	**279,184**	**264,000**	**308,309**	**265,000**
Investment Income					
Interest On Investments	3,713	6,260	-	-	-
Investment Income Total	**3,713**	**6,260**	**-**	**-**	**-**
374-TIF #5 - Hertage Square Total	**266,731**	**285,444**	**264,000**	**308,309**	**265,000**
375-TIF #6 - Route 83 & Thorndale					
Property Taxes					
Property Tax - Corporate	172,959	333,291	170,000	343,567	200,000
Property Taxes Total	**172,959**	**333,291**	**170,000**	**343,567**	**200,000**
Investment Income					
Interest On Investments	574	-	-	-	-
Investment Income Total	**574**	**-**	**-**	**-**	**-**
375-TIF #6 - Route 83 & Thorndale Total	**173,533**	**333,291**	**170,000**	**343,567**	**200,000**
376-TIF #7 - Irving Park & Church					
Property Taxes					
Property Tax - Corporate	59,063	60,418	60,202	57,759	60,264
Property Taxes Total	**59,063**	**60,418**	**60,202**	**57,759**	**60,264**
Interfund Transfers					
Advance From Cap Proj Fund 310	122,000	190,000	108,810	105,000	147,000
Interfund Transfers Total	**122,000**	**190,000**	**108,810**	**105,000**	**147,000**
376-TIF #7 - Irving Park & Church Total	**181,063**	**250,418**	**169,012**	**162,759**	**207,264**
377-TIF #11 - Grand & York					
Property Taxes					
Property Tax - Corporate	11,617	14,030	24,432	19,435	15,000
Property Taxes Total	**11,617**	**14,030**	**24,432**	**19,435**	**15,000**

Village of Bensenville - 2019 Budget Final
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Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Interfund Transfers					
Advance From Cap Proj Fund 310	175,000	(190,000)	156,500	156,500	155,000
Interfund Transfers Total	**175,000**	**(190,000)**	**156,500**	**156,500**	**155,000**
377-TIF #11 - Grand & York Total	**186,617**	**(175,970)**	**180,932**	**175,935**	**170,000**
379-TIF #12 North Industrial Dist.					
Property Taxes					
Property Tax - Corporate	863,424	1,068,152	1,040,000	1,250,000	1,200,000
Property Taxes Total	**863,424**	**1,068,152**	**1,040,000**	**1,250,000**	**1,200,000**
Investment Income					
Interest On Investments	40,393	71,412	-	-	1,000
Investment Income Total	**40,393**	**71,412**	**-**	**-**	**1,000**
Other Funding Source					
Proceeds From Debt	-	9,945,000	-	-	-
Bond Proceeds-Premium/Discount	-	(67,129)	-	-	-
Other Funding Source Total	**-**	**9,877,871**	**-**	**-**	**-**
379-TIF #12 North Industrial Dist. Total	**903,817**	**11,017,435**	**1,040,000**	**1,250,000**	**1,201,000**
410-Debt Service Fund					
Property Taxes					
Property Tax - Corporate	294,544	272,502	428,400	428,400	428,000
Property Taxes Total	**294,544**	**272,502**	**428,400**	**428,400**	**428,000**
Investment Income					
Interest On Investments	9,254	16,044	5,000	26,741	30,000
Interest-Property Tax-Bonds	393	0	-	-	-
Investment Income Total	**9,647**	**16,045**	**5,000**	**26,741**	**30,000**
Other Revenues					
Revenue - Miscellaneous	-	810	-	-	-
Other Revenues Total	**-**	**810**	**-**	**-**	**-**
Interfund Transfers					
Transfer From General Fund	2,809,420	2,263,366	1,500,000	1,500,000	1,962,255
Transfer From Cip	753,535	978,813	833,000	833,000	345,000
Transfer From Skating Fund	-	600,000	-	-	-
Transfer From General(Edge)	450,000	-	1,200,000	1,200,000	-
Interfund Transfers Total	**4,012,955**	**3,842,179**	**3,533,000**	**3,533,000**	**2,307,255**
410-Debt Service Fund Total	**4,317,146**	**4,131,535**	**3,966,400**	**3,988,141**	**2,765,255**
510-Utility Fund (H2O/Sewer/Storm)					
Intergovernmentals					
Operating Grants - State - Ced	327,413	208,231	-	-	-
Capital Grants - Federal	-	161,252	-	-	-
Intergovernmentals Total	**327,413**	**369,483**	**-**	**-**	**-**
Charges for Services					
Water Sales	3,354,941	3,376,465	6,235,183	5,137,979	7,200,000
Sewer Fees	3,122,840	3,153,483	4,702,499	4,809,832	4,800,000
Sewer - Pretreatment	420,999	353,693	62,000	301,428	340,000
Penalties - Water	148,437	146,229	150,000	159,076	150,000
Capital Surcharge-Water	-	(15,384)	-	-	92,000
Pretreatment Sampling&Analysis	92,571	90,554	-	60,902	75,000

Village of Bensenville - 2019 Budget Final
REVENUES

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Ut Penalty-Liens/Nsf/Metr Tamp	945	2,345	-	3,799	4,000
Meters & Materials	2,518	2,028	-	2,173	3,000
Processing/Service Fees	4,925	4,850	-	2,900	2,000
Miscellaneous Charges	621	600	-	-	-
Water Sales - Capital Recovery	2,843,481	2,871,469	-	233,064	-
Water Sales - Base Charge	350,751	363,509	837,915	621,481	-
Sewer Fees - Base Charge	665,094	683,392	279,305	552,154	-
Water Sales - Debt Service	158,702	157,469	-	123,264	-
Capital Surcharge-Sewer	-	(2,233)	-	-	-
Sewer - Capital Recovery	182,819	184,416	-	18,469	-
Charges for Services Total	**11,349,643**	**11,372,884**	**12,266,902**	**12,026,520**	**12,666,000**
Investment Income					
Interest On Investments	19,779	35,322	10,000	110,383	25,000
Investment Income Total	**19,779**	**35,322**	**10,000**	**110,383**	**25,000**
Other Funding Source					
Proceeds From Debt	-	-	-	-	1,000,000
Sale Of Assets	5,534	-	-	-	-
Other Funding Source Total	**5,534**	**-**	**-**	**-**	**1,000,000**
510-Utility Fund (H2O/Sewer/Storm) Total	**11,702,369**	**11,777,690**	**12,276,902**	**12,136,903**	**13,691,000**
512-PW STORM WATER SYSTEMS					
Investment Income					
Interest On Investments	6,934	12,251	-	-	-
Investment Income Total	**6,934**	**12,251**	**-**	**-**	**-**
512-PW STORM WATER SYSTEMS Total	**6,934**	**12,251**	**-**	**-**	**-**
570-Recycling & Refuse Fund					
Charges for Services					
Recycling&Refuse Charges	999,230	1,020,723	1,075,000	1,100,000	1,050,000
Charges for Services Total	**999,230**	**1,020,723**	**1,075,000**	**1,100,000**	**1,050,000**
Investment Income					
Interest On Investments	487	684	100	-	-
Investment Income Total	**487**	**684**	**100**	**-**	**-**
570-Recycling & Refuse Fund Total	**999,717**	**1,021,407**	**1,075,100**	**1,100,000**	**1,050,000**
580-Commuter Parking Fund					
Charges for Services					
Parking Fees	30,346	27,225	32,000	27,073	30,000
Charges for Services Total	**30,346**	**27,225**	**32,000**	**27,073**	**30,000**
Investment Income					
Interest On Investments	1,186	1,969	500	3,939	2,000
Investment Income Total	**1,186**	**1,969**	**500**	**3,939**	**2,000**
580-Commuter Parking Fund Total	**31,532**	**29,195**	**32,500**	**31,012**	**32,000**
Grand Total	**50,482,524**	**58,372,813**	**54,976,238**	**51,206,518**	**51,129,009**

Exhibit - A
Village of Bensenville - 2019 Budget Final
EXPENDITURES

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed
110-General Fund					
Governance					
Village Board					
Salaries	18,200	19,629	20,400	20,400	41,650
Benefits	1,392	1,502	1,600	1,561	5,475
Team Development	39,162	43,694	98,185	30,653	74,485
Professional Services	97,813	255,805	138,000	125,000	187,500
Contractual Services	528	230	750	29	750
Commodities	3,237	4,955	8,500	3,208	8,500
Programs	4,885	2,035	103,500	24,912	385,500
Village Board Total	**165,217**	**327,850**	**370,935**	**205,763**	**703,860**
CDC Commission					
Salaries	2,035	1,755	3,040	1,587	3,040
Benefits	156	134	250	122	244
Commodities	91	-	-	-	-
CDC Commission Total	**2,282**	**1,889**	**3,290**	**1,709**	**3,284**
Village Clerk					
Salaries	61,046	56,198	65,500	69,371	68,600
Benefits	18,086	17,237	19,325	19,934	19,825
Team Development	2,205	3,406	7,610	57	14,360
Contractual Services	8,052	7,294	12,000	7,538	9,000
Commodities	3,631	1,149	4,500	5,133	4,500
Village Clerk Total	**93,021**	**85,284**	**108,935**	**102,034**	**116,285**
Governance Total	**267,569**	**427,731**	**494,735**	**313,098**	**834,984**
Office of the Village Manager					
Administration					
Salaries	272,560	247,456	319,300	294,948	252,000
Benefits	83,681	72,103	90,475	80,012	99,871
Team Development	13,325	12,116	21,375	11,720	21,375
Professional Services	62,719	86,250	100,000	119,125	75,000
Contractual Services	-	20,000	-	-	-
Commodities	3,344	5,248	5,400	2,415	5,400
Other Expenses	33,500	11,864	300,000	24,000	220,000
Programs	169	-	-	-	-
Administration Total	**469,298**	**455,038**	**836,550**	**532,220**	**673,646**
Emergency Management					
Salaries	67,140	65,119	67,200	67,057	70,500
Benefits	30,888	30,212	31,975	30,973	33,025
Team Development	2,479	761	2,700	2,155	2,700
Contractual Services	18,621	13,917	21,000	15,106	22,200
Commodities	10,335	4,047	17,500	5,845	17,500
Programs	2,755	3,106	4,000	2,602	4,000
Emergency Management Total	**132,218**	**117,162**	**144,375**	**123,739**	**149,925**
Human Resources					
Salaries	96,160	94,861	87,200	69,623	91,000
Benefits	70,995	52,186	88,275	44,941	89,375
Team Development	6,392	10,428	26,900	22,688	19,400
Professional Services	1,200	1,658	2,500	1,150	2,500
Contractual Services	11,086	17,567	18,500	10,401	18,500
Commodities	71	354	300	62	300
Human Resources Total	**185,904**	**177,054**	**223,675**	**148,865**	**221,075**

Exhibit - A
Village of Bensenville - 2019 Budget Final
EXPENDITURES

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed
Information Technology					
Salaries	15	103,343	-	-	-
Benefits	-	35,347	-	-	-
Professional Services	135,336	106,090	162,000	134,326	157,000
Contractual Services	329,227	378,894	403,664	355,525	410,100
Commodities	1,436	1,829	3,000	2,904	7,000
Capital Improvements	24,385	42,613	40,000	36,305	40,000
Information Technology Total	**490,399**	**668,116**	**608,664**	**529,061**	**614,100**
Legal Services					
Professional Services	305,903	414,833	360,000	155,356	460,000
Legal Services Total	**305,903**	**414,833**	**360,000**	**155,356**	**460,000**
Marketing & Community Relation					
Salaries	164,686	170,757	159,500	153,918	167,600
Benefits	45,334	52,853	44,450	42,214	68,450
Team Development	5,070	5,032	5,950	5,377	5,200
Professional Services	-	632	-	-	-
Contractual Services	123	-	-	-	-
Commodities	488	140	1,100	1,542	1,100
Programs	91,641	99,948	177,002	109,472	179,415
Marketing & Community Relation Total	**307,343**	**329,361**	**388,002**	**312,523**	**421,765**
Risk Management					
Salaries	56,650	52,526	56,700	56,621	59,500
Benefits	10,718	9,518	10,600	10,220	10,925
Team Development	390	(416,912)	400	390	100
Contractual Services	252,703	290,383	300,000	315,936	310,000
Other Expenses	569,201	700,934	510,000	476,211	546,000
Risk Management Total	**889,662**	**636,450**	**877,700**	**859,378**	**926,525**
Office of the Village Manager Total	**2,780,727**	**2,798,015**	**3,438,966**	**2,661,141**	**3,467,036**
Finance					
Administration					
Salaries	293,182	343,398	326,800	299,028	323,600
Benefits	83,826	90,934	114,000	98,515	128,700
Team Development	1,827	4,418	5,900	4,410	5,900
Professional Services	87,749	89,122	101,000	78,085	91,500
Contractual Services	60,281	88,471	63,100	69,163	57,420
Commodities	9,345	14,175	16,000	10,490	16,000
Economic Incentives	861,587	261,044	749,000	633,168	840,000
Administration Total	**1,397,797**	**891,562**	**1,375,800**	**1,192,859**	**1,463,120**
Finance Total	**1,397,797**	**891,562**	**1,375,800**	**1,192,859**	**1,463,120**
Police					
Administration					
Salaries	818,301	768,525	811,700	827,254	789,350
Benefits	387,186	219,116	360,500	430,930	394,075
Team Development	17,459	18,804	21,980	16,967	29,740
Professional Services	25,125	33,458	27,800	24,587	26,660
Contractual Services	304,140	210,552	336,555	374,177	417,803
Commodities	59,256	55,473	67,925	53,310	67,625
Capital Improvements	-	357	-	-	-
Other Expenses	201	23	600	301	600
Programs	4,046	9,069	7,850	4,109	14,465
Administration Total	**1,615,715**	**1,315,377**	**1,634,910**	**1,731,634**	**1,740,318**

Exhibit - A
Village of Bensenville - 2019 Budget Final
EXPENDITURES

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed
Communications					
Contractual Services	9,361	10,349	36,032	13,535	37,472
Programs	247,951	234,668	258,973	257,497	276,025
Communications Total	**257,312**	**245,017**	**295,005**	**271,032**	**313,497**
Investigations					
Salaries	453,198	472,120	559,600	505,038	571,200
Benefits	179,656	79,420	270,900	278,884	321,350
Team Development	4,165	3,243	4,025	3,279	4,025
Contractual Services	8,935	7,124	7,678	4,878	8,158
Commodities	4,384	12,527	12,975	5,802	17,000
Other Expenses	606	338	720	636	720
Programs	4,000	4,000	4,000	4,000	7,500
Investigations Total	**654,944**	**578,773**	**859,898**	**802,517**	**929,953**
Patrol					
Salaries	2,840,580	2,745,894	2,751,450	2,796,601	2,846,750
Benefits	1,258,361	1,470,071	1,257,700	1,209,467	1,471,925
Team Development	33,177	29,124	44,695	16,673	41,720
Professional Services	18,925	-	20,000	17,205	24,211
Contractual Services	5,643	5,991	10,695	5,541	10,695
Commodities	33,129	34,487	44,315	34,061	42,555
Programs	89,810	88,743	94,294	95,032	6,290
Patrol Total	**4,279,625**	**4,374,310**	**4,223,149**	**4,174,580**	**4,444,146**
Police Total	**6,807,596**	**6,513,477**	**7,012,962**	**6,979,763**	**7,427,914**
Public Works					
Administration					
Salaries	420,638	411,185	374,800	379,871	334,010
Benefits	120,749	117,645	110,870	112,187	103,225
Team Development	11,690	11,599	11,580	6,732	14,430
Professional Services	54,486	68,573	78,850	45,892	84,180
Contractual Services	256,289	259,421	277,000	257,601	77,000
Commodities	8,021	6,523	5,950	5,155	6,300
Capital Improvements	1,609	-	-	-	-
Administration Total	**873,481**	**874,946**	**859,050**	**807,439**	**619,145**
Building & Property Maintenanc					
Salaries	173,664	151,747	211,500	178,056	169,500
Benefits	37,514	33,265	41,000	35,825	38,310
Team Development	475	379	2,000	1,135	2,000
Contractual Services	258,776	249,621	148,600	158,019	155,500
Commodities	5,258	5,848	18,050	4,405	17,050
Building & Property Maintenanc Total	**475,688**	**440,860**	**421,150**	**377,440**	**382,360**
Fleet Maintenance					
Salaries	132,205	135,356	139,500	142,093	145,000
Benefits	62,412	62,675	66,050	64,029	67,450
Team Development	1,737	514	500	38	500
Contractual Services	19,002	22,065	24,200	20,060	24,500
Commodities	55,550	58,409	66,200	52,355	57,700
Fleet Maintenance Total	**270,907**	**279,019**	**296,450**	**278,576**	**295,150**
Forestry					
Salaries	276,418	227,120	316,000	316,608	360,000
Benefits	75,231	59,788	83,900	94,719	97,715
Team Development	3,076	2,474	3,975	4,116	3,520

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EXPENDITURES

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed
Contractual Services	177,457	206,699	229,300	216,986	308,800
Commodities	6,489	5,880	7,900	8,342	7,500
Programs	-	2,040	-	-	-
Forestry Total	**538,671**	**504,002**	**641,075**	**640,771**	**777,535**
Street Operations					
Salaries	283,010	301,244	356,000	323,189	374,200
Benefits	111,396	122,495	136,600	121,488	141,915
Team Development	135	101	400	369	400
Contractual Services	220,313	176,136	308,600	206,998	299,700
Commodities	110,641	148,854	81,250	63,670	94,750
Programs	9,275	8,813	10,000	4,670	18,000
Street Operations Total	**734,770**	**757,642**	**892,850**	**720,383**	**928,965**
MFT					
Professional Services	3,188	8,897	-	-	-
MFT Total	**3,188**	**8,897**	**-**	**-**	**-**
Public Works Total	**2,896,705**	**2,865,366**	**3,110,575**	**2,824,609**	**3,003,155**
Community & Economic Develpmnt					
Administration					
Salaries	413,340	376,388	386,500	416,535	399,550
Benefits	155,398	148,977	168,400	171,370	159,875
Team Development	5,794	4,564	6,900	5,826	8,700
Professional Services	(2,350)	4,535	15,000	1,201	10,000
Contractual Services	1,569	332	2,750	4	2,300
Commodities	3,350	2,536	3,000	2,740	2,500
Programs	19,019	27,655	60,000	18,125	60,000
Administration Total	**596,120**	**564,987**	**642,550**	**615,801**	**642,925**
Code Compliance					
Salaries	277,443	287,667	296,500	276,895	299,400
Benefits	95,444	83,493	87,650	88,403	104,400
Team Development	2,182	475	3,400	764	4,600
Contractual Services	159,317	123,339	129,350	113,967	114,050
Commodities	7,494	5,245	8,500	4,511	8,200
Code Compliance Total	**541,879**	**500,220**	**525,400**	**484,541**	**530,650**
Community & Economic Develpmnt Total	**1,137,999**	**1,065,207**	**1,167,950**	**1,100,341**	**1,173,575**
Recreation&Community Programng					
Administration					
Salaries	130,021	124,200	129,900	117,606	136,200
Benefits	54,495	52,690	75,050	43,090	53,000
Team Development	44	-	2,500	-	-
Contractual Services	47	-	3,000	-	-
Programs	210,116	213,721	211,820	218,839	-
Administration Total	**394,723**	**390,610**	**422,270**	**379,536**	**189,200**
Aquatic Facilities & Programs					
Salaries	141,965	141,908	149,700	142,725	141,500
Benefits	38,633	23,431	40,775	39,084	40,025
Team Development	937	2,262	4,050	761	2,100
Professional Services	4,824	4,685	5,000	4,438	2,005
Contractual Services	8,478	6,707	20,750	11,045	19,750
Commodities	6,649	8,520	11,280	7,337	10,480
Capital Improvements	-	1,653	6,000	-	6,000
Aquatic Facilities & Programs Total	**201,485**	**189,167**	**237,555**	**205,390**	**221,860**

Exhibit - A
Village of Bensenville - 2019 Budget Final
EXPENDITURES

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed
Concessions					
Salaries	20,668	20,462	-	800	-
Benefits	4,037	3,683	-	142	-
Concessions Total	**24,705**	**24,145**	**-**	**942**	**-**
Redmond Facilities & Programs					
Salaries	101,929	94,371	108,200	113,011	105,000
Benefits	30,952	30,415	35,850	36,421	34,850
Team Development	-	-	1,750	-	-
Professional Services	4,824	4,685	5,000	4,438	2,005
Contractual Services	59,277	73,525	99,406	69,277	102,740
Commodities	11,589	20,327	21,490	12,468	22,110
Redmond Facilities & Programs Total	**208,571**	**223,324**	**271,696**	**235,616**	**266,705**
Skating Facilities & Programs					
Salaries	(32)	624,488	-	-	-
Benefits	-	190,740	-	-	-
Team Development	-	3,793	-	-	-
Professional Services	-	4,685	-	-	-
Contractual Services	32	646,959	-	-	-
Commodities	-	19,504	-	-	-
Capital Improvements	-	52,240	-	-	-
Skating Facilities & Programs Total	**(1)**	**1,542,410**	**-**	**-**	**-**
Theater Operations					
Salaries	104,296	84,905	98,600	102,804	85,900
Benefits	14,543	12,863	13,900	13,010	12,100
Team Development	-	146	1,750	-	150
Professional Services	4,824	4,685	6,000	4,438	2,005
Contractual Services	66,868	70,969	84,566	69,781	80,746
Commodities	43,464	42,617	45,358	44,301	47,500
Other Expenses	228	225	800	291	800
Theater Operations Total	**234,222**	**216,410**	**250,974**	**234,625**	**229,201**
Recreation&Community Programng Total	**1,063,705**	**2,586,066**	**1,182,495**	**1,056,108**	**906,966**
Default (Non-Departmental)					
Default (Non-Departmental)					
Interfund Transfers	2,263,366	3,221,382	1,500,000	1,500,000	2,085,755
Default (Non-Departmental) Total	**2,263,366**	**3,221,382**	**1,500,000**	**1,500,000**	**2,085,755**
Default (Non-Departmental) Total	**2,263,366**	**3,221,382**	**1,500,000**	**1,500,000**	**2,085,755**
110-General Fund Total	**18,615,464**	**20,368,806**	**19,283,483**	**17,627,920**	**20,362,505**
111-Parks & Receation Fund					
Recreation&Community Programng					
Skating Facilities & Programs					
Salaries	603,015	-	753,700	660,990	738,700
Benefits	177,418	-	181,750	169,000	176,700
Team Development	4,373	-	9,540	7,244	9,040
Professional Services	4,824	-	5,000	5,075	2,005
Contractual Services	483,358	-	706,919	665,380	639,500
Commodities	15,925	-	27,750	17,455	28,620
Capital Improvements	2,405,689	-	32,180	7,427	265,180
Interfund Transfers	625,000	-	1,250,000	-	525,000
Skating Facilities & Programs Total	**4,319,602**	**-**	**2,966,839**	**1,532,572**	**2,384,745**
Theater Operations					
Contractual Services	304	-	-	-	-

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Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed
Theater Operations Total	**304**	**-**	**-**	**-**	**-**
Recreation&Community Programng Total	**4,319,906**	**-**	**2,966,839**	**1,532,572**	**2,384,745**
Default (Non-Departmental)					
Default (Non-Departmental)					
Debt Service - Principal	-	-	-	-	450,000
Default (Non-Departmental) Total	**-**	**-**	**-**	**-**	**450,000**
Default (Non-Departmental) Total	**-**	**-**	**-**	**-**	**450,000**
111-Parks & Receation Fund Total	**4,319,906**	**-**	**2,966,839**	**1,532,572**	**2,834,745**
210-Motor Fuel Tax Fund					
Public Works					
Pedestrian&Bikeway Improvemnts					
Capital Improvements	-	-	1,631,900	-	908,700
Pedestrian&Bikeway Improvemnts Total	**-**	**-**	**1,631,900**	**-**	**908,700**
Public Works Total	**-**	**-**	**1,631,900**	**-**	**908,700**
Default (Non-Departmental)					
Default (Non-Departmental)					
Interfund Transfers	2,171,070	-	-	-	-
Default (Non-Departmental) Total	**2,171,070**	**-**	**-**	**-**	**-**
Default (Non-Departmental) Total	**2,171,070**	**-**	**-**	**-**	**-**
210-Motor Fuel Tax Fund Total	**2,171,070**	**-**	**1,631,900**	**-**	**908,700**
310-Capital Improvements Fund					
Public Works					
MFT					
Contractual Services	-	119,963	-	-	-
Capital Improvements	1,135,520	-	9,399,046	-	6,301,140
MFT Total	**1,135,520**	**119,963**	**9,399,046**	**-**	**6,301,140**
Public Works Total	**1,135,520**	**119,963**	**9,399,046**	**-**	**6,301,140**
Capital Improvements					
Municipal Facilities					
Capital Improvements	94,956	331,963	175,000	73,712	183,900
Municipal Facilities Total	**94,956**	**331,963**	**175,000**	**73,712**	**183,900**
Other Capitial Projects/Purcha					
Capital Improvements	70,864	60,667	-	-	-
Other Capitial Projects/Purcha Total	**70,864**	**60,667**	**-**	**-**	**-**
Pedestrian&Bikeway Improvemnts					
Capital Improvements	-	54,457	-	-	-
Pedestrian&Bikeway Improvemnts Total	**-**	**54,457**	**-**	**-**	**-**
Streets & Highway Improvements					
Professional Services	719,904	706,094	-	-	-
Contractual Services	8,663	-	-	-	-
Capital Improvements	2,496,555	1,975,568	738,000	-	65,000
Streets & Highway Improvements Total	**3,225,123**	**2,681,662**	**738,000**	**-**	**65,000**
Water System Improvements					
Professional Services	365,418	121,251	-	-	-
Capital Improvements	413,263	525,889	-	-	-
Water System Improvements Total	**778,681**	**647,140**	**-**	**-**	**-**
Capital Improvements Total	**4,169,624**	**3,775,888**	**913,000**	**73,712**	**248,900**
Default (Non-Departmental)					
Default (Non-Departmental)					
Economic Incentives	104,000	-	104,000	104,000	140,000
Interfund Transfers	1,078,813	1,741,535	1,168,310	335,310	522,000

Exhibit - A
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Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed
Default (Non-Departmental) Total	**1,182,813**	**1,741,535**	**1,272,310**	**439,310**	**662,000**
Default (Non-Departmental) Total	**1,182,813**	**1,741,535**	**1,272,310**	**439,310**	**662,000**
310-Capital Improvements Fund Total	**6,487,958**	**5,637,386**	**11,584,356**	**513,022**	**7,212,040**
315-Fleet Sinking Fund					
Capital Improvements					
Fleet Maintenance					
Capital Outlay	120,138	60,069	120,400	120,138	120,400
Capital Improvements	357,370	674,467	193,000	140,743	314,000
Fleet Maintenance Total	**477,508**	**734,536**	**313,400**	**260,880**	**434,400**
Capital Improvements Total	**477,508**	**734,536**	**313,400**	**260,880**	**434,400**
315-Fleet Sinking Fund Total	**477,508**	**734,536**	**313,400**	**260,880**	**434,400**
332-SSA #3					
Debt Service					
Debt Service					
Debt Service - Fees	803	134	1,000	1,000	750
Debt Service - Interest	25,572	26,389	24,428	24,428	23,266
Debt Service - Principal	28,613	27,229	29,075	29,075	30,459
Debt Service Total	**54,988**	**53,751**	**54,503**	**54,503**	**54,475**
Debt Service Total	**54,988**	**53,751**	**54,503**	**54,503**	**54,475**
332-SSA #3 Total	**54,988**	**53,751**	**54,503**	**54,503**	**54,475**
334-SSA #4					
Debt Service					
Debt Service					
Debt Service - Fees	-	134	250	250	750
Debt Service - Interest	110,296	113,819	105,360	105,360	100,344
Debt Service - Principal	123,411	117,440	125,402	125,402	131,373
Debt Service Total	**233,707**	**231,393**	**231,012**	**231,012**	**232,467**
Debt Service Total	**233,707**	**231,393**	**231,012**	**231,012**	**232,467**
Capital Improvements					
Other Capitial Projects/Purcha					
Professional Services	0	-	-	-	-
Other Capitial Projects/Purcha Total	**0**	**-**	**-**	**-**	**-**
Capital Improvements Total	**0**	**-**	**-**	**-**	**-**
334-SSA #4 Total	**233,707**	**231,393**	**231,012**	**231,012**	**232,467**
335-SSA #5					
Debt Service					
Debt Service					
Debt Service - Fees	-	134	250	250	750
Debt Service - Interest	7,702	7,948	7,358	7,358	7,008
Debt Service - Principal	8,618	8,201	8,757	8,757	9,174
Debt Service Total	**16,320**	**16,283**	**16,365**	**16,365**	**16,932**
Debt Service Total	**16,320**	**16,283**	**16,365**	**16,365**	**16,932**
335-SSA #5 Total	**16,320**	**16,283**	**16,365**	**16,365**	**16,932**
336-SSA #6					
Debt Service					
Debt Service					
Debt Service - Fees	-	134	250	250	750
Debt Service - Interest	74,860	77,252	71,510	71,510	68,106
Debt Service - Principal	83,762	79,709	85,113	85,113	89,166
Debt Service Total	**158,622**	**157,095**	**156,873**	**156,873**	**158,022**
Debt Service Total	**158,622**	**157,095**	**156,873**	**156,873**	**158,022**

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Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed
336-SSA #6 Total	**158,622**	**157,095**	**156,873**	**156,873**	**158,022**
337-SSA #7					
Debt Service					
Debt Service					
Debt Service - Fees	-	134	250	250	-
Debt Service - Interest	38,538	39,770	36,814	36,814	35,062
Debt Service - Principal	43,121	41,035	43,817	43,817	45,903
Debt Service Total	**81,659**	**80,938**	**80,881**	**80,881**	**80,965**
Debt Service Total	**81,659**	**80,938**	**80,881**	**80,881**	**80,965**
337-SSA #7 Total	**81,659**	**80,938**	**80,881**	**80,881**	**80,965**
338-SSA #8					
Debt Service					
Debt Service					
Debt Service - Fees	-	134	250	250	803
Debt Service - Interest	20,088	20,728	19,188	19,188	18,276
Debt Service - Principal	22,475	21,388	22,838	22,838	23,925
Debt Service Total	**42,563**	**42,249**	**42,276**	**42,276**	**43,004**
Debt Service Total	**42,563**	**42,249**	**42,276**	**42,276**	**43,004**
338-SSA #8 Total	**42,563**	**42,249**	**42,276**	**42,276**	**43,004**
339-SSA #9					
Debt Service					
Debt Service					
Debt Service - Fees	400	400	500	500	400
Debt Service - Interest	161,170	167,470	154,646	154,646	147,670
Debt Service - Principal	145,000	140,000	155,000	155,000	160,000
Debt Service Total	**306,570**	**307,870**	**310,146**	**310,146**	**308,070**
Debt Service Total	**306,570**	**307,870**	**310,146**	**310,146**	**308,070**
339-SSA #9 Total	**306,570**	**307,870**	**310,146**	**310,146**	**308,070**
373-TIF #4 - Grand Ave/Sexton Parc					
Debt Service					
Debt Service					
Debt Service - Fees	400	775	1,000	1,000	1,000
Debt Service - Interest	20,778	30,362	10,950	10,950	7,350
Debt Service - Principal	340,520	344,500	120,000	120,000	125,000
Debt Service Total	**361,698**	**375,637**	**131,950**	**131,950**	**133,350**
Debt Service Total	**361,698**	**375,637**	**131,950**	**131,950**	**133,350**
Capital Improvements					
Administration					
Professional Services	1,438	230	-	-	-
Administration Total	**1,438**	**230**	**-**	**-**	**-**
Other Capitial Projects/Purcha					
Professional Services	17,993	76,165	-	1,230	-
Other Capitial Projects/Purcha Total	**17,993**	**76,165**	**-**	**1,230**	**-**
Capital Improvements Total	**19,431**	**76,395**	**-**	**1,230**	**-**
373-TIF #4 - Grand Ave/Sexton Parc Total	**381,129**	**452,032**	**131,950**	**133,180**	**133,350**
374-TIF #5 - Hertage Square					
Debt Service					
Debt Service					
Debt Service - Fees	750	750	750	750	750
Debt Service - Interest	29,410	32,350	26,186	26,186	22,665
Debt Service - Principal	75,000	70,000	80,000	80,000	90,000

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EXPENDITURES

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed
Debt Service Total	**105,160**	**103,100**	**106,936**	**106,936**	**113,415**
Debt Service Total	**105,160**	**103,100**	**106,936**	**106,936**	**113,415**
Capital Improvements					
Other Capitial Projects/Purcha					
Capital Improvements	4,950	22,880	-	-	2,900
Other Capitial Projects/Purcha Total	**4,950**	**22,880**	**-**	**-**	**2,900**
Capital Improvements Total	**4,950**	**22,880**	**-**	**-**	**2,900**
374-TIF #5 - Hertage Square Total	**110,110**	**125,980**	**106,936**	**106,936**	**116,315**
375-TIF #6 - Route 83 & Thorndale					
Capital Improvements					
Administration					
Contractual Services	239,476	172,959	170,000	239,476	200,000
Administration Total	**239,476**	**172,959**	**170,000**	**239,476**	**200,000**
Capital Improvements Total	**239,476**	**172,959**	**170,000**	**239,476**	**200,000**
375-TIF #6 - Route 83 & Thorndale Total	**239,476**	**172,959**	**170,000**	**239,476**	**200,000**
376-TIF #7 - Irving Park & Church					
Debt Service					
Debt Service					
Debt Service - Fees	401	401	750	750	-
Debt Service - Interest	24,263	28,763	18,262	18,262	12,264
Debt Service - Principal	150,000	150,000	150,000	150,000	195,000
Debt Service Total	**174,664**	**179,164**	**169,012**	**169,012**	**207,264**
Debt Service Total	**174,664**	**179,164**	**169,012**	**169,012**	**207,264**
376-TIF #7 - Irving Park & Church Total	**174,664**	**179,164**	**169,012**	**169,012**	**207,264**
377-TIF #11 - Grand & York					
Debt Service					
Debt Service					
Debt Service - Fees	401	401	500	500	402
Debt Service - Interest	36,431	40,781	30,432	30,432	24,432
Debt Service - Principal	150,000	145,000	150,000	150,000	145,000
Debt Service Total	**186,833**	**186,183**	**180,932**	**180,932**	**169,834**
Debt Service Total	**186,833**	**186,183**	**180,932**	**180,932**	**169,834**
377-TIF #11 - Grand & York Total	**186,833**	**186,183**	**180,932**	**180,932**	**169,834**
379-TIF #12 North Industrial Dist.					
Debt Service					
Debt Service					
Debt Service - Fees	91,582	803	1,000	1,000	803
Debt Service - Interest	869,550	872,550	866,050	866,050	699,656
Debt Service - Principal	9,887,091	100,000	100,000	100,000	200,000
Debt Service Total	**10,848,224**	**973,353**	**967,050**	**967,050**	**900,459**
Debt Service Total	**10,848,224**	**973,353**	**967,050**	**967,050**	**900,459**
Default (Non-Departmental)					
Default (Non-Departmental)					
Professional Services	3,500	-	-	-	-
Capital Improvements	300,000	155,695	200,000	-	-
Default (Non-Departmental) Total	**303,500**	**155,695**	**200,000**	**-**	**-**
Default (Non-Departmental) Total	**303,500**	**155,695**	**200,000**	**-**	**-**
379-TIF #12 North Industrial Dist. Total	**11,151,724**	**1,129,048**	**1,167,050**	**967,050**	**900,459**
410-Debt Service Fund					
Debt Service					
Debt Service					

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EXPENDITURES

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed
Debt Service - Fees	7,774	6,307	10,000	10,000	10,000
Debt Service - Interest	884,169	972,873	795,278	795,278	780,445
Debt Service - Principal	3,224,480	4,042,390	3,155,000	3,155,000	1,555,000
Debt Service Total	**4,116,423**	**5,021,569**	**3,960,278**	**3,960,278**	**2,345,445**
Debt Service Total	**4,116,423**	**5,021,569**	**3,960,278**	**3,960,278**	**2,345,445**
410-Debt Service Fund Total	**4,116,423**	**5,021,569**	**3,960,278**	**3,960,278**	**2,345,445**
510-Utility Fund (H2O/Sewer/Storm)					
Finance					
Utility Billing					
Salaries	187,708	215,692	213,800	195,093	213,300
Benefits	64,585	67,185	53,850	79,696	69,350
Contractual Services	106,947	80,968	72,000	98,757	75,000
Commodities	-	50	1,500	315	1,000
Utility Billing Total	**359,241**	**363,895**	**341,150**	**373,861**	**358,650**
Finance Total	**359,241**	**363,895**	**341,150**	**373,861**	**358,650**
Public Works					
Administration					
Salaries	314,394	313,054	272,800	278,281	227,600
Benefits	118,710	90,034	91,720	85,559	70,045
Team Development	5,855	5,685	8,850	5,993	10,200
Professional Services	45,168	39,568	59,900	44,697	68,220
Contractual Services	2,749,787	2,790,487	500	856	500
Commodities	4,466	4,292	12,500	10,934	16,500
Capital Improvements	1,753,784	1,747,311	-	-	-
Interfund Transfers	400,000	400,000	200,000	200,000	250,000
Administration Total	**5,392,164**	**5,390,432**	**646,270**	**626,320**	**643,065**
Wastewater Conveyance System					
Salaries	204,579	240,437	227,000	185,262	233,000
Benefits	73,462	82,880	86,450	70,668	89,150
Team Development	859	-	4,600	1,246	1,200
Contractual Services	129,449	19,575	163,900	137,410	165,400
Commodities	5,656	2,834	-	-	-
Programs	4,305	4,590	-	-	-
Wastewater Conveyance System Total	**418,311**	**350,316**	**481,950**	**394,586**	**488,750**
Wastewater Treatment					
Salaries	400,050	438,089	333,100	379,209	326,500
Benefits	128,001	130,266	122,300	124,039	90,400
Team Development	40,278	42,393	38,400	34,406	35,400
Professional Services	239,505	170,174	165,000	260,641	220,000
Contractual Services	543,938	613,276	504,800	531,132	520,390
Commodities	80,186	94,815	129,800	67,709	123,850
Wastewater Treatment Total	**1,431,957**	**1,489,012**	**1,293,400**	**1,397,136**	**1,316,540**
Water Distribution System					
Salaries	474,090	547,608	551,000	469,509	608,800
Benefits	216,500	220,167	181,800	178,046	220,510
Team Development	2,919	848	2,400	2,369	3,150
Contractual Services	160,196	170,177	150,000	208,005	139,600
Commodities	160,358	214,852	200,450	196,886	181,950
Programs	28,120	15,438	35,000	28,122	45,000
Water Distribution System Total	**1,042,183**	**1,169,088**	**1,120,650**	**1,082,937**	**1,199,010**
Water Production					

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Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed
Salaries	43,407	118,565	127,000	46,402	129,250
Benefits	17,741	44,807	51,950	17,674	44,675
Contractual Services	132,461	116,593	2,838,000	2,884,133	3,146,500
Commodities	17,704	6,985	6,500	7,185	6,500
Water Production Total	**211,312**	**286,950**	**3,023,450**	**2,955,394**	**3,326,925**
Public Works Total	**8,495,927**	**8,685,798**	**6,565,720**	**6,456,372**	**6,974,290**
Debt Service					
Debt Service					
Debt Service - Fees	1,150	1,150	1,500	1,500	1,500
Debt Service - Interest	693,497	578,885	667,707	667,707	621,793
Debt Service - Principal	-	-	1,996,803	1,996,803	2,071,467
Debt Service Total	**694,647**	**580,035**	**2,666,010**	**2,666,010**	**2,694,760**
Debt Service Total	**694,647**	**580,035**	**2,666,010**	**2,666,010**	**2,694,760**
Capital Improvements					
Municipal Facilities					
Capital Improvements	-	2,000	-	-	-
Municipal Facilities Total	**-**	**2,000**	**-**	**-**	**-**
Wastewater System-Conveyance					
Capital Improvements	(389,115)	12,049	-	-	-
Wastewater System-Conveyance Total	**(389,115)**	**12,049**	**-**	**-**	**-**
Wastewater System-Treatment					
Capital Improvements	565,721	67,567	650,000	3,819	1,176,000
Wastewater System-Treatment Total	**565,721**	**67,567**	**650,000**	**3,819**	**1,176,000**
Water System Improvements					
Professional Services	12,700	37,153	-	-	-
Capital Improvements	(211,691)	548,149	3,778,920	-	3,954,119
Water System Improvements Total	**(198,991)**	**585,302**	**3,778,920**	**-**	**3,954,119**
Capital Improvements Total	**(22,385)**	**666,918**	**4,428,920**	**3,819**	**5,130,119**
Default (Non-Departmental)					
Default (Non-Departmental)					
Debt Service - Amortization	-	10,017	-	-	-
Interfund Transfers	250,000	250,000	150,000	150,000	150,000
Personnel Services	-	332,592	-	-	-
Default (Non-Departmental) Total	**250,000**	**592,609**	**150,000**	**150,000**	**150,000**
Default (Non-Departmental) Total	**250,000**	**592,609**	**150,000**	**150,000**	**150,000**
510-Utility Fund (H2O/Sewer/Storm) Total	**9,777,430**	**10,889,256**	**14,151,800**	**9,650,062**	**15,307,819**
512-PW STORM WATER SYSTEMS					
Capital Improvements					
Stormwater System Improvements					
Capital Improvements	232,208	223,795	-	-	-
Stormwater System Improvements Total	**232,208**	**223,795**	**-**	**-**	**-**
Capital Improvements Total	**232,208**	**223,795**	**-**	**-**	**-**
512-PW STORM WATER SYSTEMS Total	**232,208**	**223,795**	**-**	**-**	**-**
515-Utility Fund (Unincorporated)					
Default (Non-Departmental)					
Default (Non-Departmental)					
Professional Services	8,291	78,626	-	-	-
Capital Improvements	-	-	-	-	900,000
Default (Non-Departmental) Total	**8,291**	**78,626**	**-**	**-**	**900,000**
Default (Non-Departmental) Total	**8,291**	**78,626**	**-**	**-**	**900,000**
515-Utility Fund (Unincorporated) Total	**8,291**	**78,626**	**-**	**-**	**900,000**

Exhibit - A
Village of Bensenville - 2019 Budget Final
EXPENDITURES

Row Labels	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed
570-Recycling & Refuse Fund					
Office of the Village Manager					
Recycling & Refuse					
Programs	1,083,772	1,052,562	1,075,000	1,074,274	1,000,000
Recycling & Refuse Total	**1,083,772**	**1,052,562**	**1,075,000**	**1,074,274**	**1,000,000**
Office of the Village Manager Total	**1,083,772**	**1,052,562**	**1,075,000**	**1,074,274**	**1,000,000**
570-Recycling & Refuse Fund Total	**1,083,772**	**1,052,562**	**1,075,000**	**1,074,274**	**1,000,000**
580-Commuter Parking Fund					
Public Works					
Commuter Parking					
Contractual Services	1,579	960	2,000	1,315	2,000
Capital Improvements	12,602	12,602	-	-	-
Interfund Transfers	30,000	30,000	30,000	-	30,000
Commuter Parking Total	**44,181**	**43,562**	**32,000**	**1,315**	**32,000**
Public Works Total	**44,181**	**43,562**	**32,000**	**1,315**	**32,000**
580-Commuter Parking Fund Total	**44,181**	**43,562**	**32,000**	**1,315**	**32,000**
Grand Total	**60,472,574**	**47,185,041**	**57,816,992**	**37,308,965**	**53,958,811**

VILLAGE OF BENSENVILLE
OFFICIAL COMPENSATION PLAN
AUTHORIZED POSITIONS EFFECTIVE 01/01/19
SCHEDULE II: MERIT PERFORMANCE POSITIONS

	ANNUAL		BI-WEEKLY		HOURLY		
Merit-Performance Positions	**MIN**	**MAX**	**MIN**	**MAX**	**MIN**	**MAX**	
PT PW & Authorized Hour Position (3)	17,680	46,953	680	1,806	8.50	22.57	Full Time
Customer Service Reps (Rec - authorized hours)	17,680	46,953	680	1,806	8.50	22.57	Full Time
Recreation Grounds Crew	17,680	46,953	680	1,806	8.50	22.57	Full Time
Office Manager (Edge)	31,038	58,947	1,194	2,267	14.92	28.34	Support Team
Janitorial Services Manager (Edge)	31,038	58,947	1,194	2,267	14.92	28.34	Support Team
Front Desk Operations Manager (Edge)	31,038	58,947	1,194	2,267	14.92	28.34	Support Team
Recreation Operations Manager	31,038	58,947	1,194	2,267	14.92	28.34	Support Team
Concessions Manager	31,038	58,947	1,194	2,267	14.92	28.34	Support Team
Multi-Media Specialist	41,500	69,724	1,596	2,682	19.95	33.52	Administration
Aquatic Facilities & Programs Manager	41,500	69,724	1,596	2,682	19.95	33.52	Administration
Assistant Facilities Operation Manager	41,500	69,724	1,596	2,682	19.95	33.52	Administration
Administrative Assistant/Administrative Aide	41,500	69,724	1,596	2,682	19.95	33.52	Administration
Human Resources Analyst	41,500	69,724	1,596	2,682	19.95	33.52	Administration
Staff Accountant	41,500	69,724	1,596	2,682	19.95	33.52	Administration
Accounts Payable Administrator	41,500	69,724	1,596	2,682	19.95	33.52	Administration
Civilian Code Enforcement Officer	41,500	69,724	1,596	2,682	19.95	33.52	Administration
Civilian Evidence Custodian	41,500	69,724	1,596	2,682	19.95	33.52	Administration
Code Compliance Inspector	41,500	69,724	1,596	2,682	19.95	33.52	Administration
Deputy Village Clerk	45,000	86,189	1,731	3,315	21.63	41.44	Professional
Executive Assistant	45,000	86,189	1,731	3,315	21.63	41.44	Professional
Figure Skating Director	45,000	86,189	1,731	3,315	21.63	41.44	Professional
Facilities Operation Manager	45,000	86,189	1,731	3,315	21.63	41.44	Professional
Redmond Facilities & Programs Manager	45,000	86,189	1,731	3,315	21.63	41.44	Professional
Engineering/GIS Coordinator	45,000	86,189	1,731	3,315	21.63	41.44	Professional
Plan Reviewer - Inspectional Services / Permitting	45,000	86,189	1,731	3,315	21.63	41.44	Professional
Assistant PW Supervisor/Fleet Manager	57,277	97,659	2,203	3,756	27.54	46.95	Supervisory
Assistant to Director	57,277	97,659	2,203	3,756	27.54	46.95	Supervisory
Civil Engineer	57,277	97,659	2,203	3,756	27.54	46.95	Supervisory
Wastewater Crew Leader	57,277	97,659	2,203	3,756	27.54	46.95	Supervisory
Crime Prevention Coordinator	57,277	97,659	2,203	3,756	27.54	46.95	Supervisory
Emergency Management Coordinator	57,277	97,659	2,203	3,756	27.54	46.95	Supervisory
Hospitality and Special Events Manager	57,277	97,659	2,203	3,756	27.54	46.95	Supervisory
Marketing/Business Development Administrator	57,277	97,659	2,203	3,756	27.54	46.95	Supervisory
Multi-Media Communications Administrator	57,277	97,659	2,203	3,756	27.54	46.95	Supervisory
Senior Accountant	57,277	97,659	2,203	3,756	27.54	46.95	Supervisory
Senior Planner	57,277	97,659	2,203	3,756	27.54	46.95	Supervisory
Public Works Supervisor	73,325	135,055	2,820	5,194	35.25	64.93	Management
Wastewater Supervisor	73,325	135,055	2,820	5,194	35.25	64.93	Management
Assistant Director	73,325	135,055	2,820	5,194	35.25	64.93	Management
Hockey Director/Coach	73,325	135,055	2,820	5,194	35.25	64.93	Management
Programming Manager/Hockey Director	73,325	135,055	2,820	5,194	35.25	64.93	Management
Deputy Chief	73,325	135,055	2,820	5,194	35.25	64.93	Management
Chief Technology Officer	83,950	157,350	3,229	6,052	40.36	75.65	Director
Director of HR & Risk Management	83,950	157,350	3,229	6,052	40.36	75.65	Director
Assistant Village Manager	83,950	157,350	3,229	6,052	40.36	75.65	Director
Finance Director	83,950	157,350	3,229	6,052	40.36	75.65	Director
Community & Economic Development	83,950	157,350	3,229	6,052	40.36	75.65	Director
Recreation & Community Programming	83,950	157,350	3,229	6,052	40.36	75.65	Director
Public Works Director	83,950	157,350	3,229	6,052	40.36	75.65	Director
Chief of Police	83,950	157,350	3,229	6,052	40.36	75.65	Director
Deputy Village Manager	83,950	157,350	3,229	6,052	40.36	75.65	Director
Village Manager	Village Manager Compensation Set by Village Board						

NOTES

(1) Each position represents full-time equivalent hours of 2080, unless otherwise noted. "Job sharing" is permitted as long as total hours paid do not exceed the amount budgeted for the positions. The number of full-time equivalent positions shall not be increased.

(2) Part-Time non-exempt positions will be compensated at the hourly equivalent within their range.

(3) Authorized Positions Column does not include those positions for which total authorized hours are established.

VILLAGE OF BENSENVILLE
OFFICIAL COMPENSATION PLAN
MAP & LOCAL 700 LAW ENFORCEMENT POSITIONS EFFECTIVE 01/01/18
AFSCME STEP ADJUSTMENTS EFFECTIVE 1/1/18
SCHEDULE I: MERIT-STEP POSITIONS

PAY GRADE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K
		36,748	**37,898**	**39,044**	**40,192**	**41,341**	**42,486**	**43,634**	**44,786**	**46,130**	**47,513.94**
AFSCME 1	35,597.33	36,748.41	37,897.86	39,044.06	40,191.89	41,341.34	42,485.92	43,633.75	44,786.46	46,130.04	47,513.94
		39,765	**41,005**	**42,251**	**43,491**	**44,736**	**45,978**	**47,222**	**48,464**	**49,918**	**51,415.18**
AFSCME 2	38,521.28	39,764.91	41,005.28	42,250.51	43,490.88	44,736.12	45,978.11	47,221.74	48,463.73	49,917.65	51,415.18
		42,960	**44,301**	**45,647**	**46,991**	**48,334**	**49,675**	**51,022**	**52,363**	**53,934**	**55,552.37**
AFSCME 3	41,617.35	42,959.99	44,301.03	45,646.93	46,991.19	48,333.85	49,674.87	51,022.39	52,363.43	53,934.34	55,552.37
		45,671	**47,097**	**48,524**	**49,951**	**51,380**	**52,807**	**54,230**	**55,661**	**57,331**	**59,050.54**
AFSCME 4	44,245.82	45,671.28	47,096.72	48,523.80	49,950.88	51,379.58	52,806.64	54,230.48	55,660.80	57,330.63	59,050.54
		50,595	**52,334**	**54,076**	**55,818**	**57,559**	**59,297**	**61,041**	**62,782**	**64,665**	**66,604.96**
AFSCME 5	48,853.38	50,595.41	52,334.21	54,076.24	55,818.29	57,558.70	59,297.49	61,041.14	62,781.56	64,665.01	66,604.96
		52,948	**54,687**	**56,429**	**58,171**	**59,912**	**61,650**	**63,394**	**65,134**	**67,089**	**69,101.19**
AFSCME 5W	51,206.31	52,948.34	54,687.14	56,429.17	58,171.22	59,911.63	61,650.42	63,394.07	65,134.49	67,088.53	69,101.19
		54,042	**55,911**	**57,776**	**59,642**	**61,512**	**63,377**	**65,243**	**67,108**	**69,121**	**71,195.13**
AFSCME 6	52,173.48	54,042.15	55,910.82	57,776.25	59,641.67	61,511.98	63,377.39	65,242.82	67,108.25	69,121.49	71,195.13
		57,052	**59,031**	**61,007**	**62,986**	**64,960**	**66,939**	**68,918**	**70,898**	**73,024**	**75,215.21**
AFSCME 7	55,076.32	57,052.16	59,031.22	61,007.06	62,986.13	64,960.33	66,939.40	68,918.47	70,897.55	73,024.47	75,215.21
Crew Leaders											78,975.97
		59,405	**61,384**	**63,360**	**65,339**	**67,313**	**69,292**	**71,271**	**73,250**	**75,448**	**77,711.43**
AFSCME 7W	57,429.25	59,405.09	61,384.15	63,359.99	65,339.06	67,313.26	69,292.33	71,271.40	73,250.48	75,447.99	77,711.43
Crew Leaders											81,597.00
Police Officer (4)	Annual	66,007	68,510	72,246	75,091	78,903	85,160	92,496			
	Bi-Weekly	2,539	2,635	2,779	2,888	3,035	3,275	3,558			
	Hourly	31.73	32.94	34.73	36.10	37.93	40.94	44.47			
Sergeants	Annual	96,177	99,991	103,812	106,926						
	Bi-Weekly	3,699	3,581	3,993	4,113						
	Hourly	34.90	33.78	37.67	38.80						

SUB-TOTAL MERIT-STEP POSITIONS:

NOTES

(1) Movement through merit-steps occur at 1 year intervals with satisfactory job performance evaluation.

(2) Each position represents full-time equivalent hours of 2080, unless otherwise noted. "Job sharing" is permitted as long as total hours paid do not exceed the amount budgeted for the positions. The number of full-time equivalent positions shall not be increased. Additionally, the allocation of positions between Technician I & II may vary as long as total number of Technician positions is not increased.

(3) Crew Leaders compensation is equal to a 5% increase above Step 10 (k)

(4) Specialty Compensation for Detective equals $300 per year

(5) AFSCME Contract expires Dec. 31, 2021. Police Officer contract expires Dec. 31, 2018. Sergeant contract expires Dec. 31, 2018.