BENSENVILLE
GATEWAY TO OPPORTUNITY

BENSENVILLE, ILLINOIS

ANNUAL BUDGET

2022

BENSENVILLE
GATEWAY TO OPPORTUNITY

12 S. Center St.
Bensenville, IL 60106

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www.bensenville.il.us

October 8, 2021

The Honorable Village President and Board of Trustees of the Village of Bensenville

RE: 2022 Budget Transmittal

Ladies and Gentlemen:

We are pleased to submit for your review the Proposed Village of Bensenville Budget for the 2022 fiscal year ("2022Proposed Budget"). In accordance with Illinois State Statutes and the Village of Bensenville Municipal Code, the Village adopts a budget annually as the legal authority for spending within the General Fund and its related funds. In developing this proposed annual budget, management and staff ("Staff") balanced the current fiscal conditions of the Village, local and global economic and environmental challenges, and Village Board policy initiatives to ensure the secure delivery of core services to Village residents.

The 2022 budget cycle marks a return to normal levels of service and functionality in the aftermath of COVID-19 pandemic ("Pandemic"). Most revenue sources have returned to normal, with the exception of a slight lag in sales tax revenue. Expenditures have continued to maintain some of the cost-cutting measures introduced during the pandemic, but have also been impacted by the pressures of cost increases for both labor and materials. Despite the pressures, operating budgets across all funds are presented as balanced budgets, with some use of reserves for capital-related purchases. Minor rate increases are anticipated following 2021 where rates were held steady, including an increase of property tax levies of 1.4% and an increase in utility rates of 3%.

<u>Budget Highlights</u>

- General Fund revenues for 2022 are $19.9 million, which is 4.6% below pre-pandemic levels. Sales taxes still lag by approximately 3.9% since 2019.
- General Fund expenditures total $19.1 million, $583,288 more than prior year as services return to normal post-pandemic. These expenditures include the addition of a new police officer and support for a new senior center attendant for the new facility expected to be in place by the end of the year, as well a significant increase in fuel and electricity due to inflationary pressures.
- Operating transfers from the General Fund in 2022 include $1.3 million in debt support and $273,050 in transfers for equipment. Transfers to the General Fund include transfers from utilities and the Edge fund to offset common costs

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of the funds, as well as Edge support for General Fund parks and recreation of $481,327.

- Operations within the General Fund represent a balanced budget with no operational use of reserves. The General Fund does, however, include a non-operating transfer totaling $665,839 to seed a new equipment replacement fund that will even out large one-time expenditures for computer, safety and media equipment.
- The Parks & Recreation Fund shows net operating revenue of $608,220 after providing support to the General Fund for recreation programs. Revenues and expenditures are 4.4% and 0.8% higher than prior year, respectively. Additionally, $823,000 is dedicated from the fund to support capital expenditures, including a new basketball surface, new field turf, and various Edge improvements. Ultimately, the Parks and Recreation Fund will use $214,780 of its reserves to complete these improvements.
- In addition to providing for the funding of general government debt service in 2022, the Capital Improvement Fund provides for $13.8 million in capital improvements through the year, of which $3.9 million is programmed for a continuation of 2021 projects and $9.9 million is new spending. State and federal grants offset the new spending by $4.1 million and tax increment funding and special service areas revenues contribute another $2.8 million.
- The Water & Sewer Utility Fund revenue shows a 4.4% increase from the previous year, or $12.8 million. Operating expenses for 2022 are projected to be $7.2 million, level with the prior year. The Utility Fund budget also includes $4.5 million in capital projects, of which $7.8 million is for projects reprogrammed from 2021 and $1.6 million in new project spending.

Detailed Budget Analysis

A detailed budget analysis follows this letter of transmittal. The budget is presented in a detail view of each budget line item with full justifications. Additional information and analysis will be presented at the budget workshop scheduled for October 12 at 7 p.m. We look forward to your feedback and insight at that time as we move towards the finalization of this important financial document.

As always, we would like to acknowledge everyone who has helped to put this document together. The Village Leadership team provided hours of their valuable time, expertise and strategic support to ensure that the 2022 Proposed Budget represents a direction that we will be proud to pursue. The Finance department staff also contributed in background support and the publishing this document,

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and will be involved in the completion of the full budget document that will be submitted for the GFOA budget award by year's end.

Finally, we would like to thank the Board of Trustees for their support and influence towards initiatives that will make the Village a wonderful place to live and work. For us, the budget is a fundamental document that ensures the Village's vitality by maintaining fiscal responsibility and achieving the goals and ideals of the community in which we serve.

Respectfully Submitted,

Evan K Summers
Village Manager

Julie A McManus
Director of Finance

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name		2022 Budget
General Fund					
Revenue					
11000000	411110		PROPERTY TAX-CORPORATE	$	(2,277,321.00)
11000000	411111		PROPERTY TAX - CORP - PRIOR YR	$	(500.00)
11000000	411120		PROPERTY TAX - IMRF	$	(272,981.00)
11000000	411130		PROPERTY TAX - FICA	$	(254,412.00)
11000000	411140		PROPERTY TAX - PD PROTECTION	$	(1,280,723.00)
11000000	411150		PROPERTY TAX - PD PENSION	$	(589,529.00)
11000000	411160		PROPERTY TAX - TORT	$	(288,840.00)
11000000	411170		PROPERTY TAX - WORK COMP	$	(230,889.00)
11000000	411510		ROAD & BRIDGE	$	(252,000.00)
11000000	414410		UTILITY TAX - ELECTRIC	$	(996,000.00)
11000000	414420		UTILITY TAX - NATURAL GAS	$	(290,000.00)
11000000	414450		TELECOMMUNICATIONS TAX	$	(516,690.00)
11000000	417730		AMUSEMENT TAX	$	(107,000.00)
11000000	417740		HOTEL/MOTEL ROOM TAX	$	(100,000.00)
11000000	417750		VIDEO GAMING TAX	$	(140,000.00)
11000000	417760		CANNABIS USE TAX	$	(24,000.00)
11000000	420110		BUSINESS LICENSES	$	(230,000.00)
11000000	420150		LIQUOR LICENSES	$	(72,150.00)
11000000	420160		VIDEO GAMING LICENSE	$	(1,000.00)
11000000	420170		SOLICITOR FEE	$	(400.00)
11000000	420330		DOG LICENSES	$	(1,100.00)
11000000	426440		PD-TRUCK WEIGHT PERMITS	$	(47,000.00)
11000000	426610		BUILDING PERMITS - DUPAGE	$	(336,000.00)
11000000	430320		TAX APPEAL REIMBURSEMENT	$	(17,532.00)
11000000	430325		STUDIO REIMBURSEMENT	$	(20,000.00)
11000000	430335		CIVIC CONTRIBUTION	$	(97,000.00)
11000000	430410		BASSET/REPORT/MISC.FEES	$	(5,500.00)
11000000	430430		REIM EXP-POLICE PROTECT	$	(99,000.00)
11000000	430450		PARKING FEES	$	(3,000.00)
11000000	430470		AUTO TOWING FEES	$	(80,000.00)
11000000	435603		SNOW PLOWING PROGRAM	$	(25,000.00)
11000000	435604		SR GRASS CUTTING PROGRAM	$	(25,000.00)
11000000	436110		ZONING HEARING FEES	$	(12,000.00)
11000000	436231		SIGN PERMIT FEES	$	(2,500.00)
11000000	436247		ALARM CONNECT/PUMP FEES	$	(15,000.00)
11000000	436248		ALARM CONNECT FEES - SMG	$	(237,000.00)
11000000	436283		INSPECTION FEE-RENTAL UNITS	$	(95,000.00)
11000000	436289		INSPECTION FEE-REAL ESTATE TRS	$	(1,000.00)
11000000	439910		MISCELLANEOUS CHARGES	$	(10,000.00)
11000000	439915		MISCELLANEOUS REIMBURSEMENTS	$	(800.00)

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name		2022 Budget
11000000	444110		FINES-TRAFFIC	$	(160,000.00)
11000000	444111		FINES - VIOLATIONS	$	(10,500.00)
11000000	444112		FINES- PARKING	$	(250,000.00)
11000000	444113		FINES - COMPLIANCE	$	(50,000.00)
11000000	444114		FINES - REDLIGHT VIOLATIONS	$	(480,000.00)
11000000	444120		FINES- FALSE ALARMS	$	(15,000.00)
11000000	444195	DPDUI	FINES-PD-MISC FINE/RESTITUTION	$	(8,000.00)
11000000	444195	DPSQD	FINES-PD-MISC FINE/RESTITUTION	$	(500.00)
11000000	446110		FINES-CODE ENFORCEMENT	$	(10,000.00)
11000000	446112		FINES- ALLEY MAINTENANCE	$	(3,000.00)
11000000	451490		REPLACEMENT TAX	$	(200,000.00)
11000000	451620		INCOME TAX	$	(2,250,000.00)
11000000	451630		STATE USE TAXES	$	(710,000.00)
11000000	451730		AUTO RENTAL TAX/GAMES TAX	$	(3,000.00)
11000000	453310		SALES TAXES	$	(6,140,000.00)
11000000	457110		OPERATING GRANTS -FEDERAL	$	(12,400.00)
11000000	461010		INTEREST INCOME	$	(32,350.00)
11000000	479920		SPONSORSHIP REV	$	(15,000.00)
11000000	483510		FRANCHISE FEES-CABLE	$	(177,000.00)
11000720	437220		REDMOND FIELD RENTAL	$	(120,000.00)
11000720	437230		GAZEBO & PAVILION RENTAL	$	(12,500.00)
11000760	437620		AQUATIC OPERATION	$	(35,000.00)
11000760	437650		SWIM COMPETITION	$	(135,000.00)
11000790	437910		MOVIE THEATRE-ADMISSION SALES	$	(35,000.00)
11000790	437950		DOUBLE FEATURE SHOP-FOOD SALES	$	(92,000.00)
TOTAL Revenue				$	(20,010,117.00)
Expenditures					
Governance Department					
Village Board					
11010010	511110		SALARIES - REGULAR FULL-TIME	$	23,200.00
11010010	511120		SALARIES - REGULAR PART-TIME	$	75,200.00
11010010	512111		SOCIAL SECURITY (FICA)	$	6,100.00
11010010	512113		MEDICARE	$	1,425.00
11010010	512151		PENSION CONTRIBUTIONS - IMRF	$	5,570.00
11010010	521110		MEMBERSHIP DUES	$	36,160.00
11010010	521510		TRAINING PROGRAMS/SESSIONS	$	8,800.00
11010010	522110		EXPENSE REIMBURSEMENT	$	1,000.00
11010010	532810		PROJECT MANAGEMENT SERVICES	$	51,500.00
11010010	541160		PRINTING & FINISHING	$	500.00
11010010	551110		MATERIALS/SUPPLIES-ADMIN	$	7,250.00
11010010	571010		INTERGOV'T PROG/CONTRIB.	$	6,400.00

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name		2022 Budget
11010010	571011		CITIZEN EDUCATION PROGRAM	$	100,000.00
11010010	577010		SPECIAL FUNCTIONS	$	12,400.00
Total Village Board				$	335,505.00
Village Clerk					
11010030	511110		SALARIES-REGULAR FULL-TIME	$	72,000.00
11010030	511120		SALARIES- REGULAR PART-TIME	$	12,000.00
11010030	512111		SOCIAL SECURITY (FICA)	$	5,210.00
11010030	512113		MEDICARE	$	1,220.00
11010030	512151		PENSION CONTRIBUTIONS - IMRF	$	6,550.00
11010030	512310		HEALTH INSURANCE	$	14,000.00
11010030	521110		MEMBERSHIP DUES	$	1,750.00
11010030	521510		TRAINING PROGRAMS/SESSIONS	$	500.00
11010030	525010		BOOKS/PAMPHLETS/PUBLICATIONS	$	3,000.00
11010030	541140		LEGAL NOTICES	$	2,000.00
11010030	541160		PRNTG, BINDING & DUPLICAT	$	5,700.00
11010030	549990		OTHER CONTRACTUAL SERVICE	$	450.00
11010030	551110		MATERIALS/SUPPLIES-ADMIN	$	3,000.00
TOTAL Village Clerk				$	127,380.00
CDC Commission					
11010050	511120		SALARIES-REGULAR PART-TIME	$	1,650.00
11010050	512111		SOCIAL SECURITY (FICA)	$	100.00
11010050	512113		MEDICARE	$	25.00
TOTAL CDC Commission				$	1,775.00
Board of Police Commissioners					
11010070	511120		SALARIES-REGULAR PART-TIME	$	1,450.00
11010070	512111		SOCIAL SECURITY (FICA)	$	90.00
11010070	512113		MEDICARE	$	25.00
11010070	521110		MEMBERSHIP DUES	$	375.00
11010070	532100		PROFESSIONAL SERVICES	$	20,000.00
11010070	533100		LEGAL SERVICES	$	2,000.00
11010070	541145		ADVERTISING	$	1,500.00
11010070	541240		TESTING	$	4,000.00
TOTAL Board of Police Commissioners				$	29,440.00
TOTAL Governance				$	494,100.00
Office of the Village Manager					
Administration					
11020110	511110		SALARIES - REGULAR FULL- TIME	$	270,100.00
11020110	512111		SOCIAL SECURITY (FICA)	$	17,660.00

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name	2022 Budget
11020110	512113		MEDICARE	$ 4,130.00
11020110	512151		PENSION CONTRIBUTIONS - IMRF	$ 17,365.00
11020110	512210		DEFERRED COMPENSATION	$ 14,345.00
11020110	512310		HEALTH INSURANCE	$ 46,580.00
11020110	521110		MEMBERSHIP DUES	$ 3,800.00
11020110	521115		EMPLOYEE ENGAGEMENT	$ 4,500.00
11020110	521510		TRAINING PROGRAMS/SESSIONS	$ 6,700.00
11020110	522110		EXPENSE REIMBURSEMENT	$ 3,000.00
11020110	525010		BOOKS/PAMPHLETS/PUBLICATIONS	$ 775.00
11020110	532810		PROJECT MANAGEMENT SERVICES	$ 45,000.00
11020110	551110		MATERIALS/SUPPLIES-ADMIN	$ 4,000.00
11020110	569910		CONTINGENCIES	$ 200,000.00
TOTAL Administration				$ 637,955.00
Legal Services				
11020120	532100		PROFESSIONAL SERVICES	$ 15,000.00
11020120	533110	LE019	LEGAL SERVICES-GEN'L MATTERS	$ 120,000.00
11020120	533110	LE070	LEGAL SERVICES-LIQUOR MATTERS	$ 5,000.00
11020120	533110	LE103	LEGAL SERVICES-ZONING	$ 5,000.00
11020120	533110	LE214	LEGAL SERVICES	$ 20,000.00
11020120	533110	LE282	LEGAL SERVICES-COMM.DEVELOPMT	$ 15,000.00
11020120	533110	LE301	LEGAL SERVICES-CODE ENFORCMNT	$ 10,000.00
11020120	533110	LE323	LEGAL SERVICES-GENERAL	$ 25,000.00
11020120	533210		LEGAL SERVICES-PROSECUTION	$ 55,000.00
TOTAL Legal Services				$ 270,000.00
Human Resources				
11020130	511110		SALARIES - REGULAR FULL-TIME	$ 206,050.00
11020130	512111		SOCIAL SECURITY (FICA)	$ 11,550.00
11020130	512113		MEDICARE	$ 2,700.00
11020130	512151		PENSION CONTRIBUTIONS - IMRF	$ 16,950.00
11020130	512310		HEALTH INSURANCE	$ 36,480.00
11020130	512950		UNEMPLOYMENT BENEFITS	$ 15,000.00
11020130	521110		MEMBERSHIP DUES	$ 750.00
11020130	521510		TRAINING PROGRAMS/SESSIONS	$ 28,100.00
11020130	522110		EXPENSE REIMBURSEMENT	$ 18,791.97
11020130	532100		PROFESSIONAL SERVICES	$ 36,300.00
11020130	541210		PHYSICAL EXAMS	$ 11,000.00
11020130	541250		RECRUITMENT	$ 7,000.00
11020130	551110		MATERIALS/SUPPLIES-ADMIN	$ 400.00
TOTAL Human Resources				$ 391,071.97

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name	2022 Budget
Risk Management				
11020150	549990		OTHER CONTRACTUAL SERVICE	$ 335,000.00
11020150	562510		CLAIM PAYMTS-GENERAL LIABILITY	$ 138,904.00
11020150	562550		CLAIM PAYMENTS-WORKERS COMP	$ 445,000.00
TOTAL Risk Management				$ 918,904.00
Community Center & Events				
11020160	511110		SALARIES - REGULAR FULL-TIME	$ 39,000.00
11020160	512111		SOCIAL SECURITY (FICA)	$ 2,420.00
11020160	512113		MEDICARE	$ 570.00
11020160	512151		PENSION CONTRIBUTIONS - IMRF	$ 3,550.00
11020160	512310		HEALTH INSURANCE	$ 19,010.00
11020160	532810		PROJECT MANAGEMENT SERVICES	$ 75,600.00
11020160	571120		HOLIDAY DECORATIONS	$ 1,000.00
11020160	577012		MUSIC IN THE PARK	$ 60,000.00
11020160	577013		LIBERTY FEST (4 JULY)	$ 87,000.00
11020160	577019		TREE LIGHTING	$ 15,000.00
11020160	577020		TOY DRIVE	$ 4,100.00
11020160	577121		TEEN CENTER	$ 3,100.00
11020160	577122		COMMUNITY CENTER	$ 20,000.00
11020160	577125		SENIOR CITIZEN	$ 25,000.00
TOTAL Community Center & Events				$ 355,350.00
Marketing & Community Relation				
11020170	511110		SALARIES-REGULAR FULL-TIME	$ 186,950.00
11020170	512111		SOCIAL SECURITY (FICA)	$ 11,590.00
11020170	512113		MEDICARE	$ 2,720.00
11020170	512151		PENSION CONTRIBUTIONS - IMRF	$ 17,020.00
11020170	512310		HEALTH INSURANCE	$ 33,035.00
11020170	521110		MEMBERSHIP DUES	$ 10,200.00
11020170	521510		TRAINING PROGRAMS/SESSIONS	$ 2,000.00
11020170	522110		EXPENSE REIMBURSEMENT	$ 1,500.00
11020170	542310		R&M EQUIPMENT	$ 3,300.00
11020170	551110		MATERIALS/SUPPLIES-ADMIN	$ 6,600.00
11020170	572171		NEWSLETTER	$ 17,500.00
11020170	572173		BROADCASTING - LOCAL CHANNEL	$ 9,464.00
11020170	572175		WEBSITE & SOCIAL NETWORKING	$ 6,588.80
11020170	572179		COMMUNITY OUTREACH	$ 20,000.00
11020170	576010		ECONOMIC DEVELOPMENT INITIATVS	$ 53,300.00
11020170	594000		CAPITAL OUTLAY - MACHINERY & E	$ -
TOTAL Marketing & Community				$ 381,767.80

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name		2022 Budget
Information Technology					
11020180	531260		INFO TECHNOLOGY SERVICES	$	149,350.00
11020180	531265		PROCESS EVALUATION SERVICES	$	5,000.00
11020180	541180		LICENSE FEES SOFTWARE	$	54,453.00
11020180	541310		COMMUNICATION-PHONES (WIRED)	$	54,765.00
11020180	541315		CELL PHONE SERVICE & EQUPMENT	$	54,000.00
11020180	542100		MAINTENANCE AGREEMENTS	$	182,320.00
11020180	542310		R & M EQUIPMENT	$	15,120.00
11020180	552135		MATERIAL/SUPPLIES-EQUIPMENT	$	7,000.00
11020180	554510		SMALL TOOLS & EQUIPMENT	$	4,000.00
TOTAL Information Technology				$	526,008.00
Emergency Management					
11020190	511110		SALARIES - REGULAR FULL-TIME	$	75,600.00
11020190	512111		SOCIAL SECURITY (FICA)	$	4,685.00
11020190	512113		MEDICARE	$	1,100.00
11020190	512151		PENSION CONTRIBUTIONS - IMRF	$	6,880.00
11020190	512310		HEALTH INSURANCE	$	9,400.00
11020190	521110		MEMBERSHIP DUES	$	150.00
11020190	521510		TRAINING PROGRAMS/SESSIONS	$	500.00
11020190	542310		R&M EQUIPMENT	$	3,000.00
11020190	542410		R&M VEHICLES	$	3,500.00
11020190	542510		R&M COMMUNICATIONS SYSTEM	$	14,300.00
11020190	551110		MATERIALS/SUPPLIES-ADMIN	$	1,800.00
11020190	551110	COVID	MATERIALS/SUPPLIES-ADMIN	$	5,000.00
11020190	552130		MATERIAL/SUPPLIES-VEHICLES	$	1,000.00
11020190	552135		MATERIAL/SUPPLIES-EQUIPMENT	$	2,000.00
11020190	554110		FUEL/GAS/OIL	$	3,000.00
11020190	554510		SMALL TOOLS & EQUIPMENT	$	1,000.00
11020190	554810		UNIFORMS-PURCHASE	$	2,000.00
11020190	577010		SPECIAL FUNCTIONS	$	3,000.00
TOTAL Emergency Management				$	137,915.00
TOTAL Office of the Village Manager				$	3,618,971.77
Finance					
11030110	511110		SALARIES-REGULAR FULL-TIME	$	311,500.00
11030110	511310		OVERTIME-REGULAR FULL-TIME	$	3,000.00
11030110	512111		SOCIAL SECURITY (FICA)	$	19,500.00
11030110	512113		MEDICARE	$	4,560.00
11030110	512151		PENSION CONTRIBUTIONS - IMRF	$	28,620.00
11030110	512310		HEALTH INSURANCE	$	66,945.00
11030110	521110		MEMBERSHIP DUES	$	1,575.00

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name		2022 Budget
11030110	521510		TRAINING PROGRAMS/SESSIONS	$	3,000.00
11030110	522110		EXPENSE REIMBURSEMENT	$	300.00
11030110	532310		PAYROLL SERVICES	$	36,000.00
11030110	532320		AUDITING SERVICES	$	49,500.00
11030110	532340		ACTUARIAL SERVICES	$	12,200.00
11030110	540110		POSTAGE/DELIVERY SERVICES	$	19,000.00
11030110	540310		BANK SERV/OTHER FEES	$	24,000.00
11030110	540330		BANK/CREDIT CARD FEES	$	23,060.00
11030110	541160		PRNTG, BINDING & DUPLICAT	$	11,000.00
11030110	548110		RENTAL & LEASE-EQUIPMENT	$	6,500.00
11030110	551110		MATERIALS/SUPPLIES-ADMIN	$	5,500.00
11030110	552125		MATERIALS/SUPPLIES-CLEANING	$	7,000.00
11030110	566090		DEVELOPER REIMBURSEMENTS	$	762,534.00
TOTAL Finance				$	1,395,294.00
Police					
Administration					
11040110	511110		SALARIES-REGULAR FULL-TIME	$	739,100.00
11040110	511120		SALARIES - REGULAR PART-TIME	$	39,745.00
11040110	511310		OVERTIME-REGULAR FULL-TIME	$	1,400.00
11040110	512111		SOCIAL SECURITY (FICA)	$	20,700.00
11040110	512113		MEDICARE	$	8,910.00
11040110	512151		PENSION CONTRIBUTIONS - IMRF	$	26,755.00
11040110	512154		PENSION CONTRIBUTIONS-PD	$	131,188.00
11040110	512310		HEALTH INSURANCE	$	82,345.00
11040110	521110		MEMBERSHIP DUES	$	2,850.00
11040110	521510		TRAINING PROGRAMS/SESSIONS	$	23,495.00
11040110	522110		EXPENSE REIMBURSEMENT	$	2,170.00
11040110	525010		BOOKS/PAMPHLETS/PUBLICATIONS	$	9,150.00
11040110	532100		PROFESSIONAL SERVICES	$	7,800.00
11040110	533100		LEGAL SERVICES	$	19,200.00
11040110	540110		POSTAGE/DELIVERY SERVICES	$	10,260.00
11040110	541160		PRNTG, BINDING & DUPLICAT	$	4,700.00
11040110	541210		PHYSICAL EXAMS	$	900.00
11040110	541250		RECRUITMENT	$	1,120.00
11040110	542100		MAINTENANCE AGREEMENTS	$	100,935.00
11040110	542110		R&M BUILDING	$	16,565.00
11040110	542410		R&M VEHICLES	$	26,600.00
11040110	542510		R&M COMMUNICATIONS SYSTEM	$	3,000.00
11040110	548110		RENTAL & LEASE-EQUIPMENT	$	22,000.00
11040110	549990		OTHER CONTRACTUAL SERVICE	$	305,436.00
11040110	549990	IPDUI	OTHER CONTRACTUAL SERVICE	$	20,000.00

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name		2022 Budget
11040110	551110		MATERIALS/SUPPLIES-ADMIN	$	7,700.00
11040110	552125		MATERIALS/SUPPLIES-CLEANING	$	4,800.00
11040110	554110		FUEL/GAS/OIL	$	70,000.00
11040110	554810		UNIFORMS - PURCHASE	$	5,375.00
11040110	561310		PERMITS & LICENSES	$	600.00
11040110	571115		DEPARTMENT ACCREDITATION	$	10,615.00
TOTAL Administration				$	1,725,414.00
Patrol					
11040340	511110		SALARIES-REGULAR FULL-TIME	$	3,022,887.00
11040340	511120		SALARIES-REGULAR PART- TIME	$	63,700.00
11040340	511310		OVERTIME-REGULAR FULL-TIME	$	137,394.00
11040340	511517		INCENTIVE PAY-SHIFT COMANDER	$	23,600.00
11040340	512111		SOCIAL SECURITY (FICA)	$	8,655.00
11040340	512113		MEDICARE	$	45,100.00
11040340	512151		PENSION CONTRIBUTIONS - IMRF	$	6,910.00
11040340	512154		PENSION CONTRIBUTIONS - PD	$	1,423,833.00
11040340	512310		HEALTH INSURANCE	$	467,935.00
11040340	521510		TRAINING PROGRAMS/SESSIONS	$	38,020.00
11040340	542310		R&M EQUIPMENT	$	9,280.00
11040340	548410		ANIMAL CONTROL SERVICES	$	3,665.00
11040340	552130		MATERIAL/SUPPLIES-VEHICLES	$	330.00
11040340	554510		SMALL TOOLS & EQUIPMENT	$	11,725.00
11040340	554810		UNIFORMS - PURCHASE	$	45,570.00
11040340	571010		INTERGOV'T PROG/CONTRIB.	$	1,620.00
11040341	511110		SALARIES-REGULAR FULL- TIME	$	76,400.00
11040341	511120		SALARIES-REGULAR PART- TIME	$	56,225.00
11040341	512111		SOCIAL SECURITY (FICA)	$	8,225.00
11040341	512113		MEDICARE	$	1,925.00
11040341	512151		PENSION CONTRIBUTIONS - IMRF	$	6,950.00
11040341	512310		HEALTH INSURANCE	$	19,020.00
11040341	521510		TRAINING PROGRAMS/SESSIONS	$	1,000.00
11040341	532100		PROFESSIONAL SERVICES	$	24,211.00
11040341	551110		MATERIALS/SUPPLIES-ADMIN	$	1,000.00
11040341	571110		PROGRAMS	$	1,950.00
11040341	574410		PREVENTION EDUCATION	$	700.00
11040341	574415		POLICE NEIGHBORHOOD CENTER	$	2,000.00
TOTAL Patrol				$	5,509,830.00
Investigations					
11040360	511110		SALARIES-REGULAR FULL-TIME	$	448,340.00
11040360	511120		SALARIES-REGULAR PART- TIME	$	22,500.00

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name		2022 Budget
11040360	511310		OVERTIME-REGULAR FULL-TIME	$	22,450.00
11040360	511517		INCENTIVE PAY-SHIFT COMANDER	$	1,350.00
11040360	512111		SOCIAL SECURITY (FICA)	$	1,395.00
11040360	512113		MEDICARE	$	6,850.00
11040360	512154		PENSION CONTRIBUTIONS - PD	$	209,793.00
11040360	512310		HEALTH INSURANCE	$	53,245.00
11040360	521110		MEMBERSHIP DUES	$	525.00
11040360	521510		TRAINING PROGRAMS/SESSIONS	$	3,000.00
11040360	522110		EXPENSE REIMBURSEMENT	$	500.00
11040360	548110		RENTAL & LEASE-EQUIPMENT	$	10,570.00
11040360	551110		MATERIALS/SUPPLIES-ADMIN	$	11,225.00
11040360	551120		PHOTO SUPPLIES	$	1,000.00
11040360	554810		UNIFORMS - PURCHASE	$	5,500.00
11040360	561310		PERMITS & LICENSES	$	18,900.00
11040360	571010		INTERGOV'T PROG/CONTRIB.	$	10,000.00
TOTAL Investigations				$	827,143.00
Communications					
11040380	542100		MAINTENANCE AGREEMENTS	$	21,560.00
11040380	571010		INTERGOV'T PROG/CONTRIB.	$	312,599.64
TOTAL Communications				$	334,159.64
TOTAL Police				$	8,396,546.64
Public Works					
Administration					
11050110	511110		SALARIES-REGULAR FULL-TIME	$	245,910.00
11050110	512111		SOCIAL SECURITY (FICA)	$	15,250.00
11050110	512113		MEDICARE	$	3,570.00
11050110	512151		PENSION-CONTRIBUTIONS-IMRF	$	22,380.00
11050110	512310		HEALTH INSURANCE	$	42,140.00
11050110	521110		MEMBERSHIP DUES	$	1,600.00
11050110	521510		TRAINING PROGRAMS/SESSIONS	$	10,850.00
11050110	532100		PROFESSIONAL SERVICES	$	93,139.00
11050110	541140		LEGAL NOTICES	$	1,500.00
11050110	542410		R&M VEHICLES	$	6,300.00
11050110	549990		OTHER CONTRACTUAL SERVICE	$	7,500.00
11050110	551110		MATERIALS/SUPPLIES-ADMIN	$	4,500.00
11050110	554810		UNIFORMS-PURCHASE	$	1,300.00
11050118	549990		OTHER CONTRACTUAL SERVICE	$	6,500.00
TOTAL Administration				$	462,439.00
Street Operations					

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name	2022 Budget
11050420	511110		SALARIES-REGULAR FULL-TIME	$ 197,980.00
11050420	511120		SALARIES-REGULAR PART-TIME	$ 22,500.00
11050420	511310		OVERTIME-REGULAR FULL-TIME	$ 25,000.00
11050420	512111		SOCIAL SECURITY (FICA)	$ 15,220.00
11050420	512113		MEDICARE	$ 3,560.00
11050420	512151		PENSION CONTRIBUTIONS - IMRF	$ 20,300.00
11050420	512310		HEALTH INSURANCE	$ 52,840.00
11050420	521510		TRAINING PROGRAMS/SESSIONS	$ 7,000.00
11050420	541370		ELECTRICITY	$ 110,000.00
11050420	542410		R & M VEHICLES	$ 63,850.00
11050420	542810		R & M PAVEMENT	$ 25,500.00
11050420	548110		RENTAL & LEASE-EQUIPMENT	$ 13,500.00
11050420	549990		OTHER CONTRACTUAL SERVICE	$ 66,100.00
11050420	552610		MATERIALS/SUPPLIES-ST MAINT	$ 233,000.00
11050420	552670		MATERIAL/SUPPLIES-ST LIGHTS	$ 89,000.00
11050420	554510		SMALL TOOLS & EQUIPMENT	$ 5,000.00
11050420	554810		UNIFORMS	$ 1,750.00
11050420	579990		DISPOSAL CHARGES	$ 30,500.00
TOTAL Street Operation				$ 982,600.00
Forestry				
11050430	511110		SALARIES-REGULAR FULL-TIME	$ 336,470.00
11050430	511120		SALARIES-REGULAR PART-TIME	$ 52,500.00
11050430	511310		OVERTIME-REGULAR FULL-TIME	$ 15,000.00
11050430	512111		SOCIAL SECURITY (FICA)	$ 25,050.00
11050430	512113		MEDICARE	$ 5,860.00
11050430	512151		PENSION CONTRIBUTIONS - IMRF	$ 31,985.00
11050430	512310		HEALTH INSURANCE	$ 95,685.00
11050430	521110		MEMBERSHIP DUES	$ 1,000.00
11050430	521510		TRAINING PROGRAMS/SESSIONS	$ 3,050.00
11050430	542410		R&M VEHICLES	$ 23,000.00
11050430	542811		R&M ROW	$ 25,000.00
11050430	549990		OTHER CONTRACTUAL SERVICE	$ 269,500.00
11050430	554120		CHEMICALS	$ 1,000.00
11050430	554510		SMALL TOOLS & EQUIPMENT	$ 6,000.00
11050430	554810		UNIFORMS-PURCHASE	$ 3,000.00
TOTAL Forestry				$ 894,100.00
Building & Property Maintenance				
11050440	511110		SALARIES-REGULAR FULL-TIME	$ 201,625.00
11050440	511120		SALARIES-REGULAR PART- TIME	$ 44,420.00
11050440	511310		OVERTIME-REGULAR FULL-TIME	$ 6,000.00

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name		2022 Budget
11050440	512111		SOCIAL SECURITY (FICA)	$	15,630.00
11050440	512113		MEDICARE	$	3,655.00
11050440	512151		PENSION CONTRIBUTIONS - IMRF	$	20,890.00
11050440	512310		HEALTH INSURANCE	$	37,715.00
11050440	542110		R&M BUILDING	$	84,000.00
11050440	542410		R&M VEHICLES	$	2,000.00
11050440	549990		OTHER CONTRACTUAL SERVICE	$	52,300.00
11050440	554110		FUEL/GAS/OIL	$	5,000.00
11050440	554510		SMALL TOOLS & EQUIPMENT	$	1,000.00
11050440	554810		UNIFORMS - PURCHASE	$	850.00
TOTAL Building & Property Maintenance				$	475,085.00
Fleet Maintenance					
11050490	511110		SALARIES-REGULAR FULL-TIME	$	218,480.00
11050490	511310		OVERTIME-REGULAR FULL-TIME	$	3,000.00
11050490	512111		SOCIAL SECURITY (FICA)	$	13,735.00
11050490	512113		MEDICARE	$	3,215.00
11050490	512151		PENSION CONTRIBUTIONS - IMRF	$	20,160.00
11050490	512310		HEALTH INSURANCE	$	41,105.00
11050490	521510		TRAINING PROGRAMS/SESSIONS	$	400.00
11050490	542310		R&M EQUIPMENT	$	500.00
11050490	542410		R & M VEHICLES	$	1,000.00
11050490	548110		RENTAL & LEASE-EQUIPMENT	$	300.00
11050490	549990		OTHER CONTRACTUAL SERVICE	$	14,800.00
11050490	552130		MATERIAL/SUPPLIES-VEHICLES	$	12,500.00
11050490	554110		FUEL/GAS/OIL	$	53,000.00
11050490	554510		SMALL TOOLS & EQUIPMENT	$	1,900.00
11050490	554810		UNIFORMS - PURCHASE	$	800.00
TOTAL Fleet Maintenance				$	384,895.00
Stormwater Systems					
11050520	532100		PROFESSIONAL SERVICES	$	85,000.00
TOTAL Stormwater Systems				$	85,000.00
TOTAL Public Works				$	3,284,119.00
Community & Economic Develpment					
Administration					
11060110	511110		SALARIES-REGULAR FULL- TIME	$	427,265.00
11060110	512111		SOCIAL SECURITY (FICA)	$	26,490.00
11060110	512113		MEDICARE	$	6,200.00
11060110	512151		PENSION CONTRIBUTIONS - IMRF	$	38,885.00
11060110	512310		HEALTH INSURANCE	$	76,000.00

Village of Bensenville
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Fund/Dept	Object	Project	Account Name	2022 Budget
11060110	521110		MEMBERSHIP DUES	$ 3,000.00
11060110	521510		TRAINING PROGRAMS/SESSIONS	$ 4,000.00
11060110	522110		EXPENSE REIMBURSEMENT	$ 500.00
11060110	525010		BOOKS/PAMPHLETS/PUBLICATIONS	$ 200.00
11060110	532100		PROFESSIONAL SERVICES	$ 5,000.00
11060110	540110		POSTAGE/DELIVERY SERVICESS	$ 750.00
11060110	541160		PRNTG, BINDING & DUPLICAT	$ 200.00
11060110	551110		MATERIALS/SUPPLIES-ADMIN	$ 3,000.00
11060110	576010		ECONOMIC DEVELOPMENT INITIATVS	$ 20,000.00
TOTAL Administration				$ 611,490.00
Code Compliance				
11060640	511110		SALARIES-REGULAR FULL-TIME	$ 184,000.00
11060640	511120		SALARIES-REGULAR PART- TIME	$ 21,540.00
11060640	512111		SOCIAL SECURITY (FICA)	$ 12,750.00
11060640	512113		MEDICARE	$ 2,980.00
11060640	512151		PENSION CONTRIBUTIONS - IMRF	$ 16,750.00
11060640	512310		HEALTH INSURANCE	$ 55,305.00
11060640	521110		MEMBERSHIP DUES	$ 1,000.00
11060640	521510		TRAINING PROGRAMS/SESSIONS	$ 3,000.00
11060640	522110		EXPENSE REIMBURSEMENT	$ 300.00
11060640	540110		POSTAGE/DELIVERY SERVICES	$ 750.00
11060640	541160		PRNTG, BINDING & DUPLICAT	$ 2,300.00
11060640	542410		R&M VEHICLES	$ 7,500.00
11060640	549990		OTHER CONTRACTUAL SERVICE	$ 160,000.00
11060640	551110		MATERIALS/SUPPLIES-ADMIN	$ 3,000.00
11060640	554110		FUEL/GAS/OIL	$ 3,200.00
11060640	554510		SMALL TOOLS & EQUIPMENT	$ 2,000.00
11060640	554810		UNIFORMS-PURCHASE	$ 500.00
TOTAL Code Compliance				$ 476,875.00
TOTAL Community & Economic Development				$ 1,088,365.00
Recreation&Community Programming				
Administration				
11070110	511110		SALARIES-REGULAR FULL-TIME	$ 87,105.00
11070110	512111		SOCIAL SECURITY (FICA)	$ 5,400.00
11070110	512113		MEDICARE	$ 1,265.00
11070110	512151		PENSION CONTRIBUTIONS - IMRF	$ 7,930.00
11070110	512310		HEALTH INSURANCE	$ 33,830.00
TOTAL Administration				$ 135,530.00
Redmond Facilities & Programs				

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name		2022 Budget
11070720	511110		SALARIES - REGULAR FULL-TIME	$	89,072.00
11070720	511120		SALARIES-REGULAR PART-TIME	$	40,120.00
11070720	512111		SOCIAL SECURITY (FICA)	$	8,010.00
11070720	512113		MEDICARE	$	1,875.00
11070720	512151		PENSION CONTRIBUTIONS - IMRF	$	8,110.00
11070720	512310		HEALTH INSURANCE	$	6,960.00
11070720	531260		INFO TECHNOLOGY SERVICES	$	2,000.00
11070720	541370		ELECTRICITY	$	26,000.00
11070720	542310		R & M EQUIPMENT	$	18,000.00
11070720	549990		OTHER CONTRACTUAL SERVICE	$	20,000.00
11070720	552110		MATERIALS/SUPPLIES-OPERATONS	$	15,000.00
11070720	554110		FUEL/GAS/OIL	$	3,000.00
11070720	554810		UNIFORMS - PURCHASE	$	815.00
TOTAL Redmond Facilities & Programs				$	238,962.00
Aquatic Facilities & Programs					
11070760	511110		SALARIES-REGULAR FULL-TIME	$	67,560.00
11070760	511120		SALARIES-REGULAR PART-TIME	$	70,200.00
11070760	512111		SOCIAL SECURITY (FICA)	$	8,540.00
11070760	512113		MEDICARE	$	2,000.00
11070760	512151		PENSION CONTRIBUTIONS - IMRF	$	6,150.00
11070760	512310		HEALTH INSURANCE	$	26,900.00
11070760	521110		MEMBERSHIP DUES	$	1,100.00
11070760	521510		TRAINING PROGRAMS/SESSIONS	$	250.00
11070760	531260		INFO TECHNOLOGY SERVICES	$	2,000.00
11070760	541145		ADVERTISING	$	500.00
11070760	541370		ELECTRICITY	$	97,500.00
11070760	542110		R&M BUILDING	$	6,000.00
11070760	542310		R&M EQUIPMENT	$	13,000.00
11070760	549990		OTHER CONTRACTUAL SERVICE	$	750.00
11070760	551110		MATERIALS/SUPPLIES-ADMIN	$	300.00
11070760	554120		CHEMICALS	$	10,000.00
11070760	554810		UNIFORMS-PURCHASE	$	500.00
11070760	592000		CAPITAL OUTLAY - FURNITURE/FIX	$	4,000.00
TOTAL Aquatic Facilities & Programs				$	317,250.00
Theater Operations					
11070790	511110		SALARIES-REGULAR FULL-TIME	$	35,805.00
11070790	511120		SALARIES-REGULAR PART-TIME	$	65,775.00
11070790	512111		SOCIAL SECURITY (FICA)	$	6,300.00
11070790	512113		MEDICARE	$	1,475.00
11070790	512151		PENSION CONTRIBUTIONS - IMRF	$	3,260.00

Village of Bensenville
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Fund/Dept	Object	Project	Account Name	2022 Budget
11070790	521510		TRAINING PROGRAMS/SESSIONS	$ 150.00
11070790	531260		INFO TECHNOLOGY SERVICES	$ 2,000.00
11070790	540110		POSTAGE/DELIVERY SERVICESS	$ 3,600.00
11070790	541145		ADVERTISING	$ 4,000.00
11070790	541370		ELECTRICITY	$ 17,000.00
11070790	541460		BOOKING FEES	$ 4,000.00
11070790	542112		R & M BUILDING-CLEANING	$ 3,000.00
11070790	542310		R&M EQUIPMENT	$ 5,500.00
11070790	547910		MOVIE RENTAL FEES	$ 30,000.00
11070790	549990		OTHER CONTRACTUAL SERVICE	$ 1,320.00
11070790	551110		MATERIALS/SUPPLIES-ADMIN	$ 100.00
11070790	554810		UNIFORMS-PURCHASE	$ 500.00
11070790	557810		FOOD ITEMS	$ 35,000.00
11070790	561310		PERMITS & LICENSES	$ 300.00
TOTAL Theatre Operations				$ 219,085.00
TOTAL Recreation & Community Programs				$ 910,827.00
TOTAL Expenditures				$ 19,188,223.41
Transfers				
Transfer From				
11000980	498510		TRANSFER FROM UTILITY FUND	$ (250,000.00)
11000980	498550		TRANSFER FROM RECREATION	$ (531,327.00)
TOTAL Transfer From				$ (781,327.00)
Transfer to				
11000990	898315		TRANSFER TO FLEET SINKING FUND	$ 162,500.00
11000990	898320		TR-EQUIPMENT	$ 776,387.59
11000990	898410		TRANSFER TO DEBT SERVICE	$ 1,278,172.00
11090990	898510		TRANSFER TO UTILITY FUND	$ 52,000.00
TOTAL Transfer To				$ 2,269,059.59
TOTAL Transfers				$ 1,487,732.59
TOTAL General Fund				**$ 665,839.00**
Parks & Recreation (EDGE Skating Facility)				
Revenue				
11100000	430330		POWER AGREEMENT REIMBURSEMNT	$ (10,000.00)
11100100	437410		RINK REVENUE-ICE RENTAL	$ (2,308,668.78)
11100100	437411		CONTRACT ICE	$ (20,000.00)
11100100	437412		RINK REVENUE-PARTY ROOM RENTAL	$ (1,000.00)
11100100	437413		DROP IN HOCKEY	$ (2,000.00)
11100100	437414		STICK & HELMET	$ (28,000.00)

Village of Bensenville
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Fund/Dept	Object	Project	Account Name	2022 Budget
11100100	437415		RINK REVENUE-SKATE RENTAL	$ (6,000.00)
11100100	437416		HOCKEY CONTRACT ICE	$ (9,000.00)
11100100	437491		LEASE REVENUE	$ (12,000.00)
11100200	437455		VENDING COMMISSION	$ (9,000.00)
11100200	437456		CONCESSION CONTRACT COMMISSION	$ (100,000.00)
11100300	437420		RINK REVENUE-PUBLIC SKATING	$ (11,000.00)
11100300	437430		RINK REVENUE-FIGURE SKATING	$ (117,464.29)
11100300	437435		RINK REVENUE-ICE SHOWS	$ (4,485.60)
TOTAL Revenue				$ (2,638,618.67)
Expenditures				
11174100	511110		SALARIES-REGULAR FULL-TIME	$ 401,950.00
11174100	511120		SALARIES-REGULAR PART-TIME	$ 313,925.00
11174100	512111		SOCIAL SECURITY (FICA)	$ 44,385.00
11174100	512113		MEDICARE	$ 10,400.00
11174100	512151		PENSION CONTRIBUTIONS - IMRF	$ 38,570.00
11174100	512310		HEALTH INSURANCE	$ 89,420.00
11174100	521110		MEMBERSHIP DUES	$ 7,839.00
11174100	521510		TRAINING PROGRAMS/SESSIONS	$ 3,460.00
11174100	531260		INFO TECHNOLOGY SERVICES	$ 2,000.00
11174100	540330		BANK/CREDIT CARD FEES	$ 2,040.00
11174100	541145		ADVERTISING	$ 2,000.00
11174100	541310		COMMUNICATION-PHONES (WIRED)	$ 6,720.00
11174100	541370		ELECTRICITY	$ 330,000.00
11174100	541385		GAS-PROPANE	$ 9,000.00
11174100	542110		R & M BUILDING	$ 71,500.00
11174100	542112		R&M BUILDING-CLEANING	$ 18,000.00
11174100	542170		R&M ICE RINKS	$ 16,000.00
11174100	542310		R&M EQUIPMENT	$ 30,000.00
11174100	542350		R & M COMPRESSOR	$ 31,000.00
11174100	542610		R&M ICE RESURFACER	$ 20,000.00
11174100	549990		OTHER CONTRACTUAL SERVICE	$ 24,928.16
11174100	551110		MATERIALS/SUPPLIES-ADMIN	$ 2,000.00
11174100	552110		MATERIALS/SUPPLIES-OPERATIONS	$ 5,500.00
11174100	554120		CHEMICALS	$ 10,435.00
11174100	554810		UNIFORMS-PURCHASE	$ 2,000.00
11174100	557481		AWARDS & COSTUMES	$ 6,000.00
TOTAL Expenditures				$ 1,499,072.16
Transfers				
Transfer To				
11174990	898110		TRANSFER TO GENERAL FUND	$ 531,327.00

Village of Bensenville
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Fund/Dept	Object	Project	Account Name	2022 Budget
11174990	898310		TRANSFER TO CIP	$ 823,000.00
TOTAL Transfer To				$ 1,354,327.00
TOTAL Transfers				$ 1,354,327.00
TOTAL Parks & Recreation Fund				**$ 214,780.49**
Motor Fuel Tax Fund				
Revenue				
21000000	451650		MOTOR FUEL TAX ALLOTMENT	$ (400,000.00)
21000000	451655		MOTOR FUEL TX RENEWAL FUNDS	$ (290,000.00)
21000000	458315	REBLD	CAPITAL GRANT - STATE	$ (403,156.00)
21000000	461120		INTEREST ON INVESTMENTS	$ (1,500.00)
TOTAL Revenue				$ (1,094,656.00)
Capital Improvements				
Pedestrian&Bikeway Improvements				
21050820	596000	13106	CAPITAL CONSTRUCTION	$ 259,000.00
21050820	596000	21801	CAPITAL CONSTRUCTION	$ 40,000.00
TOTAL Pedestrian & Bikeway Improvements				$ 299,000.00
Streets & Highway Improvements				
21080810	596000	21802	CAPITAL CONSTRUCTION	$ 100,000.00
TOTAL Streets & Highway Improvements				$ 100,000.00
TOTAL Capital Improvements				$ 399,000.00
TOTAL Motor Fuel Tax Fund				**$ (695,656.00)**
Capital Improvement Fund				
Revenue				
31000000	420310		VEHICLE LICENSES	$ (330,000.00)
31000000	453310		SALES TAXES	$ (3,370,000.00)
31000000	458310		CAPITAL GRANTS - GOVERNMENTAL	$ (2,485,000.00)
31000000	458315		CAPITAL GRANT - STATE	$ (1,127,000.00)
31000000	461120		INTEREST ON INVESTMENT	$ (12,000.00)
31000000	471310		REIMBURSED EXPENDITURES	$ (644,000.00)
31000000	488110		SALE OF ASSETS	$ (20,000,000.00)
TOTAL Revenue				$ (27,968,000.00)
Expenditures				
31080890	566090		DEVELOPER REIMBURSEMENTS	$ 68,000.00
31080890	568110		PROPERTY TAX EXPENSE	$ 20,000.00

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name	2022 Budget
TOTAL Expenditures				$ 88,000.00
Capital Improvements				
Municipal Facilities				
31080800	536518	21602	ENG SVC- STUDIES	$ 10,000.00
31080800	591000	21601	CAPITAL OUTLAY-BLDG&STRUCTURE	$ 1,620,000.00
31080800	591000	22602	CAPITAL OUTLAY-BLDG&STRUCTURE	$ 13,000.00
31080800	591000	22604	CAPITAL OUTLAY-BLDG&STRUCTURE	$ 15,000.00
31080800	591000	22607	CAPITAL OUTLAY-BLDG&STRUCTURE	$ 40,000.00
31080800	591000	22609	CAPITAL OUTLAY-BLDG&STRUCTURE	$ 45,000.00
31080800	591000	METRA	CAPITAL OUTLAY-BLDG&STRUCTURE	$ 450,000.00
31080800	592000	21601	CAPITAL OUTLAY - FURNITURE/FIX	$ 75,000.00
31080800	593000		CAPITAL OUTLAY-IMPROVEMENTS	$ 20,000,000.00
31080800	593000	21606	CAPITAL OUTLAY-IMPROVEMENTS	$ 10,000.00
31080800	593000	21608	CAPITAL OUTLAY-IMPROVEMENTS	$ 25,000.00
31080800	593000	22603	CAPITAL OUTLAY-IMPROVEMENTS	$ 15,000.00
31080800	593000	22605	CAPITAL OUTLAY-IMPROVEMENTS	$ 45,000.00
31080800	593000	22606	CAPITAL OUTLAY-IMPROVEMENTS	$ 575,000.00
31080800	593000	22610	CAPITAL OUTLAY-IMPROVEMENTS	$ 45,000.00
31080800	594000	22601	CAPITAL OUTLAY-MACHINERY & EQU	$ 125,000.00
TOTAL Municipal Facilities				$ 23,108,000.00
Streets & Highway Improvements				
31080810	536513	13105	ENG SVC - DESIGN	$ 75,000.00
31080810	536513	21103	ENG SVC - DESIGN	$ 137,000.00
31080810	536513	22101	ENG SVC - DESIGN	$ 33,000.00
31080810	536513	22401	ENG SVC - DESIGN	$ 40,000.00
31080810	536513	23101	ENG SVC - DESIGN	$ 86,000.00
31080810	536513	23103	ENG SVC - DESIGN	$ 88,000.00
31080810	536515	22101	ENG SVC - PROJECT MANAGEMENT	$ 111,000.00
31080810	536515	22401	ENG SVC - PROJECT MANAGEMENT	$ 50,000.00
31080810	596000	12204	CAPITAL CONSTRUCTION	$ 258,723.00
31080810	596000	13105	CAPITAL CONSTRUCTION	$ 300,000.00
31080810	596000	16101	CAPITAL CONSTRUCTION	$ 250,000.00
31080810	596000	16502	CAPITAL CONSTRUCTION	$ -
31080810	596000	17101	CAPITAL CONSTRUCTION	$ 425,000.00
31080810	596000	18101	CAPITAL CONSTRUCTION	$ 221,413.00
31080810	596000	22101	CAPITAL CONSTRUCTION	$ 1,004,773.00
31080810	596000	22401	CAPITAL CONSTRUCTION	$ 485,000.00
31080810	596000	22804	CAPITAL CONSTRUCTION	$ 100,000.00
TOTAL Streets & Highway Improvements				$ 3,664,909.00

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name		2022 Budget
Pedestrian & Bikeway Improvements					
31080820	593000	15402	CAPITAL OUTLAY-IMPROVEMENTS	$	44,150.00
TOTAL Pedestrian & Bikeway Improvements				$	44,150.00
Stormwater System Improvements					
31080850	536513	22501	ENG SVC - DESIGN	$	80,000.00
31080850	536513	22502	ENG SVC - DESIGN	$	200,000.00
31080850	536515	22501	ENG SVC - PROJECT MANAGEMENT	$	220,000.00
31080850	536518	21501	ENG SVC- STUDIES	$	30,000.00
31080850	596000		CAPITAL OUTLAY -STORMWATER	$	50,000.00
31080850	596000	22501	CAPITAL CONSTRUCTION	$	3,000,000.00
TOTAL Stormwater System Improvements				$	3,580,000.00
TOTAL Capital Improvements				$	30,397,059.00
Transfers					
Transfer To					
31000990	758373		OTHER FIN USES-ADV TO TIF-4	$	(800,000.00)
31000990	758376		OTHER FIN USES-ADV TO TIF-7	$	(58,000.00)
31000990	758377		OTHER FIN USES-ADV TO TIF-11	$	(55,000.00)
31090990	898410		TRANSFER TO DEBT SERVICE	$	903,065.00
TOTAL	Transfer to			$	(9,935.00)
Transfer From					
31000980	498111		TRANSFER FROM GENERAL(EDGE)	$	(823,000.00)
31000980	498410		TRANSFER FROM DEBT SERVICE	$	(1,250,000.00)
TOTAL Transfer From				$	(2,073,000.00)
TOTAL Transfers				$	(2,082,935.00)
TOTAL Capital Improvement Fund				**$**	**434,124.00**
Fleet Replacement Fund					
Revenue					
31500000	461120		INTEREST ON INVESTMENTS	$	(1,200.00)
TOTAL Revenue				$	(1,200.00)
Capital Improvements					
Fleet Maintenance					
31580490	595000		CAPITAL OUTLAY-FLEET	$	290,000.00
TOTAL Fleet Maintenance				$	290,000.00
TOTAL Capital Improvements				$	290,000.00
Transfers					

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name		2022 Budget
Transfer From					
31500980	498110		TRANSFER FROM GENERAL FUND	$	(162,500.00)
31500980	498510		TRANSFER FROM UTILITY FUND	$	(127,500.00)
TOTAL Transfer From				$	(290,000.00)
TOTAL Transfers				$	(290,000.00)
TOTAL Fleet Sinking Fund				**$**	**(1,200.00)**
Equipment Replacement Fund					
Revenue					
32000000	483550		CABLE FRANCHISE PEG FEE	$	(15,000.00)
TOTAL Revenue				$	(15,000.00)
Capital Improvements					
Machinery & Equipment					
32080800	594000	170	CAPITAL OUTLAY-MACHINERY & EQU	$	119,978.00
32080800	594000	180	CAPITAL OUTLAY-MACHINERY & EQU	$	125,865.00
TOTAL Machinery & Equipment				$	245,843.00
TOTAL Capital Improvements				$	245,843.00
Transfers					
Transfer To					
32000980	498110		TRANSFER FROM GENERAL FUND	$	(776,387.59)
TOTAL Transfer To				$	(776,387.59)
TOTAL Transfers				$	(776,387.59)
TOTAL Equipment Replacement Fund				**$**	**(545,544.59)**
SSA - Sesame					
Revenue					
33000000	488210		PROCEEDS FROM DEBT	$	(1,772,000.00)
TOTAL Revenue				$	(1,772,000.00)
Expenditures					
33080890	532100		PROFESSIONAL SERVICES	$	40,000.00
TOTAL Expenditures				$	40,000.00
Capital Improvements					
Streets & Highway Improvements					
33080810	536513	22103	ENG SVC - DESIGN	$	80,000.00
33080810	536515	22103	ENG SVC - PROJECT MANAGEMENT	$	99,000.00

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name	2022 Budget
33080810	596000	22103	CAPITAL CONSTRUCTION	$ 1,038,000.00
TOTAL Streets & Highway Improvements				$ 1,217,000.00
Water System Improvements				
33080860	536513	22103	ENG SVC - DESIGN	$ 31,000.00
33080860	536515	22103	ENG SVC - PROJECT MANAGEMENT	$ 140,000.00
33080860	596000	22103	CAPITAL CONSTRUCTION	$ 344,000.00
TOTAL Water System Improvements				$ 515,000.00
TOTAL Capital Improvements				$ 1,732,000.00
TOTAL SSA-Sesame				**$ -**
SSA 3				
Revenue				
33200000	411110		REAL PROPERTY TAXES	$ (47,618.00)
33200000	461120		INTEREST ON INVESTMENT	$ (150.00)
TOTAL Revenue				$ (47,768.00)
Debt Service				
33290920	715100		DEBT SERVICE-PRINCIPAL	$ 39,689.00
33290920	716100		DEBT SERVICE - INTEREST	$ 7,929.00
33290920	718100		FISCAL AGENT FEES	$ 150.00
TOTAL Debt Service				$ 47,768.00
TOTAL SSA 3				**$ -**
SSA 4				
Revenue				
33400000	411110		REAL PROPERTY TAXES	$ (205,380.00)
33400000	461120		INTEREST ON INVESTMENT	$ (1,000.00)
TOTAL Revenue				$ (206,380.00)
Debt Service				
33490920	715100		DEBT SERVICE-PRINCIPAL	$ 171,183.00
33490920	716100		DEBT SERVICE - INTEREST	$ 34,197.00
33490920	718100		FISCAL AGENT FEES	$ 600.00
TOTAL Debt Service				$ 205,980.00
TOTAL SSA 4				**$ (400.00)**
SSA 5				

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name		2022 Budget
Revenue					
33500000	411110		REAL PROPERTY TAXES	$	(14,342.00)
33500000	461120		INTEREST ON INVESTMENT	$	(100.00)
TOTAL Revenue				$	(14,442.00)
Debt Service					
33590920	715100		DEBT SERVICE-PRINCIPAL	$	11,954.00
33590920	716100		DEBT SERVICE - INTEREST	$	2,388.00
33590920	718100		FISCAL AGENT FEES	$	50.00
TOTAL Debt Service				$	14,392.00
TOTAL SSA 5				**$**	**(50.00)**
SSA 6					
Revenue					
33600000	411110		REAL PROPERTY TAXES	$	(139,397.00)
33600000	461120		INTEREST ON INVESTMENT	$	(1,000.00)
TOTAL Revenue				$	(140,397.00)
Debt Service					
33690920	715100		DEBT SERVICE-PRINCIPAL	$	116,186.00
33690920	716100		DEBT SERVICE - INTEREST	$	23,211.00
33690920	718100		FISCAL AGENT FEES	$	500.00
TOTAL Debt Service				$	139,897.00
TOTAL SSA 6				**$**	**(500.00)**
SSA 7					
Revenue					
33700000	411110		REAL PROPERTY TAXES	$	(71,762.00)
33700000	461120		INTEREST ON INVESTMENT	$	(300.00)
TOTAL Revenue				$	(72,062.00)
Debt Service					
33790920	715100		DEBT SERVICE-PRINCIPAL	$	59,813.00
33790920	716100		DEBT SERVICE - INTEREST	$	11,949.00
33790920	718100		FISCAL AGENT FEES	$	300.00
TOTAL Debt Service				$	72,062.00
TOTAL SSA 7				**$**	**-**

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name		2022 Budget
SSA 8					
Revenue					
33800000	411110		REAL PROPERTY TAXES	$	(37,403.00)
33800000	461120		INTEREST ON INVESTMENT	$	(250.00)
TOTAL Revenue				$	(37,653.00)
Debt Service					
33890920	715100		DEBT SERVICE-PRINCIPAL	$	31,175.00
33890920	716100		DEBT SERVICE - INTEREST	$	6,228.00
33890920	718100		FISCAL AGENT FEES	$	150.00
TOTAL Debt Service				$	37,553.00
TOTAL SSA 8				**$**	**(100.00)**
SSA 9					
Revenue					
33900000	411110		REAL PROPERTY TAXES	$	(309,345.00)
33900000	461120		INTEREST ON INVESTMENT	$	(700.00)
TOTAL Revenue				$	(310,045.00)
Debt Service					
33990920	715100		DEBT SERVICE-PRINCIPAL	$	185,000.00
33990920	716100		DEBT SERVICE - INTEREST	$	124,295.00
33990920	717100		DEBT SERVICE - FEES	$	750.00
TOTAL Debt Service				$	310,045.00
TOTAL SSA 9				**$**	**-**
TIF 4 Grand / Sexton					
Revenue					
37300000	411110		REAL PROPERTY TAXES	$	(406,000.00)
37300000	461120		INTEREST ON INVESTMENT	$	(500.00)
TOTAL Revenue				$	(406,500.00)
Transfers					
Transfer From					
37300980	499310		ADVANCE FROM CAP PROJ FUND 310	$	800,000.00
TOTAL Transfer From				$	800,000.00
TOTAL Transfers				$	800,000.00
TOTAL TIF 4 Grand / Sexton				**$**	**393,500.00**

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name	2022 Budget
TIF 5 Heritage Square				
Revenue				
37400000	411110		REAL PROPERTY TAXES	$ (317,000.00)
37400000	461120		INTEREST ON INVESTMENT	$ (2,000.00)
TOTAL Revenue				$ (319,000.00)
Transfers				
Transfer To				
37400990	898376		TR-TOTIF7	$ 1,703,815.00
TOTAL Transfer To				$ 1,703,815.00
TOTAL Transfers				$ 1,703,815.00
TOTAL TIF 5 Heritage Square				**$ 1,384,815.00**
TIF 6 Route 83 & Thorndale				
Revenue				
37500000	411110		REAL PROPERTY TAXES	$ (434,000.00)
TOTAL Revenue				$ (434,000.00)
Debt Service				
37580110	541315		U.S. CELLULAR INTEREST ON NP	$ 334,000.00
TOTAL Debt Service				$ 334,000.00
TOTAL TIF 6 Route 83 & Thorndale				**$ (100,000.00)**
TIF 7 Irving Park & Church				
Revenue				
37600000	411110		REAL PROPERTY TAXES	$ (58,000.00)
TOTAL Revenue				$ (58,000.00)
Transfers				
Transfer From				
37600980	499310		ADVANCE FROM CAP PROJ FUND 310	$ 58,000.00
37600980	498374		TR-RFTIF5	$ (1,703,815.00)
TOTAL Transfer From				$ (1,645,815.00)
TOTAL Transfers				$ (1,645,815.00)
TOTAL TIF 7 Irving Park & Church				**$ (1,703,815.00)**
TIF 11 Grand & York				

Village of Bensenville

2022 Proposed Budget

Fund/Dept	Object	Project	Account Name	2022 Budget
Revenue				
37700000	411110		REAL PROPERTY TAXES	$ (55,000.00)
TOTAL Revenue				$ (55,000.00)
Transfers				
Transfer From				
37700980	499310		ADVANCE FROM CAP PROJ FUND 310	$ 55,000.00
TOTAL Transfer From				$ 55,000.00
TOTAL Transfers				$ 55,000.00
TOTAL TIF 11 Grand & York				**$ -**
TIF 12 North Industrial District				
Revenue				
37900000	411110		REAL PROPERTY TAXES	$ (3,200,000.00)
37900000	461120		INTEREST ON INVESTMENT	$ (9,000.00)
TOTAL Revenue				$ (3,209,000.00)
Capital Improvements				
Streets & Highway Improvements				
37980810	536513	21102	ENG SVC - DESIGN	$ 30,310.00
37980810	536513	22102	ENG SVC - DESIGN	$ 180,000.00
37980810	536515	21102	ENG SVC - PROJECT MANAGEMENT	$ 130,000.00
37980810	596000	21102	CAPITAL CONSTRUCTION	$ 1,300,000.00
TOTAL Streets & Highway Improvements				$ 1,640,310.00
Water System Improvements				
37980860	536513	21102	ENG SVC - DESIGN	$ 12,990.00
37980860	536515	21102	ENG SVC - PROJECT MANAGEMENT	$ 39,000.00
37980860	596000	21102	CAPITAL CONSTRUCTION	$ 350,000.00
TOTAL Water System Improvements				$ 401,990.00
TOTAL Capital Improvements				$ 2,042,300.00
Debt Service				
37990920	715100		DEBT SERVICE-PRINCIPAL	$ 725,000.00
37990920	716100		DEBT SERVICE - INTEREST	$ 415,898.00
37990920	718100		FISCAL AGENT FEES	$ 3,000.00
TOTAL Debt Service				$ 1,143,898.00
TOTAL TIF 12 North Industrial District				**$ (22,802.00)**

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name	2022 Budget
Debt Fund				
Revenue				
41000000	411110		REAL PROPERTY TAXES	$ (452,224.67)
41000000	461120		INTEREST ON INVESTMENT	$ (1,000.00)
41000000	464210		INTEREST - PROPERTY TAX-BND &	$ (1,000.00)
TOTAL Revenue				$ (454,224.67)
Debt Service				
41090920	715100		DEBT SERVICE-PRINCIPAL	$ 1,445,100.00
41090920	716100		DEBT SERVICE-INTEREST	$ 655,669.00
41090920	717100		FISCAL AGENT'S FEES	$ 4,000.00
TOTAL Debt Service				$ 2,104,769.00
Transfers				
Transfer To				
41090900	898310		TRANSFER TO CIP	$ 1,250,000.00
TOTAL Transfer To				$ 1,250,000.00
Transfer From				
41000980	498110		TRANSFER FROM GENERAL FUND	$ (1,278,172.00)
41000980	498310		TRANSFER FROM CIP	$ (903,065.00)
TOTAL Transfer From				$ (2,181,237.00)
TOTAL Transfers				$ (931,237.00)
TOTAL Debt Service Fund				**$ 719,307.33**
Water & Sewer Utility Fund				
Revenue				
51000000	430315		PROCESSING/SERVICE FEES	$ (8,000.00)
51000000	430330		POWER AGREEMENT REIMBURSEMNT	$ (10,000.00)
51000000	435405		PENALTIES - WATER	$ (124,000.00)
51000000	435409		UT PENALTY-LEINS/NSF/METR TAMP	$ (750.00)
51000000	435445		METERS AND MATERIAL	$ (2,000.00)
51000000	435501		WATER SALES	$ (4,997,500.00)
51000000	435502		WATER SALES - BASE CHARGE	$ (425,000.00)
51000000	435505		WATER SALES - DEBT SERVICE	$ (220,000.00)
51000000	435521		CAPITAL RECOVERY	$ (290,000.00)
51000000	435601		SEWER FEES	$ (4,945,900.00)
51000000	435602		SEWER FEES - BASE CHARGE	$ (813,400.00)
51000000	435613		SEWER - PRETREATMENT	$ (347,100.00)
51000000	435613	1PTRU	SEWER - PRETREATMENT	$ (89,610.00)
51000000	435698		PRETREATMENT SAMPLING&ANALYSIS	$ (80,000.00)

Village of Bensenville

2022 Proposed Budget

Fund/Dept	Object	Project	Account Name	2022 Budget
51000000	439910		MISCELLANEOUS	$ (5,000.00)
51000000	458310		CAPITAL GRANTS - GOVERNMENTAL	$ (439,666.00)
51000000	461120		INTEREST ON INVESTMENT	$ (13,000.00)
51000000	488210		PROCEEDS FROM DEBT	$ 4,418.00
TOTAL Revenue				$ (12,806,508.00)
Expenses				
Utility Billing				
51030250	511110		SALARIES FULL TIME	$ 240,005.00
51030250	511310		OVERTIME COMPENSATION	$ 3,000.00
51030250	512111		SOCIAL SECURITY ER CONTR	$ 15,070.00
51030250	512113		MEDICARE ER CONTRIBUTION	$ 3,525.00
51030250	512151		IMRF CONTRIBUTION	$ 22,115.00
51030250	512310		INSURANCE-EMPLOYEES	$ 53,965.00
51030250	533100		LEGAL SERVICES	$ 5,000.00
51030250	540110		POSTAGE/DELIVERY SERVICES	$ 28,200.00
51030250	540330		BANK/CREDIT CARD FEES	$ 56,500.00
51030250	549990		OTHER CONTRACTUAL SERVICES	$ 25,500.00
51030250	551110		OFFICE SUPPLIES	$ 1,000.00
TOTAL Utility Billing				$ 453,880.00
Public Works				
Administration				
51050110	511110		SALARIES FULL TIME	$ 368,870.00
51050110	512111		SOCIAL SECURITY ER CONTR	$ 22,870.00
51050110	512113		MEDICARE ER CONTRIBUTION	$ 5,350.00
51050110	512151		IMRF CONTRIBUTION	$ 33,570.00
51050110	512310		INSURANCE-EMPLOYEES	$ 62,440.00
51050110	521110		MEMBERSHIP DUES	$ 5,450.00
51050110	521510		EDUC/SEMRS/MTGS/TRNG	$ 2,450.00
51050110	532100		PROFESSIONAL SERVICES	$ 62,625.00
51050110	541140		LEGAL NOTICE	$ 500.00
51050110	551110		MATERIAL/SUPPLIES	$ 12,000.00
51050110	554810		UNIFORMS	$ 500.00
TOTAL Administration				$ 576,625.00
Water Distribution System				
51050540	511110		SALARIES FULL TIME	$ 449,975.00
51050540	511120		SALARIES PART TIME	$ 37,500.00
51050540	511310		OVERTIME COMPENSATION	$ 45,000.00
51050540	512111		SOCIAL SECURITY ER CONTR	$ 33,015.00
51050540	512113		MEDICARE ER CONTRIBUTION	$ 7,725.00

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name		2022 Budget
51050540	512151		IMRF CONTRIBUTION	$	45,050.00
51050540	512310		INSURANCE-EMPLOYEES	$	101,994.00
51050540	521510		TRAINING PROGRAMS/SESSIONS	$	5,800.00
51050540	542410		R&M VEHICLES	$	45,800.00
51050540	542811		R&M RIGHT OF WAY	$	15,000.00
51050540	548110		RENTAL & LEASE - EQUIPMENT	$	4,000.00
51050540	549990		OTHER CONTRACTUAL SERVICES	$	85,500.00
51050540	552520		WATER MAIN PARTS	$	73,000.00
51050540	552610		GRAVEL/ASPHALT	$	25,000.00
51050540	554110		FUEL/GAS/OIL	$	30,000.00
51050540	554510		SMALL TOOLS & EQUIPMENT	$	5,000.00
51050540	554810		UNIFORMS	$	3,450.00
51050540	579990		DISPOSAL CHARGES	$	40,000.00
TOTAL Water Distribution System				$	1,052,809.00
Water Production					
51050550	511110		SALARIES FULL TIME	$	96,115.00
51050550	511310		OVERTIME COMPENSATION	$	12,000.00
51050550	512111		SOCIAL SECURITY ER CONTR	$	6,705.00
51050550	512113		MEDICARE ER CONTRIBUTION	$	1,570.00
51050550	512151		IMRF CONTRIBUTION	$	9,840.00
51050550	512310		INSURANCE-EMPLOYEES	$	26,895.00
51050550	541370		ELECTRICITY/GAS	$	125,000.00
51050550	542310		R&M MATERIALS & EQUIPMENT	$	1,000.00
51050550	543510		LABORATORY TESTING	$	15,000.00
51050550	545520		DUPG WTR COMM-WATER PURCH	$	3,000,000.00
51050550	549990		OTHER CONTRACTUAL SERVICES	$	11,500.00
51050550	554120		CHEMICALS	$	6,000.00
TOTAL Water Production				$	3,311,625.00
Wastewater Conveyance System					
51050560	511110		SALARIES FULL TIME	$	164,730.00
51050560	511310		OVERTIME COMPENSATION	$	15,000.00
51050560	512111		SOCIAL SECURITY ER CONTR	$	11,145.00
51050560	512113		MEDICARE ER CONTRIBUTION	$	2,610.00
51050560	512151		IMRF CONTRIBUTION	$	16,355.00
51050560	512310		INSURANCE-EMPLOYEES	$	38,245.00
51050560	521510		EDUC/SEMRS/MTGS/TRNG	$	800.00
51050560	541370		ELECTRICITY/GAS	$	80,000.00
51050560	542310		R&M MATERIALS & EQUIPMENT	$	15,200.00
51050560	548110		RENTAL & LEASE PURCHASE	$	500.00
51050560	549990		OTHER CONTRACTUAL SERVICES	$	100,900.00

Village of Bensenville

2022 Proposed Budget

Fund/Dept	Object	Project	Account Name	2022 Budget
TOTAL Wastewater Conveyance System				$ 445,485.00
Wastewater Treatment				
51050570	511110		SALARIES FULL TIME	$ 315,210.00
51050570	511120		SALARIES PART TIME	$ 15,000.00
51050570	511310		OVERTIME COMPENSATION	$ 15,000.00
51050570	512111		SOCIAL SECURITY ER CONTR	$ 21,405.00
51050570	512113		MEDICARE ER CONTRIBUTION	$ 5,005.00
51050570	512151		IMRF CONTRIBUTION	$ 30,050.00
51050570	512310		INSURANCE-EMPLOYEES	$ 62,900.00
51050570	521110		MEMBERSHIP DUES	$ 32,800.00
51050570	521510		EDUC/SEMRS/MTGS/TRNG	$ 3,500.00
51050570	541370		ELECTRICITY/GAS	$ 265,000.00
51050570	542310		R&M MATERIALS & EQUIPMENT	$ 54,200.00
51050570	542410		R&M VEHICLES	$ 9,500.00
51050570	543510		LABORATORY TESTING	$ 20,000.00
51050570	549990		OTHER CONTRACTUAL SERVICES	$ 123,200.00
51050570	551110		MATERIALS/SUPPLIES-ADMIN	$ 6,000.00
51050570	552550		LAB SUPPLIES	$ 7,500.00
51050570	554110		FUEL/GAS/OIL	$ 6,000.00
51050570	554120		CHEMICALS	$ 78,000.00
51050570	554510		SMALL TOOLS & EQUIPMENT	$ 5,000.00
51050570	554810		UNIFORMS	$ 2,350.00
51050577	511110		SALARIES FULL TIME	$ 11,190.00
51050577	512111		SOCIAL SECURITY ER CONTR	$ 700.00
51050577	512113		MEDICARE ER CONTRIBUTION	$ 165.00
51050577	512151		IMRF CONTRIBUTION	$ 1,020.00
51050577	536511		ENG SVC - ENVIRONMENTAL	$ 190,000.00
51050577	543510		LABORATORY TESTING	$ 55,000.00
51050577	549990		OTHER CONTRACTUAL SERVICES	$ 1,000.00
TOTAL Wastewater treatment				$ 1,336,695.00
TOTAL Public Works				$ 6,723,239.00
TOTAL Expenses				$ 7,177,119.00
Net Surplus				**$ (5,629,389.00)**
Capital Improvements				
51080800	536518		ENG SVC- STUDIES	$ 30,000.00
51080800	594000		CAPITAL OUTLAY-MACHINERY & EQU	$ 80,000.00
51080860	536510	12205	ENGINGEERING SERVICES	$ 5,000.00
51080860	536513	22201	ENG SVC - DESIGN	$ 50,000.00
51080860	536515	12205	ENG SVC - PROJECT MANAGEMENT	$ 40,000.00

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name	2022 Budget
51080860	536515	22201	ENG SVC - PROJECT MANAGEMENT	$ 137,000.00
51080860	596000	12204	CAPITAL CONSTRUCTION	$ 452,069.00
51080860	596000	12205	CAPITAL CONSTRUCTION	$ 340,000.00
51080860	596000	16101	CAPITAL CONSTRUCTION	$ 125,000.00
51080860	596000	20201	CAPITAL CONSTRUCTION	$ 159,366.00
51080860	596000	22201	CAPITAL CONSTRUCTION	$ 1,515,150.00
51080870	536513	23301	ENG SVC - DESIGN	$ 135,000.00
51080870	536515	21301	ENG SVC - PROJECT MANAGEMENT	$ 119,000.00
51080870	536518	21302	ENG SVC- STUDIES	$ 85,000.00
51080870	596000	21301	CAPITAL CONSTRUCTION	$ 1,016,000.00
51080870	596000	21803	CAPITAL CONSTRUCTION	$ 200,000.00
TOTAL Capital Improvements				$ 4,488,585.00
Debt Service				
51090920	715100		DEBT SERVICE-PRINCIPAL	$ 2,454,923.00
51090920	716100		INTEREST EXPENSE	$ 574,176.00
51090920	717100		FISCAL AGENT'S FEES	$ 750.00
51090920	718150		AMORTIZATION OF DISC/PREM	$ 12,524.50
TOTAL Debt Service				$ 3,042,373.50
Transfers				
Transfer From				
51000980	498110		TRANSFER FROM GENERAL FUND	$ (52,000.00)
TOTAL	Transfer From			$ (52,000.00)
Transfer to				
51000990	898315		TRANSFER TO FLEET SINKING FUND	$ 127,500.00
51050990	898110		TRANSFER TO GENERAL FUND	$ 250,000.00
TOTAL Transfer To				$ 377,500.00
NET Transfers				$ 325,500.00
TOTAL Water & Sewer Utility Fund				**$ 2,227,069.50**
Storm Sewer Fund				
Revenue				
51200000	435215		STORM FEE-IN-LIEU B-VILL DITCH	$ -
51200000	461120		INTEREST ON INVESTMENTS	$ -
TOTAL Revenue				$ -
Expenses				
51250520	522110		EXPENSE REIMBURSEMENT	$ -

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name	2022 Budget
TOTAL Expenses				$ -
TOTAL Storm Sewer				**$ -**
Unincorporated Utility Fund				
Revenue				
51500000	461120		INTEREST ON INVESTMENTS	$ -
51500000	536510	12205	ENGINGEERING SERVICES	$ -
TOTAL Revenue				$ -
Transfer To				
51550990	898510		TRANSFER TO UTILITY FUND	$ -
TOTAL Transfer To				$ -
TOTAL Unincorporated Utility				**$ -**
Recycling & Refuse Fund				
Revenue				
57000000	435701		RECYCLING&REFUSE CHARGES	$ (1,054,000.00)
TOTAL Revenue				$ (1,054,000.00)
Expenses				
57020580	540330		BANK/CREDIT CARD FEES	$ 13,000.00
57020580	579990		DISPOSAL CHARGES	$ 1,025,000.00
TOTAL Expenses				$ 1,038,000.00
TOTAL Recycling & Refuse Fund				**$ (16,000.00)**
Commuter Fund				
Revenues				
58000000	430450		COMMUTER LOT/PARKING METR	$ (6,000.00)
TOTAL Revenues				$ (6,000.00)
Expenses				
58050590	542310		R & M-MATERIALS & EQUIPMENT	$ 2,000.00
TOTAL Expenses				$ 2,000.00
TOTAL Commuter Fund				**$ (4,000.00)**

Village of Bensenville
2022 Proposed Budget

Fund/Dept	Object	Project	Account Name		2022 Budget
			Totals for Village of Bensenville		
			Revenue	$	(73,130,571.34)
			Expenditures/Expenses	$	29,032,414.57
			Capital Expenditures	$	39,594,787.00
			Debt Service	$	7,452,737.50
			Transfers	$	-
				$	2,949,367.73

Village of Bensenville

2022 Five-Year Community Investment Plan

Category	Project Limits / Description	Cost	Funding /Project Code	2022	2023	2024	2025	2026
Streets								
Grade Separation (York & Irving) - Construction - 60B42	York and Irving Intersection	$ 258,723	CIP - 12.2.04	$ 258,723				
Church Street H-Recon/TCM - IDOT - Construction	Grove Ave to Jefferson - Reconstruction	$ 250,000	CIP - 16.1.01	$ 250,000				
Church Street LAFO/TCM - IDOT- Construction	Jefferson to Grand Ave - Resurfacing - Budget additional MFT of $176,000 in 2021	$ 259,000	MFT - 13.1.06	$ 259,000				
York RD LAFO - Design	Grand Ave to Green St - Resurfacing	$ -	CIP - 18.1.01					
- Construction		$ 221,413		$ 221,413				
- Const Engr		$ -						
Eastern Ave Partial Recon - Design	Eastern Ave (Ellis St to Village Limits) - spot repair C&G with PCC pavement	$ 30,310	TIF 12 - 21.1.02	$ 30,310				
- Construction		$ 1,300,000		$ 1,300,000				
- Const Engr		$ 130,000		$ 130,000				
Bryn Mawr/Birginal partial Recon - Design	IL-83 to Industrial Dr - Spot C&G repair with PCC Pavement and rehab exisitng box culverts by spray lining; no watermain replacement	$ 180,000	TIF 12 - 22.1.02	$ 180,000	$ -			
- Construction		$ 1,990,250			$ 1,990,250			
- Const Engr		$ 219,000			$ 219,000	$ -		
Industrial Dr partial Recon - Design	Industrial Dr - IL83 to end - Spot C&G repair with PCC pavement and rehab existing box culverts by spray lining; full watermain replacement	$ 274,680	TIF 12 - 23.1.02		$ 274,680			
- Construction		$ 3,052,000				$ 3,052,000		
- Const Engr		$ 336,000				$ 336,000		
Fairway Dr partial Recon - Design	Industrial Dr - IL83 to Industrial Dr - Spot C&G repair with PCC pavement and rehab existing box culverts by spray lining; full watermain replacement	$ 213,000	TIF 12 - 24.1.02			$ 213,000		
- Construction		$ 2,358,750					$ 2,358,750	
- Const Engr		$ 260,000					$ 260,000	
South Supreme Dr partial Recon - Design	Supreme Dr (End to PCC joint);Frontier Way; Country Club (Foster to Fairway) - Spot C&G repair with PCC Pavement, full watermain replacement	$ 187,000	TIF 12 - 25.1.02				$ 187,000	
- Construction		$ 2,070,150						$ 2,070,150
- Const Engr		$ 228,000						$ 228,000
Main St and Church Rd LAFO - Design	Main St (Church to York Rd) & Church Rd (Grove to IL-19) - including sidewalk addition on Church between Grove and Green	$ 295,000	CIP 21.1.03 (Constr STP 70%)	$ 137,000	$ 158,000			
- Construction		$ 445,000				$ 445,000		
- Const Engr		$ 126,000				$ 126,000		
SIBD Roadway Improvements- Design	Entry Dr/Judson St/Bernice Dr/Williams St/James St	$ 178,000	Rebuild IL- 23.1.02		$ 178,000			
- Construction		$ 1,975,140				$ 1,975,140		
- Const Engr		$ 218,000				$ 218,000		
East Business District Phase II (Evergreen) - Design	Evergreen* (Jefferson-Green), Marion Ct (End-Green), Park Ave* (Pine-Green), E Pine Ave* (Marion-Evergreen) Reconstruction - <u>Excluding A1 Storm improvments</u>	$ 388,000	Unfunded		$ 388,000			
- Construction		$ 4,846,150				$ 4,846,150		
- Const Engr		$ 485,000				$ 485,000		
East Business District Phase I (Proposed SSA) - Design/SSA Costs	Sesame - Reconstruction*	$ 80,000	SSA Funding 22.1.03	$ 80,000				
- Construction		$ 1,038,000		$ 1,038,000				
- Const Engr		$ 99,000		$ 99,000				
East Business District Phase I (Cook County) - Design	Podlin, Waveland - Reconstruction*	$ 166,000	Unfunded			$ 166,000		
- Construction		$ 2,163,000					$ 2,163,000	
- Const Engr		$ 208,000					$ 208,000	
Downtown South Half Streetscape Project - Construction	Downtown Phase II (S/o tracks) - Addison/Center (tracks to Green); Green St (Mason to York)	$ 425,000	CIP - 17.1.01	$ 425,000				
- Const Engr		$ -						
2022 Village Street Program - Design	John St (George St to Brentwood Ct); Memorial Rd (Church to York); Crestbrook Sub - Forestview; Woodland; Addison; Center; Hawthorne (2nd to Donna); Donna Ln; Ridgewood (2nd to Donna)	$ 33,000	CIP 22.1.01	$ 33,000				
- Construction		$ 1,004,773		$ 1,004,773				
- Const Engr		$ 111,000		$ 111,000				
2023 Village Street Program - Design	Diana Ct (Pamela to Bretwood Dr); Gloria Jean Dr; John Ct (George to Cul-de-sac); Washington St (Church to York); Jacquelyn and Pamela (Dolores to Diana)	$ 86,000	CIP-Design, MFT Constr) 23.1.01	$ 86,000				
- Construction		$ 953,856			$ 953,856			
- Const Engr		$ 105,000			$ 105,000			
2024 Village Street Program - Design	Barron St and Miner St (Jefferson to Grove); Wood Ave (Church to York);	$ 92,000	CIP 24.1.01		$ 92,000			
- Construction		$ 1,020,071				$ 1,020,071		
- Const Engr		$ 113,000				$ 113,000		
2025 Village Street Program - Design	John St (Brentwood to Belmont); Judson St & Mason St (Jefferson to Green)	$ 93,000	CIP 25.1.01			$ 93,000		
- Construction		$ 1,022,767					$ 1,022,767	
- Const Engr		$ 113,000					$ 113,000	
2026 Village Street Program - Design	Dolores (davif to Jacquelyn); Daniel (end to Dolores); Pamela (Belmont to Dolores); Daniel (Grand to end); Dante Ct	$ 84,000	CIP 26.1.01				$ 84,000	
- Construction		$ 932,356						$ 932,356
- Const Engr		$ 103,000						$ 103,000
EOWA - Plan Review & Construction Assistance	EOWA/Taft Ave/294 Bypass	$ 375,000	CIP 13.1.05	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
EOWA - Enhancements Reimbursements	EOWA/Taft Ave/294 Bypass	$ 1,001,500	CIP 13.1.05	$ 300,000	$ 86,500	$ 15,000	$ 300,000	$ 300,000
Bi-Annual Pavement Maintenance Program	Bi-Annual Rejuvenation	$ 300,000	CIP 22.8.04	$ 100,000		$ 100,000		$ 100,000
Annual Pavement Patching Program	Annual Patching Program	$ 450,000	MFT 21.8.02	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 50,000

Village of Bensenville

2022 Five-Year Community Investment Plan

Category	Project Limits / Description	Cost	Funding /Project Code	2022	2023	2024	2025	2026
2024 CDBG Argyle-Design	Argyle (roadway reconstruction, watermain, storm sewer upgrades), Twin Oaks (Watermain and roadway enhanced resurfacing)	$ 68,000	CDBG ($600K) / CIP 24.1.03	$ -	$ 68,000			
- Construction		$ 850,000				$ 850,000		
- Const Engr		$ 85,000				$ 85,000		
2023 CDBG Browngate subdivision-Design	Green Valley, Stoneham, Kevyn, N. Franzen (watermain, storm sewer, roadway reconstruction)	$ 88,000	CDBG ($600K) / CIP 23.1.03	$ 88,000				
- Construction		$ 1,100,000			$ 1,100,000			
- Const Engr		$ 110,000			$ 110,000			
2022 Village Streetlighting Program - Design	Streetlights on 1000 blocks of Center and Addison, W. Belmont, Twin Oaks, Green Valley, Argyle, Kevyn, Stoneham, Franzen	$ 40,000	CDBG (Const $600k) / CIP (Eng) 22.4.01	$ 40,000				
- Construction		$ 485,000		$ 485,000				
- Const Engr		$ 50,000		$ 50,000				
2023 Village Streetlighting Program - Design	Location TBD	$ 32,000	23.4.01	$ -	$ 32,000			
- Construction		$ 400,000				$ 400,000		
- Const Engr		$ 40,000				$ 40,000		
Pavement Evaluation Study	Entire Town	$ 50,000	CIP 23.1.04		$ 25,000			$ 25,000
Streets Total		**$ 38,344,888**		**$ 6,881,219**	**$ 5,955,286**	**$ 14,753,361**	**$ 6,871,517**	**$ 3,883,506**
Sidewalks/Bikepaths								
Annual Residential Sidewalk Maintenance Program	Replacement of deficient sidewalks	$ 200,000	MFT 21.8.01	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Church Rd Bikepath TAP - Design	Grove to IL-19 (west side)	$ -	CIP/Grant 15.4.02					
- Construction		$ 44,150		$ 44,150				
- Const Engr		$ -						
Sidewalks/Bikepaths Total		**$ 244,150**		**$ 84,150**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**
Stormwater								
Storm sewer 50/50	Program to share cost of infrastructure with Residents	$ 250,000	CIP	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Addison Creek Storm Sewer Improvements PhI (CDBG)	Lions Park to Redmond Basin - Wood Ave/Center St/Pine Ave (Partial A1 Improvements) - Addison to Rose	$ 80,000	LTGO $1.25M/CDBG $2M 22.5.01	$ 80,000				
- Construction		$ 3,000,000		$ 3,000,000				
- Const Engr		$ 220,000		$ 220,000				
Addison Creek Storm Sewer Improvements PhII	Lions Park to Redmond Basin - Wood Ave/Center St/Pine Ave (Partial A1 Improvements) - Rose to Evergreen	$ 200,000	CIP 22.5.02	$ 200,000				
- Construction		$ 4,250,000			$ 4,250,000			
- Const Engr		$ 300,000			$ 300,000			
Storm sewer Conveyance Improvements - A1 - Design	Lions Park to Redmond Basin - Evergreen St (Partial A1)	$ 500,000	Unfunded				$ 500,000	
- Construction		$ 10,000,000						$ 10,000,000
- Const Engr		$ 1,000,000						$ 1,000,000
Storm sewer Conveyance Improvements - A2 - Design	Brentwood - Jacqueline/Pamela	$ 200,000	Unfunded		$ 200,000			
- Construction		$ 2,450,000				$ 2,450,000		
- Const Engr		$ 245,000				$ 245,000		
Culvert Inspection Study	Perfrom evaluation of all current culverts and their conditions	$ 30,000	CIP 21.5.01	$ 30,000				
Stormwater Total		**$ 22,725,000**		**$ 3,580,000**	**$ 4,800,000**	**$ 2,745,000**	**$ 550,000**	**$ 11,050,000**
General Fund Total-Infrastructure		**$ 61,314,038**		**$ 10,545,369**	**$ 10,795,286**	**$ 17,538,361**	**$ 7,461,517**	**$ 14,973,506**
Equipment / Vehicles								
PD#301 - 2020 Ford Explorer	Patrol Vehicle - Marked	$ 48,000	GF/CIP			$ 48,000		
PD#302 - 2020 Ford Explorer	Patrol Vehicle - Marked	$ 48,000	GF/CIP			$ 48,000		
PD#303 - 2020 Ford Explorer	Patrol Vehicle - Marked	$ 48,000	GF/CIP			$ 48,000		
PD#304 - 2020 Ford Explorer	Patrol Vehicle - Marked	$ 48,000	GF/CIP				$ 48,000	
PD#305 - 2020 Ford Explorer	Patrol Vehicle - Marked	$ 48,000	GF/CIP				$ 48,000	
PD#307 - 2020 Ford Explorer	Patrol Vehicle - Marked	$ 48,000	GF/CIP					$ 48,000
PD#308 - 2020 Ford Explorer	Patrol Vehicle - Marked	$ 48,000	GF/CIP					$ 48,000
PD#309 - 2018 Ford Explorer	Patrol Vehicle - Marked	$ 48,000	GF/CIP					$ 48,000
PD#311 - 2018 Ford Taurus	Patrol Vehicle - Marked	$ 48,000	GF/CIP				$ 48,000	
PD#322 - 2016 Ford Explorer	Investigation - Detective Herrera	$ 48,000	GF/CIP		$ 48,000			
PD#323 - 2018 Ford Fusion	Administrative - Detective Sergeant Swanson	$ 48,000	GF/CIP	$ 48,000				
PD#328 - 2011 Ford Taurus	Administrative - Pool Car	$ 48,000	GF/CIP		$ 48,000			
PD#330 - 2018 Ford Taurus	Deputy Chief - Dooley	$ 48,000	GF/CIP	$ 48,000				
PD#331 - 2015 Ford Fusion	Investigation - Detective Staffeldt	$ 48,000	GF/CIP		$ 48,000			
REC #4 - 2003 Millenium Zamboni	Blue Propane; side dump. Replace 2030	$ 120,000	Edge		$ 120,000			
PW#200 - 2012 Ford Expedition SUV	Admin - PW Director	$ 40,000	GF/CIP		$ 40,000			
PW#211 - 2008 Ford F250 Pickup	Fleet - vehicle maintenance w/fuel tank	$ 45,000	CIP 50%/Utilities 50%				$ 45,000	
PW#212- 2008 Ford F250 Pickup	Forestry - Crew Leader	$ 45,000	GF/CIP		$ 45,000			
PW#214 - 2012 Ford F450 Dump Truck w/crew cab	Forestry - Landscaping	$ 50,000	GF/CIP					$ 50,000
PW#216 - 1999 Ford F250 Utility Body w/extended cab	Utilities - Utility Body	$ 45,000	Utilities	$ 45,000				
PW#218 - 2008 Ford F250 Pickup	Utilities - Utility Maint	$ 45,000	Utilities		$ 45,000			

Village of Bensenville
2022 Five-Year Community Investment Plan

Category	Project Limits / Description	Cost	Funding /Project Code	2022	2023	2024	2025	2026
PW#219 - 2008 Ford F250 Pickup	Facilities - Maintenance	$ 45,000	GF/CIP			$ 45,000		
PW#222 - 2003 Ford F250 Pickup (Diesel)	Utilities - JULIE	$ 55,000	Utilities			$ 55,000		
PW#224 - 2011 Ford F250 Pickup	Utilities - Utility Body	$ 50,000	Utilities					$ 50,000
PW#227 - 1997 E150 Van	Utilities - Customer Service Van	$ 40,000	Utilities	$ 40,000				
PW#228 - 1997 E150 Van	Utilities - JULIE Van	$ 40,000	Utilities	$ 40,000				
PW#229 - 1997 Chevy P30 truck	Utilities - Main Break Truck	$ 150,000	Utilities		$ 150,000			
PW#230 - 1999 Ford F350 w/extended cab (Diesel)	Utilities - Station maintenance	$ 45,000	Utilities		$ 45,000			
PW#231 - 2012 Ford F250 w/Crew Cab	Utilities- Supervisor	$ 45,000	Utilities				$ 45,000	
PW#243 - 2000 Ford F550 Utility Crane Truck (Diesel)	Wastewater - Crane Truck	$ 170,000	Utilities			$ 170,000		
PW#253 - 2010 International 7400 Dump Truck (Diesel)	Streets - Snow Route #3	$ 50,000	GF/CIP		$ 50,000			
PW#254 - 2003 International DT466 Dump Truck (Diesel)	Streets - Snow Route #5	$ 220,000	GF/CIP					$ 220,000
PW#259 - 2010 International 7400 Dump Truck (Diesel)	Streets - Snow Route #2	$ 50,000	GF/CIP		$ 50,000			
PW#261 - 2021 John Deere 544L Front End Loader (Diesel)	Forestry Maintenance	$ 150,000	GF/CIP					$ 150,000
PW#266 - 2000 John Deere 410E Backhoe (Diesel)	Forestry Maintenance	$ 200,000	GF/CIP				$ 200,000	
PW#271 - 2011 Bobcat S100 Skid Steer (Diesel)	Streets Maintenance	$ 60,000	GF/CIP			$ 60,000		
PW#273 - 2004 Ford F350 Small Aerial Lift (Diesel)	Forestry Maintenance	$ 110,000	GF/CIP				$ 110,000	
PW#274 - 1999 Ford F450 Med Aerial Lift (Diesel)	Streets Maintenance	$ 170,000	GF/CIP			$ 170,000		
Loader Forks	Streets Maintenance	$ 5,000	CIP 50% / Utilities 50%	$ 5,000				
Sidewalk Snow Plow	Streets Maintenance	$ 45,000	GF/CIP	$ 45,000				
Trailer	Streets Maintenance	$ 19,000	GF/CIP	$ 19,000				
Equipment/Vehicles Total		**$ 2,781,000**		**$ 290,000**	**$ 689,000**	**$ 644,000**	**$ 544,000**	**$ 614,000**
Facilities								
VH - Tuck Pointing	Exterior Wall tuck pointing	$ 90,000	CIP	$ 45,000	$ 45,000			
VH - Double doors replaceement	2nd floor	$ 45,000	CIP		$ 45,000			
Land Purchase/Sale		$ 20,000,000	Third Party	$ 20,000,000				
VH - Carpet Replacement	One floor per year	$ 75,000	CIP		$ 25,000	$ 25,000	$ 25,000	
Metra - Building Improvements		$ 450,000	METRA	$ 450,000				
HVAC - AC Units for Village Buildings		$ 200,000	CIP	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Theater & Ice Cream Shoppe- Building Improvements	doors,windows	$ 25,000	Edge		$ 25,000			
Theater & Ice Cream Shoppe- Roof Replacement	Ice Cream Shoppe	$ 36,800	Edge		$ 36,800			
PW-WWTP - VFD control upgrade	to plant process water pumps	$ 50,000	Utility Fund				$ 50,000	
EMA - Portable Generator		$ 35,000	CIP		$ 35,000			
REC Jefferson - West Rink	Multi use Floor	$ 150,000	CIP		$ 150,000			
REC Jefferson - Dessicant Wheel	Dehumidication purposes	$ 125,000	Edge	$ 125,000				
REC Cooling Tower repairs		$ 13,000	Edge	$ 13,000				
Rec Redmond Park Signage		$ 15,000	Edge	$ 15,000				
REC Water Tank Replacement - John St		$ 15,000	Edge	$ 15,000				
REC Jefferson - East Rink Repairs		$ 25,000	Edge	$ 25,000				
REC Aquatic - I-Beam	Prep and Paint	$ 70,000	Edge	$ 10,000	$ 60,000			
REC Aquatic - Pool Deck & Floor Replacement		$ 50,000	Edge		$ 50,000			
REC Redmond - Basketball Court Refinish		$ 45,000	Edge	$ 45,000				
REC Redmond - Inline Skating Rink Repair and restoration		$ 95,000	Edge		$ 95,000			
REC Redmond - Softball Field Score Clock		$ 15,000	Edge		$ 15,000			
REC Redmond - Soccer/Football Field Turf Replacement		$ 575,000	Edge	$ 575,000				
REC Senior Center - Build out - Design		$ -	CIP					
- Construction		$ 1,500,000	State Grant / CIP	$ 1,500,000				
- Const Engr		$ 120,000	CIP	$ 120,000				
- Furniture & Equipment		$ 75,000	CIP	75,000				
Downtown Planter Boxes		$ 45,000	CIP	$ 45,000				
Arbortum Signs	6 @ $1500/each	$ 10,000	CIP		$ 10,000			
Facilities Improvement Study	Provide a 20-yr plan for all Village Facilities	$ 50,000	CIP	$ 10,000	$ 40,000			
Total Municipal Facilities		**$ 24,014,800**		**$ 23,108,000**	**$ 671,800**	**$ 80,000**	**$ 115,000**	**$ 40,000**
Total Equipment, Vehicles, and Facilities		**$ 26,795,800**		**$ 23,398,000**	**$ 1,360,800**	**$ 724,000**	**$ 659,000**	**$ 654,000**
Wastewater								
Annual Sanitary Sewer Lining	Annual program	$ 1,000,000	Sewer - 22.8.03	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Red Oak LS01-02 Hydraulic Study	determine proper capacity of the lS and downstream sewers	$ 85,000	Sewer - 21.3.02	$ 85,000				
2021 Bi-Annual LS Capital Improvements - Design	York Rd (LS10) Building & Electrical; Thomas-Foster (LS15) Rehab	$ -	Sewer Capital - 21.3.01					
- Construction		$ 1,016,000		$ 1,016,000				
- Const Engr		$ 119,000		$ 119,000				

Village of Bensenville

2022 Five-Year Community Investment Plan

Category	Project Limits / Description	Cost	Funding /Project Code	2022	2023	2024	2025	2026
2023 Bi-Annual LS Capital Improvements - Design	Red Oak LS01-02 Rehabilitation	$ 135,000	Sewer Capital - 23.3.01	$ 135,000				
- Construction		$ 1,080,000			$ 1,080,000			
- Const Engr		$ 135,000			$ 135,000			
2025 Bi-Annual LS Capital Improvements - Design	Belmont (LS-08) and Church Rd (Ls-20) Rehabilitation	$ 95,000	Sewer Capital - 25.3.01			$ 95,000		
- Construction		$ 760,000					$ 760,000	
- Const Engr		$ 95,000					$ 95,000	
2027 Bi-Annual LS Capital Improvements - Design	Thomas-Foster (L515) - Moved from 2021	$ 75,000	Sewer Capital - 27.3.01					$ 75,000
- Construction		$ -						
- Const Engr		$ -						
Total Wastewater		**$ 4,595,000**		**$ 1,555,000**	**$ 1,415,000**	**$ 295,000**	**$ 1,055,000**	**$ 275,000**
Water								
2022 Village WM Replacement - Design	Glendale, Medinah, Brookwood (1960 - Marshall to Eastview)	$ 50,000	Water Capital - 22.2.01	$ 50,000				
- Construction		$ 1,515,150		$ 1,515,150				
- Const Engr		$ 137,000		$ 137,000				
2024 Village WM Replacement - Design	SIBD - Entry Dr/Judson St/Bernice Dr/Williams St/James St	$ 91,000	Water Capital - 24.2.01		$ 91,000			
- Construction		$ 1,137,500				$ 1,137,500		
- Const Engr		$ 103,000				$ 103,000		
2026 Village WM Replacement - Design	Marshall Rd (IL-19 to North end)	$ 94,000	Water Capital - 26.2.01				$ 94,000	
- Construction		$ 1,170,000						$ 1,170,000
- Const Engr		$ 117,000						$ 117,000
White Pines Watermain - Design	Watermain installation (includes Church Rd Connection as a separate project)	$ 5,000	IEPA loan + Unincorporated Funds - 12.2.05	$ 5,000				
- Construction		$ 340,000		$ 340,000				
- Const Engr		$ 40,000		$ 40,000				
East Business District(Proposed SSA) - Design	Industrial corridor East of County Line Rd Reconstruction - Sesame	$ 31,000	SSA Funded 22.1.03	$ 31,000				
- Construction		$ 344,000		$ 344,000				
- Const Engr		$ 140,000		$ 140,000				
East Business District Phase I (Cook County) - Design	Industrial corridor East of County Line Rd Reconstruction (Podlin-1990, Waveland-1960)	$ 72,000	Water Capital			$ 72,000		
- Construction		$ 807,000					$ 807,000	
- Const Engr		$ 89,000					$ 89,000	
East Business District - Phase II (Evergreen)-Design	Evergreen, Marion Ct, Park, E Pine Ave Reconstruction	$ 134,000	Water Capital		$ 134,000			
- Construction		$ 1,667,750				$ 1,667,750		
- Const Engr		$ 167,000				$ 167,000		
Eastern Ave Recon - Design	Eastern Ave (Ellis St to Village limits)	$ 12,990	TIF12 -21.1.02	$ 12,990				
- Construction		$ 350,000		$ 350,000				
- Const Engr		$ 39,000		$ 39,000				
Industrial Dr partial Recon - Design	Industrial Dr - IL83 to end - Spot C&G repair with PCC pavement and rehab existing box culverts by spray lining; full watermain replacement	$ 103,950	TIF 12 - 23.1.02		$ 103,950			
- Construction		$ 1,155,000				$ 1,155,000		
- Const Engr		$ 128,000				$ 128,000		
Fairway Dr partial Recon - Design	Industrial Dr - IL83 to Industrial Dr - Spot C&G repair with PCC pavement and rehab existing box culverts by spray lining; full watermain replacement	$ 81,000	TIF 12 - 24.1.02			$ 81,000		
- Construction		$ 892,500					$ 892,500	
- Const Engr		$ 99,000					$ 99,000	
South Supreme Dr partial Recon - Design	Supreme Dr (End to PCC joint);Frontier Way; Country Club (Foster to Fairway) - Spot C&G repair with PCC Pavement, full watermain replacement	$ 75,000	TIF 12 - 25.1.02				$ 75,000	
- Construction		$ 832,300						$ 832,300
- Const Engr		$ 92,000						$ 92,000
York/Irving Grade Separation conflicts - 60B42	Watermain installation	$ 452,069	Water - 12.2.04	$ 452,069				
Foster Water Tank Painting/Renovation	Foster Water Tank Painting/Renovation	$ 796,830	Water - 21.2.01	$ 159,366	$ 159,366	$ 159,366	$ 159,366	$ 159,366
Church Street H-Recon/TCM - Design	Watermain installation - Grove to Jefferson	$ -	Water - 16.1.01					
- Construction		$ 125,000		$ 125,000				
SCADA system improvements		$ 80,000		$ 80,000				
Water-Sewer Rate Study		$ 30,000	Water/Sewer	$ 30,000				
Total Water		**$ 13,596,039**		**$ 3,850,575**	**$ 488,316**	**$ 4,670,616**	**$ 2,215,866**	**$ 2,370,666**
Total Utilities-Page 4		**$ 18,191,039**		**$ 5,405,575**	**$ 1,903,316**	**$ 4,965,616**	**$ 3,270,866**	**$ 2,645,666**
Total Equipment, Vehicles, and Facilities-Page 3		**$ 26,795,800**		**$ 23,398,000**	**$ 1,360,800**	**$ 724,000**	**$ 659,000**	**$ 654,000**
General Fund Total-Infrastructure-Page 2		**$ 61,314,038**		**$ 10,545,369**	**$ 10,795,286**	**$ 17,538,361**	**$ 7,461,517**	**$ 14,973,506**
Grand Total Community Investment Plan		**$ 106,300,877**		**$ 39,348,944**	**$ 14,059,402**	**$ 23,227,977**	**$ 11,391,383**	**$ 18,273,172**

BENSENVILLE
GATEWAY TO OPPORTUNITY

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