2026

VILLAGE OF BENSENVILLE, ILLINOIS

ANNUAL BUDGET

BENSENVILLE

GATEWAY TO OPPORTUNITY

12 S CENTER STREET, BENSENVILLE, IL 60106
630-766-8200 | BENSENVILLE.GOV

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
REVENUE			
GENERAL FUND REVENUE			
11000000-411110	PROPERTY TAX-CORPORATE	$	2,422,113
11000000-411120	PROPERTY TAX - IMRF	$	291,058
11000000-411130	PROPERTY TAX - FICA	$	271,976
11000000-411140	PROPERTY TAX - PD PROTECTION	$	297,562
11000000-411150	PROPERTY TAX - PD PENSION	$	1,706,664
11000000-411160	PROPERTY TAX - TORT	$	280,105
11000000-411170	PROPERTY TAX - WORK COMP	$	300,952
11000000-411510	ROAD & BRIDGE	$	245,184
11000000-414410	UTILITY TAX - ELECTRIC	$	888,395
11000000-414420	UTILITY TAX - NATURAL GAS	$	350,000
11000000-414430	MUNICIPAL MOTOR FUEL TAX	$	1,283,912
11000000-414450	TELECOMMUNICATIONS TAX	$	300,000
11000000-417730	AMUSEMENT TAX	$	180,000
11000000-417740	HOTEL/MOTEL ROOM TAX	$	300,000
11000000-417750	VIDEO GAMING TAX	$	295,000
11000000-417760	CANNABIS USE TAX	$	28,000
11000000-420110	BUSINESS LICENSES	$	325,000
11000000-420150	LIQUOR LICENSES	$	85,000
11000000-420160	VIDEO GAMING LICENSE	$	28,000
11000000-426440	PD-TRUCK WEIGHT PERMITS	$	25,000
11000000-426610	BUILDING PERMITS - DUPAGE	$	400,000
11000000-430325	STUDIO REIMBURSEMENT	$	20,000
11000000-430430	REIM EXP-POLICE PROTECT	$	110,000
11000000-430450	PARKING FEES	$	4,000
11000000-430470	AUTO TOWING FEES	$	50,000
11000000-435603	SNOW PLOWING PROGRAM	$	5,000
11000000-435604	SR GRASS CUTTING PROGRAM	$	25,000
11000000-436110	ZONING HEARING FEES	$	18,000
11000000-436231	SIGN PERMIT FEES	$	3,000
11000000-436247	ALARM CONNECT/PUMP FEES	$	15,000
11000000-436248	ALARM CONNECT FEES - SMG	$	180,000
11000000-436281	INSPECTION FEE-ZONING	$	600
11000000-436283	INSPECTION FEE-RENTAL UNITS	$	95,000
11000000-436289	INSPECTION FEE-REAL ESTATE TRS	$	600
11000000-444110	FINES-TRAFFIC	$	100,000
11000000-444111	FINES - VIOLATIONS	$	15,000
11000000-444112	FINES- PARKING	$	250,000
11000000-444113	FINES - COMPLIANCE	$	25,000
11000000-444114	FINES - REDLIGHT VIOLATIONS	$	325,000
11000000-444120	FINES- FALSE ALARMS	$	20,000
11000000-444195-DPDUI	FINES-PD-MISC FINE/RESTITUTION	$	10,000
11000000-446110	FINES-CODE ENFORCEMENT	$	8,000
11000000-451490	REPLACEMENT TAX	$	245,401
11000000-451620	INCOME TAX	$	3,356,946
11000000-451630	STATE USE TAXES	$	486,880

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
11000000-453310	SALES TAXES	$	6,092,632
11000000-461010	INTEREST INCOME	$	500,000
11000000-461120	INTEREST ON INVESTMENTS	$	152,945
11000000-461121	Audit Market Value Adjustment	$	700,000
11000000-479920	SPONSORSHIP REV	$	20,000
11000000-483510	FRANCHISE FEES-CABLE	$	100,000
TOTAL GENERAL FUND REVENUE (EXCLUDING RECREATION)		**$**	**23,237,926**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
GENERAL FUND EXPENSES BY DEPARTMENT			
GOVERNANCE			
11010010	**Village Board**		
11010010-511120	SALARIES - REGULAR PART-TIME	$	115,000
11010010-512111	SOCIAL SECURITY (FICA)	$	7,130
11010010-512113	MEDICARE	$	1,668
11010010-512151	PENSION CONTRIBUTIONS - IMRF	$	3,300
11010010-521110	MEMBERSHIP DUES	$	30,000
11010010-521510	TRAINING PROGRAMS/SESSIONS	$	500
11010010-522110	EXPENSE REIMBURSEMENT	$	4,000
11010010-532810	PROJECT MANAGEMENT SERVICES	$	176,500
11010010-541160	PRINTING & FINISHING	$	200
11010010-551110	MATERIALS/SUPPLIES-ADMIN	$	6,000
11010010-571010	INTERGOV'T PROG/CONTRIB.	$	7,700
11010010-571011	CITIZEN EDUCATION PROGRAM	$	100,000
11010010-577010	SPECIAL FUNCTIONS	$	20,000
Total Village Board Expenditures		**$**	**471,998**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
11010030	**Village Clerk**		
11010030-511110	SALARIES-REGULAR FULL-TIME	$	121,900
11010030-511120	SALARIES- REGULAR PART-TIME	$	12,000
11010030-512111	SOCIAL SECURITY (FICA)	$	8,302
11010030-512113	MEDICARE	$	1,942
11010030-512151	PENSION CONTRIBUTIONS - IMRF	$	7,314
11010030-512310	HEALTH INSURANCE	$	31,501
11010030-521110	MEMBERSHIP DUES	$	3,900
11010030-525010	BOOKS/PAMPHLETS/PUBLICATIONS	$	2,300
11010030-541140	LEGAL NOTICES	$	2,000
11010030-541160	PRNTG, BINDING & DUPLICAT	$	3,000
11010030-551110	MATERIALS/SUPPLIES-ADMIN	$	3,000
Total Village Clerk Expenditures		**$**	**197,158**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
11010050	**CDC Commission**		
11010050-511120	SALARIES-REGULAR PART-TIME	$	2,035
11010050-512111	SOCIAL SECURITY (FICA)	$	126
11010050-512113	MEDICARE	$	30
Total CDC Commission Expenditures		**$**	**2,191**
11010070	**Board of Police Commissioners**		
11010070-521110	MEMBERSHIP DUES	$	400
11010070-532100	PROFESSIONAL SERVICES	$	33,000
11010070-533100-LE154	LEGAL SERVICES-BOARD OF POLICE	$	2,000
11010070-541145	ADVERTISING	$	2,500
11010070-541240	TESTING	$	2,000
11010070-551110	MATERIALS/SUPPLIES-ADMIN	$	500
Total Board of Police Commissioners Expenditures		**$**	**40,400**
TOTAL GOVERNANCE EXPENDITURES		**$**	**711,747**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
OFFICE OF THE VILLAGE MANAGER			
11020110	**Administration**		
11020110-511110	SALARIES - REGULAR FULL- TIME	$	238,500
11020110-512111	SOCIAL SECURITY (FICA)	$	14,787
11020110-512113	MEDICARE	$	3,458
11020110-512151	PENSION CONTRIBUTIONS - IMRF	$	14,310
11020110-512310	HEALTH INSURANCE	$	10,125
11020110-521110	MEMBERSHIP DUES	$	5,000
11020110-521510	TRAINING PROGRAMS/SESSIONS	$	6,000
11020110-522110	EXPENSE REIMBURSEMENT	$	3,700
11020110-525010	BOOKS/PAMPHLETS/PUBLICATIONS	$	775
11020110-532810	PROJECT MANAGEMENT SERVICES	$	77,000
11020110-551110	MATERIALS/SUPPLIES-ADMIN	$	33,933
Total Administration Expenditures		**$**	**407,588**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
11020120	**Legal Services**		
11020120-532100	PROFESSIONAL SERVICES	$	15,000
11020120-533110-LE019	LEGAL SERVICES-GEN'L MATTERS	$	120,000
11020120-533110-LE070	LEGAL SERVICES-LIQUOR MATTERS	$	5,000
11020120-533110-LE103	LEGAL SERVICES-ZONING	$	5,000
11020120-533110-LE214	LEGAL SERVICES	$	5,000
11020120-533110-LE282	LEGAL SERVICES-COMM.DEVELOPMT	$	5,000
11020120-533110-LE301	LEGAL SERVICES-CODE ENFORCMNT	$	10,000
11020120-533110-LE323	LEGAL SERVICES-GENERAL	$	25,000
11020120-533210	LEGAL SERVICES-PROSECUTION	$	55,000
11020120-533510-LE324	LEGAL SERVICES-LITIGATION	$	10,000
Total Legal Services Expenditures		**$**	**255,000**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
11020130	**Human Resources**		
11020130-511110	SALARIES - REGULAR FULL-TIME	$	221,800
11020130-512111	SOCIAL SECURITY (FICA)	$	15,314
11020130-512113	MEDICARE	$	3,582
11020130-512151	PENSION CONTRIBUTIONS - IMRF	$	14,820
11020130-512310	HEALTH INSURANCE	$	41,534
11020130-512900	WELLNESS INITIATIVES	$	5,500
11020130-512950	UNEMPLOYMENT BENEFITS	$	35,000
11020130-521110	MEMBERSHIP DUES	$	1,000
11020130-521115	EMPLOYEE ENGAGEMENT	$	10,700
11020130-521510	TRAINING PROGRAMS/SESSIONS	$	13,200
11020130-522110	EXPENSE REIMBURSEMENT	$	26,800
11020130-532100	PROFESSIONAL SERVICES	$	3,500
11020130-541210	PHYSICAL EXAMS	$	15,000
11020130-541250	RECRUITMENT	$	17,000
11020130-551110	MATERIALS/SUPPLIES-ADMIN	$	5,000
Total Human Resources Expenditures		**$**	**429,750**
11020150	**Risk Management**		
11020150-549990	OTHER CONTRACTUAL SERVICE	$	685,745
11020150-562510	CLAIM PAYMTS-GENERAL LIABILITY	$	100,000
11020150-562550	CLAIM PAYMENTS-WORKERS COMP	$	433,985
Total Risk Management		**$**	**1,219,730**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
11020170	**Marketing & Community Relations**		
11020170-511110	SALARIES-REGULAR FULL-TIME	$	235,962
11020170-512111	SOCIAL SECURITY (FICA)	$	15,000
11020170-512113	MEDICARE	$	3,500
11020170-512151	PENSION CONTRIBUTIONS - IMRF	$	14,500
11020170-512310	HEALTH INSURANCE	$	40,983
11020170-521110	MEMBERSHIP DUES	$	16,800
11020170-521510	TRAINING PROGRAMS/SESSIONS	$	2,000
11020170-522110	EXPENSE REIMBURSEMENT	$	1,000
11020170-542100	MAINTENANCE AGREEMENTS	$	20,531
11020170-542310	R&M EQUIPMENT	$	3,300
11020170-551110	MATERIALS/SUPPLIES-ADMIN	$	4,100
11020170-572171	NEWSLETTER	$	20,500
11020170-572173	BROADCASTING - LOCAL CHANNEL	$	8,446
11020170-572175	WEBSITE & SOCIAL NETWORKING	$	13,126
11020170-572179	COMMUNITY OUTREACH	$	20,000
Total Marketing & Community Relations Expenditures		**$**	**419,748**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
	11020180 Information Technology		
11020180-531260	INFO TECHNOLOGY SERVICES	$	160,041
11020180-531265	PROCESS EVALUATION SERVICES	$	5,000
11020180-541180	LICENSE FEES SOFTWARE	$	113,751
11020180-541310	COMMUNICATION-PHONES (WIRED)	$	22,600
11020180-541315	CELL PHONE SERVICE & EQUPMENT	$	40,000
11020180-542100	MAINTENANCE AGREEMENTS	$	195,540
11020180-548110	RENTAL & LEASE - EQUIPMENT	$	41,486
11020180-552135	MATERIAL/SUPPLIES-EQUIPMENT	$	7,000
11020180-554510	SMALL TOOLS & EQUIPMENT	$	3,000
Total Information Technology Expenditures		**$**	**588,417**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
11020190	**Emergency Management**		
11020190-511110	SALARIES - REGULAR FULL-TIME	$	92,029
11020190-512111	SOCIAL SECURITY (FICA)	$	5,706
11020190-512113	MEDICARE	$	1,334
11020190-512151	PENSION CONTRIBUTIONS - IMRF	$	5,522
11020190-512310	HEALTH INSURANCE	$	10,034
11020190-521110	MEMBERSHIP DUES	$	200
11020190-542310	R&M EQUIPMENT	$	4,000
11020190-542410	R&M VEHICLES	$	5,000
11020190-542510	R&M COMMUNICATIONS SYSTEM	$	17,300
11020190-551110	MATERIALS/SUPPLIES-ADMIN	$	1,500
11020190-552130	MATERIAL/SUPPLIES-VEHICLES	$	1,000
11020190-552135	MATERIAL/SUPPLIES-EQUIPMENT	$	16,500
11020190-554110	FUEL/GAS/OIL	$	3,500
11020190-554510	SMALL TOOLS & EQUIPMENT	$	1,000
11020190-554810	UNIFORMS-PURCHASE	$	3,000
11020190-577010	SPECIAL FUNCTIONS	$	7,800
Total Emergency Management Expenditures		**$**	**175,425**
TOTAL OFFICE OF THE VILLAGE MANAGER EXPENDITURES		**$**	**3,495,658**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
11030110	**Finance**		
11030110-511110	SALARIES-REGULAR FULL-TIME	$	428,182
11030110-511310	OVERTIME-REGULAR FULL-TIME	$	3,000
11030110-512111	SOCIAL SECURITY (FICA)	$	27,099
11030110-512113	MEDICARE	$	6,338
11030110-512151	PENSION CONTRIBUTIONS - IMRF	$	26,225
11030110-512310	HEALTH INSURANCE	$	136,036
11030110-521110	MEMBERSHIP DUES	$	2,250
11030110-521510	TRAINING PROGRAMS/SESSIONS	$	3,250
11030110-522110	EXPENSE REIMBURSEMENT	$	1,000
11030110-532310	PAYROLL SERVICES	$	40,000
11030110-532320	AUDITING SERVICES	$	65,000
11030110-532340	ACTUARIAL SERVICES	$	13,200
11030110-540110	POSTAGE/DELIVERY SERVICES	$	23,000
11030110-540310	BANK SERV/OTHER FEES	$	10,000
11030110-540330	BANK/CREDIT CARD FEES	$	25,500
11030110-541160	PRNTG, BINDING & DUPLICAT	$	8,500
11030110-548110	RENTAL & LEASE-EQUIPMENT	$	7,300
11030110-551110	MATERIALS/SUPPLIES-ADMIN	$	8,750
11030110-552125	MATERIALS/SUPPLIES-CLEANING	$	8,000
11030110-566090	DEVELOPER REIMBURSEMENTS	$	675,000
Total Finance Expenditures		**$**	**1,517,630**
TOTAL GENERAL GOVERNMENT EXPENDITURES		**$**	**5,725,036**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
POLICE DEPARTMENT			
11040110	**Police Administration**		
11040110-511110	SALARIES-REGULAR FULL-TIME	$	897,529
11040110-511310	OVERTIME-REGULAR FULL-TIME	$	1,400
11040110-512111	SOCIAL SECURITY (FICA)	$	23,000
11040110-512113	MEDICARE	$	13,146
11040110-512151	PENSION CONTRIBUTIONS - IMRF	$	23,585
11040110-512154	PENSION CONTRIBUTIONS-PD	$	1,796,645
11040110-512310	HEALTH INSURANCE	$	117,364
11040110-521110	MEMBERSHIP DUES	$	2,850
11040110-521510	TRAINING PROGRAMS/SESSIONS	$	33,400
11040110-522110	EXPENSE REIMBURSEMENT	$	2,170
11040110-525010	BOOKS/PAMPHLETS/PUBLICATIONS	$	9,170
11040110-532100	PROFESSIONAL SERVICES	$	14,100
11040110-533100	LEGAL SERVICES	$	26,796
11040110-540110	POSTAGE/DELIVERY SERVICES	$	7,260
11040110-541160	PRNTG, BINDING & DUPLICAT	$	4,700
11040110-541210	PHYSICAL EXAMS	$	900
11040110-541250	RECRUITMENT	$	1,120
11040110-542100	MAINTENANCE AGREEMENTS	$	91,355
11040110-542110	R&M BUILDING	$	16,565
11040110-542410	R&M VEHICLES	$	35,500
11040110-542510	R&M COMMUNICATIONS SYSTEM	$	3,000
11040110-548110	RENTAL & LEASE-EQUIPMENT	$	42,000
11040110-549990	OTHER CONTRACTUAL SERVICE	$	305,436
11040110-549990-IPDUI	OTHER CONTRACTUAL SERVICE	$	20,000
11040110-551110	MATERIALS/SUPPLIES-ADMIN	$	7,700
11040110-552125	MATERIALS/SUPPLIES-CLEANING	$	4,800
11040110-554110	FUEL/GAS/OIL	$	115,000
11040110-554810	UNIFORMS - PURCHASE	$	6,625
11040110-561310	PERMITS & LICENSES	$	600
11040110-571115	DEPARTMENT ACCREDITATION	$	10,950
Total Police Administration Expenditures		**$**	**3,634,666**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
11040340	**Patrol**		
11040340-511110	SALARIES-REGULAR FULL-TIME	$	3,310,583
11040340-511120	SALARIES-REGULAR PART- TIME	$	144,076
11040340-511310	OVERTIME-REGULAR FULL-TIME	$	159,650
11040340-511517	INCENTIVE PAY-SHIFT COMANDER	$	23,600
11040340-512111	SOCIAL SECURITY (FICA)	$	8,000
11040340-512113	MEDICARE	$	50,332
11040340-512151	PENSION CONTRIBUTIONS - IMRF	$	5,810
11040340-512154	PENSION CONTRIBUTIONS - PD	$	345,000
11040340-512310	HEALTH INSURANCE	$	474,060
11040340-521510	TRAINING PROGRAMS/SESSIONS	$	38,120
11040340-542310	R&M EQUIPMENT	$	6,480
11040340-548410	ANIMAL CONTROL SERVICES	$	3,665
11040340-552130	MATERIAL/SUPPLIES-VEHICLES	$	600
11040340-554510	SMALL TOOLS & EQUIPMENT	$	12,925
11040340-554810	UNIFORMS - PURCHASE	$	53,420
11040340-571010	INTERGOV'T PROG/CONTRIB.	$	1,620
Total Patrol Expenditures		**$**	**4,637,942**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
11040341	**Patrol Crime Prevention**		
11040341-511110	SALARIES-REGULAR FULL- TIME	$	155,791
11040341-511120	SALARIES-REGULAR PART- TIME	$	69,051
11040341-512111	SOCIAL SECURITY (FICA)	$	15,000
11040341-512113	MEDICARE	$	3,500
11040341-512151	PENSION CONTRIBUTIONS - IMRF	$	14,000
11040341-512310	HEALTH INSURANCE	$	35,983
11040341-521510	TRAINING PROGRAMS/SESSIONS	$	1,000
11040341-532100	PROFESSIONAL SERVICES	$	24,211
11040341-551110	MATERIALS/SUPPLIES-ADMIN	$	1,000
11040341-571110	PROGRAMS	$	1,950
11040341-574410	PREVENTION EDUCATION	$	700
11040341-574415	POLICE NEIGHBORHOOD CENTER	$	2,000
Total Patrol Crime Prevention Expenditures		**$**	**324,186**

TOTAL PATROL AND CRIME PREVENTION EXPENDITURES	**$**	**4,962,128**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
11040360	**Investigations**		
11040360-511110	SALARIES-REGULAR FULL-TIME	$	622,730
11040360-511120	SALARIES-REGULAR PART- TIME	$	25,000
11040360-511310	OVERTIME-REGULAR FULL-TIME	$	15,450
11040360-511517	INCENTIVE PAY-SHIFT COMANDER	$	1,340
11040360-512111	SOCIAL SECURITY (FICA)	$	1,600
11040360-512113	MEDICARE	$	10,000
11040360-512154	PENSION CONTRIBUTIONS - PD	$	65,721
11040360-512310	HEALTH INSURANCE	$	107,950
11040360-521110	MEMBERSHIP DUES	$	525
11040360-522110	EXPENSE REIMBURSEMENT	$	500
11040360-548110	RENTAL & LEASE-EQUIPMENT	$	17,220
11040360-551110	MATERIALS/SUPPLIES-ADMIN	$	9,900
11040360-551120	PHOTO SUPPLIES	$	1,000
11040360-554810	UNIFORMS - PURCHASE	$	6,750
11040360-561310	PERMITS & LICENSES	$	19,700
11040360-571010	INTERGOV'T PROG/CONTRIB.	$	10,000
Total Investigations Expenditures		**$**	**915,386**
	Communications		
11040380-542100	MAINTENANCE AGREEMENTS	$	21,560
11040380-571010	INTERGOV'T PROG/CONTRIB.	$	536,655
Total Communications Expenditures		**$**	**558,215**
TOTAL POLICE DEPARTMENT EXPENDITURES		**$**	**10,070,395**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
PUBLIC WORKS			
11050110	**Administration**		
11050110-511110	SALARIES-REGULAR FULL-TIME	$	487,317
11050110-511120	SALARIES-REGULAR PART-TIME	$	37,482
11050110-511310	OVERTIME-REGULAR FULL-TIME	$	300
11050110-512111	SOCIAL SECURITY (FICA)	$	32,556
11050110-512113	MEDICARE	$	7,614
11050110-512151	PENSION-CONTRIBUTIONS-IMRF	$	33,000
11050110-512310	HEALTH INSURANCE	$	75,112
11050110-521110	MEMBERSHIP DUES	$	2,850
11050110-521510	TRAINING PROGRAMS/SESSIONS	$	20,900
11050110-532100	PROFESSIONAL SERVICES	$	118,050
11050110-541140	LEGAL NOTICES	$	1,000
11050110-542410	R&M VEHICLES	$	6,000
11050110-551110	MATERIALS/SUPPLIES-ADMIN	$	5,500
11050110-554810	UNIFORMS-PURCHASE	$	3,500
Total Administration Expenditures		**$**	**831,181**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
11050420	**Street Operations**		
11050420-511110	SALARIES-REGULAR FULL-TIME	$	338,665
11050420-511120	SALARIES-REGULAR PART-TIME	$	56,222
11050420-511310	OVERTIME-REGULAR FULL-TIME	$	25,000
11050420-512111	SOCIAL SECURITY (FICA)	$	26,033
11050420-512113	MEDICARE	$	6,088
11050420-512151	PENSION CONTRIBUTIONS - IMRF	$	25,193
11050420-512310	HEALTH INSURANCE	$	84,467
11050420-521510	TRAINING PROGRAMS/SESSIONS	$	4,500
11050420-541370	ELECTRICITY	$	125,000
11050420-542410	R & M VEHICLES	$	39,000
11050420-542810	R & M PAVEMENT	$	25,500
11050420-548110	RENTAL & LEASE-EQUIPMENT	$	2,000
11050420-549990	OTHER CONTRACTUAL SERVICE	$	146,500
11050420-552610	MATERIALS/SUPPLIES-ST MAINT	$	163,000
11050420-552670	MATERIAL/SUPPLIES-ST LIGHTS	$	80,000
11050420-554510	SMALL TOOLS & EQUIPMENT	$	7,500
11050420-554810	UNIFORMS	$	2,700
11050420-579990	DISPOSAL CHARGES	$	40,000
Total Street Operations Expenditures		**$**	**1,197,369**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28	2026 Adopted Budget	
11050430	**Forestry**		
11050430-511110	SALARIES-REGULAR FULL-TIME	$	270,835
11050430-511120	SALARIES-REGULAR PART-TIME	$	167,840
11050430-511310	OVERTIME-REGULAR FULL-TIME	$	15,000
11050430-512111	SOCIAL SECURITY (FICA)	$	28,128
11050430-512113	MEDICARE	$	6,578
11050430-512151	PENSION CONTRIBUTIONS - IMRF	$	27,220
11050430-512310	HEALTH INSURANCE	$	56,475
11050430-521110	MEMBERSHIP DUES	$	600
11050430-521510	TRAINING PROGRAMS/SESSIONS	$	7,400
11050430-542410	R&M VEHICLES	$	31,000
11050430-542811	R&M ROW	$	96,100
11050430-549990	OTHER CONTRACTUAL SERVICE	$	236,000
11050430-554120	CHEMICALS	$	2,000
11050430-554510	SMALL TOOLS & EQUIPMENT	$	5,200
11050430-554810	UNIFORMS-PURCHASE	$	3,500
Total Forestry Expenditures		**$**	**953,877**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
11050440	**Building & Property Maintenance**		
11050440-511110	SALARIES-REGULAR FULL-TIME	$	327,575
11050440-511120	SALARIES-REGULAR PART- TIME	$	23,150
11050440-511310	OVERTIME-REGULAR FULL-TIME	$	6,000
11050440-512111	SOCIAL SECURITY (FICA)	$	22,117
11050440-512113	MEDICARE	$	6,324
11050440-512151	PENSION CONTRIBUTIONS - IMRF	$	22,167
11050440-512310	HEALTH INSURANCE	$	91,254
11050440-521510	TRAINING PROGRAMS/SESSIONS	$	1,500
11050440-542110	R&M BUILDING	$	54,700
11050440-542410	R&M VEHICLES	$	3,000
11050440-549990	OTHER CONTRACTUAL SERVICE	$	39,700
11050440-554110	FUEL/GAS/OIL	$	3,000
11050440-554510	SMALL TOOLS & EQUIPMENT	$	3,000
11050440-554810	UNIFORMS - PURCHASE	$	1,800
Total Building & Property Maintenance Expenditures		**$**	**605,287**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
11050490	**Fleet Maintenance**		
11050490-511110	SALARIES-REGULAR FULL-TIME	$	229,527
11050490-511310	OVERTIME-REGULAR FULL-TIME	$	3,000
11050490-512111	SOCIAL SECURITY (FICA)	$	14,417
11050490-512113	MEDICARE	$	3,372
11050490-512151	PENSION CONTRIBUTIONS - IMRF	$	13,952
11050490-512310	HEALTH INSURANCE	$	33,810
11050490-521510	TRAINING PROGRAMS/SESSIONS	$	1,000
11050490-542310	R&M EQUIPMENT	$	1,000
11050490-542410	R & M VEHICLES	$	1,000
11050490-548110	RENTAL & LEASE-EQUIPMENT	$	350
11050490-549990	OTHER CONTRACTUAL SERVICE	$	15,950
11050490-552130	MATERIAL/SUPPLIES-VEHICLES	$	20,000
11050490-554110	FUEL/GAS/OIL	$	65,000
11050490-554510	SMALL TOOLS & EQUIPMENT	$	7,000
11050490-554810	UNIFORMS - PURCHASE	$	1,200
Total Fleet Maintenance Expenditures		**$**	**410,578**
	Stormwater Systems		
11050520-532100	PROFESSIONAL SERVICES	$	50,000
11050520-549990	OTHER CONTRACTUAL SERVICE	$	75,000
Total Stormwater Systems Exp		**$**	**125,000**
TOTAL PUBLIC WORKS EXPENDITURES		**$**	**4,123,292**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
COMMUNITY & ECONOMIC DEVELOPMENT			
11060110	**Administration**		
11060110-511110	SALARIES-REGULAR FULL- TIME	$	378,992
11060110-511120	SALARIES-REGULAR PART- TIME	$	28,350
11060110-512111	SOCIAL SECURITY (FICA)	$	26,000
11060110-512113	MEDICARE	$	6,000
11060110-512151	PENSION CONTRIBUTIONS - IMRF	$	22,740
11060110-512310	HEALTH INSURANCE	$	69,932
11060110-521110	MEMBERSHIP DUES	$	3,925
11060110-521510	TRAINING PROGRAMS/SESSIONS	$	4,200
11060110-522110	EXPENSE REIMBURSEMENT	$	500
11060110-532100	PROFESSIONAL SERVICES	$	8,000
11060110-540110	POSTAGE/DELIVERY SERVICESS	$	500
11060110-541140	LEGAL NOTICES	$	10,000
11060110-541160	PRNTG, BINDING & DUPLICAT	$	750
11060110-551110	MATERIALS/SUPPLIES-ADMIN	$	5,000
11060110-576010	ECONOMIC DEVELOPMENT INITIATVS	$	113,300
Total Administration Expenditures		**$**	**678,188**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
11060640	**Code Compliance**		
11060640-511110	SALARIES-REGULAR FULL-TIME	$	396,283
11060640-512111	SOCIAL SECURITY (FICA)	$	24,570
11060640-512113	MEDICARE	$	5,789
11060640-512151	PENSION CONTRIBUTIONS - IMRF	$	27,948
11060640-512310	HEALTH INSURANCE	$	55,692
11060640-521110	MEMBERSHIP DUES	$	1,200
11060640-521510	TRAINING PROGRAMS/SESSIONS	$	3,850
11060640-522110	EXPENSE REIMBURSEMENT	$	800
11060640-541160	PRNTG, BINDING & DUPLICAT	$	2,500
11060640-542410	R&M VEHICLES	$	3,500
11060640-549990	OTHER CONTRACTUAL SERVICE	$	137,000
11060640-554110	FUEL/GAS/OIL	$	5,000
11060640-554510	SMALL TOOLS & EQUIPMENT	$	1,500
11060640-554810	UNIFORMS-PURCHASE	$	1,500
Total Code Compliance Expenditures		**$**	**667,131**
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT EXPENDITURES		**$**	**1,345,319**
Total General Fund Expenditures Excluding Recreation		**$**	**21,264,041**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
RECREATION			
Recreation Community Programming			
11070110	**Administration**		
11070110-511110	SALARIES-REGULAR FULL-TIME	$	117,393
11070110-512111	SOCIAL SECURITY (FICA)	$	7,278
11070110-512113	MEDICARE	$	1,702
11070110-512151	PENSION CONTRIBUTIONS - IMRF	$	7,044
Total Administration Expenditures		**$**	**133,418**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
Redmond Revenue			
11000720-437230	GAZEBO & PAVILION RENTAL	$	12,000
11000720-437220	REDMOND FIELD RENTAL	$	180,000
Total Redmond Revenue		**$**	**192,000**
Redmond Facilities & Programs			
11070720	**Facilities & Programs**		
11070720-511110	SALARIES - REGULAR FULL-TIME	$	111,904
11070720-511120	SALARIES-REGULAR PART-TIME	$	52,000
11070720-512111	SOCIAL SECURITY (FICA)	$	10,162
11070720-512113	MEDICARE	$	2,377
11070720-512151	PENSION CONTRIBUTIONS - IMRF	$	7,833
11070720-512310	HEALTH INSURANCE	$	12,846
11070720-531260	INFO TECHNOLOGY SERVICES	$	4,000
11070720-541370	ELECTRICITY	$	30,000
11070720-542310	R & M EQUIPMENT	$	14,000
11070720-549990	OTHER CONTRACTUAL SERVICE	$	13,500
11070720-552110	MATERIALS/SUPPLIES-OPERATONS	$	17,500
11070720-554110	FUEL/GAS/OIL	$	2,000
11070720-554810	UNIFORMS - PURCHASE	$	750
11070720-577126	BOCCE TOURNAMENT	$	500
Total Redmond Facilities & Programs Expenditures		**$**	**279,372**
Redmond Excess (deficiency) of Revenue over (under) Expenditures			**($87,372)**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
	11070750 Community Center & Events		
Community Center & Events Revenue			
11000750-437520	PROGRAMS - SENIOR CTR	$	12,000
Total Community Center & Events Revenue		**$**	**12,000**
	11070750 Community Center & Events Expenditures		
11070750-511110	SALARIES - REGULAR FULL-TIME	$	90,773
11070750-511120	SALARIES - REGULAR PART-TIME	$	15,600
11070750-512111	SOCIAL SECURITY (FICA)	$	6,600
11070750-512113	MEDICARE	$	1,575
11070750-512151	PENSION CONTRIBUTIONS - IMRF	$	6,400
11070750-512310	HEALTH INSURANCE	$	31,201
11070750-541160	PRINTING & FINISHING	$	1,500
11070750-549990	OTHER CONTRACTUAL SERVICE	$	100,000
11070750-551110	MATERIALS/SUPPLIES-ADMIN	$	500
11070750-571120	HOLIDAY DECORATIONS	$	3,000
11070750-577010	SPECIAL FUNCTIONS	$	10,000
11070750-577012	MUSIC IN THE PARK	$	85,000
11070750-577013	LIBERTY FEST (4 JULY)	$	110,000
11070750-577019	TREE LIGHTING	$	20,000
11070750-577020	TOY DRIVE	$	10,000
11070750-577121	TEEN CENTER	$	4,000
11070750-577125	SENIOR CITIZEN	$	45,000
Total Community Center & Events Expenditures		**$**	**541,149**
Community Center & Events Excess (deficiency) of Revenue over (under) Expenditures			**($529,149)**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
Aquatic Facilities & Programs			
Aquatic Revenue			
11000760-437620	AQUATIC OPERATION	$	25,000
11000760-437650	SWIM COMPETITION	$	120,000
Total Aquatic Revenue		**$**	**145,000**
11070760	**Aquatic Facilities & Programs**		
11070760-511110	SALARIES-REGULAR FULL-TIME	$	72,690
11070760-511120	SALARIES-REGULAR PART-TIME	$	120,000
11070760-512111	SOCIAL SECURITY (FICA)	$	11,947
11070760-512113	MEDICARE	$	2,794
11070760-512151	PENSION CONTRIBUTIONS - IMRF	$	4,361
11070760-512310	HEALTH INSURANCE	$	25,492
11070760-521110	MEMBERSHIP DUES	$	1,500
11070760-521510	TRAINING PROGRAMS/SESSIONS	$	250
11070760-531260	INFO TECHNOLOGY SERVICES	$	4,000
11070760-541145	ADVERTISING	$	500
11070760-541370	ELECTRICITY	$	120,000
11070760-542110	R&M BUILDING	$	20,000
11070760-542310	R&M EQUIPMENT	$	20,000
11070760-549990	OTHER CONTRACTUAL SERVICE	$	2,500
11070760-551110	MATERIALS/SUPPLIES-ADMIN	$	500
11070760-554120	CHEMICALS	$	12,000
11070760-554810	UNIFORMS-PURCHASE	$	1,500
Total Aquatic Facilities & Programs Expenditures		**$**	**420,034**
Aquatic Facilities & Programs Excess (deficiency) of Revenue over (under) Expenditures			**($275,034)**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
Theater Operations Revenue			
11000790-437910	MOVIE THEATRE-ADMISSION SALES	$	45,000
11000790-437950	DOUBLE FEATURE SHOP-FOOD SALES	$	75,000
Total Theater Operations Revenue		**$**	**120,000**
Theater Operations Expenditures			
11070790	**Theater Operations**		
11070790-511110	SALARIES-REGULAR FULL-TIME	$	36,173
11070790-511120	SALARIES-REGULAR PART-TIME	$	95,000
11070790-512111	SOCIAL SECURITY (FICA)	$	8,133
11070790-512113	MEDICARE	$	1,902
11070790-512151	PENSION CONTRIBUTIONS - IMRF	$	2,170
11070790-512310	HEALTH INSURANCE	$	26,246
11070790-521510	TRAINING PROGRAMS/SESSIONS	$	200
11070790-531260	INFO TECHNOLOGY SERVICES	$	4,000
11070790-540110	POSTAGE/DELIVERY SERVICESS	$	2,500
11070790-541145	ADVERTISING	$	5,000
11070790-541370	ELECTRICITY	$	20,000
11070790-541460	BOOKING FEES	$	2,500
11070790-542110	R&M BUILDING	$	5,000
11070790-542112	R & M BUILDING-CLEANING	$	2,250
11070790-542310	R&M EQUIPMENT	$	10,000
11070790-547910	MOVIE RENTAL FEES	$	20,000
11070790-549990	OTHER CONTRACTUAL SERVICE	$	2,500
11070790-551110	MATERIALS/SUPPLIES-ADMIN	$	250
11070790-552110	MATERIALS/SUPPLIES-OPERATIONS	$	2,000
11070790-554810	UNIFORMS-PURCHASE	$	1,500
11070790-557810	FOOD ITEMS	$	45,000
11070790-561310	PERMITS & LICENSES	$	350
Total Theater Operations Expenditures		**$**	**292,674**
Theater Excess (deficiency) of Revenue over (under) Expenditures			**($172,674)**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
Total Recreation Revenue		**$**	**469,000**
Total Recreation Expenditures		**$**	**1,666,645**
Recreation Excess (deficiency) of Revenue over (under) Expenditures			**($1,197,645)**
Total General Fund Revenue with Recreation		**$**	**23,706,926**
Total General Fund Expenditures with Recreation		**$**	**22,930,686**
General Fund Excess (deficiency) of Revenue over (under) Expenditures		**$**	**776,239**
Transfers In			
11000980-498580	TRANSFER FROM COMMUTER PRKNG	$	3,700
Total Transfers In		**$**	**3,700**
Transfers Out			
11000990-898310	TRANSFER TO CIP	$	8,578,250
11000990-898410	TRANSFER TO DEBT SERVICE	$	632,231
Total Transfers Out		**$**	**9,210,481**
Total Revenue with Transfers In w/o Parks Rec		**$**	**23,710,626**
		$	**23,710,624**
Total Expenditures with Transfers Out w/o Parks Rec		**$**	**32,141,167**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
Net Change in General Fund Balance			**($8,430,542)**
PARKS AND RECREATION			
Parks And Recreation Revenues			
11100000-430330	POWER AGREEMENT REIMBURSEMNT	$	10,000
11100100-437410	RINK REVENUE-ICE RENTAL	$	1,750,000
11100100-437411	CONTRACT ICE	$	40,000
11100100-437412	RINK REVENUE-PARTY ROOM RENTAL	$	1,000
11100100-437413	DROP IN HOCKEY	$	2,000
11100100-437414	STICK & HELMET	$	50,000
11100100-437415	RINK REVENUE-SKATE RENTAL	$	6,000
11100100-437416	HOCKEY CONTRACT ICE	$	2,500
11100100-437491	LEASE REVENUE	$	1,200,000
11100200-437455	VENDING COMMISSION	$	9,000
11100200-437456	CONCESSION CONTRACT COMMISSION	$	80,000
11100300-437420	RINK REVENUE-PUBLIC SKATING	$	6,000
11100300-437430	RINK REVENUE-FIGURE SKATING	$	175,000
11100300-437435	RINK REVENUE-ICE SHOWS	$	9,000
Total Parks And Recreation Revenues		**$**	**3,340,500**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
Parks And Recreation Expenditures			
11174100-511110	SALARIES-REGULAR FULL-TIME	$	509,092
11174100-511120	SALARIES-REGULAR PART-TIME	$	357,925
11174100-511310	OVERTIME-REGULAR FULL-TIME	$	1,000
11174100-512111	SOCIAL SECURITY (FICA)	$	53,755
11174100-512113	MEDICARE	$	12,109
11174100-512151	PENSION CONTRIBUTIONS - IMRF	$	30,546
11174100-512310	HEALTH INSURANCE	$	62,704
11174100-521110	MEMBERSHIP DUES	$	5,000
11174100-521510	TRAINING PROGRAMS/SESSIONS	$	3,000
11174100-531260	INFO TECHNOLOGY SERVICES	$	4,000
11174100-540330	BANK/CREDIT CARD FEES	$	5,000
11174100-541145	ADVERTISING	$	3,000
11174100-541310	COMMUNICATION-PHONES (WIRED)	$	5,000
11174100-541370	ELECTRICITY	$	485,000
11174100-541385	GAS-PROPANE	$	10,000
11174100-542110	R & M BUILDING	$	80,000
11174100-542112	R&M BUILDING-CLEANING	$	22,000
11174100-542170	R&M ICE RINKS	$	19,000
11174100-542310	R&M EQUIPMENT	$	40,000
11174100-542350	R & M COMPRESSOR	$	115,000
11174100-542610	R&M ICE RESURFACER	$	18,500
11174100-549990	OTHER CONTRACTUAL SERVICE	$	20,000
11174100-551110	MATERIALS/SUPPLIES-ADMIN	$	2,000
11174100-552110	MATERIALS/SUPPLIES-OPERATIONS	$	4,000
11174100-554120	CHEMICALS	$	10,000
11174100-554810	UNIFORMS-PURCHASE	$	3,000
11174100-557481	AWARDS & COSTUMES	$	12,000
Total Parks And Recreation Expenditures		**$**	**1,892,631**
Parks And Recreation Excess (deficiency) of Revenue over (under) Expenditures		**$**	**1,447,869**
Transfers Out			
11174990-898310	TRANSFER TO CIP	$	2,495,000
Total Transfers Out		**$**	**2,495,000**
Parks And Recreation Expenditures with Transfers Out		**$**	**4,387,631**
Net Change in Parks and Recreation Fund Balance			**($1,047,131)**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
MOTOR FUEL TAX FUND			
Motor Fuel Tax Revenue			
21000000-451650	MOTOR FUEL TAX ALLOTMENT	$	401,269
21000000-451655	MOTOR FUEL TX RENEWAL FUNDS	$	449,704
Total Motor Fuel Tax Revenue		**$**	**850,973**
Motor Fuel Tax Expenditures			
21080810-596000-26801	CAPITAL CONSTRUCTION	$	200,000
21080810-596000-26802	CAPITAL CONSTRUCTION	$	50,000
Total Motor Fuel Tax Expenditures		**$**	**250,000**
Motor Fuel Tax Fund Excess (deficiency) of Revenue over (under) Expenditures		**$**	**600,973**
Motor Fuel Tax Fund Net Change In Fund Balance		**$**	**600,973**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
CAPITAL IMPROVEMENT FUND			
Capital Improvement Fund Revenues			
31000000-420310	VEHICLE LICENSES	$	73,000
31000000-453310	NON HOME RULE SALES TAXES	$	4,204,893
31000000-457210	OPERATING GRANTS - GOVERNMENTA	$	2,089,000
31000000-458315	CAPITAL GRANT - STATE	$	1,999,000
31000000-471310	REIMBURSED EXPENDITURES	$	196,000
Total Capital Improvement Fund Revenues		**$**	**8,561,893**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
Capital Improvement Fund Expenditures			
Municipal Facilities Expenditures			
31080800-536513-27605	ENG SVC - DESIGN	$	155,000
31080800-536513-28601	ENG SVC - DESIGN	$	175,000
31080800-536515-25605	ENG SVC - PROJECT MANAGEMENT	$	160,000
31080800-591000-22602	CAPITAL OUTLAY-BLDG&STRUCTURE	$	6,000
31080800-591000-25608	CAPITAL OUTLAY-BLDG&STRUCTURE	$	100,000
31080800-591000-26601	CAPITAL OUTLAY-BLDG&STRUCTURE	$	150,000
31080800-591000-26603	CAPITAL OUTLAY-BLDG&STRUCTURE	$	16,000
31080800-591000-26604	CAPITAL OUTLAY-BLDG&STRUCTURE	$	90,000
31080800-591000-26606	CAPITAL OUTLAY-BLDG&STRUCTURE	$	20,000
31080800-591000-26611	CAPITAL OUTLAY-BLDG&STRUCTURE	$	50,000
31080800-591000-26614	CAPITAL OUTLAY-BLDG&STRUCTURE	$	65,000
31080800-591000-26615	CAPITAL OUTLAY-BLDG&STRUCTURE	$	15,000
31080800-591000-26616	CAPITAL OUTLAY-BLDG&STRUCTURE	$	15,000
31080800-591000-26617	CAPITAL OUTLAY-BLDG&STRUCTURE	$	10,000
31080800-591000-26619	CAPITAL OUTLAY-BLDG&STRUCTURE	$	28,000
31080800-591000-26621	CAPITAL OUTLAY-BLDG&STRUCTURE	$	5,000
31080800-591000-26624	CAPITAL OUTLAY-BLDG&STRUCTURE	$	40,000
31080800-591000-26625	CAPITAL OUTLAY-BLDG&STRUCTURE	$	165,000
31080800-591000-26627	CAPITAL OUTLAY-BLDG&STRUCTURE	$	10,000
31080800-591000-26630	CAPITAL OUTLAY-BLDG&STRUCTURE	$	14,000
31080800-591000-26631	CAPITAL OUTLAY-BLDG&STRUCTURE	$	25,000
31080800-591000-26632	CAPITAL OUTLAY-BLDG&STRUCTURE	$	25,000
31080800-591000-26637	CAPITAL OUTLAY-BLDG&STRUCTURE	$	100,000
31080800-591000-26643	CAPITAL OUTLAY-BLDG&STRUCTURE	$	15,000
31080800-592000-24616	CAPITAL OUTLAY - FURNITURE/FIX	$	20,000
31080800-592000-24626	CAPITAL OUTLAY - FURNITURE/FIX	$	85,000
31080800-592000-26628	CAPITAL OUTLAY - FURNITURE/FIX	$	6,000
31080800-592000-26635	CAPITAL OUTLAY - FURNITURE/FIX	$	15,000
31080800-592000-26638	CAPITAL OUTLAY - FURNITURE/FIX	$	30,000
31080800-594000-26608	CAPITAL OUTLAY-MACHINERY & EQU	$	30,000
31080800-594000-26610	CAPITAL OUTLAY-MACHINERY & EQU	$	30,000
31080800-594000-26613	CAPITAL OUTLAY-MACHINERY & EQU	$	30,000
31080800-594000-26618	CAPITAL OUTLAY-MACHINERY & EQU	$	30,000
31080800-594000-26623	CAPITAL OUTLAY-MACHINERY & EQU	$	20,000
31080800-594000-26629	CAPITAL OUTLAY-MACHINERY & EQU	$	250,000
31080800-594000-26633	CAPITAL OUTLAY-MACHINERY & EQU	$	20,000
31080800-594000-26636	CAPITAL OUTLAY-MACHINERY & EQU	$	45,000
31080800-594000-26641	CAPITAL OUTLAY-MACHINERY & EQU	$	220,000
31080800-594000-26642	CAPITAL OUTLAY-MACHINERY & EQU	$	175,000
31080800-594000-26644	CAPITAL OUTLAY-MACHINERY & EQU	$	10,000
31080800-594000-26645	CAPITAL OUTLAY-MACHINERY & EQU	$	15,000
31080800-594000-26646	CAPITAL OUTLAY-MACHINERY & EQU	$	250,000
31080800-594000-27601	CAPITAL OUTLAY-MACHINERY & EQU	$	325,000
31080800-596000-25605	CAPITAL CONSTRUCTION	$	1,600,000
Total Municipal Facilities Expenditures		**$**	**4,660,000**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
Streets & Highway Improvements Expenditures			
31080810-532100	PROFESSIONAL SERVICES		
31080810-536513-13105	ENG SVC - DESIGN	$	75,000
31080810-536513-27201	ENG SVC - DESIGN	$	100,000
31080810-536515-26103	ENG SVC - PROJECT MANAGEMENT	$	160,000
31080810-596000-13105	CAPITAL CONSTRUCTION	$	338,300
31080810-596000-22103	CAPITAL CONSTRUCTION	$	1,000,000
31080810-596000-23106	CAPITAL CONSTRUCTION	$	6,490,000
31080810-596000-25104	CAPITAL CONSTRUCTION	$	1,100,000
31080810-596000-26102	CAPITAL CONSTRUCTION	$	30,000
31080810-596000-26103	CAPITAL CONSTRUCTION	$	1,600,000
31080810-596000-26401	CAPITAL CONSTRUCTION	$	400,000
31080810-596000-26803	CAPITAL CONSTRUCTION	$	75,000
Total Streets & Highway Improvements Expenditures		**$**	**11,368,300**
Stormwater System Improvements Expenditures			
31080850-536513-27501	ENG SVC - DESIGN	$	150,000
31080850-536513-28501	ENG SVC - DESIGN	$	300,000
31080850-549990	OTHER CONTRACTUAL SERVICE	$	50,000
31080850-596000-23503	CAPITAL CONSTRUCTION	$	50,000
31080850-596000-23504	CAPITAL CONSTRUCTION	$	45,000
31080850-596000-24501	CAPITAL CONSTRUCTION	$	50,000
Total Stormwater System Improvements Expenditures		**$**	**645,000**
Other Capital Project Expenditures			
31080890-594000	_	$	355,000
Total Other Capital Project Expenditures		**$**	**355,000**
Increase (Decrease() 2025 budget		$	355,000
Total Capital Project Expenditures		**$**	**17,028,300**
Capital Projects Fund Excess (deficiency) of Revenue over (under) Expenditures			($8,466,407)
Transfer In and Other Financing Sources			
31000980-498110	TRANSFER FROM GENERAL FUND	$	8,578,250
31000980-498111	TRANSFER FROM GENERAL(EDGE)	$	2,495,000
Total Transfer In and Other Financing Sources		**$**	**11,073,250**
Total Capital Projects Fund Revenue with Transfers In and Other Financing Sources		**$**	**19,635,143**
Total Capital Projects Fund Expenditures with Transfers Out		**$**	**17,028,300**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
Capital Projects Fund Net Change in Fund Balance		**$**	**2,606,843**
FLEET FUND			
Fleet Fund Revenues			
31500000-458250	CAPITAL GRANTS - STATE - PW	$	165,000
Total Fleet Fund Revenues		**$**	**165,000**
Fleet Fund Expenditures			
31580490-594000	CAPITAL OUTLAY-MACHINERY & EQU	$	1,542,000
Total Fleet Fund Expenditures		**$**	**1,542,000**
Transfer In and Other Financing Sources			
Total Fleet Fund Revenues and Total Transfer In and Other Financing Sources		**$**	**165,000**
Fleet Fund Net Change in Fund Balance			**($1,377,000)**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
EQUIPMENT REPLACEMENT FUND			
Equipment Replacement Fund Revenues			
Equipment Replacement Fund Expenditures			
32080800-594000-180	CAPITAL OUTLAY-MACHINERY & EQU	$	114,200
32080800-594000-410	CAPITAL OUTLAY-MACHINERY & EQU	$	58,656
Total Equipment Replacement Fund Expenditures		**$**	**172,856**
Equipment Replacement Fund Net Change in Fund Balance			**($172,856)**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
SESAME SSA FUND			
Sesame SSA Revenues			
33000000-411110	PROPERTY TAX - CORPORATE	$	153,100
Total Sesame SSA Revenues		**$**	**153,100**
Sesame SSA Expenditures			
33090920-715100	DEBT SERVICE - PRINCIPAL	$	65,000
33090920-716100	DEBT SERVICE - INTEREST	$	88,100
Total Sesame SSA Expenditures		**$**	**153,100**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
SSA 3 FUND			
SSA 3 FUND Revenues			
33200000-411110	REAL PROPERTY TAXES	$	48,033
Total SSA 3 FUND Revenues		**$**	**48,033**
SSA 3 FUND Expenditures			
33290920-715100	DEBT SERVICE-PRINCIPAL	$	43,381
33290920-716100	DEBT SERVICE - INTEREST	$	4,652
Total SSA 3 FUND Expenditures		**$**	**48,033**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
SSA 4			
SSA 4 Revenues			
33400000-411110	REAL PROPERTY TAXES	$	140,611
Total SSA 4 Revenues		**$**	**140,611**
SSA 4 Expenditures			
33490920-715100	DEBT SERVICE-PRINCIPAL	$	126,993
33490920-716100	DEBT SERVICE - INTEREST	$	13,618
Total SSA 4 Expenditures		**$**	**140,611**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
SSA 5			
SSA 5 Revenues			
33500000-411110	REAL PROPERTY TAXES	$	72,388
Total SSA 5 Revenues		**$**	**72,388**
SSA 5 Expenditures			
33590920-715100	DEBT SERVICE-PRINCIPAL	$	65,378
33590920-716100	DEBT SERVICE - INTEREST	$	7,011
Total SSA 5 Expenditures		**$**	**72,388**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
SSA 6			
SSA 6 Revenues			
33600000-411110	REAL PROPERTY TAXES	$	14,467
Total SSA 6 Revenues		**$**	**14,467**
SSA 6 Expenditures			
33690920-715100	DEBT SERVICE-PRINCIPAL	$	13,066
33690920-716100	DEBT SERVICE - INTEREST	$	1,401
Total SSA 5 Expenditures		**$**	**14,467**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
SSA 7			
SSA 7 Revenues			
33700000-411110	REAL PROPERTY TAXES	$	207,171
Total SSA 7 Revenues		**$**	**207,171**
SSA 7 Expenditures			
33790920-715100	DEBT SERVICE-PRINCIPAL	$	187,107
33790920-716100	DEBT SERVICE - INTEREST	$	20,064
Total SSA 7 Expenditures		**$**	**207,171**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28	2026 Adopted Budget	
SSA 8			
SSA 8 Revenues			
33800000-411110	REAL PROPERTY TAXES	$	37,729
Total SSA 8 Revenues		**$**	**37,729**
SSA 8 Expenditures			
33890920-715100	DEBT SERVICE-PRINCIPAL	$	34,075
33890920-716100	DEBT SERVICE - INTEREST	$	3,654
Total SSA 8 Expenditures		**$**	**37,729**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
SSA 9			
SSA 9 Revenues			
33900000-411110	REAL PROPERTY TAXES	$	289,250
Total SSA 9 Revenues		**$**	**289,250**
SSA 9 Expenditures			
33990920-715100	DEBT SERVICE-PRINCIPAL	$	205,000
33990920-716100	DEBT SERVICE - INTEREST	$	84,250
Total SSA 9 Expenditures		**$**	**289,250**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
SSA South Business District			
SSA South Business District Revenues			
34200000-458315		$	4,433,050
Total SSA South Business District Revenues		**$**	**4,433,050**
SSA South Business District Expenditures			
34280810-596000	CAPITAL CONSTRUCTION	$	6,490,000
Total SSA South Business District Expenditures		**$**	**6,490,000**
SSA South Business District	**EXCESS (DEFICIENCY) OF REVENUES OVER (UN**		**($2,056,950)**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
TIF 4			
TIF 4 Revenues			
37300000-411110	REAL PROPERTY TAXES	$	589,041
Total TIF 4 Revenues		**$**	**589,041**
TIF 4 Expenditures			
37300000-568110	PROPERTY TAX EXPENSE	$	120,000
37380850-536515-23502	ENG SVC - PROJECT MANAGEMENT	$	150,000
37380850-596000-23502	CAPITAL CONSTRUCTION	$	1,500,000
Total TIF 4 Expenditures		**$**	**1,770,000**
TIF 4 NET CHANGE IN FUND BALANCE			**($1,180,959)**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
TIF 12			
TIF 12 Revenues			
37900000-411110	REAL PROPERTY TAXES	$	5,520,939
37900000-458315	CAPITAL GRANT - STATE	$	1,100,000
Total TIF 12 Revenues		**$**	**6,620,939**
TIF 12 Expenditures			
Municipal Buildings Expenditures			
Streets & Highway Improvements			
37980810-536513-26104	ENG SVC - DESIGN	$	300,000
37980810-536513-27402	ENG SVC - DESIGN	$	150,000
37980810-536513-27402	ENG SVC - DESIGN	$	150,000
37980810-596000-13105	CAPITAL CONSTRUCTION	$	96,500
37980810-596000-22403	CAPITAL CONSTRUCTION	$	260,000
37980810-596000-26104	CAPITAL CONSTRUCTION	$	3,000,000
Total Streets & Highway Improvements Expenditures		**$**	**3,956,500**
Stormwater System Improvements			
37980850-536513-23501	ENG SVC - DESIGN	$	150,000
37980850-536515-26502	ENG SVC - PROJECT MANAGEMENT	$	150,000
37980850-596000-26502	CAPITAL CONSTRUCTION	$	1,500,000
Total Stormwater System Improvements Expenditures		**$**	**1,800,000**
Water System Improvements			
37980860-536513-25201	ENG SVC - DESIGN	$	75,000
37980860-536513-26201	ENG SVC - DESIGN	$	60,000
37980860-536515-21102	ENG SVC - PROJECT MANAGEMENT	$	125,000
37980860-596000	CAPITAL CONSTRUCTION	$	1,315,000
Total Water System Improvements Expenditures		**$**	**1,575,000**
Wastewater			
37980870-536515-26104	ENG SVC - PROJECT MANAGEMENT	$	17,000
37980870-596000-26104	CAPITAL CONSTRUCTION	$	170,000
Total Wastewater Expenditures		**$**	**187,000**
Other Capital Projects/Purchases			
37990920-715100	DEBT SERVICE-PRINCIPAL	$	1,425,000
37990920-716100	DEBT SERVICE - INTEREST	$	323,208
Total Other Capital Projects/Purchases Expenditures		**$**	**1,748,208**
Total TIF 12 Expenditures		**$**	**9,266,708**
TIF 12 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			**($2,645,769)**
Tif 12 Revenues		**$**	**6,620,939**
TIF 12 Expenditures and Transfers Out		**$**	**9,266,708**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
TIF 12 NET CHANGE IN FUND BALANCE			**($2,645,769)**
DEBT SERVICE FUND			
DEBT SERVICE FUND Revenues			
41000000-411110	REAL PROPERTY TAXES	$	470,365
Total Debt Service Fund Revenues		**$**	**470,365**
DEBT SERVICE FUND Expenditures			
41090920-715100	DEBT SERVICE-PRINCIPAL	$	737,400
41090920-716100	DEBT SERVICE-INTEREST	$	365,197
Total DEBT SERVICE FUND Expenditures		**$**	**1,102,597**
Debt Service EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			**($632,231)**
Transfers In			
41000980-498110	TRANSFER FROM GENERAL FUND	$	632,231
Total Transfers In		**$**	**632,231**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
UTILITIES FUND			
UTILITIES FUND Revenues			
51000000-430315	PROCESSING/SERVICE FEES	$	21,863
51000000-430330	POWER AGREEMENT REIMBURSEMNT	$	512
51000000-435405	PENALTIES - WATER	$	164,644
51000000-435409	UT PENALTY-LEINS/NSF/METR TAMP	$	2,199
51000000-435445	METERS AND MATERIAL	$	44,531
51000000-435501	WATER SALES	$	5,627,144
51000000-435502	WATER SALES - BASE CHARGE	$	453,336
51000000-435505	WATER SALES - DEBT SERVICE	$	249,708
51000000-435601	SEWER FEES	$	5,437,944
51000000-435602	SEWER FEES - BASE CHARGE	$	862,493
51000000-435613	SEWER - PRETREATMENT	$	410,699
51000000-435613-1PTRU	SEWER - PRETREATMENT	$	116,849
51000000-435698	PRETREATMENT SAMPLING&ANALYSIS	$	55,103
51000000-457115	OPERATING GRANTS- STATE	$	4,929,000
Total UTILITIES FUND Revenues		**$**	**18,376,025**
UTILITIES FUND Expenditures			
Utility Billing Expenditures			
51030250-511110	SALARIES FULL TIME	$	206,405
51030250-511310	OVERTIME COMPENSATION	$	3,000
51030250-512111	SOCIAL SECURITY ER CONTR	$	13,529
51030250-512113	MEDICARE ER CONTRIBUTION	$	3,164
51030250-512151	IMRF CONTRIBUTION	$	12,564
51030250-512310	INSURANCE-EMPLOYEES	$	81,721
51030250-540110	POSTAGE/DELIVERY SERVICES	$	33,600
51030250-540330	BANK/CREDIT CARD FEES	$	75,000
51030250-549990	OTHER CONTRACTUAL SERVICES	$	27,000
51030250-551110	OFFICE SUPPLIES	$	1,000
Total Utility Billing Expenditures		**$**	**456,983**
Administration Expenditures			
51050110-511110	SALARIES FULL TIME	$	487,317
51050110-511120	SALARIES PART TIME	$	9,125
51050110-512111	SOCIAL SECURITY ER CONTR	$	30,779
51050110-512113	MEDICARE ER CONTRIBUTION	$	7,198
51050110-512151	IMRF CONTRIBUTION	$	29,787
51050110-512310	INSURANCE-EMPLOYEES	$	91,721
51050110-521110	MEMBERSHIP DUES	$	6,000
51050110-521510	EDUC/SEMRS/MTGS/TRNG	$	900
51050110-532100	PROFESSIONAL SERVICES	$	93,500
51050110-541140	LEGAL NOTICE	$	500
51050110-551110	MATERIAL/SUPPLIES	$	8,500
51050110-554810	UNIFORMS	$	1,200
Total Administration Expenditures		**$**	**766,528**

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
Water Distribution System Expenditures			
51050540-511110	SALARIES FULL TIME	$	527,819
51050540-511120	SALARIES PART TIME	$	37,500
51050540-511310	OVERTIME COMPENSATION	$	40,000
51050540-512111	SOCIAL SECURITY ER CONTR	$	37,530
51050540-512113	MEDICARE ER CONTRIBUTION	$	8,777
51050540-512151	IMRF CONTRIBUTION	$	36,319
51050540-512310	INSURANCE-EMPLOYEES	$	162,704
51050540-521510	TRAINING PROGRAMS/SESSIONS	$	7,000
51050540-542410	R&M VEHICLES	$	27,500
51050540-542811	R&M RIGHT OF WAY	$	10,000
51050540-548110	RENTAL & LEASE - EQUIPMENT	$	2,500
51050540-549990	OTHER CONTRACTUAL SERVICES	$	152,000
51050540-552520	WATER MAIN PARTS	$	125,000
51050540-552610	GRAVEL/ASPHALT	$	30,000
51050540-554110	FUEL/GAS/OIL	$	25,000
51050540-554510	SMALL TOOLS & EQUIPMENT	$	7,850
51050540-554810	UNIFORMS	$	5,300
51050540-579990	DISPOSAL CHARGES	$	30,000
Total Water Distribution System Expenditures		**$**	**1,272,799**
Water Production Expenditures			
51050550-511110	SALARIES FULL TIME	$	185,718
51050550-511310	OVERTIME COMPENSATION	$	10,000
51050550-512111	SOCIAL SECURITY ER CONTR	$	12,135
51050550-512113	MEDICARE ER CONTRIBUTION	$	2,838
51050550-512151	IMRF CONTRIBUTION	$	11,743
51050550-512310	INSURANCE-EMPLOYEES	$	29,738
51050550-541370	ELECTRICITY/GAS	$	60,000
51050550-542310	R&M MATERIALS & EQUIPMENT	$	5,000
51050550-543510	LABORATORY TESTING	$	15,000
51050550-545520	DUPG WTR COMM-WATER PURCH	$	3,200,000
51050550-549990	OTHER CONTRACTUAL SERVICES	$	19,280
51050550-554120	CHEMICALS	$	7,000
Total Water Production Expenditures		**$**	**3,558,452**
Wastewater Conveyance System Expenditures			
51050560-511110	SALARIES FULL TIME	$	302,863
51050560-511310	OVERTIME COMPENSATION	$	12,000
51050560-512111	SOCIAL SECURITY ER CONTR	$	19,635
51050560-512113	MEDICARE ER CONTRIBUTION	$	4,592
51050560-512151	IMRF CONTRIBUTION	$	19,002
51050560-512310	INSURANCE-EMPLOYEES	$	70,983
51050560-541370	ELECTRICITY/GAS	$	60,000
51050560-542310	R&M MATERIALS & EQUIPMENT	$	41,500
51050560-548110	RENTAL & LEASE PURCHASE	$	2,500
51050560-549990	OTHER CONTRACTUAL SERVICES	$	127,980

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
Total Wastewater Conveyance System Expenditures		**$**	**661,056**
Wastewater Treatment Expenditures			
51050570-511110	SALARIES FULL TIME	$	302,863
51050570-511120	SALARIES PART TIME	$	18,000
51050570-511310	OVERTIME COMPENSATION	$	12,000
51050570-512111	SOCIAL SECURITY ER CONTR	$	22,548
51050570-512113	MEDICARE ER CONTRIBUTION	$	5,273
51050570-512151	IMRF CONTRIBUTION	$	21,821
51050570-512310	INSURANCE-EMPLOYEES	$	85,983
51050570-521110	MEMBERSHIP DUES	$	30,800
51050570-521510	EDUC/SEMRS/MTGS/TRNG	$	8,700
51050570-541370	ELECTRICITY/GAS	$	350,000
51050570-542310	R&M MATERIALS & EQUIPMENT	$	50,500
51050570-542410	R&M VEHICLES	$	7,000
51050570-543510	LABORATORY TESTING	$	25,000
51050570-549990	OTHER CONTRACTUAL SERVICES	$	216,900
51050570-551110	MATERIALS/SUPPLIES-ADMIN	$	6,000
51050570-552550	LAB SUPPLIES	$	7,500
51050570-554110	FUEL/GAS/OIL	$	10,500
51050570-554120	CHEMICALS	$	175,000
51050570-554510	SMALL TOOLS & EQUIPMENT	$	5,000
51050570-554810	UNIFORMS	$	3,800
51050577-511110	SALARIES FULL TIME	$	140,000
51050577-512111	SOCIAL SECURITY ER CONTR	$	8,680
51050577-512113	MEDICARE ER CONTRIBUTION	$	2,030
51050577-512151	IMRF CONTRIBUTION	$	9,800
51050577-512310	INSURANCE-EMPLOYEES	$	28,460
51050577-521110	MEMBERSHIP DUES	$	50
51050577-521510	EDUC/SEMRS/MTGS/TRNG	$	7,500
51050577-532100	PROFESSIONAL SERVICES	$	2,750
51050577-536511	ENG SVC - ENVIRONMENTAL	$	5,000
51050577-543510	LABORATORY TESTING	$	54,150
51050577-549990	OTHER CONTRACTUAL SERVICES	$	3,500
51050577-551110	OFFICE SUPPLIES	$	1,500
51050577-554810	UNIFORMS	$	250
51050577-569910	OTHER-CONTINGENCIES	$	1,794,319
Total Wastewater Treatment Expenditures		**$**	**3,423,178**
Total Utility Billing Operations Expenditures		**$**	**10,138,996**
Water System Improvements Expenditures			
51080860-536513	ENG SVC - DESIGN	$	250,000
51080860-536515	ENG SVC - PROJECT MANAGEMENT	$	170,000

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
51080860-536515-23106	ENG SVC - PROJECT MANAGEMENT	$	150,000
51080860-536518-24204	ENG SVC- STUDIES	$	20,000
51080860-591000-20601	CAPITAL OUTLAY-BLDG&STRUCTURE	$	39,863
51080860-596000	CAPITAL CONSTRUCTION	$	1,225,000
51080860-596000-23106	CAPITAL CONSTRUCTION	$	1,500,000
51080860-596000-23201	CAPITAL CONSTRUCTION	$	850,000
51080860-596000-23202	CAPITAL CONSTRUCTION	$	1,000,000
Total Water System Improvements Expenditures		**$**	**5,204,863**
Wastewater System-Conveyance Expenditures			
51080870-536513-27201	ENG SVC - DESIGN	$	18,000
51080870-536513-27303	ENG SVC - DESIGN	$	120,000
51080870-536515-23106	ENG SVC - PROJECT MANAGEMENT	$	41,000
51080870-536515-26103	ENG SVC - PROJECT MANAGEMENT	$	15,000
51080870-596000-26103	CAPITAL CONSTRUCTION	$	150,000
51080870-596000-26303	CAPITAL CONSTRUCTION	$	100,000
51080870-596000-26804	CAPITAL CONSTRUCTION	$	200,000
51080870-596000-23106	CAPITAL CONSTRUCTION	$	410,000
51080870-596000-26103	CAPITAL CONSTRUCTION	$	150,000
51080870-596000-26303	CAPITAL CONSTRUCTION	$	100,000
51080870-596000-26804	CAPITAL CONSTRUCTION	$	200,000
Total Wastewater System-Conveyance Expenditures		**$**	**1,504,000**
Other Capital Projects/Purchases			
51080880-536518-26302	ENG SVC- STUDIES	$	100,000
51080880-594000-26304	CAPITAL OUTLAY-MACHINERY & EQU	$	130,000
51080880-594000-26305	CAPITAL OUTLAY-MACHINERY & EQU	$	35,000
Total Other Capital Projects/Purchases		**$**	**265,000**
Total Water System Improvements, Wastewater System Conveyance and Other Capital Projects Purchases Expenditures		**$**	**6,973,863**
Debt Service			
Debt Service Expenditures			
51090920-715100	DEBT SERVICE-PRINCIPAL	$	1,733,795
51090920-716100	INTEREST EXPENSE	$	364,321
Total Debt Service Expenditures		**$**	**2,098,116**
Total Utility Billing Expenditures		**$**	**19,210,975**
Utility Billing EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			**($834,950)**
Transfers In and Other Financing Sources			
Transfer Out			

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
51000990-898315	TRANSFER TO FLEET SINKING FUND	$	160,000
Total Transfer Out		**$**	**160,000**
Utility Billing NET CHANGE IN FUND BALANCE			**($994,950)**
RECYCLING AND REFUSE			
RECYCLING AND REFUSE Revenue			
57000000-435701	RECYCLING&REFUSE CHARGES	$	1,192,568
Total RECYCLING AND REFUSE Revenue		**$**	**1,192,568**
RECYCLING AND REFUSE Expenditures			
57020580-579990	DISPOSAL CHARGES	$	1,192,568
Total RECYCLING AND REFUSE Expenditures		**$**	**1,192,568**
RECYCLING AND REFUSE NET CHANGE IN FUND BALANCE			$0

EXHIBIT 1

VILLAGE OF BENSENVILLE
2026 ADOPTED BUDGET

Account	11/10/2025 15:28		2026 Adopted Budget
COMMUTER PARKING			
COMMUTER PARKING Revenue			
58000000-430450	COMMUTER LOT/PARKING METR	$	10,000
Total COMMUTER PARKING Revenue		**$**	**10,000**
COMMUTER PARKING Expenditures			
58050590-542310	R & M-MATERIALS & EQUIPMENT	$	2,000
58050590-594000	CAPITAL OUTLAY - MACHINERY & E	$	4,300
58050990-898110	TRANSFER TO GENERAL FUND	$	3,700
Total COMMUTER PARKING Expenditures		**$**	**10,000**
COMMUTER PARKING NET CHANGE IN FUND BALANCE			$0

BENSENVILLE

GATEWAY TO OPPORTUNITY

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