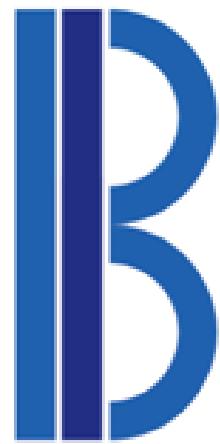


Village of Bensenville

2016 Annual Budget /

Community Investment Plan



BENSENVILLE
GATEWAY TO OPPORTUNITY

“WE ARE HERE TO HELP”

VILLAGE OF BENSENVILLE

ANNUAL BUDGET

Calendar Year January 01, 2016 to December 31, 2016

Village Board

Frank Soto, Village President

Henry Wesseler, Village Trustee

Martin O'Connell, Village Trustee

Frank DeSimone, Village Trustee

Rosa Carmona, Village Trustee

Annie Jaworska, Village Trustee

Ilsa Rivera-Trujillo Village Clerk

Frank Kosman, Interim Village Manager

Prepared & Presented By

Amit R. Thakkar, CPA Director of Finance

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Our Mission

The Mission of Village Government is to be financially sound and provide customer friendly services of the highest quality.

The Village Government engages residents and partners for community benefit.

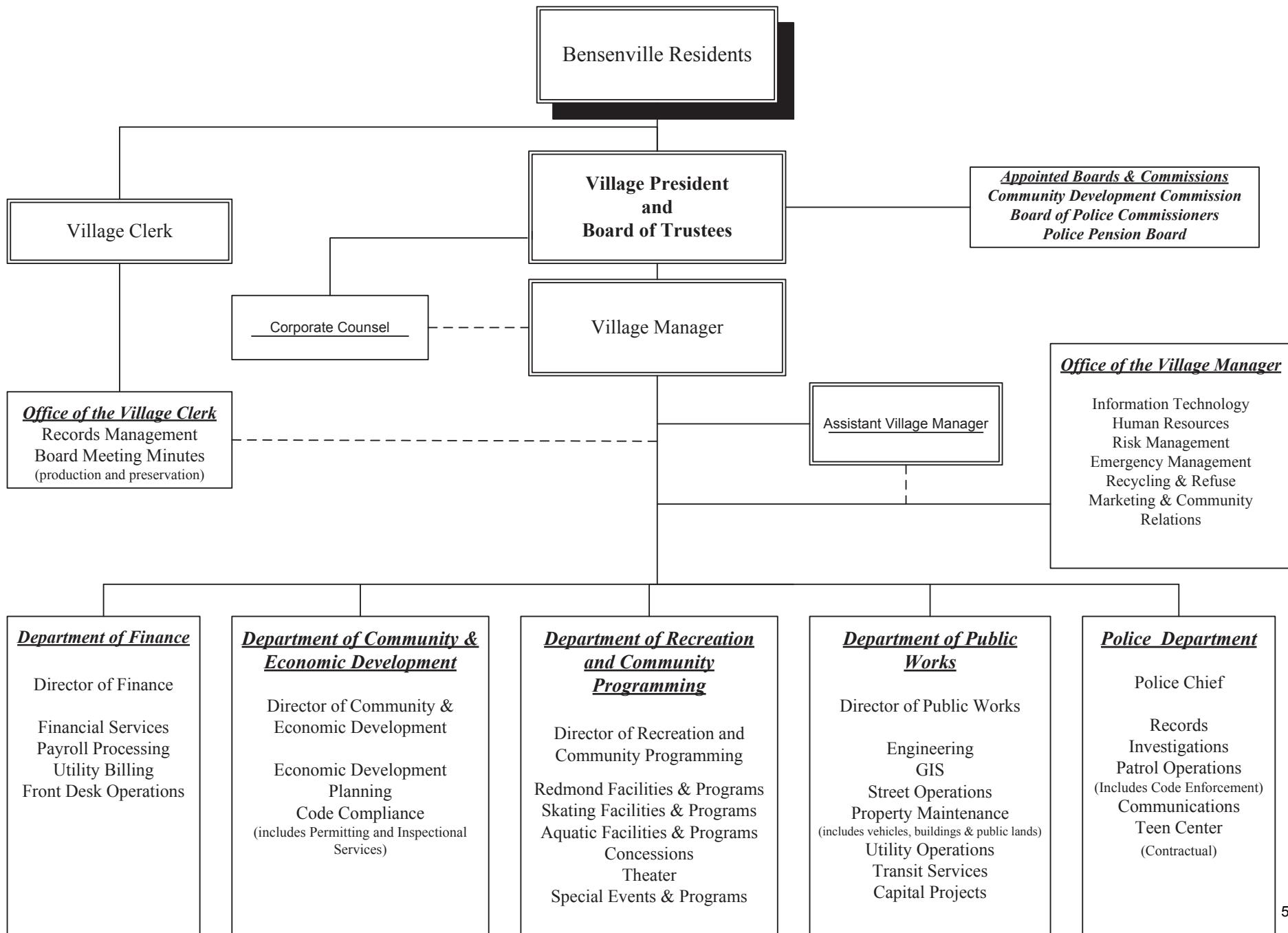
Village of Bensenville Vision 2027

Bensenville 2027 is a beautiful village where families make it their hometown.

The Village has an alive and thriving downtown, stable residential neighborhoods and enjoyable living. – “Making Bensenville a Great Place to Live.”

The Village is recognized as a Major Business and Corporate Center adjacent to O’Hare Airport, has vibrant, inviting major commercial corridors and easy connectivity within the village, to the Chicago region and to the world. – “Making Bensenville a Great Place for Business.”

Village of Bensenville Organization Chart



VILLAGE OF BENSENVILLE PROFILE

Incorporated	The Village of Bensenville, a non-home rule community as defined by the Illinois Constitution, was incorporated in 1884.
Governed	The Village operates under the Council-Manager form of local government which combines the political leadership of elected officials with the managerial experience of a professional Village Manager. Bensenville has eight elected officials – six Trustees, a Clerk and a President all of which serve a four year term. Current Board members are Frank Soto, President; Trustees Morris Bartlett, Susan Janowiak, Robert Jarecki, Martin O'Connell, III, JoEllen Ridder and Henry Wesseler; Ilsa Rivera-Trujillo is the Village Clerk.
Boundaries	The Village of Bensenville is located approximately 17 miles northwest of downtown Chicago, bordering the southwest corner of O'Hare International Airport. The Village is primarily located in DuPage County with a small section (3.2%) in Cook County. The Village comprises a total land area of approximately 5.6 miles.
Population	Population as reported by the 2010 census is 18,352.
Real Estate	The equalized assessed value (EAV) of real estate for the 2013 levy year is \$507,142,916.
Tax Rate	The tax rate for 2013 is \$1.0499 per \$100 of assessed value
Debt Rating	The Village issues General Obligation Bonds for capital improvements and currently holds an "A1" bond rating from Moody's Investor Service on its outstanding debt and an AA- / Stable rating from Standard and Poor's.
Resources	The Village holds title to 184 acres of land which includes land for village facilities, parks, trails, ball fields, wetlands and open space. Additionally, The Village maintains a Village Hall, a public safety facility housing a police and emergency management, a public works facility, a movie theatre, two ice arenas and an indoor aquatic facility. The Village also owns and maintains the 88 acre Redmond Recreational Complex which has 2 baseball fields, a soccer field, outdoor basketball courts, sand volleyball, a canoe launch, band shell, a 1.2 mile walking path, a lake and a wetland nature preserve.
Services	The Village provides a full range of services to its citizens, including police protection, emergency disaster management services, general governance, maintenance of village highways,

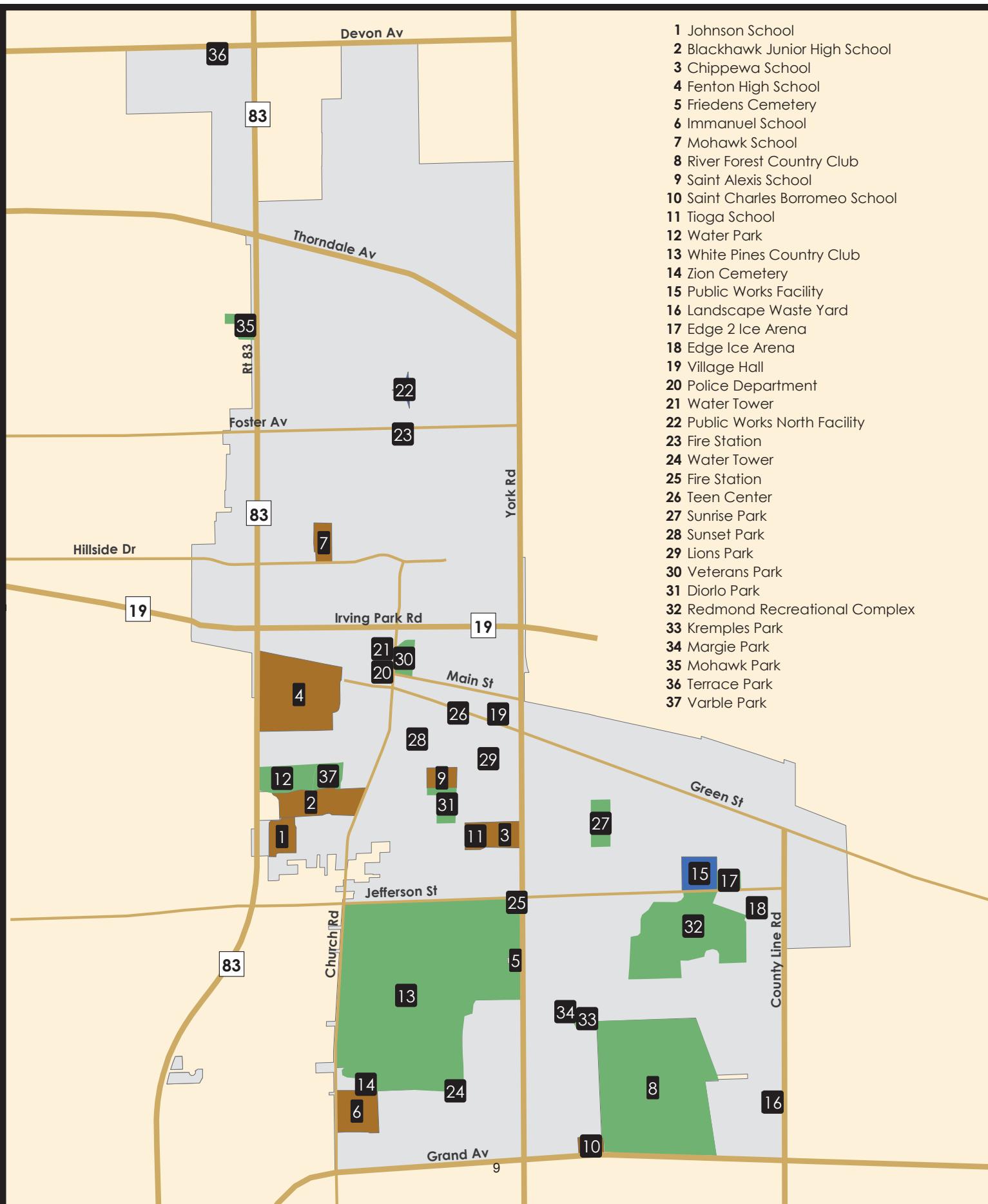
Profile (Continued)

streets and sidewalks, community and economic development, code enforcement, water and sewer utility services, refuse and recycling as well as recreational services. The Village also hosts a variety of special events including, the "Music in the Park" summer concert series, classic car nights, holiday magic, and Liberty Fest (annual Fourth of July fireworks and celebration).

Staff	The Village has an appointed Village Manager responsible to the Board of Trustees for the administration of the Village which includes a full-time staff of 120, and 96 year round part-time and 12 seasonal employees. Additionally, the members of the community frequently volunteer to assist with special events.
Affiliations	The Village actively participates, maintains intergovernmental agreements, or is affiliated with the following organizations: International City / County Management Association (ICMA), Illinois City / County Management Association (ILCMA), DuPage Mayors and Managers Conference (DMMC), DuPage Major Crime Task Force, DuPage Emergency Telephone System Board, DuPage County Arson Task Force, DuPage Children's Center, Northeast DuPage Youth and Family Services, Veterans of Foreign War, Bensenville Boys and Girls Athletic Association, Bensenville Lions Club, American Legion, Fenton High School District 100, Bensenville School District 2, Bensenville Chamber of Commerce, Bensenville Intergovernmental Group (BIG), International Council of Shopping Centers, Elk Grove Village, Village of Wood Dale, City of Chicago, State of Illinois, Illinois Law Enforcement Alarm System Mutual Aid Agreement, West Central Municipal Conference, Bensenville Park District, DuPage County, Bensenville Library District, Bensenville Fire District No. 2, College of DuPage, Chicago Steel Hockey, Addison Township, Bensenville Rotary Club, and the Forest Preserve District of DuPage County
Contact	Village of Bensenville 12 S. Center Street Bensenville, IL 60106 (630) 766-8200. www.bensenville.il.us



Village of Bensenville





12 South Center
Street
Bensenville, IL 60106

VILLAGE BOARD

President

Frank Soto

Trustees

Rosa Carmona
Frank DeSimone
Susan Janowiak
Agnieszka "Annie" Jaworska
Martin O'Connell
Henry Wesseler

Village Clerk

Ilsa Rivera-Trujillo

Village Manager

Michael J. Cassady

October 8, 2015

RE: 2016 Budget Transmittal Letter

Dear President Soto and Village Board of Trustees:

It is my privilege to present for your review and consideration the proposed 2016 Annual Budget and Community Investment Plan. The Proposed Annual Budget and Community Investment Plan (CIP) totals \$64,567,990 which represents a 20.86 percent decrease over the 2015 budget. We continue to do an exceptional job while trying to reduce our Operating Cost. The proposed Operating Budget shows a decreases of 4.03 percent over 2015 while maintaining the same service levels. The majority of the overall budget decrease is attributable to non-operating expenditures (including capital improvements) which amount to \$35,305,735, a 30.91 percent decrease over 2015. The capital budget alone totals \$16,489,944, which shows a decrease of 51.04 percent compared to 2015. Capital Improvements still comprise 25.54 percent of the total budget. We have already finished our Police Headquarter and EMA Capital Project in the year 2015. During the year 2016, we hope to see our infrastructure investments will complete the reconstruction of our circa 1940's Waste Water Treatment Plant. Both the major capital project (Police Head Quarter and Waste Water Treatment Plant) have been completed with the new debt, the introduction of new debt for the Village has not been taken lightly. We have battled effectively to reposition our organization to weather economic challenges not seen since the great depression. To finance these projects we have taken advantage of various state and federal funding initiatives including the State of Illinois' Clean Water Initiative Loan Program and the Federal Qualified Energy Conservation Bonding Program. By participating in these programs the Village will achieve a financing rate of 1.93 percent for the Waste Water Treatment Plant. Additionally, the Village will receive a federal rebate of 70 percent of the interest it pays on a substantial portion of the bonds issued for the Police headquarters. These projects qualify for these programs based on the Village's strict adherence to best practices in terms of environmental impact. We recognize that these are difficult financing decisions and have carefully structured an approach that keeps debt service level and manageable.

This policy document establishes the framework for achieving the strategic goals and objectives established by the Village Board. These strategic objectives are used to guide the decision making process at all levels of the organization so that the specific programs and projects that are advanced for implementation will effectively assist the Village Board in achieving its overall vision for the Community.

This document also demonstrates the organization's commitment to enhancing our human capital and infrastructure investments. This budget has been developed to ensure that the Village of Bensenville continues to make measurable progress towards its 2027 Vision for the Community and that resources are allocated to support exceptional customer services.

As with most municipalities, particularly in a non-home rule context, there are limits to the resources available to fund service provision efforts. The Village needs to continually assess the external environment for changes that may either positively or negatively impact available resources. The methodology used in developing the document acknowledges these risks and allows

the Village to effectively respond to normal fluctuation in these resources. If significant variations in resources are anticipated, they are addressed through a deliberative process involving the Village Board and Staff on a quarterly basis.

Organizational Strategic Goals

To balance competing priorities and services, strategic organizational goals based on the Village's 2027 Vision Statement have been established by the Village Board. These goals provide an overarching framework to guide the Village Board in making budgetary policy decisions regarding services, programs and capital projects. Per our recent Strategic Planning Session, the goals for 2016 include:

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

Our 2016 Strategic Plan and Targets for Action will be finalized in the fourth quarter.

Organizational and Community Challenges for 2016

While the broader economy has significantly improved since the Great Recession the Village continues to see property values erode. In terms of value erosion from the housing bubble burst, Addison Township was the most severely impacted Township in DuPage County. The Village was the hardest hit municipality within Addison Township. From 2008 to 2014 the Village saw its Equalized Assessed Value (EAV) decrease by 32%. During the year 2015, Addison Township will do a fresh reassessment of all the EAVs and we are hopeful to see the positive results. Furthermore, while the Village will see significant long term economic growth due to the expansion of the Elgin O'Hare Expressway, this expansion will result in another significant hit to the Village's EAV as properties are ceded to the State to make way for the expansion. The total EAV impact from this project is about \$11 Million.

Another major challenge the community is facing is the increased environmental impacts from the new runway configuration at O'Hare airport. The most significant impact is the increased noise levels caused by the commissioning of runway 10C/28C. This new runway went into service on October 17, 2013 and has resulted in significantly increased noise complaints from Bensenville residents as the Village sits directly in the flight path for takeoffs and landings. Starting October 15, 2015 a new runway 10R-28L will also be put into operation which might also increase the noise levels in the town. As a result of the increased noise at O'Hare the Village created the O'Hare Impact Committee which is currently working on a number of initiatives targeting O'Hare impacts. Those initiatives include:

- Implementing Village Noise monitors as necessary to record and analyze the noise generated by flights over Bensenville.
- Working with the University of Illinois at Chicago to study the impacts of increased noise.
- The Village has three advisory referendum questions on the upcoming ballot to help address issues with air traffic patterns and gauge public opinion.
- Lobbying the State of Illinois General Assembly to adopt the CNEL Community Noise Equivalent Level Measurement System.

- Raising awareness on airport impact efforts.
- The Village has provided written support to the federal government to fund an FAA study on the impacts of aircraft noise on adjacent communities.
- The Village supports the proposed “Silent Skies Act.”

The O’Hare Impact Committee is committed to meet on at least a monthly basis to identify and address issues related to O’Hare environmental impacts as they arise.

The Village is committed to maintaining its public infrastructure which is indicative of a healthy, vibrant community. This budget reserves 41.2 percent of total expenditures to capital improvements. The ability to allocate sufficient resources to the maintenance and expansion of the infrastructure continues to be a challenge. The main revenue source for the Capital Improvement Fund is the Village’s local sales tax. After years of revenue declines due to the recession, sales tax receipts are strong and improving. Other revenues supporting our capital investments include vehicle licenses and investment income.

Another major challenge facing the Village is stabilizing our utility rates in the face of drastic rate increases by the City of Chicago and the DuPage Water Commission. Beginning on January 1, 2012, the DuPage Water Commission began passing through the City of Chicago’s water rate increases over the next four years and piled on with an additional increase for the Commission. In total, our cost of water will increase more than 115 percent over a period of four years. In 2014 to address the increased costs from the City of Chicago / DuPage Water Commission the Village passed a multi-year utility rate increase. Effective January 1, 2015 the DuPage Water Commission has increased Village costs for water 17.88% (\$4.85/1000 gallon) and as such the Village has increased the utility rates it charges to customers by 7.5%.

Another major challenge the Village faces is security. The most recent Village audit shows that the Village has assets totaling \$218,417,752. Securing these assets against damage, vandalism, theft and neglect is a significant challenge. In 2014 and 2015 the Village installed security cameras at the Village’s Edge Ice Arena, Village Hall and at the New Police Head Quarter. The 2016 budget includes \$75,000 for security cameras at Village Hall.

Other challenges include:

- Maintaining personnel costs at levels that can be financially sustained. All three Union contracts are set to expire on December 31, 2015.
- Governor Rouner’s Budget at the State Level is trying to cut deficit by reducing the share of Local Governments in LGDF and other revenues. Village received close to \$1.7 Million a year from the State as LGDF distribution and it’s a reliable source of income to fund general fund expenses so far.
- Implementing new technology to increase efficiencies. In 2016 the Village will be implementing a New Work Order System as well as increasing utilization of Geographic Information Systems (GIS).
- Continuing the Village’s commitment to contribute the statutorily required amount to the Police Pension Fund (\$950,000 – of which \$300,000 is funded by the property tax).
- Continuing efforts to transform the Northern Business District and adjacent areas to a high-tech corporate center.
- Continuing efforts to reestablish relationships with business stakeholders.

2016 BUDGET OBJECTIVES

The 2016 Budget has been developed to effectively address the challenges presented above by establishing budgetary objectives that align with the strategic organizational goals established by the Board for the upcoming year. The budgetary objectives for 2016 include:

- Funding of operations in the General Fund and Utility Fund through the use of operating revenues net of transfers.
- Restructuring of debt to achieve interest savings and fund strategic objectives.
- Limiting use of new debt to fund capital purchases and projects.
- Funding Police Pension at the statutorily required contribution level.
- Development of a 5 year Community Investment Plan. The CIP includes information on the Village's long term program and plans for capital improvements and the capital costs associated with the implementation of the plan. The plan also identifies those costs associated with maintaining capital improvements so that on-going maintenance costs of improvements and their impact on the respective operating budgets can be considered when determining whether to proceed with a project.
- Funding a new Waste Water Treatment Plant (\$33,500,000 Total Project - \$6.5M in 2016)
- Funding a major special project at Edge Ice Arena which will cost the Village at the end of the day around \$1.3 Million. This project is critical to the operation of the Edge Ice Arena. The project involves with removing and rebuilding the Floor at the west rink.
- Budget at "normal/average" costs and provide for a contingency equal to 1% to 2% of General Fund expenditures to address emergency situations as well as economic or financial fluctuations. Additionally, this budget continues to commit unused contingency to achieve the minimum fund balance objective established for the General Fund. Once achieved the Board may approve a transfer of unexpended contingency amounts to the capital improvement fund.
- Develop a budget document with overall objective of achieving the goal of meeting or exceeding "Fund Balance" objectives for all funds.

Threats

The Proposed Budget has been crafted with acknowledgement that the current economic recovery while strengthening is still on shaky ground. Municipal budgets are typically the last to feel recessionary effects, but are also last to fully recover. While sales taxes, employment and business investment have all picked up steam real estate valuation continues to lag. Additionally, municipalities are still bracing for a negative impact from the dismal condition of State of Illinois finances. The State Legislature continues to consider reducing revenues they share with local governments. As a non-home rule community, every revenue source is vitally important to us since we do not have the ability to uniformly raise other revenues to compensate. Our key revenues are very closely aligned with the State, and the unresolved State structural deficit continues to be a real threat to a sustainable financial plan for the Village.

At the National level, after years of leaving rates unchanged at or near 0% the Federal Reserve is likely to start increasing rates at some point in 2016. The Fed Funds rate is a key benchmark for local banks and investment firms. If the federal Funds rate increases we will likely see our interest rates at local banks go up as well. On the flip side interest rates for borrowing funds will also increase. The 1.93% loan rate we received on the Waste Water Treatment Plant is probably the lowest lending rate we will ever see and likely won't happen again. Other items of concern on the national level that could have a negative impact on Bensenville's future economic prosperity include the federal budget, the upcoming national election and increasing military escalations.

Another significant threat to the Village is in the continued value decline of our residential neighborhoods. While the number of properties in foreclosure or pre-foreclosure has improved substantially (projecting 62 in 2015 versus 80 in 2014) the Village was the hardest hit community in Addison Township in terms of value loss during the Great Recession. The Addison Township Assessor confirms that the Village is looking at an average of a 5 to 6 percent decrease in property valuation for 2015. This is driven largely due to the excessive number of distressed transactions dominating the local housing market and O'hare related noise complaints. This is a significant threat not only to the Village, but to all taxing bodies in Bensenville. That is why our efforts to achieve value creation through economic development are critical to a sustainable revenue base.

This budget proposes a tax levy increase of 1.00 percent. This nominal increase captures the eligible growth in new value and CPI per the tax cap. We understand that any increase to the property tax is difficult from a geo-political perspective, especially when residents see such dramatic loss in their home values. We need to reconcile this critical perspective with accepting that we have very limited resources as a non-home rule community and levying the CPI and growth in construction and annexation is key to long-term financial sustainability. The compounding impact of a zero increase in just this levy year translates to roughly \$1.5M in lost revenue over the next decade. The total savings a resident would see over this ten year period is about \$100. To achieve our strategic goal of being a Financially Sound Village, we need to carefully consider decisions as financial stewards with an eye on the long term. The State tax cap has already restricted our ability to levy for State-mandated costs, e.g., pensions, which increase every year. Leaving resources on the table in this environment is not recommended.

To adjust to this "new normal," the Village has decreased non-core services and programs. We have codified new budgetary and financial policies to strengthen our financial discipline. We are seizing all opportunities to consolidate operations through shared services agreements. If we can achieve better service and savings via outsourcing we outsource, if we can achieve better service and savings by performing tasks in house then we insource. In short we explore every avenue to provide the highest quality services in the most efficient way possible. We will continue to work with neighboring communities and our local Bensenville governments to achieve savings from operational partnerships. We continue to recognize the value of our team's Human Capital. We will leverage innovations and creativity from our teams to reduce operating expenses. And we are now reaping the benefit of our fully integrated ERP system, MUNIS, which allows for enhanced program measurement and evaluation.

Revenue and Expenditure Summary for FY 2013 Actual, through 2016 Proposed Budget
The following is a chart identifying total Revenues and Expenditure inclusive of the FY 2013 Actuals through the 2016 Budget.

<p style="text-align: center;">Village of Bensenville Revenue & Expenditure Summary - FY 2013 Actual through FY 2016 Budget</p>					
	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Total Revenue (Net of Transfer)	49,794,832.00	56,372,230.00	67,460,675.00	54,986,557.00	56,690,222.00
Planned use of Cash	-	1,088,024.00	14,136,040.00	11,544,868.00	7,877,768.00
Total Expenditure	47,060,074.00	57,460,254.00	81,596,715.00	66,531,425.00	64,567,990.00
Revenues over(under) Expenditure	2,734,758.00				

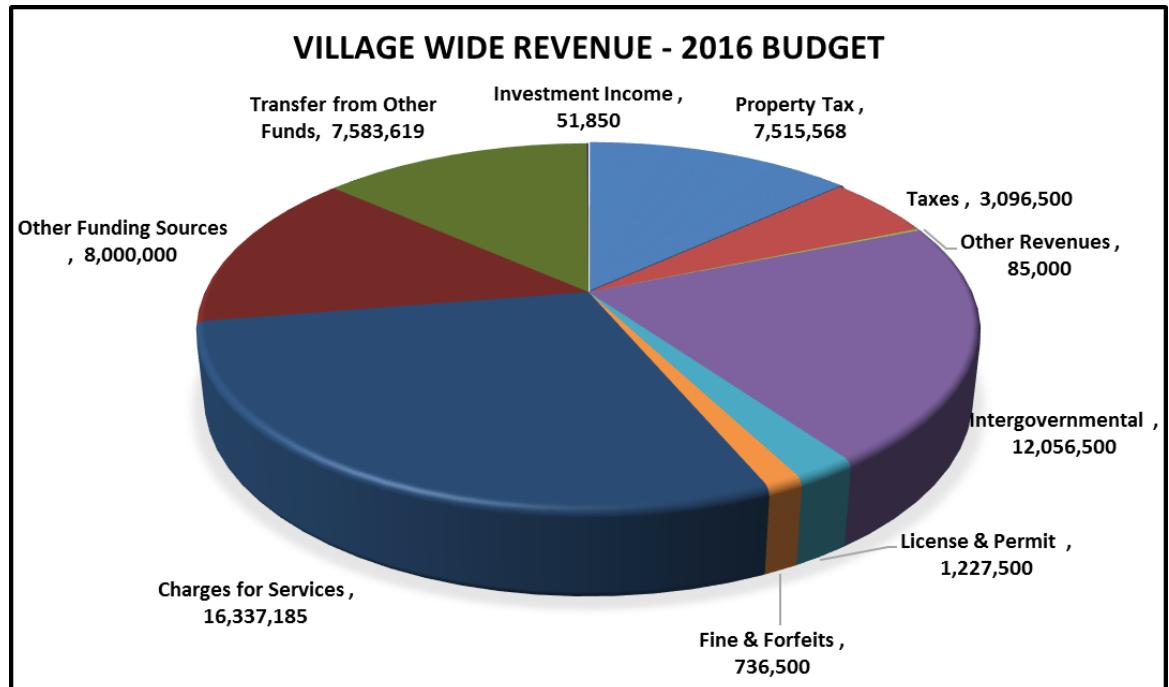
INFORMATION FOR 2016

Revenue and Expenditure Highlights

The services and programs included in the 2016 Budget have produced a program with the following financial characteristics:

REVENUES:

Total Village revenues across all Funds for Fiscal Year 2016 are budgeted at \$56,690,222 and include approximately \$6.5M of bond proceeds from EPA funding for the proposed Wastewater Treatment Plant. This represents a decrease compared to FY 2015 of \$12.3M or 60.59%. The budgeted revenue for Water & Sewer charges is increasing \$125,000 (1.00 percent) compared to the prior year's budget due to increased revenue from the village wide meter replacement program. The Village has increased water and sewer rates in Jan-2015 by 7.5% and is not seeking any increase in the current Utility Rates except for the unincorporated rate. To fund unincorporated area water main project, Village is seeking a rate increase by 33% only for the unincorporated area which will bring their rate @ 200% of the Village rate. The projected revenue for recycling and refuse assumes an increase in rates so revenues are sufficient to cover expenses. Currently our expenditures exceed revenues by over \$50,000 and we are subsidizing this fund. The contract with our current refuse hauler has been renegotiated through December of 2018. Illustrated in Charts I A & B are the percentages and amounts derived by revenue source for all funds in both FY 2016 and FY 2015, respectively. Illustrated in Charts II A & B are the percentages and amounts derived by revenue source in the General Fund again for both FY 2016 and FY 2015, respectively. The General Fund also includes a transfer in of \$400,000 from the Water and Sewer Fund to cover administrative costs (reflects approximately 5% of the operating costs of the Water and Sewer fund). Overall revenue sources are fairly consistent with the last year. Due to an improving economy as well as the addition of a new grocers in the town as well as due to the Grand Subaru Sales Tax Sharing Agreement and expansion, we are hoping to see increase in the sales tax revenue for the Village. Additionally, the Village is anticipating receiving \$750,000 in tax increment for the North Industrial TIF District #12.

Chart I A

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

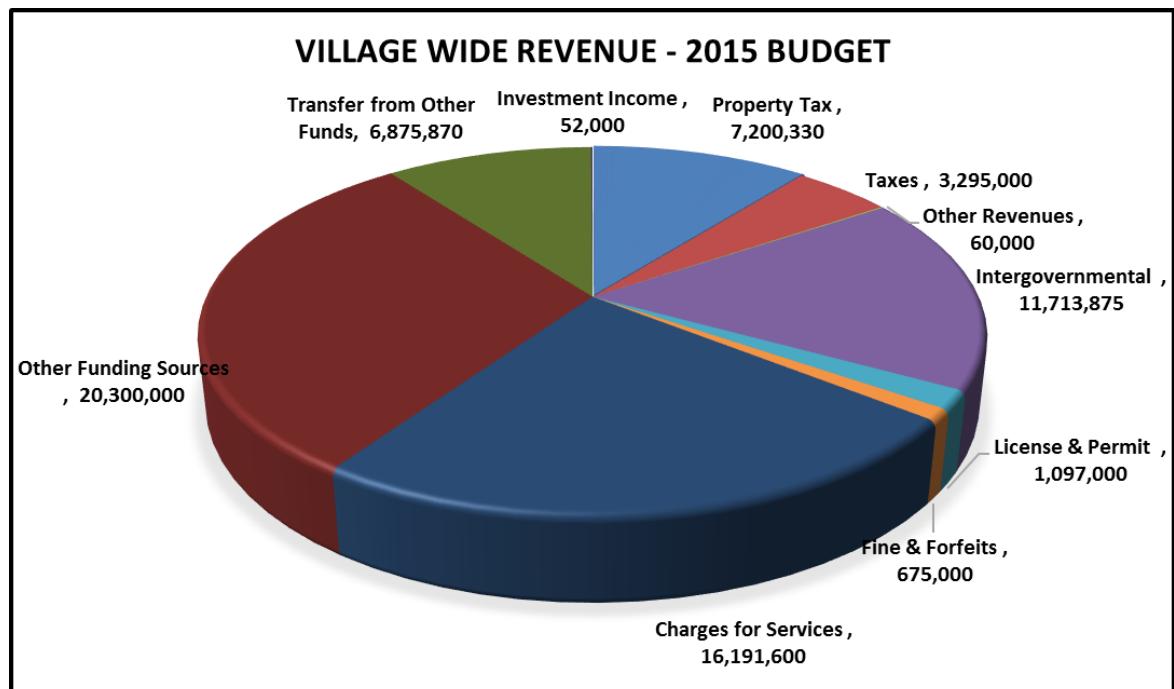
Chart I B

Chart II A

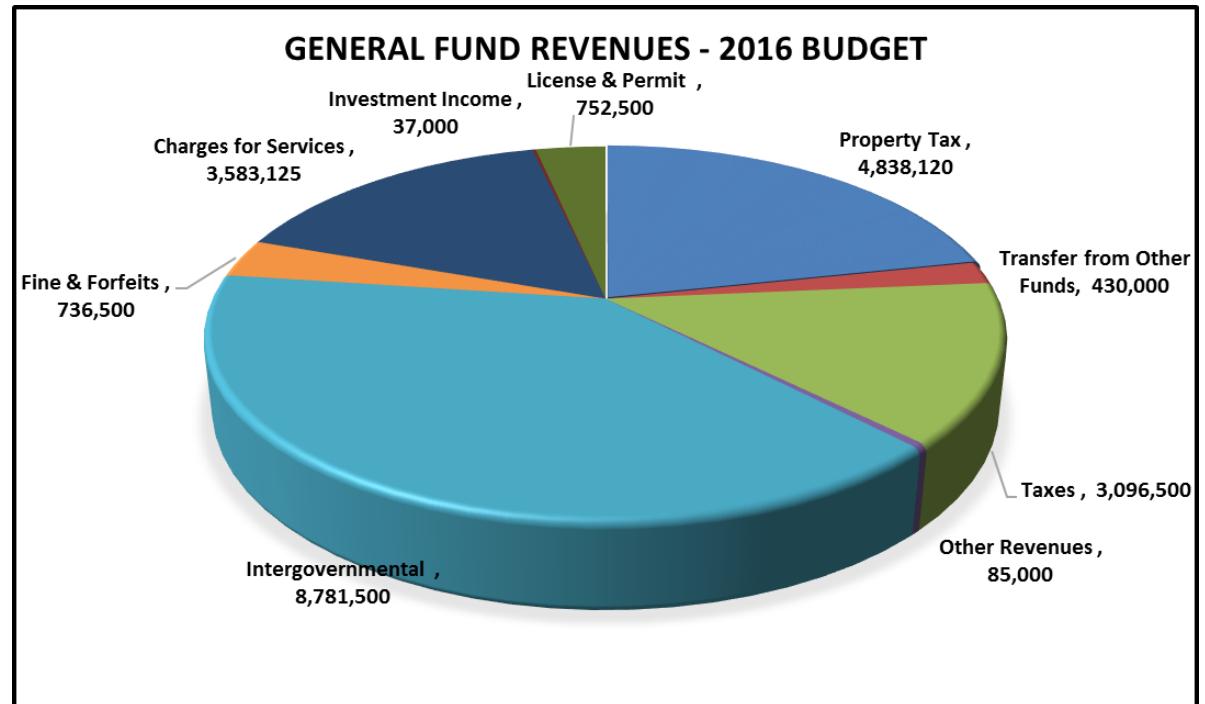
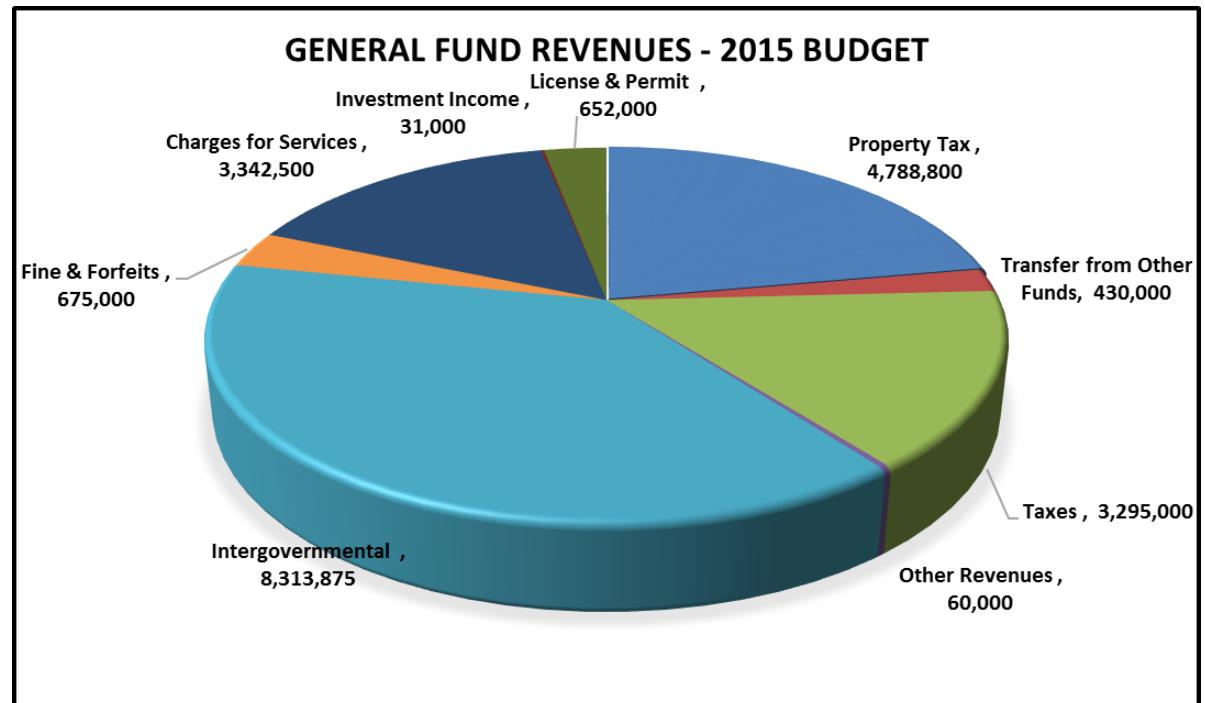


Chart II B



EXPENDITURES:

Total Village Expenditures across all funds for the 2016 Budget are budgeted at \$64,567,990, which is a decrease of \$17,028,725 (20.86 percent) from the 2015 budget. Of the \$67.56M total budget, more than \$16.5M is attributable to our community investment initiatives. A total of \$10.4M is attributed to debt service. Illustrated in Charts III A & B is the breakout of expenditures by category with a further breakout of wages, benefits and other operating expenses as a percent of total cost of operations for FY 2016.

Chart III A

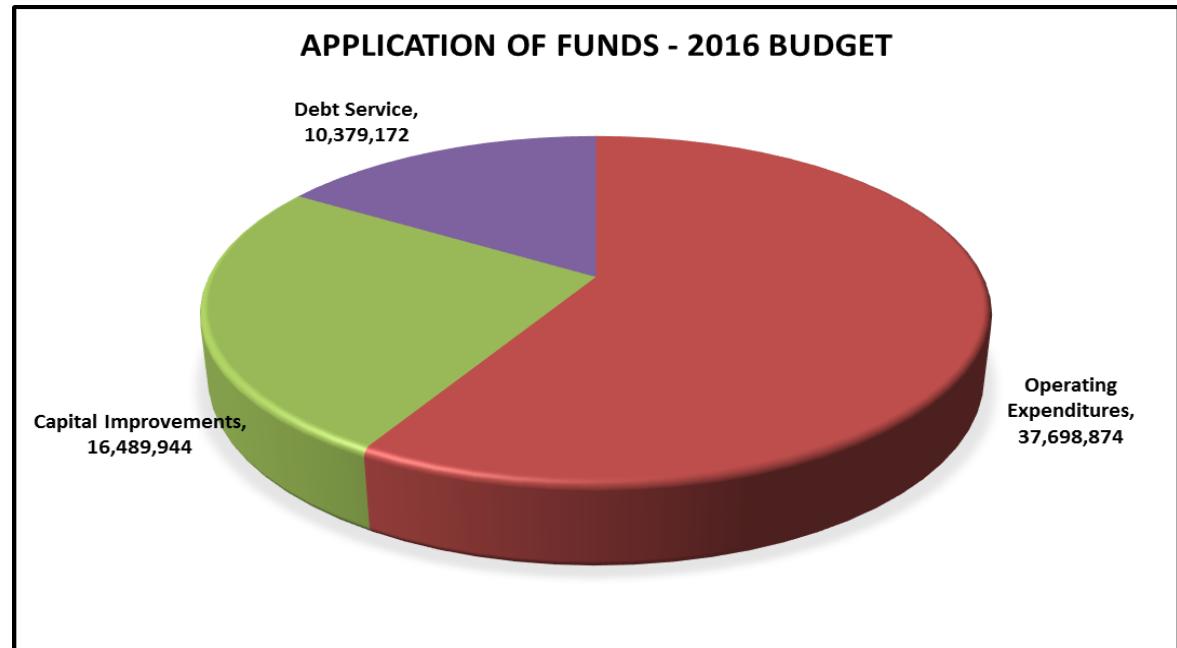
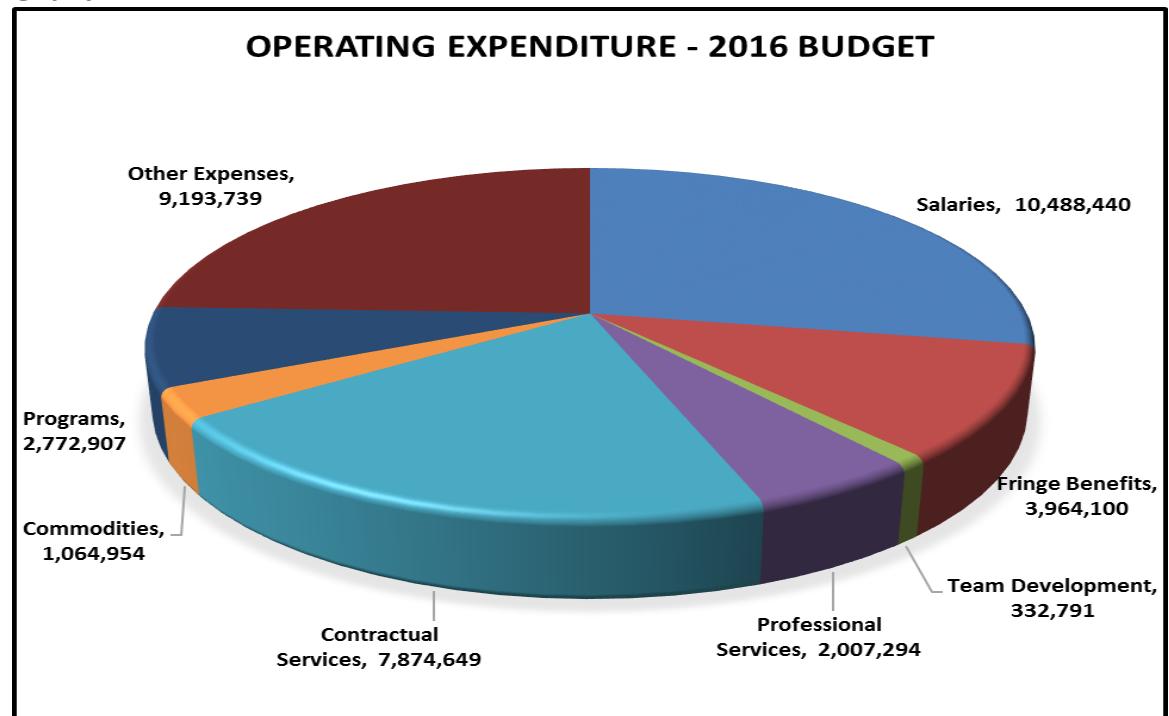


Chart III B



General Fund

We have made a concerted effort to reduce our expenditures in the Operating Budget. All new initiatives for the Proposed 2016 Budget are illustrated in our Blue Sheet value proposition summaries. For 2015 all departments are projecting under budget and have been challenged to hold the line on operating expenditures for 2016. Below is a quick summary of the 2016 departmental budgets:

- Governance: A decrease of 5.60 percent. This Budget continues to support significant dollars for lobbying for various reasons including O'hare Airport Noise monitoring and participating in local centers of government
- Office of the Village Manager: 2.66 percent decrease, primarily due to reduction in Professional Services and Capital Improvement Program for IT Department.
- Finance: A decrease of 0.89 percent as a result of a decrease in the personnel head count. Finance Department is working with new Utility Billing Software which is helping staff to achieve higher efficiency which has resulted into reduction of a permanent part time head count.
- Police: An Increase of 3.78 percent. Proposed budget continues to meet required pension funding obligation of \$950,000. The proposed budget also reflects continued savings from dispatch consolidation with Addison. We continue to advance our participation in regional and shared services agreements for emergency dispatch, drug interdiction, arson investigation and crowd control. Proposed Budget also shows an additional Deputy Chief of Police – Operation position in staffing level.
- Public Works: A 3.09 percent increase in the proposed budget. We continue an emphasis in protecting our forestry assets and minimizing our water system gap between water pumped and billing. Insources operations of the Waste Water Treatment Plant. New focus on creek maintenance in order to better prepare our vital creek system for major rain events.
- Community and Economic Development: Reflects a 7.06 percent increase over last year. The increases are due to funding of economic initiatives and façade programs.
- Recreation and Community Programming: An increase of 2.68 percent. The increases Provide for continuation of community events at the same level as last year but more dollars are funded for the maintenance of various facility and training of the staff for the new software version of Rectrac.
- Economic Incentives: An increase of 90.10 percent in the economic incentives due to various new sales tax sharing agreements with Grand Subaru, Jewel Osco (Proposed), La Chiquita etc.. This expense is funded thru corresponding revenue increases in the sales taxes.

Capital Improvement Fund

- Capital Purchases/Improvements relating to municipal facilities including the Edge Ice Arena Floor Replacement - \$1,740,000
- Sidewalk Improvements - \$50,000
- Street Maintenance Program - \$5,008,064

Fleet Sinking Fund

- Fleet Purchases - \$240,000 and Fleet Lease Payments of \$ 200,000

Utility (Stormwater & Water/Sanitary Sewer) Funds – Operations

- Operational Expenditure including transfers and debt service are showing a reduction of 0.39% or \$43,475.

Utility (Stormwater & Water/Sanitary Sewer) Funds – Capital Improvements

- Stormwater System Improvements - \$65,000
- Water System Improvements - \$1,964,200
- Other Wastewater Improvements - \$250,000
- Wastewater Treatment Plant - \$6,500,000

TIF Funds

- Shortfalls in TIF #4, TIF #7 and TIF #11 are being covered through advances from the Capital Improvement Fund.
- The North Industrial Park TIF # 12 District includes a \$1,050,000 Economic Development Initiative for TIF eligible redevelopment costs.

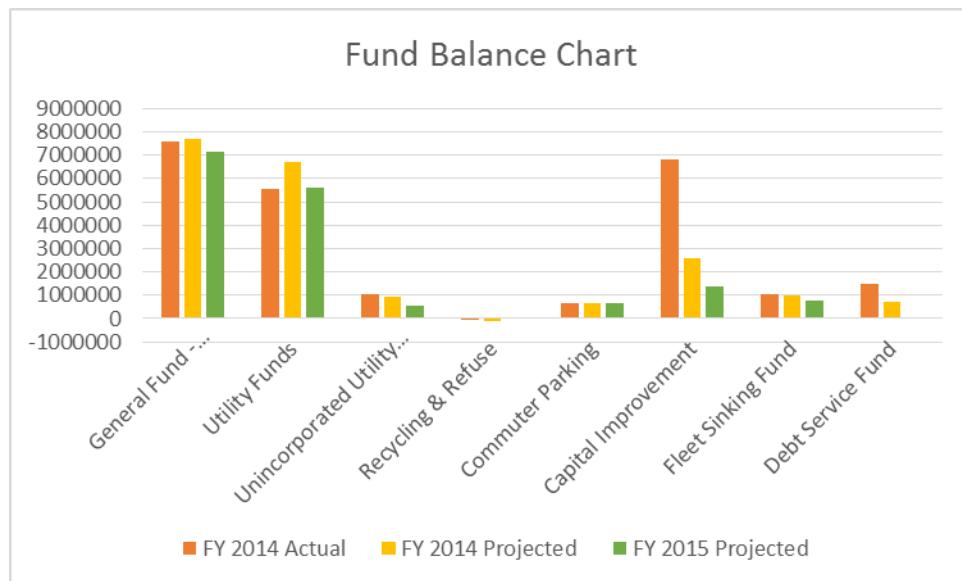
Recycling and Refuse Fund

- Includes \$1,093,860 to cover cost of the Village's contract with Allied Waste for recycling and refuse services to residential properties. A rate increase will be necessary beginning January 1, 2016 to cover expenses in this fund.

Summary of Fund Balance

The following chart provides a comparison of actual and projected fund balances at FY2014, FY2015 and FY2016. Please note that the General Fund has trended positively. This is largely due to conservative budgeting and actively managing the budget to make sure routine operating expenditures are funded by operating revenues. Fund balance is not used to fund the day to day spending of the Village.

In 2015 Moody's upgraded the Village's debt rating from Aa3 to A1. The key to this rating increase was our ability to retain fund balance to policy levels on a consistent basis. While it is most likely not feasible to reach a AAA rating in the foreseeable future it is our goal to reach a rating of AA+ in the next year and AAA within the next five years. This will help reduce our interest expenses.



Human Capital and Costs

As you would guess, our personnel expenses make up a significant portion of our operating expenditures. This proposed budget makes significant changes in our staffing levels. The Proposed Budget reflects an increase of 1.5 full-time positions, from 120.5 to 122.

The Proposed Budget allocates a reserve equal to 3.5 percent for salary increases. Actual increases will range between 0.0 and 4.0 percent and will be based on performance and customer service. There will be no across the board increases for non-union teams. The recently approved bargaining agreement with AFSCME provides for a 3.5 percent increase for union members. Our employment contracts with Police Patrol and Police Sergeants also provides for a 3.5% increase. These increase percentages do not include step increases. All contracts expire on December 31, 2015. The following chart reflects all proposed personnel changes.

		FY 2015	FY 2016	Change (2015 to 2016)
<input checked="" type="checkbox"/> Full-Time				
Governance	1.00	1.00	-	
Office of the Village Manager	10.50	10.50	-	
Finance	9.00	9.00	-	
Police	42.50	43.00	0.50	
Public Works	36.00	37.00	1.00	
Community & Economic Development	9.50	9.50	-	
Recreation & Community Programming	12.00	12.00	-	
Full-Time Total	120.50	122.00	1.50	
<input checked="" type="checkbox"/> Part-Time				
Governance	-	-	-	
Finance	-	-	-	
Office of the Village Manager	-	-	-	
Police	1.00	1.00	-	
Public Works	2.00	2.00	-	
Community & Economic Development	2.00	2.00	-	
Recreation & Community Programming	-	-	-	
Part-Time Total	5.00	5.00	-	
<input checked="" type="checkbox"/> Part-Time Staff by Departments (Authorized Hours)				
Governance	-	-	-	
Office of the Village Manager	-	-	-	
Finance	3,600.00	3,600.00	-	
Police	6,287.00	8,250.00	1,963.00	
Public Works	12,000.00	12,000.00	-	
Community & Economic Development	-	-	-	
Recreation & Community Programming	54,810.00	54,810.00	-	
Part-Time Staff by Departments (Authorized Hours) Total	76,697.00	78,660.00	1,963.00	

The changes in the chart above are summarized below:

- Public Works – Public works department is requesting a head count increase in their Building Maintenance Department to provide services to the maintenance aspect of Edge Ice Arenas and other buildings and properties owned by the Village.
- Police Department – The police department is requesting a fulltime Deputy Chief – Operation position and there will be a reduction in Sergeants Position. Police Department is also requesting a 1963 hours of part time staff to support the Code Enforcement aspect of Police Department.

The Village recently joined the Intergovernmental Personnel Benefit Cooperative (IPBC) for health coverage. This shared service approach pools risk and mitigates rising health care costs. Industry trend for health insurance is at approximately 5 percent. We conservatively

budgeted an increase of 7.5%, though our actual increase is expected to be in-line with industry trends. We will continue to look for successful ways to reduce our personnel costs without compromising our public safety mission.

The Budget Document

The Budget document is a comprehensive work that adheres to national standards for budget preparation. In 2014 the Village won the Government Finance Officers Association Distinguished Budget Presentation Award for the third year in a row. As of the time of this writing the review still had not been received for the 2015 document but we fully expect that document to be judged "Distinguished" as well. In an effort to be more environmentally friendly the 2016 Annual Budget will exist only as an Electronic Document. This will save more than 10,000 sheets of paper.

No trees were harmed during production of this Budget!

Conclusion

The Proposed 2016 Budget is the result of a process in which both the various opportunities and challenges facing the Village have been carefully assessed, documented, and addressed to facilitate the accomplishment of the strategic objectives of the Board. The preparation, review and deliberation of this document required a significant time commitment from the organization. I want to thank our Acting Village Manager Chief Kosman and Active Assistant Village Manager Kathy Katz as well as Sr. Accountant Sharon Guest, and the entire Finance Team for their exceptional performance in crafting a final strategic document that is transparent and understandable to our Stakeholders. I am very grateful to our Leadership Team for their assistance to me in balancing our budget without parochial objections or smoke and mirrors. I also want to thank our Former Finance Director Tim Sloth, Former Village Manager Michael Cassady and Former Assistant Village Manager Dan Di Santo for their contribution to the Village and also for their help and support in designing and implementing the Budget and Community Investment Plan. Our Leadership Team continues to perform at a very high level to ensure our teams are in a position to succeed in our mission and vision for the Village of Bensenville. Your demonstrated level of commitment to this process to ensure its successful completion is greatly appreciated.

Sincerely,

Amit R. Thakkar, CPA
Finance Director
October 8, 2015

Village of Bensenville 2016 Categories of Service

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

Definitions of Categories

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

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

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

Village of Bensenville
2016 Budget & Community Investment Plan
Prior Year Comparison by Fund

Row Labels	FY 2015 Budget	FY 2016 Budget	Increase / (Decrease)	% Increase / (Decrease)
Operating Fund				
110-General Fund	23,934,500	24,787,909	853,409	3.57%
510-Utility Fund (H2O/Sewer/Storm)	33,439,850	19,767,275	(13,672,575)	-40.89%
512-Storm Sewer Fund	137,000	65,000	(72,000)	-52.55%
515-Utility Fund (Unincorporated)	-	405,000	405,000	0.00%
570-Recycling & Refuse Fund	1,064,300	1,093,860	29,560	2.78%
580-Commuter Parking Fund	32,500	33,000	500	1.54%
Operating Fund Total	58,608,150	46,152,044	(12,456,106)	-21.25%
Capital Project/Debt/TIF/SSA Fund				
310-Capital Improvements Fund	12,597,595	8,768,599	(3,828,996)	-30.39%
315-Fleet Sinking Fund	413,270	440,000	26,730	6.47%
332 - 339 SSA# 3 to SSA# 9	895,750	890,128	(5,622)	-0.63%
373-TIF #4 - Grand Ave/Sexton Parc	678,700	451,362	(227,338)	-33.50%
374-TIF #5 - Heritage Square	190,600	114,550	(76,050)	-39.90%
375-TIF #6 - Route 83 & Thorndale	135,000	120,000	(15,000)	-11.11%
376-TIF #7 - Irving Park & Church	189,500	389,513	200,013	105.55%
377-TIF #11 - Grand & York	175,200	185,781	10,581	6.04%
379-TIF #12 North Industrial Dist.	3,000,600	2,048,550	(952,050)	-31.73%
410-Debt Service Fund	4,712,350	5,007,463	295,113	6.26%
Capital Project/Debt/TIF/SSA Fund Total	22,988,565	18,415,946	(4,572,619)	-19.89%
Grand Total	81,596,715	64,567,990	(17,028,725)	-20.87%

2016 Annual Budget Overview

Introduction

The Village of Bensenville's Annual Budget continues to reflect the Village's desire to transition the budget from a "numbers" document into a "strategic planning" document that identifies objectives to address the needs of village residents and businesses and allocating resources to achieve these objectives as well as service requirements to its residents including police protection, water and sewer services, public parking, building, code review, planning, recreational opportunities, public infrastructure maintenance and many other services for a community of more than 18,000 residents.

This detailed document is prepared as an aid to understanding the legal Ordinance Adopting the Annual Budget for the Village of Bensenville for the Fiscal Year Commencing January 1, 2016 and Ending December 31, 2016. The legal Budget Ordinance was adopted on November 24, 2015 following a public hearing held on the same day. No more than thirty days prior to the hearing, notice of the place and time is published in the local press and copies of the ordinance were made available for inspection by the public at Village Hall, 12 S. Center Street, Bensenville, Illinois. By law the legal Budget Ordinance has to be adopted by December 31 of each year.

The Village uses functional categories as opposed to detailed line item budget for accounting, expenditure control and financial reporting with a modified accrual basis of accounting for all funds with the exception of the enterprise funds which are on the full accrual basis of accounting. This is consistent with Generally Accepted Accounting Principles (GAAP). The Village combines a year-end review of the annual budget to assure that the base line information used for comparison purposes is reasonable.

Budget Planning Process

The budget process officially kicked off in July when the Leadership Team (consisting of the Village Manager, Assistant Village Manager and Department Heads) met at a "Budget Kickoff Meeting." At the "Budget Kickoff Meeting" the Leadership Team reviewed the strategic plan and discussed future priorities based on the review of the strategic plan. Additionally, the Village Manager communicated his expectations and provided staff with direction and guidance in developing their departmental budgets. Finally, the Director of Finance reviewed any updates to the budget software and provided a budget timeline.

After the "Budget Kickoff Meeting", staff spent the rest of the month of July and most of August preparing preliminary departmental budgets. Once the preliminary departmental budgets were completed, staff forwarded their budgets to the Director of Finance. Additionally, during the month of August, the Director of

Finance added specific line items and non-departmental specific items to the budget and completed the first draft of the document.

During the month of September, the Village Manager, Assistant Village Manager and the Director of Finance reviewed the first draft and held departmental meetings to review and make any necessary adjustments. On September 30th the budget system was closed and the preliminary budget numbers were set.

Over the next two weeks staff prepared corresponding worksheets and prepared a formal preliminary budget document for presentation to the Village Board. On October 13, 2015 staff presented the preliminary budget to the Village Board. The Board held three public budget workshop meetings where it publicly reviewed the budget. At each meeting staff presented separate areas of the budget with the Village Board and received additional input and guidance as to the final direction of the budget document.

Additionally, the preliminary budget was presented to the public at a public hearing on the budget held on November 24, 2015. The Board formally approved the Annual Budget on November 24, 2015. For 2016 the Village is seeking to win the Government Finance Officers Association (GFOA) Distinguished Budget Award for the fourth time. This requires preparing a final budget document in compliance with GFOA requirements. Between the November 24, 2015 meeting and January 31, 2016 staff transformed the 2016 annual budget into a format we believe to be consistent with the GFOA requirements.

The following is the timeline adhered to for the 2016 budget process:

July 31, 2015	Budget Kickoff Meeting
August 31, 2015	Deadline for entry of departmental budgets
September 7, 2015	Initial compiled budget presented to Village Manager for review
Sep. 7 – Sep. 30, 2015	Management Review of Budget
October 13, 2015	Board review of budget
October 20, 2015	Board review of budget
October 27, 2015	Notice of Public Hearing appears in newspaper
November 24, 2015	Public Budget Hearing
November 24, 2015	Board Approves Final Budget

December 31, 2015	Deadline to file Budget Ordinance
Nov. 18. – July 31, 2016	Budget converted to GFOA format and submitted to GFOA for Distinguished Budget Review

Accounting System and Budgetary Control

Budgetary control is provided by verification of appropriation amounts prior to expenditures and monthly review of all individual account expenditures compared with budgeted appropriations. Management receives monthly reports detailing actual revenue and expenditures versus the budget on a monthly and year to date basis. The prior year's monthly and year-to-date activity is also listed. This information is used to monitor the budget policy and implementation.

Various taxes, fees, fines and charges for services that exceed general operating expenses are proposed each year. Budget surpluses, vehicle licenses, sales tax, grants, excess fund balance and debt management comprise funding for the Village's community investment plan (capital improvement program). Capital improvements are the Village's discretionary spending, whereas operating expenditures are driven by services and programs called for by the community.

Principally charges for services, licenses and permits, taxes, income from recreational offerings and investment income provide funds for village services. All revenue sources are studied for trends, macro-economic factors, local economic factors, and participation levels (for recreational revenue) before projecting realistic goals. Property taxes, sales taxes, intergovernmental revenue, and charges for services are major sources of revenue for general operations. The property tax levy for operations has gradually increased over the past five years at roughly the rate of inflation plus allowances for new construction. The overall 2015 levy was a 1.00% increase from the 2014 tax extension. The Village has a consistent property tax collection rate of over 99%.

Idle cash during the year is invested in FDIC insured or collateralized certificates of deposit, U.S. Government securities, money market and savings accounts. These investments are short term in nature.

Budget and Financial Policies

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

Below is a summary of the Village of Bensenville's budget and financial policies. **See Appendix B for a more detailed comprehensive list of budget and financial policies.**

Calendar Year

In fiscal year 2010 the Village changed to a December 31, calendar year end from an April 30th fiscal year end. As such, the official year 2010 is a 20 month fiscal period from May 1, 2009 to December 31, 2010.

NOTE: Within this document all references to the year 2010 refer to the 20 month fiscal year unless otherwise noted.

Balanced Budget

The Village adheres to the policy of a balanced operating budget. Under normal conditions, operating expenditures are less than taxes, intergovernmental revenue, fees and forfeits, charges for services and investment income. Surplus from operations, a portion of the sales tax, vehicle licenses and bond proceeds funds ongoing capital improvement needs. A total budget deficit will only be the result of discretionary spending approved by the Village Board for capital improvements. Larger capital initiatives, such as the improvements proposed in the North Industrial Park TIF District are presented to the community in the form of separate public input meetings that includes information on funding of the project.

Asset Inventory

The Village prescribes to the policy of asset protection. Major capital assets, including major facilities, support facilities, recreation facilities, park sites, and vehicle fleet are reviewed annually for repair proposals. Existing conditions studies are occasionally performed on older facilities to develop longer term plans for renovation or expansion. Regular and routine maintenance schedules for vehicles and other capital equipment are adhered to maximize and extend the life of Village assets.

Diversity of Revenue

To ensure the Village's continuing financial health, the Village will strive to maintain a diversified and stable revenue system so that fluctuations in any one revenue source will not have a devastating effect on the Village's financial integrity. The Village shall utilize property taxes as a "stop gap" revenue source. For each tax levy, the Village will determine the level of service it wishes to provide to its residents and the cost of providing this level of service. The cost of those services will be compared to projected revenues, excluding property taxes. The shortfall between projected revenues and estimated expenditures is "theoretically" the amount to be considered for the property tax levy. The Village will establish user charges and fees at a level that attempts to recover the full cost of providing the service.

Additionally, the Village will attempt to maximize its financial resources by encouraging Intergovernmental Cooperation. The establishment of Intergovernmental Service Agreements with other units of local government allows the Village to provide the community higher levels of service at a reduced cost. It is the objective of the Village to continue to service areas that could be enhanced through intergovernmental cooperation.

The Village will attempt to maximize its financial resources by investing excess funds in a manner that provides the highest investment return while maintaining the maximum security of invested funds and meeting the daily cash flow demands of the Village. The Village will invest funds in a manner conforming to all state statutes and local regulations governing the investment of public funds. The rules and regulations required by state statutes are detailed in the Village's Investment Policy which was last updated and approved by the Board on September 13, 2011.

Charges for Services

The Village will establish user charges and fees at a level that attempts to recover the full cost of providing the service.

- a. User fees, particularly utility rates, should identify the relative costs of serving different classes of customers.
- b. The Village will set user fees to include the full cost of providing the service, including the construction, rehabilitation, and maintenance of the capital assets necessary to provide the service.
- c. The Village will consider rates and fees charged by comparable units of local government providing similar services when establishing user charges and fees.

Infrequent Revenue

The Village occasionally receives revenues that cannot be relied upon for ongoing funding. Examples of these are grants, contributions to capital projects or settlement of a lawsuit. The Village prescribes to a policy that these funds are used towards capital improvements and repairs to the Village's capital assets. If grants or contributions are designated for a specific project, they will be held for that project in the fund balance.

Debt Issuance

The Village will consider the issuance of debt or utilization of low interest loans for projects that have a useful life of 20 years or more and cannot be reasonably funded through recurring revenues. The Village's existing obligation structure, current and projected surplus from operations and future liability levels before making decisions to issue new debt. The Board reviews the statutory debt limit as part of any new issuance or referendum. The Village will not issue debt or undertake low interest loans that will last beyond the useful life of the asset for which the debt is to be issued. To minimize interest payments on assumed debt, the Village will strive to maintain or improve upon its current bond rating when issuing bonds. When considering loans, the Village will utilize, to the extent available, low interest loans (with interest rates below current rates of interest) such as Illinois Environmental Protection Agency (IEPA) loans for water and sewer infrastructure construction and rehabilitation. Detailed information on the Village's debt issuances is located on pages 57-60.

Fund Balance

The Village will avoid the appropriation of fund balance for recurring operating expenditures. If at any time the utilization of a fund balance to pay for operating expenditures is necessary to maintain the quality or level of current services, an explanation of the circumstances of the utilization of fund balance and the strategy to arrest the future use of fund balance will be included in the Transmittal Letter. The Village will maintain a minimum undesignated / unreserved General Fund Balance that is sufficient to provide financial resources for the Village in the event of an emergency or the loss of a major revenue source. Therefore, the Village has set the minimum undesignated / unreserved balance for the General Fund at an amount equal to three months of General Fund operating expenditures. Detailed information on the Village's Fund Balances is located on pages 53-54.

Expenditure Accountability

The Village regularly reviews financial results compared to the budget. Each month financial results are reported and discussed with the Village Board. In addition, relevant program information, year-to-date revenues and expenditures and projected year-end results are provided by staff. Tracking of capital improvement project expenditures is provided on a regular basis as well.

Fiscal policy states that the Village shall make prompt payment of purchases as

provided by the Local Governmental Prompt Payment Act of Illinois.

A detailed investment policy emphasizing safety of principal, authorized investments, collateralization and a policy promoting inclusion of community businesses in purchasing opportunities are also in place.

Strategic Plan

The Village of Bensenville Board and staff initiated strategic planning during the fall of 2013 to set the future direction for the Village.

During the initial phase of the strategic plan process, it was determined that it is vital to gather community input to assist with the process. To best serve that purpose the Village held a Citizen's Summit in which the residents of the Village were invited to share their views, concerns and opinions.

After considerable research, debate and refinement, an updated motto, mission and vision statements were adopted.

Motto: "We are here to help."

Mission Statement: **The Mission of Village Government** is to be *FINANCIALLY SOUND* and provide *CUSTOMER FRIENDLY SERVICES* of the *HIGHEST QUALITY*.

The Village Government ENGAGES RESIDENTS and PARTNERS FOR COMMUNITY BENEFIT.

Vision Statement: *BENSENVILLE 2027* is a *BEAUTIFUL VILLAGE* where *FAMILIES MAKE IT THEIR HOMETOWN*.

The *VILLAGE* has an *ALIVE AND THRIVING DOWNTOWN, STABLE RESIDENTIAL NEIGHBORHOODS* and *ENJOYABLE LIVING*. – “Making Bensenville a Great Place to Live.”

The *VILLAGE* is recognized as a *MAJOR BUSINESS AND CORPORATE CENTER* adjacent to O'Hare Airport, has *VIBRANT, INVITING MAJOR COMMERCIAL CORRIDORS* and *EASY CONNECTIVITY WITHIN THE VILLAGE, TO THE CHICAGO REGION AND TO THE WORLD*. – “Making Bensenville a Great Place for Business.”

GATEWAY TO OPPORTUNITY

Village Initiatives as Identified in the 2014 Strategic Plan

Based on the Village's mission and vision and the community needs identified at the Citizen's Summit the following five strategic initiatives:

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

1. Vibrant Major Corridors

Objectives

- More attractive gateways and entrances to the Village.
- Revitalize major corridors with a variety of businesses, restaurants and retail shops.
- Have the private business owners investing in the buildings and business expansion.
- Upgrade the corridor infrastructure, including roadways.
- Attract new businesses that are consistent with the Village's vision, plans and direction.

2. Financially Sound Village Providing Quality Customer Oriented Service

Objectives

- Provide services of the highest quality within given financial resources.
- Increase cost effectiveness and efficiency in Village service delivery.
- Increase customer service by Village government.
- Increase residents' trust and confidence in Village government.
- Maintain a productive, motivated workforce.

3. Become a Major Business and Corporate Center

Objectives

- Enhance Bensenville's new reputation as a business friendly village.
- Plan for future development around O'Hare Airport.
- Increase the number of businesses in Bensenville which are consistent with the long term direction of the Village.
- Retain and grow local businesses which are consistent with the long term direction of the Village.
- More job opportunities for village residents.
- Attract major hotel(s) with conference center.
- More businesses and residents in Downtown.

4. Enrich the Lives of Village Residents

Objectives

- Have “new residents” feeling welcome – the first step in becoming their hometown.
- Have strong community events with a high level of participation by residents.
- Have the Village partnering with the park district, schools, library and community organizations to enhance the quality of residents’ lives.
- Increase the number of residents participating in leisure and recreational programs.
- Have resident oriented recreational activities in the Village.
- Provide opportunities for resident involvement and engagement in Village government.

5. Safe and Beautiful Village

Objectives

- Upgrade village and neighborhood infrastructure – streets, sidewalks.
- Have a reputation as a “great place to live, great place for business.”
- Improve the visual appeal of the Village – more attractive.
- Improve flood protection and storm water management system.
- Upgrade the quality of the older housing stock.
- Reduce crime rate.
- Maintain and upgrade water distribution system.
- Improve the sense of personal safety for residents.

Budget Summary Report

Village of Bensenville Fund Structure

For accounting purposes, the Village is divided into smaller, separate entities known as funds. These funds are divided into 4 types within two broad categories. Additionally, certain funds that are classified as major funds are required to be reported separately in the Village's Comprehensive Annual Financial Report. Funds not classified as major are reported in the aggregate by fund type. The Village has four major funds. These are the General Fund, the Debt Service Fund, the Capital Improvement Fund and the Utility Fund.

Governmental Funds are used to account for government-type activities. The Village has three Governmental Fund types.

General Fund accounts for most of the day-to-day operating expenditures of the Village. The General Fund is classified as a major fund and it accounts for resources typically associated with governments not required to be accounted for in another fund. Revenue sources include property taxes, sales taxes, other taxes, intergovernmental, licenses & permits, fines & forfeits, charges for services, investment income and other revenue. Expenditures include governance, village management, finance, police, community and economic development, public works administration, streets, snow and ice removal, recreation, marketing, legal, information technology, human resources and risk management.

Debt Service Funds are used to account for the accumulation of resources for, and the payment, of general long-term debt principal, interest, and related costs. The Village has one Debt Service Fund. It is a major fund and its revenue sources include property taxes and investment income.

Capital Projects Funds account for financial resources used to acquire or construct major capital facilities except those financed by enterprise funds. The Village has 13 such funds:

The *Capital Improvement Fund* is classified as a major fund and accounts for major street construction projects, building improvements, vehicle fleet and major equipment. Revenue sources include vehicle licenses, a portion of sales tax receipts, grants, investment income and transfers from the general fund.

The *Grand Avenue / Sexton Tax Increment Financing (TIF) Fund* accounts for revenues and expenditures for a development plan included in the assembly of site for redevelopment; the construction of a road for access to site; and assistance to the developer in the construction of a golf course and hotel complex located at a former landfill at Grand Avenue and Sexton. This TIF was established on 5/20/1998. For purposes of tax distribution, the assessed property values in the district were "frozen" at the 1998 levels. The Village receives incremental property tax revenue from the increased EAV due to the redevelopment until 5/19/2021. Tax increment revenue as well as advances from the Capital Improvement Fund are the only revenue sources for this fund.

The *Heritage Square Tax Increment Financing (TIF) Fund* accounts for revenues and expenditures for the assembly of site for the redevelopment of Heritage Square. This TIF was established on 5/20/1998. For purposes of tax distribution, the assessed property values in the district were “frozen” at the 1998 levels. The Village receives incremental property tax revenue from the increased EAV due to the redevelopment until 5/19/2021. Tax increment revenue is the only revenue source for this fund.

The *Route 83 and Thorndale Tax Increment Financing (TIF) Fund* accounts for revenues and expenditures to provide for public improvements and facilities in the area. This TIF was established on 2/20/2001. For purposes of tax distribution, the assessed property values in the district were “frozen” at the 2001 levels. The Village receives incremental property tax revenue from the increased EAV due to the redevelopment until 5/19/2021. Tax increment revenue is the only revenue source for this fund.

The *Irving Park and Church Tax Increment Financing (TIF) Fund* accounts for revenues and expenditures for the development plan including the acquisition, construction, installation of street and water / sewer improvements, site preparation, demolition, environmental remediation, rehabilitation, repair, remodeling and replacement of existing public buildings, including the reconstruction of a new Village Hall. This TIF was established on 1/29/2001. For purposes of tax distribution, the assessed property values in the district were “frozen” at the 2001 levels. The Village receives incremental property tax revenue from the increased EAV due to the redevelopment until 1/29/2004. Tax increment revenue as well as advances from the Capital Improvement Fund are the only revenue sources for this fund.

The *Grand and York Tax Increment Financing (TIF) Fund* accounts for revenues and expenditures for the acquisition, construction, installation of street and water / sewer improvements and other redevelopment project costs for the area at Grand and York (Dominick’s Grocery Store). This TIF was established on 4/12/2001. For purposes of tax distribution, the assessed property values in the district were “frozen” at the 2001 levels. The Village receives incremental property tax revenue from the increased EAV due to the redevelopment until 4/12/2024. Tax increment revenue as well as advances from the Capital Improvement Fund are the only revenue sources for this fund.

The *North Industrial Tax Increment Financing (TIF) Fund* accounts for revenues and expenditures for the proposed roadway and sewer improvements in the North Industrial Park area. This is a new TIF that was officially established in 2011. Once established the assessed property values in the district were “frozen” at 2011 levels. The Village will then receive any incremental property tax revenue from the increased EAV due to the redevelopment until 2024.

Special Service Areas 3 – 9: The Village also established 7 Special Service Areas (SSAs) in 2011 for purposes of funding roadway and sewer improvements in the North Industrial Park area. Each of these SSAs will be accounted for in its own fund. A Special Service Area is a taxing mechanism that can be used to

fund a wide range of special or additional services and / or physical improvements in a defined geographic area within a municipality or jurisdiction. Property taxes and bond proceeds are the only revenue sources for this fund.

Proprietary Funds are used to account for the Village's business-type activities. The Village has one Proprietary Fund type:

Enterprise Funds account for business-type activities that are financed and operated in a manner similar to a private business. The Village has four Enterprise Funds.

The *Utility Fund* is classified as a major fund and accounts for all resources needed to produce and distribute water to Bensenville residents and businesses. In addition this fund accounts for the resources needed to collect and treat wastewater. Bensenville operates its own wells and purchases water from the DuPage Water Commission to satisfy water demand. Additionally, the Village contracts to operate a treatment plant. Revenue sources include usage charges, investment income and bond proceeds.

The *Public Works Storm Water System Fund* accounts all resources needed for the maintenance of the Village's storm drain system. The funding source for this fund is a transfer from the Capital Improvement Fund.

The *Recycling and Refuse Fund* accounts for the revenues and expenses associated with the provision of recycling and refuse collection and disposal services to residents and businesses. Other services funded by the resources in this Fund include brush pickup, chipping services, and storm cleanup. The Village funds the Recycling and Refuse Fund by directly charging for services.

The *Commuter Parking Fund* accounts for resources used to provide and maintain commuter parking lots in downtown Bensenville. There are spaces for daily parking and quarterly permits. Revenue sources include daily fees, parking permit fees and investment income.

Budget Basis:

The Basis for all funds listed on pages 40 - 42 is as follows:

Governmental Funds (General, Debt Service, and Capital Projects funds) are budgeted and accounted for in accordance with generally accepted accounting principles (GAAP), on a modified accrual basis. This means revenues are recorded when they are both measurable and available, and expenditures are recorded when they are expected to draw on current spendable resources.

Proprietary Funds (Enterprise funds) are accounted for in accordance with generally accepted accounting principles (GAAP), on an accrual basis. Revenues and expenses are recorded at the time they are earned or incurred rather than when cash is actually received or spent. In most cases, these funds are budgeted on the same basis with the following exceptions:

- ❖ Principal payments on long-term debt are applied to outstanding liability for accounting purposes, but expended for budget purposes.
- ❖ Capital outlay within Enterprise funds are recorded as fixed assets for accounting purposes, but are expended for budget purposes.
- ❖ Depreciation expense is recorded for accounting purposes only.

Fund	(All)						Budget 2016	
Department	(All)						Total Budget	
Division	(All)							
Type	Description	Label	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues	Property Tax		(7,001,813)	(7,143,743)	(7,200,330)	(7,156,260)	(7,515,568)	4.38%
	Taxes		(2,915,731)	(3,175,115)	(3,295,000)	(3,203,000)	(3,096,500)	-6.02%
	Intergovernmentals		(11,439,972)	(11,598,507)	(11,713,875)	(11,088,000)	(12,056,500)	2.92%
	Licenses & Permits		(1,039,496)	(1,206,229)	(1,097,000)	(1,176,600)	(1,227,500)	11.90%
	Charges for Services		(14,334,482)	(14,817,902)	(16,191,600)	(16,014,900)	(16,337,185)	0.90%
	Fines & Forfeits		(692,630)	(607,509)	(675,000)	(716,500)	(736,500)	9.11%
	Investment Income		(101,089)	(70,875)	(52,000)	(46,127)	(51,850)	-0.29%
	Other Revenues		(354,179)	(147,232)	(60,000)	(84,000)	(85,000)	41.67%
	Other Funding Sources		(16,658,129)	(10,858,564)	(20,300,000)	(14,000,000)	(8,000,000)	-60.59%
	Interfnd Transfers		(4,962,345)	(6,746,556)	(6,875,870)	(5,260,970)	(7,583,619)	10.29%
Revenues Total			(59,499,867)	(56,372,230)	(67,460,675)	(58,746,357)	(56,690,222)	-15.97%
Expenses	Personnel Services	Fringe Benefits	3,473,330	3,663,879	3,831,575	3,671,590	3,964,100	3.46%
		Salaries	8,761,256	9,725,521	9,990,660	9,734,155	10,488,440	4.98%
	Personnel Services Total		12,234,585	13,389,399	13,822,235	13,405,745	14,452,540	4.56%
	Operating Expenditures	Commodities	872,553	946,299	1,005,812	939,630	1,064,954	5.88%
		Contractual Services	8,206,052	6,999,531	7,851,198	7,727,720	7,874,649	0.30%
		Other Expenses	569,865	584,032	747,120	594,639	757,120	1.34%
		Professional Services	1,608,413	1,805,647	2,738,275	2,120,925	2,007,294	-26.69%
		Programs	2,258,632	2,387,392	4,030,460	1,931,780	2,772,907	-31.20%
		Team Development	186,163	209,286	297,175	265,500	332,791	11.98%
	Operating Expenditures Total		13,701,679	12,932,189	16,670,040	13,580,194	14,809,715	-11.16%
	Other Expenditures	Capital Improvements	14,240,244	14,336,182	33,680,370	23,527,170	16,289,944	-51.63%
		Capital Outlay	32,754	1,874	-	-	200,000	0.00%
		Debt Service - Amortization	22,634	57,685	-	-	-	0.00%
		Debt Service - Fees	9,770	10,567	12,500	13,750	17,000	36.00%
		Debt Service - Interest	2,572,139	2,662,202	3,500,900	2,762,796	3,191,270	-8.84%
		Debt Service - Principal	3,890,000	4,135,000	6,640,800	5,540,800	7,170,902	7.98%
		Economic Incentives	356,268	241,427	394,000	235,000	853,000	116.50%
		Interfund Transfers	9,705,035	8,018,848	6,875,870	5,260,970	(7,583,619)	10.29%
	Other Expenditures Total		30,828,845	29,463,785	51,104,440	37,340,486	35,305,735	-30.91%
	Interfnd Transfers		-	1,674,882	-	-	-	0.00%
Expenses Total			56,765,108	57,460,254	81,596,715	64,326,425	64,567,990	-20.87%
Grand Total			(2,734,758)	1,088,024	14,136,040	5,580,068	7,877,768	-44.27%

Fund General Fund
Department (All)
Division (All)

Budget 2016
General Fund Budget

Type	Description	Label	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues	Property Tax		(4,793,771)	(4,814,812)	(4,788,800)	(4,717,700)	(4,838,120)	1.03%
	Taxes		(2,915,731)	(3,175,115)	(3,295,000)	(3,203,000)	(3,096,500)	-6.02%
	Intergovernmentals		(8,171,273)	(7,931,904)	(8,313,875)	(8,104,000)	(8,781,500)	5.62%
	Licenses & Permits		(594,001)	(748,821)	(652,000)	(708,600)	(752,500)	15.41%
	Charges for Services		(3,191,620)	(2,033,353)	(3,342,500)	(3,339,122)	(3,583,125)	7.20%
	Fines & Forfeits		(692,630)	(607,509)	(675,000)	(716,500)	(736,500)	9.11%
	Investment Income		(19,329)	(18,568)	(31,000)	(25,000)	(37,000)	19.35%
	Other Revenues		(391,163)	(112,232)	(60,000)	(84,000)	(85,000)	41.67%
	Other Funding Sources		(8,649)	(600)	-	-	-	0.00%
	Interfnd Transfers		(722,900)	(570,000)	(430,000)	(430,000)	(430,000)	0.00%
Revenues Total			(21,501,066)	(20,012,912)	(21,588,175)	(21,327,922)	(22,340,245)	3.48%
Expenses	Personnel Services	Fringe Benefits	2,995,889	3,071,294	3,214,125	3,073,110	3,325,950	3.48%
		Salaries	7,486,952	8,033,433	8,213,660	8,030,945	8,599,590	4.70%
	Personnel Services Total		10,482,841	11,104,727	11,427,785	11,104,055	11,925,540	4.36%
	Operating Expenditures	Commodities	643,023	606,728	621,712	505,650	628,804	1.14%
		Contractual Services	3,185,918	3,056,314	3,230,198	3,265,020	3,228,249	-0.06%
		Other Expenses	552,365	566,532	747,120	594,639	757,120	1.34%
		Professional Services	1,078,182	1,023,519	1,198,175	1,352,125	1,045,294	-12.76%
		Programs	656,051	556,328	786,160	731,130	894,047	13.72%
		Team Development	182,346	196,285	253,175	220,750	274,291	8.34%
	Operating Expenditures Total		6,297,884	6,005,706	6,836,540	6,669,314	6,827,805	-0.13%
	Other Expenditures	Capital Improvements	121,110	150,067	249,400	233,500	123,480	-50.49%
		Economic Incentives	356,268	241,427	394,000	235,000	749,000	90.10%
		Interfund Transfers	2,486,758	2,915,569	5,026,775	3,411,875	5,162,084	2.69%
	Other Expenditures Total		2,964,136	3,307,063	5,670,175	3,880,375	6,034,564	6.43%
Expenses Total			19,744,861	20,417,496	23,934,500	21,653,744	24,787,909	3.57%
Grand Total			(1,756,205)	404,583	2,346,325	325,822	2,447,664	4.32%

Village of Bensenville
Executive Summary - Budget Comparison Report

2016 Budget

Row Labels	110-General Fund	310-Capital Improvements Fund	315-Fleet Sinking Fund	332 - 339 SSA# 3 to SSA# 9	373-TIF #4 - Grand Ave/Sexton Parc	374-TIF #5 - Heritage Square	375-TIF #6 - Route 83 & Thorndale	376-TIF #7 - Irving Park & Church	377-TIF #11 - Grand & York	379-TIF #12 North Industrial Dist.	410-Debt Service Fund	510-Utility Fund (H2O/Sewer/Stor m)	512-PW STORM WATER SYSTEMS	515-Utility Fund (Unincorporated)	570-Recycling & Refuse Fund	580-Commuter Parking Fund	Grand Total
Revenue																	
Property Tax	(4,838,120)	-	-	(890,128)	(305,012)	(225,000)	(120,000)	(58,000)	(11,000)	(775,000)	(293,308)	-	-	-	-	(7,515,568)	
Taxes	(3,096,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,096,500)	
Intergovernmental	(8,781,500)	(3,275,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(12,056,500)	
License & Permit	(752,500)	(475,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,227,500)	
Charges for Services	(3,583,125)	(10,000)	-	-	-	-	-	-	-	-	-	(11,617,300)	-	-	(1,093,860)	(32,900)	(16,337,185)
Fine & Forfeits	(736,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(736,500)	
Investment Income	(37,000)	(3,000)	(1,000)	-	(350)	-	-	-	-	(6,000)	(1,200)	(3,200)	-	-	-	(100)	(51,850)
Other Revenues	(85,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(85,000)	
Other Funding Sources	-	(1,000,000)	-	-	-	-	-	-	-	-	-	(7,000,000)	-	-	-	-	(8,000,000)
Transfer from Other Funds	(430,000)	(2,447,664)	(250,000)	-	(146,000)	-	-	(122,000)	(175,000)	-	(4,012,955)	-	-	-	-	-	(7,583,619)
Revenue Total	(22,340,245)	(7,210,664)	(251,000)	(890,128)	(451,362)	(225,000)	(120,000)	(180,000)	(781,000)	(4,307,463)	(18,620,500)	-	-	(1,093,860)	(33,000)	(56,690,222)	
Expenses																	
Personnel Services																	
Salaries	8,599,590	-	-	-	-	-	-	-	-	-	-	1,888,850	-	-	-	-	10,488,440
Fringe Benefits	3,325,950	-	-	-	-	-	-	-	-	-	-	638,150	-	-	-	-	3,964,100
Personnel Services Total	11,925,540	-	-	-	-	-	-	-	-	-	-	2,527,000	-	-	-	-	14,452,540
Operating Expenditures																	
Team Development	274,291	-	-	-	-	-	-	-	-	-	-	58,500	-	-	-	-	332,791
Professional Services	1,045,294	250,000	-	-	75,000	-	-	-	-	25,000	-	207,000	-	405,000	-	-	2,007,294
Contractual Services	3,228,249	-	-	-	-	-	120,000	-	-	-	-	4,523,400	-	-	-	3,000	7,874,649
Commodities	628,804	-	-	-	-	-	-	-	-	-	-	436,150	-	-	-	-	1,064,954
Programs	894,047	-	-	-	-	-	-	-	-	750,000	-	35,000	-	1,093,860	-	-	2,772,907
Other Expenses	757,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	757,120	
Operating Expenditures Total	6,827,805	250,000	-	-	75,000	-	120,000	-	775,000	-	5,260,050	-	405,000	1,093,860	3,000	14,809,715	
Other Expenditures																	
Capital Improvements	123,480	6,673,064	240,000	-	-	12,200	-	210,000	-	300,000	-	8,666,200	65,000	-	-	-	16,289,944
Capital Outlay	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	200,000	
Debt Service - Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service - Fees	-	-	-	1,750	1,500	-	-	750	-	1,000	9,000	3,000	-	-	-	17,000	
Debt Service - Interest	-	-	-	453,376	30,362	32,350	-	28,763	40,781	872,550	972,063	761,025	-	-	-	-	3,191,270
Debt Service - Principal	-	-	-	435,002	344,500	70,000	-	150,000	145,000	100,000	4,026,400	1,900,000	-	-	-	-	7,170,902
Interfund Transfers	5,162,084	1,741,535	-	-	-	-	-	-	-	-	-	650,000	-	-	-	30,000	7,583,619
Economic Incentives	749,000.00	104,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	853,000.00	
Other Expenditures Total	6,034,564	8,518,599	440,000	890,128	376,362	114,550	-	389,513	185,781	1,273,550	5,007,463	11,980,225	65,000	-	-	30,000	35,305,735
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses Total	24,787,909	8,768,599	440,000	890,128	451,362	114,550	120,000	389,513	185,781	2,048,550	5,007,463	19,767,275	65,000	405,000	1,093,860	33,000	64,567,990
Grand Total	2,447,664	1,557,935	189,000	-	-	(110,450)	-	209,513	(219)	1,267,550	700,000	1,146,775	65,000	405,000	-	-	7,877,768

2015 Budget

Row Labels	110-General Fund	310-Capital Improvements Fund	315-Fleet Sinking Fund	332 - 339 SSA# 3 to SSA# 9	373-TIF #4 - Grand Ave/Sexton Parc	374-TIF #5 - Heritage Square	375-TIF #6 - Route 83 & Thorndale	376-TIF #7 - Irving Park & Church	377-TIF #11 - Grand & York	379-TIF #12 North Industrial Dist.	410-Debt Service Fund	510-Utility Fund (H2O/Sewer/Stor m)	512-PW STORM WATER SYSTEMS	515-Utility Fund (Unincorporated)	570-Recycling & Refuse Fund	580-Commuter Parking Fund	Grand Total
Revenue																	
Property Tax	(4,788,800)	-	-	(895,750)	(308,810)	(231,000)	(135,000)	(57,000)	-	(525,000)	(258,970)	-	-	-	-	(7,200,330)	
Taxes	(3,295,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,295,000)	
Intergovernmental	(8,313,875)	(3,400,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,713,875)	
License & Permit	(652,000)	(445,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,097,000)	
Charges for Services	(3,																

Village of Bensenville
Executive Summary - Budget Comparison Report

		2016 Budget																												
Row Labels	110-General Fund	310-Capital Improvements		315-Fleet Sinking Fund		331-SSA #1 to SSA# 9		373-TIF #4 - Grand Ave/Sexton Parc		374-TIF #5 - Heritage Square		375-TIF #6 - Route 83 & Thorndale		376-TIF #7 - Irving Park & Church		377-TIF #11 - Grand & York		379-TIF #12 North Industrial Dist.		510-Utility Fund (H2O/Sewer/Stor m)		512-PW STORM WATER SYSTEMS		515-Utility Fund (Unincorporated)		570-Recycling & Refuse Fund		580-Commuter Parking Fund		Grand Total
		111-Parks & Recreat	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund				
Revenue																														
Property Tax	(4,838,120)	-	-	-	-	-	(890,128)	(305,012)	(225,000)	(120,000)	(58,000)	(11,000)	(775,000)	(293,308)	-	-	-	-	-	-	-	-	(7,515,568)							
Taxes	(3,096,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,096,500)							
Intergovernmental	(8,781,500)	-	(3,275,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(12,056,500)							
License & Permit	(752,500)	-	(475,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,227,500)							
Charges for Services	(3,583,125)	-	(10,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,617,300)	-	-	(1,093,860)	(32,900)	(16,337,185)								
Fine & Forfeits	(736,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(736,500)							
Investment Income	(37,000)	-	(3,000)	(1,000)	-	-	(350)	-	-	-	-	-	(6,000)	(1,200)	(3,200)	-	-	-	-	-	-	-	(100)	(51,180)						
Other Revenues	(85,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(85,000)							
Other Funding Sources	-	-	(1,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	(7,000,000)	-	-	-	-	-	-	(8,000,000)							
Transfer from Other Funds	(430,000)	-	(2,447,664)	(250,000)	-	-	(146,000)	-	-	(122,000)	(175,000)	-	(4,012,955)	-	-	-	-	-	-	-	-	(7,583,619)								
Revenue Total	(22,340,245)	-	(7,210,664)	(251,000)	-	(890,128)	(451,362)	(225,000)	(120,000)	(180,000)	(186,000)	(781,000)	(4,307,463)	(18,620,500)	-	-	(1,093,860)	(33,000)	(56,690,222)	-	-	-	-	-	-					
Expenses																														
Personnel Services																														
Salaries	8,599,590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,888,850	-	-	-	-	-	-	10,488,440							
Fringe Benefits	3,325,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	638,150	-	-	-	-	-	-	3,964,100							
Personnel Services Total	11,925,540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,527,000	-	-	-	-	-	-	14,452,540							
Operating Expenditures																														
Team Development	274,291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,500	-	-	-	-	-	-	332,791							
Professional Services	1,045,294	-	250,000	-	-	-	-	75,000	-	-	-	-	25,000	-	-	207,000	-	405,000	-	-	-	-	2,007,294							
Contractual Services	3,228,249	-	-	-	-	-	-	-	120,000	-	-	-	-	-	4,523,400	-	-	-	-	-	-	3,000	7,874,649							
Commodities	628,804	-	-	-	-	-	-	-	-	-	-	-	-	-	436,150	-	-	-	-	-	-	-	1,064,954							
Programs	894,047	-	-	-	-	-	-	-	-	-	-	-	750,000	-	-	35,000	-	-	1,093,860	-	-	2,772,907								
Other Expenses	757,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	757,120							
Operating Expenditures Total	6,827,805	-	250,000	-	-	-	-	75,000	-	120,000	-	-	775,000	-	-	5,260,050	-	405,000	1,093,860	3,000	14,809,715	-	-	-						
Other Expenditures																														
Capital Improvements	123,480	-	6,673,064	240,000	-	-	-	-	12,200	-	210,000	-	300,000	-	-	8,666,200	65,000	-	-	-	-	-	-	16,289,944						
Capital Outlay	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000							
Debt Service - Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Debt Service - Fees	-	-	-	-	-	-	-	1,750	1,500	-	750	-	1,000	9,000	3,000	-	-	-	-	-	-	-	17,000							
Debt Service - Interest	-	-	-	-	-	-	-	453,376	30,362	32,350	-	28,763	40,781	872,550	972,063	761,025	-	-	-	-	-	-	-	3,191,270						
Debt Service - Principal	-	-	-	-	-	-	-	435,002	344,500	70,000	-	150,000	145,000	100,000	4,026,400	1,900,000	-	-	-	-	-	-	-	7,170,902						
Interfund Transfers	5,162,084	-	1,741,535	-	-	-	-	-	-	-	-	-	-	-	650,000	-	-	-	-	-	-	-	30,000	7,583,619						
Economic Incentives	749,000.00	-	104,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	853,000.00							
Other Expenditures Total	6,034,564	-	8,518,599	440,000	-	890,128	451,362	114,550	-	389,513	185,781	1,273,550	<b																	

VILLAGE OF BENSENVILLE
FUND BALANCE COMPARISON - Budget 2016
(ALL FUNDS)

FUND											Explanation of Target	
	2014 Fund Balance	2015 Projected Revenue	2015 Projected Expense	2015 Projected Fund Balance	2016 Budgeted Revenue	2016 Budgeted Expense	Release of MFT Funds	2016 Projected Fund Balance	Target Amount	Surplus / (Deficiency)	Amount	
General Fund (Unassigned)	7,572,828	21,327,922	21,203,744	7,697,006	22,340,245	24,787,909	2,447,664	7,697,006	4,875,500	2,821,506	Unreserved Fund Balance of 25% of operating expenditures.	
Utility (Unrestricted Net Assets)	5,367,336	25,617,400	24,252,166	6,732,570	18,620,500	19,767,275	-	5,585,795	2,500,000	3,085,795	Unrestricted Net Assets of 25% of Operating Expenditures	
Unincorporated Utility Fund	1,038,546	6,678	100,000	945,224	-	405,000	-	540,224	-	540,224	No minimum fund balance Requirement	
Storm Water Fund	500,000	36,000	131,000	405,000	-	65,000	-	340,000	-	340,000	No minimum fund balance Requirement	
Recycling and Refuse (Unrestricted Net Assets)	(56,846)	979,030	1,062,000	(139,816)	1,093,860	1,093,860	-	(139,816)	275,000	(414,816)	Unrestricted Net Assets of 25% of Operating Expenditures	
Commuter Parking (Unrestricted Net Assets)	633,985	31,080	32,400	632,665	33,000	33,000	-	632,665	73,500	559,165	Unrestricted Net Assets of 25% of Operating Expenditures	
Capital Improvement Fund	6,796,534	3,965,000	8,185,495	2,576,039	7,210,664	8,768,599	-	1,018,104	1,727,500	(709,396)	1/2 operating revenues allocated to this fund	
Fleet Sinking Fund	1,042,530	251,000	313,270	980,260	251,000	440,000	-	791,260	-	791,260	No minimum fund balance Requirement	
Debt Service Fund	1,467,458	3,949,580	4,714,100	702,938	4,307,463	5,007,463	-	2,938	-	2,938	Amount Necessary to meet payment obligations	
TIF #4 - Grand Ave. / Sexton	(149,457)	383,951	584,200	(349,706)	451,362	451,362	-	(349,706)	-	(349,706)	No minimum fund balance Requirement	
TIF #5 - Heritage Square	359,835	231,051	145,600	445,286	225,000	114,550	-	555,736	-	555,736	No minimum fund balance Requirement	
TIF #6 - Route 83 & Thorndale	-	135,051	135,000	51	120,000	120,000	-	51	-	51	No minimum fund balance Requirement	
TIF #7 - Irving Park & Church	(3,212,655)	189,501	189,500	(3,212,654)	180,000	389,513	-	(3,422,167)	-	(3,422,167)	No minimum fund balance Requirement	
TIF #11 - Grand & York	(612,729)	186,201	175,200	(601,728)	186,000	185,781	-	(601,509)	-	(601,509)	No minimum fund balance Requirement	
TIF #12 / SSA's 3 - 9 - North Industrial	3,957,713	560,005	3,301,600	1,216,118	781,000	2,048,550	-	(51,432)	-	(51,432)	No minimum fund balance Requirement	
TOTAL	\$ 24,705,078	\$ 57,849,450	\$ 64,525,275	\$ 18,029,253	\$ 55,800,094	\$ 63,677,862	\$ 2,447,664	\$ 12,599,149	\$ 9,451,500	\$ 3,147,649		

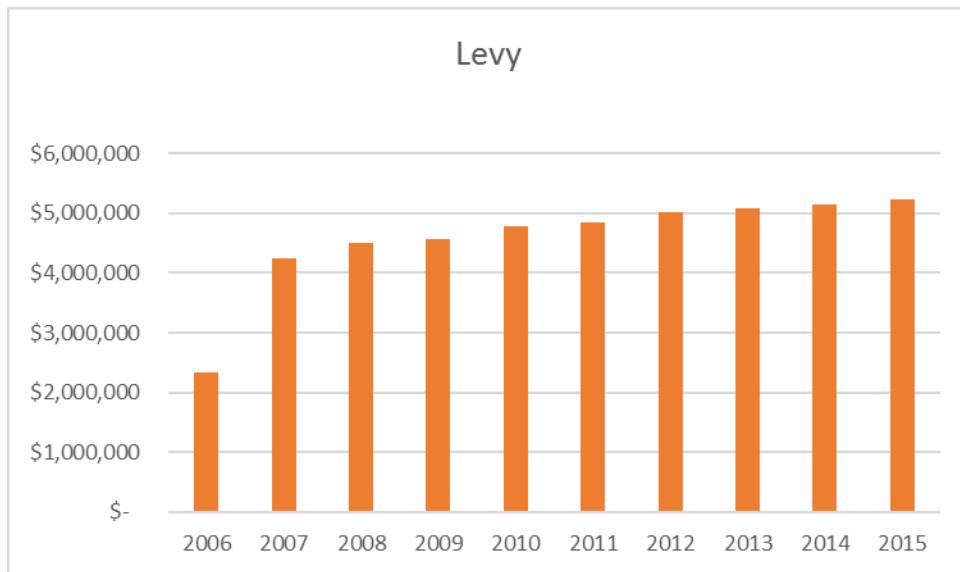
NOTE: The purpose of this spreadsheet is to show the effects of budgeted revenues and expenditures / expenses on Fund Balances / Net Assets and to show progress towards meeting targets set for the individual funds. Final Fund Balance is determined annually as part of the Village's audit and completion of the Comprehensive Annual Financial Report. Other balance sheet items affect Fund Balance levels (for example the write off of accounts receivable) as well and are not accounted for in this spreadsheet.

Village of Bensenville
Property Tax Analysis

Levy Years	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General	\$ -	\$ 0.2771	\$ 0.2796	\$ 0.2708	\$ 0.3198	\$ 0.3631	\$ 0.4211	\$ 0.4519	\$ 0.4416	\$ 0.4311
IMRF	0.0230	0.0107	0.0303	0.0284	0.0322	0.0364	0.0422	0.0459	0.0479	0.0467
Bond and Interest	0.0973	0.0951	0.0756	0.0728	0.0815	0.0907	0.1029	0.1086	0.1100	0.1068
Police Protection	0.1392	0.1295	0.1322	0.1389	0.1574	0.1782	0.2065	0.2253	0.2339	0.2345
Policemen's Pension	0.0161	0.0174	0.0306	0.0400	0.0449	0.0507	0.0587	0.0640	0.0665	0.0649
Tort Judgments	0.0580	0.0631	0.0419	0.0365	0.0410	0.0464	0.0538	0.0587	0.0610	0.0595
Social Security	0.0153	0.0155	0.0358	0.0331	0.0375	0.0424	0.0493	0.0538	0.0559	0.0545
Workers Compensation	0.0086	0.0324	0.0258	0.0258	0.0292	0.0332	0.0383	0.0417	0.0435	0.0424
	\$ 0.3575	\$ 0.6408	\$ 0.6518	\$ 0.6463	\$ 0.7435	\$ 0.8411	\$ 0.9728	\$ 1.0499	\$ 1.0603	\$ 1.0404
% Change in Tax Rates	-	79.24%	1.72%	-0.84%	15.04%	13.13%	15.66%	7.93%	0.99%	-1.88%
Equalized Assessed Value	\$ 692,097,491	\$ 702,391,692	\$ 736,615,810	\$ 743,950,718	\$ 678,212,256	\$ 606,499,348	\$ 542,989,082	\$ 507,142,916	\$ 502,071,487	\$ 517,404,014
% Change in EAV	-	1.49%	4.87%	1.00%	-8.84%	-10.57%	-10.47%	-6.60%	-1.00%	3.05%
Property Tax Levy	\$ 2,331,793	\$ 4,249,862	\$ 4,500,555	\$ 4,569,713	\$ 4,785,584	\$ 4,837,782	\$ 5,009,023	\$ 5,075,623	\$ 5,156,685	\$ 5,238,112
% Change in Levy	-	82.26%	5.90%	1.54%	4.72%	1.09%	3.54%	1.33%	1.60%	1.58%

The tax levy in the stated year is collected in the following year, for example, taxes levied in 2011 were collected in calendar year 2012. In 2006 the Fire Department became a separate taxing district and not taxed on the Village Levy. The Village did not levy a corporate tax in 2006 to lessen the first year tax payer burden that would have resulted from the Fire Department's departure.

EAV, Tax Levy and Tax Rates



The spreadsheet on show the equalized assessed valuation (EAV) and tax levy and rates for nine years beginning with 2006. Due to the deflating of the property bubble due to the Great Recession the Village has seen its property values erode since peaking in 2009. As a result of the eroding property values the Village's property tax rate has increased significantly. The increase in the property tax rate is a direct correlation to the falling EAV and does not determine the amount of property tax levied. For example, in 2012 the Village EAV decreased by 10.6% causing the tax rate to increase by 15.66%. Even though the tax rate increased by 15.66% the actual dollars being levied only increased by 3.54%. In 2006 the Fire Department became its own separate taxing Fire Protection District and was no longer a part of the Village. In that year the Village did not levy a corporate property tax. This was to lessen the first year tax burden that would have resulted from the separation of the Fire District. The Village resumed levying a corporate rate in 2007. The Board of Trustees and staff discuss the tax levy every fall.

The following timeline was used for the 2015 tax levy which will be finalized and collected in 2015:

- October 13, 2015: Present Tax Levy Estimate Determination of Truth in Taxation Hearing to the Administration, Finance and Legislation Committee.
- October 27, 2015: Present Tax Levy Estimate Determination of Truth in Taxation Hearing to the Board of Trustees.
- November 24, 2015: Pass Tax Levy Ordinance
- November 30, 2015: Tax Levy Filed with DuPage and Cook County Clerks
- December 31, 2015: Deadline to file Levy Ordinance with County Clerks.

Debt Position

Village residents call for quality infrastructure, so we budget capital and infrastructure expenditures for facilities, roadways, sidewalks, equipment, vehicles, water, sewer, and recreation, and open space needs. Therefore, the costs associated with acquiring and improving many long-term capital assets are met with the issuance of debt and surplus operations. The Village reviews existing obligation structure, current and projected surplus from operations and future liability levels before making decisions to issue new debt.

The Village issues bonds, debt certificates, and other debt instruments to pay the principal and interest on other outstanding bonds, purchase capital assets, finance various public capital infrastructure improvements such as the construction and installation of street, water and sewer improvements, and to finance corporate purpose projects of the Village. A summary list of Village debt by fund is shown on page 60.

In June-2015 the Village's bond rating was raised to Aa3 from A1 by Moody's Investors Services and Moody's has also upgraded the rating on the Village's GOLD debt certificate to A1 from A2.:

The raised rating reflects our view of the village's improved financial position and our expectation that its financial position will remain consistently very strong going forward, since the village is adding comprehensive long-term financial projections to its array of financial policies and procedures, which we believe will allow its officials to make decisions that will support long-term fiscal balance. The ratings also reflect our view of the village's:

- **Participation in the deep and diverse Chicago metropolitan area economy;**
- **Good income levels and very strong market value per capita;**
- **Good financial management under our financial management assessment (FMA) methodology**

Legal Debt Margin

Chapter 65, Section 5/8_5_1 of the Illinois Compiled Statutes provides, "...no municipality having a population of less than 500,000 shall become indebted in any manner for any purpose, to an amount including existing indebtedness in the aggregate exceeding 8.625% on the value of the taxable property therein, to be ascertained by the last assessment for state and county purposes, previous to the incurring of indebtedness or, until January 1, 1983, if greater, the sum that is

produced by multiplying the municipality's 1978 equalized assessed valuation by the debt limitation percentage in effect on January 1, 1979."

Presented below is the Legal Debt Margin Calculation from the Village's audited 2015 Comprehensive Annual Financial Report.

Equalized Assessed Value	\$517,407,014
Multiplying Factor	8.625%
Legal Debt Limit	\$44,626,355
Debt Applicable to the Limit	\$11,354,105

Fund	110-General Fund
Department	(All)
Division	(All)
Type	Revenue

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11000000 411110 -PROPERTY TAX-CORPORATE		1.00	(2,206,300.00)	(2,206,300.00)
	Corporate Prop. Tax Levy	1.00	(2,206,300.00)	(2,206,300.00)
11000000 411111 -PROPERTY TAX - CORP - PRIOR YR		1.00	(1,200.00)	(1,200.00)
		1.00	(1,200.00)	(1,200.00)
11000000 411120 -PROPERTY TAX - IMRF		1.00	(224,120.00)	(224,120.00)
		1.00	(224,120.00)	(224,120.00)
11000000 411130 -PROPERTY TAX - FICA		1.00	(262,600.00)	(262,600.00)
		1.00	(262,600.00)	(262,600.00)
11000000 411140 -PROPERTY TAX - PD PROTECTION		1.00	(1,100,100.00)	(1,100,100.00)
		1.00	(1,100,100.00)	(1,100,100.00)
11000000 411150 -PROPERTY TAX - PD PENSION		1.00	(312,500.00)	(312,500.00)
		1.00	(312,500.00)	(312,500.00)
11000000 411160 -PROPERTY TAX - TORT		1.00	(286,700.00)	(286,700.00)
		1.00	(286,700.00)	(286,700.00)
11000000 411170 -PROPERTY TAX - WORK COMP		1.00	(203,600.00)	(203,600.00)
		1.00	(203,600.00)	(203,600.00)
11000000 411510 -ROAD & BRIDGE		1.00	(241,000.00)	(241,000.00)
		1.00	(241,000.00)	(241,000.00)
11000000 414410 -UTILITY TAX - ELECTRIC		1.00	(1,318,000.00)	(1,318,000.00)
		1.00	(1,318,000.00)	(1,318,000.00)
11000000 414420 -UTILITY TAX - NATURAL GAS		1.00	(415,000.00)	(415,000.00)
Based on FY15 Projections.		1.00	(415,000.00)	(415,000.00)
11000000 414450 -TELECOMMUNICATIONS TAX		1.00	(1,172,000.00)	(1,172,000.00)
Based on Actual State of IL FY 2015 disbursement		1.00	(1,172,000.00)	(1,172,000.00)
11000000 417730 -AMUSEMENT TAX		1.00	(110,000.00)	(110,000.00)

Fund	110-General Fund
Department	(All)
Division	(All)
Type	Revenue

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11000000 417730 -AMUSEMENT TAX	Based on current year projections.	1.00	(110,000.00)	(110,000.00)
11000000 417740 -HOTEL/MOTEL ROOM TAX		1.00	(81,500.00)	(81,500.00)
	Based on current year projections.	1.00	(81,500.00)	(81,500.00)
11000000 417750 -VIDEO GAMING TAX		1.00	(19,500.00)	(19,500.00)
		1.00	(19,500.00)	(19,500.00)
11000000 420110 -BUSINESS LICENSES		1.00	(285,000.00)	(285,000.00)
	Based on 2014 Actual	1.00	(285,000.00)	(285,000.00)
11000000 420150 -LIQUOR LICENSES		1.00	(63,000.00)	(63,000.00)
	Based on most recent Projection.	1.00	(63,000.00)	(63,000.00)
11000000 420160 -VIDEO GAMING LICENSE		1.00	(100.00)	(100.00)
	Video Gaming	1.00	(100.00)	(100.00)
11000000 420330 -DOG LICENSES		1.00	(1,400.00)	(1,400.00)
	Based on most recent 12 month actual.	1.00	(1,400.00)	(1,400.00)
11000000 426440 -PD-TRUCK WEIGHT PERMITS		1.00	(18,000.00)	(18,000.00)
	Based on current year projections.	1.00	(18,000.00)	(18,000.00)
11000000 426610 -BUILDING PERMITS - DUPAGE		1.00	(385,000.00)	(385,000.00)
	Based on most recent 12 month actual.	1.00	(385,000.00)	(385,000.00)
11000000 430310 -RETURN CHECK FEES		1.00	(175.00)	(175.00)
		1.00	(175.00)	(175.00)
11000000 430410 -BASSET/REPORT/MISC.FEES		1.00	(6,000.00)	(6,000.00)
		1.00	(6,000.00)	(6,000.00)
11000000 430430 -REIM EXP-POLICE PROTECT		1.00	(98,000.00)	(98,000.00)
	Based on last year's actual.	1.00	(98,000.00)	(98,000.00)
11000000 430450 -PARKING FEES		1.00	(5,600.00)	(5,600.00)
	Most recent 12 month actual	1.00	(5,600.00)	(5,600.00)

Fund 110-General Fund
 Department (All)
 Division (All)
 Type Revenue

Village of Bensenville
 Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11000000 430470 -AUTO TOWING FEES		1.00	(75,000.00)	(75,000.00)
	average of last two years actual.	1.00	(75,000.00)	(75,000.00)
11000000 430548 -DIAL-A-BUS FARES		1.00	(18,000.00)	(18,000.00)
	Based on FY15 Projections.	1.00	(18,000.00)	(18,000.00)
11000000 436110 -ZONING HEARING FEES		1.00	(13,500.00)	(13,500.00)
		1.00	(13,500.00)	(13,500.00)
11000000 436231 -SIGN PERMIT FEES		1.00	(9,500.00)	(9,500.00)
	Based on FY15 Projections.	1.00	(9,500.00)	(9,500.00)
11000000 436241 -ELEVATOR INSPECTION FEES		1.00	(6,500.00)	(6,500.00)
	Based on FY15 Projections.	1.00	(6,500.00)	(6,500.00)
11000000 436248 -ALARM CONNECT FEES - SMG		1.00	(84,000.00)	(84,000.00)
	Based on FY2015 Projection	1.00	(84,000.00)	(84,000.00)
11000000 436249 -COMM DEV-SMOKE/CO DETECTORS		1.00	(50.00)	(50.00)
		1.00	(50.00)	(50.00)
11000000 436281 -INSPECTION FEE-ZONING		1.00	(5,000.00)	(5,000.00)
		1.00	(5,000.00)	(5,000.00)
11000000 436283 -INSPECTION FEE-RENTAL UNITS		1.00	(65,000.00)	(65,000.00)
	Based on FY15 Projections.	1.00	(65,000.00)	(65,000.00)
11000000 437210 -RECREATIONAL FEES-REDMOND		1.00	(165,000.00)	(165,000.00)
	Based on FY2015 Projection	1.00	(165,000.00)	(165,000.00)
11000000 437295 -MISC REVENUE-REDMOND		1.00	(100.00)	(100.00)
		1.00	(100.00)	(100.00)
11000000 437410 -RINK REVENUE - ICE RENTAL		1.00	(2,200,000.00)	(2,200,000.00)
	Various User Groups.	1.00	(2,200,000.00)	(2,200,000.00)

Fund	110-General Fund
Department	(All)
Division	(All)
Type	Revenue

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11000000 437412 -RINK REVNEUE-PARTY ROOM RENTAL		1.00	(5,000.00)	(5,000.00)
		1.00	(5,000.00)	(5,000.00)
11000000 437415 -RINK REVENUE - SKATE RENTAL		1.00	(3,500.00)	(3,500.00)
		1.00	(3,500.00)	(3,500.00)
11000000 437420 -RINK REVENUE - PUBLIC SKATING		1.00	(13,000.00)	(13,000.00)
		1.00	(13,000.00)	(13,000.00)
11000000 437430 -RINK REVENUE-FIGURE SKATING		1.00	(250,000.00)	(250,000.00)
	Based on the 2014 Actual	1.00	(250,000.00)	(250,000.00)
11000000 437435 -RINK REVENUE - ICE SHOWS		1.00	(5,000.00)	(5,000.00)
		1.00	(5,000.00)	(5,000.00)
11000000 437440 -RINK REVENUE-RAT HOCKEY		1.00	(30,000.00)	(30,000.00)
	Individuals form teams and play each other early mornings. Not organized	1.00	(30,000.00)	(30,000.00)
11000000 437695 -MISC REVENUE-AQUATICS		1.00	(140,000.00)	(140,000.00)
	Programs, Public Rental & Various Teams	1.00	(140,000.00)	(140,000.00)
11000000 437855 -CONCESSION STAND-VENDING COMM		1.00	(8,000.00)	(8,000.00)
		1.00	(8,000.00)	(8,000.00)
11000000 437856 -CONCESSION STAND-CONTRACT COMM		1.00	(100,000.00)	(100,000.00)
	Bella Vista Contract Commission	1.00	(100,000.00)	(100,000.00)
11000000 437910 -MOVIE THEATRE-ADMISSION SALES		1.00	(75,000.00)	(75,000.00)
	Tickets Sales Based on FY15 Projection	1.00	(75,000.00)	(75,000.00)
11000000 437912 -RENTAL - PRO SHOP		1.00	(14,700.00)	(14,700.00)
		1.00	(14,700.00)	(14,700.00)
11000000 437950 -DOUBLE FEATURE SHOP-FOOD SALES		1.00	(97,500.00)	(97,500.00)

Fund	110-General Fund
Department	(All)
Division	(All)
Type	Revenue

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11000000 437950 -DOUBLE FEATURE SHOP-FOOD SALES	Ice Cream, Pop Corn, Food.	1.00	(97,500.00)	(97,500.00)
11000000 439910 -MISCELLANEOUS CHARGES		1.00	(85,000.00)	(85,000.00)
	Based on FY2015 Projection	1.00	(85,000.00)	(85,000.00)
11000000 439999 -MISCELLANEOUS REVENUE		1.00	(1,000.00)	(1,000.00)
		1.00	(1,000.00)	(1,000.00)
11000000 444110 -FINES-TRAFFIC		1.00	(200,000.00)	(200,000.00)
	(blank)	1.00	(200,000.00)	(200,000.00)
11000000 444111 -FINES - VIOLATIONS		1.00	(16,000.00)	(16,000.00)
		1.00	(16,000.00)	(16,000.00)
11000000 444112 -FINES- PARKING		1.00	(65,000.00)	(65,000.00)
		1.00	(65,000.00)	(65,000.00)
11000000 444113 -FINES - COMPLIANCE		1.00	(62,000.00)	(62,000.00)
	Based on FY15 Projection	1.00	(62,000.00)	(62,000.00)
11000000 444114 -FINES - REDLIGHT VIOLATIONS		1.00	(375,000.00)	(375,000.00)
	Based on FY15 Projections.	1.00	(375,000.00)	(375,000.00)
11000000 444120 -FINES- FALSE ALARMS		1.00	(1,000.00)	(1,000.00)
	(blank)	1.00	(1,000.00)	(1,000.00)
11000000 444195 -FINES-PD-MISC FINE/RESTITUTION		1.00	(10,000.00)	(10,000.00)
		1.00	(10,000.00)	(10,000.00)
11000000 446110 -FINES-CODE ENFORCEMENT		1.00	(7,500.00)	(7,500.00)
		1.00	(7,500.00)	(7,500.00)
11000000 451490 -REPLACEMENT TAX		1.00	(177,800.00)	(177,800.00)
	Based on IL Dept. of Rev. Projections	1.00	(177,800.00)	(177,800.00)
11000000 451620 -INCOME TAX		1.00	(1,871,900.00)	(1,871,900.00)
	Per Estimate \$ 102 x 18352 Population = \$1,871,900	1.00	(1,871,900.00)	(1,871,900.00)

Fund	110-General Fund	Village of Bensenville
Department	(All)	Budget 2016 / Community Investment Plan
Division	(All)	
Type	Revenue	

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11000000 451630 -STATE USE TAXES		1.00	(370,900.00)	(370,900.00)
	Based on State of Illinois FY 2015 \$20.21 x 18352 Population	1.00	(370,900.00)	(370,900.00)
11000000 451650 -MOTOR FUEL TAX ALLOTMENT		1.00	(541,900.00)	(541,900.00)
	Based on IML estimate of \$27.24 per capita.	1.00	(541,900.00)	(541,900.00)
11000000 451730 -AUTO RENTAL TAX/GAMES TAX		1.00	(5,500.00)	(5,500.00)
		1.00	(5,500.00)	(5,500.00)
11000000 453310 -SALES TAXES		6.00	(5,476,000.00)	(5,476,000.00)
	Roesch Ford Estimate (50% netted out in Finance Budget)	1.00	(300,000.00)	(300,000.00)
	Roesch Truck Estimate (50% netted out in Finance Budget)	1.00	(150,000.00)	(150,000.00)
	Regular Sales Tax Estimate	1.00	(4,500,000.00)	(4,500,000.00)
	La Chiquita Sales Tax Sharing (90% netted out in Finance Budget)	1.00	(35,000.00)	(35,000.00)
	Grand Subaru Sales Tax Sharing (50% netted out in Finance Budget)	1.00	(346,000.00)	(346,000.00)
	Jewel Osco Sales Tax Sharing (75% netted out in Finance Budget)	1.00	(145,000.00)	(145,000.00)
11000000 457410 -OPERATING GRANTS-REGIONAL		1.00	(72,000.00)	(72,000.00)
	Dial A Bus	1.00	(72,000.00)	(72,000.00)
11000000 461010 -INTEREST INCOME		1.00	(1,000.00)	(1,000.00)
		1.00	(1,000.00)	(1,000.00)
11000000 461120 -INTEREST ON INVESTMENTS		1.00	(36,000.00)	(36,000.00)
		1.00	(36,000.00)	(36,000.00)
11000000 471310 -REIMBURSE EXPENDITURES-GENERAL		1.00	(5,000.00)	(5,000.00)

Fund	110-General Fund
Department	(All)
Division	(All)
Type	Revenue

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11000000 471310 -REIMBURSE EXPENDITURES-GENERAL		1.00	(5,000.00)	(5,000.00)
11000000 479990 -REVENUE - MISCELLANEOUS		1.00	(40,000.00)	(40,000.00)
		1.00	(40,000.00)	(40,000.00)
11000000 483510 -FRANCHISE FEES-CABLE		1.00	(245,000.00)	(245,000.00)
Based on last 12 months actual		1.00	(245,000.00)	(245,000.00)
11000000 498510 -TRANSFER FROM UTILITY FUND		1.00	(400,000.00)	(400,000.00)
Scheduled Transfer from Utility Fund		1.00	(400,000.00)	(400,000.00)
11000000 498580 -TRANSFER FROM COMMUTER PRKNG		1.00	(30,000.00)	(30,000.00)
Transfer from Commuter Fund		1.00	(30,000.00)	(30,000.00)
Grand Total		78.00	(22,295,245.00)	(22,295,245.00)

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	(All)
Division	(All)
Type	Revenue

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
51000000 435405 -PENALTIES - WATER		1.00	(150,000.00)	(150,000.00)
	\$12500 A MONTH	1.00	(150,000.00)	(150,000.00)
51000000 435409 -UT PENALTY-LEINS/NSF/METR TAMP		1.00	(2,200.00)	(2,200.00)
	SAME AS 2015	1.00	(2,200.00)	(2,200.00)
51000000 435445 -METERS AND MATERIAL		1.00	(3,600.00)	(3,600.00)
	SAME AS 2015	1.00	(3,600.00)	(3,600.00)
51000000 435501 -WATER SALES		1.00	(3,714,000.00)	(3,714,000.00)
	NO RATE INCREASE	1.00	(3,714,000.00)	(3,714,000.00)
51000000 435502 -WATER SALES - BASE CHARGE		1.00	(310,000.00)	(310,000.00)
	NO RATE INCREASE	1.00	(310,000.00)	(310,000.00)
51000000 435505 -WATER SALES - DEBT SERVICE		1.00	(140,000.00)	(140,000.00)
	NO RATE INCREASE	1.00	(140,000.00)	(140,000.00)
51000000 435521 -CAPITAL RECOVERY		1.00	(2,500.00)	(2,500.00)
	SAME AS 2015	1.00	(2,500.00)	(2,500.00)
51000000 435525 -WATER SALES - CAPITAL RECOVERY		1.00	(3,051,000.00)	(3,051,000.00)
	NO RATE INCREASE	1.00	(3,051,000.00)	(3,051,000.00)
51000000 435601 -SEWER FEES		1.00	(2,985,000.00)	(2,985,000.00)
	NO RATE INCREASE	1.00	(2,985,000.00)	(2,985,000.00)
51000000 435602 -SEWER FEES - BASE CHARGE		1.00	(638,000.00)	(638,000.00)
	NO RATE INCREASE	1.00	(638,000.00)	(638,000.00)
51000000 435613 1PTRU-SEWER - PRETREATMENT		1.00	(75,000.00)	(75,000.00)
	Elk Grove Pre-Treatment Costs	1.00	(75,000.00)	(75,000.00)
51000000 435613 -SEWER - PRETREATMENT		1.00	(471,000.00)	(471,000.00)
	AT 2015 RATES	1.00	(471,000.00)	(471,000.00)
51000000 435698 -PRETREATMENT SAMPLING&ANALYSIS		1.00	(75,000.00)	(75,000.00)

Fund	510-Utility Fund (H2O/Sewer/Storm)	Village of Bensenville		
Department	(All)	Budget 2016 / Community Investment Plan		
Division	(All)			
Type	Revenue			
Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
51000000 435698 -PRETREATMENT SAMPLING&ANALYSIS	\$6250 A MONTH	1.00	(75,000.00)	(75,000.00)
51000000 461120 -INTEREST ON INVESTMENT		1.00	(3,200.00)	(3,200.00)
	SAME AS 2015	1.00	(3,200.00)	(3,200.00)
51000000 488211 -BOND PROCEEDS-PREMIUM/DISCOUNT		2.00	(7,000,000.00)	(7,000,000.00)
	Proceeds from IEPA Loan - Waste Water Treat. Plant	1.00	(6,500,000.00)	(6,500,000.00)
	Proceeds from IEPA Loan - Whitepines Water Mains	1.00	(500,000.00)	(500,000.00)
Grand Total		16.00	(18,620,500.00)	(18,620,500.00)

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

Village of Bensenville
Budget 2016 / Community Investment Plan

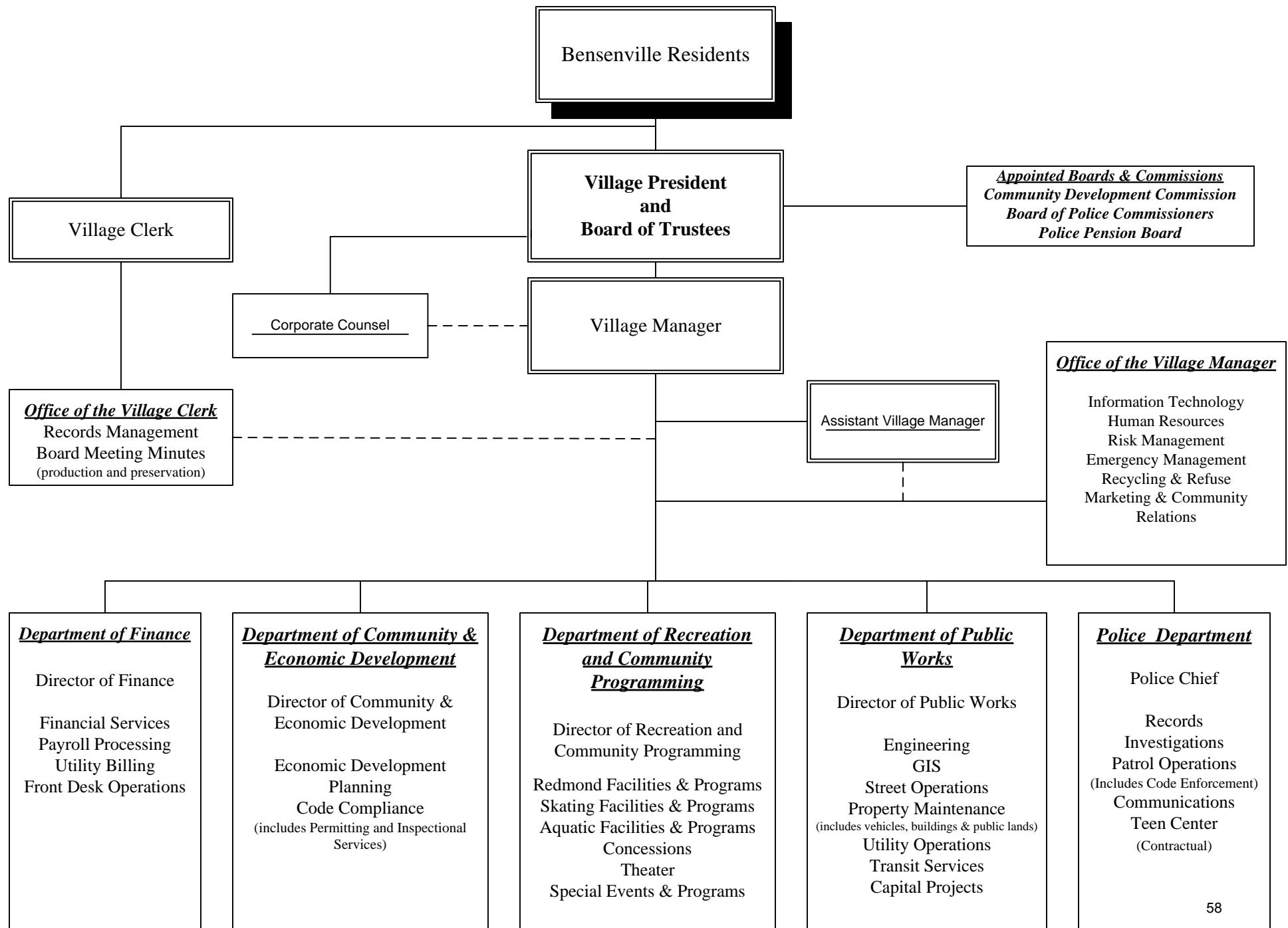
Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
57000000 435701 -RECYCLING&REFUSE CHARGES		1.00	(1,093,860.00)	(1,093,860.00)
	REVENUE WITH 3% ESCALATOR	1.00	(1,093,860.00)	(1,093,860.00)
Grand Total		1.00	(1,093,860.00)	(1,093,860.00)

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

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
58000000 430450 -COMMUTER LOT/PARKING METR		1.00	(32,900.00)	(32,900.00)
	Commuter Parking Meter Revenue	1.00	(32,900.00)	(32,900.00)
58000000 461120 -INTEREST ON INVESTMENTS		1.00	(100.00)	(100.00)
	INTEREST	1.00	(100.00)	(100.00)
Grand Total		2.00	(33,000.00)	(33,000.00)

Village of Bensenville Organization Chart



GOVERNANCE

Expenditure	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Personnel Services					
Salaries	82,106	83,240	86,950	81,470	87,390
Fringe Benefits	26,852	21,543	21,025	20,900	20,750
Personnel Services Total	108,958	104,783	107,975	102,370	108,140
Operating Expenditures					
Team Development	42,102	52,039	65,300	58,200	65,375
Professional Services	134,503	139,229	233,850	205,400	203,050
Contractual Services	33,634	14,582	24,225	20,950	18,950
Commodities	14,491	8,585	12,050	13,800	12,850
Programs	4,500	6,589	3,500	3,500	13,500
Operating Expenditures Total	229,229	221,024	338,925	301,850	313,725
Grand Total	338,187	325,807	446,900	404,220	421,865

Highlights & Initiatives

2016 Budget: \$ 421,865

2015 Budget: \$ 446,900

2014 Actual: \$ 325,807

Percent Change: 5.60% Increase

- Maintains relationships with Regional Organizations and COGS (\$31,775)
- Provides resources for the continued involvement in the legislative process at both the state and federal levels (\$96,000)
- Funds airline policy advocacy with Lockridge, Grindal, Nauen PLLP
- Continues Board commitment to an on-going Strategic Planning process (\$20,000)
- Includes additional funds for anticipated Freedom of Information Act requests associated with April election

CY 2016 Proposed Staffing Level: 1 Full-Time 0 Part-Time

CY 2015 Staffing Level: 1 Full-Time 0 Part-Time

CY 2014 Staffing Level: 1 Full-Time 0 Part-Time

Village of Bensenville

Staffing Levels

Department	Governance		Change (2015 to 2016)
Department	FY 2015	FY 2016	
Elected Official			
Village President	1.00	1.00	-
Board of Trustee Members	6.00	6.00	-
Village Clerk	1.00	1.00	-
Elected Official Total	8.00	8.00	-
Appointed Members			
CDC Commissioners	7.00	7.00	-
Police Commissioners	3.00	3.00	-
Appointed Members Total	10.00	10.00	-
Full-Time			
Deputy Village Clerk	1.00	1.00	-
Full-Time Total	1.00	1.00	-

Fund	General Fund
Department	Governance
Division	(All)
Org	(All)

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	54,821	57,030	58,500	55,370	59,000	0.85%
Salaries - Regular Part-Time	27,285	26,210	28,450	26,100	28,390	-0.21%
Social Security (FICA)	4,961	5,060	5,515	5,010	5,550	0.63%
Medicare	1,160	1,183	1,360	1,180	1,300	-4.41%
Health Insurance	7,720	7,954	7,550	8,270	7,250	-3.97%
Pension Contributions - IMRF	13,010	7,346	6,600	6,440	6,650	0.76%
Personnel Services Total	108,958	104,783	107,975	102,370	108,140	0.15%
Operating Expenditures						
Advertising	1,315	-	275	1,000	-	-100.00%
Citizen Education Program	-	-	-	-	10,000	0.00%
Expense Reimbursement	5,249	12,134	10,050	7,300	7,950	-20.90%
Intergov'T Prog/Contrib.	4,500	6,589	3,500	3,500	3,500	0.00%
Legal Notices	1,114	758	1,000	500	1,000	0.00%
Legal Services	-	-	7,400	2,000	5,600	-24.32%
Materials/Supplies-Admin	14,491	8,585	12,050	13,800	12,850	6.64%
Membership Dues	28,528	29,543	33,700	34,100	33,675	-0.07%
Other Contractual Service	11,478	1,167	12,000	4,500	7,000	-41.67%
Physical Exams/Screenings	3,605	555	-	2,500	-	0.00%
Printing & Finishing	8,906	10,102	10,950	9,450	10,950	0.00%
Professional Services	14,503	9,229	18,950	17,500	13,950	-26.39%
Project Management Services	120,000	130,000	207,500	185,900	183,500	-11.57%
Testing	7,215	2,000	-	3,000	-	0.00%
Training Programs/Sessions	8,325	10,363	21,550	16,800	23,750	10.21%
Operating Expenditures Total	229,229	221,024	338,925	301,850	313,725	-7.44%
Grand Total	338,187	325,807	446,900	404,220	421,865	-5.60%

Fund	General Fund
Department	Governance
Division	Village Board
Org	(All)

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Part-Time	20,400	20,400	20,400	20,400	20,400	0.00%
Social Security (FICA)	1,265	1,265	1,300	1,300	1,300	0.00%
Medicare	296	296	300	300	300	0.00%
Pension Contributions - IMRF	6,129	-	-	-	-	0.00%
Personnel Services Total	28,090	21,961	22,000	22,000	22,000	0.00%
Operating Expenditures						
Citizen Education Program	-	-	-	-	10,000	0.00%
Expense Reimbursement	4,995	12,110	9,500	6,900	7,500	-21.05%
Intergov'T Prog/Contrib.	4,500	6,589	3,500	3,500	3,500	0.00%
Materials/Supplies-Admin	8,455	6,547	5,950	6,700	8,950	50.42%
Membership Dues	26,848	27,714	31,800	31,800	31,775	-0.08%
Printing & Finishing	-	-	950	950	950	0.00%
Project Management Services	120,000	130,000	207,500	185,900	183,500	-11.57%
Training Programs/Sessions	8,325	9,431	19,700	15,900	21,700	10.15%
Operating Expenditures Total	173,123	192,391	278,900	251,650	267,875	-3.95%
Grand Total	201,212	214,351	300,900	273,650	289,875	-3.66%

Fund	110-General Fund
Department	Governance
Division	Village Board
Type	Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11010010 511120 -SALARIES - REGULAR PART-TIME		1.00	20,400.00	20,400.00
	Village President and Trustees Stipend	1.00	20,400.00	20,400.00
11010010 512111 -SOCIAL SECURITY (FICA)		1.00	1,300.00	1,300.00
		1.00	1,300.00	1,300.00
11010010 512113 -MEDICARE		1.00	300.00	300.00
		1.00	300.00	300.00
11010010 521110 -MEMBERSHIP DUES		11.00	31,775.00	31,775.00
	To Cover Increase in Dues and new additional membership during fiscal year	1.00	500.00	500.00
	Allowance for Membership Fees to national Organization	1.00	1,000.00	1,000.00
	Chamber of Commerce	1.00	260.00	260.00
	Chicago Metropolitan Agency Contribution	1.00	225.00	225.00
	DuPage Mayors & Managers Conference Annual Membership			
	Dues	1.00	19,000.00	19,000.00
	DuPage Mayors & Managers Debt Assessment Conference	1.00	3,700.00	3,700.00
	Illinois Municipal League	1.00	1,400.00	1,400.00
	Membership for Participation in 1 additional Regional Conference (West/Cook MC or NWMC)	1.00	3,500.00	3,500.00
	O'hare Noise Membership	1.00	800.00	800.00
	Quarterly Dues for Bensenville Rotary for 1 Member	1.00	640.00	640.00
	Metroolitan Mayors Caucus	1.00	750.00	750.00
11010010 521510 -TRAINING PROGRAMS/SESSIONS		11.00	11,200.00	21,700.00
	Facilitated Strategic Planning Sessions (Jan/Feb & July/Aug)	2.00	10,000.00	20,000.00
	Miscellaneous Training	1.00	100.00	100.00
	National Conference Attendance - 1 Trustee Annually	1.00	500.00	500.00
	Trustees - Seminars & Conferences	6.00	100.00	600.00

Fund	110-General Fund
Department	Governance
Division	Village Board
Type	Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11010010 521510 -TRAINING PROGRAMS/SE	Village President - Seminars & Conferences	1.00	500.00	500.00
11010010 522110 -EXPENSE REIMBURSEMENT		36.00	5,600.00	7,500.00
	Board/Committee Mtgs & Workshops (including Facilitated Strategic Planning Sessions)	24.00	50.00	1,200.00
	Expenses for VOB Sponsored "BIG" Mtgs	2.00	250.00	500.00
	National Conference Expenses - 1 Trustee/yr	1.00	1,200.00	1,200.00
	State & Federal Officials - Informational Dinner Meeting(s)	1.00	750.00	750.00
	Trustees Local & Regional Meetings	6.00	100.00	600.00
	Village President - Based on 4-2 night Springfield & 2-2 night D.C. trips	1.00	3,000.00	3,000.00
	Village President - Local & Regional Meetings	1.00	250.00	250.00
11010010 532810 -PROJECT MANAGEMENT SERVICES		13.00	95,500.00	183,500.00
	Facilitation, Promotion & Representation at Country, State & Federal Level	12.00	8,000.00	96,000.00
	Federal Advocacy	1.00	87,500.00	87,500.00
11010010 541160 -PRINTING & FINISHING		2.00	950.00	950.00
	Business Cards, Letterhead and Envelops	1.00	50.00	50.00
	Documents Production & Reproduction	1.00	900.00	900.00
11010010 551110 -MATERIALS/SUPPLIES-ADMIN		6.00	8,950.00	8,950.00
	Floral Agreement (In Memory & Hospitalization)	1.00	2,500.00	2,500.00
	Materials such as signs & plaques	1.00	500.00	500.00
	Office Supplies	1.00	2,500.00	2,500.00
	Shirts - Elected Officials (Based on 1 per Official)	1.00	350.00	350.00
	Student Government Day Materials	1.00	100.00	100.00
	Meals for Committee Meetings	1.00	3,000.00	3,000.00
11010010 571010 -INTERGOV'T PROG/CONTRIB.		1.00	3,500.00	3,500.00
	Annual Contribution to Bensenville Arts Council	1.00	3,500.00	3,500.00

Fund	110-General Fund
Department	Governance
Division	Village Board
Type	Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
	11010010 571011 -CITIZEN EDUCATION PROGRAM	1.00	10,000.00	10,000.00
	SENIOR PROGRAM CONTRIBUTION	1.00	10,000.00	10,000.00
Grand Total		84.00	189,475.00	289,875.00

Fund General Fund
Department Governance
Division Board of Police Commissioners
Org (All)

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	6,147	5,312	6,000	5,090	5,000	-16.67%
Salaries - Regular Part-Time	920	160	1,500	650	1,440	-4.00%
Social Security (FICA)	391	325	475	340	475	0.00%
Medicare	91	76	150	80	110	-26.67%
Health Insurance	637	881	-	1,310	-	0.00%
Pension Contributions - IMRF	709	697	800	600	750	-6.25%
Personnel Services Total	8,896	7,450	8,925	8,070	7,775	-12.89%
Operating Expenditures						
Advertising	1,315	-	275	1,000	-	-100.00%
Expense Reimbursement	-	-	150	100	50	-66.67%
Legal Services	-	-	7,400	2,000	5,600	-24.32%
Materials/Supplies-Admin	-	-	200	100	200	0.00%
Membership Dues	375	375	400	300	400	0.00%
Physical Exams/Screenings	3,605	555	-	2,500	-	0.00%
Professional Services	14,503	9,229	18,950	17,500	13,950	-26.39%
Testing	7,215	2,000	-	3,000	-	0.00%
Training Programs/Sessions	-	-	600	300	800	33.33%
Operating Expenditures Total	27,013	12,159	27,975	26,800	21,000	-24.93%
Grand Total	35,909	19,609	36,900	34,870	28,775	-22.02%

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

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11010070 511110 -SALARIES-REGULAR FULL- TIME		1.00	5,000.00	5,000.00
Recording Secretary				
MR		1.00	5,000.00	5,000.00
11010070 511120 -SALARIES-REGULAR PART-TIME		1.00	1,440.00	1,440.00
Board of PD Commissioners				
		1.00	1,440.00	1,440.00
11010070 512111 -SOCIAL SECURITY (FICA)		1.00	475.00	475.00
		1.00	475.00	475.00
11010070 512113 -MEDICARE		1.00	110.00	110.00
		1.00	110.00	110.00
11010070 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	750.00	750.00
		1.00	750.00	750.00
11010070 521110 -MEMBERSHIP DUES		1.00	400.00	400.00
Association Dues (per member)				
		1.00	400.00	400.00
11010070 521510 -TRAINING PROGRAMS/SESSIONS		1.00	800.00	800.00
1 Conference /Commissioner /Year				
		1.00	800.00	800.00
11010070 522110 -EXPENSE REIMBURSEMENT		1.00	50.00	50.00
Conferences & Meeting Expenses (2 conferences /member +				
Local Workshops)				
		1.00	50.00	50.00
11010070 532100 -PROFESSIONAL SERVICES		23.00	2,775.00	13,950.00
Allowance for Court Reporter & Similar Services				
		1.00	500.00	500.00
PO Candidates - Background Checks (assumes 1.5				
checks/vacancy & 2 vacancies)				
		5.00	1,500.00	7,500.00
PO Candidates - Polygraph Examination				
		10.00	175.00	1,750.00
PO Candidates - Psychological Examination				
		7.00	600.00	4,200.00

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

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11010070 533100 -LEGAL SERVICES		14.00	1,300.00	5,600.00
	Legal Services - General	12.00	300.00	3,600.00
	Legal Services - Hearings	2.00	1,000.00	2,000.00
11010070 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	200.00	200.00
		1.00	200.00	200.00
Grand Total		46.00	13,300.00	28,775.00

Fund	General Fund
Department	Governance
Division	CDC Commission
Org	(All)

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Part-Time	2,965	2,400	3,550	2,200	3,550	0.00%
Social Security (FICA)	184	149	240	140	225	-6.25%
Medicare	43	35	60	40	60	0.00%
Personnel Services Total	3,192	2,584	3,850	2,380	3,835	-0.39%
Operating Expenditures						
Expense Reimbursement	-	-	100	100	100	0.00%
Materials/Supplies-Admin	875	197	900	1,500	700	-22.22%
Training Programs/Sessions	-	375	650	300	650	0.00%
Operating Expenditures Total	875	572	1,650	1,900	1,450	-12.12%
Grand Total	4,067	3,156	5,500	4,280	5,285	-3.91%

Fund	(Multiple Items)
Department	Governance
Division	CDC Commission
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11010050 511120 -SALARIES-REGULAR PART-TIME		1.00	3,550.00	3,550.00
	CDC Commissioners Stipends	1.00	3,550.00	3,550.00
11010050 512111 -SOCIAL SECURITY (FICA)		1.00	225.00	225.00
		1.00	225.00	225.00
11010050 512113 -MEDICARE		1.00	60.00	60.00
		1.00	60.00	60.00
11010050 521510 -TRAINING PROGRAMS/SESSIONS		8.00	350.00	650.00
	Local/Regional Conferences/Workshops - Per Member			
	Allowance	7.00	50.00	350.00
	Training (on-site)	1.00	300.00	300.00
11010050 522110 -EXPENSE REIMBURSEMENT		1.00	100.00	100.00
	Local/Regional Conferences/Workshops (Per Member			
	Allowance	1.00	100.00	100.00
11010050 551110 -MATERIALS/SUPPLIES-ADMIN		11.00	250.00	700.00
	Materials & Supplies	1.00	200.00	200.00
	Signs	10.00	50.00	500.00
Grand Total		23.00	4,535.00	5,285.00

Village of Bensenville
Village Manager's Office:

The Village Manager's Office carries out the policies of the Village Board and manages the day-to-day operations of the Village. The Office is responsible for planning, development, and implementation of Village-wide services set forth by policy directives and community needs. Village Department Directors report to the Village Manager and are charged with directing the activities of the respective departments.

Mission Statement:

“The Mission of the Village Manager’s Office is to implement the policies of the Village Board of Trustees in order to ensure a high quality of life for the Bensenville community through professional leadership, excellent customer service, and fiscal stewardship.”

Operating Divisions:

- Marketing and Communications
- Human Resources and Risk Management
 - Information Technology
 - Emergency Management

Total Village Employees (both Full and Part Time): 205

Total EMA Volunteers 14

Number of New Businesses as of October 1st: 122

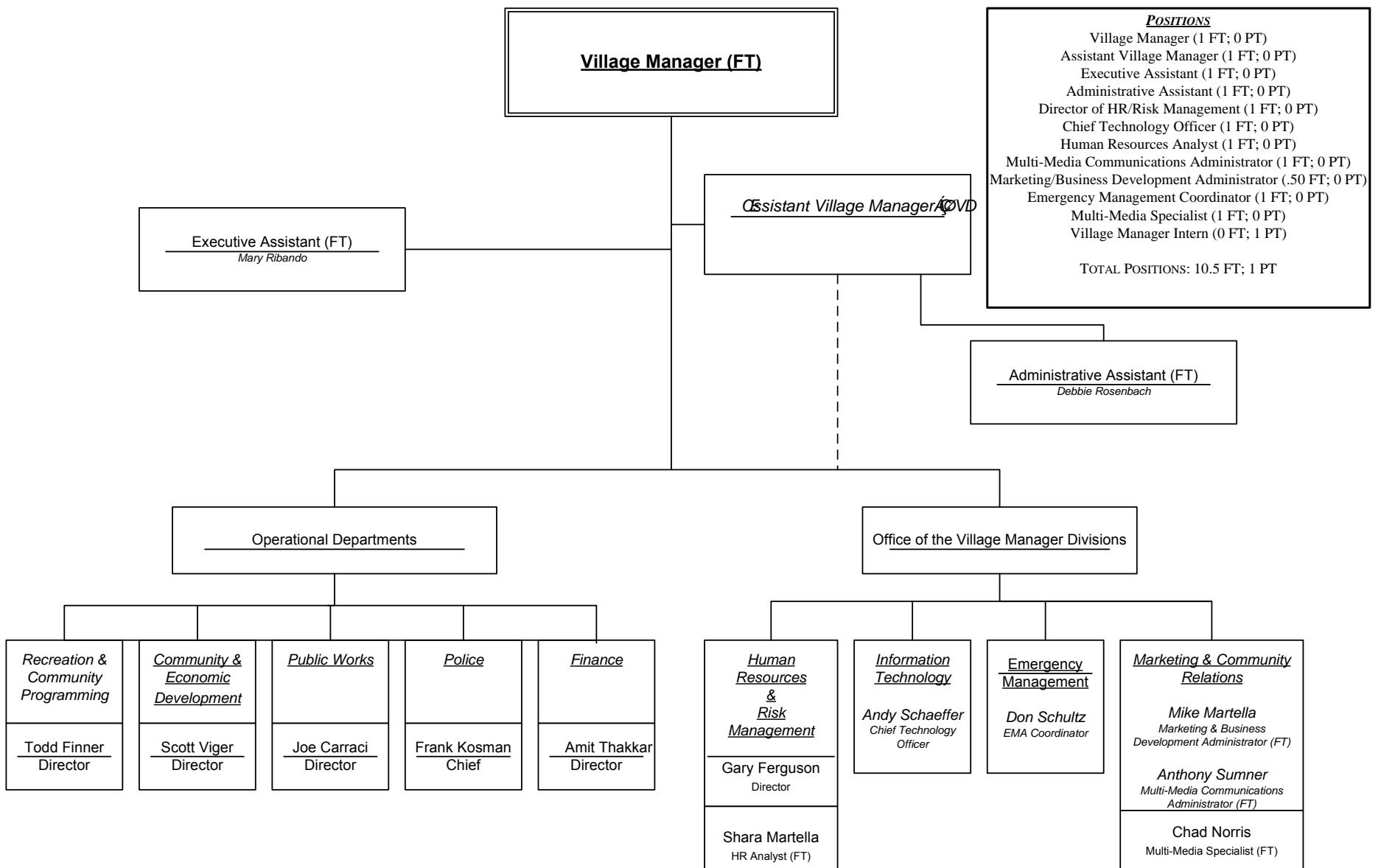
CRM Request Volume: 2070 incidents to date.

Accomplishments:

- Approved an Economic Incentive Agreement with Jewel/Osco
- Opened the New Police/EMA Headquarters
- Established Train Horn Quiet Zone
- Conducted 2nd Village Community Survey
- York Road/Green Street “Gateway” License Agreement
- Launched Live Web Streaming of Cable Access Station
- Awarded an Enterprise Zone from the State of Illinois
- Online Strategic Plan Scorecards

Village of Bensenville

Office of the Village Manager



OFFICE OF THE VILLAGE MANAGER

Expenditure	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Personnel Services					
Salaries	758,163	916,172	910,500	935,790	931,000
Fringe Benefits	300,239	354,698	412,450	411,590	408,400
Personnel Services Total	1,058,402	1,270,871	1,322,950	1,347,380	1,339,400
Operating Expenditures					
Team Development	54,223	46,615	71,620	61,980	68,920
Professional Services	788,631	728,537	699,200	710,600	594,319
Contractual Services	897,014	724,799	767,500	765,500	717,050
Commodities	29,122	27,684	35,380	33,500	34,600
Other Expenses	550,045	564,364	745,000	590,000	755,000
Programs	125,103	77,778	144,250	144,250	223,350
Operating Expenditures Total	2,444,138	2,169,777	2,462,950	2,305,830	2,393,239
Other Expenditures					
Capital Improvements	61,878	59,435	100,000	100,000	50,000
Other Expenditures Total	61,878	59,435	100,000	100,000	50,000
Grand Total	3,564,418	3,500,083	3,885,900	3,753,210	3,782,639

Highlights & Initiatives

2016 Budget: \$ 3,782,639

2015 Budget: \$ 3,885,900

2014 Actual: \$ 3,500,083

Percent Change: 2.66% decrease

- Reserves funding for potential professional airport studies and analysis (\$10,000)
- Reserves funding for economic development initiatives and marketing program for the Village of Bensenville (\$100,000)
- Provides support services for MUNIS system, citizen relationship management (CRM) program improvements, expansion of online payments, and performance measurement and tracking (savings of \$30,000)
- Provides for annual maintenance and Support for key financial ERP Munis and other Information Technology related annual maintenances.
- Implements Marketing Plan through funding “Gateway” newsletter, membership in the DuPage Convention and Visitors Bureau, as well as economic development initiatives and marketing.
- Includes funding of Sister Cities program

FY 2016 Proposed Staffing Level: 10.5 Full-Time 1 Part-Time

FY 2015 Staffing Level: 10.5 Full-Time 1 Part-Time

FY 2014 Staffing Level: 10.5 Full-Time 1 Part-Time

Village of Bensenville

Staffing Levels

Department

Village Manager's Office

Department	FY 2015	FY 2016	Change (2015 to 2016)
Full-Time			
Village Manager	1.00	1.00	-
Assistant Village Manager	1.00	1.00	-
Administrative Assistant	1.00	1.00	-
Chief Technology Office	1.00	1.00	-
Emergency Management Coordinator	1.00	1.00	-
Executive Assistant	1.00	1.00	-
HR/RM Director	1.00	1.00	-
HR Analyst	1.00	1.00	-
Marketing & Ed Coordinator	0.50	0.50	-
Multi-Media Coordinator	1.00	1.00	-
Multi-Media Specialist	1.00	1.00	-
Full-Time Total	10.50	10.50	-
Part-Time			
Village Management Intern	1.00	1.00	-
Part-Time Total	1.00	1.00	-

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Expenses						
Personnel Services						
Salaries - Regular Full-Time	758,163	912,012	905,500	930,090	926,000	2.26%
Salaries - Regular Part-Time	-	4,160	5,000	5,700	5,000	0.00%
Social Security (FICA)	40,334	48,373	57,600	57,310	58,600	1.74%
Medicare	10,838	13,151	13,650	13,840	13,950	2.20%
Health Insurance	89,051	130,105	171,900	168,830	165,100	-3.96%
Life Insurance Vm	3,900	3,900	3,900	3,900	3,900	0.00%
Pension Contributions - IMRF	86,660	117,186	107,950	110,000	110,100	1.99%
Deferred Compensation	11,968	9,410	9,450	9,710	8,750	-7.41%
Unemployment Benefits	57,488	32,573	48,000	48,000	48,000	0.00%
Personnel Services Total	1,058,402	1,270,871	1,322,950	1,347,380	1,339,400	1.24%
Operating Expenditures						
Books/Pamphlets/Publications	1,741	2,341	2,000	1,800	2,500	25.00%
Broadcasting - Local Channel	64,452	16,103	52,750	52,750	40,850	-22.56%
Broker Services	-	-	38,000	38,000	-	-100.00%
Cell Phone Service & Equipment	72,956	67,991	72,000	72,000	66,000	-8.33%
Claim Payments-Workers Comp	521,340	375,616	250,000	250,000	285,000	14.00%
Claim Paymts-General Liability	28,705	130,785	250,000	250,000	225,000	-10.00%
Communications-Phones	152,132	119,039	115,500	115,500	69,000	-40.26%
Community Outreach	9,628	14,328	24,000	24,000	22,000	-8.33%
Contingencies	-	57,963	245,000	90,000	245,000	0.00%
Economic Development Initiatives	3,889	12,001	17,800	17,800	110,800	522.47%
Expense Reimbursement	14,097	12,443	20,535	16,490	19,635	-4.38%
Fuel/Gas/Oil	7,413	5,327	7,380	5,500	6,600	-10.57%
Info Technology Services	108,049	84,000	100,000	100,000	90,000	-10.00%
Legal Services-Code Enforcement	-	-	-	10,000	-	0.00%
Legal Services-General	435,888	469,955	372,000	428,000	372,000	0.00%
Legal Services-Labor Relations	-	-	5,000	3,000	-	-100.00%
Legal Services-Litigation	16,744	8,288	20,000	4,000	20,000	0.00%
Legal Services-Personnel	-	-	5,000	-	-	-100.00%
Legal Services-Prosecution	76,589	73,870	69,600	46,000	60,219	-13.48%
Maintenance Agreements	152,625	134,018	146,000	146,000	150,000	2.74%
Material/Supplies-Equipment	9,215	7,373	10,000	10,000	10,000	0.00%
Material/Supplies-Vehicles	155	827	1,000	1,000	1,000	0.00%
Materials/Supplies-Admin	8,590	12,254	12,000	12,000	12,000	0.00%
Membership Dues	14,111	19,751	12,115	11,200	12,115	0.00%
Newsletter	29,124	21,185	32,200	32,200	32,200	0.00%
Oper.Insurance/Lic.Fees	38,700	60,670	66,200	66,200	60,350	-8.84%
Other Contractual Service	391,787	249,882	280,000	280,000	280,000	0.00%
Physical Exams/Screenings	6,394	12,683	3,000	3,000	11,000	266.67%
Process Evaluation Services	140,005	87,073	60,000	60,000	30,000	-50.00%
Professional Services	2,039	2,097	13,100	5,100	13,100	0.00%
Project Management Services	9,317	3,254	16,500	16,500	9,000	-45.45%
R & M Communications System	14,337	12,775	15,000	15,000	15,000	0.00%
R & M Equipment	6,413	4,353	4,000	4,000	4,000	0.00%
R & M Vehicles	3,023	4,974	7,500	5,500	7,500	0.00%
Recruitment	3,473	-	1,600	1,600	-	-100.00%
Rental & Lease - Equipment	55,174	58,417	56,700	56,700	54,200	-4.41%
Small Tools & Equipment	909	203	1,000	1,000	1,000	0.00%
Special Functions	3,453	3,211	5,000	5,000	5,000	0.00%
Training Programs/Sessions	24,273	12,080	36,970	32,490	34,670	-6.22%
Uniforms - Purchase	2,839	1,700	4,000	4,000	4,000	0.00%
Volunteer Recognition	5,903	6,861	7,000	7,000	7,000	0.00%
Website & Social Networking	8,654	4,088	5,500	5,500	5,500	0.00%
Operating Expenditures Total	2,444,138	2,169,777	2,462,950	2,305,830	2,393,239	-2.83%
Other Expenditures						
Capital Outlay-Bldg&Structure	-	6,580	-	-	-	0.00%

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

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Capital Outlay-Machinery & Equ	61,878	52,855	100,000	100,000	50,000	-50.00%
Other Expenditures Total	61,878	59,435	100,000	100,000	50,000	-50.00%
Expenses Total	3,564,418	3,500,083	3,885,900	3,753,210	3,782,639	-2.66%
Grand Total	3,564,418	3,500,083	3,885,900	3,753,210	3,782,639	-2.66%

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

TITLE: Community Branding/Advertising
TYPE: Increased Operating
REQUESTED BY: Mike Martella
DEPARTMENT: Village Manager's Office
FUNCTION: Marketing and Community Relations

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Financially Sound Village
 Quality Customer Oriented Services
 Safe and Beautiful Village

Enrich the lives of Residents
 Major Business/Corporate Center
 Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

This Budget item is intended to build brand awareness and promote the Village of Bensenville through widespread and targeted advertising. These funds will allow for items such as sponsorships, television, radio, print, social media and online advertising to promote the Village and attract new development and families to town. Advertising potentially poses the most effective means to reach untapped audiences and invite them to experience Bensenville. These actions are recommended in our Marketing & Communications Strategy developed by Grisko. This line item of \$100,000 reserves money in the budget to continue to promote the Bensenville brand and attract new businesses and families into town.

Elk Grove recently undertook an extensive marketing campaign including television, radio, billboards and print advertisement lasting $\frac{3}{4}$ of the year costing approximately \$400,000 and budget an additional \$200,000 annually for non-campaign marketing activities. The Village of Bedford Park invested approximately \$830,000 in 2013, \$920,000 in 2014 and \$400,000 in 2015 for advertising/marketing.

In order to properly penetrate the market and create strong memorable messaging an investment of \$100,000 is requested. Much of the press received by the Village relates to O'Hare Airport and noise issues casting a negative light on the Village, allocating significant dollars to promote and deliver our message will help highlight all of the positive things Bensenville has to offer and take a more proactive approach in our branding.

2013 BUDGET AMOUNT: \$100,000

ANNUAL RECURRING AMOUNT: \$100,000

G/L ACCOUNT:

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Deferred Compensation	11,968	9,410	9,450	9,710	8,750	-7.41%
Salaries - Regular Full-Time	424,285	478,366	434,000	458,590	426,500	-1.73%
Salaries - Regular Part-Time	-	4,160	5,000	5,700	5,000	0.00%
Social Security (FICA)	21,567	22,557	28,000	27,710	27,500	-1.79%
Medicare	6,449	7,114	6,550	6,740	6,400	-2.29%
Health Insurance	29,703	48,072	63,800	60,730	66,800	4.70%
Life Insurance Vm	3,900	3,900	3,900	3,900	3,900	0.00%
Pension Contributions - IMRF	47,485	61,107	51,000	53,050	50,000	-1.96%
Personnel Services Total	545,358	634,685	601,700	626,130	594,850	-1.14%
Operating Expenditures						
Books/Pamphlets/Publications	1,741	2,341	2,000	1,800	2,500	25.00%
Contingencies	-	57,963	245,000	90,000	245,000	0.00%
Expense Reimbursement	10,619	11,534	17,635	13,590	17,485	-0.85%
Fuel/Gas/Oil	3,683	2,789	3,380	1,500	2,600	-23.08%
Materials/Supplies-Admin	6,053	8,038	6,600	6,600	6,600	0.00%
Membership Dues	8,530	8,912	5,915	5,000	5,915	0.00%
Professional Services	-	-	10,000	2,000	10,000	0.00%
R & M Vehicles	-	40	2,500	500	2,500	0.00%
Training Programs/Sessions	2,988	4,605	14,270	9,790	11,970	-16.12%
Operating Expenditures Total	33,613	96,221	307,300	130,780	304,570	-0.89%
Grand Total	578,971	730,906	909,000	756,910	899,420	-1.05%

Fund (Multiple Items)
 Department Office of the Village Manager
 Division Administration
 Type Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11020110 511110 -SALARIES - REGULAR FULL- TIME		2.00	426,500.00	426,500.00
	100% - vm, avm ,DR, MR	1.00	414,500.00	414,500.00
	Vehicle Allowance- Village Manager, Asst Village Mngr	1.00	12,000.00	12,000.00
11020110 511120 -SALARIES-REGULAR PART-TIME		1.00	5,000.00	5,000.00
	Summer Intern	1.00	5,000.00	5,000.00
11020110 512111 -SOCIAL SECURITY (FICA)		1.00	27,500.00	27,500.00
		1.00	27,500.00	27,500.00
11020110 512113 -MEDICARE		1.00	6,400.00	6,400.00
		1.00	6,400.00	6,400.00
11020110 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	50,000.00	50,000.00
		1.00	50,000.00	50,000.00
11020110 512210 -DEFERRED COMPENSATION		1.00	8,750.00	8,750.00
		1.00	8,750.00	8,750.00
11020110 512310 -HEALTH INSURANCE		2.00	66,800.00	66,800.00
	Dental Insurance	1.00	1,800.00	1,800.00
	Health Insurance	1.00	65,000.00	65,000.00
11020110 512353 -LIFE INSURANCE VM		1.00	3,900.00	3,900.00
		1.00	3,900.00	3,900.00
11020110 521110 -MEMBERSHIP DUES		17.00	5,215.00	5,915.00
	American Planning Association (AVM)	1.00	600.00	600.00
	IAMMA	1.00	400.00	400.00
	ICMA - (AVM)	1.00	900.00	900.00
	ICMA - (VM)	1.00	1,400.00	1,400.00
	ILCMA - (AVM)	1.00	150.00	150.00

Fund	(Multiple Items)
Department	Office of the Village Manager
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11020110 521110 -MEMBERSHIP DUES	ILCMA/Metro Managers - (VM) Illinois Municipal Treasurer - (VM) Illinois Tax Increment Financing Association - (VM) International Council of Shopping Centers - (VM) Miscellaneous Memberships Urban Land Institute - (VM) Civil Organizations (VM - 2); Kiwanis Rep - Ferguson; Rotary Rep - Ribando Notary - MR	1.00 1.00 1.00 1.00 2.00 1.00 4.00 1.00	400.00 90.00 375.00 100.00 100.00 400.00 200.00 100.00	400.00 90.00 375.00 100.00 200.00 400.00 800.00 100.00
11020110 521510 -TRAINING PROGRAMS/SESSIONS		17.00	10,020.00	11,970.00
	Executive Administrative Training Courses (MR)	2.00	100.00	200.00
	Administrative Training Course (DR)	1.00	100.00	100.00
	ICMA Conference (VM/AVM - Includes \$300 for 2 pre-conference workshops)	2.00	750.00	1,500.00
	ILCMA 2 Conferences (VM - Includes 1 pre-conference workshop at each)	2.00	500.00	1,000.00
	IML Annual Conference (VM & AVM)	2.00	200.00	400.00
	International Conference of Shopping Centers (RECON)	1.00	470.00	470.00
	ITIA (TIF - Conference & Training Sessions)	2.00	200.00	400.00
	Mis Seminars/Workshops (ICMA/ILCMA/DMMC)	2.00	200.00	400.00
	Miscellaneous (including reserve for increases)	1.00	500.00	500.00
	Senior Executive Institute	1.00	2,000.00	2,000.00
	Staff Training - Village Manager's Office	1.00	5,000.00	5,000.00
11020110 522110 -EXPENSE REIMBURSEMENT		36.00	3,886.00	17,485.00
	Business Expense Reimbursement (VM - estimated at \$400/month)	12.00	200.00	2,400.00
	ICMA Conference (VM/AVM - Assumes 5 nights lodging; Transportion & Meals)	2.00	1,000.00	2,000.00
	ICSC - Las Vegas (VM - assumed 3-night stay)	1.00	1,000.00	1,000.00
	ILCMA Conferences (VM - assumes 2-2 night stays)	2.00	400.00	800.00

Fund	(Multiple Items)
Department	Office of the Village Manager
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
	Mtgs/Workshops (1.5 perons attending 8 Metro & 6 DCMM			
11020110 522110 -EXPENSE REIMBURSEMENT	Mtgs @ \$25 & IML Mtgs/Conference)	1.00	300.00	300.00
	rounding	1.00	3.00	3.00
	Train Passes (4 - 10 ride passes/yr @ \$33/pass)	4.00	33.00	132.00
	Vehicle Allowance	12.00	900.00	10,800.00
	Team Training	1.00	50.00	50.00
11020110 525010 -BOOKS/PAMPHLETS/PUBLICATIONS		10.00	1,250.00	2,500.00
	Crain's (\$100); Kiplinger (\$60); Miscellaneous	6.00	250.00	1,500.00
	Fortune	1.00	150.00	150.00
	Newspaper Subscriptions (Daily Herald)	1.00	350.00	350.00
	The Economist	1.00	250.00	250.00
	Wall Street Journal	1.00	250.00	250.00
11020110 532100 -PROFESSIONAL SERVICES		1.00	10,000.00	10,000.00
	Data Analysis	1.00	10,000.00	10,000.00
11020110 542410 -R&M VEHICLES		1.00	2,500.00	2,500.00
	Reimbursable to VM per contract (assumed 4 oil chngs/yr & 1 major repair)	1.00	2,500.00	2,500.00
11020110 551110 -MATERIALS/SUPPLIES-ADMIN		12.00	550.00	6,600.00
	Supplies & Materials	12.00	550.00	6,600.00
11020110 554110 -FUEL/GAS/OIL		52.00	50.00	2,600.00
	VM Vehicle per contract (assumed \$50/week)	52.00	50.00	2,600.00
11020110 569910 -CONTINGENCIES		2.00	245,000.00	245,000.00
	Goal of 1.5% of CY 2013 Projected Expenditures (minimum 1%)	1.00	220,000.00	220,000.00
	Performance Compensation	1.00	25,000.00	25,000.00
Grand Total		158.00	873,321.00	899,420.00

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

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	39,435	108,856	106,500	106,500	120,500	13.15%
Social Security (FICA)	2,296	6,445	6,700	6,700	7,500	11.94%
Medicare	537	1,507	1,600	1,600	2,000	25.00%
Health Insurance	7,005	21,441	23,000	23,000	22,950	-0.22%
Pension Contributions - IMRF	4,456	13,989	13,000	13,000	14,500	11.54%
Personnel Services Total	53,728	152,239	150,800	150,800	167,450	11.04%
Operating Expenditures						
Cell Phone Service & Equipment	72,956	67,991	72,000	72,000	66,000	-8.33%
Communications-Phones	152,132	119,039	115,500	115,500	69,000	-40.26%
Info Technology Services	108,049	84,000	100,000	100,000	90,000	-10.00%
Maintenance Agreements	152,625	134,018	146,000	146,000	150,000	2.74%
Material/Supplies-Equipment	5,474	2,420	5,000	5,000	5,000	0.00%
Oper.Insurance/Lic.Fees	38,700	60,670	66,200	66,200	60,350	-8.84%
Process Evaluation Services	140,005	87,073	60,000	60,000	30,000	-50.00%
Rental & Lease - Equipment	55,174	58,417	56,700	56,700	54,200	-4.41%
Operating Expenditures Total	725,115	613,627	621,400	621,400	524,550	-15.59%
Other Expenditures						
Capital Outlay-Machinery & Equ	61,878	52,855	100,000	100,000	50,000	-50.00%
Other Expenditures Total	61,878	52,855	100,000	100,000	50,000	-50.00%
Grand Total	840,721	818,720	872,200	872,200	742,000	-14.93%

Fund	(Multiple Items)
Department	Office of the Village Manager
Division	Information Technology
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11020180 511110 -SALARIES-REGULAR FULL- TIME		1.00	120,500.00	120,500.00
	100% AS	1.00	120,500.00	120,500.00
11020180 512111 -SOCIAL SECURITY(FICA)		1.00	7,500.00	7,500.00
		1.00	7,500.00	7,500.00
11020180 512113 -MEDICARE		1.00	2,000.00	2,000.00
		1.00	2,000.00	2,000.00
11020180 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	14,500.00	14,500.00
		1.00	14,500.00	14,500.00
11020180 512310 -HEALTH INSURANCE		2.00	22,950.00	22,950.00
	DENTAL	1.00	450.00	450.00
	HEALTH	1.00	22,500.00	22,500.00
11020180 531260 -INFO TECHNOLOGY SERVICES		1.00	90,000.00	90,000.00
	IT BREAK/FIX	1.00	90,000.00	90,000.00
11020180 531265 -PROCESS EVALUATION SERVICES		2.00	30,000.00	30,000.00
	BUSINESS PROCESS IMPROVEMENT	1.00	15,000.00	15,000.00
	INTEGRATION SUPPORT	1.00	15,000.00	15,000.00
11020180 541180 -OPER.INSURANCE/LIC.FEES		5.00	60,350.00	60,350.00
	ADDITIONAL SOFTWARE PURCHASES	1.00	1,500.00	1,500.00
	INFRASTRUCTURE SOFTWARE	1.00	12,000.00	12,000.00
	MICROSOFT ENTERPRISE AGREEMENT	1.00	18,850.00	18,850.00
	MONTHLY LICENSING FEE FOR ELECTRONIC AGENDA			
	PROCESSING AND LIVE WEB STREAMING SOFTWARE	1.00	8,000.00	8,000.00
	RECREATION SOFTWARE RECTRAC MAINTENANCE AND			
	HOSTING YEARLY COST	1.00	20,000.00	20,000.00
11020180 541310 -COMMUNICATION-PHONES (WIRED)		14.00	19,500.00	69,000.00

Fund	(Multiple Items)
Department	Office of the Village Manager
Division	Information Technology
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11020180 541310 -COMMUNICATION-PHONE CALLONE SERVICE CHARGES		12.00	4,500.00	54,000.00
COMCAST BUSINESS SERVICES		1.00	5,000.00	5,000.00
PHONE SYSTEM MAINTENANCE		1.00	10,000.00	10,000.00
11020180 541315 -CELL PHONE SERVICE & EQUIPMENT		25.00	11,000.00	66,000.00
AT&T MOBILE EQUIPMENT		12.00	1,000.00	12,000.00
NEW CELL PHONES AND CARRIER COSTS		1.00	6,000.00	6,000.00
VERIZON MOBILE EQUIPMENT		12.00	4,000.00	48,000.00
11020180 542100 -MAINTENANCE AGREEMENTS		3.00	150,000.00	150,000.00
HARDWARE AND SOFTWARE INFRASTRUCTURE				
RENEWALS/SUPPORT		1.00	20,000.00	20,000.00
MUNIS ADDITIONS		1.00	5,000.00	5,000.00
MUNIS AGREEMENT		1.00	125,000.00	125,000.00
11020180 548110 -RENTAL & LEASE - EQUIPMENT		25.00	9,100.00	54,200.00
CDS SUPPORT FOR PRINTER LEASE		12.00	1,600.00	19,200.00
COLOR COPIES OVERAGE		1.00	5,000.00	5,000.00
COPIER/PRINTER LEASE		12.00	2,500.00	30,000.00
11020180 552135 -MATERIAL/SUPPLIES-EQUIPMENT		1.00	5,000.00	5,000.00
MISCELLANEOUS EQUIPMENT/SOFTWARE		1.00	5,000.00	5,000.00
11020180 594000 -CAPITAL OUTLAY - MACHINERY & E		1.00	50,000.00	50,000.00
COMPUTER/EQUIPMENT UPGRADES AND CHANGE-OUTS		1.00	50,000.00	50,000.00
Grand Total		83.00	592,400.00	742,000.00

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

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	72,317	67,720	92,000	92,000	96,000	4.35%
Social Security (FICA)	3,740	4,004	5,800	5,800	5,950	2.59%
Medicare	875	936	1,350	1,350	1,400	3.70%
Health Insurance	12,837	13,826	31,000	31,000	28,400	-8.39%
Pension Contributions - IMRF	8,013	8,716	11,050	11,050	11,500	4.07%
Unemployment Benefits	57,488	32,573	48,000	48,000	48,000	0.00%
Personnel Services Total	155,269	127,775	189,200	189,200	191,250	1.08%
Operating Expenditures						
Expense Reimbursement	1,264	491	900	900	900	0.00%
Materials/Supplies-Admin	227	378	300	300	300	0.00%
Membership Dues	76	185	300	300	300	0.00%
Physical Exams/Screenings	6,394	12,683	2,500	2,500	11,000	340.00%
Professional Services	1,450	1,200	2,500	2,500	2,500	0.00%
Recruitment	3,473	-	1,600	1,600	-	-100.00%
Training Programs/Sessions	19,833	7,360	20,600	20,600	20,600	0.00%
Operating Expenditures Total	32,717	22,297	28,700	28,700	35,600	24.04%
Grand Total	187,986	150,072	217,900	217,900	226,850	4.11%

Fund (Multiple Items)
 Department Office of the Village Manager
 Division Human Resources
 Type Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11020130 511110 -SALARIES - REGULAR FULL-TIME		1.00	96,000.00	96,000.00
SM 100%				
GF 50%		1.00	96,000.00	96,000.00
11020130 512111 -SOCIAL SECURITY (FICA)		1.00	5,950.00	5,950.00
		1.00	5,950.00	5,950.00
11020130 512113 -MEDICARE		1.00	1,400.00	1,400.00
		1.00	1,400.00	1,400.00
11020130 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	11,500.00	11,500.00
		1.00	11,500.00	11,500.00
11020130 512310 -HEALTH INSURANCE		2.00	28,400.00	28,400.00
Dental Insurance		1.00	900.00	900.00
Health Insurance		1.00	27,500.00	27,500.00
11020130 512950 -UNEMPLOYMENT BENEFITS		1.00	48,000.00	48,000.00
Village Wide Unemployment		1.00	48,000.00	48,000.00
11020130 521110 -MEMBERSHIP DUES		2.00	300.00	300.00
IPELRA		1.00	200.00	200.00
Miscellaneous		1.00	100.00	100.00
11020130 521510 -TRAINING PROGRAMS/SESSIONS		5.00	19,850.00	20,600.00
Employee Tuition Reimbursement Program		1.00	15,000.00	15,000.00
IPELRA Annual Conference Registration Fee		2.00	750.00	1,500.00
Miscellaneous Seminars / Conferences		1.00	100.00	100.00
Village Wide Employee Training		1.00	4,000.00	4,000.00
11020130 522110 -EXPENSE REIMBURSEMENT		8.00	400.00	900.00
IPELRA Annual Conference Expenses		1.00	250.00	250.00
Meeting / Training Expenses		1.00	50.00	50.00

Fund (Multiple Items)
 Department Office of the Village Manager
 Division Human Resources
 Type Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11020130 522110 -EXPENSE REIMBURSEMENT Miscellaneous		6.00	100.00	600.00
11020130 532100 -PROFESSIONAL SERVICES		2.00	2,500.00	2,500.00
Allowance for Recruitment Services		1.00	500.00	500.00
Unemployment Compensation Claims Administration		1.00	2,000.00	2,000.00
11020130 541210 -PHYSICAL EXAMS		13.00	2,500.00	11,000.00
Drug and Alcohol Testing		10.00	500.00	5,000.00
Medical Exams - Public Works		3.00	2,000.00	6,000.00
11020130 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	300.00	300.00
Office Supplies		1.00	300.00	300.00
Grand Total		38.00	217,100.00	226,850.00

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	57,152	46,095	50,000	50,000	52,000	4.00%
Social Security (FICA)	2,727	2,715	3,100	3,100	3,250	4.84%
Medicare	638	635	800	800	750	-6.25%
Health Insurance	10,978	10,275	-	-	-	0.00%
Pension Contributions - IMRF	5,915	5,968	6,100	6,100	6,300	3.28%
Personnel Services Total	77,409	65,689	60,000	60,000	62,300	3.83%
Operating Expenditures						
Broker Services	-	-	38,000	38,000	-	-100.00%
Claim Payments-Workers Comp	521,340	375,616	250,000	250,000	285,000	14.00%
Claim Paymts-General Liability	28,705	130,785	250,000	250,000	225,000	-10.00%
Membership Dues	390	390	400	400	400	0.00%
Other Contractual Service	391,787	249,882	280,000	280,000	280,000	0.00%
Physical Exams/Screenings	-	-	500	500	-	-100.00%
Professional Services	-	-	600	600	600	0.00%
Operating Expenditures Total	942,222	756,673	819,500	819,500	791,000	-3.48%
Grand Total	1,019,632	822,362	879,500	879,500	853,300	-2.98%

Fund (Multiple Items)
 Department Office of the Village Manager
 Division Risk Management
 Type Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11020150 511110 -SALARIES - REGULAR FULL-TIME		1.00	52,000.00	52,000.00
	GF 50%	1.00	52,000.00	52,000.00
11020150 512111 -SOCIAL SECURITY (FICA)		1.00	3,250.00	3,250.00
		1.00	3,250.00	3,250.00
11020150 512113 -MEDICARE		1.00	750.00	750.00
		1.00	750.00	750.00
11020150 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	6,300.00	6,300.00
		1.00	6,300.00	6,300.00
11020150 521110 -MEMBERSHIP DUES		2.00	400.00	400.00
	Miscellaneous	1.00	100.00	100.00
	PRIMA Membership	1.00	300.00	300.00
11020150 532100 -PROFESSIONAL SERVICES		1.00	600.00	600.00
	Third Party Administration Fee - USC, Inc	1.00	600.00	600.00
11020150 549990 -OTHER CONTRACTUAL SERVICE		2.00	280,000.00	280,000.00
	Insurance Premiums	1.00	275,000.00	275,000.00
	Insurance Premiums - Underground Storage	1.00	5,000.00	5,000.00
11020150 562510 -CLAIM PAYMTS-GENERAL LIABILITY		2.00	225,000.00	225,000.00
	Current Year Claims	1.00	175,000.00	175,000.00
	Prior Year Claims	1.00	50,000.00	50,000.00
11020150 562550 -CLAIM PAYMENTS-WORKERS COMP		3.00	285,000.00	285,000.00
	Contingency for Prior Year Claims	1.00	118,000.00	118,000.00
	Current Year Claims	1.00	50,000.00	50,000.00
	Legal Services - Workers' Compensation and Tort Liability	1.00	117,000.00	117,000.00

Fund	(Multiple Items)
Department	Office of the Village Manager
Division	Risk Management
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
Grand Total		14.00	853,300.00	853,300.00

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	102,927	161,417	160,000	160,000	166,000	3.75%
Social Security (FICA)	6,416	9,762	10,000	10,000	10,300	3.00%
Medicare	1,500	2,283	2,400	2,400	2,400	0.00%
Health Insurance	10,566	22,371	36,350	36,350	28,400	-21.87%
Pension Contributions - IMRF	12,905	20,727	19,200	19,200	20,000	4.17%
Personnel Services Total	134,313	216,560	227,950	227,950	227,100	-0.37%
Operating Expenditures						
Broadcasting - Local Channel	64,452	16,103	52,750	52,750	40,850	-22.56%
Community Outreach	9,628	14,328	24,000	24,000	22,000	-8.33%
Economic Development Initiatives	3,889	12,001	17,800	17,800	110,800	522.47%
Expense Reimbursement	1,659	-	1,500	1,500	750	-50.00%
Materials/Supplies-Admin	320	883	1,100	1,100	1,100	0.00%
Membership Dues	5,050	10,199	5,200	5,200	5,200	0.00%
Newsletter	29,124	21,185	32,200	32,200	32,200	0.00%
Project Management Services	9,317	3,254	16,500	16,500	9,000	-45.45%
Special Functions	691	-	-	-	-	0.00%
Training Programs/Sessions	50	10	100	100	100	0.00%
Volunteer Recognition	5,903	6,861	7,000	7,000	7,000	0.00%
Website & Social Networking	8,654	4,088	5,500	5,500	5,500	0.00%
Operating Expenditures Total	138,737	88,913	163,650	163,650	234,500	43.29%
Grand Total	273,050	305,473	391,600	391,600	461,600	17.88%

Fund	(Multiple Items)	Village of Bensenville
Department	Office of the Village Manager	Budget 2016 / Community Investment Plan
Division	Marketing & Community Relation	
Type	Expense	

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11020170 511110 -SALARIES-REGULAR FULL-TIME		1.00	166,000.00	166,000.00
	100% AS, CN			
	50% MM	1.00	166,000.00	166,000.00
11020170 512111 -SOCIAL SECURITY (FICA)		1.00	10,300.00	10,300.00
		1.00	10,300.00	10,300.00
11020170 512113 -MEDICARE		1.00	2,400.00	2,400.00
		1.00	2,400.00	2,400.00
11020170 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	20,000.00	20,000.00
		1.00	20,000.00	20,000.00
11020170 512310 -HEALTH INSURANCE		2.00	28,400.00	28,400.00
	Dental Insurance	1.00	1,400.00	1,400.00
	Health Insurance	1.00	27,000.00	27,000.00
11020170 521110 -MEMBERSHIP DUES		3.00	5,100.00	5,200.00
	Allowance for Memberships for Marketing & Economic			
	Development Coordinator	2.00	100.00	200.00
	DuPage Convention and Visitors Bureau Membership	1.00	5,000.00	5,000.00
11020170 521510 -TRAINING PROGRAMS/SESSIONS		1.00	100.00	100.00
	Conference/Program Registration Marketing & Economic			
	Development Coordinator	1.00	100.00	100.00
11020170 522110 -EXPENSE REIMBURSEMENT		2.00	750.00	750.00
	Conference/Program Expenses for Marketing & Economic			
	Development Coordinator	1.00	250.00	250.00
	Trips to Springfield & trips to DC (2 nights); \$250 for			
	Local/Regional Mtg	1.00	500.00	500.00

Fund	(Multiple Items)
Department	Office of the Village Manager
Division	Marketing & Community Relation
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11020170 532810 -PROJECT MANAGEMENT SERVICES		6.00	5,000.00	9,000.00
	Professional Design Services and Strategy	5.00	1,000.00	5,000.00
	Video Streaming Service	1.00	4,000.00	4,000.00
11020170 551110 -MATERIALS/SUPPLIES-ADMIN		5.00	900.00	1,100.00
	Materials & Other Supplies	1.00	500.00	500.00
	Music in the Park Table Display	1.00	300.00	300.00
	Senior Lunch Materials	3.00	100.00	300.00
11020170 571013 -VOLUNTEER RECOGNITION		1.00	7,000.00	7,000.00
	Volunteer Reception	1.00	7,000.00	7,000.00
11020170 572171 -NEWSLETTER		10.00	7,300.00	32,200.00
	Community Newsletter	6.00	1,500.00	9,000.00
	Gateway Newsletter (based on printing, postage & mailing costs for 8 newsletters)	4.00	5,800.00	23,200.00
11020170 572173 -BROADCASTING - LOCAL CHANNEL		12.00	40,850.00	40,850.00
	REGULAR WEAR AND TEAR ON OLDER EQUIPMENTS	1.00	8,000.00	8,000.00
	DEWOLFFE MUSIC LICENSE ANNUAL FEE	1.00	850.00	850.00
	EXPENSE REIMBURSEMENT	1.00	1,500.00	1,500.00
	FREELANCE CAMERA OPERATORS FOR SPECIAL EVENTS	1.00	3,000.00	3,000.00
	OFFICE SUPPLIES- VIDEO LABELS, MAILERS, SLEEVES ETC.	1.00	3,500.00	3,500.00
	PROFESSIONAL ORGANIZATIONS AND EDUCATION / TRAINING	1.00	2,500.00	2,500.00
	PROFESSIONAL TALENT- VOICE OVERS, ACTORS HOSTS.	1.00	3,000.00	3,000.00
	SOFTWARE UPGRADES- EDITING SOFTWARE, DESIGN, MOTION GRAPHICS	1.00	6,000.00	6,000.00
	VIDEO SUPPLIES PRIMARILY FROM TAPE COMPANY- BATTERIES, LABELS, DISCS, TAPES	1.00	5,000.00	5,000.00
	VOLUNTEER APPRECIATION PARTY FOR CABLE VOLUNTEERS	1.00	500.00	500.00
	Civics Plus Fees	1.00	4,000.00	4,000.00

Fund	(Multiple Items)
Department	Office of the Village Manager
Division	Marketing & Community Relation
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11020170 572173 -BROADCASTING - LOCAL C	New Preview Monitor for Edit Suite A	1.00	3,000.00	3,000.00
11020170 572175 -WEBSITE & SOCIAL NETWORKING		2.00	5,500.00	5,500.00
Allowance for Website Enhancements		1.00	1,000.00	1,000.00
Civic Plus - Website/DNS		1.00	4,500.00	4,500.00
11020170 572179 -COMMUNITY OUTREACH		2.00	22,000.00	22,000.00
Community Event Promotion		1.00	2,000.00	2,000.00
Business Survey		1.00	20,000.00	20,000.00
11020170 576010 -ECONOMIC DEVELOPMENT INITIATVS		5.00	108,800.00	110,800.00
Economic Development Marketing		1.00	100,000.00	100,000.00
Sister Cities Program - includes Program Development, Conference & Membership		1.00	7,800.00	7,800.00
Village Economic Development Events (Broker Appreciation, Bus Tours, etc.)		3.00	1,000.00	3,000.00
Grand Total		55.00	430,400.00	461,600.00

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

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	62,047	49,559	63,000	63,000	65,000	3.17%
Social Security (FICA)	3,589	2,889	4,000	4,000	4,100	2.50%
Medicare	839	676	950	950	1,000	5.26%
Health Insurance	17,963	14,121	17,750	17,750	18,550	4.51%
Pension Contributions - IMRF	7,887	6,678	7,600	7,600	7,800	2.63%
Personnel Services Total	92,324	73,923	93,300	93,300	96,450	3.38%
Operating Expenditures						
Expense Reimbursement	556	418	500	500	500	0.00%
Fuel/Gas/Oil	3,731	2,538	4,000	4,000	4,000	0.00%
Material/Supplies-Equipment	3,741	4,952	5,000	5,000	5,000	0.00%
Material/Supplies-Vehicles	155	827	1,000	1,000	1,000	0.00%
Materials/Supplies-Admin	1,991	2,955	4,000	4,000	4,000	0.00%
Membership Dues	65	65	300	300	300	0.00%
R & M Communications System	14,337	12,775	15,000	15,000	15,000	0.00%
R & M Equipment	6,413	4,353	4,000	4,000	4,000	0.00%
R & M Vehicles	3,023	4,934	5,000	5,000	5,000	0.00%
Small Tools & Equipment	909	203	1,000	1,000	1,000	0.00%
Special Functions	2,762	3,211	5,000	5,000	5,000	0.00%
Training Programs/Sessions	1,402	105	2,000	2,000	2,000	0.00%
Uniforms - Purchase	2,839	1,700	4,000	4,000	4,000	0.00%
Operating Expenditures Total	41,924	39,036	50,800	50,800	50,800	0.00%
Other Expenditures						
Capital Outlay-Bldg&Structure	-	6,580	-	-	-	0.00%
Other Expenditures Total	-	6,580	-	-	-	0.00%
Grand Total	134,248	119,539	144,100	144,100	147,250	2.19%

Fund (Multiple Items)
 Department Office of the Village Manager
 Division Emergency Management
 Type Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11020190 511110 -SALARIES - REGULAR FULL-TIME		1.00	65,000.00	65,000.00
	100% DS	1.00	65,000.00	65,000.00
11020190 512111 -SOCIAL SECURITY (FICA)		1.00	4,100.00	4,100.00
		1.00	4,100.00	4,100.00
11020190 512113 -MEDICARE		1.00	1,000.00	1,000.00
		1.00	1,000.00	1,000.00
11020190 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	7,800.00	7,800.00
		1.00	7,800.00	7,800.00
11020190 512310 -HEALTH INSURANCE		2.00	18,550.00	18,550.00
	Dental Insurance	1.00	450.00	450.00
	Health Insurance	1.00	18,100.00	18,100.00
11020190 521110 -MEMBERSHIP DUES		1.00	300.00	300.00
	Membership Dues	1.00	300.00	300.00
11020190 521510 -TRAINING PROGRAMS/SESSIONS		1.00	2,000.00	2,000.00
	Training Programs	1.00	2,000.00	2,000.00
11020190 522110 -EXPENSE REIMBURSEMENT		1.00	500.00	500.00
	EXPENSE REIMBURSEMENT	1.00	500.00	500.00
11020190 542310 -R&M EQUIPMENT		1.00	4,000.00	4,000.00
	R&M Equipment	1.00	4,000.00	4,000.00
11020190 542410 -R&M VEHICLES		1.00	5,000.00	5,000.00
	R&M Vehicles	1.00	5,000.00	5,000.00
11020190 542510 -R&M COMMUNICATIONS SYSTEM		1.00	15,000.00	15,000.00
	R&M Communications	1.00	15,000.00	15,000.00

Fund (Multiple Items)
 Department Office of the Village Manager
 Division Emergency Management
 Type Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11020190 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	4,000.00	4,000.00
	Supplies / admin.	1.00	4,000.00	4,000.00
11020190 552130 -MATERIAL/SUPPLIES-VEHICLES		1.00	1,000.00	1,000.00
	Supplies - Vehicles	1.00	1,000.00	1,000.00
11020190 552135 -MATERIAL/SUPPLIES-EQUIPMENT		1.00	5,000.00	5,000.00
	Supplies Equipment	1.00	5,000.00	5,000.00
11020190 554110 -FUEL/GAS/OIL		1.00	4,000.00	4,000.00
	Fuel/Gas/Oil	1.00	4,000.00	4,000.00
11020190 554510 -SMALL TOOLS & EQUIPMENT		1.00	1,000.00	1,000.00
	Small tools & Equipment	1.00	1,000.00	1,000.00
11020190 554810 -UNIFORMS-PURCHASE		1.00	4,000.00	4,000.00
	Uniforms	1.00	4,000.00	4,000.00
11020190 577010 -SPECIAL FUNCTIONS		1.00	5,000.00	5,000.00
	Special Functions	1.00	5,000.00	5,000.00
Grand Total		19.00	147,250.00	147,250.00

Village of Bensenville
Finance Department

Mission Statement

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

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

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

Operating Divisions

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

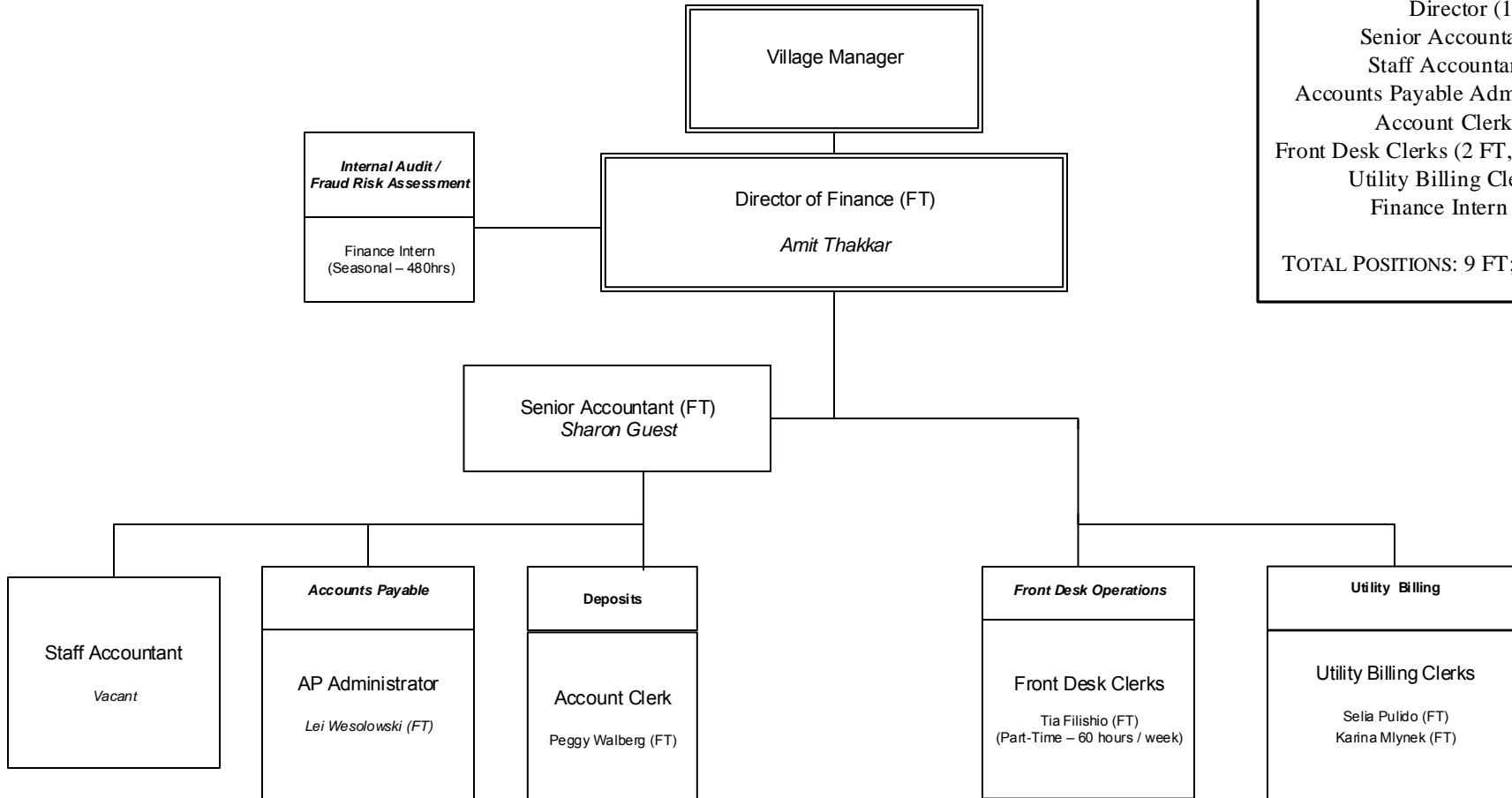
Performance Measures and Statistics

• Employee Headcount	-	9
• Annual Operating Budget	-	\$1,004,800
• Annual Count of Utility Bills	-	63,532
• Annual Count of Customer Calls	-	11,700 (Approximately)

Achievements

- Won the distinguished Budget Presentation Awards for the Budget 2014.
- Won the Certificate of Achievement for Excellence in Finance Reporting.

Village of Bensenville Finance Department



POSITIONS

Director (1 FT)
Senior Accountant (1 FT)
Staff Accountant (1 FT)
Accounts Payable Administrator (1 FT)
Account Clerks (1 FT)
Front Desk Clerks (2 FT, PT - 3000 Hours)
Utility Billing Clerks (2 FT)
Finance Intern (600hrs)

TOTAL POSITIONS: 9 FT; 3,600 HOURS PT

FINANCE DEPARTMENT

Expenditure	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Personnel Services					
Salaries	598,942	599,856	603,500	553,025	581,500
Fringe Benefits	229,904	193,068	190,500	160,640	176,800
Personnel Services Total	828,846	792,924	794,000	713,665	758,300
Operating Expenditures					
Team Development	6,999	6,775	5,900	2,250	5,900
Professional Services	82,941	89,583	81,500	98,700	83,500
Contractual Services	138,399	171,263	144,600	145,900	138,600
Commodities	17,529	13,449	18,000	14,950	18,500
Other Expenses	-	-	-	3,339	-
Operating Expenditures Total	245,867	281,071	250,000	265,139	246,500
Other Expenditures					
Capital Improvements	-	-	-	-	6,000
Debt Service - Amortization	22,634	-	-	-	-
Economic Incentives	356,268	241,427	394,000	235,000	749,000
Other Expenditures Total	378,902	241,427	394,000	235,000	755,000
Grand Total	1,453,614	1,315,421	1,438,000	1,213,804	1,759,800

Highlights & Initiatives

2016 Budget: \$1,759,800
2015 Budget: \$1,438,000
2014 Actual: \$1,315,421

Percent Change : 22.38% increase
Operation Budget Change : 3.18% decrease

- Budget is increased by 22.38% because of the new Sales Tax Sharing Agreements with La Chiquita, Grand Subaru, and Jewel Osco.
- Provides for secure remote lockbox payment services.
- Removed the position of Assistant Finance Director and provides for a Vacant Staff Accountant position.
- Continues to win the GFOA Distinguished Budget Presentation Award
- Continues to win the GFOA Certificate of Achievement for Excellence in Financial Reporting Award.
- Addresses all items identified in the 2014 Audit Management Letter
- Provides for one Specialized Training program for each departmental staff member

2016 Proposed Staffing Level: 9 Full-Time 0 Part-Time
2015 Staffing Level: 9 Full-Time 0 Part-Time
2014 Staffing Level: 10 Full-Time 1 Part-Time

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

TITLE: Sales Tax Sharing Incentives
TYPE: Economic Incentives
REQUESTED BY: Amit Thakkar, Finance Director
DEPARTMENT: Finance Department
FUNCTION: Economic Development and Retaining Businesses

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Financially Sound Village
 Quality Customer Oriented Services
 Safe and Beautiful Village

Enrich the lives of Residents
 Major Business/Corporate Center
 Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

Village of Bensenville has recently done various Sales Tax Sharing agreement to promote as well as retain Sales Tax generating businesses. Those are with La Chiquita, Jewel Osco and Grand Subaru. Village already had a Sales Tax Sharing agreement with Roesch Ford Dealership. With three new sales tax sharing agreements, Village will have to pay almost \$749,000 in Sales Tax Sharing from General Fund Sales Tax. This expense is funded thru an additional sales tax to be generated by these businesses. The individual amounts budgeted for each businesses are as below.

- a) Roesch Ford - \$225,000 (Existing)
- b) Grand Subaru - \$345,000 (New)
- c) La Chiquita - \$ 29,000 (New)
- d) Jewel Osco - \$150,000 (New)

2016 BUDGET AMOUNT: \$749,000 (\$355,000 more than FY 2014 Budget)

ANNUAL RECURRING AMOUNT: \$20,000

G/L ACCOUNT: 11030110 – 566090 (Developer's Reimbursement)

Fund	(All)
Department	Finance
Division	(All)

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	558,832	529,430	552,000	518,640	539,000	-2.36%
Salaries - Regular Part-Time	33,559	60,499	43,000	28,000	34,000	-20.93%
Overtime - Regular Full-Time	6,550	9,927	8,500	6,385	8,500	0.00%
Social Security (FICA)	36,164	35,748	37,800	34,500	36,500	-3.44%
Medicare	8,458	8,410	9,000	7,850	8,500	-5.56%
Health Insurance	108,596	74,060	73,200	61,990	65,800	-10.11%
Pension Contributions - IMRF	76,686	74,850	70,500	56,300	66,000	-6.38%
Personnel Services Total	828,846	792,924	794,000	713,665	758,300	-4.50%
Operating Expenditures						
Accounting Services	-	480	2,000	1,000	2,000	0.00%
Actuarial Services	500	4,100	2,500	2,700	3,000	20.00%
Auditing Services	53,354	57,224	50,000	67,000	50,000	0.00%
Bad Debt Expense	-	-	-	3,339	-	0.00%
Bank Serv/Other Fees	-	11,595	5,000	4,500	8,000	60.00%
Bank/Credit Card Fees	60,391	84,240	60,000	68,000	44,000	-26.67%
Expense Reimbursement	3,317	2,905	2,400	450	2,400	0.00%
Materials/Supplies-Admin	10,291	6,960	11,000	8,950	11,500	4.55%
Materials/Supplies-Cleaning	7,238	6,489	7,000	6,000	7,000	0.00%
Membership Dues	1,485	1,955	1,500	600	1,500	0.00%
Other Contractual Service	18,636	21,995	15,000	14,900	19,000	26.67%
Payroll Services	29,087	27,780	27,000	28,000	28,500	5.56%
Postage/Delivery Services	42,602	38,451	47,000	42,500	50,000	6.38%
Printing & Finishing	12,255	10,592	13,000	12,000	13,000	0.00%
Rental & Lease - Equipment	4,515	4,390	4,600	4,000	4,600	0.00%
Training Programs/Sessions	2,197	1,916	2,000	1,200	2,000	0.00%
Operating Expenditures Total	245,867	281,071	250,000	265,139	246,500	-1.40%
Other Expenditures						
Amortization Of Disc/Prem	22,634	-	-	-	-	0.00%
Capital Outlay - Furniture/Fix	-	-	-	-	3,000	0.00%
Capital Outlay-Bldg&Structure	-	-	-	-	3,000	0.00%
Developer Reimbursements	356,268	241,427	394,000	235,000	749,000	90.10%
Other Expenditures Total	378,902	241,427	394,000	235,000	755,000	91.62%
Grand Total	1,453,614	1,315,421	1,438,000	1,213,804	1,759,800	22.38%

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	351,151	366,479	342,000	322,000	325,000	-4.97%
Salaries - Regular Part-Time	10,104	34,991	12,000	16,000	17,000	41.67%
Overtime - Regular Full-Time	2,996	4,487	2,500	2,485	2,500	0.00%
Social Security (FICA)	22,585	23,830	22,300	22,200	21,500	-3.59%
Medicare	5,282	5,622	5,300	5,200	5,000	-5.66%
Health Insurance	62,808	39,518	44,800	42,800	52,200	16.52%
Pension Contributions - IMRF	47,530	48,724	43,000	42,100	39,500	-8.14%
Personnel Services Total	502,456	523,651	471,900	452,785	462,700	-1.95%
Operating Expenditures						
Accounting Services	-	480	2,000	1,000	2,000	0.00%
Actuarial Services	500	4,100	2,500	2,700	3,000	20.00%
Auditing Services	53,354	57,224	50,000	67,000	50,000	0.00%
Bad Debt Expense	-	-	-	3,339	-	0.00%
Bank Serv/Other Fees	-	11,595	5,000	4,500	8,000	60.00%
Bank/Credit Card Fees	33,550	46,977	25,000	35,000	18,000	-28.00%
Expense Reimbursement	3,317	2,905	2,400	450	2,400	0.00%
Materials/Supplies-Admin	9,415	6,763	9,500	7,500	9,500	0.00%
Materials/Supplies-Cleaning	7,238	6,489	7,000	6,000	7,000	0.00%
Membership Dues	1,485	1,955	1,500	600	1,500	0.00%
Payroll Services	29,087	27,780	27,000	28,000	28,500	5.56%
Postage/Delivery Services	16,747	11,033	20,000	16,500	21,500	7.50%
Printing & Finishing	12,255	10,592	13,000	12,000	13,000	0.00%
Rental & Lease - Equipment	4,515	4,390	4,600	4,000	4,600	0.00%
Training Programs/Sessions	2,197	1,916	2,000	1,200	2,000	0.00%
Operating Expenditures Total	173,661	194,197	171,500	189,789	171,000	-0.29%
Other Expenditures						
Capital Outlay - Furniture/Fix	-	-	-	-	2,000	0.00%
Capital Outlay-Bldg&Structure	-	-	-	-	2,000	0.00%
Developer Reimbursements	356,268	241,427	394,000	235,000	749,000	90.10%
Other Expenditures Total	356,268	241,427	394,000	235,000	753,000	91.12%
Grand Total	1,032,384	959,274	1,037,400	877,574	1,386,700	33.67%

Fund 110-General Fund
 Department Finance
 Type Expense

Village of Bensenville
 Budget 2016 / Community Investment Plan

Division	Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
Administration			36.00	1,386,700.00	1,386,700.00
	11030110 511110 -SALARIES-REGULAR FULL-TIME	Finance Department Staff Salaries: 80% of AT, SG 100% LW, VACANT 50% MH,TF,PW	1.00	325,000.00	325,000.00
	11030110 511120 -SALARIES-REGULAR PART-TIME	Finance Department Part Time Salaries: INTERN/TEMP	1.00	17,000.00	17,000.00
	11030110 511310 -OVERTIME-REGULAR FULL-TIME	Budgeted Overtime for Finance Dept. Staff	1.00	2,500.00	2,500.00
	11030110 512111 -SOCIAL SECURITY (FICA)	FICA	1.00	21,500.00	21,500.00
	11030110 512113 -MEDICARE	medicare	1.00	5,000.00	5,000.00
	11030110 512151 -PENSION CONTRIBUTIONS - IMRF	IMRF	1.00	39,500.00	39,500.00
	11030110 512310 -HEALTH INSURANCE	Dental Insurance	2.00	52,200.00	52,200.00
		Health Insurance	1.00	2,700.00	2,700.00
			1.00	49,500.00	49,500.00
	11030110 521110 -MEMBERSHIP DUES	GFOA / IGFOA	2.00	1,500.00	1,500.00
		Illinois CPA Society	1.00	1,000.00	1,000.00
			1.00	500.00	500.00
	11030110 521510 -TRAINING PROGRAMS/SESSIONS	Departmental Training	2.00	2,000.00	2,000.00
		GFOA Annual Conference	1.00	1,000.00	1,000.00
	11030110 522110 -EXPENSE REIMBURSEMENT	GFOA Conference (Airfare, Hotel, Meals) - 4 nights	2.00	2,400.00	2,400.00
		Tyler Connect Conference	1.00	1,200.00	1,200.00
			1.00	1,200.00	1,200.00

Fund 110-General Fund
 Department Finance
 Type Expense

Village of Bensenville
 Budget 2016 / Community Investment Plan

Division	Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
Administration					
	11030110 531310 -ACCOUNTING SERVICES	1.00 GFOA CAFR and Budget Fees	1.00 2,000.00	2,000.00 2,000.00	
	11030110 532310 -PAYROLL SERVICES	1.00 Paylocity Payroll Processing Services / Time Force	1.00 28,500.00	28,500.00 28,500.00	
	11030110 532320 -AUDITING SERVICES	3.00 Annual Audit Single Audit (If Necessary) Costs Associated with Internal Audit / Fraud Risk Assessment Program	1.00 42,500.00 1.00 5,000.00 1.00 2,500.00	50,000.00 42,500.00 5,000.00 2,500.00	
	11030110 532340 -ACTUARIAL SERVICES	2.00 GASB 45 Actuarial Schedules Tim Sharpe Actuarial Services	1.00 500.00 1.00 2,500.00	3,000.00 500.00 2,500.00	
	11030110 540110 -POSTAGE/DELIVERY SERVICES	1.00 Neo Funds Postage Refill	1.00 21,500.00	21,500.00 21,500.00	
	11030110 540310 -BANK SERV/OTHER FEES	1.00 Lockbox Service Expense Budget for the year 2015.	1.00 8,000.00	8,000.00 8,000.00	
	11030110 540330 -BANK/CREDIT CARD FEES	1.00 Credit Card Processing Fees	1.00 18,000.00	18,000.00 18,000.00	
	11030110 541160 -PRNTG, BINDING & DUPLICAT	2.00 A/P Check Stock, Envelopes, Miscellaneous Vehicle Stickers	1.00 2,000.00 1.00 11,000.00	13,000.00 2,000.00 11,000.00	
	11030110 548110 -RENTAL & LEASE-EQUIPMENT	1.00 Neopost Machine	1.00 4,600.00	4,600.00 4,600.00	
	11030110 551110 -MATERIALS/SUPPLIES-ADMIN	1.00 Office Supplies	1.00 9,500.00	9,500.00 9,500.00	
	11030110 552125 -MATERIALS/SUPPLIES-CLEANING	1.00 Cleaning Supplies	1.00 7,000.00	7,000.00 7,000.00	
	11030110 566090 -DEVELOPER REIMBURSEMENTS	5.00	749,000.00	749,000.00	

Fund 110-General Fund
 Department Finance
 Type Expense

Village of Bensenville
 Budget 2016 / Community Investment Plan

Division	Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
Administrative	11030110 566090 -DEVELOPER REIMBURSEMENTS	Larry Roesh Ford (50% Rebate) Larry Roesh Truck World (50% Rebate) La Chiquita Sales Tax Sharing Grand Subaru Sales Tax Sharing Jewel Osco Sales Tax Sharing	1.00 1.00 1.00 1.00 1.00	150,000.00 75,000.00 29,000.00 345,000.00 150,000.00	150,000.00 75,000.00 29,000.00 345,000.00 150,000.00
	11030110 591000 -CAPITAL OUTLAY-BLDG&STRUCTURE		1.00	2,000.00	2,000.00
		FRONT DESK SPACE	1.00	2,000.00	2,000.00
	11030110 592000 -CAPITAL OUTLAY - FURNITURE/FIX		1.00	2,000.00	2,000.00
		FINANCE DEPT CHAIRS	1.00	2,000.00	2,000.00
Grand Total			36.00	1,386,700.00	1,386,700.00

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	207,682	162,951	210,000	196,640	214,000	1.90%
Salaries - Regular Part-Time	23,455	25,508	31,000	12,000	17,000	-45.16%
Overtime - Regular Full-Time	3,554	5,440	6,000	3,900	6,000	0.00%
Social Security (FICA)	13,579	11,919	15,500	12,300	15,000	-3.23%
Medicare	3,176	2,787	3,700	2,650	3,500	-5.41%
Health Insurance	45,788	34,542	28,400	19,190	13,600	-52.11%
Pension Contributions - IMRF	29,156	26,126	27,500	14,200	26,500	-3.64%
Personnel Services Total	326,390	269,273	322,100	260,880	295,600	-8.23%
Operating Expenditures						
Bank/Credit Card Fees	26,840	37,263	35,000	33,000	26,000	-25.71%
Materials/Supplies-Admin	875	197	1,500	1,450	2,000	33.33%
Other Contractual Service	18,636	21,995	15,000	14,900	19,000	26.67%
Postage/Delivery Services	25,855	27,419	27,000	26,000	28,500	5.56%
Operating Expenditures Total	72,206	86,874	78,500	75,350	75,500	-3.82%
Other Expenditures						
Amortization Of Disc/Prem	22,634	-	-	-	-	0.00%
Capital Outlay - Furniture/Fix	-	-	-	-	1,000	0.00%
Capital Outlay-Bldg&Structure	-	-	-	-	1,000	0.00%
Other Expenditures Total	22,634	-	-	-	2,000	0.00%
Grand Total	421,230	356,147	400,600	336,230	373,100	-6.86%

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

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
51030250 511110 -SALARIES FULL TIME		1.00	214,000.00	214,000.00
	Finance Department Staff - 20% AT, SG 100% of SP, KM, 50% of PW,TF,MH	1.00	214,000.00	214,000.00
51030250 511120 -SALARIES PART TIME		1.00	17,000.00	17,000.00
	100% of Part time Front Desk Clerk	1.00	17,000.00	17,000.00
51030250 511310 -OVERTIME COMPENSATION		1.00	6,000.00	6,000.00
	Overtime for the Utility Billing Department	1.00	6,000.00	6,000.00
51030250 512111 -SOCIAL SECURITY ER CONTR		1.00	15,000.00	15,000.00
	FICA	1.00	15,000.00	15,000.00
51030250 512113 -MEDICARE ER CONTRIBUTION		1.00	3,500.00	3,500.00
	medicare	1.00	3,500.00	3,500.00
51030250 512151 -IMRF CONTRIBUTION		1.00	26,500.00	26,500.00
	IMRF	1.00	26,500.00	26,500.00
51030250 512310 -INSURANCE-EMPLOYEES		2.00	13,600.00	13,600.00
	Dental Insurance	1.00	900.00	900.00
	Health Insurance	1.00	12,700.00	12,700.00
51030250 540110 -POSTAGE/DELIVERY SERVICES		1.00	28,500.00	28,500.00
	Mailing of Utility Bills	1.00	28,500.00	28,500.00
51030250 540330 -BANK/CREDIT CARD FEES		2.00	26,000.00	26,000.00
	Credit Card Processing Fees	1.00	18,000.00	18,000.00
	Lockbox for Utility Bill Mail Payments	1.00	8,000.00	8,000.00
51030250 549990 -OTHER CONTRACTUAL SERVICES		1.00	19,000.00	19,000.00
	Outsource of Production and printing of Utility Bills	1.00	19,000.00	19,000.00

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

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
51030250 551110 -OFFICE SUPPLIES		1.00	2,000.00	2,000.00
	Paper / Envelopes for Utility Billing	1.00	2,000.00	2,000.00
51030250 591000 -CAPITAL OUTLAY-BLDG&STRUCTURE		1.00	1,000.00	1,000.00
	Front Desk Redesign	1.00	1,000.00	1,000.00
51030250 592000 -CAPITAL OUTLAY - FURNITURE/FIX		1.00	1,000.00	1,000.00
	FINANCE DEPT CHAIRS	1.00	1,000.00	1,000.00
Grand Total		15.00	373,100.00	373,100.00

Mission Statement

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

Operating Divisions

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

Performance Measures and Statistics

• Sworn Employee Headcount	- 35 Full-time and 8 Part-time
• Civilian Employee Headcount	- 7 Full-time and 14 Part-time
• Annual Number of Calls for Service (2014)	- 13,061
• Annual Number of Parking Tickets (2014)	- 2,023
• Annual Number of Compliance Tickets (2014)	- 2,341
• Annual Number of Traffic/Criminal Charges (2014)	- 3,366
• 2014 Survey Local Police Satisfaction Percentage	- 78% (74% nationally)

Achievements

- Became an Illinois Law Enforcement Accreditation Program Tier I Accredited Department
- Successfully Moved Into a New Police/Emergency Management Headquarters
- Established a New Citizens on Patrol Program
- Established a New Care Trak System Program

POLICE DEPARTMENT

Summary of Budgeted Expenditure

Expenditure	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Personnel Services					
Salaries	3,440,544	3,729,201	3,783,810	3,734,360	3,999,900
Fringe Benefits	1,584,030	1,621,017	1,672,000	1,606,860	1,693,000
Personnel Services Total	5,024,574	5,350,218	5,455,810	5,341,220	5,692,900
Operating Expenditures					
Team Development	50,344	57,853	66,605	56,270	71,661
Professional Services	56,468	56,828	60,625	46,625	58,225
Contractual Services	296,254	268,835	308,073	264,140	333,959
Commodities	151,860	116,135	152,707	104,600	148,179
Other Expenses	84	186	1,320	650	1,320
Programs	299,840	301,917	343,560	332,880	354,847
Operating Expenditures Total	854,851	801,754	932,890	805,165	968,191
Other Expenditures					
Capital Improvements	1,310	-	30,400	18,000	400
Other Expenditures Total	1,310	-	30,400	18,000	400
Grand Total	5,880,735	6,151,973	6,419,100	6,164,385	6,661,491

Highlights & Initiatives

2016 Budget: \$ 6,661,491

2015 Budget: \$ 6,419,100

2014 Actual: \$6,151,973

Percent Change: 3.78% Increase

- Continued savings from dispatch consolidation as Addison Consolidated Dispatch fee is \$235,797 which is only \$13,155 (5.90 %) more than previous year
- Reflects continued commitment to fund Police Pension Obligation at the expected actuarially determined level of \$940,000
- Reflects an additional Deputy Chief – Operation position and reduction in a Sergeant Head count.
- Continued commitment to effectively utilize part-time officers to efficiently provide specialized services that better take advantage of the strengths of part-time officers.
- Includes the continued assignment of a sergeant as the administrative sergeant whose duties include the preparation, application and coordination of the department's ILEAP Tier II and CALEA accreditation process (\$77,190) along with the costs associated with the accreditation process (\$10,850)
- Continued to provide for Teen Center funding for the year (\$90,830)
- Includes the continued assignment of an officer to the Du Page Metropolitan Enforcement Group, the county's drug enforcement task force, rather than just a financial contributor (\$60,457)
- Fleet Replacement Plan: 2 marked squads at a cost including equipment at \$42,000 each and 1 unmarked vehicle at \$38,000 (Included in the CIP Fund)

2016 Proposed Staffing Level:

42 Full-Time 1 Part-Time

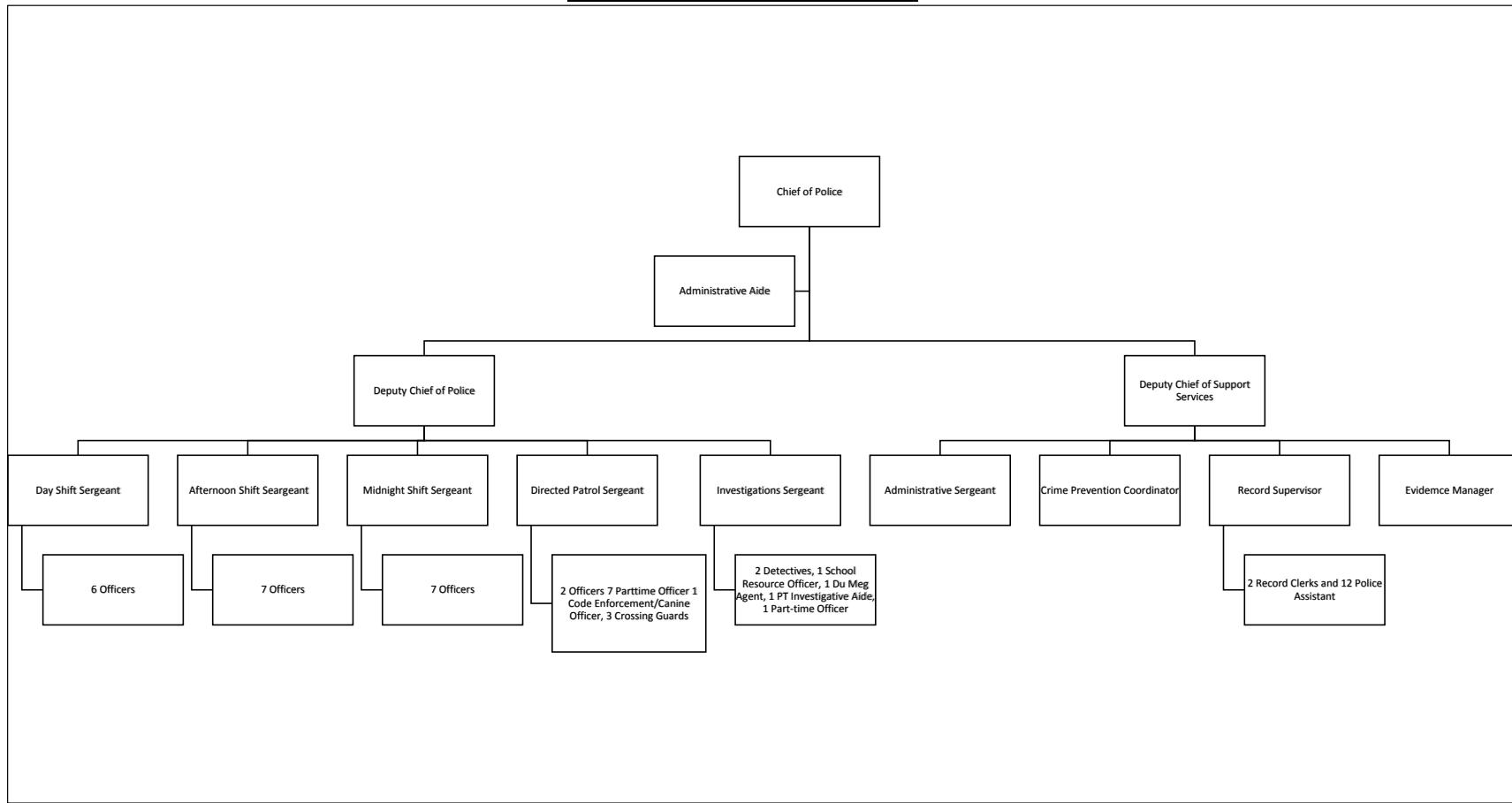
2015 Staffing Level:

42.5 Full-Time 1 Part-Time

2014 Staffing Level:

42 Full-Time 1 Part-Time

Proposed 2016 Police Organizational Chart



Village of Bensenville

Staffing Levels

Department **Police**

Department	FY 2015	FY 2016	Change (2015 to 2016)
Sworn Full-Time			
Chief of Police	1.00	1.00	-
Deputy Chief of Police	1.00	2.00	1.00
Police Officers/Detectives	25.50	26.00	0.50
School Liaison Officer	1.00	1.00	-
Sergeant	7.00	6.00	(1.00)
Sworn Full-Time Total	35.50	36.00	0.50
Non-Sworn Full-Time			
Administrative Aide	1.00	1.00	-
Clerks	3.00	3.00	-
Code Enforcement Officer	1.00	1.00	-
Crime Prevention Coordinator	1.00	1.00	-
Evidence Custodian	1.00	1.00	-
Non-Sworn Full-Time Total	7.00	7.00	-
Part-Time			
Crossing Guards	807.00	807.00	-
Investigative Aide	1.00	1.00	-
Police Assistants	4,032.00	5,995.00	1,963.00
Police Officers	1,448.00	1,448.00	-
Part-Time Total	6,288.00	8,251.00	1,963.00

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

TITLE: Deputy Chief of Operations and Related Organizational Changes
TYPE: New Initiative
REQUESTED BY: Chief Frank Kosman
DEPARTMENT: Police Department
FUNCTION: Patrol Division

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input type="checkbox"/>	Financially Sound Village	<input type="checkbox"/>	Enrich the lives of Residents
<input checked="" type="checkbox"/>	Quality Customer Oriented Services	<input type="checkbox"/>	Major Business/Corporate Center
<input checked="" type="checkbox"/>	Safe and Beautiful Village	<input type="checkbox"/>	Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

This budget item is part of a proposed restructuring of the police department. Currently there is one Deputy Chief. With two Deputy Chiefs, one would supervise Operations which would include the Patrol and Investigations Division and one would supervise Support Services which is basically all the other departments. The Deputy Chief of Operations would replace a current Sergeant position and would directly supervise the patrol sergeants and the Investigations Sergeant. The Deputy Chief starting pay range would be about 10% above that of a top step sergeant or about \$10,000. The community oriented policing unit and the patrol relief sergeant position would be eliminated. The crime prevention coordinator position would be moved to Support Services and a new unit in the Patrol Division would be established consisting of a sergeant and two officers. The new unit would be the Directed Patrol Unit. The goal of the unit would be to increase the amount of visible patrol in response to that concern raised in the recent community survey, bring about a quicker response during high volume periods and allow the department to better respond to problems in the community. The Directed Patrol Unit will work four (4) ten (10) hour shifts, 2:45 PM until 1:45 AM, from Tuesday through Friday or Wednesday through Saturday depending on the direction provided from the Deputy Chief. They will participate in watch meetings and other programs that facilitate the work of the Crime Prevention Coordinator.

The Support Services would expand in that the Evidence Manager would move from the Investigations Division to be under the supervision of the Deputy Chief of Support Services along with the Crime Prevention Coordinator. One of the three records clerk would become the Records Supervisor in order to establish more direct supervision and on the job training in the Records Division which has lost two long serving records clerks in the last year. The increase pay rate for the Records Supervisor would be about 10% of the top paying records clerk or about \$6,000.

2016 BUDGET AMOUNT: \$16,000

ANNUAL RECURRING AMOUNT: Expected Increase as per the established salary ranges.

G/L ACCOUNT: 11040110 511110: Administration, Salaries, Regular Full-time

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

TITLE: Increase of Use of Police Assistants
TYPE: New Initiative
REQUESTED BY: Chief Frank Kosman
DEPARTMENT: Police Department
FUNCTION: Administrative Division

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input checked="" type="checkbox"/>	Financially Sound Village	<input type="checkbox"/>	Enrich the lives of Residents
<input checked="" type="checkbox"/>	Quality Customer Oriented Services	<input type="checkbox"/>	Major Business/Corporate Center
<input checked="" type="checkbox"/>	Safe and Beautiful Village	<input type="checkbox"/>	Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

The police station usually closes at 11:00 PM until 7:00 AM. When records closes at 5 PM, a Police Assistant staffs the station until 11:00 PM. Then when anyone comes into the lobby, they contact Addison Communications Dispatch Center (ACDC) through a call box in the vestibule and an officer can be summoned to station to talk to them. All calls are also forwarded to ACDC. Since prisoners cannot be left alone in the station, the midnight shift minimum staffing level has been increased from 4 to 5 so that an officer can monitor any prisoners without reducing the department's patrol capabilities. The negative is that it would be more productive to have an extra officer working during a high volume time frame like afternoons when a patrol officer is more visible than in the lower volume period like midnights.

This proposed change is to expand the hours for police assistants so that the station is staffed 24/7 while the minimum for the midnight patrol shift is reduced to four (4) like the other shifts. This would facilitate the staffing of the Directed Patrol Unit while having the new station staffed throughout the night. With the extensive camera system, the station can be better protected throughout the night with it being continually staffed. The cost would be the hourly pay of the police assistants 8 hours for the 52 weeks for the 7 days per week or 2,912 hours.

2016 BUDGET AMOUNT: \$36,000

ANNUAL RECURRING AMOUNT: Expected Increase as per the established salary ranges.

G/L ACCOUNT: 11040110 511120: Administration, Salaries, Regular Part-time

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

TITLE: Use of Part-time Officer
TYPE: New Initiative
REQUESTED BY: Chief Frank Kosman
DEPARTMENT: Police Department
FUNCTION: Patrol and Investigation Divisions

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input checked="" type="checkbox"/>	Financially Sound Village	<input type="checkbox"/>	Enrich the lives of Residents
<input checked="" type="checkbox"/>	Quality Customer Oriented Services	<input type="checkbox"/>	Major Business/Corporate Center
<input checked="" type="checkbox"/>	Safe and Beautiful Village	<input type="checkbox"/>	Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

In previous years, part-time officers have been utilized to supplement patrol. Because of the increased technology used for the job and the added training demands, the value of part-time officers in this function has diminished. However, the specialized use of part-time officers can still be of value to the department. Therefore, this proposal is to utilize the part-time officers for specific duties in which they excel and can provide a high value service to the Department and community.

One new position would be a part-time officer assigned to the Investigations Division. Part-time Officer David Ratkovich is the CEO of a private security firm and has expertise in video surveillance and technical investigations. He has access to equipment and training that would be very expensive for the department to obtain. His type of expertise with cellular phone, computers, and video is expected to greatly enhance the department's investigation capabilities. Therefore, the proposed budget includes his working 16 hours per week.

2016 BUDGET AMOUNT: \$22,500

ANNUAL RECURRING AMOUNT: Expected Increase as per the established salary ranges.

G/L ACCOUNT: 11040340 511120: Investigations, Salaries, Regular Part-time

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	3,055,830	3,386,401	3,428,500	3,441,250	3,598,500	4.96%
Salaries - Regular Part-Time	130,208	107,230	149,535	88,900	196,300	31.27%
Overtime - Regular Full-Time	209,070	191,315	146,275	184,410	146,300	0.02%
Social Security (FICA)	28,193	27,489	32,700	26,930	32,100	-1.83%
Medicare	46,666	50,345	50,950	50,460	54,350	6.67%
Health Insurance	576,163	600,000	578,150	595,630	624,750	8.06%
Holiday Special Pay	32,197	34,886	33,250	10,700	32,550	-2.11%
Incentive Pay - Shift Comander	13,239	9,370	26,250	9,100	26,250	0.00%
Pension Contributions - IMRF	46,168	48,073	60,200	43,840	41,800	-30.56%
Pension Contributions - Pd	886,841	895,110	950,000	890,000	940,000	-1.05%
Personnel Services Total	5,024,574	5,350,218	5,455,810	5,341,220	5,692,900	4.35%
Operating Expenditures						
Animal Control Services	3,301	1,332	4,520	1,800	4,520	0.00%
Books/Pamphlets/Publications	6,082	6,942	8,670	7,000	8,660	-0.12%
Department Accreditation	3,340	4,629	20,850	14,000	17,950	-13.91%
Expense Reimbursement	1,313	2,420	2,220	1,400	2,635	18.69%
Fuel/Gas/Oil	94,346	83,819	92,400	65,900	75,000	-18.83%
Intergov'T Prog/Contrib.	204,441	212,474	226,980	225,180	241,117	6.23%
Legal Services	34,310	34,486	38,400	25,000	36,000	-6.25%
Maintenance Agreements	55,128	47,374	59,540	52,000	65,236	9.57%
Material/Supplies-Vehicles	1,319	812	1,650	1,200	1,650	0.00%
Materials/Supplies-Admin	10,179	13,033	12,992	8,100	15,114	16.33%
Materials/Supplies-Cleaning	1,659	2,160	2,400	2,200	4,800	100.00%
Membership Dues	1,989	1,405	2,130	1,220	2,005	-5.87%
Other Contractual Service	178,651	167,441	160,800	149,000	160,800	0.00%
Permits & Licenses	84	186	1,320	650	1,320	0.00%
Photo Supplies	1,059	1,180	1,000	800	1,000	0.00%
Physical Exams/Screenings	1,464	600	2,000	2,000	2,000	0.00%
Police Neighborhood Center	1,201	1,356	2,300	1,800	2,300	0.00%
Postage/Delivery Services	6,652	6,629	9,800	6,500	9,800	0.00%
Prevention Education	485	425	700	700	700	0.00%
Printing & Finishing	2,437	5,441	6,000	3,200	6,900	15.00%
Professional Services	22,158	22,342	22,225	21,625	22,225	0.00%
Programs	1,682	463	1,900	1,200	1,950	2.63%
R & M Building	4,867	8,444	7,800	7,800	22,565	189.29%
R & M Communications System	8,435	44	3,000	2,000	3,000	0.00%
R & M Equipment	400	7,219	10,710	7,690	10,210	-4.67%
R & M Vehicles	33,481	19,825	36,600	25,000	36,600	0.00%
Recruitment	100	-	600	600	600	0.00%
Rental & Lease - Equipment	1,338	4,486	6,703	6,550	11,728	74.97%
Small Tools & Equipment	12,126	8,995	5,940	3,000	13,590	128.79%
Teen Center	88,690	82,571	90,830	90,000	90,830	0.00%
Training Programs/Sessions	40,959	47,086	53,585	46,650	58,361	8.91%
Uniforms - Purchase	31,173	6,138	36,325	23,400	37,025	1.93%
Operating Expenditures Total	854,851	801,754	932,890	805,165	968,191	3.78%
Other Expenditures						
Capital Outlay - Furniture/Fix	-	-	12,400	3,000	400	-96.77%
Capital Outlay-Fleet	1,310	-	-	-	-	0.00%
Capital Outlay-Machinery & Equ	-	-	18,000	15,000	-	-100.00%
Other Expenditures Total	1,310	-	30,400	18,000	400	-98.68%
Grand Total	5,880,735	6,151,973	6,419,100	6,164,385	6,661,491	3.78%

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	377,064	498,368	523,000	509,470	691,500	32.22%
Salaries - Regular Part-Time	72,227	56,532	50,000	53,440	74,100	48.20%
Overtime - Regular Full-Time	-	817	1,375	1,200	1,400	1.82%
Social Security (FICA)	12,547	11,736	13,900	11,680	18,500	33.09%
Medicare	4,446	5,766	6,400	5,770	9,100	42.19%
Health Insurance	177,645	178,781	112,450	155,440	103,500	-7.96%
Pension Contributions - IMRF	20,268	19,020	26,800	17,010	27,000	0.75%
Pension Contributions - Pd	30,434	733	110,000	110,000	135,000	22.73%
Personnel Services Total	694,631	771,753	843,925	864,010	1,060,100	25.62%
Operating Expenditures						
Books/Pamphlets/Publications	6,082	6,942	8,670	7,000	8,660	-0.12%
Department Accreditation	3,340	4,629	20,850	14,000	17,950	-13.91%
Expense Reimbursement	1,204	1,710	1,420	800	1,835	29.23%
Fuel/Gas/Oil	94,346	83,819	92,400	65,900	75,000	-18.83%
Legal Services	34,310	34,486	38,400	25,000	36,000	-6.25%
Maintenance Agreements	33,337	27,968	30,100	30,000	32,500	7.97%
Materials/Supplies-Admin	6,065	6,097	6,200	5,100	6,800	9.68%
Materials/Supplies-Cleaning	1,659	2,160	2,400	2,200	4,800	100.00%
Membership Dues	1,395	905	1,510	600	1,385	-8.28%
Other Contractual Service	178,651	167,441	160,800	149,000	160,800	0.00%
Permits & Licenses	82	85	600	350	600	0.00%
Physical Exams/Screenings	964	600	1,500	1,500	1,500	0.00%
Postage/Delivery Services	6,652	6,629	9,800	6,500	9,800	0.00%
Printing & Finishing	2,437	5,441	6,000	3,200	6,900	15.00%
Professional Services	3,533	3,717	3,600	3,000	3,600	0.00%
R & M Building	4,867	8,444	7,800	7,800	22,565	189.29%
R & M Communications System	1,769	44	3,000	2,000	3,000	0.00%
R & M Equipment	-	-	-	-	1,200	0.00%
R & M Vehicles	33,481	19,825	36,600	25,000	36,600	0.00%
Recruitment	100	-	600	600	600	0.00%
Training Programs/Sessions	5,360	6,369	7,900	6,500	8,900	12.66%
Uniforms - Purchase	6,096	2,289	6,425	3,900	7,525	17.12%
Operating Expenditures Total	425,731	389,598	446,575	359,950	448,520	0.44%
Other Expenditures						
Capital Outlay - Furniture/Fix	-	-	400	-	400	0.00%
Capital Outlay-Machinery & Equ	-	-	18,000	15,000	-	-100.00%
Other Expenditures Total	-	-	18,400	15,000	400	-97.83%
Grand Total	1,120,362	1,161,351	1,308,900	1,238,960	1,509,020	15.29%

Fund	110-General Fund
Department	Police
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11040110 511110 -SALARIES-REGULAR FULL-TIME		1.00	691,500.00	691,500.00
FK, JL, CB, CH, KB, JW, KE, PR-				
VACANT DC		1.00	691,500.00	691,500.00
11040110 511120 -SALARIES - REGULAR PART-TIME		1.00	74,100.00	74,100.00
14 POLICE ASSISTANTS				
5820 HOURS @ \$12.73		1.00	74,100.00	74,100.00
11040110 511310 -OVERTIME-REGULAR FULL-TIME		1.00	1,400.00	1,400.00
Records Clerks used for Emergency Events to staff phone lines		1.00	1,400.00	1,400.00
11040110 512111 -SOCIAL SECURITY (FICA)		1.00	18,500.00	18,500.00
		1.00	18,500.00	18,500.00
11040110 512113 -MEDICARE		1.00	9,100.00	9,100.00
		1.00	9,100.00	9,100.00
11040110 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	27,000.00	27,000.00
		1.00	27,000.00	27,000.00
11040110 512154 -PENSION CONTRIBUTIONS-PD		1.00	135,000.00	135,000.00
PD Pension		1.00	135,000.00	135,000.00
11040110 512310 -HEALTH INSURANCE		3.00	103,500.00	103,500.00
Dental Insurance		1.00	5,000.00	5,000.00
Health Insurance - Non Active		1.00	18,000.00	18,000.00
Health Insurance		1.00	80,500.00	80,500.00
11040110 521110 -MEMBERSHIP DUES		14.00	795.00	1,385.00
DuPage Police Chiefs Association		3.00	50.00	150.00
Dupuge Police Senior Management Association		3.00	50.00	150.00

Fund	110-General Fund
Department	Police
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11040110 521110 -MEMBERSHIP DUES	Illinois Association of Chiefs of Police	1.00	200.00	200.00
	Illinois Police Accreditation Commission	2.00	150.00	300.00
	International Association of Chiefs of Police	3.00	120.00	360.00
	Miscellaneous and Reserve for Increases	1.00	100.00	100.00
	Illinois Association of Property and Evidence Managers	1.00	125.00	125.00
11040110 521510 -TRAINING PROGRAMS/SESSIONS		53.00	3,650.00	8,900.00
	International Chiefs of Police Conference	1.00	2,500.00	2,500.00
	Illinois Law Enforcement Alarm System Annual Training Conference	2.00	250.00	500.00
	Miscellaneous Training Courses	4.00	200.00	800.00
	NEMERT Annual Dues	45.00	100.00	4,500.00
	Illinois Association of Property and Evidence Managers Conference	1.00	600.00	600.00
11040110 522110 -EXPENSE REIMBURSEMENT		2.00	1,835.00	1,835.00
	Lunch Meeting Charge	1.00	1,135.00	1,135.00
	Parking and Tollway Expenses	1.00	700.00	700.00
11040110 525010 -BOOKS/PAMPHLETS/PUBLICATIONS		85.00	2,150.00	8,660.00
	Criminal Complaint Computer Program	1.00	700.00	700.00
	IACP Net	1.00	800.00	800.00
	Pocket Press Criminal Codes	35.00	10.00	350.00
	Pocket Press IVC	35.00	10.00	350.00
	US ID Manual	1.00	100.00	100.00
	Westlaw Clear with 4 users at \$517 per month. Search Tool for records	12.00	530.00	6,360.00
11040110 532100 -PROFESSIONAL SERVICES		12.00	300.00	3,600.00
	Overweight Truck Permit Processing Fee	12.00	300.00	3,600.00
11040110 533100 -LEGAL SERVICES		60.00	3,000.00	36,000.00
	Administrative Tow Hearing Prosecutor	12.00	500.00	6,000.00

Fund	110-General Fund
Department	Police
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11040110 533100 -LEGAL SERVICES	Monthly Administrative Tow Hearing Officer	12.00	500.00	6,000.00
	Monthly C/P Ticket Hearing Officer Fee	12.00	1,000.00	12,000.00
	Village Code Violation Hearing Officer	12.00	500.00	6,000.00
	Village Prosecutor for Village Code Violation Hearings	12.00	500.00	6,000.00
11040110 540110 -POSTAGE/DELIVERY SERVICES		16.00	1,250.00	9,800.00
	Average Monthly Postage and machine ink	12.00	600.00	7,200.00
	Quarterly Meter Rental	4.00	650.00	2,600.00
11040110 541160 -PRNTG, BINDING & DUPLICAT		12.00	6,900.00	6,900.00
		1.00	400.00	400.00
	1000 Chain of Custody Forms	1.00	300.00	300.00
	1000 Tow Reports	1.00	400.00	400.00
	2500 Evidence Tags	1.00	400.00	400.00
	300 Temporary No Parking Signs	1.00	300.00	300.00
	3000 Traffic Study Warning Tickets	1.00	200.00	200.00
	500 Tow Warning Stickers	1.00	100.00	100.00
	5000 Crime Prevention Notices	1.00	1,200.00	1,200.00
	5000 P/C Tickets	1.00	1,200.00	1,200.00
	5000 Traffic Citations	1.00	1,200.00	1,200.00
	Annual Microfilm Storage Charge	1.00	200.00	200.00
	Business Cards	1.00	1,000.00	1,000.00
11040110 541210 -PHYSICAL EXAMS		18.00	200.00	1,500.00
	Monthly Random Drug Screen	12.00	50.00	600.00
	Range Officer Lead Test	6.00	150.00	900.00
11040110 541250 -RECRUITMENT		3.00	550.00	600.00
	Job Fair Registration Fee	2.00	50.00	100.00
	Pamphlets/Promotional Handouts	1.00	500.00	500.00
11040110 542100 -MAINTENANCE AGREEMENTS		25.00	8,300.00	32,500.00
	Annual Records Management Fee paid to ETSB in 2014	1.00	6,100.00	6,100.00

Fund	110-General Fund
Department	Police
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11040110 542100 -MAINTENANCE AGREEME	Average Monthly MSI Charge for C/P Ticket Program Software	12.00	2,000.00	24,000.00
	MSI Fee for MOVE/ABC Software	12.00	200.00	2,400.00
11040110 542110 -R&M BUILDING		36.00	17,680.00	22,565.00
	Light bulbs for the building	1.00	500.00	500.00
	Annual and ongoing check & refill of fire extinguishers.	1.00	1,200.00	1,200.00
	Biohazard Cleanups	12.00	100.00	1,200.00
	Heating/Air Conditioning/Plumbing Repairs	1.00	1,000.00	1,000.00
	Locksmith Services	1.00	400.00	400.00
	Medical Cabinet Supplies	12.00	110.00	1,320.00
	Clean and Remove Lead from Range	2.00	500.00	1,000.00
	Range Repairs and miscellaneous maintenance	1.00	500.00	500.00
	Maintain Range Ventilation System including Replace Filters	1.00	2,000.00	2,000.00
	Install camera system from old PD into evidence room	1.00	4,800.00	4,800.00
	Two Mid Filter Replacements in Range per year (recommended to be replaced after 600 hours)	2.00	2,075.00	4,150.00
	One HEPA Filter Replaced in range per year (recommended after 2400 hours of use)	1.00	4,495.00	4,495.00
11040110 542310 -R&M EQUIPMENT		3.00	400.00	1,200.00
	Replace standard monitors with 27" monitors to facilitate viewing of security cameras	3.00	400.00	1,200.00
11040110 542410 -R&M VEHICLES		1.00	36,600.00	36,600.00
	Fleet maintenance	1.00	36,600.00	36,600.00
11040110 542510 -R&M COMMUNICATIONS SYSTEM		2.00	3,000.00	3,000.00
	Repair Portable Radios	1.00	2,000.00	2,000.00
	Replace Radio Batteries	1.00	1,000.00	1,000.00
11040110 549990 -OTHER CONTRACTUAL SERVICE		36.00	13,400.00	160,800.00

Fund	110-General Fund
Department	Police
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11040110 549990 -OTHER CONTRACTUAL SEF	Adm Hearing Officer Fees for Contest by Mail adjudications	12.00	700.00	8,400.00
	Adm Hearing Officer Fees for Redlight Camera Hearings	12.00	700.00	8,400.00
	Redspeed Service Fees for Redlight Camera System and NCI			
	Collection Fees	12.00	12,000.00	144,000.00
11040110 551110 -MATERIALS/SUPPLIES-ADMIN		13.00	2,400.00	6,800.00
	Annual Paper Purchase	1.00	2,000.00	2,000.00
	Miscellaneous Office Supplies	12.00	400.00	4,800.00
11040110 552125 -MATERIALS/SUPPLIES-CLEANING		12.00	400.00	4,800.00
	Monthly Cleaning and Washroom supplies	12.00	400.00	4,800.00
11040110 554110 -FUEL/GAS/OIL		12.00	6,250.00	75,000.00
	Fuel Bill for fleet	12.00	6,250.00	75,000.00
11040110 554810 -UNIFORMS - PURCHASE		23.00	1,975.00	7,525.00
	3 record clerks (3 shirts & 2 pants)	3.00	250.00	750.00
	Uniform Allowance for Chief, DC and ADM Sgt	4.00	600.00	2,400.00
	3 Shirts and 2 pants for Administrative Aide	1.00	250.00	250.00
	14 Police Assistants (3 shirts and 2 pants)	14.00	250.00	3,500.00
	500 Police Patches at \$1.25 each	1.00	625.00	625.00
11040110 561310 -PERMITS & LICENSES		5.00	120.00	600.00
	Notary Licenses	5.00	120.00	600.00
11040110 571115 -DEPARTMENT ACCREDITATION		13.00	16,000.00	17,950.00
	Host IPAC Meeting	1.00	150.00	150.00
	Miscellaneous folders and office supplies	1.00	200.00	200.00
	On Site Certification Assessment	8.00	650.00	2,600.00
	Power DMS Software	1.00	4,000.00	4,000.00
	ILEAP Tier 2 Accreditation Fee	1.00	1,000.00	1,000.00

Fund	110-General Fund
Department	Police
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
	CALEA Conference Any 1 of 3: TBD			
11040110 571115 -DEPARTMENT ACCREDITA		1.00	10,000.00	10,000.00
11040110 592000 -CAPITAL OUTLAY - FURNITURE/FIX		1.00	400.00	400.00
	2 Storage Shelving Units for records storage of bankers boxes	1.00	400.00	400.00
Grand Total		467.00	1,187,655.00	1,509,020.00

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	2,254,771	2,468,951	2,483,000	2,508,930	2,443,500	-1.59%
Salaries - Regular Part-Time	57,760	33,656	82,435	19,960	83,500	1.29%
Overtime - Regular Full-Time	188,527	138,811	123,600	149,230	123,600	0.00%
Social Security (FICA)	12,142	11,046	13,900	10,470	11,200	-19.42%
Medicare	35,909	37,713	38,100	38,040	37,900	-0.52%
Health Insurance	341,294	353,399	394,350	374,590	457,950	16.13%
Holiday Special Pay	30,950	33,514	32,000	9,450	31,300	-2.19%
Incentive Pay - Shift Comander	11,856	8,077	25,000	8,350	25,000	0.00%
Pension Contributions - IMRF	18,542	19,185	23,800	17,760	12,600	-47.06%
Pension Contributions - Pd	822,930	893,572	730,000	730,000	755,000	3.42%
Personnel Services Total	3,774,681	3,997,923	3,946,185	3,866,780	3,981,550	0.90%
Operating Expenditures						
Animal Control Services	3,301	1,332	4,520	1,800	4,520	0.00%
Intergov'T Prog/Contrib.	-	120	1,320	1,320	1,320	0.00%
Material/Supplies-Vehicles	1,319	812	1,650	1,200	1,650	0.00%
Materials/Supplies-Admin	855	1,061	1,000	1,000	1,000	0.00%
Membership Dues	75	-	95	95	95	0.00%
Physical Exams/Screenings	500	-	500	500	500	0.00%
Police Neighborhood Center	1,201	1,356	2,300	1,800	2,300	0.00%
Prevention Education	485	425	700	700	700	0.00%
Professional Services	18,625	18,625	18,625	18,625	18,625	0.00%
Programs	1,682	463	1,900	1,200	1,950	2.63%
R & M Equipment	400	7,219	10,710	7,690	9,010	-15.87%
Rental & Lease - Equipment	-	874	2,550	2,550	2,550	0.00%
Small Tools & Equipment	12,126	8,995	5,940	3,000	13,590	128.79%
Teen Center	88,690	82,571	90,830	90,000	90,830	0.00%
Training Programs/Sessions	32,593	38,987	42,475	38,150	46,251	8.89%
Uniforms - Purchase	23,452	3,414	27,000	18,000	25,000	-7.41%
Operating Expenditures Total	185,305	166,254	212,115	187,630	219,891	3.67%
Other Expenditures						
Capital Outlay-Fleet	1,310	-	-	-	-	0.00%
Other Expenditures Total	1,310	-	-	-	-	0.00%
Grand Total	3,961,295	4,164,177	4,158,300	4,054,410	4,201,441	1.04%

Fund	110-General Fund
Department	Police
Division	Patrol
Type	Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11040340 511110 -SALARIES-REGULAR FULL-TIME		1.00	2,364,000.00	2,364,000.00
	100% - RF, KH, KB, DE, ML, CO, RL, JN, DS, BS, TG, SH, KD, BR, AC, CS, WL, JM, SK, JG, CM, AV, JB, JM, KC, JK	1.00	2,364,000.00	2,364,000.00
11040340 511120 -SALARIES-REGULAR PART- TIME		9.00	83,500.00	83,500.00
	Crime Prevention Coordinator Patrols	1.00	11,200.00	11,200.00
	8 hours x 26.78/hour x 52 weeks	1.00	11,200.00	11,200.00
	Crossing Guards			
	3 Guards 41 Weeks			
	1 Guard for Summer	1.00	17,500.00	17,500.00
	July 4th Parade	1.00	550.00	550.00
	Music in the Park Detail	1.00	2,300.00	2,300.00
	Training	1.00	10,000.00	10,000.00
	Bailiff for Administrative Hearings			
	60 HOURS (5 hrs per month)	1.00	2,000.00	2,000.00
	832 hours			
	Part-time Truck Enforcement Officer	1.00	22,300.00	22,300.00
	Canine Unit			
	240 hours (20 per month)	1.00	6,500.00	6,500.00
	Parking Enforcement Detail			
	416 HOURS	1.00	11,150.00	11,150.00
11040340 511310 -OVERTIME-REGULAR FULL-TIME		1.00	123,600.00	123,600.00
	10,300 x 12 months	1.00	123,600.00	123,600.00
11040340 511517 -INCENTIVE PAY-SHIFT COMANDER		1.00	25,000.00	25,000.00
	Sergeants Regular days off	1.00	25,000.00	25,000.00
11040340 511710 -HOLIDAY SPECIAL PAY		1.00	31,300.00	31,300.00
		1.00	31,300.00	31,300.00

Fund	110-General Fund
Department	Police
Division	Patrol
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11040340 512111 -SOCIAL SECURITY (FICA)		1.00	6,300.00	6,300.00
		1.00	6,300.00	6,300.00
11040340 512113 -MEDICARE		1.00	36,700.00	36,700.00
		1.00	36,700.00	36,700.00
11040340 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	3,000.00	3,000.00
		1.00	3,000.00	3,000.00
11040340 512154 -PENSION CONTRIBUTIONS - PD		1.00	755,000.00	755,000.00
		1.00	755,000.00	755,000.00
11040340 512310 -HEALTH INSURANCE		2.00	450,500.00	450,500.00
	Dental Insurance	1.00	12,500.00	12,500.00
	Health Insurance	1.00	438,000.00	438,000.00
11040340 521510 -TRAINING PROGRAMS/SESSIONS		61.00	40,501.00	45,251.00
	Basic 80 Hour Swat Course	1.00	1,250.00	1,250.00
	Illinois Crisis Negotiation Conference	1.00	275.00	275.00
	Illinois Drug Law Enforcement Officer's Association 3 Day Conference and hotel for 2 nights	2.00	500.00	1,000.00
	Illinois Tactical Officer Training Seminar	2.00	300.00	600.00
	NU's Center for Public Safety's Staff and Command Course	1.00	4,500.00	4,500.00
	Ammo for Annual Rifle Qualifications	1.00	3,200.00	3,200.00
	Close quarter handgun skill course for 4 officers	4.00	300.00	1,200.00
	Crash Investigation 1 Course at NU Center for Public Safety	1.00	1,000.00	1,000.00
	Hangun Ammo for Training and Qualification purposes	1.00	7,000.00	7,000.00
	Miscellaneous Training Courses	1.00	2,000.00	2,000.00
	PTI Basic Course with Spanish, Taser, Juvenile, & Patrol Rifle options	1.00	3,700.00	3,700.00
	Rifle Training Ammo	1.00	10,000.00	10,000.00

Fund	110-General Fund
Department	Police
Division	Patrol
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11040340 521510 -TRAINING PROGRAMS/SE	Taser Training Cartridges	41.00	50.00	2,050.00
	Traffic Crash Reconstruction Course	2.00	1,050.00	2,100.00
	Police Law Institute Monthly Legal Update and Review legal training program for 35 full-time and 7	1.00	5,376.00	5,376.00
11040340 541210 -PHYSICAL EXAMS		10.00	50.00	500.00
	Hepatitis vaccine for 10 officers	10.00	50.00	500.00
11040340 542310 -R&M EQUIPMENT		12.00	8,010.00	9,010.00
	108 Liter Dry Gas Tank (.082) for the breathalyzer machine	1.00	150.00	150.00
	Alco Sensor IV mouthpieces for breathalyzer machine (500)	1.00	120.00	120.00
	Inspect and Recalibrate 4 truck scales	1.00	1,500.00	1,500.00
	Inspect, Repair and Recalibrate radar units	1.00	400.00	400.00
	Miscellaneous Repair and Replacement	1.00	400.00	400.00
	New Batteries for AED Units	1.00	1,500.00	1,500.00
	Regulator and Gas Canister for the RBT4	1.00	140.00	140.00
	Repair Flashlights	1.00	300.00	300.00
	Replace AED pads	1.00	1,500.00	1,500.00
	Tasers	2.00	1,000.00	2,000.00
	Miscellaneous Repairs	1.00	1,000.00	1,000.00
11040340 548110 -RENTAL & LEASE-EQUIPMENT		1.00	2,550.00	2,550.00
	Surveillance Cameras	1.00	2,550.00	2,550.00
11040340 548410 -ANIMAL CONTROL SERVICES		70.00	193.00	4,520.00
	DuPage Animal Control pick up 20 Strays	20.00	171.00	3,420.00
	Trap Neuter Release 100 cats	50.00	22.00	1,100.00
11040340 552130 -MATERIAL/SUPPLIES-VEHICLES		50.00	33.00	1,650.00
	Traffic Cones	50.00	33.00	1,650.00

Fund	110-General Fund
Department	Police
Division	Patrol
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11040340 554510 -SMALL TOOLS & EQUIPMENT		27.00	10,275.00	13,590.00
	2 Ballistic Shields	2.00	2,200.00	4,400.00
	Assorted Rifle cleaning Supplies	1.00	100.00	100.00
	Cases of Flares	12.00	50.00	600.00
	Miscellaneous Supplies and Materials.	1.00	500.00	500.00
	OC Spray bottles	5.00	20.00	100.00
	Vehicle Lock Out Kits	3.00	80.00	240.00
	New EC/IR II Intoximeter Breathalyzer to replace our not functioning and not serviceable breathalyz	1.00	7,000.00	7,000.00
	Two Care Trak transmitters and batteries.	2.00	325.00	650.00
11040340 554810 -UNIFORMS - PURCHASE		42.00	3,800.00	25,000.00
	Ballistic Vests	5.00	700.00	3,500.00
	New Full-time Officers	1.00	2,000.00	2,000.00
	Uniform Allowance	30.00	600.00	18,000.00
	Uniform replacement for 5 part-time officers	5.00	250.00	1,250.00
	Uniform replacements for 1 Code Enforcement Officer	1.00	250.00	250.00
11040340 571010 -INTERGOV'T PROG/CONTRIB.		2.00	1,320.00	1,320.00
	\$400 NIPAS Dues & \$800 NIPAS Mobile Field Force Fee	1.00	1,200.00	1,200.00
	Illinois Law Enforcement Alarm System Annual Dues	1.00	120.00	120.00
11040341 511110 -SALARIES-REGULAR FULL- TIME		1.00	79,500.00	79,500.00
	100% JV	1.00	79,500.00	79,500.00
11040341 512111 -SOCIAL SECURITY (FICA)		1.00	4,900.00	4,900.00
		1.00	4,900.00	4,900.00
11040341 512113 -MEDICARE		1.00	1,200.00	1,200.00
		1.00	1,200.00	1,200.00
11040341 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	9,600.00	9,600.00
		1.00	9,600.00	9,600.00

Fund	110-General Fund
Department	Police
Division	Patrol
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11040341 512310 -HEALTH INSURANCE		2.00	7,450.00	7,450.00
		1.00	450.00	450.00
	Health Insurance	1.00	7,000.00	7,000.00
11040341 521110 -MEMBERSHIP DUES		2.00	95.00	95.00
	International Crime Free Association Dues	1.00	50.00	50.00
	Sam's Club Membership Fee	1.00	45.00	45.00
11040341 521510 -TRAINING PROGRAMS/SESSIONS		1.00	1,000.00	1,000.00
	Crime Prevention Related Training	1.00	1,000.00	1,000.00
11040341 532100 -PROFESSIONAL SERVICES		1.00	18,625.00	18,625.00
	Northeast Dupage Family and Youth Services Annual contribution for social services to the public	1.00	18,625.00	18,625.00
11040341 551110 -MATERIALS/SUPPLIES-ADMIN		2.00	1,000.00	1,000.00
	Crime Prevention promotional items	1.00	500.00	500.00
	Office Supplies	1.00	500.00	500.00
11040341 571110 -PROGRAMS		5.00	1,950.00	1,950.00
	Annual Basset Training License	1.00	250.00	250.00
	Basset Training Books	1.00	300.00	300.00
	Citizen Police Academy Materials	1.00	500.00	500.00
	Crime Free Housing Materials	1.00	400.00	400.00
	Neighborhood Watch Materials	1.00	500.00	500.00
11040341 574410 -PREVENTION EDUCATION		1.00	700.00	700.00
	Crime Prevention Information	1.00	700.00	700.00
11040341 574415 -POLICE NEIGHBORHOOD CENTER		2.00	2,300.00	2,300.00
	Cleaning Material and miscellaneous items	1.00	500.00	500.00
	Utilities	1.00	1,800.00	1,800.00

Fund	110-General Fund
Department	Police
Division	Patrol
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11040341 577121 -TEEN CENTER		18.00	15,315.00	90,830.00
	Activities	1.00	1,000.00	1,000.00
	Contractual Staffing Estimate			
		12.00	6,865.00	82,380.00
	Foundation Center Online Grant User Fee	1.00	300.00	300.00
	Magazine Subscriptions	1.00	150.00	150.00
	Miscellaneous Expenses	1.00	1,500.00	1,500.00
	Operating Expenses	1.00	5,000.00	5,000.00
	Recreational Materials	1.00	500.00	500.00
Grand Total		#####	4,089,267.00	4,201,441.00

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	423,996	419,082	422,500	422,850	463,500	9.70%
Salaries - Regular Part-Time	221	17,042	17,100	15,500	38,700	126.32%
Overtime - Regular Full-Time	20,543	51,687	21,300	33,980	21,300	0.00%
Social Security (FICA)	3,504	4,708	4,900	4,780	2,400	-51.02%
Medicare	6,311	6,865	6,450	6,650	7,350	13.95%
Health Insurance	57,223	67,820	71,350	65,600	63,300	-11.28%
Holiday Special Pay	1,247	1,373	1,250	1,250	1,250	0.00%
Incentive Pay - Shift Comander	1,384	1,293	1,250	750	1,250	0.00%
Pension Contributions - IMRF	7,357	9,868	9,600	9,070	2,200	-77.08%
Pension Contributions - Pd	33,477	806	110,000	50,000	50,000	-54.55%
Personnel Services Total	555,263	580,542	665,700	610,430	651,250	-2.17%
Operating Expenditures						
Expense Reimbursement	109	710	800	600	800	0.00%
Intergov'T Prog/Contrib.	3,620	3,500	3,000	1,200	4,000	33.33%
Materials/Supplies-Admin	3,259	5,875	5,792	2,000	7,314	26.28%
Membership Dues	519	500	525	525	525	0.00%
Permits & Licenses	2	101	720	300	720	0.00%
Photo Supplies	1,059	1,180	1,000	800	1,000	0.00%
Rental & Lease - Equipment	1,338	3,612	4,153	4,000	9,178	121.00%
Training Programs/Sessions	3,006	1,730	3,210	2,000	3,210	0.00%
Uniforms - Purchase	1,625	435	2,900	1,500	4,500	55.17%
Operating Expenditures Total	14,538	17,643	22,100	12,925	31,247	41.39%
Grand Total	569,800	598,186	687,800	623,355	682,497	-0.77%

Fund	(Multiple Items)
Department	Police
Division	Investigations
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11040360 511110 -SALARIES-REGULAR FULL-TIME		1.00	463,500.00	463,500.00
	100% - BD, ML, MP, PR,DS	1.00	463,500.00	463,500.00
11040360 511120 -SALARIES-REGULAR PART- TIME		2.00	38,700.00	38,700.00
	100% JO	1.00	17,000.00	17,000.00
	DR investigations	1.00	21,700.00	21,700.00
11040360 511310 -OVERTIME-REGULAR FULL-TIME		1.00	21,300.00	21,300.00
	12 months x 1,768	1.00	21,300.00	21,300.00
11040360 511517 -INCENTIVE PAY-SHIFT COMANDER		1.00	1,250.00	1,250.00
	Sgt Vacation Days	1.00	1,250.00	1,250.00
11040360 511710 -HOLIDAY SPECIAL PAY		1.00	1,250.00	1,250.00
		1.00	1,250.00	1,250.00
11040360 512111 -SOCIAL SECURITY (FICA)		1.00	2,400.00	2,400.00
		1.00	2,400.00	2,400.00
11040360 512113 -MEDICARE		1.00	7,350.00	7,350.00
		1.00	7,350.00	7,350.00
11040360 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	2,200.00	2,200.00
		1.00	2,200.00	2,200.00
11040360 512154 -PENSION CONTRIBUTIONS - PD		1.00	50,000.00	50,000.00
		1.00	50,000.00	50,000.00
11040360 512310 -HEALTH INSURANCE		2.00	63,300.00	63,300.00
	Dental Insurance	1.00	2,300.00	2,300.00
	Health Insurance	1.00	61,000.00	61,000.00
11040360 521110 -MEMBERSHIP DUES		6.00	450.00	525.00

Fund	(Multiple Items)
Department	Police
Division	Investigations
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11040360 521110 -MEMBERSHIP DUES	DuPage Juvenile Officers Association	4.00	25.00	100.00
	Miscellaneous Association Dues	1.00	150.00	150.00
	West Suburban Detective Association	1.00	275.00	275.00
11040360 521510 -TRAINING PROGRAMS/SESSIONS		4.00	2,605.00	3,210.00
	3-Day Interview and Interrogation Technique	2.00	605.00	1,210.00
	Arson Canine Annual Recertification Course	1.00	1,500.00	1,500.00
	Misc. Training	1.00	500.00	500.00
11040360 522110 -EXPENSE REIMBURSEMENT		2.00	800.00	800.00
	I passes	1.00	300.00	300.00
	Veterinarian Fees	1.00	500.00	500.00
11040360 548110 -RENTAL & LEASE-EQUIPMENT		19.00	8,738.00	9,178.00
	Leads on Line Software	1.00	2,000.00	2,000.00
	Covert GPS Tracker Monthly Bill	12.00	40.00	480.00
	Critical Reach Alert System	1.00	390.00	390.00
	Identikit Portable Box Kit Annual Lease	1.00	200.00	200.00
	Identikit Software Program Annual Lease	1.00	408.00	408.00
	BEAST Evidence and Property Control Software Lease (Licenses for 3 computers: Evidence custodian of	1.00	2,600.00	2,600.00
	Snaptrends subscription social intelligence program	1.00	2,500.00	2,500.00
	E Line Up Software Maintenance Program	1.00	600.00	600.00
11040360 551110 -MATERIALS/SUPPLIES-ADMIN		20.00	6,248.00	7,314.00
	ET kits for Evidence Technicians	5.00	226.00	1,130.00
	Arson Canine Training Aids	1.00	700.00	700.00
	CD/DVD's	1.00	60.00	60.00
	Dog Food	1.00	500.00	500.00
	Dog Vitamins/Supplements	1.00	500.00	500.00
	Evidence Bags and Boxes	1.00	300.00	300.00
	Evidence Bar Code and Printing Ribbons	1.00	2,150.00	2,150.00

Fund	(Multiple Items)
Department	Police
Division	Investigations
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11040360 551110 -MATERIALS/SUPPLIES-ADT	Evidence Tape	1.00	150.00	150.00
	Latent Lift Brushes	1.00	75.00	75.00
	Latent Lift Powder	1.00	75.00	75.00
	Miscellaneous Supplies and Materials	1.00	200.00	200.00
	Narcotic Field Test Kits	1.00	300.00	300.00
	Plastic Gloves	1.00	250.00	250.00
	Prisoner Meals	1.00	600.00	600.00
	Destruction of Drugs at Clean Earth Treatment Solutions	2.00	162.00	324.00
11040360 551120 -PHOTO SUPPLIES		1.00	1,000.00	1,000.00
	Memory Devices	1.00	1,000.00	1,000.00
11040360 554810 -UNIFORMS - PURCHASE		7.00	1,050.00	4,500.00
	3 shirts/2 pants for 2 civilian personnel	2.00	250.00	500.00
	Annual Clothing Allowance	5.00	800.00	4,000.00
11040360 561310 -PERMITS & LICENSES		6.00	120.00	720.00
	License Plate Renewals	6.00	120.00	720.00
11040360 571010 -INTERGOV'T PROG/CONTRIB.		2.00	4,000.00	4,000.00
	DuPage Childrens Center Annual Contribution	1.00	3,500.00	3,500.00
	DuPage Major Crimes Task Force Annual Dues	1.00	500.00	500.00
Grand Total		79.00	676,261.00	682,497.00

Fund	General Fund
Department	Police
Division	Communications

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Expenses						
Operating Expenditures						
Intergov'T Prog/Contrib.	200,821	208,854	222,660	222,660	235,797	5.90%
Maintenance Agreements	21,792	19,406	29,440	22,000	32,736	11.20%
R & M Communications System	6,666	-	-	-	-	0.00%
Operating Expenditures Total	229,278	228,260	252,100	244,660	268,533	6.52%
Other Expenditures						
Capital Outlay - Furniture/Fix	-	-	12,000	3,000	-	-100.00%
Other Expenditures Total	-	-	12,000	3,000	-	-100.00%
Expenses Total	229,278	228,260	264,100	247,660	268,533	1.68%
Grand Total	229,278	228,260	264,100	247,660	268,533	1.68%

Fund	110-General Fund	Village of Bensenville
Department	Police	Budget 2016 / Community Investment Plan
Division	Communications	
Type	Expense	

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11040380 542100 -MAINTENANCE AGREEMENTS		90.00	8,500.00	32,736.00
	Dedicated Comcast Line for CCTV camera to be viewed at ACDC	12.00	142.00	1,704.00
	Maintenance for security cameras at the PD	1.00	1,000.00	1,000.00
	Remote call forwarding for two old phone lines	12.00	70.00	840.00
	Two phone line charges for call boxes at \$60 per month	12.00	60.00	720.00
	Annual Livescan Maintenance Agreement	1.00	5,000.00	5,000.00
	CMS Fee	12.00	640.00	7,680.00
	DuPage Processing Fee	12.00	250.00	3,000.00
	Monthly Verizon Wireless for 16 laptops	12.00	900.00	10,800.00
	Phone line path circuits for two lines to keep old emergency lines operational	12.00	30.00	360.00
	Annual Starcom Radio Fees for 4 radios.			
	12 x \$34 = \$408.	4.00	408.00	1,632.00
11040380 571010 -INTERGOV'T PROG/CONTRIB.		1.00	235,797.00	235,797.00
	ACDC Annual Fee for Consolidated Dispatch Service (.25 x \$225,642.20 + .75 239,180.73)	1.00	235,797.00	235,797.00
Grand Total		91.00	244,297.00	268,533.00

Mission Statement

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

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

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

Services Provided

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

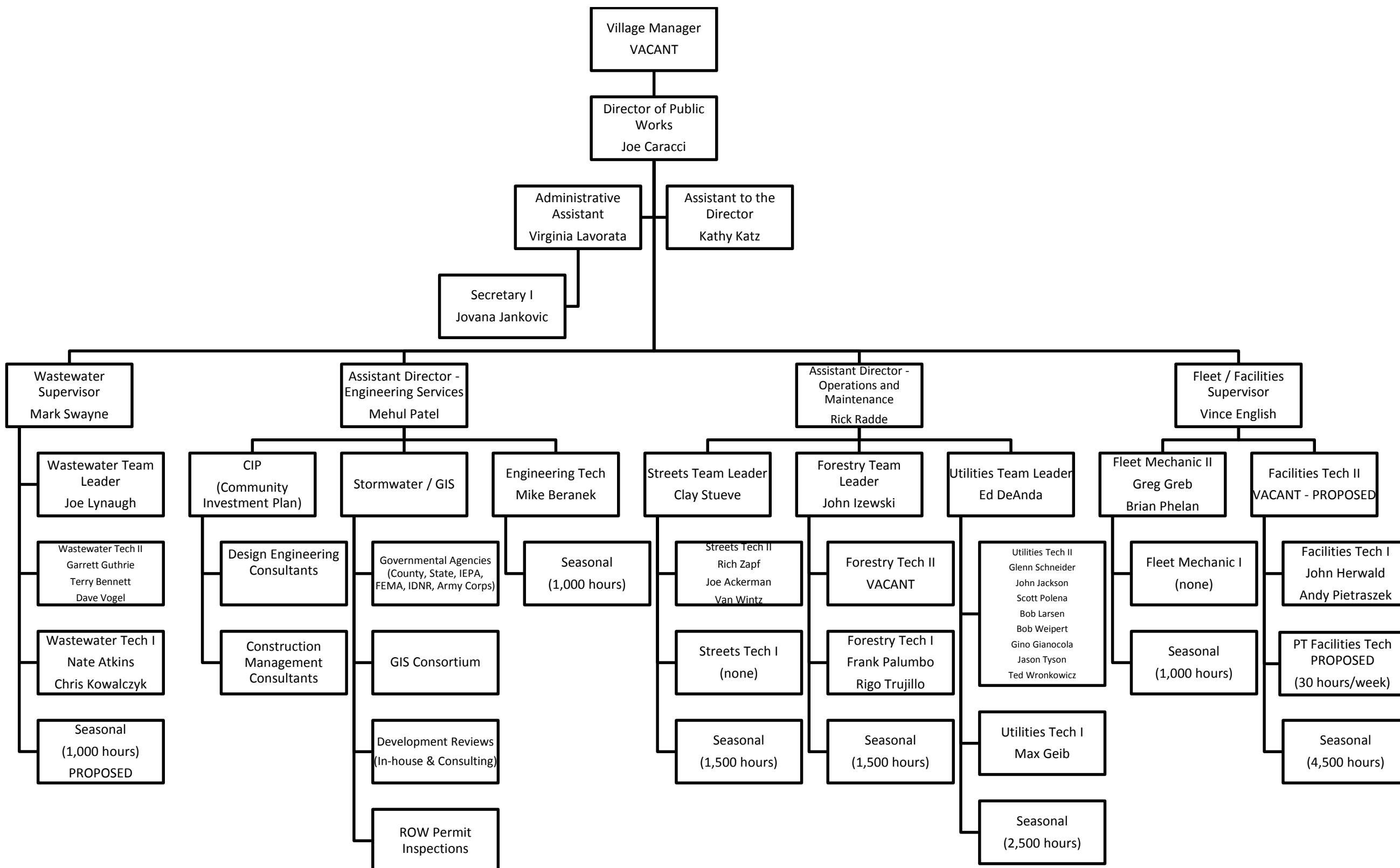
Divisions

Administration, Streets, Forestry, Facilities, Fleet, Water, Sewer, Wastewater Treatment Plant

Assets

Sanitary Sewer Main	62 miles
Storm Sewer	60 miles
Water Main	78.5 miles
Fire Hydrants	1,158
B-Boxes	1,489
Roadway	59 miles
Parkway Trees	4,298
Public Sidewalk	65 miles
Village-owned Streetlights	526
Village Facilities	9
Fleet	90 vehicles
Grounds	90 acres
Street Signs	1,897
Lift Stations	19
Pump Stations	5

Village of Bensenville
Public Works Department



PUBLIC WORKS DEPARTMENT

Summary of Budgeted Expenditure

Expenditure	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Personnel Services					
Salaries	2,136,614	2,654,977	2,781,200	2,661,580	3,000,650
Fringe Benefits	823,090	943,087	968,450	940,210	1,043,650
Personnel Services Total	2,959,704	3,598,064	3,749,650	3,601,790	4,044,300
Operating Expenditures					
Team Development	18,264	29,431	61,600	67,450	83,200
Professional Services	188,531	184,340	227,000	411,900	272,200
Contractual Services	5,542,041	4,916,562	5,500,200	5,469,280	5,525,350
Commodities	497,939	637,782	667,400	669,680	732,650
Other Expenses	17,500	17,500	-	-	-
Programs	34,045	32,283	45,000	49,650	47,500
Operating Expenditures Total	6,298,320	5,817,897	6,501,200	6,667,960	6,660,900
Other Expenditures					
Capital Improvements	1,393,621	1,862,560	-	-	-
Interfund Transfers	722,900	570,000	430,000	430,000	430,000
Capital Outlay	135	-	-	-	-
Other Expenditures Total	2,116,656	2,432,560	430,000	430,000	430,000
Grand Total	11,374,680	11,848,521	10,680,850	10,699,750	11,135,200

Highlights & Initiatives

2016 Budget: \$ 11,135,200

2015 Budget: \$ 10,680,850

2014 Actual: \$ 11,848,521

Percent Change: 4.25% Increase

- Continue efforts toward our Comprehensive Tree Management Program (Tree Pruning Program, Tree Replacement Program, and Emerald Ash Borer Management Program): \$179,300
- Continue efforts toward identifying and eliminating sources of water loss in our distribution system including leak detection, fire hydrant replacement, valve repair and replacement: \$180,500
- Continue construction of the Wastewater Treatment Plant with expected completion June 2016.
- Continue participation in the GIS Consortium to allow for multi-departmental development of a GIS system to be utilized for storing and accessing parcel data (permits, maintenance, plats, ordinances, etc.) as well as providing informative exhibits and maps to streamline and better define projects both large and small: \$84,000
- Increase Facilities Technician personnel to better maintain and improve the overall condition of the buildings: \$118,119

2016 Proposed Staffing Level: 37 Full-Time 1 Part-Time

2015 Staffing Level: 36 Full-Time 1 Part-Time

2014 Staffing Level: 36 Full-Time 3 Part-Time

Village of Bensenville

Staffing Levels

Department

Public Works

Department	FY 2015	FY 2016	Change (2015 to 2016)
Full-Time			
Administrative Assistant	1.00	1.00	-
Assistant Director - Engineering	1.00	1.00	-
Assistant Director - Operation	1.00	1.00	-
Assistant to the Director	1.00	1.00	-
Crew Leader - Forestry	1.00	1.00	-
Crew Leader - Streets	1.00	1.00	-
Crew Leader - Utility	1.00	1.00	-
Crew Leader - Wastewater	1.00	1.00	-
Director	1.00	1.00	-
Engineering Technician/GIS	1.00	1.00	-
Secretary	1.00	1.00	-
Supervisor - Fleet	1.00	1.00	-
Supervisor - Wastewater	1.00	1.00	-
Technician - Facilities	2.00	3.00	1.00
Technician - Fleet	2.00	2.00	-
Technician - Forestry	3.00	3.00	-
Technician - Streets	3.00	3.00	-
Technician - Utility	8.00	8.00	-
Technician - Wastewater	5.00	5.00	-
Full-Time Total	36.00	37.00	1.00
Part-Time			
Cleaner - Village Hall	1.00	1.00	-
Technician - Facilities	1.00	1.00	-
Part-Time Total	2.00	2.00	-
Part-Time Hours			
Engineering	1,000.00	1,000.00	-
Fleet	1,000.00	1,000.00	-
Forestry	1,500.00	1,500.00	-
Property Maintenance	4,500.00	4,500.00	-
Street Operations	1,500.00	1,500.00	-
Water Distribution	2,500.00	2,500.00	-
Part-Time Hours Total	12,000.00	12,000.00	-

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

TITLE: GPS for all Village vehicles
TYPE: Increased Funding
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Fleet Maintenance

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input type="checkbox"/>	Financially Sound Village	<input checked="" type="checkbox"/>	Enrich the lives of Residents
<input checked="" type="checkbox"/>	Quality Customer Oriented Services	<input type="checkbox"/>	Major Business/Corporate Center
<input type="checkbox"/>	Safe and Beautiful Village	<input type="checkbox"/>	Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

The Village currently has twenty-eight Public Works vehicles and two CED vehicles equipped with a GPS tracking system. Vehicles were chosen based on their use and need to track in the field. Snow fighting, brush pickup, street sweeping and sewer cleaning equipment was chosen to monitor when we initiated this program three years ago. The current program (Fleetmatics) tracks location, idling time, engine time, speeding, hazardous driving, and distance travelled. It currently cannot communicate with our dispensing software or our Munis system.

Staff is interested in changing vendors and adding the remaining vehicles in our fleet to the program. The new vendor (Network Fleet) will hook up directly into the vehicles OBD (On-board diagnostic) panel and be able to accurately monitor vehicle mileage and system issues directly. The package can communicate directly with our fuel software package as well as our proposed Work Management package.

The cost to equip the vehicles with the necessary hardware is about \$100 per vehicle, while the annual cost per vehicle will be about \$200 per vehicle. The total change over price will be \$30,000 with an ongoing \$20,000 annual charge to monitor into the future.

This requests would encompass all 90 Village vehicles including Police vehicles which is an added safety feature benefitting the public as well as sworn personnel.

2016 BUDGET AMOUNT: \$30,000

ANNUAL RECURRING AMOUNT: \$20,000

G/L ACCOUNT: Public Works, Fleet Services, Other Contractual Services - 110-30-50-49-000-000-549990

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

TITLE: Wastewater Intern
TYPE: New Program / New Initiative
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Utility Administration

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Financially Sound Village
 Quality Customer Oriented Services
 Safe and Beautiful Village

Enrich the lives of Residents
 Major Business/Corporate Center
 Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

This new position is intended to assist our Wastewater Division with special field projects identified during the summer months. The position is expected to yield an engineering student from a reputable college who can work up to 1,000 hours for the Village. The anticipated rate is \$12 per hour.

Special projects may include educational pieces for businesses following the NDPEs permit, Utility verification, lift station maintenance, construction oversight, data collection, and inspections.

2016 BUDGET AMOUNT: \$12,000

ANNUAL RECURRING AMOUNT: \$12,000

G/L ACCOUNT: 51050110 511120: Utility Fund Public Works Administration – Salaries Part-Time - \$12,000

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

TITLE: Building Maintenance Staffing Increase
TYPE: New Program / New Initiative
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Building Maintenance

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input type="checkbox"/>	Financially Sound Village	<input checked="" type="checkbox"/>	Enrich the lives of Residents
<input checked="" type="checkbox"/>	Quality Customer Oriented Services	<input type="checkbox"/>	Major Business/Corporate Center
<input checked="" type="checkbox"/>	Safe and Beautiful Village	<input type="checkbox"/>	Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

The Building Maintenance Division of Public Works is staffed with two (2) full-time Technicians and 4,500 hours of seasonal staff. Our responsibilities have historically included the maintenance and oversite of six buildings (Village Hall, Public Works, Police Station, Theatre, Ice Cream Shoppe, and Teen Center), the maintenance of Redmond Recreation Facility, and all Village rights-of-way.

Recently, Building Maintenance has been attempting to assist the Recreation Department with maintenance of their two largest facilities – Jefferson Edge and John Street Edge / Aquatic Center. The condition of the Recreation Facilities have been deteriorating over the years. Many of the components of the facilities had been neglected by the past Director.

Public Works and Recreation have met on numerous occasions to attempt to put together a program to address the deficiencies at these facilities. Capital improvements to the facilities are necessary. Ongoing maintenance is also a great need.

Public Works would like to add one (1) full-time technician and one (1) part-time position to the Division in order to provide the staffing necessary to properly maintain these facilities. The team of three full-time technicians would maintain all nine Village owned buildings, while the part-time technician would be our lead landscaper who will be able to oversee the Redmond Recreation Facility and all our Village rights-of-way.

The requested budget for the full-time technician (with benefits) is \$77,309

The requested budget for the part-time technician (IMRF, no insurance) is \$40,810

2016 BUDGET AMOUNT: \$118,119

ANNUAL RECURRING AMOUNT: \$118,119

G/L ACCOUNT: Public Works, Building & Property Maintenance

11050440 511110 – FT Salaries
11050440 511120 – PT Salaries
11050440 512111 – Social Security
11050440 512113 – Medicare
11050440 512151 – IMRF
11050440 512310 – Health Insurance

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	980,905	993,136	1,037,000	1,001,570	1,116,500	7.67%
Salaries - Regular Part-Time	84,182	100,724	154,200	121,640	172,300	11.74%
Overtime - Regular Full-Time	31,914	62,928	60,000	47,700	60,000	0.00%
Social Security (FICA)	64,944	68,876	77,800	70,780	86,350	10.99%
Medicare	15,172	16,176	18,300	26,260	20,250	10.66%
Health Insurance	226,736	200,902	192,950	170,510	209,200	8.42%
Pension Contributions - IMRF	130,496	139,922	137,050	122,520	148,300	8.21%
Personnel Services Total	1,534,349	1,582,665	1,677,300	1,560,980	1,812,900	8.08%
Operating Expenditures						
Advertising	324	590	-	-	-	0.00%
Books/Pamphlets/Publications	85	-	-	-	-	0.00%
Chemicals	6,291	5,522	10,500	8,500	10,500	0.00%
Disposal Charges	-	9,931	15,000	11,000	12,500	-16.67%
Electricity	86,187	104,145	115,000	105,930	115,000	0.00%
Expense Reimbursement	578	1,067	-	500	-	0.00%
Fuel/Gas/Oil	60,450	62,908	65,000	42,000	50,000	-23.08%
Legal Notices	987	-	-	-	-	0.00%
Material/Supplies-St Lights	28,770	4,741	30,000	12,000	20,000	-33.33%
Material/Supplies-Vehicles	7,934	12,704	8,500	13,000	15,000	76.47%
Materials/Supplies-Admin	12,923	7,241	15,000	7,500	15,000	0.00%
Materials/Supplies-Maint Signs	17,075	30,694	33,000	33,000	38,000	15.15%
Materials/Supplies-St Maint	10,565	8,669	10,000	18,000	35,000	250.00%
Materials-Snow & Ice Control	98,188	134,499	80,000	75,000	68,000	-15.00%
Membership Dues	3,328	4,307	4,800	11,500	4,800	0.00%
Other Contractual Service	583,522	719,327	768,900	950,600	751,150	-2.31%
Paint	104	-	300	300	300	0.00%
Professional Services	-	3,691	102,000	280,000	65,200	-36.08%
R & M Building	65,466	78,329	57,000	52,000	56,500	-0.88%
R & M Communications System	186	-	-	-	-	0.00%
R & M Equipment	7,662	1,330	4,000	3,400	3,500	-12.50%
R & M Pavement	20,001	29,293	45,000	22,000	45,000	0.00%
R & M Row	33,391	8,913	4,000	2,200	4,000	0.00%
R & M Traffic Signals	21,797	10,812	1,000	1,000	1,000	0.00%
R & M Vehicles	71,421	76,294	87,000	60,100	87,000	0.00%
Recruitment	-	-	-	100	-	0.00%
Rental & Lease - Equipment	60,474	55,938	9,300	18,150	9,300	0.00%
Small Tools & Equipment	19,143	21,156	21,000	18,350	33,900	61.43%
Training Programs/Sessions	10,455	11,056	12,800	10,700	19,900	55.47%
Uniforms - Purchase	7,841	10,273	11,500	9,500	12,800	11.30%
Operating Expenditures Total	1,235,148	1,413,431	1,510,600	1,766,330	1,473,350	-2.47%
Grand Total	2,769,497	2,996,096	3,187,900	3,327,310	3,286,250	3.09%

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	373,313	321,806	377,000	371,290	398,500	5.70%
Salaries - Regular Part-Time	-	-	28,700	11,970	12,000	-58.19%
Overtime - Regular Full-Time	474	369	1,000	770	1,000	0.00%
Social Security (FICA)	22,755	19,194	25,500	23,380	25,500	0.00%
Medicare	5,305	4,556	6,000	5,470	6,000	0.00%
Health Insurance	47,096	33,969	33,900	37,060	39,550	16.67%
Pension Contributions - IMRF	47,175	41,763	47,500	43,190	48,000	1.05%
Personnel Services Total	496,118	421,658	519,600	493,130	530,550	2.11%
Operating Expenditures						
Advertising	324	590	-	-	-	0.00%
Books/Pamphlets/Publications	85	-	-	-	-	0.00%
Expense Reimbursement	578	1,067	-	500	-	0.00%
Legal Notices	987	-	-	-	-	0.00%
Materials/Supplies-Admin	10,801	7,241	15,000	7,500	15,000	0.00%
Membership Dues	2,578	3,507	4,000	11,000	4,000	0.00%
Other Contractual Service	248,545	269,372	249,000	245,000	275,000	10.44%
Professional Services	-	3,691	102,000	75,000	65,200	-36.08%
R & M Equipment	110	392	2,000	1,400	1,500	-25.00%
R & M Vehicles	757	1,764	2,000	1,900	2,000	0.00%
Recruitment	-	-	-	100	-	0.00%
Rental & Lease - Equipment	2,386	-	-	-	-	0.00%
Training Programs/Sessions	9,222	6,747	8,000	7,500	11,700	46.25%
Uniforms - Purchase	2,100	1,790	2,800	2,000	2,800	0.00%
Operating Expenditures Total	278,472	296,161	384,800	351,900	377,200	-1.98%
Grand Total	774,590	717,819	904,400	845,030	907,750	0.37%

Fund	110-General Fund
Department	Public Works
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11050110 511110 -SALARIES-REGULAR FULL-TIME	100% VE 50%-JC, MP,GL,MB,RR,JD, KK	1.00	398,500.00	398,500.00
		1.00	398,500.00	398,500.00
11050110 511120 -SALARIES-REGULAR PART-TIME	SEASONAL	1.00	12,000.00	12,000.00
		1.00	12,000.00	12,000.00
11050110 511310 -OVERTIME-REGULAR FULL-TIME		1.00	1,000.00	1,000.00
		1.00	1,000.00	1,000.00
11050110 512111 -SOCIAL SECURITY (FICA)		1.00	25,500.00	25,500.00
		1.00	25,500.00	25,500.00
11050110 512113 -MEDICARE		1.00	6,000.00	6,000.00
		1.00	6,000.00	6,000.00
11050110 512151 -PENSION-CONTRIBUTIONS-IMRF		1.00	48,000.00	48,000.00
		1.00	48,000.00	48,000.00
11050110 512310 -HEALTH INSURANCE		2.00	39,550.00	39,550.00
	DENTAL	1.00	1,550.00	1,550.00
	HEALTH	1.00	38,000.00	38,000.00
11050110 521110 -MEMBERSHIP DUES		2.00	4,000.00	4,000.00
	APWA, JULIE, IPWMAN, MAFA, ICMA, ILCMA	1.00	3,000.00	3,000.00
	NPDES - stormwater permit	1.00	1,000.00	1,000.00
11050110 521510 -TRAINING PROGRAMS/SESSIONS		8.00	11,700.00	11,700.00
	APWA Congress	1.00	2,000.00	2,000.00
	MPSI (3) \$3,500	1.00	3,500.00	3,500.00
	S	1.00	1,500.00	1,500.00
	THE (2)	1.00	1,500.00	1,500.00

Fund	110-General Fund
Department	Public Works
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11050110 521510 -TRAINING PROGRAMS/SE	CFM	1.00	1,000.00	1,000.00
	APWA local & Roadeo	1.00	2,000.00	2,000.00
	ILCMA State			
	IML conference			
	Labor Law	1.00	900.00	900.00
	Daily Herald	1.00	300.00	300.00
	Education			
	CDL Reimbursement			
	Books			
	Travel costs	1.00	500.00	500.00
11050110 532100 -PROFESSIONAL SERVICES		4.50	107,300.00	65,200.00
	Engineering Reviews	1.00	5,000.00	5,000.00
	Legal Notices / Advertising	1.00	2,700.00	2,700.00
	Stormwater Review CED/ERA	1.00	15,000.00	15,000.00
	Public Shredding Event	1.00	400.00	400.00
	GIS Consortium - 50% to Fund 510	0.50	84,200.00	42,100.00
11050110 542310 -R&M EQUIPMENT		1.00	1,500.00	1,500.00
	PLOTTER MAINTENANCE/ENG SOFTWARE	1.00	1,500.00	1,500.00
11050110 542410 -R&M VEHICLES		1.00	2,000.00	2,000.00
		1.00	2,000.00	2,000.00
11050110 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	15,000.00	15,000.00
	JANITORIAL/OFFICE FURNITURE/FIRST AID/PAPER/COFFEE	1.00	15,000.00	15,000.00
11050110 554810 -UNIFORMS-PURCHASE		1.00	2,800.00	2,800.00
	JC, RR, MP, MB, VE; GL, JD, KK	1.00	2,800.00	2,800.00
11050118 549990 -OTHER CONTRACTUAL SERVICE		1.00	275,000.00	275,000.00
	FIRST TRANSIT CONTRACT SERVICE	1.00	275,000.00	275,000.00

Fund	110-General Fund
Department	Public Works
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
Grand Total		27.50	949,850.00	907,750.00

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	118,304	130,592	68,000	97,920	156,000	129.41%
Salaries - Regular Part-Time	44,514	57,758	77,500	55,170	112,300	44.90%
Overtime - Regular Full-Time	2,863	13,455	5,000	9,260	5,000	0.00%
Social Security (FICA)	9,703	12,136	9,300	9,320	17,000	82.80%
Medicare	2,269	2,838	2,200	2,180	4,000	81.82%
Health Insurance	38,733	32,770	21,500	12,120	41,350	92.33%
Pension Contributions - IMRF	17,388	21,121	11,000	14,290	26,000	136.36%
Personnel Services Total	233,773	270,670	194,500	200,260	361,650	85.94%
Operating Expenditures						
Fuel/Gas/Oil	-	247	-	-	-	0.00%
Other Contractual Service	163,313	200,152	198,200	194,500	187,800	-5.25%
R & M Building	65,466	78,329	57,000	52,000	56,500	-0.88%
R & M Communications System	186	-	-	-	-	0.00%
R & M Equipment	3,369	-	-	-	-	0.00%
R & M Vehicles	313	3,087	10,000	7,600	10,000	0.00%
Rental & Lease - Equipment	2,950	-	500	500	500	0.00%
Small Tools & Equipment	3,771	3,927	6,500	6,500	10,500	61.54%
Training Programs/Sessions	65	1,621	500	500	2,000	300.00%
Uniforms - Purchase	1,549	2,094	2,600	2,300	3,900	50.00%
Operating Expenditures Total	240,982	289,457	275,300	263,900	271,200	-1.49%
Grand Total	474,755	560,127	469,800	464,160	632,850	34.71%

Fund 110-General Fund
 Department Public Works
 Division Building & Property Maintenance
 Type Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11050440 511110 -SALARIES-REGULAR FULL-TIME		1.00	156,000.00	156,000.00
100% - JH, vacant		1.00	156,000.00	156,000.00
11050440 511120 -SALARIES-REGULAR PART- TIME		3.00	112,300.00	112,300.00
SEASONAL		1.00	54,000.00	54,000.00
MC, MC		1.00	24,100.00	24,100.00
Building Maint-Part Time		1.00	34,200.00	34,200.00
30 Hr per week		1.00	34,200.00	34,200.00
11050440 511310 -OVERTIME-REGULAR FULL-TIME		1.00	5,000.00	5,000.00
		1.00	5,000.00	5,000.00
11050440 512111 -SOCIAL SECURITY (FICA)		1.00	17,000.00	17,000.00
		1.00	17,000.00	17,000.00
11050440 512113 -MEDICARE		1.00	4,000.00	4,000.00
		1.00	4,000.00	4,000.00
11050440 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	26,000.00	26,000.00
		1.00	26,000.00	26,000.00
11050440 512310 -HEALTH INSURANCE		2.00	41,350.00	41,350.00
Dental Insurance		1.00	1,350.00	1,350.00
Health Insurance		1.00	40,000.00	40,000.00
11050440 521510 -TRAINING PROGRAMS/SESSIONS		1.00	2,000.00	2,000.00
2 technicians		1.00	2,000.00	2,000.00
11050440 542110 -R&M BUILDING		9.00	56,500.00	56,500.00
Filters for all buildings		1.00	10,000.00	10,000.00
Flowers, Soil, Seasonal Decor		1.00	12,000.00	12,000.00
Landscape restorations		1.00	6,000.00	6,000.00

Fund	110-General Fund
Department	Public Works
Division	Building & Property Maintenance
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11050440 542110 -R&M BUILDING	Sidewalk Salt	1.00	3,000.00	3,000.00
	Building Repairs (VH, PW)	1.00	5,000.00	5,000.00
	Graffiti Removal	1.00	2,000.00	2,000.00
	Comcast charge	1.00	150.00	150.00
	Police Bldg (flower bed prep materials, flowers)	1.00	5,000.00	5,000.00
	Plumbing/Electrical/Structural/Roof/Doors/Etc. Repairs PW, VH	1.00	13,350.00	13,350.00
11050440 542410 -R&M VEHICLES		1.00	10,000.00	10,000.00
		1.00	10,000.00	10,000.00
11050440 548110 -RENTAL & LEASE-EQUIPMENT		1.00	500.00	500.00
	Misc Rental	1.00	500.00	500.00
11050440 549990 -OTHER CONTRACTUAL SERVICE		16.00	187,800.00	187,800.00
	Alarm Testing Village Facilities	1.00	1,500.00	1,500.00
	Fire Extinguisher Annual Service	1.00	3,000.00	3,000.00
	Generator PM contract	1.00	9,500.00	9,500.00
	Generator Repairs	1.00	5,000.00	5,000.00
	HVAC repairs	1.00	15,000.00	15,000.00
	New PD Janitorial Services LEED	1.00	25,750.00	25,750.00
	Vermin control	1.00	1,000.00	1,000.00
	Mowing Contract	1.00	85,000.00	85,000.00
	Lawn Chemical Contract (3x year)	1.00	15,000.00	15,000.00
	Access Control (fobs)	1.00	7,000.00	7,000.00
	Turf Maintenance Police (weed, aerate, whip fence)	1.00	3,500.00	3,500.00
	Hygiene for bathrooms	1.00	550.00	550.00
	Elevator maintenance contract, repair and inspection	1.00	7,000.00	7,000.00
	RPZ Testing	1.00	3,000.00	3,000.00
	Alarm Monitoring Services	1.00	1,000.00	1,000.00
	Carpet Cleaning Village Hall	1.00	5,000.00	5,000.00
11050440 554510 -SMALL TOOLS & EQUIPMENT		2.00	10,500.00	10,500.00

Fund	110-General Fund
Department	Public Works
Division	Building & Property Maintenance
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11050440 554510 -SMALL TOOLS & EQUIPMENT	Misc. Building Maintenance Tools	1.00	7,100.00	7,100.00
	HVAC specific tools	1.00	3,400.00	3,400.00
11050440 554810 -UNIFORMS - PURCHASE		1.00	3,900.00	3,900.00
	2 Employees (2 new employees planned)	1.00	3,900.00	3,900.00
Grand Total		41.00	632,850.00	632,850.00

Fund	General Fund	Village of Bensenville
Department	Public Works	2016 Annual Budget/
Division	Fleet Maintenance	Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	52,360	53,722	109,000	85,880	117,500	7.80%
Salaries - Regular Part-Time	-	2,088	12,000	19,160	12,000	0.00%
Overtime - Regular Full-Time	1,849	5,999	5,000	4,660	5,000	0.00%
Social Security (FICA)	3,120	3,576	7,800	6,480	8,350	7.05%
Medicare	730	836	1,825	1,520	2,000	9.59%
Health Insurance	18,282	17,529	17,925	24,490	38,400	114.23%
Pension Contributions - IMRF	7,151	7,915	13,650	12,740	14,700	7.69%
Personnel Services Total	83,492	91,665	167,200	154,930	197,950	18.39%
Operating Expenditures						
Fuel/Gas/Oil	60,426	62,554	65,000	42,000	50,000	-23.08%
Material/Supplies-Vehicles	7,934	12,704	8,500	13,000	15,000	76.47%
Materials/Supplies-Admin	2,122	-	-	-	-	0.00%
Other Contractual Service	1,403	16,470	11,200	18,000	31,600	182.14%
R & M Equipment	292	284	1,000	1,000	1,000	0.00%
Rental & Lease - Equipment	-	394	300	300	300	0.00%
Small Tools & Equipment	2,205	3,887	2,500	2,350	11,400	356.00%
Training Programs/Sessions	65	177	300	300	1,200	300.00%
Uniforms - Purchase	658	569	1,500	1,100	1,500	0.00%
Operating Expenditures Total	75,106	97,039	90,300	78,050	112,000	24.03%
Grand Total	158,598	188,705	257,500	232,980	309,950	20.37%

Fund	110-General Fund
Department	Public Works
Division	Fleet Maintenance
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11050490 511110 -SALARIES-REGULAR FULL-TIME		1.00	117,500.00	117,500.00
100% GG, BP		1.00	117,500.00	117,500.00
11050490 511120 -SALARIES-REGULAR PART- TIME		1.00	12,000.00	12,000.00
SEASONAL		1.00	12,000.00	12,000.00
11050490 511310 -OVERTIME-REGULAR FULL-TIME		1.00	5,000.00	5,000.00
Overtime		1.00	5,000.00	5,000.00
11050490 512111 -SOCIAL SECURITY (FICA)		1.00	8,350.00	8,350.00
		1.00	8,350.00	8,350.00
11050490 512113 -MEDICARE		1.00	2,000.00	2,000.00
		1.00	2,000.00	2,000.00
11050490 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	14,700.00	14,700.00
		1.00	14,700.00	14,700.00
11050490 512310 -HEALTH INSURANCE		2.00	38,400.00	38,400.00
DENTAL		1.00	900.00	900.00
HEALTH		1.00	37,500.00	37,500.00
11050490 521510 -TRAINING PROGRAMS/SESSIONS		1.00	1,200.00	1,200.00
Vactor (2); ASE (1)		1.00	1,200.00	1,200.00
11050490 542310 -R&M EQUIPMENT		1.00	1,000.00	1,000.00
Misc Parts, Hardware		1.00	1,000.00	1,000.00
11050490 548110 -RENTAL & LEASE-EQUIPMENT		1.00	300.00	300.00
Misc Rental of Repair Equipment		1.00	300.00	300.00
11050490 549990 -OTHER CONTRACTUAL SERVICE		2.00	31,600.00	31,600.00
Parts Washer Service		1.00	1,600.00	1,600.00

Fund	110-General Fund
Department	Public Works
Division	Fleet Maintenance
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11050490 549990 -OTHER CONTRACTUAL SEF GPS in all 90 vehicles (\$10K equipment, \$20K annually)		1.00	30,000.00	30,000.00
11050490 552130 -MATERIAL/SUPPLIES-VEHICLES		1.00	15,000.00	15,000.00
Vehicle Maintenance Parts		1.00	15,000.00	15,000.00
11050490 554110 -FUEL/GAS/OIL		1.00	50,000.00	50,000.00
		1.00	50,000.00	50,000.00
11050490 554510 -SMALL TOOLS & EQUIPMENT		2.00	11,400.00	11,400.00
Misc. Fleet Equipment and Tools		1.00	3,000.00	3,000.00
scanner \$4,400, impact gun & socket set \$1200; floor jacks				
\$1000; transjack \$500; screwjack \$1300		1.00	8,400.00	8,400.00
11050490 554810 -UNIFORMS - PURCHASE		1.00	1,500.00	1,500.00
2 FT Mechanics		1.00	1,500.00	1,500.00
Grand Total		18.00	309,950.00	309,950.00

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	199,051	235,139	228,000	188,000	172,500	-24.34%
Salaries - Regular Part-Time	34,581	27,789	18,000	21,000	18,000	0.00%
Overtime - Regular Full-Time	11,869	17,259	20,000	11,700	20,000	0.00%
Social Security (FICA)	14,401	16,893	16,500	12,900	13,500	-18.18%
Medicare	3,368	3,951	3,850	2,710	3,050	-20.78%
Health Insurance	53,727	43,036	42,350	31,950	21,100	-50.18%
Pension Contributions - IMRF	27,235	33,279	30,000	19,870	23,100	-23.00%
Personnel Services Total	344,232	377,346	358,700	288,130	271,250	-24.38%
Operating Expenditures						
Chemicals	-	-	500	500	500	0.00%
Disposal Charges	-	-	5,000	2,000	2,500	-50.00%
Fuel/Gas/Oil	24	108	-	-	-	0.00%
Membership Dues	750	800	800	500	800	0.00%
Other Contractual Service	128,729	198,043	246,000	224,000	179,300	-27.11%
R & M Row	33,391	8,913	4,000	2,200	4,000	0.00%
R & M Vehicles	10,228	14,103	20,000	15,000	20,000	0.00%
Rental & Lease - Equipment	11,900	11,900	4,000	8,000	4,000	0.00%
Small Tools & Equipment	7,122	4,889	5,000	3,500	5,000	0.00%
Training Programs/Sessions	942	2,025	2,000	1,200	4,000	100.00%
Uniforms - Purchase	1,501	3,213	2,400	2,300	2,400	0.00%
Operating Expenditures Total	194,588	243,994	289,700	259,200	222,500	-23.20%
Grand Total	538,820	621,340	648,400	547,330	493,750	-23.85%

Fund	110-General Fund
Department	Public Works
Division	Forestry
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11050430 511110 -SALARIES-REGULAR FULL-TIME		1.00	172,500.00	172,500.00
100% DK, JI, RT, FP		1.00	172,500.00	172,500.00
11050430 511120 -SALARIES-REGULAR PART-TIME		1.00	18,000.00	18,000.00
SEASONAL		1.00	18,000.00	18,000.00
11050430 511310 -OVERTIME-REGULAR FULL-TIME		1.00	20,000.00	20,000.00
Overtime		1.00	20,000.00	20,000.00
11050430 512111 -SOCIAL SECURITY (FICA)		1.00	13,500.00	13,500.00
		1.00	13,500.00	13,500.00
11050430 512113 -MEDICARE		1.00	3,050.00	3,050.00
		1.00	3,050.00	3,050.00
11050430 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	23,100.00	23,100.00
		1.00	23,100.00	23,100.00
11050430 512310 -HEALTH INSURANCE		2.00	21,100.00	21,100.00
Dental Insurance		1.00	900.00	900.00
Health Insurance		1.00	20,200.00	20,200.00
11050430 521110 -MEMBERSHIP DUES		1.00	800.00	800.00
ISI and IAA (3 crew plus Asst Director)		1.00	800.00	800.00
11050430 521510 -TRAINING PROGRAMS/SESSIONS		2.00	4,000.00	4,000.00
4 Employees		1.00	2,000.00	2,000.00
All Foresters Certified Tree Climbers		1.00	2,000.00	2,000.00
11050430 542410 -R&M VEHICLES		1.00	20,000.00	20,000.00
Vehicle Repair		1.00	20,000.00	20,000.00
11050430 542811 -R&M ROW		1.00	4,000.00	4,000.00

Fund	110-General Fund
Department	Public Works
Division	Forestry
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11050430 542811 -R&M ROW	Tree Bags	1.00	4,000.00	4,000.00
11050430 548110 -RENTAL & LEASE-EQUIPMENT		1.00	4,000.00	4,000.00
	Chipper rental for storm cleanup	1.00	4,000.00	4,000.00
11050430 549990 -OTHER CONTRACTUAL SERVICE		6.00	179,300.00	179,300.00
	EAB Program - Tree Planting (80%)	1.00	46,500.00	46,500.00
	EAB Program - Tree/Stump Removal (80%)	1.00	20,000.00	20,000.00
	Mosquito Abatement	1.00	36,300.00	36,300.00
	Tree Planting nonEAB (20%)	1.00	11,500.00	11,500.00
	Tree Pruning Year 5 - Zone 3	1.00	60,000.00	60,000.00
	Tree/Stump Removal nonEAB (20%)	1.00	5,000.00	5,000.00
11050430 554120 -CHEMICALS		1.00	500.00	500.00
	Weed Killer/Fertilizer	1.00	500.00	500.00
11050430 554510 -SMALL TOOLS & EQUIPMENT		1.00	5,000.00	5,000.00
	Rakes/Shovels/Pole Saws/Weed Whips/Hedge Trimmers/ Chain Saws	1.00	5,000.00	5,000.00
11050430 554810 -UNIFORMS-PURCHASE		1.00	2,400.00	2,400.00
	4 FT Employees plus seasonals	1.00	2,400.00	2,400.00
11050430 579990 -DISPOSAL CHARGES		1.00	2,500.00	2,500.00
	Leaf and Street Sweeping Debris	1.00	2,500.00	2,500.00
Grand Total		24.00	493,750.00	493,750.00

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	237,878	251,877	255,000	258,480	272,000	6.67%
Salaries - Regular Part-Time	5,088	13,089	18,000	14,340	18,000	0.00%
Overtime - Regular Full-Time	14,859	25,846	29,000	21,310	29,000	0.00%
Social Security (FICA)	14,965	17,077	18,700	18,700	22,000	17.65%
Medicare	3,500	3,994	4,425	14,380	5,200	17.51%
Health Insurance	68,897	73,598	77,275	64,890	68,800	-10.97%
Pension Contributions - IMRF	31,548	35,844	34,900	32,430	36,500	4.58%
Personnel Services Total	376,735	421,325	437,300	424,530	451,500	3.25%
Operating Expenditures						
Chemicals	6,291	5,522	10,000	8,000	10,000	0.00%
Disposal Charges	-	9,931	10,000	9,000	10,000	0.00%
Electricity	86,187	2,880	115,000	105,930	115,000	0.00%
Material/Supplies-St Lights	28,770	-	30,000	12,000	20,000	-33.33%
Materials/Supplies-Maint Signs	17,075	16,674	33,000	33,000	38,000	15.15%
Materials/Supplies-St Maint	10,565	8,669	10,000	18,000	35,000	250.00%
Materials-Snow & Ice Control	98,188	83,094	80,000	75,000	68,000	-15.00%
Other Contractual Service	41,533	12,792	64,500	59,100	77,450	20.08%
Paint	104	-	300	300	300	0.00%
R & M Equipment	3,892	654	1,000	1,000	1,000	0.00%
R & M Pavement	20,001	16,086	45,000	22,000	45,000	0.00%
R & M Traffic Signals	21,797	-	1,000	1,000	1,000	0.00%
R & M Vehicles	60,124	57,340	55,000	35,600	55,000	0.00%
Rental & Lease - Equipment	43,237	43,644	4,500	9,350	4,500	0.00%
Small Tools & Equipment	6,044	8,402	7,000	6,000	7,000	0.00%
Training Programs/Sessions	161	485	2,000	1,200	1,000	-50.00%
Uniforms - Purchase	2,033	2,608	2,200	1,800	2,200	0.00%
Operating Expenditures Total	446,001	268,780	470,500	398,280	490,450	4.24%
Grand Total	822,736	690,105	907,800	822,810	941,950	3.76%

Fund	110-General Fund
Department	Public Works
Division	Street Operations
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11050420 511110 -SALARIES-REGULAR FULL-TIME		1.00	272,000.00	272,000.00
	100% CS,RZ,VW,JA	1.00	272,000.00	272,000.00
11050420 511120 -SALARIES-REGULAR PART-TIME		1.00	18,000.00	18,000.00
	SEASONAL	1.00	18,000.00	18,000.00
11050420 511310 -OVERTIME-REGULAR FULL-TIME		1.00	29,000.00	29,000.00
	Overtime	1.00	29,000.00	29,000.00
11050420 512111 -SOCIAL SECURITY (FICA)		1.00	22,000.00	22,000.00
		1.00	22,000.00	22,000.00
11050420 512113 -MEDICARE		1.00	5,200.00	5,200.00
		1.00	5,200.00	5,200.00
11050420 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	36,500.00	36,500.00
		1.00	36,500.00	36,500.00
11050420 512310 -HEALTH INSURANCE		2.00	68,800.00	68,800.00
	Dental Insurance	1.00	1,800.00	1,800.00
	Health Insurance	1.00	67,000.00	67,000.00
11050420 521510 -TRAINING PROGRAMS/SESSIONS		1.00	1,000.00	1,000.00
	(blank)	1.00	1,000.00	1,000.00
11050420 541370 -ELECTRICITY		1.00	115,000.00	115,000.00
	ComEd for Street Lights	1.00	115,000.00	115,000.00
11050420 542410 -R & M VEHICLES		3.00	35,000.00	35,000.00
	streets	1.00	20,000.00	20,000.00
	traffic	1.00	1,000.00	1,000.00
	snow	1.00	14,000.00	14,000.00

Fund	110-General Fund
Department	Public Works
Division	Street Operations
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11050420 542810 -R & M PAVEMENT		5.00	45,000.00	45,000.00
	Asphalt Patches	1.00	10,000.00	10,000.00
	Concrete Patches	1.00	5,000.00	5,000.00
	IL83 Concrete Sealer	1.00	5,000.00	5,000.00
	Potholes	1.00	15,000.00	15,000.00
	Stone	1.00	10,000.00	10,000.00
11050420 548110 -RENTAL & LEASE-EQUIPMENT		1.00	1,500.00	1,500.00
	Rental of Equipment	1.00	1,500.00	1,500.00
11050420 549990 -OTHER CONTRACTUAL SERVICE		3.00	27,700.00	27,700.00
	Streetlight repairs (emergency and routine)	1.00	5,000.00	5,000.00
	WeatherSentry link	1.00	2,700.00	2,700.00
	Curb & Sidewalk R&R	1.00	20,000.00	20,000.00
11050420 552610 -MATERIALS/SUPPLIES-ST MAINT		3.00	35,000.00	35,000.00
	Street Repairs	1.00	10,000.00	10,000.00
	Concrete Repairs	1.00	5,000.00	5,000.00
	Stormbasin Inlets	1.00	20,000.00	20,000.00
11050420 552670 -MATERIAL/SUPPLIES-ST LIGHTS		1.00	20,000.00	20,000.00
	Poles/Ballasts/Bulbs/Cable	1.00	20,000.00	20,000.00
11050420 554510 -SMALL TOOLS & EQUIPMENT		1.00	7,000.00	7,000.00
	Street Tools (Rakes, shovel, trowels, etc.)	1.00	7,000.00	7,000.00
11050420 554810 -UNIFORMS		1.00	2,200.00	2,200.00
		1.00	2,200.00	2,200.00
11050420 579990 -DISPOSAL CHARGES		1.00	10,000.00	10,000.00
	Street Repair and Excavation Debris	1.00	10,000.00	10,000.00
11050421 542310 -R&M EQUIPMENT		1.00	1,000.00	1,000.00

Fund	110-General Fund
Department	Public Works
Division	Street Operations
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11050421 542310 -R&M EQUIPMENT	(blank)	1.00	1,000.00	1,000.00
11050421 542820 -R&M TRAFFIC SIGNALS		1.00	1,000.00	1,000.00
		1.00	1,000.00	1,000.00
11050421 548110 -RENTAL & LEASE-EQUIPMENT		1.00	3,000.00	3,000.00
	Barricade and Sign Rental	1.00	3,000.00	3,000.00
11050421 549990 -OTHER CONTRACTUAL SERVICE		4.00	44,750.00	44,750.00
	Signal Maintenance Contract - Cook County	1.00	4,000.00	4,000.00
	Signal Maintenance Contract - IDOT	1.00	5,000.00	5,000.00
	Signal Maintenance Contract - Meade	1.00	10,750.00	10,750.00
	Thermal Striping	1.00	25,000.00	25,000.00
11050421 552615 -PAINT		1.00	300.00	300.00
	Striping Paint	1.00	300.00	300.00
11050421 552660 -MATERIALS/SUPPLIES-MAINT SIGNS		2.00	38,000.00	38,000.00
	Purchase of Cones / Barricades	1.00	3,000.00	3,000.00
	Street Sign Materials	1.00	35,000.00	35,000.00
11050423 542410 -R&M VEHICLES		1.00	20,000.00	20,000.00
	Repair Trucks, Plows	1.00	20,000.00	20,000.00
11050423 549990 -OTHER CONTRACTUAL SERVICE		1.00	5,000.00	5,000.00
	Snow/Ice storm assistance			
	Snow Hauling	1.00	5,000.00	5,000.00
11050423 552680 -MATERIALS-SNOW & ICE CONTROL		1.00	68,000.00	68,000.00
	bulk rock salt; \$85,000 maximum; \$54,332 minimum (\$65.39; \$70.44/ton)	1.00	68,000.00	68,000.00

Fund	110-General Fund
Department	Public Works
Division	Street Operations
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11050423 554120 -CHEMICALS		1.00	10,000.00	10,000.00
	Geomelt / Beet Heet / Calcium Chloride	1.00	10,000.00	10,000.00
Grand Total		43.00	941,950.00	941,950.00

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Expenses						
Personnel Services						
Salaries - Regular Full-Time	1,110,740	1,458,399	1,575,000	1,493,790	1,668,850	5.96%
Salaries - Regular Part-Time	61,195	57,983	61,000	25,190	59,000	-3.28%
Overtime - Regular Full-Time	62,030	138,684	141,000	184,230	161,000	14.18%
Social Security (FICA)	70,365	96,522	110,760	108,140	117,800	6.36%
Medicare	16,429	22,801	25,940	27,430	28,050	8.13%
Health Insurance	228,901	255,298	272,650	258,260	271,750	-0.33%
Pension Contributions - IMRF	147,305	206,203	208,100	204,650	220,550	5.98%
Personnel Services Total	1,696,965	2,235,890	2,394,450	2,301,690	2,527,000	5.54%
Operating Expenditures						
Bank/Credit Card Fees	26,840	37,263	35,000	33,000	26,000	-25.71%
Books/Pamphlets/Publications	-	-	-	500	-	0.00%
Chemicals	1,222	59,153	80,000	79,800	85,650	7.06%
Communications-Phones	-	20	500	300	-	-100.00%
Disposal Charges	34,045	22,352	30,000	38,650	35,000	16.67%
Dulg Water Comm-Fixed Exp	199,543	182,382	189,000	28,800	-	-100.00%
Dulg Wtr Comm-Water Purch	2,218,507	2,530,839	3,036,000	3,010,000	3,200,000	5.40%
Electricity	84,699	485,737	420,000	386,900	485,000	15.48%
Eng Svc - Design	86,853	8,982	92,000	75,000	-	-100.00%
Eng Svc - Environmental	162,553	172,018	125,000	121,900	165,000	32.00%
Eng Svc - Project Management	-	-	215,000	100,000	-	-100.00%
Engineering Services	10,834	6,272	-	-	-	0.00%
Expense Reimbursement	7	221	-	1,200	-	0.00%
Fuel/Gas/Oil	42,519	52,961	58,000	48,000	64,000	10.34%
Laboratory Testing	56,902	95,239	105,000	99,000	110,000	4.76%
Legal Notices	112	-	300	300	500	66.67%
Maintenance Agreements	810	-	39,100	34,000	19,100	-51.15%
Materials/Supplies-Admin	6,954	9,611	12,500	7,040	11,000	-12.00%
Materials/Supplies-H2O Meters	30,126	7,631	10,000	8,200	30,000	200.00%
Materials/Supplies-Lab	-	10,804	15,000	8,000	15,000	0.00%
Materials/Supplies-St Maint	18,634	35,705	25,000	25,000	31,000	24.00%
Materials-Storm Basins	-	222	-	-	-	0.00%
Materials-Traffic Safety	5,527	1,622	10,000	9,200	10,000	0.00%
Materials-Water Mains	69,113	94,037	110,000	189,000	130,000	18.18%
Membership Dues	1,755	1,663	31,000	29,700	35,500	14.52%
Other Contractual Service	1,440,304	381,392	478,300	520,700	436,800	-8.68%
Paint	2,486	3,762	2,500	3,900	3,500	40.00%
Permits & Licenses	17,500	17,500	-	-	-	0.00%
Photo Supplies	200	-	-	-	-	0.00%
Postage/Delivery Services	25,868	27,451	27,000	26,100	28,500	5.56%
Printing & Finishing	380	445	300	300	-	-100.00%
Professional Services	-	-	-	-	42,000	0.00%
R & M Building	8,968	3,475	-	-	-	0.00%
R & M Communications System	32	-	-	-	-	0.00%
R & M Equipment	7	114,907	75,000	79,000	132,000	76.00%
R & M Pavement	13,436	-	-	8,900	-	0.00%
R & M Row	3,398	944	35,000	33,000	35,000	0.00%
R & M Vehicles	50,882	29,728	29,500	36,200	37,500	27.12%
Rental & Lease - Equipment	10,398	18,365	13,500	27,800	13,000	-3.70%
Small Tools & Equipment	25,679	42,828	53,000	49,290	48,000	-9.43%
Training Programs/Sessions	2,055	11,118	13,000	13,350	23,000	76.92%
Uniforms - Purchase	4,946	9,400	8,100	6,550	8,000	-1.23%
Variable Cost-Water Treat Plnt	501,115	-	-	-	-	0.00%
Operating Expenditures Total	5,165,210	4,476,050	5,373,600	5,138,580	5,260,050	-2.11%
Other Expenditures						
Amortization Of Disc/Prem	22,634	35,435	-	-	-	0.00%
Capital Construction	42,226	69,446	22,295,300	15,275,000	8,014,200	-64.05%

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

Village of Bensenville		
2016 Annual Budget/		
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Capital Outlay - Furniture/Fix	-	-	-	-	1,000	0.00%
Capital Outlay-Bldg&Structure	-	-	-	-	1,000	0.00%
Capital Outlay-Machinery & Equ	-	8,056	-	-	650,000	0.00%
Debt Service - Fees	1,553	2,275	3,000	1,500	3,000	0.00%
Debt Service - Interest	254,360	216,501	953,500	215,396	761,025	-20.19%
Debt Service - Principal	-	-	1,770,000	670,000	1,900,000	7.34%
Other Fin Uses-Ds Pd Escrow Ac	-	(300)	-	-	-	0.00%
Transfer To Fleet Sinking Fund	-	-	250,000	250,000	250,000	0.00%
Transfer To General Fund	692,900	540,000	400,000	400,000	400,000	0.00%
Other Expenditures Total	1,013,672	871,413	25,671,800	16,811,896	11,980,225	-53.33%
Expenses Total	7,875,847	7,583,353	33,439,850	24,252,166	19,767,275	-40.89%
Grand Total	7,875,847	7,583,353	33,439,850	24,252,166	19,767,275	-40.89%

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Expenses						
Personnel Services						
Salaries - Regular Full-Time	316,083	298,613	280,000	259,230	298,000	6.43%
Overtime - Regular Full-Time	888	407	-	-	-	0.00%
Social Security (FICA)	18,486	17,387	17,500	15,760	18,500	5.71%
Medicare	4,296	4,294	4,100	3,690	4,400	7.32%
Health Insurance	46,521	35,196	32,000	25,100	39,550	23.59%
Pension Contributions - IMRF	39,548	39,071	34,000	30,090	35,800	5.29%
Personnel Services Total	425,822	394,967	367,600	333,870	396,250	7.79%
Operating Expenditures						
Dulg Water Comm-Fixed Exp	199,543	182,382	189,000	28,800	-	-100.00%
Dulg Wtr Comm-Water Purch	2,218,507	2,530,839	3,036,000	3,010,000	3,200,000	5.40%
Expense Reimbursement	7	64	-	100	-	0.00%
Legal Notices	112	-	300	300	500	66.67%
Materials/Supplies-Admin	6,079	5,030	6,000	3,090	5,000	-16.67%
Membership Dues	1,755	1,522	3,000	1,800	3,000	0.00%
Other Contractual Service	3,177	48,770	5,000	12,000	5,000	0.00%
Permits & Licenses	17,500	17,500	-	-	-	0.00%
Postage/Delivery Services	6	-	-	-	-	0.00%
Printing & Finishing	380	56	300	300	-	-100.00%
Professional Services	-	-	-	-	42,000	0.00%
R & M Building	8,968	3,475	-	-	-	0.00%
R & M Communications System	32	-	-	-	-	0.00%
Training Programs/Sessions	1,746	3,793	2,500	1,200	4,500	80.00%
Uniforms - Purchase	500	173	500	450	500	0.00%
Operating Expenditures Total	2,458,311	2,793,605	3,242,600	3,058,040	3,260,500	0.55%
Other Expenditures						
Transfer To General Fund	692,900	540,000	400,000	400,000	400,000	0.00%
Other Expenditures Total	692,900	540,000	400,000	400,000	400,000	0.00%
Expenses Total	3,577,033	3,728,571	4,010,200	3,791,910	4,056,750	1.16%
Grand Total	3,577,033	3,728,571	4,010,200	3,791,910	4,056,750	1.16%

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	(Multiple Items)
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
51050110 511110 -SALARIES FULL TIME		1.00	298,000.00	298,000.00
	50% JC, MP, GL, MB,KK,RR,JJ	1.00	298,000.00	298,000.00
51050110 512111 -SOCIAL SECURITY ER CONTR		1.00	18,500.00	18,500.00
		1.00	18,500.00	18,500.00
51050110 512113 -MEDICARE ER CONTRIBUTION		1.00	4,400.00	4,400.00
		1.00	4,400.00	4,400.00
51050110 512151 -IMRF CONTRIBUTION		1.00	35,800.00	35,800.00
		1.00	35,800.00	35,800.00
51050110 512310 -INSURANCE-EMPLOYEES		2.00	39,550.00	39,550.00
	Dental Insurance	1.00	1,550.00	1,550.00
	Health Insurance	1.00	38,000.00	38,000.00
51050110 521110 -MEMBERSHIP DUES		1.00	3,000.00	3,000.00
	AWWA, JULIE	1.00	3,000.00	3,000.00
51050110 521510 -EDUC/SEMRS/MTGS/TRNG		3.00	4,500.00	4,500.00
	Miscellaneous Training	1.00	2,500.00	2,500.00
	Assistant Director AWWA conference	1.00	1,000.00	1,000.00
	CDL Reimbursement, books, travel costs	1.00	1,000.00	1,000.00
51050110 532100 -PROFESSIONAL SERVICES		0.50	84,000.00	42,000.00
	GIS Consortium - Half to Fund 110	0.50	84,000.00	42,000.00
51050110 541140 -LEGAL NOTICE		1.00	500.00	500.00
	Legal Notices / Bids	1.00	500.00	500.00
51050110 545520 -DUPG WTR COMM-WATER PURCH		1.00	3,200,000.00	3,200,000.00

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	(Multiple Items)
Type	Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
	51050110 545520 -DUPG WTR COMM-WATE DUPAGE COUNTY WATER PURCHASE (per water rate study)	1.00	3,200,000.00	3,200,000.00
51050110 549990 -OTHER CONTRACTUAL SERVICES		1.00	5,000.00	5,000.00
	HVAC, Plumbing, Electric, Lock repairs	1.00	5,000.00	5,000.00
51050110 551110 -OFFICE SUPPLIES		1.00	5,000.00	5,000.00
	JANITORIAL/OFFICE/PAPER/CLEANING SUPPLIES	1.00	5,000.00	5,000.00
51050110 554810 -UNIFORMS		1.00	500.00	500.00
	Asst Director % uniform; PPE for Division	1.00	500.00	500.00
51050110 898110 -TRANSFER TO GENERAL FUND		1.00	400,000.00	400,000.00
	5% of Utility Fund Operating Expenditures	1.00	400,000.00	400,000.00
Grand Total		16.50	4,098,750.00	4,056,750.00

Fund	Utility Fund (H2O/Sewer/Storm)	Village of Bensenville
Department	Public Works	2016 Annual Budget/
Division	Water Distribution System	Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Expenses						
Personnel Services						
Salaries - Regular Full-Time	256,233	293,620	440,000	381,500	472,000	7.27%
Salaries - Regular Part-Time	37,739	32,475	30,000	13,190	30,000	0.00%
Overtime - Regular Full-Time	32,046	48,168	55,000	69,330	55,000	0.00%
Social Security (FICA)	20,541	22,088	32,600	26,470	34,500	5.83%
Medicare	4,804	5,166	7,600	6,190	8,100	6.58%
Health Insurance	70,258	68,588	61,700	77,620	76,200	23.50%
Pension Contributions - IMRF	41,363	45,742	59,500	50,500	63,200	6.22%
Personnel Services Total	462,985	515,845	686,400	624,800	739,000	7.66%
Operating Expenditures						
Communications-Phones	-	-	500	300	-	-100.00%
Disposal Charges	34,045	22,352	25,000	34,000	30,000	20.00%
Expense Reimbursement	-	59	-	-	-	0.00%
Fuel/Gas/Oil	42,519	46,884	50,000	34,000	50,000	0.00%
Maintenance Agreements	-	-	39,100	34,000	19,100	-51.15%
Materials/Supplies-Admin	-	21	-	-	-	0.00%
Materials/Supplies-H2O Meters	30,126	7,631	10,000	8,200	30,000	200.00%
Materials/Supplies-St Maint	18,634	30,705	20,000	20,000	25,000	25.00%
Materials-Traffic Safety	5,527	1,622	10,000	9,200	10,000	0.00%
Materials-Water Mains	69,113	94,037	110,000	189,000	130,000	18.18%
Other Contractual Service	53,783	124,123	206,000	155,000	180,500	-12.38%
Paint	2,486	3,762	2,000	3,500	3,000	50.00%
Photo Supplies	200	-	-	-	-	0.00%
R & M Equipment	7	-	-	-	-	0.00%
R & M Pavement	13,436	-	-	8,900	-	0.00%
R & M Row	3,398	944	25,000	23,000	25,000	0.00%
R & M Vehicles	50,882	23,404	22,000	29,000	30,000	36.36%
Rental & Lease - Equipment	10,398	14,422	8,500	23,800	10,000	17.65%
Small Tools & Equipment	25,679	14,987	25,000	24,500	25,000	0.00%
Training Programs/Sessions	244	435	2,500	6,000	2,500	0.00%
Uniforms - Purchase	2,500	4,694	4,500	3,800	4,500	0.00%
Operating Expenditures Total	362,978	390,082	560,100	606,200	574,600	2.59%
Expenses Total	825,963	905,927	1,246,500	1,231,000	1,313,600	5.38%
Grand Total	825,963	905,927	1,246,500	1,231,000	1,313,600	5.38%

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

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
51050540 511110 -SALARIES FULL TIME	100% JJ,ED,SP,JT, MG 50% EG,TW,RL,RW	1.00	472,000.00	472,000.00
		1.00	472,000.00	472,000.00
51050540 511120 -SALARIES PART TIME	SEASONAL	1.00	30,000.00	30,000.00
		1.00	30,000.00	30,000.00
51050540 511310 -OVERTIME COMPENSATION	Overtime	1.00	55,000.00	55,000.00
		1.00	55,000.00	55,000.00
51050540 512111 -SOCIAL SECURITY ER CONTR		1.00	34,500.00	34,500.00
		1.00	34,500.00	34,500.00
51050540 512113 -MEDICARE ER CONTRIBUTION		1.00	8,100.00	8,100.00
		1.00	8,100.00	8,100.00
51050540 512151 -IMRF CONTRIBUTION		1.00	63,200.00	63,200.00
		1.00	63,200.00	63,200.00
51050540 512310 -INSURANCE-EMPLOYEES		2.00	76,200.00	76,200.00
	Dental Insurance	1.00	2,700.00	2,700.00
	Health Insurance	1.00	73,500.00	73,500.00
51050540 521510 -EDUC/SEMRS/MTGS/TRNG	TRAINING PROGRAMS	1.00	2,500.00	2,500.00
	SAFETY TRAINING VIDEOS	1.00	2,500.00	2,500.00
51050540 542410 -R&M VEHICLES		1.00	30,000.00	30,000.00
	LIGHT/HEAVY DUTY TRUCK REPAIR	1.00	30,000.00	30,000.00
51050540 542811 -R&M RIGHT OF WAY		1.00	25,000.00	25,000.00
	restoration, seed, cold patch	1.00	25,000.00	25,000.00

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

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
51050540 548110 -RENTAL & LEASE PURCHASE		1.00	10,000.00	10,000.00
	RENTAL & LEASE EQUIPMENT	1.00	10,000.00	10,000.00
51050540 549990 -OTHER CONTRACTUAL SERVICES		9.00	180,500.00	180,500.00
	Emergency watermain repair	1.00	15,000.00	15,000.00
	Large Meter Testing	1.00	1,000.00	1,000.00
	Leak detection	1.00	15,000.00	15,000.00
	Leak survey	1.00	10,000.00	10,000.00
	Valve replacement program	1.00	30,000.00	30,000.00
	Uni Directional watermain flushing (year 2)	1.00	46,000.00	46,000.00
	Fire Hydrant Flow Testing (year 2)	1.00	33,000.00	33,000.00
	RPZ Cross Connection Program	1.00	500.00	500.00
	Sidewalk and Curb R&R	1.00	30,000.00	30,000.00
51050540 551410 -TRAFFIC SAFETY MATERIAL		2.00	10,000.00	10,000.00
	Barricades	1.00	5,000.00	5,000.00
	Message Board	1.00	5,000.00	5,000.00
51050540 552520 -WATER MAIN PARTS		2.00	130,000.00	130,000.00
	Fire Hydrants and Parts	1.00	65,000.00	65,000.00
	Water Main Parts	1.00	65,000.00	65,000.00
51050540 552610 -GRAVEL/ASPHALT		1.00	25,000.00	25,000.00
	Gravel, Stone, Sand	1.00	25,000.00	25,000.00
51050540 552615 -PAINT		1.00	3,000.00	3,000.00
	PAINT SUPPLIES	1.00	3,000.00	3,000.00
51050540 554110 -FUEL/GAS/OIL		1.00	50,000.00	50,000.00
	FUEL/GAS/OIL FOR WATER DIST VEHICLES	1.00	50,000.00	50,000.00

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

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
51050540 554510 -SMALL TOOLS & EQUIPMENT		1.00	25,000.00	25,000.00
	Tools	1.00	25,000.00	25,000.00
51050540 554810 -UNIFORMS		1.00	4,500.00	4,500.00
	9 FT Employees, 3 Seasonal	1.00	4,500.00	4,500.00
51050540 579990 -DISPOSAL CHARGES		1.00	30,000.00	30,000.00
	ASPHALT/CONCRETE/MIXED DEBRIS/DIRT	1.00	30,000.00	30,000.00
51050543 542100 -MAINTENANCE AGREEMENTS		1.00	19,100.00	19,100.00
	Meter Maintenance Agreement (SENSUS)	1.00	19,100.00	19,100.00
51050543 554515 -WATER METERS		2.00	30,000.00	30,000.00
	WATER METERS & PARTS	1.00	20,000.00	20,000.00
	Meter Testing - NEW	1.00	10,000.00	10,000.00
Grand Total		34.00	1,313,600.00	1,313,600.00

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Expenses						
Personnel Services						
Salaries - Regular Full-Time	117,474	104,708	105,000	88,500	109,000	3.81%
Overtime - Regular Full-Time	15,490	17,928	15,000	12,000	15,000	0.00%
Social Security (FICA)	6,872	6,769	7,500	7,120	7,700	2.67%
Medicare	1,607	1,583	1,750	1,180	1,800	2.86%
Health Insurance	22,606	21,365	34,450	21,830	32,600	-5.37%
Pension Contributions - IMRF	14,787	14,912	14,500	9,740	14,900	2.76%
Personnel Services Total	178,835	167,265	178,200	140,370	181,000	1.57%
Operating Expenditures						
Chemicals	1,222	2,439	5,000	4,800	5,000	0.00%
Electricity	84,699	99,036	70,000	62,900	100,000	42.86%
Laboratory Testing	17,251	14,212	15,000	15,000	15,000	0.00%
Maintenance Agreements	810	-	-	-	-	0.00%
Other Contractual Service	-	-	25,000	23,000	5,000	-80.00%
Paint	-	-	500	400	500	0.00%
Rental & Lease - Equipment	-	-	1,000	1,000	-	-100.00%
Small Tools & Equipment	-	830	1,000	900	1,000	0.00%
Training Programs/Sessions	65	-	1,000	750	1,000	0.00%
Uniforms - Purchase	1,946	-	-	-	-	0.00%
Operating Expenditures Total	105,992	116,517	118,500	108,750	127,500	7.59%
Expenses Total	284,828	283,782	296,700	249,120	308,500	3.98%
Grand Total	284,828	283,782	296,700	249,120	308,500	3.98%

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

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
51050550 511110 -SALARIES FULL TIME		1.00	109,000.00	109,000.00
100% GS				
50% RL		1.00	109,000.00	109,000.00
51050550 511310 -OVERTIME COMPENSATION		1.00	15,000.00	15,000.00
Overtime		1.00	15,000.00	15,000.00
51050550 512111 -SOCIAL SECURITY ER CONTR		1.00	7,700.00	7,700.00
		1.00	7,700.00	7,700.00
51050550 512113 -MEDICARE ER CONTRIBUTION		1.00	1,800.00	1,800.00
		1.00	1,800.00	1,800.00
51050550 512151 -IMRF CONTRIBUTION		1.00	14,900.00	14,900.00
		1.00	14,900.00	14,900.00
51050550 512310 -INSURANCE-EMPLOYEES		2.00	32,600.00	32,600.00
		2.00	32,600.00	32,600.00
51050550 521510 -EDUC/SEMRS/MTGS/TRNG		1.00	1,000.00	1,000.00
		1.00	1,000.00	1,000.00
51050550 541370 -ELECTRICITY/GAS		1.00	100,000.00	100,000.00
WELLS 5, 6, 7 AND RESERVOIR		1.00	100,000.00	100,000.00
51050550 543510 -LABORATORY TESTING		1.00	15,000.00	15,000.00
ROUTINE BACTI/CHLORINE				
WELL TESTING				
MAIN BREAKS/EMERGENCY SERVICE				
MATERIAL TESTING		1.00	15,000.00	15,000.00
51050550 549990 -OTHER CONTRACTUAL SERVICES		1.00	5,000.00	5,000.00
well testing/bacteria/chlorine		1.00	5,000.00	5,000.00

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

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
51050550 552615 -PAINT		1.00	500.00	500.00
	WELL HOUSE PAINTING	1.00	500.00	500.00
51050550 554120 -CHEMICALS		1.00	5,000.00	5,000.00
	Sodium Hypochlorite	1.00	5,000.00	5,000.00
51050550 554510 -SMALL TOOLS & EQUIPMENT		1.00	1,000.00	1,000.00
	WATER PROD SMALL TOOLS & EQUIPMENT	1.00	1,000.00	1,000.00
Grand Total		14.00	308,500.00	308,500.00

Fund	Utility Fund (H2O/Sewer/Storm)	Village of Bensenville
Department	Public Works	2016 Annual Budget/
Division	Wastewater Conveyance System	Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Expenses						
Personnel Services						
Salaries - Regular Full-Time	173,553	156,246	203,000	205,000	215,500	6.16%
Overtime - Regular Full-Time	9,816	18,323	25,000	39,000	30,000	20.00%
Social Security (FICA)	8,914	10,240	14,100	18,000	15,500	9.93%
Medicare	2,085	2,395	3,300	4,600	4,000	21.21%
Health Insurance	36,983	41,601	54,850	52,650	48,000	-12.49%
Pension Contributions - IMRF	18,629	22,413	27,300	48,200	30,000	9.89%
Personnel Services Total	249,979	251,219	327,550	367,450	343,000	4.72%
Operating Expenditures						
Disposal Charges	-	-	5,000	4,650	5,000	0.00%
Materials/Supplies-St Maint	-	5,000	5,000	5,000	6,000	20.00%
Other Contractual Service	581	51,491	118,800	110,000	118,800	0.00%
R & M Equipment	-	12,260	30,000	21,000	30,000	0.00%
R & M Row	-	-	10,000	10,000	10,000	0.00%
Rental & Lease - Equipment	-	40	2,000	2,000	3,000	50.00%
Small Tools & Equipment	-	2,203	2,000	1,890	2,000	0.00%
Operating Expenditures Total	581	70,994	172,800	154,540	174,800	1.16%
Expenses Total	250,560	322,213	500,350	521,990	517,800	3.49%
Grand Total	250,560	322,213	500,350	521,990	517,800	3.49%

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

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
51050560 511110 -SALARIES FULL TIME	80% TB 50% EG, TW, CK, RW 20% JL, NA 10% MS	1.00	215,500.00	215,500.00
		1.00	215,500.00	215,500.00
51050560 511310 -OVERTIME COMPENSATION	Overtime	1.00	30,000.00	30,000.00
		1.00	30,000.00	30,000.00
51050560 512111 -SOCIAL SECURITY ER CONTR		1.00	15,500.00	15,500.00
		1.00	15,500.00	15,500.00
51050560 512113 -MEDICARE ER CONTRIBUTION		1.00	4,000.00	4,000.00
		1.00	4,000.00	4,000.00
51050560 512151 -IMRF CONTRIBUTION		1.00	30,000.00	30,000.00
		1.00	30,000.00	30,000.00
51050560 512310 -INSURANCE-EMPLOYEES		2.00	48,000.00	48,000.00
	DENTAL	1.00	1,400.00	1,400.00
	HEALTH	1.00	46,600.00	46,600.00
51050560 542310 -R&M MATERIALS & EQUIPMENT		1.00	30,000.00	30,000.00
	Lift Station Repair Parts	1.00	30,000.00	30,000.00
51050560 542811 -R&M RIGHT OF WAY		1.00	10,000.00	10,000.00
	Restoration Materials - service line repairs	1.00	10,000.00	10,000.00
51050560 548110 -RENTAL & LEASE PURCHASE		1.00	3,000.00	3,000.00
	crane rental, etc.	1.00	3,000.00	3,000.00

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

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
51050560 549990 -OTHER CONTRACTUAL SERVICES		4.00	118,800.00	118,800.00
	Generator Maintenance	1.00	3,800.00	3,800.00
	Pump Repairs / Rebuilds (Lift Station Pumps)	1.00	40,000.00	40,000.00
	SCADA	1.00	5,000.00	5,000.00
	Service Line Repairs (est 10 @ \$7,000)	1.00	70,000.00	70,000.00
51050560 552610 -GRAVEL/ASPHALT		1.00	6,000.00	6,000.00
		1.00	6,000.00	6,000.00
51050560 554510 -SMALL TOOLS & EQUIPMENT		1.00	2,000.00	2,000.00
		1.00	2,000.00	2,000.00
51050560 579990 -DISPOSAL CHARGES		1.00	5,000.00	5,000.00
		1.00	5,000.00	5,000.00
Grand Total		17.00	517,800.00	517,800.00

Fund	Utility Fund (H2O/Sewer/Storm)	Village of Bensenville
Department	Public Works	2016 Annual Budget/
Division	Wastewater Treatment	Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Expenses						
Personnel Services						
Salaries - Regular Full-Time	39,715	442,261	337,000	362,920	360,350	6.93%
Salaries - Regular Part-Time	-	-	-	-	12,000	0.00%
Overtime - Regular Full-Time	236	48,418	40,000	60,000	55,000	37.50%
Social Security (FICA)	1,974	28,119	23,560	28,490	26,600	12.90%
Medicare	462	6,576	5,490	9,120	6,250	13.84%
Health Insurance	6,746	54,007	61,250	61,870	61,800	0.90%
Pension Contributions - IMRF	3,821	57,940	45,300	51,920	50,150	10.71%
Personnel Services Total	52,955	637,321	512,600	574,320	572,150	11.62%
Operating Expenditures						
Books/Pamphlets/Publications	-	-	-	500	-	0.00%
Chemicals	-	56,714	75,000	75,000	80,650	7.53%
Communications-Phones	-	20	-	-	-	0.00%
Electricity	-	386,702	350,000	324,000	385,000	10.00%
Eng Svc - Environmental	162,553	172,018	125,000	121,900	165,000	32.00%
Expense Reimbursement	-	98	-	1,100	-	0.00%
Fuel/Gas/Oil	-	6,076	8,000	14,000	14,000	75.00%
Laboratory Testing	39,651	81,027	90,000	84,000	95,000	5.56%
Materials/Supplies-Admin	-	4,363	5,000	2,500	4,000	-20.00%
Materials/Supplies-Lab	-	10,804	15,000	8,000	15,000	0.00%
Membership Dues	-	141	28,000	27,900	32,500	16.07%
Other Contractual Service	1,364,127	135,013	108,500	205,800	108,500	0.00%
Postage/Delivery Services	7	32	-	100	-	0.00%
Printing & Finishing	-	389	-	-	-	0.00%
R & M Equipment	-	102,647	45,000	58,000	102,000	126.67%
R & M Vehicles	-	6,325	7,500	7,200	7,500	0.00%
Rental & Lease - Equipment	-	3,903	2,000	1,000	-	-100.00%
Small Tools & Equipment	-	24,808	25,000	22,000	20,000	-20.00%
Training Programs/Sessions	-	6,890	7,000	5,400	15,000	114.29%
Uniforms - Purchase	-	4,532	3,100	2,300	3,000	-3.23%
Variable Cost-Water Treat Plnt	501,115	-	-	-	-	0.00%
Operating Expenditures Total	2,067,454	1,002,502	894,100	960,700	1,047,150	17.12%
Expenses Total	2,120,409	1,639,823	1,406,700	1,535,020	1,619,300	15.11%
Grand Total	2,120,409	1,639,823	1,406,700	1,535,020	1,619,300	15.11%

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	(Multiple Items)
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
51050570 511110 -SALARIES FULL TIME		1.00	351,000.00	351,000.00
	100% GG, DV			
	80% MS,JL,NA			
	50% CK			
	20% TB			
		1.00	351,000.00	351,000.00
51050570 511120 -SALARIES PART TIME		1.00	12,000.00	12,000.00
	1000 hrs @ \$12 intern	1.00	12,000.00	12,000.00
51050570 511310 -OVERTIME COMPENSATION		1.00	55,000.00	55,000.00
	Overtime	1.00	55,000.00	55,000.00
51050570 512111 -SOCIAL SECURITY ER CONTR		1.00	26,000.00	26,000.00
		1.00	26,000.00	26,000.00
51050570 512113 -MEDICARE ER CONTRIBUTION		1.00	6,100.00	6,100.00
		1.00	6,100.00	6,100.00
51050570 512151 -IMRF CONTRIBUTION		1.00	49,000.00	49,000.00
		1.00	49,000.00	49,000.00
51050570 512310 -INSURANCE-EMPLOYEES		2.00	61,800.00	61,800.00
	DENTAL	1.00	2,700.00	2,700.00
	HEALTH	1.00	59,100.00	59,100.00
51050570 521110 -MEMBERSHIP DUES		3.00	32,500.00	32,500.00
	WEF (all WW staff) and miscellaneous	1.00	1,200.00	1,200.00
	DRSCW Dues and Annual Assessment	1.00	13,300.00	13,300.00
	IEPA NPDES - Sewage Fee (\$17,500 + \$500)	1.00	18,000.00	18,000.00
51050570 521510 -EDUC/SEMRS/MTGS/TRNG		1.00	15,000.00	15,000.00
	intensive microbiology, other	1.00	15,000.00	15,000.00

Fund 510-Utility Fund (H2O/Sewer/Storm)
 Department Public Works
 Division (Multiple Items)
 Type Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
51050570 541370 -ELECTRICITY/GAS		1.00	385,000.00	385,000.00
		1.00	385,000.00	385,000.00
51050570 542310 -R&M MATERIALS & EQUIPMENT		4.00	102,000.00	102,000.00
	Parts and Materials for WWTP Operation	1.00	65,000.00	65,000.00
	filter sand replacement	1.00	8,000.00	8,000.00
	upgrade process water pumps	1.00	15,000.00	15,000.00
	clean and treat diesel storage tanks; York Lift and WWTP	1.00	14,000.00	14,000.00
51050570 542410 -R&M VEHICLES		1.00	7,500.00	7,500.00
		1.00	7,500.00	7,500.00
51050570 543510 -LABORATORY TESTING		1.00	20,000.00	20,000.00
	Suburban Labs and Nalco	1.00	20,000.00	20,000.00
51050570 549990 -OTHER CONTRACTUAL SERVICES		3.00	107,500.00	107,500.00
	Biosolids Hauling	1.00	100,000.00	100,000.00
	Generator Maintenance	1.00	2,500.00	2,500.00
	SCADA	1.00	5,000.00	5,000.00
51050570 551110 -OFFICE SUPPLIES		1.00	4,000.00	4,000.00
		1.00	4,000.00	4,000.00
51050570 552550 -LAB SUPPLIES		1.00	15,000.00	15,000.00
		1.00	15,000.00	15,000.00
51050570 554110 -FUEL/GAS/OIL		1.00	14,000.00	14,000.00
		1.00	14,000.00	14,000.00
51050570 554120 -CHEMICALS		4.00	80,650.00	80,650.00
	Hypochloride	1.00	24,500.00	24,500.00
	Polymer	1.00	32,650.00	32,650.00

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	(Multiple Items)
Type	Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
51050570 554120 -CHEMICALS	Sodium Bisulfite	1.00	13,500.00	13,500.00
	Misc. Chemicals: odor control, grease solvent	1.00	10,000.00	10,000.00
51050570 554510 -SMALL TOOLS & EQUIPMENT		1.00	20,000.00	20,000.00
		1.00	20,000.00	20,000.00
51050570 554810 -UNIFORMS		1.00	3,000.00	3,000.00
	7 FT	1.00	3,000.00	3,000.00
51050577 511110 -SALARIES FULL TIME		1.00	9,350.00	9,350.00
	10% MS	1.00	9,350.00	9,350.00
51050577 512111 -SOCIAL SECURITY ER CONTR		1.00	600.00	600.00
		1.00	600.00	600.00
51050577 512113 -MEDICARE ER CONTRIBUTION		1.00	150.00	150.00
		1.00	150.00	150.00
51050577 512151 -IMRF CONTRIBUTION		1.00	1,150.00	1,150.00
		1.00	1,150.00	1,150.00
51050577 536511 -ENG SVC - ENVIRONMENTAL		2.00	165,000.00	165,000.00
	Pretreatment Program	1.00	145,000.00	145,000.00
	Ordinance Development	1.00	20,000.00	20,000.00
51050577 543510 -LABORATORY TESTING		1.00	75,000.00	75,000.00
	PRETREATMENT SAMPLING	1.00	75,000.00	75,000.00
51050577 549990 -OTHER CONTRACTUAL SERVICES		1.00	1,000.00	1,000.00
	SPILL CLEANUP	1.00	1,000.00	1,000.00
Grand Total		39.00	1,619,300.00	1,619,300.00

Mission Statement

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

The department also identifies recreational improvements and interests in our community along with providing guidelines for monitoring and assessing the recreational needs of Bensenville residents.

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

Operating Divisions

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

Performance Measures and Statistics

- Regional/National Events Hosted: 92
- 2014 Revenues \$2,889,000
- Total Combined Usage for all facilities 63,600 hours
- Employee Headcount 71

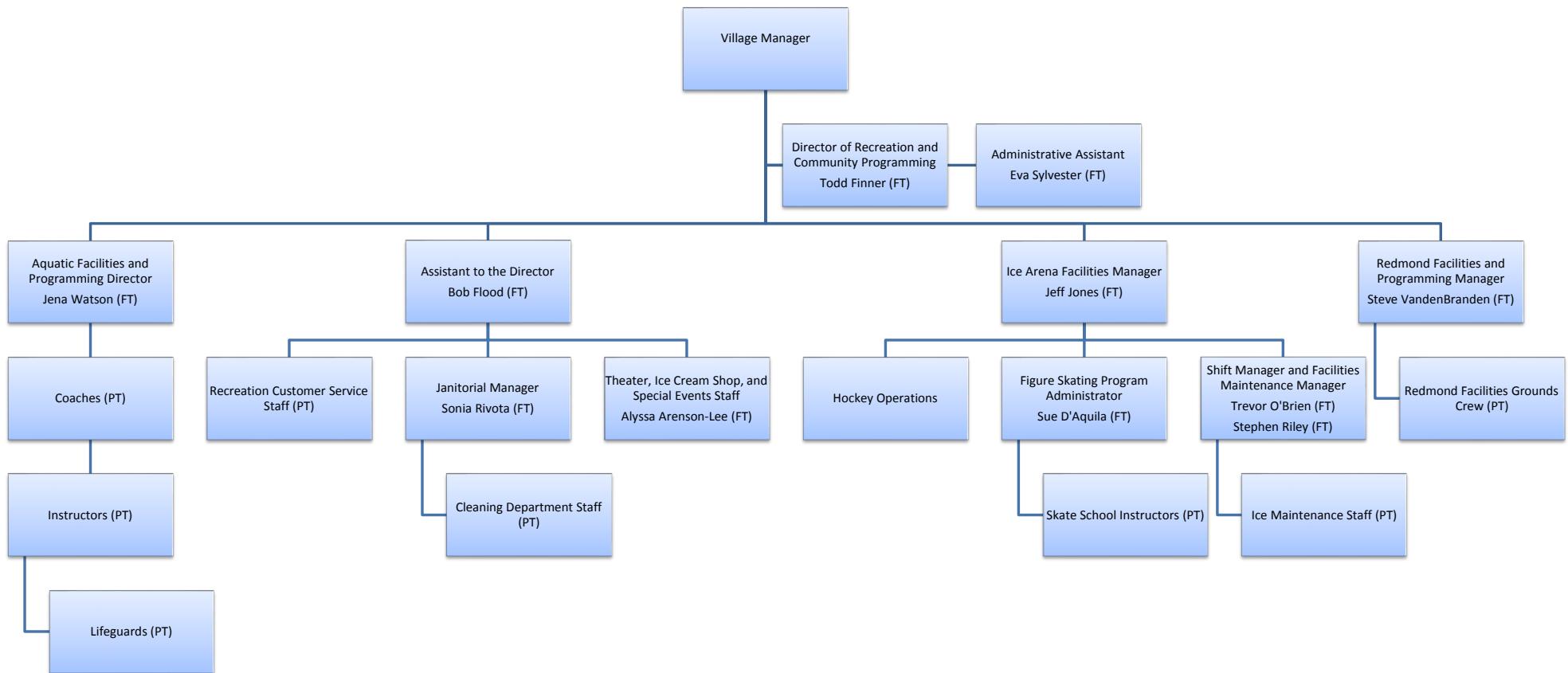
Achievements

- Hosted Illinois Youth and High School State Championships in Ice Hockey

Village of Bensenville

Recreation and Community Programming

2016 Organizational Chart



Recreation and Community Programming

Summary of Budgeted Expenditure

Expenditure	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Personnel Services					
Salaries	1,162,382	1,088,004	1,149,700	1,124,260	1,165,500
Fringe Benefits	308,644	304,284	309,500	291,750	345,250
Personnel Services Total	1,471,026	1,392,288	1,459,200	1,416,010	1,510,750
Operating Expenditures					
Team Development	8,698	11,322	14,050	10,250	25,635
Professional Services	210	-	1,000	1,000	21,000
Contractual Services	781,845	748,492	837,650	796,000	886,790
Commodities	154,355	133,767	105,275	92,900	103,175
Other Expenses	2,235	1,983	800	650	800
Programs	202,848	201,295	229,850	211,600	229,850
Operating Expenditures Total	1,150,191	1,096,859	1,188,625	1,112,400	1,267,250
Other Expenditures					
Capital Improvements	57,923	83,534	119,000	114,500	63,080
Other Expenditures Total	57,923	83,534	119,000	114,500	63,080
Grand Total	2,679,139	2,572,681	2,766,825	2,642,910	2,841,080

Highlights & Initiatives

2016 Budget: \$2,841,080

2015 Budget: \$2,766,825

2014 Actual: \$2,572,681

Percent Change: 2.68% Increase

- Upcoming projects include West Rink Floor replacement, Lap Pool re-finishing and Premium Locker Room upgrades.
- Operating revenue increases are projected throughout all departments resulting from increased usage as well as fee increases.
- The Recreation Department operating budget has only increased 2% since 2013.
- Payroll continues to remain stable and in-line with prior year's budget numbers while increasing attention to admin and internal control.
- Facility usage agreements locked in for another year.
- Preventative Maintenance Agreement for Arena refrigeration systems budgeted for 2016.

2016 Proposed Staffing Level: 12 Full-Time

2015 Staffing Level: 12 Full-Time

2014 Staffing Level: 11 Full-Time

Village of Bensenville

Staffing Levels

Department

Recreational & Community Programming

Department	FY 2015	FY 2016	Change (2015 to 2016)
Full-Time			
Director	1.00	1.00	-
Administrative Assistant	1.00	1.00	-
Facility Operational Manager	1.00	1.00	-
Figure Skating Director	1.00	1.00	-
Hospitality & Special Events Manager	1.00	1.00	-
Ice Arena Facility Manager	1.00	1.00	-
Redmond Facility Operational Staff	1.00	1.00	-
Theater & Ice Cream Shop Manager	1.00	1.00	-
Redmond Facilities Manager	1.00	1.00	-
Hockey Director	1.00	1.00	-
Aquatic Manager	1.00	1.00	-
Janitorial Services Manager	1.00	1.00	-
Full-Time Total	12.00	12.00	-
Part-Time Hours			
Aquatic	10,000.00	10,000.00	-
Redmond	4,750.00	4,750.00	-
Skating - Cleaning	13,936.00	13,936.00	-
Skating - Front Desk	6,370.00	6,370.00	-
Skating - Instructor	3,560.00	3,560.00	-
Skating - Zamboni	8,750.00	8,750.00	-
Special Events & Admin	420.00	420.00	-
Theater	7,024.00	7,024.00	-
Part-Time Hours Total	54,810.00	54,810.00	-

Fund	General Fund	Village of Bensenville
Department	Recreation&Community Programng	2016 Annual Budget/
Division	(All)	Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	610,436	602,984	642,900	617,070	675,600	5.09%
Salaries - Regular Part-Time	551,905	484,260	506,800	506,800	489,900	-3.33%
Overtime - Regular Full-Time	41	760	-	390	-	0.00%
Social Security (FICA)	70,550	65,584	71,500	63,510	73,200	2.38%
Medicare	16,500	15,339	16,870	14,740	17,150	1.66%
Health Insurance	108,813	108,161	115,450	120,510	157,900	36.77%
Pension Contributions - IMRF	112,780	115,200	105,680	92,990	97,000	-8.21%
Personnel Services Total	1,471,026	1,392,288	1,459,200	1,416,010	1,510,750	3.53%
Operating Expenditures						
Advertising	18,447	8,373	22,500	21,400	17,500	-22.22%
Bank/Credit Card Fees	6,710	9,521	7,000	5,300	10,320	47.43%
Booking Fees	3,900	3,900	4,000	3,800	4,000	0.00%
Books/Pamphlets/Publications	-	-	1,000	300	500	-50.00%
Chemicals	11,134	10,706	14,500	8,900	14,500	0.00%
Communications-Phones	-	-	-	-	5,100	0.00%
Electricity	465,589	498,687	479,600	470,200	522,500	8.94%
Expense Reimbursement	450	204	3,000	1,200	1,500	-50.00%
Food Items	105,077	78,144	42,000	34,200	42,000	0.00%
Fuel/Gas/Oil	2,735	2,135	1,500	5,900	1,500	0.00%
Gas - Propane	9,790	9,836	10,800	9,600	10,800	0.00%
Holiday Decorations	-	2,723	3,000	2,800	3,000	0.00%
Ice Show Costumes - Purchase	7,047	10,872	10,000	9,400	10,000	0.00%
Info Technology Services	210	-	1,000	1,000	21,000	2000.00%
Liberty Fest (3 & 4 July)	71,217	73,793	88,000	77,000	88,000	0.00%
Materials/Supplies-Admin	6,026	8,073	6,700	7,800	7,300	8.96%
Materials/Supplies-Cleaning	-	106	-	-	-	0.00%
Materials/Supplies-Operatons	19,836	20,859	26,175	23,300	24,075	-8.02%
Membership Dues	6,562	7,265	5,300	5,350	11,885	124.25%
Movie Rental Fees	31,100	30,175	31,700	28,900	31,700	0.00%
Music In The Park	81,872	80,214	86,900	86,900	86,900	0.00%
Other Contractual Service	2,855	2,983	55,600	50,500	73,800	32.73%
Permits & Licenses	2,235	1,983	800	650	800	0.00%
Postage/Delivery Services	3,968	3,187	4,000	3,800	4,000	0.00%
Printing & Finishing	-	112	-	300	-	0.00%
R & M Bldg & Structures	-	-	-	-	4,000	0.00%
R & M Building	40,543	14,367	40,800	31,300	46,300	13.48%
R & M Building-Cleaning	41,081	42,528	40,800	40,400	38,520	-5.59%
R & M Equipment	136,602	98,168	104,850	98,800	83,250	-20.60%
R & M Ice Rinks	7,175	11,892	16,000	13,000	15,000	-6.25%
R & M Olympia	14,086	14,765	20,000	18,700	20,000	0.00%
Senior Citizen	24,369	22,454	27,000	23,500	27,000	0.00%
Special Functions	7,350	3,362	6,450	3,900	6,450	0.00%
Toy Drive	2,186	1,823	2,500	2,000	2,500	0.00%
Training Programs/Sessions	1,686	3,853	4,750	3,400	11,750	147.37%
Tree Lighting	15,854	16,927	16,000	15,500	16,000	0.00%
Uniforms - Purchase	2,500	2,872	4,400	3,400	3,800	-13.64%
Operating Expenditures Total	1,150,191	1,096,859	1,188,625	1,112,400	1,267,250	6.61%
Other Expenditures						
Capital Outlay - Furniture/Fix	2,735	2,183	6,000	3,000	15,000	150.00%
Capital Outlay-Bldg&Structure	-	-	5,000	5,000	-	-100.00%
Capital Outlay-Machinery & Equ	55,187	81,351	108,000	106,500	48,080	-55.48%
Other Expenditures Total	57,923	83,534	119,000	114,500	63,080	-46.99%
Grand Total	2,679,139	2,572,681	2,766,825	2,642,910	2,841,080	2.68%

Fund	General Fund	Village of Bensenville
Department	Recreation&Community Programng	2016 Annual Budget/
Division	Administration	Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	70,438	85,175	112,500	110,830	121,000	7.56%
Salaries - Regular Part-Time	-	239	4,200	4,200	4,200	0.00%
Social Security (FICA)	4,415	4,622	7,250	6,700	7,700	6.21%
Medicare	1,033	1,081	1,700	1,570	1,800	5.88%
Health Insurance	12,582	16,475	28,400	22,840	27,400	-3.52%
Pension Contributions - IMRF	9,389	9,855	13,500	11,670	14,500	7.41%
Personnel Services Total	97,857	117,447	167,550	157,810	176,600	5.40%
Operating Expenditures						
Expense Reimbursement	-	52	1,500	600	1,500	0.00%
Holiday Decorations	-	2,723	3,000	2,800	3,000	0.00%
Liberty Fest (3 & 4 July)	71,217	73,793	88,000	77,000	88,000	0.00%
Music In The Park	81,872	80,214	86,900	86,900	86,900	0.00%
Senior Citizen	24,369	22,454	27,000	23,500	27,000	0.00%
Special Functions	7,350	3,362	6,450	3,900	6,450	0.00%
Toy Drive	2,186	1,823	2,500	2,000	2,500	0.00%
Training Programs/Sessions	-	-	1,000	600	1,000	0.00%
Tree Lighting	15,854	16,927	16,000	15,500	16,000	0.00%
Operating Expenditures Total	202,848	201,347	232,350	212,800	232,350	0.00%
Grand Total	300,705	318,794	399,900	370,610	408,950	2.26%

Fund	(Multiple Items)
Department	Recreation & Community Programming
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070110 511110 -SALARIES-REGULAR FULL-TIME		1.00	121,000.00	121,000.00
	50% - TF, ES, RF	1.00	121,000.00	121,000.00
11070110 511120 -SALARIES - REGULAR PART-TIME		1.00	4,200.00	4,200.00
	SPECIAL EVENTS	1.00	4,200.00	4,200.00
11070110 512111 -SOCIAL SECURITY (FICA)		1.00	7,700.00	7,700.00
		1.00	7,700.00	7,700.00
11070110 512113 -MEDICARE		1.00	1,800.00	1,800.00
		1.00	1,800.00	1,800.00
11070110 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	14,500.00	14,500.00
		1.00	14,500.00	14,500.00
11070110 512310 -HEALTH INSURANCE		2.00	27,400.00	27,400.00
	Dental Insurance	1.00	900.00	900.00
	Health Insurance	1.00	26,500.00	26,500.00
11070110 521510 -TRAINING PROGRAMS/SESSIONS		1.00	1,000.00	1,000.00
	Red Cross, CPR, Training	1.00	1,000.00	1,000.00
11070110 522110 -EXPENSE REIMBURSEMENT		1.00	1,500.00	1,500.00
	Seminar hotel and airfare	1.00	1,500.00	1,500.00
11070110 571120 -HOLIDAY DECORATIONS		1.00	3,000.00	3,000.00
	Santa House	1.00	3,000.00	3,000.00
11070110 577010 5K-SPECIAL FUNCTIONS		1.00	1,750.00	1,750.00
	Awards	1.00	1,750.00	1,750.00
11070110 577010 -SPECIAL FUNCTIONS		1.00	4,700.00	4,700.00
	Veterans,Memorial	1.00	4,700.00	4,700.00

Fund	(Multiple Items)
Department	Recreation & Community Programming
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070110 577012 -MUSIC IN THE PARK		1.00	86,900.00	86,900.00
	Musical Groups	1.00	86,900.00	86,900.00
11070110 577013 -LIBERTY FEST		1.00	88,000.00	88,000.00
	Bands	1.00	88,000.00	88,000.00
11070110 577019 -TREE LIGHTING		1.00	16,000.00	16,000.00
	Tree Removal for Town Center Tree Lighting	1.00	16,000.00	16,000.00
11070110 577020 -TOY DRIVE		1.00	2,500.00	2,500.00
		1.00	2,500.00	2,500.00
11070110 577125 -SENIOR CITIZEN PROGRAMS		1.00	27,000.00	27,000.00
	Seniors Luncheon Program (Monthly)	1.00	27,000.00	27,000.00
Grand Total		17.00	408,950.00	408,950.00

Fund	General Fund	Village of Bensenville
Department	Recreation&Community Programming	2016 Annual Budget/
Division	Redmond Facilities & Programs	Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Expenses						
Personnel Services						
Salaries - Regular Full-Time	49,121	50,494	70,000	61,550	72,000	2.86%
Salaries - Regular Part-Time	117,424	65,990	47,500	47,500	36,000	-24.21%
Overtime - Regular Full-Time	-	87	-	20	-	0.00%
Social Security (FICA)	10,226	6,603	7,300	6,300	7,400	1.37%
Medicare	2,392	1,544	1,700	1,350	1,750	2.94%
Health Insurance	7,083	7,421	7,600	6,960	37,400	392.11%
Pension Contributions - IMRF	18,454	13,476	11,700	7,410	12,000	2.56%
Personnel Services Total	204,700	145,616	145,800	131,090	166,550	14.23%
Operating Expenditures						
Advertising	7,079	897	11,000	11,000	5,500	-50.00%
Electricity	20,292	24,576	25,000	24,500	26,500	6.00%
Expense Reimbursement	-	-	1,500	600	-	-100.00%
Fuel/Gas/Oil	2,735	2,135	1,500	5,900	1,500	0.00%
Info Technology Services	-	-	-	-	5,000	0.00%
Materials/Supplies-Admin	250	991	1,000	1,000	1,000	0.00%
Materials/Supplies-Operatons	15,994	16,855	18,175	17,000	18,175	0.00%
Other Contractual Service	140	-	53,000	49,000	53,000	0.00%
R & M Bldg & Structures	-	-	-	-	4,000	0.00%
R & M Equipment	31,920	16,022	31,750	30,000	12,750	-59.84%
Training Programs/Sessions	-	-	-	-	1,750	0.00%
Uniforms - Purchase	330	-	800	600	800	0.00%
Operating Expenditures Total	78,740	61,477	143,725	139,600	129,975	-9.57%
Other Expenditures						
Capital Outlay-Bldg&Structure	-	-	5,000	5,000	-	-100.00%
Other Expenditures Total	-	-	5,000	5,000	-	-100.00%
Expenses Total	283,440	207,093	294,525	275,690	296,525	0.68%
Grand Total	283,440	207,093	294,525	275,690	296,525	0.68%

Fund	110-General Fund
Department	Recreation & Community Programming
Division	Redmond Facilities & Programs
Type	Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070720 511110 -SALARIES - REGULAR FULL-TIME		1.00	72,000.00	72,000.00
100% - SV, MR		1.00	72,000.00	72,000.00
11070720 511120 -SALARIES-REGULAR PART-TIME		2,541.00	13,167.00	36,000.00
Groundskeeper 1: 30 hrs/wk @ 30.8 hrs @ \$9 per hour		1,000.00	9.00	9,000.00
Groundskeeper 2: 25 hrs/week @ 30.8 weeks @ \$9 per hour		770.00	9.00	6,930.00
Groundskeeper 3: 25 hrs/week @ 30.8 wks @ \$9 per hour.		770.00	9.00	6,930.00
Nighttime Supervisor: 30 hrs/week @ 30.8 weeks @ \$13 per hour		1.00	13,140.00	13,140.00
11070720 512111 -SOCIAL SECURITY (FICA)		1.00	7,400.00	7,400.00
		1.00	7,400.00	7,400.00
11070720 512113 -MEDICARE		1.00	1,750.00	1,750.00
		1.00	1,750.00	1,750.00
11070720 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	12,000.00	12,000.00
		1.00	12,000.00	12,000.00
11070720 512310 -HEALTH INSURANCE		2.00	37,400.00	37,400.00
Dental Insurance		1.00	900.00	900.00
Health Insurance		1.00	36,500.00	36,500.00
11070720 521510 -TRAINING PROGRAMS/SESSIONS		0.25	7,000.00	1,750.00
Training for Recreation Mgmt Software Upgrade/Rewrite		0.25	7,000.00	1,750.00
11070720 531260 -INFO TECHNOLOGY SERVICES		0.25	20,000.00	5,000.00
Recreation Mgmt Software Annual Maintenance Fee		0.25	20,000.00	5,000.00
11070720 541145 -ADVERTISING		1.00	5,500.00	5,500.00
Program Book		1.00	5,500.00	5,500.00
11070720 541370 -ELECTRICITY		1.00	26,500.00	26,500.00
Softball, Baseball, Soccer Fields		1.00	26,500.00	26,500.00

Fund	110-General Fund	Village of Bensenville
Department	Recreation & Community Programming	Budget 2016 / Community Investment Plan
Division	Redmond Facilities & Programs	
Type	Expense	

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070720 542310 -R & M EQUIPMENT		1.00	12,750.00	12,750.00
	Lawn Mowers	1.00	12,750.00	12,750.00
11070720 542800 -R & M BLDGS & STRUCTURES		1.00	4,000.00	4,000.00
	Paint Dugouts	1.00	4,000.00	4,000.00
11070720 549990 -OTHER CONTRACTUAL SERVICE		1.00	53,000.00	53,000.00
	Redmond Grass cutting and overall mulching, weed control. edging of all trees, island and flower bed	1.00	53,000.00	53,000.00
11070720 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	1,000.00	1,000.00
	Office Supplies	1.00	1,000.00	1,000.00
11070720 552110 -MATERIALS/SUPPLIES-OPERATONS		1.00	18,175.00	18,175.00
	Toilet paper, garbage bags, soap,	1.00	18,175.00	18,175.00
11070720 554110 -FUEL/GAS/OIL		1.00	1,500.00	1,500.00
	Van 6 miles per day 252 work days 1512 annual miles At 13 mpg, consumption is 116 gallons Budget \$4.	1.00	1,500.00	1,500.00
11070720 554810 -UNIFORMS - PURCHASE		1.00	800.00	800.00
	Shirts,Jackets,Gloves,Saftey goggles	1.00	800.00	800.00
Grand Total		2,556.50	293,942.00	296,525.00

Fund	General Fund	Village of Bensenville
Department	Recreation&Community Programng	2016 Annual Budget/
Division	Aquatic Facilities & Programs	Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	41,884	42,822	44,400	43,480	46,000	3.60%
Salaries - Regular Part-Time	59,481	55,384	97,300	97,300	97,500	0.21%
Social Security (FICA)	6,192	5,985	8,900	6,590	9,000	1.12%
Medicare	1,448	1,400	2,100	1,540	2,100	0.00%
Health Insurance	7,458	7,483	7,650	7,090	7,950	3.92%
Pension Contributions - IMRF	6,629	7,023	6,800	5,540	2,500	-63.24%
Personnel Services Total	123,092	120,097	167,150	161,540	165,050	-1.26%
Operating Expenditures						
Advertising	3,318	697	2,500	2,100	2,000	-20.00%
Books/Pamphlets/Publications	-	-	1,000	300	500	-50.00%
Chemicals	7,397	8,556	9,000	6,500	9,000	0.00%
Info Technology Services	-	-	-	-	5,000	0.00%
Materials/Supplies-Admin	300	733	300	300	500	66.67%
Membership Dues	1,000	450	1,000	1,350	2,000	100.00%
Other Contractual Service	545	455	600	300	600	0.00%
R & M Building	-	-	-	-	5,500	0.00%
R & M Equipment	13,384	15,487	12,600	11,900	10,000	-20.63%
Training Programs/Sessions	1,686	1,728	1,750	800	3,500	100.00%
Uniforms - Purchase	1,446	1,049	1,600	1,300	-	-100.00%
Operating Expenditures Total	29,077	29,156	30,350	24,850	38,600	27.18%
Other Expenditures						
Capital Outlay - Furniture/Fix	2,735	2,183	6,000	3,000	6,000	0.00%
Capital Outlay-Machinery & Equ	-	-	45,000	45,000	-	-100.00%
Other Expenditures Total	2,735	2,183	51,000	48,000	6,000	-88.24%
Grand Total	154,904	151,436	248,500	234,390	209,650	-15.63%

Fund	(Multiple Items)
Department	Recreation & Community Programming
Division	Aquatic Facilities & Programs
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070760 511110 -SALARIES-REGULAR FULL-TIME		1.00	46,000.00	46,000.00
	100% JW	1.00	46,000.00	46,000.00
11070760 511120 -SALARIES-REGULAR PART-TIME		1.00	97,500.00	97,500.00
		1.00	97,500.00	97,500.00
11070760 512111 -SOCIAL SECURITY (FICA)		1.00	9,000.00	9,000.00
		1.00	9,000.00	9,000.00
11070760 512113 -MEDICARE		1.00	2,100.00	2,100.00
		1.00	2,100.00	2,100.00
11070760 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	2,500.00	2,500.00
		1.00	2,500.00	2,500.00
11070760 512310 -HEALTH INSURANCE		2.00	7,950.00	7,950.00
	Dental Insurance	1.00	450.00	450.00
	Health Insurance	1.00	7,500.00	7,500.00
11070760 521110 -MEMBERSHIP DUES		7.00	2,000.00	2,000.00
	Health Dept. Permit - Lap Pool	1.00	225.00	225.00
	DuPage Co. Health Permit - Dive Well	1.00	225.00	225.00
	Summer Swim Conf. Dues	1.00	400.00	400.00
	AED Stat Pads Prescription and Membership	1.00	125.00	125.00
	Northern IL Winter Conference Dues	1.00	500.00	500.00
	Red Cross Membership	1.00	300.00	300.00
	AED fee	1.00	225.00	225.00
11070760 521510 -TRAINING PROGRAMS/SESSIONS		1.25	8,750.00	3,500.00
	New Employee Red Cross Training Materials	1.00	1,750.00	1,750.00
	Training for Recreation Management Software Upgrade/Rewrite	0.25	7,000.00	1,750.00

Fund	(Multiple Items)
Department	Recreation & Community Programming
Division	Aquatic Facilities & Programs
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070760 525010 -BOOKS/PAMPHLETS/PUBLICATIONS		1.00	500.00	500.00
	Red Cross Safety Literature	1.00	500.00	500.00
11070760 531260 -INFO TECHNOLOGY SERVICES		0.25	20,000.00	5,000.00
	Recreation Mgmt Software Annual Maintenance Fees	0.25	20,000.00	5,000.00
11070760 541145 -ADVERTISING		1.00	2,000.00	2,000.00
	Community Calendars	1.00	2,000.00	2,000.00
11070760 542110 -R&M BUILDING		1.00	5,500.00	5,500.00
		1.00	5,500.00	5,500.00
11070760 542310 -R&M EQUIPMENT		1.00	10,000.00	10,000.00
	Filtration, Heating, Vacuum, Timers, Lap Lines.	1.00	10,000.00	10,000.00
11070760 549990 -OTHER CONTRACTUAL SERVICE		1.00	600.00	600.00
	First aid supplies (gloves,bandades,gause,etc.)	1.00	600.00	600.00
11070760 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	500.00	500.00
	Binders, Pens, Dry Erase, Laminator, Laminator Paper	1.00	500.00	500.00
11070760 554120 -CHEMICALS		1.00	9,000.00	9,000.00
	Chlorine,Acid,Sodium Bicarbonate	1.00	9,000.00	9,000.00
11070760 592000 -CAPITAL OUTLAY - FURNITURE/FIX		1.00	6,000.00	6,000.00
	Handicap Lift Repair	1.00	6,000.00	6,000.00
Grand Total		23.50	229,900.00	209,650.00

Fund	General Fund	Village of Bensenville
Department	Recreation&Community Programng	2016 Annual Budget/
Division	Concessions	Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	18,099	598	18,000	17,960	20,500	13.89%
Salaries - Regular Part-Time	27,887	2,058	-	-	-	0.00%
Social Security (FICA)	2,682	260	1,150	1,050	1,300	13.04%
Medicare	627	61	270	250	300	11.11%
Health Insurance	10,466	1,665	-	3,600	-	0.00%
Pension Contributions - IMRF	4,323	605	2,180	2,380	2,500	14.68%
Personnel Services Total	64,084	5,247	21,600	25,240	24,600	13.89%
Operating Expenditures						
Food Items	64,303	41,420	-	-	-	0.00%
Materials/Supplies-Admin	274	132	-	-	-	0.00%
Other Contractual Service	1,091	855	-	-	-	0.00%
Permits & Licenses	1,885	1,720	-	-	-	0.00%
R & M Equipment	1,112	-	-	-	-	0.00%
Operating Expenditures Total	68,665	44,128	-	-	-	0.00%
Grand Total	132,749	49,375	21,600	25,240	24,600	13.89%

Fund	(Multiple Items)
Department	Recreation & Community Programming
Division	Concessions
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070785 511110 -SALARIES-REGULAR FULL-TIME		1.00	20,500.00	20,500.00
	25% RF	1.00	20,500.00	20,500.00
11070785 512111 -SOCIAL SECURITY (FICA)		1.00	1,300.00	1,300.00
		1.00	1,300.00	1,300.00
11070785 512113 -MEDICARE		1.00	300.00	300.00
		1.00	300.00	300.00
11070785 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	2,500.00	2,500.00
		1.00	2,500.00	2,500.00
Grand Total		4.00	24,600.00	24,600.00

Fund	General Fund	Village of Bensenville
Department	Recreation&Community Programng	2016 Annual Budget/
Division	Skating Facilities & Programs	Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	430,894	423,595	366,000	354,380	383,000	4.64%
Salaries - Regular Part-Time	276,121	276,848	298,100	298,100	292,100	-2.01%
Overtime - Regular Full-Time	41	274	-	300	-	0.00%
Social Security (FICA)	42,639	42,906	41,200	38,390	42,000	1.94%
Medicare	9,972	10,035	9,700	8,980	9,800	1.03%
Health Insurance	71,224	75,118	71,800	80,020	85,150	18.59%
Pension Contributions - IMRF	72,460	76,389	64,200	59,360	58,000	-9.66%
Personnel Services Total	903,352	905,164	851,000	839,530	870,050	2.24%
Operating Expenditures						
Advertising	3,410	2,527	1,000	2,000	2,000	100.00%
Bank/Credit Card Fees	6,710	9,521	7,000	5,300	10,320	47.43%
Chemicals	3,736	2,149	5,500	2,400	5,500	0.00%
Communications-Phones	-	-	-	-	5,100	0.00%
Electricity	427,353	457,784	438,600	429,800	478,000	8.98%
Expense Reimbursement	450	152	-	-	-	0.00%
Gas - Propane	9,790	9,836	10,800	9,600	10,800	0.00%
Ice Show Costumes - Purchase	7,047	10,872	10,000	9,400	10,000	0.00%
Info Technology Services	-	-	-	-	5,000	0.00%
Materials/Supplies-Admin	4,939	5,987	5,100	5,800	5,500	7.84%
Materials/Supplies-Operatons	3,842	4,004	8,000	6,300	5,900	-26.25%
Membership Dues	5,562	6,815	4,300	4,000	9,885	129.88%
Other Contractual Service	-	223	-	-	18,200	0.00%
Printing & Finishing	-	112	-	300	-	0.00%
R & M Building	40,543	14,367	40,800	31,300	40,800	0.00%
R & M Building-Cleaning	36,710	38,842	36,800	36,800	34,520	-6.20%
R & M Equipment	83,993	59,158	52,500	49,700	52,500	0.00%
R & M Ice Rinks	7,175	11,892	16,000	13,000	15,000	-6.25%
R & M Olympia	14,086	14,765	20,000	18,700	20,000	0.00%
Training Programs/Sessions	-	2,125	2,000	2,000	3,750	87.50%
Uniforms - Purchase	725	1,465	1,500	1,200	2,500	66.67%
Operating Expenditures Total	656,071	652,596	659,900	627,600	735,275	11.42%
Other Expenditures						
Capital Outlay - Furniture/Fix	-	-	-	-	9,000	0.00%
Capital Outlay-Machinery & Equ	55,187	81,351	63,000	61,500	48,080	-23.68%
Other Expenditures Total	55,187	81,351	63,000	61,500	57,080	-9.40%
Grand Total	1,614,610	1,639,112	1,573,900	1,528,630	1,662,405	5.62%

Fund	(Multiple Items)
Department	Recreation & Community Programming
Division	Skating Facilities & Programs
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070740 511110 -SALARIES-REGULAR FULL-TIME		1.00	383,000.00	383,000.00
50% -TF, EV				
100% - SR,TO,JS,SD,JJ				
25% RF		1.00	383,000.00	383,000.00
11070740 511120 -SALARIES-REGULAR PART-TIME		4.00	292,100.00	292,100.00
CLEANING		1.00	109,000.00	109,000.00
ZAMBONI		1.00	87,500.00	87,500.00
SKATE INSTRUCTORS		1.00	35,600.00	35,600.00
FRONT DESK CUSTOMER SERVICE		1.00	60,000.00	60,000.00
11070740 512111 -SOCIAL SECURITY (FICA)		1.00	42,000.00	42,000.00
		1.00	42,000.00	42,000.00
11070740 512113 -MEDICARE		1.00	9,800.00	9,800.00
		1.00	9,800.00	9,800.00
11070740 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	58,000.00	58,000.00
		1.00	58,000.00	58,000.00
11070740 512310 -HEALTH INSURANCE		2.00	85,150.00	85,150.00
Dental Insurance		1.00	3,150.00	3,150.00
Health Insurance		1.00	82,000.00	82,000.00
11070740 521110 -MEMBERSHIP DUES		9.00	9,885.00	9,885.00
ISI Individual Skater Membership		1.00	3,000.00	3,000.00
ISI Rink Membership Fee		1.00	395.00	395.00
USFS individual skater fee		1.00	2,760.00	2,760.00
ISI Instructor Membership Fee: \$190.00, USFS Instructor				
Membership Fee: \$120.00, PSA Instructor Me		1.00	435.00	435.00
Mardi Gras ISI Sanctioning		1.00	50.00	50.00
ISI Conference Fee		1.00	495.00	495.00

Fund	(Multiple Items)
Department	Recreation & Community Programming
Division	Skating Facilities & Programs
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070740 521110 -MEMBERSHIP DUES	Competition Entry Fees	1.00	2,000.00	2,000.00
	American Society of Composers and Authors	1.00	350.00	350.00
	Broadcast Music, Inc.	1.00	400.00	400.00
11070740 521510 -TRAINING PROGRAMS/SESSIONS		1.25	9,000.00	3,750.00
	Ammonia compressor training seminar	1.00	2,000.00	2,000.00
	Training for Recreational Software Upgrade/Rewrite	0.25	7,000.00	1,750.00
11070740 531260 -INFO TECHNOLOGY SERVICES		0.25	20,000.00	5,000.00
	Recreation Management Software Annual Maintenance Fees	0.25	20,000.00	5,000.00
11070740 540330 -BANK/CREDIT CARD FEES		2.00	10,320.00	10,320.00
	PlugNPay: \$60/month \$720	1.00	720.00	720.00
	Elevan: \$800/month \$9600.00	1.00	9,600.00	9,600.00
11070740 541145 -ADVERTISING		1.00	2,000.00	2,000.00
	Brochures	1.00	2,000.00	2,000.00
11070740 541310 -COMMUNICATION-PHONES (WIRED)		3.00	5,100.00	5,100.00
	Wireless Internet @ John St: \$85.00 per month	1.00	1,020.00	1,020.00
	Wireless Internet @ Jefferson: \$155.00 per month	1.00	1,860.00	1,860.00
	Cable TV at Jefferson & John St: \$185.00/month	1.00	2,220.00	2,220.00
11070740 541370 -ELECTRICITY		1.00	478,000.00	478,000.00
	Com Ed, Nicor, Integrys, Constellation	1.00	478,000.00	478,000.00
11070740 541385 -GAS-PROPANE		1.00	10,800.00	10,800.00
	Ferrell Gas	1.00	10,800.00	10,800.00
11070740 542110 -R & M HVAC		1.00	40,800.00	40,800.00
	Heating, Air Conditioning, Pumps			
	PMI	1.00	40,800.00	40,800.00

Fund	(Multiple Items)
Department	Recreation & Community Programming
Division	Skating Facilities & Programs
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070740 542112 -R&M BUILDING-CLEANING	Misc cleaning supplies,paper products,Air Freshners,bathroom supplies	1.00 1.00	34,520.00 34,520.00	34,520.00 34,520.00
11070740 542170 -R&M ICE RINKS	Kick Plates, Slab repairs, Painting of Ice, Hinges, Latch Assemblies,Fixtures,Dasher boards, Dasher	1.00 1.00	15,000.00 15,000.00	15,000.00 15,000.00
11070740 542310 -R&M EQUIPMENT	Misc building repairs (plumbing, electrical,mirrors, doors, locks, fire alarm, etc.) Building Mainte	1.00 1.00	52,500.00 52,500.00	52,500.00 52,500.00
11070740 542610 -R&M OLYMPIA	4 Olympia ice making vehicles, (on going repairs, preventative maintainence, etc)	1.00 1.00	20,000.00 20,000.00	20,000.00 20,000.00
11070740 549990 -OTHER CONTRACTUAL SERVICE	Pest Control: \$83 per month moved from R & M Ice Rinks Refrigeration Inspection Agreement 575/month Jefferson & 312/month John Elevator Maintenance Agreement 710/yr John + 757 four times per year Jeff Elevator Inspection Agreement \$40/elevator. John St/Pool Lift/Jefferson Lobby. Entryway Mats Service: \$70/month John + \$120/month Jefferson	5.00 1.00 1.00 1.00 1.00	18,200.00 1,000.00 10,800.00 4,000.00 120.00 2,280.00	18,200.00 1,000.00 10,800.00 4,000.00 120.00 2,280.00
11070740 551110 -MATERIALS/SUPPLIES-ADMIN	Misc office supplies, first aid, cash control wrist bands	1.00 1.00	5,500.00 5,500.00	5,500.00 5,500.00
11070740 552110 -MATERIALS/SUPPLIES-OPERATIONS		4.00	5,900.00	5,900.00

Fund (Multiple Items)
 Department Recreation & Community Programming
 Division Skating Facilities & Programs
 Type Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070740 552110 -MATERIALS/SUPPLIES-OPE	Shovels, Snow Salt, Snow Equipment,Squeegees	1.00	1,000.00	1,000.00
	Repair Portable Skate Sharpener	1.00	900.00	900.00
	Purchase of Rental Skates	1.00	3,000.00	3,000.00
	Storage Shed for Ice Show Props	1.00	1,000.00	1,000.00
11070740 554120 -CHEMICALS		1.00	5,500.00	5,500.00
		1.00	5,500.00	5,500.00
11070740 554810 -UNIFORMS-PURCHASE		1.00	2,500.00	2,500.00
	Custodial, customer service, building operators, instructors, managers	1.00	2,500.00	2,500.00
11070740 557481 -ICE SHOW COSTUMES-PURCHASE		1.00	10,000.00	10,000.00
		1.00	10,000.00	10,000.00
11070740 592000 -CAPITAL OUTLAY - FURNITURE/FIX		2.00	9,000.00	9,000.00
	Steel Locker Room Counter Tops	1.00	2,000.00	2,000.00
	Flooring for Steel locker room	1.00	7,000.00	7,000.00
11070740 594000 -CAPITAL OUTLAY - MACHINERY & E		1.00	48,080.00	48,080.00
		1.00	48,080.00	48,080.00
Grand Total		49.50	1,682,655.00	1,662,405.00

Fund	General Fund	Village of Bensenville
Department	Recreation&Community Programng	2016 Annual Budget/
Division	Theater Operations	Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	-	300	32,000	28,870	33,100	3.44%
Salaries - Regular Part-Time	70,991	83,740	59,700	59,700	60,100	0.67%
Overtime - Regular Full-Time	-	399	-	70	-	0.00%
Social Security (FICA)	4,397	5,208	5,700	4,480	5,800	1.75%
Medicare	1,028	1,218	1,400	1,050	1,400	0.00%
Pension Contributions - IMRF	1,524	7,851	7,300	6,630	7,500	2.74%
Personnel Services Total	77,941	98,717	106,100	100,800	107,900	1.70%
Operating Expenditures						
Advertising	4,640	4,251	8,000	6,300	8,000	0.00%
Booking Fees	3,900	3,900	4,000	3,800	4,000	0.00%
Electricity	17,943	16,326	16,000	15,900	18,000	12.50%
Food Items	40,774	36,724	42,000	34,200	42,000	0.00%
Info Technology Services	210	-	1,000	1,000	6,000	500.00%
Materials/Supplies-Admin	264	229	300	700	300	0.00%
Materials/Supplies-Cleaning	-	106	-	-	-	0.00%
Movie Rental Fees	31,100	30,175	31,700	28,900	31,700	0.00%
Other Contractual Service	1,079	1,449	2,000	1,200	2,000	0.00%
Permits & Licenses	350	263	800	650	800	0.00%
Postage/Delivery Services	3,968	3,187	4,000	3,800	4,000	0.00%
R & M Building-Cleaning	4,371	3,685	4,000	3,600	4,000	0.00%
R & M Equipment	6,193	7,501	8,000	7,200	8,000	0.00%
Training Programs/Sessions	-	-	-	-	1,750	0.00%
Uniforms - Purchase	-	358	500	300	500	0.00%
Operating Expenditures Total	114,791	108,155	122,300	107,550	131,050	7.15%
Grand Total	192,732	206,871	228,400	208,350	238,950	4.62%

Fund	(Multiple Items)	Village of Bensenville
Department	Recreation & Community Programming	Budget 2016 / Community Investment Plan
Division	Theater Operations	
Type	Expense	

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070790 511110 -SALARIES-REGULAR FULL-TIME		1.00	33,100.00	33,100.00
100% AA		1.00	33,100.00	33,100.00
11070790 511120 -SALARIES-REGULAR PART-TIME		1.00	60,100.00	60,100.00
		1.00	60,100.00	60,100.00
11070790 512111 -SOCIAL SECURITY (FICA)		1.00	5,800.00	5,800.00
		1.00	5,800.00	5,800.00
11070790 512113 -MEDICARE		1.00	1,400.00	1,400.00
		1.00	1,400.00	1,400.00
11070790 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	7,500.00	7,500.00
		1.00	7,500.00	7,500.00
11070790 521510 -TRAINING PROGRAMS/SESSIONS		0.25	7,000.00	1,750.00
Training for Recreation Mgmt Software for new version/rewrite.		0.25	7,000.00	1,750.00
11070790 531260 -INFO TECHNOLOGY SERVICES		1.25	21,000.00	6,000.00
Repairs or replacement		1.00	1,000.00	1,000.00
Recreation Management Software Annual Maintenance Fees.		0.25	20,000.00	5,000.00
11070790 540110 -POSTAGE/DELIVERY SERVICES		1.00	4,000.00	4,000.00
Film delivery and pick-up		1.00	4,000.00	4,000.00
11070790 541145 -ADVERTISING		1.00	8,000.00	8,000.00
Newspaper for movie schedule		1.00	8,000.00	8,000.00
11070790 541370 -ELECTRICITY		1.00	18,000.00	18,000.00

Fund (Multiple Items)
 Department Recreation & Community Programming
 Division Theater Operations
 Type Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
	Comed and Nicor 2014: \$16,326 2013: \$17,943			
11070790 541370 -ELECTRICITY	2012: \$20,894	1.00	18,000.00	18,000.00
11070790 541460 -BOOKING FEES		1.00	4,000.00	4,000.00
	Great Lakes Booking Agency	1.00	4,000.00	4,000.00
11070790 542112 -R & M BUILDING-CLEANING		1.00	4,000.00	4,000.00
	Floor Mats, Washroom freshener, cleaning supplies, toilet paper	1.00	4,000.00	4,000.00
11070790 542310 -R&M EQUIPMENT		1.00	8,000.00	8,000.00
	Projector, refrigerators, freezers,HVAC,lights,sumps,kitchen	1.00	8,000.00	8,000.00
11070790 547910 -MOVIE RENTAL FEES		1.00	31,700.00	31,700.00
		1.00	31,700.00	31,700.00
11070790 549990 -OTHER CONTRACTUAL SERVICE		1.00	2,000.00	2,000.00
	Pest Control, Helium Cylinders	1.00	2,000.00	2,000.00
11070790 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	300.00	300.00
	ink, paper, etc	1.00	300.00	300.00
11070790 554810 -UNIFORMS-PURCHASE		1.00	500.00	500.00
	Polos, t-shirts	1.00	500.00	500.00
11070790 557810 -FOOD ITEMS		1.00	42,000.00	42,000.00
	ice cream, hot dogs, popcorn, etc	1.00	42,000.00	42,000.00
11070790 561310 -PERMITS & LICENSES		1.00	800.00	800.00
	Dupage Health	1.00	800.00	800.00

Fund	(Multiple Items)
Department	Recreation & Community Programming
Division	Theater Operations
Type	Expense

**Village of Bensenville
Budget 2016 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
Grand Total		18.50	259,200.00	238,950.00

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

TITLE: Lap Pool Re-Finish
TYPE: Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation
FUNCTION: Water's Edge Aquatic Center

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Financially Sound Village
 Quality Customer Oriented Services
 Safe and Beautiful Village

Enrich the lives of Residents
 Major Business/Corporate Center
 Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

The Water's Edge Aquatic Center was constructed in 2003 and consists of two swimming pools. One pool is classified as a Lap Pool and the other pool is called a Dive-Well. Each pool was constructed with a surface finish of plaster, a product that typically carries a warranty of 3 years. The Dive Well was in bad shape and as a result was re-plastered this past summer. The Lap Pool is also in bad shape. Cracking, chunking and flaking are all indicators that the surface of the pool is long overdue for replacement. The purpose of the surface covering is to prevent the concrete sub-base from being exposed to water and chemicals that will eventually compromise the structural integrity of the swimming pool.

Staff recommends refinishing of the Lap Pool using a product called Inter-Glass which carries a 25 year non-prorated warranty. The other option is to refinish the Lap Pool with plaster for a price of \$60,000 which carries a 3 year warranty.

2016 BUDGET AMOUNT: \$80,000

ANNUAL RECURRING AMOUNT:

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

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

TITLE: Edge West Ice Arena Floor Replacement Project
TYPE: Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation
FUNCTION: Edge Ice Arena

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Financially Sound Village
 Quality Customer Oriented Services
 Safe and Beautiful Village

Enrich the lives of Residents
 Major Business/Corporate Center
 Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

Since 2011, the West Arena underfloor warming system has not operated. The purpose of the underfloor warming system is to prevent ground freezing and frost buildup. In addition, it was discovered in August of 2014 that the floor has heaved 9 inches at its highest point. Since that time, several measures have been taken to try to establish flow of brine in the underfloor system. Suction and discharge strategies, air purging, foundation warmers, rodders, ice jets, video camera's used in plumbing applications and thermal imaging have all failed at identifying the problem or establishing flow in the underfloor warming system. Although the floor is currently operational, proper maintenance has become more challenging and the added thickness to the ice has put more of a strain on the compressors to ensure adequate freeze times after resurfacing floods. In addition, the floor heaving has added stress to the cooling system lines and created a situation where they are vulnerable to a fracture, which will result in full operational shutdown until replaced. The uneven floor has made it difficult to commit to host National level events such as the North American Junior Hockey League Showcase or State Wars.

2016 BUDGET AMOUNT: \$1,300,000

ANNUAL RECURRING AMOUNT:

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

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

TITLE: Increase in Capital Outlay – Furniture and Fixtures
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation
FUNCTION: Edge Ice Arena

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input type="checkbox"/>	<i>Financially Sound Village</i>	<input type="checkbox"/>	<i>Enrich the lives of Residents</i>
<input checked="" type="checkbox"/>	<i>Quality Customer Oriented Services</i>	<input checked="" type="checkbox"/>	<i>Major Business/Corporate Center</i>
<input checked="" type="checkbox"/>	<i>Safe and Beautiful Village</i>		<i>Vibrant Major Corridors</i>

DESCRIPTION / JUSTIFICATION:

The Edge Ice Arena has a number of locker rooms available for lease. Currently, one of the premier locker rooms is being leased on a short term basis but will be vacant in March of 2016. These facilities are a necessity for any junior level hockey team and will help attract new tenants to this facility. This premier locker room is in need of remodeling. It was built in 2000, and has seen heavy use since. The flooring is worn to the concrete and the countertops are warped due to water damage. These will need to be replaced at a minimum.

2016 BUDGET AMOUNT: \$9,000

ANNUAL RECURRING AMOUNT:

G/L ACCOUNT: 11070740 592000 Capital Outlay – Furniture and Fixtures

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

TITLE: Communications-Phones Account Creation
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation
FUNCTION: Edge Ice Arena

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input checked="" type="checkbox"/>	<i>Financially Sound Village</i>	<input checked="" type="checkbox"/>	<i>Enrich the lives of Residents</i>
<input checked="" type="checkbox"/>	<i>Quality Customer Oriented Services</i>	<input checked="" type="checkbox"/>	<i>Major Business/Corporate Center</i>
	<i>Safe and Beautiful Village</i>		<i>Vibrant Major Corridors</i>

DESCRIPTION / JUSTIFICATION:

Cable and Wireless services have been reclassified to the Communications-Phones account. Previously the Cable and Wireless services expenses were categorized in the general materials/supplies-operations account for operations. This purpose of this reclassification is to improve future cost identification and expense analysis.

2016 BUDGET AMOUNT: \$5,100

ANNUAL RECURRING AMOUNT: \$5,100 plus

G/L ACCOUNT: 11070740 541310 Communication - Phones

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

TITLE: Aquatic Center R & M Building – Account Creation
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation
FUNCTION: Aquatic Center

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input checked="" type="checkbox"/> <i>Financially Sound Village</i>	<input checked="" type="checkbox"/> <i>Enrich the lives of Residents</i>
<input checked="" type="checkbox"/> <i>Quality Customer Oriented Services</i>	<input type="checkbox"/> <i>Major Business/Corporate Center</i>
<input type="checkbox"/> <i>Safe and Beautiful Village</i>	<input type="checkbox"/> <i>Vibrant Major Corridors</i>

DESCRIPTION / JUSTIFICATION:

In the past, all Aquatic Center Repair and Maintenance items fell into one account called R & M Equipment. In an attempt to better classify and report our expenditures, we have transferred a portion of budget dollars from R & M Equipment to R & M Building. Expenses associated with the mechanical components of the heating, dehumidification, pump or filtration systems should be properly classified as R & M Equipment while expenses associate with the painting, doors, windows, tile work, etc., should be properly classified as R & M Building.

The total combined budget request for both accounts in 2016 is \$15,500. In 2015, the budget number was \$12,600. The 2016 budget request represents an increase of \$2,900 and is the actual R & M expense amount in 2014, which is expected to remain unchanged.

2016 BUDGET AMOUNT: \$5,500

ANNUAL RECURRING AMOUNT: \$5,500

G/L ACCOUNT: 11070760 542110: R & M Building

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

TITLE: Increased Advertising at the Edge
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation
FUNCTION: Edge Ice Arenas

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Financially Sound Village
 Quality Customer Oriented Services
 Safe and Beautiful Village

Enrich the lives of Residents
 Major Business/Corporate Center
 Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

The advertising budget was slashed from a whopping \$8,000 in 2014 to \$1,000 in 2015. However, the transition from paper advertising to virtually all electronic advertising has been met with some resistance. I need to increase this to \$2,000 in 2016 to plan for costs to print the community brochure.

2016 BUDGET AMOUNT: \$1,000

ANNUAL RECURRING AMOUNT: \$2,000

G/L ACCOUNT: 11070740 541145 Advertising

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

TITLE: Increase in Electricity
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation
FUNCTION: Edge Ice Arena

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Financially Sound Village
 Quality Customer Oriented Services
 Safe and Beautiful Village

Enrich the lives of Residents
 Major Business/Corporate Center
 Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

Actual electricity account expenses came in at \$458,000 in 2014 despite a budgeted amount of \$430,000. The 2015 budget is set for \$438,600 while expenses are on target to hit \$478,000. This account is on an upward trend due to higher utility rates, and an initiative to repair all A/C and electric heater units throughout both buildings, resulting in more equipment running during hot and cold periods.

2016 BUDGET AMOUNT: \$39,400

ANNUAL RECURRING AMOUNT: \$478,000 plus

G/L ACCOUNT: 11020180 594000: Capital Outlay (1-time cost for encoder, \$5,500)
11020180 541180: License Fees (annual recurring cost for indexing, \$9,000)

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

TITLE: Information and Technology Services
TYPE: Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation
FUNCTION: Internal Control and Financial Reporting

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Financially Sound Village
 Quality Customer Oriented Services
 Safe and Beautiful Village

Enrich the lives of Residents
 Major Business/Corporate Center
 Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

In 2014 the Village purchased a new Recreational Management Software package. The purpose was to integrate all operations within one management software for the Recreation department, to enhance financial reporting and to eliminate the need for manual G/L entry from the prior software to Munis. Now, human error has been eliminated through an export function where G/L data is transferred from RecTrac directly to Munis through a G/L export. In 2015, this expense was reflected in the IT budget but has been transferred to Recreation in 2016 to assign the expense to its true origin.

2016 BUDGET AMOUNT: \$20,000

ANNUAL RECURRING AMOUNT: \$20,000

G/L ACCOUNT: 11070720 531260 Info Technology Services (\$5,000)
11070740 531260 Info Technology Services (\$5,000)
11070760 531260 Info Technology Services (\$5,000)
11070790 531260 Info Technology Services (\$5,000)

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

TITLE: Payroll Increase/Employee Promotion
TYPE: Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation
FUNCTION: Internal Control and Financial Reporting

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Financially Sound Village
 Quality Customer Oriented Services
 Safe and Beautiful Village

Enrich the lives of Residents
 Major Business/Corporate Center
 Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

In 2014, the Recreation department embraced an initiative to improve customer service and to strengthen internal financial controls. Cash handling procedures, new management software and video surveillance were tools implemented to prevent loss. It became apparent that these measures required increased management to oversee. Increased management duties included weekend and evening spot-checking, reconciliation and investigation of daily deposit over/under situations, real time training, and supervision of employee appearance.

As a result, Bob Flood, who has extensive experience in cash handling accepted a promotion, increase in pay and a new title of Assistant to the Director to oversee the above mentioned duties.

2016 BUDGET AMOUNT: \$8,000.00

ANNUAL RECURRING AMOUNT:

G/L ACCOUNT: 11070110 511110 Salaries – Full Time (\$4,000)
11070740 511110 Salaries – Full Time (\$2,000)
11070785 511110 Salaries – Full Time (\$2,000)

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

TITLE: Creation of R & M Building and Structures Account
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation
FUNCTION: Redmond Park

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Financially Sound Village
 Quality Customer Oriented Services
 Safe and Beautiful Village

Enrich the lives of Residents
 Major Business/Corporate Center
 Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

This is the result of a new account creation to better identify the type of repair and maintenance work taking place in Redmond Park. In previous budgets, all repair and maintenance items went through the R & M Equipment account. In 2016, the dugouts will need to be tuck-pointed and repainted. Therefore, this project presents us with a good opportunity to create an account that better reflects the expenditures associated with the type of work taking place. The net effect of this account creation is zero as the \$4,000 being added to the R & M Building/Structures account is being deducted from the R & M Equipment Account.

2016 BUDGET AMOUNT: \$4,000

ANNUAL RECURRING AMOUNT: \$4,000 plus

G/L ACCOUNT: 11070720 542800 R & M Buildings and Structures

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

TITLE: RecTrac 3.1 Training
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation
FUNCTION: Training Programs Sessions – Rec Dept.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Financially Sound Village
 Quality Customer Oriented Services
 Safe and Beautiful Village

Enrich the lives of Residents
 Major Business/Corporate Center
 Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

A new version of RecTrac (10.3.1) has become available and is designed to address a number of bugs and glitches that exist in the current version (10.3). The new version is designed to reduce the number of communication errors, speed up facility scheduling functions, improved applications for ice arena management, greater reliability for invoicing.

Since the new version is a complete rewrite, it is recommended that a representative from VSI conducts a weekly training seminar for Recreation Department managers. The cost of weekly training is \$7,000.

2016 BUDGET AMOUNT: \$7,000

ANNUAL RECURRING AMOUNT:

G/L ACCOUNT: 11070720 521510: Training Programs/Sessions (\$1750)
11070740 521510: Training Programs/Sessions (\$1750)
11070760 521510: Training Programs/Sessions (\$1750)
11070790 521510: Training Programs/Sessions (\$1750)

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

TITLE: Increase in Uniforms Purchase Expense
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation
FUNCTION: Edge Ice Arena

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Financially Sound Village
 Quality Customer Oriented Services
 Safe and Beautiful Village

Enrich the lives of Residents
 Major Business/Corporate Center
 Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

The Village has taken the initiative to improve the professional appearance of its staff and enhance the overall customer service experience. All employees are required to wear Village of Bensenville Gateway apparel that clearly identify them as staff. This includes jackets and collared shirts for all customer service representatives, janitorial, building operators, skate instructors and management. Each employee must also display their Village of Bensenville credentials by wearing a name tag that is clearly visible. Many of these positions are entry level and transitional in nature, resulting in turnover. The number of Edge employees each year numbers around 50, which allows for a \$50 uniform allowance for each employee.

2016 BUDGET AMOUNT: \$1,000

ANNUAL RECURRING AMOUNT: \$2,500

G/L ACCOUNT: 11070740 554810: Uniforms - Purchase

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

TITLE: Increase in Electricity
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation
FUNCTION: Theater

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input checked="" type="checkbox"/>	Financially Sound Village	<input type="checkbox"/>	Enrich the lives of Residents
<input checked="" type="checkbox"/>	Quality Customer Oriented Services	<input type="checkbox"/>	Major Business/Corporate Center
<input type="checkbox"/>	Safe and Beautiful Village	<input type="checkbox"/>	Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

The electricity budget at the Theater was \$17,000 in 2013, \$16,000 in 2014 and \$16,000 in 2015. Actual expenses in this account were \$17,943 in 2013, \$16,326 in 2014 and projected to exceed \$17,000 once again in 2015. Electricity expenses have exceeded the budget in each of the past 3 years, therefore it is time to raise the budget.

2016 BUDGET AMOUNT: \$2,000

ANNUAL RECURRING AMOUNT: \$18,000 plus

G/L ACCOUNT: 11070790 541370: Electricity

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

TITLE: Increase in Bank/Credit Card Processing Expense
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation
FUNCTION: Edge Ice Arena

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Financially Sound Village
 Quality Customer Oriented Services
 Safe and Beautiful Village

Enrich the lives of Residents
 Major Business/Corporate Center
 Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

Credit card transaction fees continue to trend upward. Credit card processing fees in 2013 and 2014 were 6,710 and 9,521, respectfully. People are utilizing credit and debit cards more than they did in the past due to a number of factors, including our ability to now accept program registrations via our website.

2016 BUDGET AMOUNT: \$3,320

ANNUAL RECURRING AMOUNT: \$10,320 plus

G/L ACCOUNT: 11070740 540330: Bank/Credit Card Fees

Village of Bensenville

Department of Community & Economic Development

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

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

General

- Building permits and inspections
- Zoning questions
- Subdivision questions
- Sign permits
- Comprehensive Planning
- Development questions & inquiries
- Community & Business Opinion surveys

Residents

- Garage Sale Permits
- Resident inquiry / complaints

- Real Estate Transfer Inspections
- Annual Rental Inspections
- Overhead Sewer program

Businesses

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

Operating Divisions

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

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

Performance Measures & Statistics

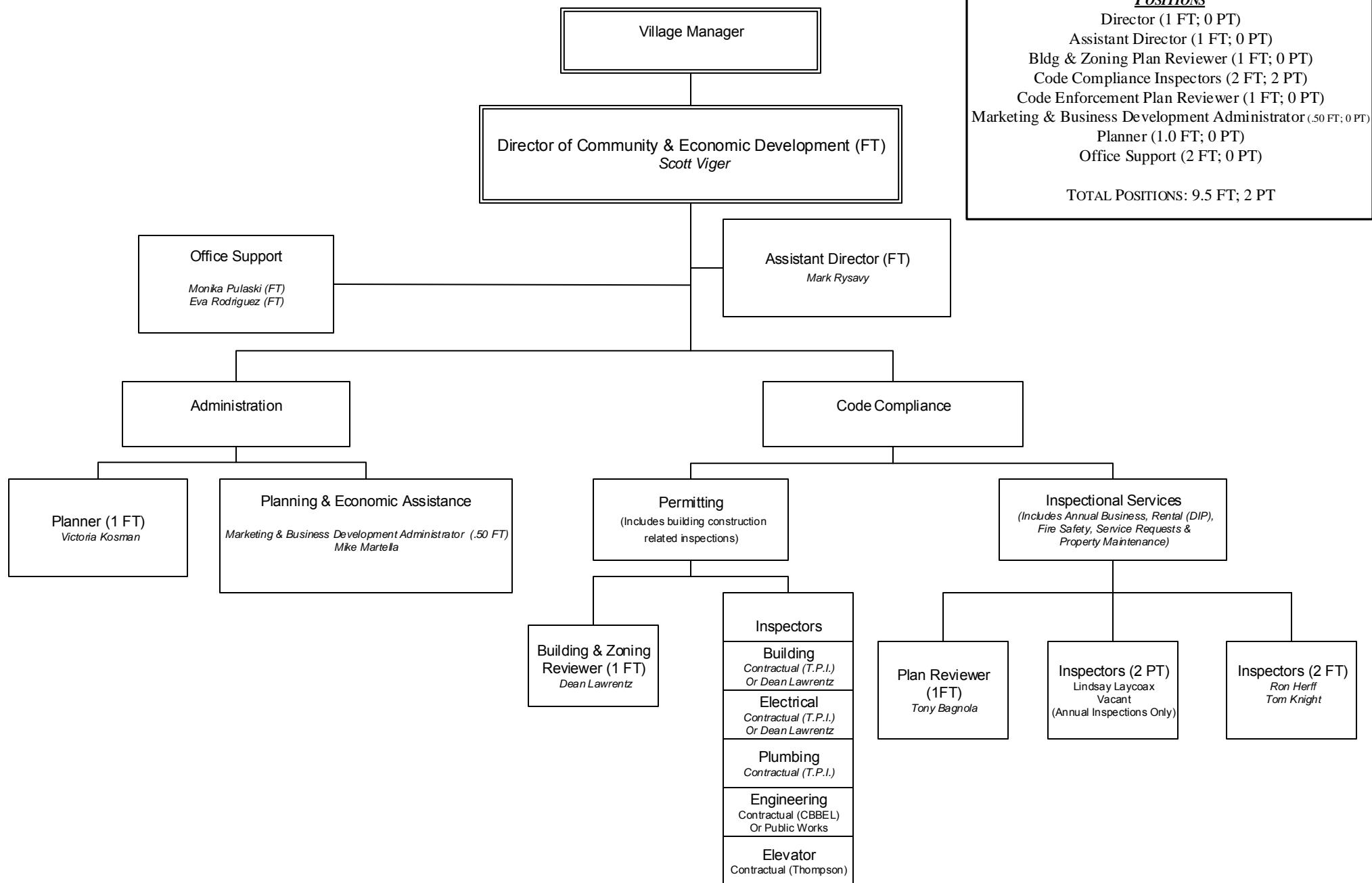
○ Employee head count	10 FTE (9 FT 2 PT)
○ Annual Operating Budget	2015 \$1,163,700
○ Annually Inspect all rental residential units	Approx. 400 properties
○ Annually Inspect all businesses	Approx. 1,100
○ Customer Comment Card Satisfaction	97% Very Pleased

Achievements

- New Comprehensive Plan adopted.
- Housing for a Changing Region Study adopted.
- Value of new construction up, cost of fees down.
- Construction of new housing.
- New 184,000 SQFT Industrial building at 340 S. County Line Road.
- New Police Building completed ahead of schedule and under budget.
- Low Industrial vacancy rate.
- Reinvigorated façade improvement program.
- Lead all Village Departments with returned Customer Comment Cards.

Village of Bensenville

Community & Economic Development



COMMUNITY & ECONOMIC DEVELOPMENT

Summary of Budgeted Expenditure

Expenditure	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Personnel Services					
Salaries	582,505	654,070	675,000	643,670	722,500
Fringe Benefits	200,571	226,182	257,650	239,640	276,250
Personnel Services Total	783,076	880,252	932,650	883,310	998,750
Operating Expenditures					
Team Development	5,533	5,251	12,100	9,100	12,100
Professional Services	15,429	5,650	20,000	9,800	20,000
Contractual Services	158,688	130,048	133,950	130,950	133,950
Commodities	7,256	8,897	15,000	10,200	15,000
Programs	23,760	(41,182)	50,000	27,900	60,000
Operating Expenditures Total	210,666	108,663	231,050	187,950	241,050
Other Expenditures					
Capital Improvements	-	7,097	-	1,000	6,000
Other Expenditures Total	-	7,097	-	1,000	6,000
Grand Total	993,742	996,013	1,163,700	1,072,260	1,245,800

Highlights & Initiatives

2015 Budget: \$1,245,800

2014 Budget: \$1,163,700

2014 Actual: \$ 996,013

Percent Change: 7.05% Increase

- Continues administration of façade program to enhance local business building aesthetics.
- Includes implementation and progress reporting of the new Comprehensive Plan, including CEDS, Housing for a Changing Region study and the Strategic Plan.
- Includes implementation and progress reporting of the Housing for a Changing Region study.
- Includes responsibility for continued coordination of the Community Development Block Grant (CDBG) improvements and ongoing grant applications.
- Includes funding for continued economic retention and recruitment efforts.
- Provides staffing for the Comprehensive re-write of the Zoning Ordinance.
- Refocus the implementation and/or rewrite of the Appearance Code.
- Coordination with Public Works of the downtown streetscape design work.
- Continued updating of Neighborhood Stabilization Program database and implementation.
- Continued involvement with Plan4Health.

2015 Proposed Staffing Level: 9.5 Full Time 2 part-Time

2014 Staffing Level: 9.5 Full-Time 2 Part-Time

2013 Staffing Level: 8.5 Full-Time 3 Part-Time

Village of Bensenville

Staffing Levels

Department Community & Economic Development

Department	FY 2015	FY 2016	Change (2015 to 2016)
Full-Time			
Director	1.00	1.00	-
Assistant Director	1.00	1.00	-
Office Support	2.00	2.00	-
Building & Zoning Inspector	1.00	1.00	-
Code Compliance Inspector	2.00	2.00	-
Code Compliance Plan Reviewer	1.00	1.00	-
Marketing & Ed Coordinator	0.50	0.50	-
Planner	1.00	1.00	-
Full-Time Total	9.50	9.50	-
Part-Time			
Code Compliance Inspector	1.00	1.00	-
Part-Time Total	1.00	1.00	-

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

TITLE: Neighborhood Stabilization Program
TYPE: Reduction of Blighting Influences
REQUESTED BY: Scott Viger, Director/CED
DEPARTMENT: Community & Economic Development
FUNCTION: Façade Improvement Program

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input type="checkbox"/>	Financially Sound Village	<input checked="" type="checkbox"/>	Enrich the lives of Residents
<input type="checkbox"/>	Quality Customer Oriented Services	<input checked="" type="checkbox"/>	Major Business/Corporate Center
<input checked="" type="checkbox"/>	Safe and Beautiful Village	<input checked="" type="checkbox"/>	Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

We had budgeted \$20,000 for this purpose in the 2015 year, but anticipate increased costs in 2016 as we have a number of interested businesses lining up already including Hair Shapers, Popeye's Louisiana Kitchen, Green Street Tap House, 154 South York Road (Clark) and the Bensenville Animal Hospital. If all five of these come through (Popeye's and Green Street Tap House have already been approved by the Village Board) the \$50000 could be exhausted, without any new businesses coming forward.

2015 BUDGET AMOUNT: \$20,000

ANNUAL RECURRING AMOUNT: \$50,000

G/L ACCOUNT: 11060110 576010 Economic Development Initiatives

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

TITLE: Neighborhood Stabilization Program
TYPE: Reduction of Blighting Influences
REQUESTED BY: Scott Viger, Director/CED
DEPARTMENT: Community & Economic Development
FUNCTION: Demolition of Acquired and/or Deteriorated Buildings

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

Financially Sound Village
 Quality Customer Oriented Services
 Safe and Beautiful Village

Enrich the lives of Residents
 Major Business/Corporate Center
 Vibrant Major Corridors

DESCRIPTION / JUSTIFICATION:

We had budgeted \$20,000 for this purpose in the 2015 year, but anticipate increased costs in 2016 as we pursue the Strategic Goal of TIF 12 Opportunity Area property Acquisition. There are four residential structures in the targeted area, and three are occupied. Also within the target area is a commercial building at 220 N. York Road that has not been included in this budget request. The property would be acquired and cleared to continue our land assemblage activities in preparation for economic enhancement and redevelopment.

2015 BUDGET AMOUNT: \$20,000

ANNUAL RECURRING AMOUNT: \$100,000

G/L ACCOUNT: 31080800 591000 Economic Development Initiatives

Fund	General Fund	Village of Bensenville
Department	Community & Economic Developmnt	2016 Annual Budget/
Division	(All)	Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	544,698	624,018	635,000	629,370	680,000	7.09%
Salaries - Regular Part-Time	37,807	30,052	40,000	14,300	42,500	6.25%
Social Security (FICA)	34,682	38,947	42,200	38,270	45,100	6.87%
Medicare	8,111	9,131	9,950	8,950	10,550	6.03%
Health Insurance	89,033	98,683	129,200	119,340	139,100	7.66%
Pension Contributions - IMRF	68,745	79,421	76,300	73,080	81,500	6.82%
Personnel Services Total	783,076	880,252	932,650	883,310	998,750	7.09%
Operating Expenditures						
Books/Pamphlets/Publications	82	40	1,000	850	1,000	0.00%
Economic Development Initiatives	23,760	(41,182)	50,000	27,900	60,000	20.00%
Expense Reimbursement	928	1,527	1,700	1,400	1,700	0.00%
Fuel/Gas/Oil	4,394	3,713	6,000	3,800	6,000	0.00%
Materials/Supplies-Admin	2,744	3,580	6,800	4,800	6,800	0.00%
Membership Dues	1,207	1,509	2,800	1,700	2,800	0.00%
Other Contractual Service	153,581	125,017	125,000	123,800	125,000	0.00%
Physical Exams/Screenings	-	-	200	200	200	0.00%
Postage/Delivery Services	1,285	1,253	2,650	1,950	2,650	0.00%
Printing & Finishing	1,004	850	2,100	1,500	2,100	0.00%
Professional Services	15,429	5,650	20,000	9,800	20,000	0.00%
R & M Building	(12)	-	-	-	-	0.00%
R & M Vehicles	2,830	2,927	4,000	3,500	4,000	0.00%
Small Tools & Equipment	118	465	1,000	600	1,000	0.00%
Training Programs/Sessions	3,316	2,174	6,600	5,150	6,600	0.00%
Uniforms - Purchase	-	1,139	1,200	1,000	1,200	0.00%
Operating Expenditures Total	210,666	108,663	231,050	187,950	241,050	4.33%
Other Expenditures						
Capital Outlay - Furniture/Fix	-	-	-	-	3,000	0.00%
Capital Outlay-Bldg&Structure	-	-	-	1,000	3,000	0.00%
Capital Outlay-Machinery & Equ	-	7,097	-	-	-	0.00%
Other Expenditures Total	-	7,097	-	1,000	6,000	0.00%
Grand Total	993,742	996,013	1,163,700	1,072,260	1,245,800	7.06%

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	297,431	366,455	364,000	365,990	380,000	4.40%
Salaries - Regular Part-Time	-	3,143	-	-	-	0.00%
Social Security (FICA)	18,083	21,752	22,700	21,590	23,600	3.96%
Medicare	4,229	5,110	5,350	5,050	5,550	3.74%
Health Insurance	55,894	72,448	100,250	83,250	95,250	-4.99%
Pension Contributions - IMRF	38,375	46,511	43,800	42,500	45,500	3.88%
Personnel Services Total	414,013	515,419	536,100	518,380	549,900	2.57%
Operating Expenditures						
Books/Pamphlets/Publications	-	40	500	450	800	60.00%
Economic Development Initiatives	23,760	(41,182)	50,000	27,900	60,000	20.00%
Expense Reimbursement	928	1,527	1,500	1,200	1,500	0.00%
Materials/Supplies-Admin	1,028	1,306	3,000	2,100	3,000	0.00%
Membership Dues	922	934	1,500	900	1,500	0.00%
Other Contractual Service	575	575	-	800	-	0.00%
Physical Exams/Screenings	-	-	200	200	200	0.00%
Postage/Delivery Services	1,285	1,253	1,900	1,600	1,900	0.00%
Printing & Finishing	737	359	1,500	1,000	1,500	0.00%
Professional Services	15,429	5,650	20,000	9,800	20,000	0.00%
Training Programs/Sessions	2,151	1,310	3,600	3,500	3,600	0.00%
Operating Expenditures Total	46,814	(28,227)	83,700	49,450	94,000	12.31%
Other Expenditures						
Capital Outlay - Furniture/Fix	-	-	-	-	3,000	0.00%
Capital Outlay-Bldg&Structure	-	-	-	-	3,000	0.00%
Other Expenditures Total	-	-	-	-	6,000	0.00%
Grand Total	460,827	487,191	619,800	567,830	649,900	4.86%

Fund	110-General Fund	Village of Bensenville
Department	Community & Economic Developmnt	Budget 2016 / Community Investment Plan
Division	(Multiple Items)	
Type	Expense	

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11060110 511110 -SALARIES-REGULAR FULL- TIME		1.00	380,000.00	380,000.00
	SV, MP, ER, MM, VK			
	50% - MR	1.00	380,000.00	380,000.00
11060110 512111 -SOCIAL SECURITY (FICA)		1.00	23,600.00	23,600.00
		1.00	23,600.00	23,600.00
11060110 512113 -MEDICARE		1.00	5,550.00	5,550.00
		1.00	5,550.00	5,550.00
11060110 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	45,500.00	45,500.00
	IMRF	1.00	45,500.00	45,500.00
11060110 512310 -HEALTH INSURANCE		2.00	95,250.00	95,250.00
	Dental Insurance	1.00	2,250.00	2,250.00
	Health Insurance	1.00	93,000.00	93,000.00
11060110 521110 -MEMBERSHIP DUES		1.00	1,500.00	1,500.00
	Membership Dues AICP (S.Viger), APA (V. Kosman) SIOR, ICSC,			
	ULI (M. Rysavy)	1.00	1,500.00	1,500.00
11060110 521510 -TRAINING PROGRAMS/SESSIONS		1.00	3,600.00	3,600.00
	APA Conference, ICSC, AIRE, GIS Traiing, AutoCad training	1.00	3,600.00	3,600.00
11060110 522110 -EXPENSE REIMBURSEMENT		1.00	1,500.00	1,500.00
	Expense reimbursement	1.00	1,500.00	1,500.00
11060110 525010 -BOOKS/PAMPHLETS/PUBLICATIONS		1.00	800.00	800.00
	Planners Advisory Service and Misc. Publications	1.00	800.00	800.00
11060110 532100 -PROFESSIONAL SERVICES		8.00	5,000.00	20,000.00
	Financial Analysis (4 x \$4,500)	4.00	4,500.00	18,000.00

Fund 110-General Fund
 Department Community & Economic Developmnt
 Division (Multiple Items)
 Type Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11060110 532100 -PROFESSIONAL SERVICES	Property Appraisals	4.00	500.00	2,000.00
11060110 540110 -POSTAGE/DELIVERY SERVICES		1.00	1,900.00	1,900.00
	USPS, UPS, FedEx	1.00	1,900.00	1,900.00
11060110 541160 -PRNTG, BINDING & DUPLICAT		1.00	1,500.00	1,500.00
	Business cards, Economic Development packets	1.00	1,500.00	1,500.00
11060110 541210 -PHYSICAL EXAMS		1.00	200.00	200.00
	Physical exam for any new hire	1.00	200.00	200.00
11060110 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	3,000.00	3,000.00
	Pens, Paper, Notebooks, Office Supplies	1.00	3,000.00	3,000.00
11060110 576010 -ECONOMIC DEVELOPMENT INITIATVS		2.00	60,000.00	60,000.00
	facade Program	1.00	50,000.00	50,000.00
	Economic Development	1.00	10,000.00	10,000.00
11060110 591000 -CAPITAL OUTLAY-BLDG & STRUCT		1.00	3,000.00	3,000.00
	Office Buildups	1.00	3,000.00	3,000.00
11060110 592000 -CAPITAL OUTLAY - FURNITURE/FIX		1.00	3,000.00	3,000.00
	Desk Chairs for departmental staff 13 chairs at \$500 each	1.00	3,000.00	3,000.00
Grand Total		26.00	634,900.00	649,900.00

Fund	General Fund	Village of Bensenville
Department	Community & Economic Developmnt	2016 Annual Budget/
Division	Code Compliance	Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Personnel Services						
Salaries - Regular Full-Time	247,267	257,563	271,000	263,380	300,000	10.70%
Salaries - Regular Part-Time	37,807	26,909	40,000	14,300	42,500	6.25%
Social Security (FICA)	16,599	17,195	19,500	16,680	21,500	10.26%
Medicare	3,882	4,021	4,600	3,900	5,000	8.70%
Health Insurance	33,139	26,235	28,950	36,090	43,850	51.47%
Pension Contributions - IMRF	30,370	32,909	32,500	30,580	36,000	10.77%
Personnel Services Total	369,063	364,833	396,550	364,930	448,850	13.19%
Operating Expenditures						
Books/Pamphlets/Publications	82	-	500	400	200	-60.00%
Expense Reimbursement	-	-	200	200	200	0.00%
Fuel/Gas/Oil	4,394	3,713	6,000	3,800	6,000	0.00%
Materials/Supplies-Admin	1,716	2,274	3,800	2,700	3,800	0.00%
Membership Dues	285	575	1,300	800	1,300	0.00%
Other Contractual Service	153,006	124,442	125,000	123,000	125,000	0.00%
Postage/Delivery Services	-	-	750	350	750	0.00%
Printing & Finishing	268	491	600	500	600	0.00%
R & M Building	(12)	-	-	-	-	0.00%
R & M Vehicles	2,830	2,927	4,000	3,500	4,000	0.00%
Small Tools & Equipment	118	465	1,000	600	1,000	0.00%
Training Programs/Sessions	1,165	864	3,000	1,650	3,000	0.00%
Uniforms - Purchase	-	1,139	1,200	1,000	1,200	0.00%
Operating Expenditures Total	163,852	136,891	147,350	138,500	147,050	-0.20%
Other Expenditures						
Capital Outlay-Bldg&Structure	-	-	-	1,000	-	0.00%
Capital Outlay-Machinery & Equ	-	7,097	-	-	-	0.00%
Other Expenditures Total	-	7,097	-	1,000	-	0.00%
Grand Total	532,915	508,821	543,900	504,430	595,900	9.56%

Fund (All)
 Department Community & Economic Developmnt
 Division Code Compliance
 Type Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11060640 511110 -SALARIES-REGULAR FULL-TIME		1.00	300,000.00	300,000.00
	100% - DL, TB, RH, TK, vacant			
	50% - MR	1.00	300,000.00	300,000.00
11060640 511120 -SALARIES-REGULAR PART- TIME		1.00	42,500.00	42,500.00
	LL, VACANT			
		1.00	42,500.00	42,500.00
11060640 512111 -SOCIAL SECURITY (FICA)		1.00	21,500.00	21,500.00
		1.00	21,500.00	21,500.00
11060640 512113 -MEDICARE		1.00	5,000.00	5,000.00
		1.00	5,000.00	5,000.00
11060640 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	36,000.00	36,000.00
		1.00	36,000.00	36,000.00
11060640 512310 -HEALTH INSURANCE		2.00	43,850.00	43,850.00
	Dental Insurance	1.00	1,350.00	1,350.00
	Health Insurance	1.00	42,500.00	42,500.00
11060640 521110 -MEMBERSHIP DUES		1.00	1,300.00	1,300.00
	NFPA (Memebrship and on - line access to codes)			
	Illinois Fire Inspectors Association (4)			
	ICC	1.00	1,300.00	1,300.00
11060640 521510 -TRAINING PROGRAMS/SESSIONS		1.00	3,000.00	3,000.00
	Code related training (5 staff with 2 sessions each at \$300 each session			
		1.00	3,000.00	3,000.00
11060640 522110 -EXPENSE REIMBURSEMENT		1.00	200.00	200.00
	Reimbursement of staff fror misc. expenses	1.00	200.00	200.00

Fund	(All)
Department	Community & Economic Developmnt
Division	Code Compliance
Type	Expense

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11060640 525010 -BOOKS/PAMPHLETS/PUBLICATIONS		1.00	200.00	200.00
	Miscellaneous publicaitons	1.00	200.00	200.00
11060640 540110 -POSTAGE/DELIVERY SERVICES		1.00	750.00	750.00
	Residential Annual, Administrative Adjudication, Neighborhood Meeting	1.00	750.00	750.00
11060640 541160 -PRNTG, BINDING & DUPLICAT		1.00	600.00	600.00
	Printing, permit applications, file folders, Permit forms	1.00	600.00	600.00
11060640 542410 -R&M VEHICLES		1.00	4,000.00	4,000.00
	Maintenance on staff vehicles	1.00	4,000.00	4,000.00
11060640 549990 -OTHER CONTRACTUAL SERVICE		1.00	125,000.00	125,000.00
	Contractual Plan Review, Inspections, Building, Elevators.	1.00	125,000.00	125,000.00
11060640 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	3,800.00	3,800.00
		1.00	3,800.00	3,800.00
11060640 554110 -FUEL/GAS/OIL		1.00	6,000.00	6,000.00
	\$350/month and 2.5 oil changes/vehicle/year	1.00	6,000.00	6,000.00
11060640 554510 -SMALL TOOLS & EQUIPMENT		1.00	1,000.00	1,000.00
	small tools and equipment			
	Public Hearing signs	1.00	1,000.00	1,000.00
11060640 554810 -UNIFORMS-PURCHASE		1.00	1,200.00	1,200.00
	Uniform shirts for staff	1.00	1,200.00	1,200.00
Grand Total		19.00	595,900.00	595,900.00

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

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues						
PROPERTY TAX						
Property Tax - Corporate	(311,755)	(307,735)	(308,810)	(308,810)	(305,012)	-1.23%
PROPERTY TAX Total	(311,755)	(307,735)	(308,810)	(308,810)	(305,012)	-1.23%
INVESTMENT INCOME						
Interest - Property Tax-Tif	(28)	(3)	-	(1)	-	0.00%
Interest On Investments	-	(568)	-	(250)	(350)	0.00%
INVESTMENT INCOME Total	(28)	(571)	-	(251)	(350)	0.00%
INTERFUND TRANSFERS						
Advance From Cap Proj Fund 310	(314,170)	(66,410)	(74,890)	(74,890)	(146,000)	94.95%
INTERFUND TRANSFERS Total	(314,170)	(66,410)	(74,890)	(74,890)	(146,000)	94.95%
Revenues Total	(625,954)	(374,716)	(383,700)	(383,951)	(451,362)	17.63%
Expenses						
Operating Expenditures						
Engineering Services	-	25,868	-	500	-	0.00%
Legal Services	8,694	-	100,000	75,000	75,000	-25.00%
Operating Expenditures Total	8,694	25,868	100,000	75,500	75,000	-25.00%
Other Expenditures						
Capital Outlay-Improvements	-	-	200,000	130,000	-	-100.00%
Debt Service - Fees	428	400	1,500	1,500	1,500	0.00%
Debt Service - Interest	56,122	47,826	39,400	39,400	30,362	-22.94%
Debt Service - Principal	311,540	321,030	337,800	337,800	344,500	1.98%
Other Expenditures Total	368,090	369,256	578,700	508,700	376,362	-34.96%
Expenses Total	376,784	395,124	678,700	584,200	451,362	-33.50%
Grand Total	(249,170)	20,408	295,000	200,249	-	-100.00%

Fund	373-TIF #4 - Grand Ave/Sexton Parc	Village of Bensenville
Department	(All)	Budget 2016 / Community Investment Plan
Division	(All)	
Type	Expense	

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
37380110 533100 -LEGAL SERVICES		1.00	75,000.00	75,000.00
	Legal costs associated with potential economic development plans.	1.00	75,000.00	75,000.00
37390920 715100 -DEBT SERVICE-PRINCIPAL		2.00	344,500.00	344,500.00
	2009 GOB Principal - Due 12/30/2016	1.00	224,500.00	224,500.00
	2012B TIF4 - Bond Principal Due - 12/30/16	1.00	120,000.00	120,000.00
37390920 716100 -DEBT SERVICE-INTEREST		4.00	30,362.00	30,362.00
	2009 GOLtd. Tax Ref TIF4 - Due 6/30/16	1.00	7,256.00	7,256.00
	2009 GOLtd. Tax Ref TIF4 - Due 12/30/16	1.00	7,256.00	7,256.00
	2012B GO TIF-4 DUE 6/30/16	1.00	7,925.00	7,925.00
	2012B GO TIF-4 DUE 12/30/16	1.00	7,925.00	7,925.00
37390920 717100 -DEBT SERVICE - FEES		1.00	1,500.00	1,500.00
	BOND ADMIN FEES	1.00	1,500.00	1,500.00
Grand Total		8.00	451,362.00	451,362.00

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

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues						
PROPERTY TAX						
Property Tax - Corporate	(236,580)	(231,194)	(231,000)	(231,000)	(225,000)	-2.60%
PROPERTY TAX Total	(236,580)	(231,194)	(231,000)	(231,000)	(225,000)	-2.60%
INVESTMENT INCOME						
Interest - Property Tax-Ssa	-	(3)	-	-	-	0.00%
Interest - Property Tax-Tif	(3)	-	-	(1)	-	0.00%
Interest On Investments	-	(1,425)	-	(50)	-	0.00%
INVESTMENT INCOME Total	(3)	(1,428)	-	(51)	-	0.00%
OTHER REVENUES						
Reimbursed Expenditures	(27,969)	(35,000)	-	-	-	0.00%
OTHER REVENUES Total	(27,969)	(35,000)	-	-	-	0.00%
Revenues Total	(264,552)	(267,622)	(231,000)	(231,051)	(225,000)	-2.60%
Expenses						
Other Expenditures						
Capital Outlay-Improvements	-	-	90,000	45,000	12,200	-86.44%
Debt Service - Fees	350	350	500	500	-	-100.00%
Debt Service - Interest	39,925	37,615	35,100	35,100	32,350	-7.83%
Debt Service - Principal	60,000	65,000	65,000	65,000	70,000	7.69%
Other Expenditures Total	100,275	102,965	190,600	145,600	114,550	-39.90%
Expenses Total	100,275	102,965	190,600	145,600	114,550	-39.90%
Grand Total	(164,277)	(164,657)	(40,400)	(85,451)	(110,450)	173.39%

Fund	374-TIF #5 - Heritage Square	Village of Bensenville
Department	(All)	Budget 2016 / Community Investment Plan
Division	(All)	
Type	Expense	

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
37480890 593000 -CAPITAL OUTLAY-IMPROVEMENTS		1.00	12,200.00	12,200.00
	Heritage Square Basin Maintenance	1.00	12,200.00	12,200.00
37490920 715100 -DEBT SERVICE-PRINCIPAL		1.00	70,000.00	70,000.00
	2005 TIF-5 DEBT CERT. 2/05 - DUE 12/15/16	1.00	70,000.00	70,000.00
37490920 716100 -DEBT SERVICE-INTEREST		2.00	32,350.00	32,350.00
	2005 TIF-5 DEBT CERT. 2/05 - DUE 6/15/16	1.00	16,175.00	16,175.00
	2005 TIF-5 DEBT CERT. 2/05 - DUE 12/15/16	1.00	16,175.00	16,175.00
Grand Total		4.00	114,550.00	114,550.00

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

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues						
PROPERTY TAX						
Property Tax - Corporate	(248,637)	(24,737)	(135,000)	(135,000)	(120,000)	-11.11%
PROPERTY TAX Total	(248,637)	(24,737)	(135,000)	(135,000)	(120,000)	-11.11%
INVESTMENT INCOME						
Interest - Property Tax-Ssa	-	(1)	-	-	-	0.00%
Interest - Property Tax-Tif	(4)	-	-	(1)	-	0.00%
Interest On Investments	-	(213)	-	(50)	-	0.00%
INVESTMENT INCOME Total	(4)	(214)	-	(51)	-	0.00%
Revenues Total	(248,640)	(24,951)	(135,000)	(135,051)	(120,000)	-11.11%
Expenses						
Operating Expenditures						
Cell Phone Service & Equipment	248,640	24,951	135,000	135,000	120,000	-11.11%
Operating Expenditures Total	248,640	24,951	135,000	135,000	120,000	-11.11%
Expenses Total	248,640	24,951	135,000	135,000	120,000	-11.11%
Grand Total	0	(0)	-	(51)	-	0.00%

Fund	375-TIF #6 - Route 83 & Thorndale	Village of Bensenville
Department	(All)	Budget 2016 / Community Investment Plan
Division	(All)	
Type	Expense	

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
37580110 541315 -U.S. CELLULAR INTEREST ON NP		1.00	120,000.00	120,000.00
	US CELLULAR	1.00	120,000.00	120,000.00
Grand Total		1.00	120,000.00	120,000.00

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

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues						
PROPERTY TAX						
Property Tax - Corporate	(57,015)	(57,743)	(57,000)	(57,000)	(58,000)	1.75%
PROPERTY TAX Total	(57,015)	(57,743)	(57,000)	(57,000)	(58,000)	1.75%
INVESTMENT INCOME						
Interest - Property Tax-Ssa	-	(0)	-	-	-	0.00%
Interest - Property Tax-Tif	(0)	-	-	-	-	0.00%
Interest On Investments	(8)	-	-	(1)	-	0.00%
INVESTMENT INCOME Total	(9)	(0)	-	(1)	-	0.00%
INTERFUND TRANSFERS						
Advance From Cap Proj Fund 310	(269,510)	(139,895)	(132,500)	(132,500)	(122,000)	-7.92%
INTERFUND TRANSFERS Total	(269,510)	(139,895)	(132,500)	(132,500)	(122,000)	-7.92%
Revenues Total	(326,534)	(197,638)	(189,500)	(189,501)	(180,000)	-5.01%
Expenses						
Other Expenditures						
Capital Outlay-Improvements	-	-	-	-	210,000	0.00%
Debt Service - Fees	397	601	1,000	1,000	750	-25.00%
Debt Service - Interest	46,543	38,063	33,500	33,500	28,763	-14.14%
Debt Service - Principal	280,000	155,000	155,000	155,000	150,000	-3.23%
Other Expenditures Total	326,940	193,664	189,500	189,500	389,513	105.55%
Expenses Total	326,940	193,664	189,500	189,500	389,513	105.55%
Grand Total	406	(3,974)	-	(1)	209,513	0.00%

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

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
37680890 593000 -CAPITAL OUTLAY-IMPROVEMENTS		1.00	210,000.00	210,000.00
	Demolition of Old Police Building	1.00	210,000.00	210,000.00
37690920 715100 -DEBT SERVICE-PRINCIPAL		1.00	150,000.00	150,000.00
	2011C TIF-7 ALT REV 12/01 - DUE 12/30/16	1.00	150,000.00	150,000.00
37690920 716100 -DEBT SERVICE-INTEREST		2.00	28,763.00	28,763.00
	2011C TIF-7 GODbt Cert. 2/03 - DUE 6/30/16	1.00	14,382.00	14,382.00
	2011C TIF-7 GODbt Cert. 2/03 - DUE 12/30/16	1.00	14,381.00	14,381.00
37690920 717100 -FISCAL AGENT'S FEES		1.00	750.00	750.00
	FISCAL AGENT FEE	1.00	750.00	750.00
Grand Total		5.00	389,513.00	389,513.00

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

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues						
PROPERTY TAX						
Property Tax - Corporate	(13,532)	(11,829)	-	(11,000)	(11,000)	0.00%
PROPERTY TAX Total	(13,532)	(11,829)	-	(11,000)	(11,000)	0.00%
INVESTMENT INCOME						
Interest - Property Tax-Ssa	-	(0)	-	-	-	0.00%
Interest - Property Tax-Tif	(3)	-	-	-	-	0.00%
Interest On Investments	(4)	-	-	(1)	-	0.00%
INVESTMENT INCOME Total	(7)	(0)	-	(1)	-	0.00%
INTERFUND TRANSFERS						
Advance From Cap Proj Fund 310	(135,670)	(151,455)	(175,200)	(175,200)	(175,000)	-0.11%
INTERFUND TRANSFERS Total	(135,670)	(151,455)	(175,200)	(175,200)	(175,000)	-0.11%
Revenues Total	(149,209)	(163,284)	(175,200)	(186,201)	(186,000)	6.16%
Expenses						
Other Expenditures						
Debt Service - Fees	231	401	500	500	-	-100.00%
Debt Service - Interest	50,331	48,131	44,700	44,700	40,781	-8.77%
Debt Service - Principal	110,000	115,000	130,000	130,000	145,000	11.54%
Other Expenditures Total	160,562	163,533	175,200	175,200	185,781	6.04%
Expenses Total	160,562	163,533	175,200	175,200	185,781	6.04%
Grand Total	11,354	248	-	(11,001)	(219)	0.00%

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

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
37790920 715100 -DEBT SERVICE-PRINCIPAL		1.00	145,000.00	145,000.00
	2011D TIF-11 ALT REV DUE 12/30/16	1.00	145,000.00	145,000.00
37790920 716100 -DEBT SERVICE-INTEREST		2.00	40,781.00	40,781.00
	2011D TIF-11 ALT REV - DUE 6/30/16	1.00	20,391.00	20,391.00
	2011D TIF-11 ALT REV DUE 12/30/16	1.00	20,390.00	20,390.00
Grand Total		3.00	185,781.00	185,781.00

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

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues						
PROPERTY TAX						
Property Tax - Corporate	(450,391)	(499,398)	(525,000)	(550,000)	(775,000)	47.62%
PROPERTY TAX Total	(450,391)	(499,398)	(525,000)	(550,000)	(775,000)	47.62%
INVESTMENT INCOME						
Interest - Property Tax-Ssa	-	(3)	-	-	-	0.00%
Interest - Property Tax-Tif	(5)	-	-	(5)	-	0.00%
Interest On Investments	(40,666)	(16,265)	(10,000)	(10,000)	(6,000)	-40.00%
INVESTMENT INCOME Total	(40,671)	(16,268)	(10,000)	(10,005)	(6,000)	-40.00%
Revenues Total	(491,062)	(515,666)	(535,000)	(560,005)	(781,000)	45.98%
Expenses						
Operating Expenditures						
Professional Services	4,909	49,377	25,000	25,000	25,000	0.00%
Redevel Projs & Other Exp - Tif	-	775,000	2,000,000	2,000,000	750,000	-62.50%
Operating Expenditures Total	4,909	824,377	2,025,000	2,025,000	775,000	-61.73%
Other Expenditures						
Capital Outlay-Improvements	2,636,842	695,940	-	300,000	300,000	0.00%
Debt Service - Fees	428	803	-	1,000	1,000	0.00%
Debt Service - Interest	875,550	875,550	875,600	875,600	872,550	-0.35%
Debt Service - Principal	-	-	100,000	100,000	100,000	0.00%
Other Expenditures Total	3,512,820	1,572,293	975,600	1,276,600	1,273,550	30.54%
INTERFUND TRANSFERS						
Transfer Out	-	1,649,454	-	-	-	0.00%
INTERFUND TRANSFERS Total	-	1,649,454	-	-	-	0.00%
Expenses Total	3,517,729	4,046,123	3,000,600	3,301,600	2,048,550	-31.73%
Grand Total	3,026,666	3,530,458	2,465,600	2,741,595	1,267,550	-48.59%

Fund	379-TIF #12 North Industrial Dist.	Village of Bensenville
Department	(All)	Budget 2016 / Community Investment Plan
Division	(All)	
Type	Expense	

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
37900000 532100 -PROFESSIONAL SERVICES		1.00	25,000.00	25,000.00
	Project Development Planning	1.00	25,000.00	25,000.00
37900000 593000 -CAPITAL OUTLAY-IMPROVEMENTS		1.00	300,000.00	300,000.00
	CAPITAL IMPROVEMENTS	1.00	300,000.00	300,000.00
37980890 578371 -REDEVL PROJS & OTHER EXP - TIF		1.00	750,000.00	750,000.00
	Economic Development Initiatives	1.00	750,000.00	750,000.00
37990920 715100 -DEBT SERVICE-PRINCIPAL		1.00	100,000.00	100,000.00
	2011A GOB. Alt. Rev. TIF 12 - Due 12/15/2016	1.00	100,000.00	100,000.00
37990920 716100 -DEBT SERVICE - INTEREST		2.00	872,550.00	872,550.00
	2011A GO Bonds DUE - 6/15/2016	1.00	436,275.00	436,275.00
	2011A GO Bonds DUE - 12/15/2016	1.00	436,275.00	436,275.00
37990920 717100 -DEBT SERVICE - FEES		1.00	1,000.00	1,000.00
	BOND ADMIN FEES	1.00	1,000.00	1,000.00
Grand Total		7.00	2,048,550.00	2,048,550.00

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues						
PROPERTY TAX						
Property Tax - Corporate	(54,645)	(53,497)	(54,450)	(54,450)	(53,868)	-1.07%
PROPERTY TAX Total	(54,645)	(53,497)	(54,450)	(54,450)	(53,868)	-1.07%
INVESTMENT INCOME						
Interest - Property Tax-Ssa	(0)	(0)	-	(1)	-	0.00%
Interest On Investments	(401)	(244)	-	(100)	-	0.00%
INVESTMENT INCOME Total	(402)	(244)	-	(101)	-	0.00%
Revenues Total	(55,047)	(53,741)	(54,450)	(54,551)	(53,868)	-1.07%
Expenses						
Operating Expenditures						
Professional Services	1,409	-	-	-	-	0.00%
Operating Expenditures Total	1,409	-	-	-	-	0.00%
Other Expenditures						
Debt Service - Fees	39	-	250	250	250	0.00%
Debt Service - Interest	28,120	27,967	27,200	27,200	26,389	-2.98%
Debt Service - Principal	25,382	25,843	27,000	27,000	27,229	0.85%
Other Expenditures Total	53,540	53,810	54,450	54,450	53,868	-1.07%
INTERFUND TRANSFERS						
Transfer Out	-	13,168	-	-	-	0.00%
INTERFUND TRANSFERS Total	-	13,168	-	-	-	0.00%
Expenses Total	54,949	66,978	54,450	54,450	53,868	-1.07%
Grand Total	(98)	13,237	-	(101)	-	0.00%

Fund SSA #4
Department (All)
Division (All)

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues						
PROPERTY TAX						
Property Tax - Corporate	(234,034)	(236,650)	(233,050)	(233,050)	(231,509)	-0.66%
PROPERTY TAX Total	(234,034)	(236,650)	(233,050)	(233,050)	(231,509)	-0.66%
INVESTMENT INCOME						
Interest - Property Tax-Ssa	(2)	(3)	-	(1)	-	0.00%
Interest On Investments	(4,497)	(1,296)	-	(100)	-	0.00%
INVESTMENT INCOME Total	(4,498)	(1,299)	-	(101)	-	0.00%
Revenues Total	(238,533)	(237,950)	(233,050)	(233,151)	(231,509)	-0.66%
Expenses						
Other Expenditures						
Capital Outlay-Improvements	6,075	-	-	1,500	-	0.00%
Debt Service - Fees	171	803	250	250	250	0.00%
Debt Service - Interest	123,103	120,614	117,300	117,300	113,819	-2.97%
Debt Service - Principal	109,466	111,456	115,500	115,500	117,440	1.68%
Other Expenditures Total	238,815	232,872	233,050	234,550	231,509	-0.66%
INTERFUND TRANSFERS						
Transfer Out	-	7,644	-	-	-	0.00%
INTERFUND TRANSFERS Total	-	7,644	-	-	-	0.00%
Expenses Total	238,815	240,516	233,050	234,550	231,509	-0.66%
Grand Total	282	2,566	-	1,399	-	0.00%

Fund SSA #5
Department (All)
Division (All)

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues						
PROPERTY TAX						
Property Tax - Corporate	(16,389)	(16,239)	(16,550)	(16,550)	(16,399)	-0.91%
PROPERTY TAX Total	(16,389)	(16,239)	(16,550)	(16,550)	(16,399)	-0.91%
INVESTMENT INCOME						
Interest - Property Tax-Ssa	(0)	(8)	-	(1)	-	0.00%
Interest On Investments	(355)	(125)	-	(100)	-	0.00%
INVESTMENT INCOME Total	(356)	(133)	-	(101)	-	0.00%
INTERFUND TRANSFERS						
Transfer In	-	(2,599)	-	-	-	0.00%
INTERFUND TRANSFERS Total	-	(2,599)	-	-	-	0.00%
Revenues Total	(16,745)	(18,970)	(16,550)	(16,651)	(16,399)	-0.91%
Expenses						
Other Expenditures						
Capital Outlay-Improvements	425	-	-	100	-	0.00%
Debt Service - Fees	13	-	250	250	250	0.00%
Debt Service - Interest	8,920	8,432	8,200	8,200	7,948	-3.07%
Debt Service - Principal	7,653	7,792	8,100	8,100	8,201	1.25%
Other Expenditures Total	17,010	16,224	16,550	16,650	16,399	-0.91%
Expenses Total	17,010	16,224	16,550	16,650	16,399	-0.91%
Grand Total	265	(2,746)	-	(1)	-	0.00%

Fund SSA #6
Department (All)
Division (All)

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues						
PROPERTY TAX						
Property Tax - Corporate	(161,855)	(160,584)	(158,350)	(158,350)	(157,211)	-0.72%
PROPERTY TAX Total	(161,855)	(160,584)	(158,350)	(158,350)	(157,211)	-0.72%
INVESTMENT INCOME						
Interest - Property Tax-Ssa	(4)	(13)	-	(1)	-	0.00%
Interest On Investments	(3,470)	(1,282)	-	(400)	-	0.00%
INVESTMENT INCOME Total	(3,474)	(1,295)	-	(401)	-	0.00%
INTERFUND TRANSFERS						
Transfer In	-	(18,194)	-	-	-	0.00%
INTERFUND TRANSFERS Total	-	(18,194)	-	-	-	0.00%
Revenues Total	(165,329)	(180,073)	(158,350)	(158,751)	(157,211)	-0.72%
Expenses						
Other Expenditures						
Capital Outlay-Improvements	4,124	-	-	1,000	-	0.00%
Debt Service - Fees	116	-	250	250	250	0.00%
Debt Service - Interest	83,332	81,881	79,600	79,600	77,252	-2.95%
Debt Service - Principal	74,313	75,664	78,500	78,500	79,709	1.54%
Other Expenditures Total	161,885	157,545	158,350	159,350	157,211	-0.72%
Expenses Total	161,885	157,545	158,350	159,350	157,211	-0.72%
Grand Total	(3,445)	(22,528)	-	599	-	0.00%

Fund SSA #7
Department (All)
Division (All)

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues						
PROPERTY TAX						
Property Tax - Corporate	(82,655)	(82,858)	(81,750)	(81,750)	(81,055)	-0.85%
PROPERTY TAX Total	(82,655)	(82,858)	(81,750)	(81,750)	(81,055)	-0.85%
INVESTMENT INCOME						
Interest - Property Tax-Ssa	(1)	(1)	-	(1)	-	0.00%
Interest On Investments	(1,397)	(394)	-	(100)	-	0.00%
INVESTMENT INCOME Total	(1,398)	(395)	-	(101)	-	0.00%
Revenues Total	(84,053)	(83,253)	(81,750)	(81,851)	(81,055)	-0.85%
Expenses						
Other Expenditures						
Capital Outlay-Improvements	2,122	-	-	500	-	0.00%
Debt Service - Fees	60	-	250	250	250	0.00%
Debt Service - Interest	43,047	42,139	41,000	41,000	39,770	-3.00%
Debt Service - Principal	38,244	38,940	40,500	40,500	41,035	1.32%
Other Expenditures Total	83,473	81,079	81,750	82,250	81,055	-0.85%
INTERFUND TRANSFERS						
Transfer Out	-	4,616	-	-	-	0.00%
INTERFUND TRANSFERS Total	-	4,616	-	-	-	0.00%
Expenses Total	83,473	85,695	81,750	82,250	81,055	-0.85%
Grand Total	(580)	2,442	-	399	-	0.00%

Fund SSA #8
Department (All)
Division (All)

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues						
PROPERTY TAX						
Property Tax - Corporate	(43,317)	(42,894)	(42,750)	(42,750)	(42,366)	-0.90%
PROPERTY TAX Total	(43,317)	(42,894)	(42,750)	(42,750)	(42,366)	-0.90%
INVESTMENT INCOME						
Interest - Property Tax-Ssa	(0)	(30)	-	(1)	-	0.00%
Interest On Investments	(931)	(337)	-	(100)	-	0.00%
INVESTMENT INCOME Total	(931)	(367)	-	(101)	-	0.00%
INTERFUND TRANSFERS						
Transfer In	-	(4,870)	-	-	-	0.00%
INTERFUND TRANSFERS Total	-	(4,870)	-	-	-	0.00%
Revenues Total	(44,249)	(48,131)	(42,750)	(42,851)	(42,366)	-0.90%
Expenses						
Other Expenditures						
Capital Outlay-Improvements	1,107	-	-	300	-	0.00%
Debt Service - Fees	30	-	250	250	250	0.00%
Debt Service - Interest	21,984	21,974	21,400	21,400	20,728	-3.14%
Debt Service - Principal	19,943	20,305	21,100	21,100	21,388	1.36%
Other Expenditures Total	43,064	42,279	42,750	43,050	42,366	-0.90%
Expenses Total	43,064	42,279	42,750	43,050	42,366	-0.90%
Grand Total	(1,185)	(5,852)	-	199	-	0.00%

Fund SSA #9
Department (All)
Division (All)

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues						
PROPERTY TAX						
Property Tax - Corporate	-	(312,492)	(308,850)	(308,850)	(307,720)	-0.37%
PROPERTY TAX Total	-	(312,492)	(308,850)	(308,850)	(307,720)	-0.37%
INVESTMENT INCOME						
Interest - Property Tax-Ssa	-	(3)	-	(1)	-	0.00%
Interest On Investments	(5,426)	(1,563)	-	(250)	-	0.00%
INVESTMENT INCOME Total	(5,426)	(1,566)	-	(251)	-	0.00%
OTHER FUNDING SOURCE						
Bond Proceeds-Premium/Discount	(105,241)	-	-	-	-	0.00%
Proceeds From Debt	(3,785,000)	-	-	-	-	0.00%
OTHER FUNDING SOURCE Total	(3,890,241)	-	-	-	-	0.00%
INTERFUND TRANSFERS						
Transfer In	-	(1,649,219)	-	-	-	0.00%
INTERFUND TRANSFERS Total	-	(1,649,219)	-	-	-	0.00%
Revenues Total	(3,895,666)	(1,963,277)	(308,850)	(309,101)	(307,720)	-0.37%
Expenses						
Operating Expenditures						
Legal Services	4,732	-	-	-	-	0.00%
Professional Services	70,250	-	-	-	-	0.00%
Operating Expenditures Total	74,982	-	-	-	-	0.00%
Other Expenditures						
Capital Outlay-Improvements	3,711,867	489,495	-	2,000	-	0.00%
Debt Service - Fees	1,028	400	250	250	250	0.00%
Debt Service - Interest	76,741	179,395	173,600	173,600	167,470	-3.53%
Debt Service - Principal	-	130,000	135,000	135,000	140,000	3.70%
Other Expenditures Total	3,789,636	799,290	308,850	310,850	307,720	-0.37%
Expenses Total	3,864,618	799,290	308,850	310,850	307,720	-0.37%
Grand Total	(31,048)	(1,163,987)	-	1,749	-	0.00%

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues						
PROPERTY TAX						
Property Tax - Corporate	(297,236)	(291,082)	(258,970)	(250,000)	(293,308)	13.26%
PROPERTY TAX Total	(297,236)	(291,082)	(258,970)	(250,000)	(293,308)	13.26%
CHARGES FOR SERVICE						
Miscellaneous Charges	(64,953)	-	-	-	-	0.00%
CHARGES FOR SERVICE Total	(64,953)	-	-	-	-	0.00%
INVESTMENT INCOME						
Interest On Investments	(6,800)	(3,651)	(5,000)	(1,200)	(1,200)	-76.00%
Interest-Property Tax-Bonds	(7)	(3)	-	-	-	0.00%
INVESTMENT INCOME Total	(6,806)	(3,655)	(5,000)	(1,200)	(1,200)	-76.00%
OTHER REVENUES						
Revenue - Miscellaneous	64,953	-	-	-	-	0.00%
OTHER REVENUES Total	64,953	-	-	-	-	0.00%
OTHER FUNDING SOURCE						
Bond Proceeds-Premium/Discount	41,098	(44,874)	-	-	-	0.00%
Proceeds From Debt	(4,835,000)	(2,925,000)	-	-	-	0.00%
OTHER FUNDING SOURCE Total	(4,793,903)	(2,969,874)	-	-	-	0.00%
INTERFUND TRANSFERS						
Transfer From Cip	(869,597)	(893,345)	(786,505)	(786,505)	(753,535)	-4.19%
Transfer From General Fund	(1,926,444)	(2,145,004)	(2,461,875)	(2,461,875)	(2,809,420)	14.12%
Transfer From General(Edge)	(396,574)	(370,565)	(450,000)	(450,000)	(450,000)	0.00%
INTERFUND TRANSFERS Total	(3,192,615)	(3,408,914)	(3,698,380)	(3,698,380)	(4,012,955)	8.51%
Revenues Total	(8,290,560)	(6,673,524)	(3,962,350)	(3,949,580)	(4,307,463)	8.71%
Expenses						
Operating Expenditures						
Professional Services	51,139	-	-	-	-	0.00%
Operating Expenditures Total	51,139	-	-	-	-	0.00%
Other Expenditures						
Amortization Of Disc/Prem	-	22,250	-	-	-	0.00%
Debt Service - Fees	3,900	4,106	4,250	6,000	9,000	111.76%
Debt Service - Interest	786,419	916,115	1,050,800	1,050,800	972,063	-7.49%
Debt Service - Principal	2,853,460	3,068,970	3,657,300	3,657,300	4,026,400	10.09%
Other Fin Uses-Ds Pd Escrow Ac	4,742,690	2,947,474	-	-	-	0.00%
Other Expenditures Total	8,386,469	6,958,916	4,712,350	4,714,100	5,007,463	6.26%
Expenses Total	8,437,607	6,958,916	4,712,350	4,714,100	5,007,463	6.26%
Grand Total	147,048	285,391	750,000	764,520	700,000	-6.67%

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

Village of Bensenville
Budget 2016 / Community Investment Plan

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
41090920 715100 -DEBT SERVICE-PRINCIPAL		10.00	4,026,400.00	4,026,400.00
	2013D GO Bond Principal - Due 06/01/16	1.00	1,155,000.00	1,155,000.00
	2009 GO Ltd. Tax Ref - Due 12/30/16	1.00	275,500.00	275,500.00
	2006B GOB Tax.Rfndg. Debt Cert. - DUE 4/1/16	1.00	1,095,000.00	1,095,000.00
	Series 2012A Principal Due 12/30/16	1.00	50,900.00	50,900.00
	Series 2012C Principal Due 12/30/16	1.00	105,000.00	105,000.00
	Series 2012D Principal Due 12/01/16	1.00	400,000.00	400,000.00
	2013E Police HQ Bond Due 12/15/16	1.00	300,000.00	300,000.00
	Bensenville Series 2014C Due 12/30/16	1.00	50,000.00	50,000.00
	Bensenville Series 2014D G.O. Due - 12/15/16	1.00	350,000.00	350,000.00
	Bensenville Series 2014E Police Station Bond Due - 12/01/16	1.00	245,000.00	245,000.00
41090920 716100 -DEBT SERVICE-INTEREST		11.00	972,063.00	972,063.00
	2006B GO Tax. Debt Cert Due - 04/01/16	1.00	27,375.00	27,375.00
	2009 GO Ltd/ Tax (Ref. 2003H & 2002A partial) Due 06/30/16 and 12/30/16	1.00	17,808.00	17,808.00
	2012A GOB (Alt. Rev. Source) Due 12/30/16	1.00	17,300.00	17,300.00
	2012C Alt Rev Src. Due 06/30/16 and 12/30/16	1.00	33,750.00	33,750.00
	2012D GO Debt Cert.Due 06/01/16 and 12/30/16	1.00	27,010.00	27,010.00
	2013D GO Debt Cert.Due 06/01/16 and 12/01/16	1.00	84,076.00	84,076.00
	2013E Police Station Bond Due 06/15/16 and 12/15/16	1.00	347,813.00	347,813.00
	2014B Police Station QECB Bond Due 06/15/16 and 12/15/16	1.00	332,231.00	332,231.00
	Bensenville 2014C Bond ARS Due 06/30/16 and 12/30/16	1.00	11,100.00	11,100.00
	Bensenville Series 2014D Bond Police Station Due 06/15/16 and 12/15/16	1.00	23,700.00	23,700.00
	Bensenville Series 2014E Bond Due 12/01/16	1.00	49,900.00	49,900.00
41090920 717100 -FISCAL AGENT'S FEES		1.00	9,000.00	9,000.00
	BOND ADMIN FEES	1.00	9,000.00	9,000.00
Grand Total		22.00	5,007,463.00	5,007,463.00

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

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues						
CHARGES FOR SERVICE						
Parking Fees	(33,436)	(37,015)	(32,500)	(31,000)	(32,900)	1.23%
CHARGES FOR SERVICE Total	(33,436)	(37,015)	(32,500)	(31,000)	(32,900)	1.23%
INVESTMENT INCOME						
Interest On Investments	-	(446)	-	(80)	(100)	0.00%
INVESTMENT INCOME Total	-	(446)	-	(80)	(100)	0.00%
Revenues Total	(33,436)	(37,461)	(32,500)	(31,080)	(33,000)	1.54%
Expenses						
Operating Expenditures						
R & M Equipment	1,139	1,044	2,500	2,400	3,000	20.00%
Operating Expenditures Total	1,139	1,044	2,500	2,400	3,000	20.00%
Other Expenditures						
Transfer To General Fund	30,000	30,000	30,000	30,000	30,000	0.00%
Other Expenditures Total	30,000	30,000	30,000	30,000	30,000	0.00%
Expenses Total	31,139	31,044	32,500	32,400	33,000	1.54%
Grand Total	(2,297)	(6,417)	-	1,320	-	0.00%

Fund	580-Commuter Parking Fund	Village of Bensenville
Department	(All)	Budget 2016 / Community Investment Plan
Division	(All)	
Type	Expense	

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
58050590 542310 -R & M-MATERIALS & EQUIPMENT		1.00	3,000.00	3,000.00
	REPAIRS AND MAINT.	1.00	3,000.00	3,000.00
58050590 898110 -TRANSFER TO GENERAL FUND		1.00	30,000.00	30,000.00
	Transfer to General Fund	1.00	30,000.00	30,000.00
Grand Total		2.00	33,000.00	33,000.00

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

Village of Bensenville
2016 Annual Budget/
Community Investment Plan

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	% Change
Revenues						
CHARGES FOR SERVICE						
Recycling&Refuse Charges	(1,365,550)	(947,177)	(1,064,300)	(979,000)	(1,093,860)	2.78%
CHARGES FOR SERVICE Total	(1,365,550)	(947,177)	(1,064,300)	(979,000)	(1,093,860)	2.78%
INVESTMENT INCOME						
Interest On Investments	-	(156)	-	(30)	-	0.00%
INVESTMENT INCOME Total	-	(156)	-	(30)	-	0.00%
Revenues Total	(1,365,550)	(947,333)	(1,064,300)	(979,030)	(1,093,860)	2.78%
Expenses						
Operating Expenditures						
Disposal Charges	1,519,405	1,033,712	1,064,300	1,062,000	1,093,860	2.78%
Operating Expenditures Total	1,519,405	1,033,712	1,064,300	1,062,000	1,093,860	2.78%
Expenses Total	1,519,405	1,033,712	1,064,300	1,062,000	1,093,860	2.78%
Grand Total	153,855	86,379	-	82,970	-	0.00%

Fund	570-Recycling & Refuse Fund	Village of Bensenville
Department	(All)	Budget 2016 / Community Investment Plan
Division	(All)	
Type	Expense	

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
57020580 579990 -DISPOSAL CHARGES		1.00	1,093,860.00	1,093,860.00
	REPUBLIC SERVICE CHARGES	1.00	1,093,860.00	1,093,860.00
Grand Total		1.00	1,093,860.00	1,093,860.00

Village of Bensenville
 Community Investment Plan - Budget 2016
 Detail 5 Year CIP Plan

CATEGORY	Responsible Agency	DEPARTMENT	PROJECT	DESCRIPTION	COST TYPE	2015 FUNDING SOURCE	Total Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Sidewalks / Bikepaths	Village	Public Works	Annual Residential Sidewalk Maint. Program	Replacement of Deficient Sidewalk	Annual Cost	Motor Fuel Tax	250,000	50,000	50,000	50,000	50,000	50,000
			Annual Residential Sidewalk Maint. Program Total				250,000	50,000	50,000	50,000	50,000	50,000
			Church Rd Bikepath	Grove to IL-19 Westside	Design	Capital Project Fund	50,000	-	50,000	-	-	-
					Construction Eng.	Capital Project Fund	80,000	-	-	-	80,000	-
					Construction	Capital Project Fund	120,000	-	-	-	120,000	-
			Church Rd Bikepath Total				250,000	-	50,000	-	200,000	-
			IL-83 Bikepath CMAQ Design	Foster to Bryn Mawr	Design	Capital Project Fund	40,000	-	40,000	-	-	-
					Construction Eng.	Capital Project Fund	8,000	-	-	-	8,000	-
					Construction	Capital Project Fund	70,000	-	-	-	70,000	-
			IL-83 Bikepath CMAQ Design Total				118,000	-	40,000	-	78,000	-
				Washington to Grand - Westside of Street								
			York Rd Bikepath		Design	Capital Project Fund	65,000	-	65,000	-	-	-
					Construction Eng.	To be Determined	100,000	-	-	100,000	-	-
					Construction	To be Determined	1,000,000	-	-	1,000,000	-	-
			York Rd Bikepath Total				1,165,000	-	65,000	1,100,000	-	-
			Public Works Total				1,783,000	50,000	205,000	1,150,000	328,000	50,000
			Village Total				1,783,000	50,000	205,000	1,150,000	328,000	50,000
Sidewalks / Bikepaths Total							1,783,000	50,000	205,000	1,150,000	328,000	50,000
STREET	IDOT	Public Works	Foster Avenue Lafo Reimbursement	IL-83 to York Road	Reimbursement	Motor Fuel Tax	33,200	33,200	-	-	-	-
			Foster Avenue Lafo Reimbursement Total				33,200	33,200	-	-	-	-
			Grade Separation (York & Irving)	York & Irving Intersection	Reimbursement	Capital Project Fund	464,767	-	464,767	-	-	-
			Grade Separation (York & Irving) Total				464,767	-	464,767	-	-	-
			Green Street Lafo Reimbursement	Center St to Eastern Limits	Reimbursement	Motor Fuel Tax	350,000	350,000	-	-	-	-
			Green Street Lafo Reimbursement Total				350,000	350,000	-	-	-	-
			Jefferson Street Lafo Reimbursement	Church Rd to Clunti Line Rd	Reimbursement	Motor Fuel Tax	44,700	44,700	-	-	-	-
			Jefferson Street Lafo Reimbursement Total				44,700	44,700	-	-	-	-
			Public Works Total				892,667	427,900	464,767	-	-	-
			IDOT Total				892,667	427,900	464,767	-	-	-
	Village	Public Works	Annual Pavement Maintenance Program	Rejuveination	Annual Cost	Motor Fuel Tax	350,000	50,000	75,000	75,000	75,000	75,000
			Annual Pavement Maintenance Program Total				350,000	50,000	75,000	75,000	75,000	75,000
			Annual Pavement Patching Program	Annual Patching Program	Annual Cost	Motor Fuel Tax	525,000	125,000	100,000	100,000	100,000	100,000
			Annual Pavement Patching Program Total				525,000	125,000	100,000	100,000	100,000	100,000
			Annual Residential Street Lighting Program	Neighborhood Streetlights	Annual Cost	Capital Project Fund	1,000,000	200,000	200,000	200,000	200,000	200,000
			Annual Residential Street Lighting Program Total				1,000,000	200,000	200,000	200,000	200,000	200,000
			Church Street H-Recon/TCM	Grove Avenue to Jefferson Reconst.	Design	Motor Fuel Tax	363,564	363,564	-	-	-	-
					Construction Eng.	Capital Project Fund	363,564	-	363,564	-	-	-
					Construction	Capital Project Fund	873,440	-	873,440	-	-	-
			Church Street H-Recon/TCM Total				1,600,568	363,564	1,237,004	-	-	-
			Church Street LAFO/TCM	Jefferson to Grand Ave Resurfacing	Design	Motor Fuel Tax	-	-	-	-	-	-
					Construction Eng.	Motor Fuel Tax	200,000	200,000	-	-	-	-
					Construction	Motor Fuel Tax	480,000	480,000	-	-	-	-
			Church Street LAFO/TCM Total				680,000	680,000	-	-	-	-
				Dominic Ct, Podlin, Waveland, Sesame - Reconstruction*								
			East Business District Phase I - Cook County		Design	Capital Project Fund	150,000	50,000	100,000	-	-	-
					SSA	SSA	150,000	-	150,000	-	-	-
					Construction Eng.	Capital Project Fund	150,000	-	150,000	-	-	-
					SSA	SSA	150,000	-	150,000	-	-	-
					Construction	Capital Project Fund	1,500,000	-	1,500,000	-	-	-
					SSA	SSA	1,500,000	-	1,500,000	-	-	-

Category	Responsible Agency	Department	Project	Description	Cost Type	2015 Funding Source	Total Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Street	Village	Public Works	East Business District Phase I - Cook County Total				3,600,000	50,000	3,550,000	-	-	-
				Evergreen* (Jefferson-Green), Marion Ct (End-Green), Park Ave* (Pine-Green), E Pine Ave* (Marion- Evergreen) Reconstruction - Excluding A1 Storm improvments	Design SSA Construction Eng. SSA Construction SSA	Capital Project Fund Capital Project Fund Capital Project Fund Capital Project Fund	223,000 223,000 223,000 2,130,000 2,130,000	- - - - -	223,000 223,000 - - -	- - 223,000 223,000 - - -	- - - 2,130,000 2,130,000 - - -	- - - - -
			East Business District Phase II - Evergreen				5,152,000	-	446,000	4,706,000	-	-
			EOWA - Construction Assistance	EOWA/Taft Ave/294 Bypass	Consultancy	Carry Over Cap. Proj.	250,000	50,000	50,000	50,000	50,000	50,000
			EOWA - Construction Assistance Total				250,000	50,000	50,000	50,000	50,000	50,000
			EOWA - Plan Review Assistance	EOWA/Taft Ave/294 Bypass	Consultancy	Carry Over Cap. Proj.	750,000	150,000	150,000	150,000	150,000	150,000
			EOWA - Plan Review Assistance Total				750,000	150,000	150,000	150,000	150,000	150,000
			Green Street - Streetscape	York Rd to UPRR Bridge - Streetlights, Banner	Design Construction Eng. Construction	To be Determined To be Determined To be Determined	87,500 125,000 1,250,000	- - -	- - -	- - -	87,500 125,000 1,250,000	- - -
			Green Street - Streetscape Total				1,462,500	-	-	-	1,462,500	-
			Irving Park Rd - Streetscape Phase II	Eastview to Western Limits - Streetlights, ROW enhancement	Construction Eng. Construction	Capital Project Fund Capital Project Fund	196,400 1,964,000	196,400 1,964,000	- -	- -	- -	-
			Irving Park Rd - Streetscape Phase II Total				2,160,400	2,160,400	-	-	-	-
			Village Street Program - 2016	Phase I - Addison St* Reconstruction (Green St to Roosevelt Ave; omit METRA ROW and Main St) - Streetscape excluded	Design Construction Eng. Construction	Motor Fuel Tax Motor Fuel Tax Motor Fuel Tax	45,000 64,200 642,000	45,000 64,200 642,000	- - -	- - -	- - -	-
			Village Street Program - 2016 Total				751,200	751,200	-	-	-	-
			Village Street Program - 2017	Phase II - Center St (Green St to Railroad St) & Railroad St (Center to York) FDRsurfase - Streetscape excluded; Eastview Ave* /Franzen(IL- 19 to Hillside Dr) - FDRes - Storm Excluded	Design Construction Eng. Construction	Capital Project Fund Capital Project Fund Capital Project Fund	57,400 82,000 820,000	- - -	57,400 82,000 820,000	- - -	- - -	-
			Village Street Program - 2017 Total				959,400	959,400	-	-	-	-
			Village Street Program - 2018	Marion St (Red oak to Jefferson); Crest Ave (York to End) Park St (End to Jefferson); Rose St (End to Jefferson) & Red Oak (York to End) - FDR - Excluding A5 (redoak)Storm improvments	Design Construction Eng. Construction	Capital Project Fund Capital Project Fund Capital Project Fund	103,300 147,600 1,475,456	- - -	103,300 147,600 1,475,456	- - -	- - -	-

CATEGORY	Responsible Agency	DEPARTMENT	PROJECT	DESCRIPTION	COST TYPE	2015 FUNDING SOURCE	Total Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
STREET	Village	Public Works	Village Street Program - 2018 Total				1,726,356	-	103,300	1,623,056	-	-
			Village Street Program - 2019	To be Determined	Design	Capital Project Fund	65,000	-	-	65,000	-	-
					Construction Eng.	Capital Project Fund	100,000	-	-	-	100,000	-
					Construction	Capital Project Fund	1,000,000	-	-	-	1,000,000	-
			Village Street Program - 2019 Total				1,165,000	-	-	65,000	1,100,000	-
			Village Street Program - 2020	To be Determined	Design	Capital Project Fund	126,000	-	-	-	126,000	-
					Construction Eng.	Capital Project Fund	180,000	-	-	-	-	180,000
					Construction	Capital Project Fund	1,800,000	-	-	-	-	1,800,000
			Village Street Program - 2020 Total				2,106,000	-	-	-	126,000	1,980,000
			York Rd Streetlights	Memorial to Grand Ave	Estimated Cost	To be Determined	4,808,700	-	-	4,808,700	-	-
			York Rd Streetlights Total				4,808,700	-	-	4,808,700	-	-
			Public Works Total				29,047,124	4,580,164	6,870,704	11,777,756	3,263,500	2,555,000
			Village Total				29,047,124	4,580,164	6,870,704	11,777,756	3,263,500	2,555,000
STREET Total							29,939,791	5,008,064	7,335,471	11,777,756	3,263,500	2,555,000
Vehicles/Equipments	Village	Comm. & Econ. Dev.	CED #506 - 2017 Ford Escape / Transit Connect	Replaces 2003 Ford Ranger	Vehicle Purchase	Fleet Sinking Fund	32,000	-	-	32,000	-	-
			CED #506 - 2017 Ford Escape / Transit Connect Total				32,000	-	-	32,000	-	-
			CED #510 - 2016 Ford Fusion	Replaces 1997 Ford Escort	Vehicle Purchase	Fleet Sinking Fund	28,000	-	28,000	-	-	-
			CED #510 - 2016 Ford Fusion Total				28,000	-	28,000	-	-	-
			CED #512 - 2017 Ford Fusion	Replaces 1997 Ford Escort	Vehicle Purchase	Fleet Sinking Fund	28,000	-	28,000	-	-	-
			CED #512 - 2017 Ford Fusion Total				28,000	-	28,000	-	-	-
			CED #550 - 2018 Ford Fusion	Replaces 2003 Ford Taurus	Vehicle Purchase	Fleet Sinking Fund	30,000	-	-	30,000	-	-
			CED #550 - 2018 Ford Fusion Total				30,000	-	-	30,000	-	-
			CED #551 - 2019 Ford Fusion	Replaces 2003 Ford Taurus	Vehicle Purchase	Fleet Sinking Fund	31,000	-	-	-	31,000	-
			CED #551 - 2019 Ford Fusion Total				31,000	-	-	-	31,000	-
			Comm. & Econ. Dev. Total				149,000	-	56,000	62,000	31,000	-
		Police	PD #301 - 2017 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	Vehicle Purchase	Fleet Sinking Fund	43,000	-	43,000	-	-	-
			PD #301 - 2017 Police Ford SUV Interceptor Total				43,000	-	43,000	-	-	-
			PD #302 - 2018 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	Vehicle Purchase	Fleet Sinking Fund	44,000	-	-	44,000	-	-
			PD #302 - 2018 Police Ford SUV Interceptor Total				44,000	-	-	44,000	-	-
			PD #303 - 2018 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	Vehicle Purchase	Fleet Sinking Fund	44,000	-	-	44,000	-	-
			PD #303 - 2018 Police Ford SUV Interceptor Total				44,000	-	-	44,000	-	-
			PD #304 - 2017 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	Vehicle Purchase	Fleet Sinking Fund	43,000	-	43,000	-	-	-
			PD #304 - 2017 Police Ford SUV Interceptor Total				43,000	-	43,000	-	-	-
			PD #305 - 2018 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	Vehicle Purchase	Fleet Sinking Fund	44,000	-	-	44,000	-	-
			PD #305 - 2018 Police Ford SUV Interceptor Total				44,000	-	-	44,000	-	-
			PD #306 - 2016 Police Ford SUV Interceptor	Replaces 2009 Crown Vic	Vehicle Purchase	Fleet Sinking Fund	42,000	42,000	-	-	-	-
			PD #306 - 2016 Police Ford SUV Interceptor Total				42,000	42,000	-	-	-	-
			PD #306 - 2019 Police Ford SUV Interceptor	Replaces 2015 Ford SUV Interceptor	Vehicle Purchase	Fleet Sinking Fund	45,000	-	-	-	45,000	-
			PD #306 - 2019 Police Ford SUV Interceptor Total				45,000	-	-	-	45,000	-
			PD #307 - 2016 Police Ford SUV Interceptor	Replaces 2011 Crown Vic (Citizen patrol)	Vehicle Purchase	Fleet Sinking Fund	42,000	42,000	-	-	-	-
			PD #307 - 2016 Police Ford SUV Interceptor Total				42,000	42,000	-	-	-	-
			PD #307 - 2019 Police Ford SUV Interceptor	Replaces 2015 Ford SUV Interceptor	Vehicle Purchase	Fleet Sinking Fund	45,000	-	-	-	45,000	-
			PD #307 - 2019 Police Ford SUV Interceptor Total				45,000	-	-	-	45,000	-
			PD #308 - 2017 Police Ford Sedan Interceptor	Replaces 2013 Ford Sedan Interceptor	Vehicle Purchase	Fleet Sinking Fund	38,000	-	38,000	-	-	-
			PD #308 - 2017 Police Ford Sedan Interceptor Total				38,000	-	38,000	-	-	-
			PD #308 - 2020 Police Ford Sedan Interceptor	Replaces 2016 Ford Sedan Interceptor	Vehicle Purchase	Fleet Sinking Fund	38,000	-	-	-	-	38,000

CATEGORY	RESPONSIBLE AGENCY	DEPARTMENT	PROJECT	DESCRIPTION	COST TYPE	2015 FUNDING SOURCE	Total Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Vehicles/Equipments	Village	Police	PD #308 - 2020 Police Ford Sedan Interceptor Total				38,000	-	-	-	-	38,000
			PD #309 - 2017 Police Ford SUV Interceptor	Replaces 2013 Ford SUV Interceptor	Vehicle Purchase	Fleet Sinking Fund	42,000	-	42,000	-	-	-
			PD #309 - 2017 Police Ford SUV Interceptor Total				42,000	-	42,000	-	-	-
			PD #309 - 2020 Police Ford SUV Interceptor	Replaces 2016 Ford SUV Interceptor	Vehicle Purchase	Fleet Sinking Fund	45,000	-	-	-	-	45,000
			PD #309 - 2020 Police Ford SUV Interceptor Total				45,000	-	-	-	-	45,000
			PD #310 - 2017 Police Ford SUV Interceptor	Replaces 2013 Ford SUV Interceptor	Vehicle Purchase	Fleet Sinking Fund	43,000	-	43,000	-	-	-
			PD #310 - 2017 Police Ford SUV Interceptor Total				43,000	-	43,000	-	-	-
			Replaces 2013 Ford Sedan									
			PD #311 - 2017 Police Ford SUV Interceptor	Interceptor	Vehicle Purchase	Fleet Sinking Fund	42,000	-	42,000	-	-	-
			PD #311 - 2017 Police Ford SUV Interceptor Total				42,000	-	42,000	-	-	-
			PD #311 - 2020 Police Ford SUV Interceptor	Replaces 2016 Ford SUV Interceptor	Vehicle Purchase	Fleet Sinking Fund	45,000	-	-	-	-	45,000
			PD #311 - 2020 Police Ford SUV Interceptor Total				45,000	-	-	-	-	45,000
			Replaces 1999 Ford F150 Pickup									
			PD #315 - 2018 Ford F150 Pickup	(Code Enforcement)	Vehicle Purchase	Fleet Sinking Fund	35,000	-	-	35,000	-	-
			PD #315 - 2018 Ford F150 Pickup Total				35,000	-	-	35,000	-	-
			Replaces 1997 Ford Econoline Van									
			PD #318 - 2018 Police Ford SUV Interceptor	(Truck/Traffic Enforcement)	Vehicle Purchase	Fleet Sinking Fund	44,000	-	-	44,000	-	-
			PD #318 - 2018 Police Ford SUV Interceptor Total				44,000	-	-	44,000	-	-
			Replaces 2009 Ford Fusion									
			PD #321 - 2016 Ford Fusion (unmarked)	(Investigations Sergeant)	Vehicle Purchase	Fleet Sinking Fund	38,000	-	38,000	-	-	-
			PD #321 - 2016 Ford Fusion (unmarked) Total				38,000	-	38,000	-	-	-
			Replaces 2015 Ford SUV Interceptor									
			PD #322 - 2019 Police Ford SUV Interceptor (Unmark)	(unmarked)	Vehicle Purchase	Fleet Sinking Fund	45,000	-	-	-	45,000	-
			PD #322 - 2019 Police Ford SUV Interceptor (Unmarked) Total				45,000	-	-	-	45,000	-
			Replaces 2009 Ford Fusion (Deputy									
			PD #323 - 2016 Ford Fusion (unmarked)	Chief)	Vehicle Purchase	Fleet Sinking Fund	38,000	38,000	-	-	-	-
			PD #323 - 2016 Ford Fusion (unmarked) Total				38,000	38,000	-	-	-	-
			Replaces 2005 Crown Vic (Admin Ser.									
			PD #327 - 2017 Ford Sedan Interceptor (unmarked)	or Deputy Chief)	Vehicle Purchase	Fleet Sinking Fund	39,000	-	39,000	-	-	-
			PD #327 - 2017 Ford Sedan Interceptor (unmarked) Total				39,000	-	39,000	-	-	-
			PD #328 - 2017 Ford Sedan Interceptor (unmarked)	Replaces 2011 Ford Taurus (Chief)	Vehicle Purchase	Fleet Sinking Fund	39,000	-	39,000	-	-	-
			PD #328 - 2017 Ford Sedan Interceptor (unmarked) Total				39,000	-	39,000	-	-	-
		Police Total					963,000	122,000	367,000	211,000	135,000	128,000
Public Works	John Deere	HPZ Diesel Gator with Cab and Heater	WWTP	Vehicle Purchase	Fleet Sinking Fund		18,000	18,000	-	-	-	-
		John Deere HPZ Diesel Gator with Cab and Heater Total					18,000	18,000	-	-	-	-
	PW #217	2016 F350 Utility Body/lift gate/Plow	Replaces 2001 Ford F250	Vehicle Purchase	Fleet Sinking Fund		50,000	50,000	-	-	-	-
		PW #217 - 2016 F350 Utility Body/lift gate/Plow Total					50,000	50,000	-	-	-	-
	PW #225	2016 Ford Transit XL/XLT	Replaces 1997 Ford E150 (SOC Van)	Vehicle Purchase	Fleet Sinking Fund		55,000	-	55,000	-	-	-
		PW #225 - 2016 Ford Transit XL/XLT Total					55,000	-	55,000	-	-	-
	PW #226	2016 Ford Transit XL/XLT	Replaces 2003 Ford E250	Vehicle Purchase	Fleet Sinking Fund		55,000	-	55,000	-	-	-
		PW #226 - 2016 Ford Transit XL/XLT Total					55,000	-	55,000	-	-	-
	PW #255	2016 International 6-wheeler	Replaces 1990 Ford L8000 Dump									
		PW #255 - 2016 International 6-wheeler Total	Truck	Vehicle Purchase	Fleet Sinking Fund		200,000	200,000	-	-	-	-
	PW #258	2017 6 Wheeler Dump	(blank)	Vehicle Purchase	Fleet Sinking Fund		130,000	-	130,000	-	-	-
		PW #258 - 2017 6 Wheeler Dump Total					130,000	-	130,000	-	-	-
	PW #262	2015 John Deere End Loader	Replaces 1995 Case 621B									
		PW #262 - 2015 John Deere End Loader Total	Loader/Plow	Vehicle Purchase	Fleet Sinking Fund		230,000	230,000	-	-	-	-

CATEGORY	Responsible Agency	DEPARTMENT	PROJECT	DESCRIPTION	COST TYPE	2015 FUNDING SOURCE	Total Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Vehicles/Equipments	Village	Public Works	PW #266 - 2016 John Deere (Excavator)	Replaces 1995 Case 590SL Backhoe	Vehicle Purchase	Fleet Sinking Fund	125,000	-	125,000	-	-	-
			PW #266 - 2016 John Deere (Excavator) Total				125,000	-	125,000	-	-	-
			PW #272 - 2015 John Deere Skid Steer	WWTP - New Skid Steer Tracks for Biosolids Storage	Vehicle Purchase	Fleet Sinking Fund	50,000	50,000	-	-	-	-
			PW #272 - 2015 John Deere Skid Steer Total				50,000	50,000	-	-	-	-
			PW #276 - 2015 Aquatech Sewer Vacuum	Replaces 1993 Ford LN800 / Sewer Vacuum	Vehicle Purchase	Fleet Sinking Fund	375,000	375,000	-	-	-	-
			PW #276 - 2015 Aquatech Sewer Vacuum Total				375,000	375,000	-	-	-	-
			PW#202 - 2019 Ford Escape	(blank)	Vehicle Purchase	Fleet Sinking Fund	35,000	-	-	-	35,000	-
			PW#202 - 2019 Ford Escape Total				35,000	-	-	-	35,000	-
			PW#216 - 2017 F350 Utility body	(blank)	Vehicle Purchase	Fleet Sinking Fund	55,000	-	55,000	-	-	-
			PW#216 - 2017 F350 Utility body Total				55,000	-	55,000	-	-	-
			PW#227 - 2017 Ford Transit XL/XLT	(blank)	Vehicle Purchase	Fleet Sinking Fund	40,000	-	40,000	-	-	-
			PW#227 - 2017 Ford Transit XL/XLT Total				40,000	-	40,000	-	-	-
			PW#228 - 2017 Ford Transit XL/XLT	(blank)	Vehicle Purchase	Fleet Sinking Fund	40,000	-	-	40,000	-	-
			PW#228 - 2017 Ford Transit XL/XLT Total				40,000	-	-	40,000	-	-
			PW#229 -	(blank)	Vehicle Purchase	Fleet Sinking Fund	120,000	-	-	120,000	-	-
			PW#229 - Total				120,000	-	-	120,000	-	-
			PW#251 - 2018 6 Wheeler Dump	(blank)	Vehicle Purchase	Fleet Sinking Fund	130,000	-	-	130,000	-	-
			PW#251 - 2018 6 Wheeler Dump Total				130,000	-	-	130,000	-	-
			PW#251 - 2019 6 Wheeler Dump	(blank)	Vehicle Purchase	Fleet Sinking Fund	130,000	-	-	-	130,000	-
			PW#251 - 2019 6 Wheeler Dump Total				130,000	-	-	-	130,000	-
			PW#260 - 2017 John Deere End Loader	(blank)	Vehicle Purchase	Fleet Sinking Fund	220,000	-	-	220,000	-	-
			PW#260 - 2017 John Deere End Loader Total				220,000	-	-	220,000	-	-
			PW#273 - 2019 w/40' Bucket	(blank)	Vehicle Purchase	Fleet Sinking Fund	140,000	-	-	-	140,000	-
			PW#273 - 2019 w/40' Bucket Total				140,000	-	-	-	140,000	-
			PW#274 - 2018 w/50' bucket truck	(blank)	Vehicle Purchase	Fleet Sinking Fund	170,000	-	-	170,000	-	-
			PW#274 - 2018 w/50' bucket truck Total				170,000	-	-	170,000	-	-
			Salt Brine Mixer	(blank)	Vehicle Purchase	Unfunded	25,000	25,000	-	-	-	-
			Salt Brine Mixer Total				25,000	25,000	-	-	-	-
		Public Works Total					2,393,000	948,000	460,000	680,000	305,000	-
	Recreation	REC - 2017 Zamboni (Fuel)	Replaces 1998 Olympia 2500 - Electric costs \$150,000	Vehicle Purchase	Fleet Sinking Fund	100,000	-	100,000	-	-	-	-
		REC - 2017 Zamboni (Fuel) Total					100,000	-	100,000	-	-	-
		REC - 2019 Zamboni (Fuel)	Replaces 1999 Olympia 2500 - Electric costs \$150,000	Vehicle Purchase	Fleet Sinking Fund	100,000	-	-	-	100,000	-	-
		REC - 2019 Zamboni (Fuel) Total					100,000	-	-	-	100,000	-
		Recreation Total					200,000	-	100,000	-	100,000	-
		Village Total					3,705,000	1,070,000	983,000	953,000	571,000	128,000
Vehicles/Equipments Total							3,705,000	1,070,000	983,000	953,000	571,000	128,000
Municipal Facilities	Village	Comm. & Econ. Dev.	Neighborhood Stabilization Program	Demolition	Facility Upgrade	Capital Project Fund	100,000	100,000	-	-	-	-
			Neighborhood Stabilization Program Total				100,000	100,000	-	-	-	-
		Comm. & Econ. Dev. Total					100,000	100,000	-	-	-	-
	Police	Teen Center - Doors and Windows Replacement	(blank)	Facility Upgrade	Unfunded	35,000	35,000	-	-	-	-	-
		Teen Center - Doors and Windows Replacement Total					35,000	35,000	-	-	-	-
		Police Total					35,000	35,000	-	-	-	-
	Public Works	PW - Materials Storage	(blank)	Facility Upgrade	Unfunded	545,000	545,000	-	-	-	-	-
		PW - Materials Storage Total					545,000	545,000	-	-	-	-
		PW - Locker Room	Redesign the locker room	Facility Upgrade	Unfunded	40,000	40,000	-	-	-	-	-

CATEGORY	RESPONSIBLE AGENCY	DEPARTMENT	PROJECT	DESCRIPTION	COST TYPE	2015 FUNDING SOURCE	Total Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Municipal Facilities	Village	Public Works	PW - Locker Room Total				40,000	40,000	-	-	-	-
			PW - Fence (east side)	(blank)	Facility Upgrade	Unfunded	62,000	62,000	-	-	-	-
			PW - Fence (east side) Total				62,000	62,000	-	-	-	-
			PW - Foster Ave Pump Station Improvements Phase I	New generator/electrical/pumps/motors/minor building	Facility Upgrade	Utility Fund	600,000	600,000	-	-	-	-
			PW - Foster Ave Pump Station Improvements Phase I Total				600,000	600,000	-	-	-	-
			PW - Foster Ave Pump Station Improvements Phase II	Demolition/Site improvements/decommission plant	Facility Upgrade	Utility Fund	150,000	-	150,000	-	-	-
			PW - Foster Ave Pump Station Improvements Phase II Total				150,000	-	150,000	-	-	-
			PW - Cartograph	Work Management Software	Facility Upgrade	Capital Project Fund	-	-	-	-	-	-
						Utility Fund	50,000	50,000	-	-	-	-
			PW - Cartograph Total				50,000	50,000	-	-	-	-
		Public Works Total					1,447,000	1,297,000	150,000	-	-	-
Recreation			Theater & Ice Cream Shoppe- Building Imrpovements	Canopy, doors,windows	Facility Upgrade	Unfunded	60,000	60,000	-	-	-	-
			Theater & Ice Cream Shoppe- Building Imrpovements Total				60,000	60,000	-	-	-	-
			REC Jefferson - Edge Exterior Doors	Exterior metal doors and front doors	Facility Upgrade	Unfunded	35,000	35,000	-	-	-	-
			REC Jefferson - Edge Exterior Doors Total				35,000	35,000	-	-	-	-
			REC Jefferson - West Rink Floor Replacement	Ice Replacement	Facility Upgrade	Capital Project Fund	300,000	300,000	-	-	-	-
						Bond/Loan	1,000,000	1,000,000	-	-	-	-
			REC Jefferson - West Rink Floor Replacement Total				1,300,000	1,300,000	-	-	-	-
			REC Jefferson - Locker Room floor and countertops	Locker room updates	Facility Upgrade	Capital Project Fund	12,000	12,000	-	-	-	-
			REC Jefferson - Locker Room floor and countertops Total				12,000	12,000	-	-	-	-
			REC Jefferson - Multi Use Floor West Rink	(blank)	Facility Upgrade	Capital Project Fund	75,411	-	75,411	-	-	-
			REC Jefferson - Multi Use Floor West Rink Total				75,411	-	75,411	-	-	-
			REC Jefferson - Sound system enhancements	(blank)	Facility Upgrade	Unfunded	25,000	25,000	-	-	-	-
			REC Jefferson - Sound system enhancements Total				25,000	25,000	-	-	-	-
			REC - John Edge Interior & Exterior doors	(blank)	Facility Upgrade	Unfunded	24,000	24,000	-	-	-	-
			REC - John Edge Interior & Exterior doors Total				24,000	24,000	-	-	-	-
			REC Aquatic -Replaster Lap Pool	Inter-glas (25-yr Warranty)	Facility Upgrade	Capital Project Fund	80,000	80,000	-	-	-	-
			REC Aquatic -Replaster Lap Pool Total				80,000	80,000	-	-	-	-
			REC Aquatic - Pool and Locker Room Deck	(blank)	Facility Upgrade	Unfunded	60,000	60,000	-	-	-	-
			REC Aquatic - Pool and Locker Room Deck Total				60,000	60,000	-	-	-	-
			REC Redmond - Basketball Court Refinish	(blank)	Facility Upgrade	Unfunded	24,500	24,500	-	-	-	-
			REC Redmond - Basketball Court Refinish Total				24,500	24,500	-	-	-	-
			REC Redmond - Inline Skating Rink Refinish	(blank)	Facility Upgrade	Unfunded	50,500	50,500	-	-	-	-
			REC Redmond - Inline Skating Rink Refinish Total				50,500	50,500	-	-	-	-
			REC - Music in the park Permanent Stage	(blank)	Facility Upgrade	Unfunded	25,000	25,000	-	-	-	-
			REC - Music in the park Permanent Stage Total				25,000	25,000	-	-	-	-
		Recreation Total					1,771,411	1,696,000	75,411	-	-	-
	Village Hall		VH - Sound Proofing	Energy Efficiency Improvments	Facility Upgrade	Capital Project Fund	96,000	48,000	48,000	-	-	-
			VH - Sound Proofing Total				96,000	48,000	48,000	-	-	-
			VH - Tuck Pointing	Exterior Wall tuck pointing	Facility Upgrade	Capital Project Fund	90,000	-	-	90,000	-	-
			VH - Tuck Pointing Total				90,000	-	-	90,000	-	-
			VH - Electric Vehicle Charging Stations	VH Parking Lot	Facility Upgrade	Capital Project Fund	20,000	-	-	20,000	-	-
			VH - Electric Vehicle Charging Stations Total				20,000	-	-	20,000	-	-
			VH - Building Demolition	100 Church Rd - Old PD	Facility Upgrade	TIF Funding	210,000	210,000	-	-	-	-
			VH - Building Demolition Total				210,000	210,000	-	-	-	-

Village of Bensenville

Community Investment Plan - Budget 2016

Detail 5 Year CIP Plan

CATEGORY	Responsible Agency	DEPARTMENT	PROJECT	DESCRIPTION	COST TYPE	2015 FUNDING SOURCE	Total Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Municipal Facilities	Village	Village Hall	Downtown EMC Sign	Downtown EMC Sign	Facility Upgrade	Carry Over Cap. Proj.	150,000	150,000	-	-	-	-
			Downtown EMC Sign Total				150,000	150,000	-	-	-	-
		Village Hall Total					566,000	408,000	48,000	110,000	-	-
	Village wide	HVAC - AC Units for Village Buildings	(blank)		Facility Upgrade	Capital Project Fund	375,000	75,000	75,000	75,000	75,000	75,000
		HVAC - AC Units for Village Buildings Total					375,000	75,000	75,000	75,000	75,000	75,000
	Village wide Total						375,000	75,000	75,000	75,000	75,000	75,000
	Infor. Tech.	IT - LaserFiche	Records Management	IT Infrastructure	Carry Over Cap. Proj.	150,000	75,000	75,000	-	-	-	-
		IT - LaserFiche Total					150,000	75,000	75,000	-	-	-
		IT - Security Cameras	PW & WWTP	Facility Upgrade	Capital Project Fund	75,000	75,000	-	-	-	-	-
		IT - Security Cameras Total					75,000	75,000	-	-	-	-
	Infor. Tech. Total						225,000	150,000	75,000	-	-	-
	Emergency Manager	EMA - Portable Generator	(blank)	Facility Upgrade	Unfunded	30,000	30,000	-	-	-	-	-
		EMA - Portable Generator Total					30,000	30,000	-	-	-	-
		EMA - Parking Lot	800 Jefferson, approximately 50000 SF	Facility Upgrade	Unfunded	300,000	300,000	-	-	-	-	-
		EMA - Parking Lot Total					300,000	300,000	-	-	-	-
	Emergency Management Total						330,000	330,000	-	-	-	-
	Village Total						4,849,411	4,091,000	423,411	185,000	75,000	75,000
Municipal Facilities Total							4,849,411	4,091,000	423,411	185,000	75,000	75,000
Advances/Transfers/Incentives	Village	Debt Service	Advances to TIF 4	(blank)	Advances	Capital Project Fund	218,144	146,000	72,144	-	-	-
			Advances to TIF 4 Total				218,144	146,000	72,144	-	-	-
			Advances to TIF 7	(blank)	Advances	Capital Project Fund	640,005	122,000	115,995	108,810	146,600	146,600
			Advances to TIF 7 Total				640,005	122,000	115,995	108,810	146,600	146,600
			Advances to TIF 11	(blank)	Advances	Capital Project Fund	796,980	175,000	176,500	156,500	144,490	144,490
			Advances to TIF 11 Total				796,980	175,000	176,500	156,500	144,490	144,490
			Transfer to Debt Service Fund for Edge Bond	Edge Bond Debt Service	Transfer	Capital Project Fund	2,326,745	753,535	789,375	783,835	-	-
			Transfer to Debt Service Fund for Edge Bond Total				2,326,745	753,535	789,375	783,835	-	-
			Transfer to Debt Service Fund for Police Station Bond	Police Station Debt Service	Transfer	Capital Project Fund	2,725,000	545,000	545,000	545,000	545,000	545,000
			Transfer to Debt Service Fund for Police Station Bond Total				2,725,000	545,000	545,000	545,000	545,000	545,000
	Debt Service Total						6,706,874	1,741,535	1,699,014	1,594,145	836,090	836,090
			(Grand Subaru, Roesch Ford, La Chiquita, Jewel Osco)		Incentive	Capital Project Fund	520,000	104,000	104,000	104,000	104,000	104,000
			Sales Tax Sharing Total				520,000	104,000	104,000	104,000	104,000	104,000
	Incentive Total						520,000	104,000	104,000	104,000	104,000	104,000
	Transfer	Transfer to Fleet Sinking Fund	Annual Transfer	Transfer	Utility Fund	1,250,000	250,000	250,000	250,000	250,000	250,000	250,000
		Transfer to Fleet Sinking Fund Total					1,250,000	250,000	250,000	250,000	250,000	250,000
	Transfer Total						1,250,000	250,000	250,000	250,000	250,000	250,000
	Village Total						8,476,874	2,095,535	2,053,014	1,948,145	1,190,090	1,190,090
Advances/Transfers/Incentives Total							8,476,874	2,095,535	2,053,014	1,948,145	1,190,090	1,190,090
Wasterwater Treatment	Village	Public Works	Facility Upgrade	WWTP Project	Construction	Bond/Loan	6,500,000	6,500,000	-	-	-	-
			Facility Upgrade Total				6,500,000	6,500,000	-	-	-	-
			Annual Sanitary Sewer Lining	Annual program	Annual Cost	Utility Fund	1,000,000	200,000	200,000	200,000	200,000	200,000
			Annual Sanitary Sewer Lining Total				1,000,000	200,000	200,000	200,000	200,000	200,000
			Overhead sewer program	50/50 up to \$5,000	Annual Cost	Utility Fund	250,000	50,000	50,000	50,000	50,000	50,000
			Overhead sewer program Total				250,000	50,000	50,000	50,000	50,000	50,000
			Contracted - Capital Improvements	Lift Stations improvments	Annual Cost	Utility Fund	1,600,000	-	400,000	400,000	400,000	400,000
			Contracted - Capital Improvements Total				1,600,000	-	400,000	400,000	400,000	400,000
	Public Works Total						9,350,000	6,750,000	650,000	650,000	650,000	650,000
	Village Total						9,350,000	6,750,000	650,000	650,000	650,000	650,000

CATEGORY	Responsible Agency	DEPARTMENT	PROJECT	DESCRIPTION	COST TYPE	2015 FUNDING SOURCE	Total Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Wasterwater Treatment Total							9,350,000	6,750,000	650,000	650,000	650,000	650,000
Water	Village	Public Works	East Business District Phase II - Evergreen	Evergreen, Marion Ct, Park, E Pine Ave Reconstruction	Design	Utility Fund	100,565	-	100,565	-	-	-
					Construction Eng.	Utility Fund	142,950	-	-	142,950	-	-
					Construction	Utility Fund	1,429,500	-	-	1,429,500	-	-
			East Business District Phase II - Evergreen Total				1,673,015	-	100,565	1,572,450	-	-
			River Forest Dr (Brentwood to John St); River Forest Ct North and South									
			River Forest Dr and Courts Watermain	2016 Village Watermain Program	Design	Utility Fund	29,800	29,800	-	-	-	-
					Construction Eng.	Utility Fund	42,500	42,500	-	-	-	-
					Construction	Utility Fund	425,000	425,000	-	-	-	-
			River Forest Dr and Courts Watermain Total				497,300	497,300	-	-	-	-
			Phase I - Addison St Reconstruction (Main to Roosevelt)									
			Village Street/Watermain Program 2016	Design	Utility Fund	8,400	8,400	-	-	-	-	-
				Construction Eng.	Utility Fund	12,000	12,000	-	-	-	-	-
				Construction	Utility Fund	120,000	120,000	-	-	-	-	-
			Village Street/Watermain Program 2016 Total				140,400	140,400	-	-	-	-
			Phase II - Eastview Ave (IL 19 to Hillside) Except Storm									
			Village Street/Watermain Program 2017	Design	Utility Fund	18,200	-	18,200	-	-	-	-
				Construction Eng.	Utility Fund	26,000	-	26,000	-	-	-	-
				Construction	Utility Fund	260,000	-	260,000	-	-	-	-
			Village Street/Watermain Program 2017 Total				304,200	-	304,200	-	-	-
			Washington St (York to Marion - M&O -1950); May & Rose St (Jefferson to Washington - M&O - 1940/60); Grace St (Jefferson to									
			Village Waterain Project 2017	Washington - FDR - 1950)	Design	Utility Fund	74,000	74,000	-	-	-	-
					Construction Eng.	Utility Fund	105,700	-	105,700	-	-	-
					Construction	Utility Fund	1,057,000	-	1,057,000	-	-	-
			Village Waterain Project 2017 Total				1,236,700	74,000	1,162,700	-	-	-
			Hillside Dr (IL-83 to east end) - Storm Excluded									
			Village Waterain Project 2018	Design	Utility Fund	115,400	-	115,400	-	-	-	-
				Construction Eng.	Utility Fund	164,800	-	-	164,800	-	-	-
				Construction	Utility Fund	1,647,832	-	-	1,647,832	-	-	-
			Village Waterain Project 2018 Total				1,928,032	-	115,400	1,812,632	-	-
			Village Waterain Project 2019	Marshall Rd (IL-19 to North end)	Design	Utility Fund	118,500	-	-	118,500	-	-
				Construction Eng.	Utility Fund	169,300	-	-	-	169,300	-	-
				Construction	Utility Fund	1,692,824	-	-	-	1,692,824	-	-
			Village Waterain Project 2019 Total				1,980,624	-	-	118,500	1,862,124	-
			Jacquelyn (York-Delores - M&O - 1950); Delores (David-Jacquelyn - 1960); Pamela (Belmont-Delores -									
			Village Waterain Project 2020	FDR - 1950) - Storm Excluded	Design	Utility Fund	96,900	-	-	-	96,900	-
					Construction Eng.	Utility Fund	138,400	-	-	-	-	138,400
					Construction	Utility Fund	1,384,000	-	-	-	-	1,384,000
			Village Waterain Project 2020 Total				1,619,300	-	-	-	96,900	1,522,400

CATEGORY	RESPONSIBLE AGENCY	DEPARTMENT	PROJECT	DESCRIPTION	COST TYPE	2015 FUNDING SOURCE	Total Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Water	Village	Public Works	East Business District Phase I Cook County	Industrial corridor East of County Line Rd Reconstruction (Dominic Ct-1970, Podlin-1990, Waveland-1960, Sesame-1970)	Design	Utility Fund	77,000	-	77,000	-	-	-
					Construction Eng.	Utility Fund	110,000	-	110,000	-	-	-
					Construction	Utility Fund	1,100,000	-	1,100,000	-	-	-
			East Business District Phase I Cook County Total				1,287,000	-	1,287,000	-	-	-
			White Pines Watermain Project	Watermain installation (includes Church Rd Connection as a separate project)	Design	Unincorporated Fund	355,000	355,000	-	-	-	-
					Construction Eng.	Bond/Loan	6,145,000	500,000	5,645,000	-	-	-
					Construction	Unincorporated Fund	600,000	50,000	550,000	-	-	-
			White Pines Watermain Project Total				7,100,000	905,000	6,195,000	-	-	-
			York/Irving Grade Separation conflicts	Watermain installation	Construction	Utility Fund	814,343	-	814,343	-	-	-
			York/Irving Grade Separation conflicts Total				814,343	-	814,343	-	-	-
			Church Street Reconstruction LAFO - Watermain	Watermain installation - Grove to Jefferson	Design	Utility Fund	52,500	52,500	-	-	-	-
					Construction Eng.	Utility Fund	75,000	-	75,000	-	-	-
					Construction	Utility Fund	750,000	-	750,000	-	-	-
			Church Street Reconstruction LAFO - Watermain Total				877,500	52,500	825,000	-	-	-
			Belmont Tower Water Feed	York Rd to Water Tower	Construction	Utility Fund	525,000	-	-	-	-	525,000
			Belmont Tower Water Feed Total				525,000	-	-	-	-	525,000
			Leak Detection Web Portal	Sensus Leak Detection Customer Portal	Software Purchase	Utility Fund	50,000	50,000	-	-	-	-
			Leak Detection Web Portal Total				50,000	50,000	-	-	-	-
			Public Works Total				20,033,414	1,719,200	10,804,208	3,503,582	1,959,024	2,047,400
			Village Total				20,033,414	1,719,200	10,804,208	3,503,582	1,959,024	2,047,400
Water Total							20,033,414	1,719,200	10,804,208	3,503,582	1,959,024	2,047,400
Stormwater	Village	Public Works	Storm Sewer 50/50	Annual program	Annual Cost	Stormsewer Fund	250,000	50,000	50,000	50,000	50,000	50,000
			Storm Sewer 50/50 Total				250,000	50,000	50,000	50,000	50,000	50,000
			Heritage Square	Basin Restoration	2nd & 3rd Yr Cost	TIF Funding	17,700	12,200	5,500	-	-	-
			Heritage Square Total				17,700	12,200	5,500	-	-	-
			Redmond Expansion - Partial Storage	-	Design	Unfunded	143,500	143,500	-	-	-	-
					Construction Eng.	Unfunded	205,000	-	205,000	-	-	-
					Construction	Unfunded	2,050,000	-	2,050,000	-	-	-
			Redmond Expansion - Partial Storage Total				2,398,500	143,500	2,255,000	-	-	-
			Storm Sewer Conveyance Improvement A1	Lions Park to Redmond Basin - Wood Ave/Center St/Pine Ave/Evergreen St	Design	Unfunded	847,000	-	847,000	-	-	-
					Construction Eng.	Unfunded	1,210,000	-	-	1,210,000	-	-
					Construction	Unfunded	12,100,000	-	-	12,100,000	-	-
			Storm Sewer Conveyance Improvement A1 Total				14,157,000	-	847,000	13,310,000	-	-
			Storm Sewer Conveyance Improvement A5	George St Bypass Strom Sewer (Compensatory Basin to Redmond)	Design	Unfunded	121,500	-	-	121,500	-	-
					Construction Eng.	Unfunded	173,500	-	-	-	173,500	-
					Construction	Unfunded	1,735,000	-	-	-	1,735,000	-
			Storm Sewer Conveyance Improvement A5 Total				2,030,000	-	-	121,500	1,908,500	-
			Storm Sewer Conveyance Improvement A2	Brentwood - Jacquelyn/Pamela	Design	Unfunded	171,500	-	-	-	171,500	-
					Construction Eng.	Unfunded	245,000	-	-	-	-	245,000

Village of Bensenville

Community Investment Plan - Budget 2016

Detail 5 Year CIP Plan

CATEGORY	RESPONSIBLE AGENCY	DEPARTMENT	PROJECT	DESCRIPTION	COST TYPE	2015 FUNDING SOURCE	Total Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Stormwater	Village	Public Works	Storm Sewer Conveyance Improvement A2	Brentwood - Jacquelyn/Pamela	Construction	Unfunded	2,450,000	-	-	-	-	2,450,000
			Storm Sewer Conveyance Improvement A2 Total				2,866,500	-	-	-	171,500	2,695,000
			2015 Various Vegetation Management	Addison Creek Trib 2- Culvert B	Construction	Stormsewer Fund	40,000	15,000	10,000	15,000	-	-
			2015 Various Vegetation Management Total				40,000	15,000	10,000	15,000	-	-
		Public Works Total					21,759,700	220,700	3,167,500	13,496,500	2,130,000	2,745,000
	Village Total						21,759,700	220,700	3,167,500	13,496,500	2,130,000	2,745,000
Stormwater Total							21,759,700	220,700	3,167,500	13,496,500	2,130,000	2,745,000
Grand Total							99,897,190	21,004,499	25,621,604	33,663,983	10,166,614	9,440,490

Village of Bensenville

5 Year CIP Plan - 2016 CIP by Funding

Row Labels	Carry Over Cap. Proj.	Capital Project Fund	Fleet Sinking Fund	Motor Fuel Tax	TIF Funding	Utility Fund	Bond/Loan	Unincorp. Fund	Stormsewer Fund	Unfunded	Grand Total
Sidewalks / Bikepaths											
Public Works											
Annual Residential Sidewalk Maint. Program	-	-	-	50,000	-	-	-	-	-	-	50,000
Public Works Total	-	-	-	50,000	-	-	-	-	-	-	50,000
Sidewalks / Bikepaths Total	-	-	-	50,000	-	-	-	-	-	-	50,000
STREET											
Public Works											
Annual Pavement Maintenance Program	-	-	-	50,000	-	-	-	-	-	-	50,000
Annual Pavement Patching Program	-	-	-	125,000	-	-	-	-	-	-	125,000
Annual Residential Street Lighting Program	-	200,000	-	-	-	-	-	-	-	-	200,000
Church Street H-Recon/TCM	-	-	-	363,564	-	-	-	-	-	-	363,564
Church Street LAFO/TCM	-	-	-	680,000	-	-	-	-	-	-	680,000
East Business District Phase I - Cook County	-	50,000	-	-	-	-	-	-	-	-	50,000
EOWA - Construction Assistance	50,000	-	-	-	-	-	-	-	-	-	50,000
EOWA - Plan Review Assistance	150,000	-	-	-	-	-	-	-	-	-	150,000
Foster Avenue Lafo Reimbursement	-	-	-	33,200	-	-	-	-	-	-	33,200
Green Street Lafo Reimbursement	-	-	-	350,000	-	-	-	-	-	-	350,000
Irving Park Rd - Streetscape Phase II	-	2,160,400	-	-	-	-	-	-	-	-	2,160,400
Jefferson Street Lafo Reimbursement	-	-	-	44,700	-	-	-	-	-	-	44,700
Village Street Program - 2016	-	-	-	751,200	-	-	-	-	-	-	751,200
Public Works Total	200,000	2,410,400	-	2,397,664	-	-	-	-	-	-	5,008,064
STREET Total	200,000	2,410,400	-	2,397,664	-	-	-	-	-	-	5,008,064
Vehicles/Equipments											
Police											
PD #306 - 2016 Police Ford SUV Interceptor	-	-	42,000	-	-	-	-	-	-	-	42,000
PD #307 - 2016 Police Ford SUV Interceptor	-	-	42,000	-	-	-	-	-	-	-	42,000
PD #223 - 2016 Ford Fusion (unmarked)	-	-	38,000	-	-	-	-	-	-	-	38,000
Police Total	-	-	122,000	-	-	-	-	-	-	-	122,000
Public Works											
John Deere HPZ Diesel Gator with Cab and Heater	-	-	18,000	-	-	-	-	-	-	-	18,000
PW #217 - 2016 F350 Utility Body/lift gate/Plow	-	-	50,000	-	-	-	-	-	-	-	50,000
PW #255 - 2016 International 6-wheeler	-	-	200,000	-	-	-	-	-	-	-	200,000
PW #262 - 2015 John Deere End Loader	-	-	230,000	-	-	-	-	-	-	-	230,000
PW #272 - 2015 John Deere Skid Steer	-	-	50,000	-	-	-	-	-	-	-	50,000
PW #276 - 2015 Aquatech Sewer Vacuum	-	-	375,000	-	-	-	-	-	-	-	375,000
Salt Brine Mixer	-	-	-	-	-	-	-	-	-	-	25,000
Public Works Total	-	-	923,000	-	-	-	-	-	-	-	25,000
Vehicles/Equipments Total	-	-	1,045,000	-	-	-	-	-	-	-	25,000
Municipal Facilities											
Comm. & Econ. Dev.											
Neighborhood Stabilization Program	-	100,000	-	-	-	-	-	-	-	-	100,000
Comm. & Econ. Dev. Total	-	100,000	-	-	-	-	-	-	-	-	100,000
Police											
Teen Center - Doors and Windows Replacement	-	-	-	-	-	-	-	-	-	-	35,000
Police Total	-	-	-	-	-	-	-	-	-	-	35,000
Public Works											

Village of Bensenville

5 Year CIP Plan - 2016 CIP by Funding

Row Labels	Carry Over Cap. Proj.	Capital Project Fund	Sinking Fund	Fleet				Bond/Loan	Unincorp. Fund	Stormsewer Fund	Unfunded	Grand Total
				Motor Fuel Tax	TIF Funding	Utility Fund						
PW - Materials Storage	-	-	-	-	-	-	-	-	-	-	545,000	545,000
PW - Locker Room	-	-	-	-	-	-	-	-	-	-	40,000	40,000
PW - Fence (east side)	-	-	-	-	-	-	-	-	-	-	62,000	62,000
PW - Foster Ave Pump Station Improvements Phase I	-	-	-	-	-	600,000	-	-	-	-	-	600,000
PW - Cartograph	-	-	-	-	-	50,000	-	-	-	-	-	50,000
Public Works Total	-	-	-	-	-	650,000	-	-	-	-	647,000	1,297,000
Recreation												
Theater & Ice Cream Shoppe- Building Improvements	-	-	-	-	-	-	-	-	-	-	60,000	60,000
REC Jefferson - Edge Exterior Doors	-	-	-	-	-	-	-	-	-	-	35,000	35,000
REC Jefferson - West Rink Floor Replacement	-	300,000	-	-	-	-	-	1,000,000	-	-	-	1,300,000
REC Jefferson - Locker Room floor and countertops	-	12,000	-	-	-	-	-	-	-	-	-	12,000
REC Jefferson - Sound system enhancements	-	-	-	-	-	-	-	-	-	-	-	25,000
REC - John Edge Interior & Exterior doors	-	-	-	-	-	-	-	-	-	-	-	24,000
REC Aquatic - Replaster Lap Pool	-	80,000	-	-	-	-	-	-	-	-	-	-
REC Aquatic - Pool and Locker Room Deck	-	-	-	-	-	-	-	-	-	-	-	60,000
REC Redmond - Basketball Court Refinish	-	-	-	-	-	-	-	-	-	-	-	24,500
REC Redmond - Inline Skating Rink Refinish	-	-	-	-	-	-	-	-	-	-	-	50,500
REC - Music in the park Permanent Stage	-	-	-	-	-	-	-	-	-	-	-	25,000
Recreation Total	-	392,000	-	-	-	-	-	1,000,000	-	-	304,000	1,696,000
Village Hall												
VH - Sound Proofing	-	48,000	-	-	-	-	-	-	-	-	-	48,000
VH - Building Demolition	-	-	-	-	210,000	-	-	-	-	-	-	210,000
Downtown EMC Sign	150,000	-	-	-	-	-	-	-	-	-	-	150,000
Village Hall Total	150,000	48,000	-	-	210,000	-	-	-	-	-	-	408,000
Village wide												
HVAC - AC Units for Village Buildings	-	75,000	-	-	-	-	-	-	-	-	-	75,000
Village wide Total	-	75,000	-	-	-	-	-	-	-	-	-	75,000
Infor. Tech.												
IT - LaserFiche	75,000	-	-	-	-	-	-	-	-	-	-	75,000
IT - Security Cameras	-	75,000	-	-	-	-	-	-	-	-	-	75,000
Infor. Tech. Total	75,000	75,000	-	-	-	-	-	-	-	-	-	150,000
Emergency Management												
EMA - Portable Generator	-	-	-	-	-	-	-	-	-	-	-	30,000
EMA - Parking Lot	-	-	-	-	-	-	-	-	-	-	-	300,000
Emergency Management Total	-	-	-	-	-	-	-	-	-	-	-	330,000
Municipal Facilities Total	225,000	690,000	-	-	210,000	650,000	1,000,000	-	-	-	1,316,000	4,091,000
Advances/Transfers/Incentives												
Debt Service												
Advances to TIF 4	-	146,000	-	-	-	-	-	-	-	-	-	146,000
Advances to TIF 7	-	122,000	-	-	-	-	-	-	-	-	-	122,000
Advances to TIF 11	-	175,000	-	-	-	-	-	-	-	-	-	175,000
Transfer to Debt Service Fund for Edge Bond	-	753,535	-	-	-	-	-	-	-	-	-	753,535
Transfer to Debt Service Fund for Police Station Bond	-	545,000	-	-	-	-	-	-	-	-	-	545,000
Debt Service Total	-	1,741,535	-	-	-	-	-	-	-	-	-	1,741,535
Incentive												
Sales Tax Sharing	-	104,000	-	-	-	-	-	-	-	-	-	104,000

Village of Bensenville

5 Year CIP Plan - 2016 CIP by Funding

Row Labels	Carry Over Cap. Proj.	Capital Project Fund	Fleet Sinking Fund	Motor Fuel			Utility Fund	Bond/Loan	Unincorp. Fund	Stormsewer Fund			Unfunded	Grand Total
				Tax	TIF Funding									
Incentive Total	-	104,000	-	-	-	-	-	-	-	-	-	-	-	104,000
Transfer														
Transfer to Fleet Sinking Fund	-	-	-	-	-	-	250,000	-	-	-	-	-	250,000	
Transfer Total	-	-	-	-	-	-	250,000	-	-	-	-	-	250,000	
Advances/Transfers/Incentives Total	-	1,845,535	-	-	-	-	250,000	-	-	-	-	-	2,095,535	
Wasterwater Treatment														
Public Works														
Facility Upgrade	-	-	-	-	-	-	-	6,500,000	-	-	-	-	6,500,000	
Annual Sanitary Sewer Lining	-	-	-	-	-	-	200,000	-	-	-	-	-	200,000	
Overhead sewer program	-	-	-	-	-	-	50,000	-	-	-	-	-	50,000	
 Public Works Total	-	-	-	-	-	-	250,000	6,500,000	-	-	-	-	6,750,000	
Wasterwater Treatment Total	-	-	-	-	-	-	250,000	6,500,000	-	-	-	-	6,750,000	
Water														
Public Works														
River Forest Dr and Courts Watermain	-	-	-	-	-	-	497,300	-	-	-	-	-	497,300	
Village Street/Watermain Program 2016	-	-	-	-	-	-	140,400	-	-	-	-	-	140,400	
Village Waterain Project 2017	-	-	-	-	-	-	74,000	-	-	-	-	-	74,000	
White Pines Watermain Project	-	-	-	-	-	-	-	500,000	405,000	-	-	-	905,000	
Church Street Reconstruction LAFO - Watermain	-	-	-	-	-	-	52,500	-	-	-	-	-	52,500	
Leak Detection Web Portal	-	-	-	-	-	-	50,000	-	-	-	-	-	50,000	
 Public Works Total	-	-	-	-	-	-	814,200	500,000	405,000	-	-	-	1,719,200	
Water Total	-	-	-	-	-	-	814,200	500,000	405,000	-	-	-	1,719,200	
Stormwater														
Public Works														
Storm Sewer 50/50	-	-	-	-	-	-	-	-	-	50,000	-	-	50,000	
Heritage Square	-	-	-	-	-	-	12,200	-	-	-	-	-	12,200	
Redmond Expansion - Partial Storage	-	-	-	-	-	-	-	-	-	-	-	-	143,500	143,500
2015 Various Vegetation Management	-	-	-	-	-	-	-	-	-	-	15,000	-	15,000	
 Public Works Total	-	-	-	-	-	-	12,200	-	-	-	65,000	143,500	220,700	
Stormwater Total	-	-	-	-	-	-	12,200	-	-	-	65,000	143,500	220,700	
Grand Total	425,000	4,945,935	1,045,000	2,447,664	222,200	1,964,200	8,000,000	405,000	65,000	1,484,500	21,004,499			

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Grade Separation (York & Irving)												
Project #	12.2.04												
Account #	31080810-596000												
Location	York & Irving												
Department	Public Works												
Type	CIP - Streets & Highways												
Useful Life	50 Years												
CY 16 Total Cost: \$ 460,561													
Description													
Village portion of Streetscape and aesthetic improvements along York and Irving Park Road. Also includes Village portion of utility relocation (water and sewer).													
Justification													
Upgrading the intersection and approaches with aesthetic improvements will highlight this important and strategic corridor for the Village. Utility relocation and upgrade will provide safe and reliable systems into the future.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Streetscape	-	226,261	-	459,378	-	-	685,639						
Utility Relocation	-	234,300	-	475,700	-	-	710,000						
	-	-	-	-	-	-	-						
Total Expenditures:	-	460,561	-	935,078	-	-	1,395,639						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	226,260	-	459,378	-	-	685,638						
Utility Operating	-	234,300	-	475,700	-	-	710,000						
Utility Operating	-	-	-	-	-	-	-						
Total Revenues:	-	460,560	-	935,078	-	-	1,395,638						
Impact on Operating Budget													
Upgrade of utilities should result in less operational maintenance. Installation of streetlights and new sidewalk will introduce increase in longterm maintenance responsibilities.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Foster Avenue LAFO												
Project #	14.1.02												
Account #	11050400 -												
Location	Foster (York to IL83)												
Department	Public Works												
Type	CIP - Streets & Highways												
Useful Life	20 Years												
CY 16 Total Cost: \$ 33,200													
Description													
LAFO project sponsored by DMMC for the pavement restoration (mill and overlay) of Foster Avenue between York Road and Route 83. Project will include limited curb and gutter removal, limited sidewalk replacement, removal of existing asphalt surface, limited base repair, and new asphalt surface. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this project will be federally funded.													
Justification													
To maintain a safe and reliable network of roads for those traveling throughout the Village.													
Capital Expenditures													
Design	33,500	-	-	-	-	-	33,500						
Construction	143,014	33,200	-	-	-	-	176,214						
Proj. Mgmt.	73,838	-	-	-	-	-	73,838						
Total Expenditures:	250,352	33,200	-	-	-	-	283,552						
Revenues													
CIP Operating	33,500	-	-	-	-	-	33,500						
MFT	216,852	33,200	-	-	-	-	250,052						
Total Revenues:	250,352	33,200	-	-	-	-	283,552						
Impact on Operating Budget													
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$393,000.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot					
Title	Jefferson Avenue LAFO						
Project #	14.1.04						
Account #	11050400 -						
Location	Jefferson (Church to County Line Road)						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	20 Years						
CY 16 Total Cost: \$ 44,700							
Description							
LAFO project sponsored by DMMC for the pavement restoration (mill and overlay) of Jefferson Street between Church Road and County Line Road. Project will include limited curb and gutter removal, limited sidewalk replacement, removal of existing asphalt surface, limited base repair, and new asphalt surface. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this project will be federally funded.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village.							
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total
Design	39,908	-	-	-	-	-	39,908
Construction	-	44,700	-	-	-	-	44,700
Proj. Mgmt.	78,880	-	-	-	-	-	78,880
Total Expenditures:	118,788	44,700	-	-	-	-	163,488
Revenues	Prior	2016	2017	2018	2019	2020	Total
CIP Operating	39,908	-	-	-	-	-	39,908
MFT	-	44,700	-	-	-	-	44,700
Total Revenues:	39,908	44,700	-	-	-	-	84,608
Impact on Operating Budget							
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$488,000.							

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title		Green Street LAFO											
Project #	12.1.02												
Account #	11050400 -												
Location	Green (Center to East Village Limits)												
Department	Public Works												
Type	CIP - Streets & Highways												
Useful Life	20 Years												
CY 16 Total Cost: \$ 33,200													
Description													
LAFO project sponsored by DMMC for the pavement restoration (mill and overlay) of Green Street between Center Avenue and Franklin Park. Project will include limited curb and gutter removal, limited sidewalk replacement, removal of existing asphalt surface, limited base repair, and new asphalt surface. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this project will be federally funded.													
Justification													
To maintain a safe and reliable network of roads for those traveling throughout the Village.													
Capital Expenditures													
Design	33,500	-	-	-	-	-	33,500						
Construction	143,014	33,200	-	-	-	-	176,214						
Proj. Mgmt.	73,838	-	-	-	-	-	73,838						
Total Expenditures:	250,352	33,200	-	-	-	-	283,552						
Revenues													
CIP Operating	33,500	-	-	-	-	-	33,500						
MFT	216,852	33,200	-	-	-	-	250,052						
Total Revenues:	250,352	33,200	-	-	-	-	283,552						
Impact on Operating Budget													
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$393,000.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Church Road LAFO / TCM												
Project #	13.1.06												
Account #	11050400 -												
Location	Church Road (Grand to Jefferson)												
Department	Public Works												
Type	CIP - Streets & Highways												
Useful Life	20 Years												
CY 16 Total Cost: \$ 680,000													
Description													
LAFO / TCM project sponsored by DMMC for the pavement restoration (mill and overlay) of Church Road between Grand Avenue and Jefferson Street and the installation of a bike path along the east side of Church Road also between Grand Avenue and Jefferson Street. Project will include removal of existing asphalt surface, limited base repair, new asphalt surface, and the installation of an 8' wide asphalt multi-use path. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this project will be federally funded.													
Justification													
To maintain a safe and reliable network of roads for those traveling throughout the Village. This project also begins the Village's bike path initiative.													
Capital Expenditures													
Design	349,758	-	-	-	-	-	349,758						
Construction	-	480,000	-	-	-	-	480,000						
Proj. Mgmt.	-	200,000	-	-	-	-	200,000						
Total Expenditures:	<u>349,758</u>	<u>680,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,029,758</u>						
Revenues													
CIP Operating	349,758	-	-	-	-	-	349,758						
MFT	-	680,000	-	-	-	-	680,000						
Total Revenues:	<u>349,758</u>	<u>680,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,029,758</u>						
Impact on Operating Budget													
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$???,???.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title		Church Road H-RECON / TCM											
Project #		16.1.01											
Account #		31080810 / 31080860											
Location		Church Road (Jefferson to Grove)											
Department		Public Works											
Type		CIP - Streets & Highways											
Useful Life		20 Years											
CY 16 Total Cost: \$ 416,064													
Description													
H-RECON / TCM project sponsored by DMMC for the pavement reconstruction of Church Road between Jefferson Street and Grove Avenue and the installation of a bike path along Church Road also between Jefferson Street and Grove Avenue. Project will include the complete reconstruction of the roadway, utility improvements (water, storm, and sanitary) and the installation of an 8' wide asphalt multi-use path. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this project will be federally funded.													
Justification													
To maintain a safe and reliable network of roads for those traveling throughout the Village. This project also continues the Village's bike path initiative.													
Capital Expenditures													
Design	Prior	2016	2017	2018	2019	2020	Total						
-	-	416,064	-	-	-	-	416,064						
Construction	-	-	1,623,440	-	-	-	1,623,440						
Proj. Mgmt.	-	-	438,564	-	-	-	438,564						
Total Expenditures:	-	416,064	2,062,004	-	-	-	2,478,068						
Revenues													
CIP Operating	Prior	2016	2017	2018	2019	2020	Total						
-	-	-	1,237,004	-	-	-	1,237,004						
MFT	-	363,564	-	-	-	-	363,564						
Utility CIP - Operating	-	52,500	825,000	-	-	-	877,500						
Total Revenues:	-	416,064	2,062,004	-	-	-	2,478,068						
Impact on Operating Budget													
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$2,688,310.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	IL19 Streetscape - Phase II												
Project #	13.4.02												
Account #	31080610 -												
Location	IL19 (Eastview to West Village Limits)												
Department	Public Works												
Type	CIP - Streets & Highways												
Useful Life	20 Years												
CY 16 Total Cost: #####													
Description													
Includes the design and development of streetscape standards and plans and construction for the Irving Park Road Corridor west of the Grade Separation Project. Stamped concrete SW to match east of Silver Creek along with Streetlights. Phase II will complete the Streetscape along IL19.													
Justification													
To act upon our Comprehensive Development Plan. To provide an attractive corridor that will attract quality businesses and customers that will ultimately boost economy and tax dollars in Bensenville.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	-	-	-	-	-	-						
Construction	-	1,964,000	-	-	-	-	1,964,000						
Proj. Mgmt.	-	196,400	-	-	-	-	196,400						
Total Expenditures:	-	2,160,400	-	-	-	-	2,160,400						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	2,160,400	-	-	-	-	2,160,400						
MFT	-	-	-	-	-	-	-						
Total Revenues:	-	2,160,400	-	-	-	-	2,160,400						
Impact on Operating Budget													
This project may ultimately increase maintenance responsibilities along this corridor.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	2016 Village Street Program												
Project #													
Account #	11050400 / 31080860												
Location	Addison Street (Green to Roosevelt)												
Department	Public Works												
Type	CIP - Streets & Highways												
Useful Life	20 Years												
CY 16 Total Cost: \$ 891,600													
Description													
The 2016 Village Street Program was determined based upon our Pavement Analysis Report identifying those roadways needing infrastructure improvements. The project will include the complete reconstruction of Addison Street from Green Street to Roosevelt Avenue). The concept of "Complete Streets" and downtown streetscape will be taken into consideration during design.													
Justification													
To maintain a safe and reliable network of roads for those traveling throughout the Village. The PCI for Addison Street is 28 (out of 100).													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	53,400	-	-	-	-	53,400						
Construction	-	762,000	-	-	-	-	762,000						
Proj. Mgmt.	-	76,200	-	-	-	-	76,200						
Total Expenditures:	-	891,600	-	-	-	-	891,600						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	-	-	-	-	-	-						
MFT	-	751,200	-	-	-	-	751,200						
Utility CIP - Operating	-	140,400	-	-	-	-	140,400						
Total Revenues:	-	891,600	-	-	-	-	891,600						
Impact on Operating Budget													
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot					
Title East Business District Phase I - Cook							
Project # 31080810 -							
Account # 31080810 -							
Location Streets East of County Line Road							
Department Public Works							
Type CIP - Streets & Highways							
Useful Life 20 Years							
CY 16 Total Cost: \$ 50,000							
Description							
Roadway, Storm Sewer, Sanitary Sewer, and Watermain work on streets east of County Line Road in our eastern business district. Project is anticipated to include reconstructed roadways (asphalt and concrete will be evaluated), upgraded storm sewer, sanitary sewer rehabilitation and potential watermain replacement. Project is anticipated to be partially funded through an SSA.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village. To provide the necessary infrastructure to bring our Eastern Business District into the future.							
Capital Expenditures							
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total
Design	-	50,000	410,000	-	-	-	460,000
Construction	-	-	4,100,000	-	-	-	4,100,000
Proj. Mgmt.	-	-	410,000	-	-	-	410,000
Total Expenditures:	-	50,000	4,920,000	-	-	-	4,970,000
Revenues							
Revenues	Prior	2016	2017	2018	2019	2020	Total
CIP Operating	-	-	3,600,000	-	-	-	3,600,000
MFT	-	50,000	-	-	-	-	50,000
Utility CIP - Operating	-	-	1,320,000	-	-	-	1,320,000
Total Revenues:	-	50,000	4,920,000	-	-	-	4,970,000
Impact on Operating Budget							
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. Upgraded watermain and sanitary sewer lining should reduce maintenance on our utility systems.							

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Pavement Maintenance Program												
Project #													
Account #	11050400 -												
Location	Various Streets												
Department	Public Works												
Type	CIP - Streets & Highways												
Useful Life	5-10 Years												
CY 16 Total Cost: \$ 50,000													
Description													
Includes pavement maintenance initiatives such as crack sealing, pavement rejuvenator, seal coating, and concrete street grinding.													
Justification													
To maintain a safe and reliable network of roads for those traveling throughout the Village. Work is expected to prolong the life of the pavement.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	-	-	-	-	-	-						
Construction	75,000	50,000	75,000	75,000	75,000	75,000	425,000						
Proj. Mgmt.	-	-	-	-	-	-	-						
Total Expenditures:	<u>75,000</u>	<u>50,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>425,000</u>						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	-	-	-	-	-	-						
MFT	75,000	50,000	75,000	75,000	75,000	75,000	425,000						
Utility CIP - Operating	-	-	-	-	-	-	-						
Total Revenues:	<u>75,000</u>	<u>50,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>425,000</u>						
Impact on Operating Budget													
This program will extend the life of our pavement and should reduce routine maintenance.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Pavement Patching Program												
Project #													
Account #	11050400 -												
Location	Various Streets												
Department	Public Works												
Type	CIP - Streets & Highways												
Useful Life	5-10 Years												
CY 16 Total Cost: \$ 100,000													
Description													
Includes large scale pavement patching on roadways that exhibit extensive potholing and cracking that may not be programmed in the CIP for at least 5 years. This program is intended to extend the pavement life of our roadways.													
Justification													
To maintain a safe and reliable network of roads for those traveling throughout the Village.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	-	-	-	-	-	-						
Construction	100,000	100,000	100,000	100,000	100,000	100,000	600,000						
Proj. Mgmt.	-	-	-	-	-	-	-						
Total Expenditures:	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>600,000</u>						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	-	-	-	-	-	-						
MFT	100,000	100,000	100,000	100,000	100,000	100,000	600,000						
Utility CIP - Operating	-	-	-	-	-	-	-						
Total Revenues:	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>600,000</u>						
Impact on Operating Budget													
This program will extend the life of our pavement and should reduce routine maintenance.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Residential Streetlight Program												
Project #													
Account #	31080810 -												
Location	Various Streets												
Department	Public Works												
Type	CIP - Streets & Highways												
Useful Life	25 Years												
CY 16 Total Cost: \$ 200,000													
Description													
This initiative consists of identifying appropriate locations for residential street lighting throughout the Village and installing segments of lights. Locations at this time are TBD.													
Justification													
To maintain a safe community with appropriate night time lighting on our residential streets. This initiative was identified as a high priority on our Community Survey.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	-	-	-	-	-	-						
Construction	250,000	200,000	200,000	200,000	200,000	200,000	1,250,000						
Proj. Mgmt.	-	-	-	-	-	-	-						
Total Expenditures:	<u>250,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,250,000</u>						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	250,000	200,000	200,000	200,000	200,000	200,000	1,250,000						
MFT	-	-	-	-	-	-	-						
Utility CIP - Operating	-	-	-	-	-	-	-						
Total Revenues:	<u>250,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,250,000</u>						
Impact on Operating Budget													
This program will create additional maintenance responsibilities within our Streets/Forestry Department. Additional budget will likely be necessary in Operations to account for parts and replacement costs.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot					
Title Elgin-O'Hare Western Access - Consulting Assistance							
Project # 31080810 -							
Account # Along I-390 Corridor							
Location Public Works							
Department CIP - Streets & Highways							
Type 50 Years							
CY 16 Total Cost: \$ 200,000							
Description							
With the pending major construction from the Tollway to construct the EOWA Project over the next 10 years, the Village needs to keep our best interests at the forefront of the ongoing design. Hiring a consulting engineer to perform plan reviews and potentially represent the Village of Bensenville at important meetings will be crucial during this long process. With the onset of construction within the Village limits, assistance is also sought to assist in the construction oversight of the projects.							
Justification							
Protect the Village's interests as it relates to Village infrastructure, aesthetics, and financial participation.							
Capital Expenditures							
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total
Design	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Construction	-	-	-	-	-	-	-
Proj. Mgmt.	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Expenditures:	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,200,000</u>
Revenues							
Revenues	Prior	2016	2017	2018	2019	2020	Total
CIP Operating	250,000	200,000	200,000	200,000	200,000	200,000	1,250,000
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	<u>250,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,250,000</u>
Impact on Operating Budget							
There will be no impact on operation budget.							

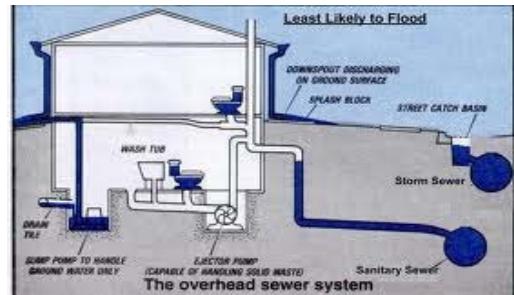
Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot												
Title	Sidewalk Replacement Program													
Project #	16.8.01													
Account #	11050400 -													
Location	Various Locations													
Department	Public Works													
Type	CIP - Sidewalks													
Useful Life	50 Years													
CY 16 Total Cost: \$ 50,000														
Description														
This program will include wholesale replacement of sidewalk squares that are trip hazards or are extremely deteriorated.														
Justification														
This program allows for improvements to Village sidewalks that will make them more aesthetically pleasing as well as remove safety hazards.														
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total							
Design	-	-	-	-	-	-	-							
Construction	100,000	50,000	50,000	50,000	50,000	50,000	350,000							
Proj. Mgmt.	-	-	-	-	-	-	-							
Total Expenditures:	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>350,000</u>							
Revenues	Prior	2016	2017	2018	2019	2020	Total							
CIP Operating	-	-	-	-	-	-	-							
MFT	100,000	50,000	50,000	50,000	50,000	50,000	350,000							
Utility CIP - Operating	-	-	-	-	-	-	-							
Total Revenues:	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>350,000</u>							
Impact on Operating Budget														
Sidewalk will be funded through the Capital Plan and not directly affect the operating budget, however reducing trip hazards will limit our liability exposure.														

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Sanitary Sewer Lining												
Project #	16.8.02												
Account #	31080860 -												
Location	Various Locations												
Department	Public Works - Wastewater												
Type	CIP - Utilities												
Useful Life	50 Years												
CY 16 Total Cost: \$ 200,000													
Description													
Cured in Place Pipe Lining (CIPP) is the latest technology for upgrading leaking sanitary sewer mains and services. This project would continue a commitment to improve Inflow and Infiltration (I/I) in our sanitary sewer mains that can lead to sanitary sewer backups in homes and increase unnecessary treatment of storm water at our WWTP.													
Justification													
Will improve I/I in our sanitary sewer collection system, reduce unnecessary treatment of storm sewer, and imprve structural capacity of our infrastructure to reduce repairs in the future.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	-	-	-	-	-	-						
Construction	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000						
Proj. Mgmt.	-	-	-	-	-	-	-						
Total Expenditures:	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,200,000</u>						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	-	-	-	-	-	-						
MFT	-	-	-	-	-	-	-						
Utility CIP - Operating	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000						
Total Revenues:	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,200,000</u>						
Impact on Operating Budget													
Work will be funded by the Water and Sewer Fund and will not effect the operating budget.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot													
Title	Overhead Sewer Program														
Project #	31080860 -														
Account #	Various Locations														
Location	Public Works - Wastewater														
Department	CIP - Utilities														
Type	50 Years														
Useful Life															
CY 16 Total Cost: \$ 50,000															
Description															
Funds 50/50 cost share program for residents to upgrade home sanitary sewer systems to an overhead sewer system															
Justification															
Provides assistance and incentive for residents to upgrade their plumbing. Helps alleviate sanitary sewer backups.															
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total								
Design	-	-	-	-	-	-	-								
Construction	-	50,000	50,000	50,000	50,000	50,000	250,000								
Proj. Mgmt.	-	-	-	-	-	-	-								
Total Expenditures:	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>250,000</u>								
Revenues	Prior	2016	2017	2018	2019	2020	Total								
CIP Operating	-	-	-	-	-	-	-								
MFT	-	-	-	-	-	-	-								
Utility CIP - Operating	-	50,000	50,000	50,000	50,000	50,000	250,000								
Total Revenues:	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>250,000</u>								
Impact on Operating Budget															
Work will be funded by the Water and Sewer Fund and will not effect the operating budget.															

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title		WWTP - Facility Upgrade											
Project #	12.3.01												
Account #	31080860 -												
Location	711 E. Jefferson												
Department	Public Works - Wastewater												
Type	CIP - Utilities												
Useful Life	30 Years												
CY 16 Total Cost: #####													
Description													
A \$30 million upgrade project is currently under construction. The project will update a majority of the plant to new technology. The new plant will eliminate processes and enhance others to perform more efficiently into the future. The project is currently expected to be completed in June 2016. Funding has been secured through the IEPA Revolving Loan Program.													
Justification													
The 1947 Plant is aging and contains a number of facilities that are out of service and past their useful life. The new upgrade design will reduce processes, improve efficiency, increase quality of discharge, and get the plant through the next 30 years.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	1,500,000	-	-	-	-	-	1,500,000						
Construction	20,000,000	6,000,000	-	-	-	-	26,000,000						
Proj. Mgmt.	2,000,000	500,000	-	-	-	-	2,500,000						
Total Expenditures:	<u>23,500,000</u>	<u>6,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000,000</u>						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	-	-	-	-	-	-						
IEPA Loan	23,500,000	6,500,000	-	-	-	-	30,000,000						
Utility CIP - Operating	-	-	-	-	-	-	-						
Total Revenues:	<u>23,500,000</u>	<u>6,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000,000</u>						
Impact on Operating Budget													
Once the plant upgrade is complete, we anticipate seeing a reduction in O&M on the order of \$400,000 annually													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	2016 Water Improvements - River Forest												
Project #	31080860 -												
Account #	River Forest Drive and Court												
Location	Public Works - Water												
Department	CIP - Utilities												
Type	50 Years												
Useful Life													
CY 16 Total Cost: \$ 497,300													
Description													
Project will replace existing water mains along River Forest Court and River Forest Drive. These water mains have experienced multiple breaks and are in need of replacement. Roadway will be resurfaced as part of the project.													
Justification													
Water mains on these streets have had frequent breaks in the past five years. Condition of the mains are of concern.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	29,800	-	-	-	-	29,800						
Construction	-	425,000	-	-	-	-	425,000						
Proj. Mgmt.	-	42,500	-	-	-	-	42,500						
Total Expenditures:	<u>-</u>	<u>497,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>497,300</u>						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	-	-	-	-	-	-						
MFT	-	-	-	-	-	-	-						
Utility CIP - Operating	-	497,300	-	-	-	-	497,300						
Total Revenues:	<u>-</u>	<u>497,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>497,300</u>						
Impact on Operating Budget													
The replacement of the watermain in this area and other system improvements will drastically reduce maintenance on the system.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	2017 Water Improvements - Various												
Project #	31080860 -												
Account #	Washington, May, Rose, and Grace												
Location	Washington, May, Rose, and Grace												
Department	Public Works - Water												
Type	CIP - Utilities												
Useful Life	50 Years												
CY 16 Total Cost: \$ 74,000													
Description													
Project will replace existing water mains along Washington Street (York to Marion), May Street (Jefferson to Wshington), ROse Street (Jefferson to Washington), and Grace Street (Jefferson to Washington). These water mains have experienced multiple breaks and are in need of replacement. Roadway will be resurfaced as part of the project.													
Justification													
Water mains on these streets have had frequent breaks in the past five years. Condition of the mains are of concern.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	74,000	-	-	-	-	74,000						
Construction	-	-	1,057,000	-	-	-	1,057,000						
Proj. Mgmt.	-	-	105,700	-	-	-	105,700						
Total Expenditures:	-	74,000	1,162,700	-	-	-	1,236,700						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	-	-	-	-	-	-						
MFT	-	-	-	-	-	-	-						
Utility CIP - Operating	-	74,000	1,162,700	-	-	-	1,236,700						
Total Revenues:	-	74,000	1,162,700	-	-	-	1,236,700						
Impact on Operating Budget													
The replacement of the watermain in this area and other system improvements will drastically reduce maintenance on the system.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	White Pines Water System												
Project #	31080860 -												
Account #	White Pines Subdivision												
Location	Public Works - Water												
Department	CIP - Utilities												
Type	50 Years												
CY 16 Total Cost: \$ 905,000													
Description													
The Project will include the complete replacement and upgrade of water mains in the subdivision. Water mains and services will be relocated from backyards to public ROW. Funds are being secured for a majority of the work through the IEPA Revolving Loan Program. Construction is expected to start in 2016 and be completed in 2017.													
Justification													
The water system was installed in the 1940's. The system is one of our worst areas in the Village. Over 150 water main breaks have been recorded since 1986.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	355,000	-	-	-	-	355,000						
Construction	-	500,000	5,600,000	-	-	-	6,100,000						
Proj. Mgmt.	-	50,000	595,000	-	-	-	645,000						
Total Expenditures:	-	<u>905,000</u>	<u>6,195,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,100,000</u>						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
IEPA Loan	-	500,000	4,900,000	-	-	-	5,400,000						
Unincorporate Water Fund	-	405,000	595,000	-	-	-	1,000,000						
Utility CIP - Operating	-	-	700,000	-	-	-	700,000						
Total Revenues:	-	<u>905,000</u>	<u>6,195,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,100,000</u>						
Impact on Operating Budget													
The replacement of the watermain in this area and other system improvements will drastically reduce maintenance on the system.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Storm Water Initiatives												
Project #													
Account #													
Location	Various												
Department	Public Works - Storm Water												
Type	CIP - Utilities												
Useful Life	50 Years												
CY 16 Total Cost: \$ 50,000													
Description													
Stormwater issues have plagued the Village. This project consists of developing a stormwater plan to identify the areas of greatest need and identify the most cost effective methods to reduce the impacts. The Residential Drainage program provides up 50% assistance to our residents who would like to address flooding issues on their property.													
Justification													
Reduction of the impact of stormwater on the residents of the Village is a Village priority. Implementing the most cost effective projects can only be accomplished by identifying the most impactful and cost effective projects.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	-	-	-	-	-	-						
Construction	-	50,000	50,000	50,000	50,000	50,000	250,000						
Proj. Mgmt.	-	-	-	-	-	-	-						
Total Expenditures:	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>250,000</u>						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	50,000	50,000	50,000	50,000	50,000	250,000						
MFT	-	-	-	-	-	-	-						
Utility CIP - Operating	-	-	-	-	-	-	-						
Total Revenues:	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>250,000</u>						
Impact on Operating Budget													
Initiatives will be funded through the Capital Plan and not affect the operating budget.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Heriatge Square Basin Maintenance												
Project #													
Account #													
Location	Various												
Department	Public Works - Storm Water												
Type	CIP - Utilities												
Useful Life	20 Years												
CY 16 Total Cost: \$ 12,200													
Description													
Restoration of Detention Facilities at Heritage Square Subdivision													
Justification													
Maintenance has been deferred since its construction. Basin is not functioning as it was designed.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	-	-	-	-	-	-						
Construction	67,300	12,200	5,500	-	-	-	85,000						
Proj. Mgmt.	-	-	-	-	-	-	-						
Total Expenditures:	<u>67,300</u>	<u>12,200</u>	<u>5,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,000</u>						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
TIF Funding	67,300	12,200	5,500	-	-	-	85,000						
MFT	-	-	-	-	-	-	-						
Utility CIP - Operating	-	-	-	-	-	-	-						
Total Revenues:	<u>67,300</u>	<u>12,200</u>	<u>5,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,000</u>						
Impact on Operating Budget													
Once complete, ongoing maintenance will be required from a combination of in-house staff and outside contractors.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Vegetation Management												
Project #													
Account #													
Location	Addison Creek Trib 2, Culvert B												
Department	Public Works - Storm Water												
Type	CIP - Utilities												
Useful Life	20 Years												
CY 16 Total Cost: \$ 15,000													
Description													
Perform wetland remediation at Addison Creek Tributary 2, Culvert B which is not in compliance with DuPage County Stormwater Division													
Justification													
Ongoing DuPage County Stormwater violations													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	-	-	-	-	-	-						
Construction	-	15,000	10,000	15,000	-	-	40,000						
Proj. Mgmt.	-	-	-	-	-	-	-						
Total Expenditures:	<u>-</u>	<u>15,000</u>	<u>10,000</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>40,000</u>						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	15,000	10,000	15,000	-	-	40,000						
MFT	-	-	-	-	-	-	-						
Utility CIP - Operating	-	-	-	-	-	-	-						
Total Revenues:	<u>-</u>	<u>15,000</u>	<u>10,000</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>40,000</u>						
Impact on Operating Budget													
Once complete, ongoing maintenance will be required from a combination of in-house staff and outside contractors.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title		Police - Ford SUV Interceptor (2)											
Project #		31580490 -											
Account #		Police Department											
Location		Police Department											
Department		Police Department											
Type		CIP - Fleet											
Useful Life		3-7 years (depending on mileage and usage)											
CY 16 Total Cost: \$ 84,000													
Description													
2 - 2016 Ford SUV Police Interceptor (\$42,000 each)													
Justification													
To provide for replacement of vehicles & equipment that will be at or exceeding useful life. Replaces 2009 Ford Crown Vic (vehicles #306), Ford 2011 Ford Crown Vic (vehicle #307)													
Capital Expenditures		Prior	2016	2017	2018	2019	2020	Total					
Vehicles		-	84,000	-	-	-	-	84,000					
		-	-	-	-	-	-	-					
		-	-	-	-	-	-	-					
Total Expenditures:		<u>-</u>	<u>84,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>84,000</u>					
Revenues		Prior	2016	2017	2018	2019	2020	Total					
CIP - Fleet Sinking Fund		-	84,000	-	-	-	-	84,000					
		-	-	-	-	-	-	-					
		-	-	-	-	-	-	-					
Total Revenues:		<u>-</u>	<u>84,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>84,000</u>					
Impact on Operating Budget													
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Police - Ford Fusion (unmarked)												
Project #	31580490 -												
Account #	Police Department												
Location	Police Department												
Department	Police Department												
Type	CIP - Fleet												
Useful Life	8-10 years (depending on mileage and												
CY 16 Total Cost: \$ 38,000													
Description													
1 - 2016 Ford Fusion (\$38,000 each)													
Justification													
To provide for replacement of vehicles & equipment that will be at or exceeding useful life.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Vehicles	-	38,000	-	-	-	-	38,000						
	-	-	-	-	-	-	-						
	-	-	-	-	-	-	-						
Total Expenditures:	-	38,000	-	-	-	-	38,000						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP - Fleet Sinking Fund	-	38,000	-	-	-	-	38,000						
	-	-	-	-	-	-	-						
	-	-	-	-	-	-	-						
Total Revenues:	-	38,000	-	-	-	-	38,000						
Impact on Operating Budget													
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	PW - Gator												
Project #	31580490 -												
Account #	Public Works - Wastewater												
Location	Public Works - Wastewater												
Department	CIP - Fleet												
Type	8-10 years												
Useful Life													
CY 16 Total Cost: \$ 18,000													
Description													
John Deere HPZ Diesel Gator with Cab and Heater													
Justification													
A less expensive means for transportation within the new WWTP Facility.													
Capital Expenditures													
Vehicles	Prior	2016	2017	2018	2019	2020	Total						
	-	18,000	-	-	-	-	18,000						
	-	-	-	-	-	-	-						
	-	-	-	-	-	-	-						
Total Expenditures:	_____	18,000	_____	_____	_____	_____	18,000						
Revenues													
CIP - Fleet Sinking Fund	Prior	2016	2017	2018	2019	2020	Total						
	-	18,000	-	-	-	-	18,000						
	-	-	-	-	-	-	-						
	-	-	-	-	-	-	-						
Total Revenues:	_____	18,000	_____	_____	_____	_____	18,000						
Impact on Operating Budget													
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	PW - Ford F350												
Project #	31580490 -												
Account #	Public Works - Building Maintenance												
Location	Public Works												
Department	Public Works												
Type	CIP - Fleet												
Useful Life	10-15 Years												
CY 16 Total Cost: \$ 50,000													
Description													
2016 Ford F350 Utility Body with Lift gate and Plow													
Justification													
Replaces 1999 Ford F250													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Vehicles	-	50,000	-	-	-	-	50,000						
	-	-	-	-	-	-	-						
	-	-	-	-	-	-	-						
Total Expenditures:	-	50,000	-	-	-	-	50,000						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP - Fleet Sinking Fund	-	50,000	-	-	-	-	50,000						
	-	-	-	-	-	-	-						
	-	-	-	-	-	-	-						
Total Revenues:	-	50,000	-	-	-	-	50,000						
Impact on Operating Budget													
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	PW - International 6-Wheeler Plow												
Project #	31580490 -												
Account #	Public Works - Streets												
Location	Public Works												
Department	Public Works												
Type	CIP - Fleet												
Useful Life	15-20 Years												
CY 16 Total Cost: \$ 200,000													
Description													
2016 International 6-wheeler dump with fully automatic ice controls													
Justification													
Replaces 1990 Ford L8000 with plow													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Vehicles	-	200,000	-	-	-	-	200,000						
	-	-	-	-	-	-	-						
	-	-	-	-	-	-	-						
Total Expenditures:	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP - Fleet Sinking Fund	-	200,000	-	-	-	-	200,000						
	-	-	-	-	-	-	-						
	-	-	-	-	-	-	-						
Total Revenues:	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>						
Impact on Operating Budget													
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot																																								
Title	PW - John Deere 544 End Loader																																									
Project #	31580490 -																																									
Account #	Public Works - Streets																																									
Location	Public Works																																									
Department	Public Works																																									
Type	CIP - Fleet																																									
Useful Life	15-20 Years																																									
CY 16 Total Cost: \$ 230,000																																										
Description																																										
2016 John Deere End Loader																																										
Justification																																										
Replaces 1995 Case End Loader																																										
Capital Expenditures																																										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Prior</th><th style="width: 15%;">2016</th><th style="width: 15%;">2017</th><th style="width: 15%;">2018</th><th style="width: 15%;">2019</th><th style="width: 15%;">2020</th><th style="width: 15%;">Total</th></tr> </thead> <tbody> <tr> <td>Vehicles</td><td style="text-align: right;">- 230,000</td><td style="text-align: right;">- -</td><td style="text-align: right;">- -</td><td style="text-align: right;">- -</td><td style="text-align: right;">- -</td><td style="text-align: right;">230,000</td></tr> <tr> <td></td><td style="text-align: right;">- -</td><td style="text-align: right;">- -</td></tr> <tr> <td></td><td style="text-align: right;">- -</td><td style="text-align: right;">- -</td></tr> <tr> <td>Total Expenditures:</td><td style="text-align: right;"><u>230,000</u></td><td style="text-align: right;"><u>-</u></td><td style="text-align: right;"><u>-</u></td><td style="text-align: right;"><u>-</u></td><td style="text-align: right;"><u>-</u></td><td style="text-align: right;"><u>230,000</u></td></tr> </tbody> </table>								Prior	2016	2017	2018	2019	2020	Total	Vehicles	- 230,000	- -	- -	- -	- -	230,000		- -	- -	- -	- -	- -	- -		- -	- -	- -	- -	- -	- -	Total Expenditures:	<u>230,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>230,000</u>
Prior	2016	2017	2018	2019	2020	Total																																				
Vehicles	- 230,000	- -	- -	- -	- -	230,000																																				
	- -	- -	- -	- -	- -	- -																																				
	- -	- -	- -	- -	- -	- -																																				
Total Expenditures:	<u>230,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>230,000</u>																																				
Revenues																																										
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Prior	2016	2017	2018	2019	2020	Total																																				
CIP - Fleet Sinking Fund	- 230,000	- -	- -	- -	- -	230,000																																				
	- -	- -	- -	- -	- -	- -																																				
	- -	- -	- -	- -	- -	- -																																				
Total Revenues:	<u>230,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>230,000</u>																																				
Impact on Operating Budget																																										
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.																																										

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	PW - John Deere Skidsteer												
Project #	31580490 -												
Account #	Public Works - Wastewater												
Location	Public Works												
Department	Public Works												
Type	CIP - Fleet												
Useful Life	15-20 Years												
CY 16 Total Cost: \$ 50,000													
Description													
2016 John Deere Skid Steer													
Justification													
New vehicle needed for updated waterwater facility. Skidsteer will be dedicated to sludge storage building.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Vehicles	-	50,000	-	-	-	-	50,000						
	-	-	-	-	-	-	-						
	-	-	-	-	-	-	-						
Total Expenditures:	-	50,000	-	-	-	-	50,000						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP - Fleet Sinking Fund	-	50,000	-	-	-	-	50,000						
	-	-	-	-	-	-	-						
	-	-	-	-	-	-	-						
Total Revenues:	-	50,000	-	-	-	-	50,000						
Impact on Operating Budget													
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	PW - Aquatech Sewe Vacuum Truck												
Project #	31580490 -												
Account #	Public Works - Wastewater												
Location	Public Works												
Department	Public Works												
Type	CIP - Fleet												
Useful Life	15-20 Years												
CY 16 Total Cost: \$ 375,000													
Description													
2016 Aquatech Sewer Vacuum Truck													
Justification													
Replaces 1993 Ford LN8000 Vactor and 1993 Ford F800 Jetter Truck													
Capital Expenditures													
Vehicles	Prior	2016	2017	2018	2019	2020	Total						
	-	375,000	-	-	-	-	375,000						
	-	-	-	-	-	-	-						
	-	-	-	-	-	-	-						
Total Expenditures:	<u>-</u>	<u>375,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>375,000</u>						
Revenues													
CIP - Fleet Sinking Fund	Prior	2016	2017	2018	2019	2020	Total						
	-	375,000	-	-	-	-	375,000						
	-	-	-	-	-	-	-						
	-	-	-	-	-	-	-						
Total Revenues:	<u>-</u>	<u>375,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>375,000</u>						
Impact on Operating Budget													
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Foster Pump Station Improvements - Phase I												
Project #	31080860 -												
Account #	Foster Avenue Pump Station												
Location	Public Works												
Department	CIP - Utilities												
Type	50 Years												
Useful Life													
CY 16 Total Cost: \$ 600,000													
Description													
Phase I will include a new generator, electrical work, new pumps and motors, and some minor building work to the facility. Phase II is anticipated to decommission the north wastewater treatment plant that has been out of service for over 15 years.													
Justification													
The existing facility has not been upgraded in over 30 years. The generator is over 30 years old.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	50,000	-	-	-	-	50,000						
Construction	-	500,000	-	-	-	-	500,000						
Proj. Mgmt.	-	50,000					50,000						
Total Expenditures:	-	600,000	-	-	-	-	600,000						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	-	-	-	-	-	-						
MFT	-	-	-	-	-	-	-						
Utility CIP - Operating	-	600,000	-	-	-	-	600,000						
Total Revenues:	-	600,000	-	-	-	-	600,000						
Impact on Operating Budget													
Will reduce ongoing maintenance in our Utility Division.													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Village Community Event / Gateway Sign												
Project #	31080810 -												
Account #	31080810 -												
Location	York & Green												
Department	Public Works												
Type	CIP - Facilities												
Useful Life	50 Years												
CY 16 Total Cost: \$ 150,000													
Description													
EMC / Landscaping for Village Community Event Sign.													
Justification													
Provides a gateway entrance to our downtown at a very visible location													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	-	-	-	-	-	-						
Construction	-	150,000	-	-	-	-	150,000						
Proj. Mgmt.	-	-	-	-	-	-	-						
Total Expenditures:	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	150,000	-	-	-	-	150,000						
MFT	-	-	-	-	-	-	-						
Utility CIP - Operating	-	-	-	-	-	-	-						
Total Revenues:	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>						
Impact on Operating Budget													
Will reduce need to constantly change out manual message board at train station.													
130"													
123"													
35"													
12"													
6' TALL PERSON													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Old Police Station Demolition												
Project #	31080810 -												
Account #	Old PD												
Location	Police												
Department	CIP - Facilities												
Type	50 Years												
Useful Life													
		CY 16 Total Cost: \$ 210,000											
Description													
Demolition of old Police Facility													
Justification													
Preparing site for future development													
Capital Expenditures													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	-	-	-	-	-	-						
Construction	-	210,000	-	-	-	-	210,000						
Proj. Mgmt.	-	-	-	-	-	-	-						
Total Expenditures:	<u>-</u>	<u>210,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>210,000</u>						
Revenues													
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	-	-	-	-	-	-						
TIF Funding	-	210,000	-	-	-	-	210,000						
Utility CIP - Operating	-	-	-	-	-	-	-						
Total Revenues:	<u>-</u>	<u>210,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>210,000</u>						
Impact on Operating Budget													
None													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Soundproofing at Village Hall												
Project #	31080810 -												
Account #	Village Hall												
Location	Administration												
Department	CIP - Facilities												
Type	50 Years												
Useful Life													
CY 16 Total Cost: \$ 48,000													
Description													
Soundproofing of windows and doors at Village Hall.													
Justification													
New airport runway over Village Hall.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	-	-	-	-	-	-						
Construction	-	48,000	-	-	-	-	48,000						
Proj. Mgmt.	-	-	-	-	-	-	-						
Total Expenditures:	<u>-</u>	<u>48,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,000</u>						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	48,000	-	-	-	-	48,000						
TIF Funding	-	-	-	-	-	-	-						
Utility CIP - Operating	-	-	-	-	-	-	-						
Total Revenues:	<u>-</u>	<u>48,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,000</u>						
Impact on Operating Budget													
None													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	West Rink Floor Replacement												
Project #	31080810 -												
Account #	Jefferson Edge												
Location	Recreation												
Department	CIP - Facilities												
Type	50 Years												
Useful Life													
CY 16 Total Cost: #####													
Description													
Replacement of the West Rink Floor.													
Justification													
The floor has heaved over one foot due to failures in the under-ice heating and cooling system. Complete replacement is recommended.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	-	-	-	-	-	-						
Construction	-	1,300,000	-	-	-	-	1,300,000						
Proj. Mgmt.	-	-	-	-	-	-	-						
Total Expenditures:	<u>-</u>	<u>1,300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,300,000</u>						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	300,000	-	-	-	-	300,000						
Bond	-	1,000,000	-	-	-	-	1,000,000						
Utility CIP - Operating	-	-	-	-	-	-	-						
Total Revenues:	<u>-</u>	<u>1,300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,300,000</u>						
Impact on Operating Budget													
None													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Locker Room Improvements												
Project #	31080810 -												
Account #	Jefferson Edge												
Location	Recreation												
Department	CIP - Facilities												
Type	50 Years												
Useful Life													
		CY 16 Total Cost: \$ 12,000											
Description													
Improvements to the Jefferson Edge locker room facilities. Locker room floor and countertops replacement are part of this work.													
Justification													
The facilities have not been maintained or updated in years. In order to acquire a top notch team, the facilities need to be updated.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	-	-	-	-	-	-						
Construction	-	12,000	-	-	-	-	12,000						
Proj. Mgmt.	-	-	-	-	-	-	-						
Total Expenditures:	-	12,000	-	-	-	-	12,000						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	12,000	-	-	-	-	12,000						
Bond	-	-	-	-	-	-	-						
Utility CIP - Operating	-	-	-	-	-	-	-						
Total Revenues:	-	12,000	-	-	-	-	12,000						
Impact on Operating Budget													
None													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Replaster Lap Pool												
Project #	31080810 -												
Account #	John Edge												
Location	Recreation												
Department	CIP - Facilities												
Type	50 Years												
Useful Life													
CY 16 Total Cost: \$ 80,000													
Description													
Replaster the Lap Pool at the John Street Aquatic Center. In 2015, the diving well was replastered. This project would complete the rehab of both pools.													
Justification													
The facilities have not been maintained or updated in years. The pool has areas of delaminated plaster that will be repaired as part of the project.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	-	-	-	-	-	-						
Construction	-	80,000	-	-	-	-	80,000						
Proj. Mgmt.	-	-	-	-	-	-	-						
Total Expenditures:	<u>-</u>	<u>80,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,000</u>						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	80,000	-	-	-	-	80,000						
Bond	-	-	-	-	-	-	-						
Utility CIP - Operating	-	-	-	-	-	-	-						
Total Revenues:	<u>-</u>	<u>80,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,000</u>						
Impact on Operating Budget													
None													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	HVAC Unit Replacement												
Project #													
Account #	31080810 -												
Location	John Edge												
Department	Recreation												
Type	CIP - Facilities												
Useful Life	50 Years												
CY 16 Total Cost: \$ 75,000													
Description													
This is an ongoing project to replace HVAC Units on our municipal facilities. Many of our units are over twenty years old and need to be replaced.													
Justification													
Many of our HVAC units are over twenty years old. We have been systematically replacing the units to spread out their replacement schedules and avoid large capital replacements in one year.													
Capital Expenditures	Prior	2016	2017	2018	2019	2020	Total						
Design	-	-	-	-	-	-	-						
Construction	-	75,000	-	-	-	-	75,000						
Proj. Mgmt.	-	-	-	-	-	-	-						
Total Expenditures:	-	75,000	-	-	-	-	75,000						
Revenues	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	-	75,000	-	-	-	-	75,000						
Bond	-	-	-	-	-	-	-						
Utility CIP - Operating	-	-	-	-	-	-	-						
Total Revenues:	-	75,000	-	-	-	-	75,000						
Impact on Operating Budget													
None													

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot											
Title	Security System Replacemnet												
Project #	31080810 -												
Account #	PublC Works / Wastewater												
Location	IT												
Department	CIP - Facilities												
Type	50 Years												
Useful Life													
CY 16 Total Cost: \$ 75,000													
Description													
A security system and new cameras are needed at Public Works and Wastewater. This budget includes all new cameras and DVRs as well as access through new doors at PW. This budget assumes the maximum amount that would be needed to replace current systems as well as new camera coverage areas to protect Village assets. Systems have been replaced at Village Hall and Recreation over the past two years.													
Justification													
Current cameras are not operating or not used with a DVR leaving the Village vulnerable should the need arise for video evidence. This budget assumes the maximum amount that would be needed to replace current systems as well as new camera coverage areas to protect Village assets.													
Capital Expenditures													
Design	Prior	2016	2017	2018	2019	2020	Total						
Design	-	-	-	-	-	-	-						
Construction	150,000	75,000	-	-	-	-	225,000						
Proj. Mgmt.	-	-	-	-	-	-	-						
Total Expenditures:	150,000	75,000	-	-	-	-	225,000						
Revenues													
CIP Operating	Prior	2016	2017	2018	2019	2020	Total						
CIP Operating	150,000	75,000	-	-	-	-	225,000						
Bond	-	-	-	-	-	-	-						
Utility CIP - Operating	-	-	-	-	-	-	-						
Total Revenues:	150,000	75,000	-	-	-	-	225,000						
Impact on Operating Budget													
None													

Village of Bensenville
Revenue Estimates by Fund - FY 2013 Actual to FY 2016 Approved Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
110-General Fund					
Property Taxes					
Property Tax - Corporate	(2,208,504)	(2,194,529)	(2,184,500)	(2,158,000)	(2,206,300)
Property Tax - Fica	(258,363)	(261,286)	(260,000)	(255,000)	(262,600)
Property Tax - IMRF	(220,905)	(223,131)	(221,900)	(216,500)	(224,120)
Property Tax - PD Pension	(306,995)	(309,325)	(309,400)	(304,500)	(312,500)
Property Tax - PD Protection	(1,082,810)	(1,095,390)	(1,089,200)	(1,072,000)	(1,100,100)
Property Tax - Tort	(281,689)	(285,201)	(283,800)	(279,000)	(286,700)
Property Tax - Work Comp	(200,836)	(202,549)	(201,600)	(198,200)	(203,600)
Road & Bridge	(233,004)	(239,657)	(237,000)	(233,500)	(241,000)
Property Tax - Corp- Prior Yr	(665)	(3,744)	(1,400)	(1,000)	(1,200)
Property Taxes Total	(4,793,771)	(4,814,812)	(4,788,800)	(4,717,700)	(4,838,120)
Taxes					
Amusement Tax	(109,810)	(87,824)	(115,000)	(110,000)	(110,000)
Hotel/Motel Room Tax	(63,565)	(79,950)	(70,000)	(74,000)	(81,500)
Telecommunications Tax	(1,230,510)	(1,328,133)	(1,360,000)	(1,329,000)	(1,172,000)
Utility Tax - Electric	(1,203,379)	(1,269,465)	(1,350,000)	(1,278,000)	(1,318,000)
Utility Tax - Natural Gas	(308,467)	(409,743)	(400,000)	(412,000)	(415,000)
Taxes Total	(2,915,731)	(3,175,115)	(3,295,000)	(3,203,000)	(3,096,500)
Intergovernmental					
Auto Rental Tax/Games Tax	(8,392)	(5,054)	(5,000)	(5,200)	(5,500)
Capital Grants - Federal	(10,000)	(1,525)	-	(1,000)	(1,000)
Franchise Fees - Cable	(261,532)	(242,634)	(300,000)	(250,000)	(245,000)
Income Tax	(2,012,347)	(1,588,476)	(1,750,000)	(1,612,000)	(1,871,900)
Motor Fuel Tax Allotment	(538,938)	(634,445)	(533,000)	(535,900)	(541,900)
Operating Grants - Regional	(41,965)	(56,785)	(45,000)	(45,000)	(72,000)
Operating Grants - State	-	75,000	-	-	-
Replacement Tax	(178,916)	(172,661)	(180,000)	(171,900)	(177,800)
Sales Tax	(4,808,774)	(4,935,036)	(5,178,875)	(5,103,000)	(5,476,000)
State Use Tax	(310,408)	(352,420)	(302,000)	(362,000)	(370,900)
Video Gaming Tax	-	(17,870)	(20,000)	(18,000)	(19,500)
Intergovernmental Total	(8,171,273)	(7,931,904)	(8,313,875)	(8,104,000)	(8,781,500)
Licenses & Permits					
Building Permits - Dupage	(260,059)	(384,060)	(300,000)	(365,000)	(385,000)
Business Licenses	(264,409)	(289,799)	(265,000)	(263,000)	(285,000)
Dog Licenses	(1,778)	(1,440)	(2,000)	(1,500)	(1,400)
Liquor Licenses	(46,600)	(56,875)	(65,000)	(61,000)	(63,000)
Pd-Truck Weight Permits	(19,516)	(14,125)	(20,000)	(18,000)	(18,000)
Vehicle Licenses	(1,540)	20	-	-	-
Video Gaming License	(100)	(2,543)	-	(100)	(100)
Licenses & Permits Total	(594,001)	(748,821)	(652,000)	(708,600)	(752,500)
Charges for Services					
Alarm Connect Fees - Smg	(95,835)	(84,030)	(87,000)	(84,000)	(84,000)
Aquatic Operation	-	(3,669)	-	-	-
Auto Towing Fees	(66,000)	(68,825)	(75,000)	(65,000)	(75,000)
Basset/Report/Misc.Fees	(10,946)	(5,888)	(6,000)	(5,800)	(6,000)
Charges For Services Misc	(25,000)	-	-	-	-
Concession Contract Commission	-	(32,873)	-	-	-
Concession Stand-Contract Comm	-	(57,896)	(90,000)	(100,000)	(100,000)
Concession Stand-Vending Comm	(13,436)	(12,355)	(15,800)	(8,000)	(8,000)
Contract Ice	-	(7,566)	-	-	-
Dial-A-Bus Fares	(19,082)	(17,874)	(20,000)	(17,000)	(18,000)
Double Feature Shop-Food Sales	(90,068)	(92,598)	(93,500)	(96,000)	(97,500)
Drop In Hockey	-	(8,693)	-	-	-
Edge Ii	-	(103)	-	-	-
Elevator Inspection Fees	-	-	(6,500)	(6,500)	(6,500)

Village of Bensenville
Revenue Estimates by Fund - FY 2013 Actual to FY 2016 Approved Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Engineering Review & Insp Fees	(1,520)	-	-	-	-
Gazebo & Pavilion Rental	-	(325)	-	-	-
Hockey Contract Ice	-	(766)	-	-	-
Ice Rink Concessions	(124,991)	(20,245)	-	-	-
Inspection Fee-Real Estate Trs	(330)	(3,190)	-	-	-
Inspection Fee-Rental Units	(64,355)	(34,050)	(70,000)	(65,000)	(65,000)
Inspection Fee-Zoning	-	-	-	(5,000)	(5,000)
Inventory Reimbursement	-	(16,599)	-	-	-
Learn To Swim	-	(8,290)	-	-	-
Lease Revenue	-	(7,260)	-	-	-
Misc Revenue-Aquatics	(87,848)	(74,555)	(140,000)	(140,000)	(140,000)
Misc Revenue-Redmond	(396)	(277)	-	(100)	(100)
Miscellaneous Charges	(20,318)	(145,407)	(50,000)	(85,000)	(85,000)
Miscellaneous Reimbursements	(5,950)	(15,333)	-	-	-
Miscellaneous Revenue	(6,475)	3,033	(8,000)	(1,000)	(1,000)
Movie Theatre-Admission Sales	(65,259)	(78,044)	(80,000)	(75,000)	(75,000)
Parking Fees	(4,136)	(5,561)	(4,000)	(5,600)	(5,600)
Recreational Fees-Redmond	(131,490)	(133,497)	(82,800)	(168,157)	(165,000)
Recycling&Refuse Charges	(25)	-	-	-	-
Redmond Field Rental	-	(14,780)	-	-	-
Reim Exp-Police Services	(97,142)	(189,050)	(95,000)	(95,000)	(98,000)
Reim Exp-Police Training	(6,992)	(3,854)	-	(4,000)	(4,000)
Rental - Pro Shop	(11,100)	(7,160)	(14,700)	(14,700)	(14,700)
Return Check Fees	(135)	(165)	(200)	(165)	(175)
Rink Revenue-Figure Skating	(234,901)	(316,510)	(220,500)	(250,000)	(250,000)
Rink Revenue-Ice Rental	(1,882,700)	(1,724,403)	(2,081,500)	(1,965,000)	(2,200,000)
Rink Revenue-Ice Shows	(7,214)	(7,164)	(7,500)	(5,000)	(5,000)
Rink Revenue-Party Room Rental	(6,889)	(9,222)	(7,000)	(5,000)	(5,000)
Rink Revenue-Public Skating	(19,138)	(9,669)	(20,000)	(13,000)	(13,000)
Rink Revenue-Rat Hockey	(48,463)	(152,891)	(30,000)	(32,000)	(30,000)
Rink Revenue-Skate Rental	(4,863)	(3,092)	(5,000)	(3,500)	(3,500)
Rink Rev-Skating/Hockey School	(6,041)	(960)	(500)	-	-
Rink Rev-Sponsorsh/Promotional	(7,597)	(1,900)	-	-	-
Sign Permit Fees	(13,439)	(9,710)	(11,000)	(9,500)	(9,500)
Smoke Detectors	(389)	(482)	(1,000)	(100)	(50)
Steel Sponsorship Revenue	-	(500)	-	-	-
Stick & Halmet	-	(3,578)	-	-	-
Swim Competition	-	(13,550)	-	-	-
Vending Commission	-	(1,821)	-	-	-
Wahoos	-	(992)	-	-	-
Zoning Hearing Fees	(11,160)	(11,600)	(20,000)	(15,000)	(13,500)
Charges for Services Total	(3,191,620)	(3,415,790)	(3,342,500)	(3,339,122)	(3,583,125)
Fines & Forfeits					
Fines - Code Enforcement	(16,282)	(22,195)	(15,000)	(7,500)	(7,500)
Fines - Compliance	(89,120)	(78,709)	(90,000)	(62,000)	(62,000)
Fines - False Alarms	(3,800)	(700)	(5,000)	(2,500)	(1,000)
Fines - Parking	(41,708)	(56,226)	(42,000)	(61,000)	(65,000)
Fines - Redlight Violations	(318,195)	(247,850)	(300,000)	(357,000)	(375,000)
Fines - Traffic Enforcement	(198,490)	(173,765)	(200,000)	(192,500)	(200,000)
Fines - Violations	(1,273)	(3,150)	(3,000)	(16,000)	(16,000)
Fines-Pd-Misc Fines/Resttution	(23,763)	(24,914)	(20,000)	(18,000)	(10,000)
Fines & Forfeits Total	(692,630)	(607,509)	(675,000)	(716,500)	(736,500)
Investment Income					
Interest - Property Tax-Corp	(49)	(27)	-	-	-
Interest - Property Tax-Fica	(5)	(3)	-	-	-
Interest - Property Tax-Imrf	(5)	(3)	-	-	-

Village of Bensenville
Revenue Estimates by Fund - FY 2013 Actual to FY 2016 Approved Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Interest - Property Tax-Pd Pro	(24)	(17)	-	-	-
Interest - Property Tax-Tort	(6)	(3)	-	-	-
Interest - Property Tax-Wrk Cm	(4)	(2)	-	-	-
Interest Income	(312)	(413)	(1,000)	(1,000)	(1,000)
Interest On Investments	(18,918)	(18,101)	(30,000)	(24,000)	(36,000)
Interest-Property Tax-Rd &Brdg	(5)	(0)	-	-	-
Investment Income Total	(19,329)	(18,568)	(31,000)	(25,000)	(37,000)
Other Revenues					
Liability Ins. Claim Reimbrsmt	(120,738)	(216)	-	-	-
Local Government Rebates	(3,875)	(64,739)	-	(40,000)	(40,000)
Reimbursed Expenditures	(206,157)	(7,677)	(10,000)	(5,000)	(5,000)
Revenue - Miscellaneous	(60,382)	(39,637)	(50,000)	(39,000)	(40,000)
Revenue-Over And Short	(11)	37	-	-	-
Other Revenues Total	(391,163)	(112,232)	(60,000)	(84,000)	(85,000)
Other Funding Sources					
Comm Serv-Program Contribution	(775)	(600)	-	-	-
Sale Of Assets	(7,874)	-	-	-	-
Other Funding Sources Total	(8,649)	(600)	-	-	-
Interfund Transfers					
Transfer From Commuter Prkng	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Transfer From Utility Fund	(692,900)	(540,000)	(400,000)	(400,000)	(400,000)
Interfund Transfers Total	(722,900)	(570,000)	(430,000)	(430,000)	(430,000)
110-General Fund Total	(21,501,066)	(21,395,349)	(21,588,175)	(21,327,922)	(22,340,245)
310-Capital Improvements Fund					
Intergovernmental					
Capital Grants - Federal	(196,159)	(766,462)	-	(52,000)	(25,000)
Capital Grants - Federal - Ced	(45,616)	-	-	-	-
Operating Grants - State	(43,400)	-	-	-	-
Sales Tax	(2,981,663)	(2,900,142)	(3,400,000)	(2,932,000)	(3,250,000)
Intergovernmental Total	(3,266,838)	(3,666,603)	(3,400,000)	(2,984,000)	(3,275,000)
Licenses & Permits					
Vehicle Licenses	(445,495)	(457,408)	(445,000)	(468,000)	(475,000)
Licenses & Permits Total	(445,495)	(457,408)	(445,000)	(468,000)	(475,000)
Charges for Services					
Miscellaneous Charges	-	(57,662)	-	(10,000)	(10,000)
Charges for Services Total	-	(57,662)	-	(10,000)	(10,000)
Investment Income					
Interest On Investments	(9,443)	(5,239)	(1,000)	(3,000)	(3,000)
Investment Income Total	(9,443)	(5,239)	(1,000)	(3,000)	(3,000)
Other Funding Sources					
Bond Proceeds-Premium/Discount	34,663	149,835	-	-	-
Proceeds From Debt	(8,000,000)	(8,000,000)	-	-	(1,000,000)
Sale Of Assets	-	(23,847)	-	-	-
Other Funding Sources Total	(7,965,337)	(7,874,012)	-	-	(1,000,000)
Interfund Transfers					
Transfer From General Fund	-	(225,000)	(2,114,900)	(500,000)	(2,447,664)
Interfund Transfers Total	-	(225,000)	(2,114,900)	(500,000)	(2,447,664)
310-Capital Improvements Fund Total	(11,687,113)	(12,285,925)	(5,960,900)	(3,965,000)	(7,210,664)
315-Fleet Sinking Fund					
Investment Income					
Interest On Investments	-	(1,631)	-	(1,000)	(1,000)
Investment Income Total	-	(1,631)	-	(1,000)	(1,000)
Interfund Transfers					
Transfer From Cip	(163,740)	(335,000)	-	-	-
Transfer From General Fund	(163,740)	(175,000)	-	-	-
Transfer From Utility Fund	-	-	(250,000)	(250,000)	(250,000)

Village of Bensenville
Revenue Estimates by Fund - FY 2013 Actual to FY 2016 Approved Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Interfund Transfers Total	(327,480)	(510,000)	(250,000)	(250,000)	(250,000)
315-Fleet Sinking Fund Total	(327,480)	(511,631)	(250,000)	(251,000)	(251,000)
331-SSA #1					
Investment Income					
Interest On Investments	-	(38)	-	-	-
Investment Income Total	-	(38)	-	-	-
331-SSA #1 Total	-	(38)	-	-	-
332 - 339 SSA# 3 to SSA# 9					
Property Taxes					
Property Tax - Corporate	(592,896)	(905,214)	(895,750)	(895,750)	(890,128)
Property Taxes Total	(592,896)	(905,214)	(895,750)	(895,750)	(890,128)
Investment Income					
Interest - Property Tax-Ssa	(8)	(58)	-	(7)	-
Interest On Investments	(16,477)	(5,721)	-	(1,150)	-
Investment Income Total	(16,484)	(5,779)	-	(1,157)	-
Other Funding Sources					
Bond Proceeds-Premium/Discount	(105,241)	-	-	-	-
Proceeds From Debt	(3,785,000)	-	-	-	-
Other Funding Sources Total	(3,890,241)	-	-	-	-
Interfund Transfers					
Transfer In	-	(1,674,882)	-	-	-
Interfund Transfers Total	-	(1,674,882)	-	-	-
332 - 339 SSA# 3 to SSA# 9 Total	(4,499,621)	(2,585,875)	(895,750)	(896,907)	(890,128)
373-TIF #4 - Grand Ave/Sexton Parc					
Property Taxes					
Property Tax - Corporate	(311,755)	(307,735)	(308,810)	(308,810)	(305,012)
Property Taxes Total	(311,755)	(307,735)	(308,810)	(308,810)	(305,012)
Investment Income					
Interest - Property Tax-Tif	(28)	(3)	-	(1)	-
Interest On Investments	-	(568)	-	(250)	(350)
Investment Income Total	(28)	(571)	-	(251)	(350)
Interfund Transfers					
Advance From Cap Proj Fund 310	(314,170)	(66,410)	(74,890)	(74,890)	(146,000)
Interfund Transfers Total	(314,170)	(66,410)	(74,890)	(74,890)	(146,000)
373-TIF #4 - Grand Ave/Sexton Parc Total	(625,954)	(374,716)	(383,700)	(383,951)	(451,362)
374-TIF #5 - Heritage Square					
Property Taxes					
Property Tax - Corporate	(236,580)	(231,194)	(231,000)	(231,000)	(225,000)
Property Taxes Total	(236,580)	(231,194)	(231,000)	(231,000)	(225,000)
Investment Income					
Interest - Property Tax-Ssa	-	(3)	-	-	-
Interest - Property Tax-Tif	(3)	-	-	(1)	-
Interest On Investments	-	(1,425)	-	(50)	-
Investment Income Total	(3)	(1,428)	-	(51)	-
Other Revenues					
Reimbursed Expenditures	(27,969)	(35,000)	-	-	-
Other Revenues Total	(27,969)	(35,000)	-	-	-
374-TIF #5 - Heritage Square Total	(264,552)	(267,622)	(231,000)	(231,051)	(225,000)
375-TIF #6 - Route 83 & Thorndale					
Property Taxes					
Property Tax - Corporate	(248,637)	(24,737)	(135,000)	(135,000)	(120,000)
Property Taxes Total	(248,637)	(24,737)	(135,000)	(135,000)	(120,000)
Investment Income					
Interest - Property Tax-Ssa	-	(1)	-	-	-
Interest - Property Tax-Tif	(4)	-	-	(1)	-
Interest On Investments	-	(213)	-	(50)	-

Village of Bensenville
Revenue Estimates by Fund - FY 2013 Actual to FY 2016 Approved Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Investment Income Total	(4)	(214)	-	(51)	-
375-TIF #6 - Route 83 & Thorndale Total	(248,640)	(24,951)	(135,000)	(135,051)	(120,000)
376-TIF #7 - Irving Park & Church					
Property Taxes					
Property Tax - Corporate	(57,015)	(57,743)	(57,000)	(57,000)	(58,000)
Property Taxes Total	(57,015)	(57,743)	(57,000)	(57,000)	(58,000)
Investment Income					
Interest - Property Tax-Ssa	-	(0)	-	-	-
Interest - Property Tax-Tif	(0)	-	-	-	-
Interest On Investments	(8)	-	-	(1)	-
Investment Income Total	(9)	(0)	-	(1)	-
Interfund Transfers					
Advance From Cap Proj Fund 310	(269,510)	(139,895)	(132,500)	(132,500)	(122,000)
Interfund Transfers Total	(269,510)	(139,895)	(132,500)	(132,500)	(122,000)
376-TIF #7 - Irving Park & Church Total	(326,534)	(197,638)	(189,500)	(189,501)	(180,000)
377-TIF #11 - Grand & York					
Property Taxes					
Property Tax - Corporate	(13,532)	(11,829)	-	(11,000)	(11,000)
Property Taxes Total	(13,532)	(11,829)	-	(11,000)	(11,000)
Investment Income					
Interest - Property Tax-Ssa	-	(0)	-	-	-
Interest - Property Tax-Tif	(3)	-	-	-	-
Interest On Investments	(4)	-	-	(1)	-
Investment Income Total	(7)	(0)	-	(1)	-
Interfund Transfers					
Advance From Cap Proj Fund 310	(135,670)	(151,455)	(175,200)	(175,200)	(175,000)
Interfund Transfers Total	(135,670)	(151,455)	(175,200)	(175,200)	(175,000)
377-TIF #11 - Grand & York Total	(149,209)	(163,284)	(175,200)	(186,201)	(186,000)
379-TIF #12 North Industrial Dist.					
Property Taxes					
Property Tax - Corporate	(450,391)	(499,398)	(525,000)	(550,000)	(775,000)
Property Taxes Total	(450,391)	(499,398)	(525,000)	(550,000)	(775,000)
Investment Income					
Interest - Property Tax-Ssa	-	(3)	-	-	-
Interest - Property Tax-Tif	(5)	-	-	(5)	-
Interest On Investments	(40,666)	(16,265)	(10,000)	(10,000)	(6,000)
Investment Income Total	(40,671)	(16,268)	(10,000)	(10,005)	(6,000)
379-TIF #12 North Industrial Dist. Total	(491,062)	(515,666)	(535,000)	(560,005)	(781,000)
410-Debt Service Fund					
Property Taxes					
Property Tax - Corporate	(297,236)	(291,082)	(258,970)	(250,000)	(293,308)
Property Taxes Total	(297,236)	(291,082)	(258,970)	(250,000)	(293,308)
Charges for Services					
Miscellaneous Charges	(64,953)	-	-	-	-
Charges for Services Total	(64,953)	-	-	-	-
Investment Income					
Interest On Investments	(6,800)	(3,651)	(5,000)	(1,200)	(1,200)
Interest-Property Tax-Bonds	(7)	(3)	-	-	-
Investment Income Total	(6,806)	(3,655)	(5,000)	(1,200)	(1,200)
Other Revenues					
Revenue - Miscellaneous	64,953	-	-	-	-
Other Revenues Total	64,953	-	-	-	-
Other Funding Sources					
Bond Proceeds-Premium/Discount	41,098	(44,874)	-	-	-
Proceeds From Debt	(4,835,000)	(2,925,000)	-	-	-
Other Funding Sources Total	(4,793,903)	(2,969,874)	-	-	-

Village of Bensenville
Revenue Estimates by Fund - FY 2013 Actual to FY 2016 Approved Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Interfund Transfers					
Transfer From Cip	(869,597)	(893,345)	(786,505)	(786,505)	(753,535)
Transfer From General Fund	(1,926,444)	(2,145,004)	(2,461,875)	(2,461,875)	(2,809,420)
Transfer From General(Edge)	(396,574)	(370,565)	(450,000)	(450,000)	(450,000)
 Interfund Transfers Total	(3,192,615)	(3,408,914)	(3,698,380)	(3,698,380)	(4,012,955)
410-Debt Service Fund Total	(8,290,560)	(6,673,524)	(3,962,350)	(3,949,580)	(4,307,463)
510-Utility Fund (H2O/Sewer/Storm)					
Intergovernmental					
Operating Grants - State - Ced	(1,862)	-	-	-	-
 Intergovernmental Total	(1,862)	-	-	-	-
Charges for Services					
Capital Surcharge-Sewer	378	-	-	-	-
Capital Surcharge-Water	2,604	(76)	-	-	-
Meters & Materials	(2,624)	(1,203)	(5,000)	(3,600)	(3,600)
Miscellaneous Charges	0	-	(2,000)	-	-
Penalties - Water	(136,995)	(153,017)	(125,000)	(148,900)	(150,000)
Pretreatment Sampling&Analysis	(105,222)	(79,172)	(70,000)	(72,000)	(75,000)
Processing/Service Fees	(5,600)	(3,750)	-	-	-
Sewer - Pretreatment	(413,404)	(478,520)	(545,000)	(536,000)	(546,000)
Sewer Fees	(2,534,880)	(2,723,235)	(2,815,000)	(2,985,000)	(2,985,000)
Sewer Fees - Base Charge	(517,552)	(555,751)	(657,000)	(638,000)	(638,000)
Ut Penalty-Liens/Nsf/Metr Tamp	(7,590)	(1,075)	(4,000)	(2,200)	(2,200)
Water Sales	(2,915,061)	(3,092,519)	(3,752,200)	(3,714,000)	(3,714,000)
Water Sales - Base Charge	(278,578)	(299,908)	(330,400)	(321,000)	(310,000)
Water Sales - Capital Recovery	(2,519,630)	(2,689,018)	(3,086,700)	(3,053,500)	(3,053,500)
Water Sales - Debt Service	(96,686)	(101,909)	(100,000)	(140,000)	(140,000)
 Charges for Services Total	(9,530,839)	(10,179,155)	(11,492,300)	(11,614,200)	(11,617,300)
Investment Income					
Interest On Investments	(4,910)	(12,069)	(5,000)	(3,200)	(3,200)
 Investment Income Total	(4,910)	(12,069)	(5,000)	(3,200)	(3,200)
Other Funding Sources					
Bond Proceeds-Premium/Discount	-	(14,078)	(20,300,000)	(14,000,000)	(7,000,000)
 Other Funding Sources Total	-	(14,078)	(20,300,000)	(14,000,000)	(7,000,000)
510-Utility Fund (H2O/Sewer/Storm) Total	(9,537,611)	(10,205,302)	(31,797,300)	(25,617,400)	(18,620,500)
512-PW STORM WATER SYSTEMS					
Charges for Services					
Storm Fee-In-Lieu Addison	(68,970)	(108,691)	(110,000)	(35,000)	-
 Charges for Services Total	(68,970)	(108,691)	(110,000)	(35,000)	-
Investment Income					
Interest On Investments	(3,395)	(2,788)	-	(1,000)	-
 Investment Income Total	(3,395)	(2,788)	-	(1,000)	-
512-PW STORM WATER SYSTEMS Total	(72,365)	(111,479)	(110,000)	(36,000)	-
515-Utility Fund (Unincorporated)					
Charges for Services					
Sewer Fees - Debt Service	(79,113)	(72,412)	(150,000)	(6,578)	-
 Charges for Services Total	(79,113)	(72,412)	(150,000)	(6,578)	-
Investment Income					
Interest On Investments	-	(2,024)	-	(100)	-
 Investment Income Total	-	(2,024)	-	(100)	-
515-Utility Fund (Unincorporated) Total	(79,113)	(74,437)	(150,000)	(6,678)	-
570-Recycling & Refuse Fund					
Charges for Services					
Recycling&Refuse Charges	(1,365,550)	(947,177)	(1,064,300)	(979,000)	(1,093,860)
 Charges for Services Total	(1,365,550)	(947,177)	(1,064,300)	(979,000)	(1,093,860)
Investment Income					
Interest On Investments	-	(156)	-	(30)	-

Village of Bensenville
Revenue Estimates by Fund - FY 2013 Actual to FY 2016 Approved Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Investment Income Total	-	(156)	-	(30)	-
570-Recycling & Refuse Fund Total	(1,365,550)	(947,333)	(1,064,300)	(979,030)	(1,093,860)
580-Commuter Parking Fund					
Charges for Services					
Parking Fees	(33,436)	(37,015)	(32,500)	(31,000)	(32,900)
Charges for Services Total	(33,436)	(37,015)	(32,500)	(31,000)	(32,900)
Investment Income					
Interest On Investments	-	(446)	-	(80)	(100)
Investment Income Total	-	(446)	-	(80)	(100)
580-Commuter Parking Fund Total	(33,436)	(37,461)	(32,500)	(31,080)	(33,000)
Grand Total	(59,499,867)	(56,372,230)	(67,460,675)	(58,746,357)	(56,690,222)

Village of Bensenville
Expenses Estimates by Fund - FY 2013 Actual to FY 2016 Approved Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
110-General Fund					
Governance					
Village Board					
Salaries	20,400	20,400	20,400	20,400	20,400
Fringe Benefits	7,690	1,561	1,600	1,600	1,600
Team Development	40,168	49,254	61,000	54,600	60,975
Professional Services	120,000	130,000	207,500	185,900	183,500
Contractual Services	-	-	950	950	950
Commodities	8,455	6,547	5,950	6,700	8,950
Programs	4,500	6,589	3,500	3,500	13,500
Village Board Total	201,212	214,351	300,900	273,650	289,875
Board of Police Commissioners					
Salaries	7,067	5,472	7,500	5,740	6,440
Fringe Benefits	1,828	1,978	1,425	2,330	1,335
Team Development	375	375	1,150	700	1,250
Professional Services	14,503	9,229	26,350	19,500	19,550
Contractual Services	12,135	2,555	275	6,500	-
Commodities	-	-	200	100	200
Board of Police Commissioners Total	35,909	19,609	36,900	34,870	28,775
CDC Commission					
Salaries	2,965	2,400	3,550	2,200	3,550
Fringe Benefits	227	184	300	180	285
Team Development	-	375	750	400	750
Commodities	875	197	900	1,500	700
CDC Commission Total	4,067	3,156	5,500	4,280	5,285
Village Clerk					
Salaries	51,674	54,968	55,500	53,130	57,000
Fringe Benefits	17,107	17,821	17,700	16,790	17,530
Team Development	1,560	2,035	2,400	2,500	2,400
Contractual Services	21,498	12,027	23,000	13,500	18,000
Commodities	5,160	1,841	5,000	5,500	3,000
Village Clerk Total	96,999	88,692	103,600	91,420	97,930
Governance Total	338,187	325,807	446,900	404,220	421,865
Office of the Village Manager					
Administration					
Salaries	424,285	482,526	439,000	464,290	431,500
Fringe Benefits	121,072	152,159	162,700	161,840	163,350
Team Development	23,877	27,392	39,820	30,180	37,870
Professional Services	-	-	10,000	2,000	10,000
Contractual Services	-	40	2,500	500	2,500
Commodities	9,736	10,827	9,980	8,100	9,200
Other Expenses	-	57,963	245,000	90,000	245,000
Administration Total	578,971	730,906	909,000	756,910	899,420
Emergency Management					
Capital Improvements	-	6,580	-	-	-
Salaries	62,047	49,559	63,000	63,000	65,000
Fringe Benefits	30,277	24,364	30,300	30,300	31,450
Team Development	2,023	588	2,800	2,800	2,800
Contractual Services	23,773	22,061	24,000	24,000	24,000
Commodities	13,366	13,176	19,000	19,000	19,000
Programs	2,762	3,211	5,000	5,000	5,000
Emergency Management Total	134,248	119,539	144,100	144,100	147,250
Human Resources					
Salaries	72,317	67,720	92,000	92,000	96,000
Fringe Benefits	82,952	60,055	97,200	97,200	95,250
Team Development	21,173	8,037	21,800	21,800	21,800
Professional Services	1,450	1,200	2,500	2,500	2,500
Contractual Services	9,867	12,683	4,100	4,100	11,000
Commodities	227	378	300	300	300

Village of Bensenville
Expense Estimates by Fund - FY 2013 Actual to FY 2016 Proposed Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Human Resources Total	187,986	150,072	217,900	217,900	226,850
Information Technology					
Capital Improvements	61,878	52,855	100,000	100,000	50,000
Salaries	39,435	108,856	106,500	106,500	120,500
Fringe Benefits	14,293	43,383	44,300	44,300	46,950
Professional Services	248,054	171,073	160,000	160,000	120,000
Contractual Services	471,586	440,133	456,400	456,400	399,550
Commodities	5,474	2,420	5,000	5,000	5,000
Information Technology Total	840,721	818,720	872,200	872,200	742,000
Legal Services					
Professional Services	529,810	553,010	471,600	491,000	452,219
Legal Services Total	529,810	553,010	471,600	491,000	452,219
Marketing & Community Relation					
Salaries	102,927	161,417	160,000	160,000	166,000
Fringe Benefits	31,387	55,143	67,950	67,950	61,100
Team Development	6,759	10,209	6,800	6,800	6,050
Professional Services	9,317	3,254	16,500	16,500	9,000
Commodities	320	883	1,100	1,100	1,100
Programs	122,341	74,567	139,250	139,250	218,350
Marketing & Community Relation Total	273,050	305,473	391,600	391,600	461,600
Risk Management					
Salaries	57,152	46,095	50,000	50,000	52,000
Fringe Benefits	20,257	19,594	10,000	10,000	10,300
Team Development	390	390	400	400	400
Professional Services	-	-	38,600	38,600	600
Contractual Services	391,787	249,882	280,500	280,500	280,000
Other Expenses	550,045	506,401	500,000	500,000	510,000
Risk Management Total	1,019,632	822,362	879,500	879,500	853,300
Office of the Village Manager Total	3,564,418	3,500,083	3,885,900	3,753,210	3,782,639
Finance					
Administration					
Capital Improvements	-	-	-	-	4,000
Salaries	364,251	405,956	356,500	340,485	344,500
Fringe Benefits	138,205	117,694	115,400	112,300	118,200
Team Development	6,999	6,775	5,900	2,250	5,900
Professional Services	82,941	89,583	81,500	98,700	83,500
Contractual Services	67,068	84,586	67,600	72,000	65,100
Commodities	16,654	13,252	16,500	13,500	16,500
Economic Incentives	356,268	241,427	394,000	235,000	749,000
Other Expenses	-	-	-	3,339	-
Administration Total	1,032,384	959,274	1,037,400	877,574	1,386,700
Finance Total	1,032,384	959,274	1,037,400	877,574	1,386,700
Police					
Administration					
Capital Improvements	-	-	18,400	15,000	400
Salaries	449,291	555,718	574,375	564,110	767,000
Fringe Benefits	245,340	216,036	269,550	299,900	293,100
Team Development	14,042	15,925	19,500	14,900	20,780
Professional Services	37,843	38,203	42,000	28,000	39,600
Contractual Services	262,258	236,391	256,200	225,600	275,465
Commodities	108,166	94,364	107,425	77,100	94,125
Other Expenses	82	85	600	350	600
Programs	3,340	4,629	20,850	14,000	17,950
Administration Total	1,120,362	1,161,351	1,308,900	1,238,960	1,509,020
Communications					
Capital Improvements	-	-	12,000	3,000	-
Contractual Services	28,457	19,406	29,440	22,000	32,736
Programs	200,821	208,854	222,660	222,660	235,797
Communications Total	229,278	228,260	264,100	247,660	268,533

Village of Bensenville
Expense Estimates by Fund - FY 2013 Actual to FY 2016 Approved Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Investigations					
Salaries	447,390	490,476	463,400	474,330	526,000
Fringe Benefits	107,873	90,066	202,300	136,100	125,250
Team Development	3,635	2,940	4,535	3,125	4,535
Contractual Services	1,338	3,612	4,153	4,000	9,178
Commodities	5,943	7,490	9,692	4,300	12,814
Other Expenses	2	101	720	300	720
Programs	3,620	3,500	3,000	1,200	4,000
Investigations Total	569,800	598,186	687,800	623,355	682,497
Patrol					
Capital Improvements	1,310	-	-	-	-
Salaries	2,543,863	2,683,008	2,746,035	2,695,920	2,706,900
Fringe Benefits	1,230,817	1,314,915	1,200,150	1,170,860	1,274,650
Team Development	32,668	38,987	42,570	38,245	46,346
Professional Services	18,625	18,625	18,625	18,625	18,625
Contractual Services	4,201	9,426	18,280	12,540	16,580
Commodities	37,751	14,282	35,590	23,200	41,240
Programs	92,059	84,934	97,050	95,020	97,100
Patrol Total	3,961,295	4,164,177	4,158,300	4,054,410	4,201,441
Police Total	5,880,735	6,151,973	6,419,100	6,164,385	6,661,491
Public Works					
Administration					
Salaries	373,787	322,175	406,700	384,030	411,500
Fringe Benefits	122,331	99,483	112,900	109,100	119,050
Team Development	12,463	11,321	12,000	19,000	15,700
Professional Services	-	3,691	102,000	75,000	65,200
Contractual Services	253,108	272,118	253,000	248,400	278,500
Commodities	12,901	9,031	17,800	9,500	17,800
Administration Total	774,590	717,819	904,400	845,030	907,750
Building & Property Maintenance					
Salaries	165,681	201,804	150,500	162,350	273,300
Fringe Benefits	68,093	68,866	44,000	37,910	88,350
Team Development	65	1,621	500	500	2,000
Contractual Services	235,596	281,568	265,700	254,600	254,800
Commodities	5,320	6,268	9,100	8,800	14,400
Building & Property Maintenance Total	474,755	560,127	469,800	464,160	632,850
Fleet Maintenance					
Salaries	54,209	61,809	126,000	109,700	134,500
Fringe Benefits	29,283	29,856	41,200	45,230	63,450
Team Development	65	177	300	300	1,200
Contractual Services	1,695	17,148	12,500	19,300	32,900
Commodities	73,346	79,715	77,500	58,450	77,900
Fleet Maintenance Total	158,598	188,705	257,500	232,980	309,950
Forestry					
Salaries	245,501	280,187	266,000	220,700	210,500
Fringe Benefits	98,731	97,160	92,700	67,430	60,750
Team Development	1,692	2,825	2,800	1,700	4,800
Contractual Services	184,248	232,960	274,000	249,200	207,300
Commodities	8,647	8,209	7,900	6,300	7,900
Programs	-	-	5,000	2,000	2,500
Forestry Total	538,820	621,340	648,400	547,330	493,750
Street Operations					
Salaries	257,825	290,813	302,000	294,130	319,000
Fringe Benefits	118,910	130,512	135,300	130,400	132,500
Team Development	161	485	2,000	1,200	1,000
Contractual Services	276,770	133,395	286,000	233,980	298,950
Commodities	169,071	124,969	172,500	154,100	180,500
Programs	-	9,931	10,000	9,000	10,000
Street Operations Total	822,736	690,105	907,800	822,810	941,950

Village of Bensenville
Expenses by Fund - FY 2013 Actual to FY 2016 Approved Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
MFT					
Professional Services	-	-	-	205,000	-
Contractual Services	-	147,784	-	210,000	-
Commodities	-	70,217	-	-	-
MFT Total	-	218,000	-	415,000	-
Public Works Total	2,769,497	2,996,096	3,187,900	3,327,310	3,286,250
Community & Economic Developmnt					
Administration					
Capital Improvements	-	-	-	-	6,000
Salaries	297,431	369,598	364,000	365,990	380,000
Fringe Benefits	116,582	145,821	172,100	152,390	169,900
Team Development	4,001	3,812	7,100	6,050	7,400
Professional Services	15,429	5,650	20,000	9,800	20,000
Contractual Services	2,597	2,187	3,600	3,600	3,600
Commodities	1,028	1,306	3,000	2,100	3,000
Programs	23,760	(41,182)	50,000	27,900	60,000
Administration Total	460,827	487,191	619,800	567,830	649,900
Code Compliance					
Capital Improvements	-	7,097	-	1,000	-
Salaries	285,073	284,472	311,000	277,680	342,500
Fringe Benefits	83,990	80,361	85,550	87,250	106,350
Team Development	1,532	1,439	5,000	3,050	4,700
Contractual Services	156,091	127,861	130,350	127,350	130,350
Commodities	6,228	7,591	12,000	8,100	12,000
Code Compliance Total	532,915	508,821	543,900	504,430	595,900
Community & Economic Developmnt Total	993,742	996,013	1,163,700	1,072,260	1,245,800
Recreation&Community Programng					
Administration					
Salaries	70,438	85,413	116,700	115,030	125,200
Fringe Benefits	27,419	32,033	50,850	42,780	51,400
Team Development	-	52	2,500	1,200	2,500
Programs	202,848	201,295	229,850	211,600	229,850
Administration Total	300,705	318,794	399,900	370,610	408,950
Aquatic Facilities & Programs					
Capital Improvements	2,735	2,183	51,000	48,000	6,000
Salaries	101,364	98,206	141,700	140,780	143,500
Fringe Benefits	21,727	21,891	25,450	20,760	21,550
Team Development	2,686	2,178	3,750	2,450	6,000
Professional Services	-	-	-	-	5,000
Contractual Services	17,247	16,640	15,700	14,300	18,100
Commodities	9,143	10,338	10,900	8,100	9,500
Aquatic Facilities & Programs Total	154,904	151,436	248,500	234,390	209,650
Concessions					
Salaries	45,986	2,656	18,000	17,960	20,500
Fringe Benefits	18,099	2,591	3,600	7,280	4,100
Contractual Services	2,203	855	-	-	-
Commodities	64,577	41,552	-	-	-
Other Expenses	1,885	1,720	-	-	-
Concessions Total	132,749	49,375	21,600	25,240	24,600
Redmond Facilities & Programs					
Capital Improvements	-	-	5,000	5,000	-
Salaries	166,545	116,572	117,500	109,070	108,000
Fringe Benefits	38,155	29,044	28,300	22,020	58,550
Team Development	-	-	1,500	600	1,750
Professional Services	-	-	-	-	5,000
Contractual Services	59,431	41,495	120,750	114,500	101,750
Commodities	19,309	19,982	21,475	24,500	21,475
Redmond Facilities & Programs Total	283,440	207,093	294,525	275,690	296,525
Skating Facilities & Programs					

Village of Bensenville
Expenses by Fund - FY 2013 Actual to FY 2016 Approved Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Capital Improvements	55,187	81,351	63,000	61,500	57,080
Salaries	707,057	700,717	664,100	652,780	675,100
Fringe Benefits	196,295	204,447	186,900	186,750	194,950
Team Development	6,012	9,092	6,300	6,000	13,635
Professional Services	-	-	-	-	5,000
Contractual Services	629,771	619,027	623,500	596,500	687,240
Commodities	20,288	24,477	30,100	25,100	29,400
Skating Facilities & Programs Total	1,614,610	1,639,112	1,573,900	1,528,630	1,662,405
Theater Operations					
Salaries	70,991	84,440	91,700	88,640	93,200
Fringe Benefits	6,949	14,277	14,400	12,160	14,700
Team Development	-	-	-	-	1,750
Professional Services	210	-	1,000	1,000	6,000
Contractual Services	73,193	70,474	77,700	70,700	79,700
Commodities	41,038	37,418	42,800	35,200	42,800
Other Expenses	350	263	800	650	800
Theater Operations Total	192,732	206,871	228,400	208,350	238,950
Recreation&Community Programng Total	2,679,139	2,572,681	2,766,825	2,642,910	2,841,080
Default (Non-Departmental)					
Default (Non-Departmental)					
Interfund Transfers	2,486,758	2,915,569	5,026,775	3,411,875	5,162,084
Default (Non-Departmental) Total	2,486,758	2,915,569	5,026,775	3,411,875	5,162,084
Default (Non-Departmental) Total	2,486,758	2,915,569	5,026,775	3,411,875	5,162,084
110-General Fund Total	19,744,861	20,417,496	23,934,500	21,653,744	24,787,909
310-Capital Improvements Fund					
Capital Improvements					
Municipal Facilities					
Capital Improvements	3,732,455	8,773,295	7,586,100	6,100,000	1,915,000
Capital Outlay	32,620	1,874	-	-	-
Contractual Services	109,539	-	-	-	-
Municipal Facilities Total	3,874,614	8,775,169	7,586,100	6,100,000	1,915,000
Other Capital Projects/Purcha					
Capital Improvements	37,961	45,421	-	-	-
Other Capital Projects/Purcha Total	37,961	45,421	-	-	-
Pedestrian&Bikeway Improvemnts					
Capital Improvements	32,126	67,438	172,000	-	-
Professional Services	-	-	86,400	86,400	-
Pedestrian&Bikeway Improvemnts Total	32,126	67,438	258,400	86,400	-
Redevelopment Projects					
Programs	49,131	-	150,000	-	-
Redevelopment Projects Total	49,131	-	150,000	-	-
Streets & Highway Improvements					
Capital Improvements	2,094,187	1,649,836	2,537,300	655,000	4,758,064
Professional Services	95,253	498,744	896,700	175,000	250,000
Streets & Highway Improvements Total	2,189,440	2,148,580	3,434,000	830,000	5,008,064
Capital Improvements Total	6,183,272	11,036,608	11,428,500	7,016,400	6,923,064
Debt Service					
Debt Service					
Debt Service - Fees	1,028	428	-	-	-
Debt Service - Interest	77,642	-	-	-	-
Debt Service Total	78,670	428	-	-	-
Debt Service Total	78,670	428	-	-	-
Default (Non-Departmental)					
Default (Non-Departmental)					
Economic Incentives	-	-	-	-	104,000
Interfund Transfers	1,752,687	1,586,105	1,169,095	1,169,095	1,741,535
Default (Non-Departmental) Total	1,752,687	1,586,105	1,169,095	1,169,095	1,845,535
Default (Non-Departmental) Total	1,752,687	1,586,105	1,169,095	1,169,095	1,845,535
310-Capital Improvements Fund Total	8,014,629	12,623,141	12,597,595	8,185,495	8,768,599

Village of Bensenville
Expense Approved by Fund - FY 2013 Actual to FY 2016 Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
315-Fleet Sinking Fund					
Capital Improvements					
Fleet Maintenance					
Capital Improvements	141,153	241,945	413,270	313,270	240,000
Capital Outlay	-	-	-	-	200,000
Fleet Maintenance Total	141,153	241,945	413,270	313,270	440,000
Capital Improvements Total	141,153	241,945	413,270	313,270	440,000
315-Fleet Sinking Fund Total	141,153	241,945	413,270	313,270	440,000
332 - 339 SSA# 3 to SSA# 9					
Capital Improvements					
Administration					
Professional Services	1,409	-	-	-	-
Administration Total	1,409	-	-	-	-
Other Capital Projects/Purcha					
Capital Improvements	3,725,720	489,495	-	5,400	-
Professional Services	74,982	-	-	-	-
Other Capital Projects/Purcha Total	3,800,701	489,495	-	5,400	-
Capital Improvements Total	3,802,110	489,495	-	5,400	-
Debt Service					
Debt Service					
Debt Service - Fees	1,456	1,203	1,750	1,750	1,750
Debt Service - Interest	385,247	482,401	468,300	468,300	453,376
Debt Service - Principal	275,000	410,000	425,700	425,700	435,002
Debt Service Total	661,703	893,604	895,750	895,750	890,128
Debt Service Total	661,703	893,604	895,750	895,750	890,128
Default (Non-Departmental)					
Default (Non-Departmental)					
Interfund Transfers	-	25,428	-	-	-
Default (Non-Departmental) Total	-	25,428	-	-	-
Default (Non-Departmental) Total	-	25,428	-	-	-
332 - 339 SSA# 3 to SSA# 9 Total	4,463,814	1,408,527	895,750	901,150	890,128
373-TIF #4 - Grand Ave/Sexton Parc					
Capital Improvements					
Administration					
Professional Services	8,694	-	100,000	75,000	75,000
Administration Total	8,694	-	100,000	75,000	75,000
Other Capital Projects/Purcha					
Capital Improvements	-	-	200,000	130,000	-
Other Capital Projects/Purcha Total	-	-	200,000	130,000	-
Redevelopment Projects					
Professional Services	-	25,868	-	500	-
Redevelopment Projects Total	-	25,868	-	500	-
Capital Improvements Total	8,694	25,868	300,000	205,500	75,000
Debt Service					
Debt Service					
Debt Service - Fees	428	400	1,500	1,500	1,500
Debt Service - Interest	56,122	47,826	39,400	39,400	30,362
Debt Service - Principal	311,540	321,030	337,800	337,800	344,500
Debt Service Total	368,090	369,256	378,700	378,700	376,362
Debt Service Total	368,090	369,256	378,700	378,700	376,362
373-TIF #4 - Grand Ave/Sexton Parc Total	376,784	395,124	678,700	584,200	451,362
374-TIF #5 - Heritage Square					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	-	-	90,000	45,000	12,200
Other Capital Projects/Purcha Total	-	-	90,000	45,000	12,200
Capital Improvements Total	-	-	90,000	45,000	12,200
Debt Service					
Debt Service					

Village of Bensenville
Expense by Fund - FY 2013 Actual to FY 2016 Approved Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Debt Service - Fees	350	350	500	500	-
Debt Service - Interest	39,925	37,615	35,100	35,100	32,350
Debt Service - Principal	60,000	65,000	65,000	65,000	70,000
Debt Service Total	100,275	102,965	100,600	100,600	102,350
Debt Service Total	100,275	102,965	100,600	100,600	102,350
374-TIF #5 - Heritage Square Total	100,275	102,965	190,600	145,600	114,550
375-TIF #6 - Route 83 & Thorndale					
Capital Improvements					
Administration					
Contractual Services	248,640	24,951	135,000	135,000	120,000
Administration Total	248,640	24,951	135,000	135,000	120,000
Capital Improvements Total	248,640	24,951	135,000	135,000	120,000
375-TIF #6 - Route 83 & Thorndale Total	248,640	24,951	135,000	135,000	120,000
376-TIF #7 - Irving Park & Church					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	-	-	-	-	210,000
Other Capital Projects/Purcha Total	-	-	-	-	210,000
Capital Improvements Total	-	-	-	-	210,000
Debt Service					
Debt Service					
Debt Service - Fees	397	601	1,000	1,000	750
Debt Service - Interest	46,543	38,063	33,500	33,500	28,763
Debt Service - Principal	280,000	155,000	155,000	155,000	150,000
Debt Service Total	326,940	193,664	189,500	189,500	179,513
Debt Service Total	326,940	193,664	189,500	189,500	179,513
376-TIF #7 - Irving Park & Church Total	326,940	193,664	189,500	189,500	389,513
377-TIF #11 - Grand & York					
Debt Service					
Debt Service					
Debt Service - Fees	231	401	500	500	-
Debt Service - Interest	50,331	48,131	44,700	44,700	40,781
Debt Service - Principal	110,000	115,000	130,000	130,000	145,000
Debt Service Total	160,562	163,533	175,200	175,200	185,781
Debt Service Total	160,562	163,533	175,200	175,200	185,781
377-TIF #11 - Grand & York Total	160,562	163,533	175,200	175,200	185,781
379-TIF #12 North Industrial Dist.					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	2,636,842	348,234	-	-	-
Programs	-	775,000	2,000,000	2,000,000	750,000
Other Capital Projects/Purcha Total	2,636,842	1,123,234	2,000,000	2,000,000	750,000
Capital Improvements Total	2,636,842	1,123,234	2,000,000	2,000,000	750,000
Debt Service					
Debt Service					
Debt Service - Fees	428	803	-	1,000	1,000
Debt Service - Interest	875,550	875,550	875,600	875,600	872,550
Debt Service - Principal	-	-	100,000	100,000	100,000
Debt Service Total	875,978	876,353	975,600	976,600	973,550
Debt Service Total	875,978	876,353	975,600	976,600	973,550
Default (Non-Departmental)					
Default (Non-Departmental)					
Capital Improvements	-	347,706	-	300,000	300,000
Professional Services	4,909	49,377	25,000	25,000	25,000
Interfund Transfers	-	1,649,454	-	-	-
Default (Non-Departmental) Total	4,909	2,046,537	25,000	325,000	325,000
Default (Non-Departmental) Total	4,909	2,046,537	25,000	325,000	325,000
379-TIF #12 North Industrial Dist. Total	3,517,729	4,046,123	3,000,600	3,301,600	2,048,550
410-Debt Service Fund					

Village of Bensenville
Expense by Fund - FY 2013 Actual to FY 2016 Approved Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Debt Service					
Debt Service					
Professional Services	51,139	-	-	-	-
Debt Service - Fees	3,900	4,106	4,250	6,000	9,000
Debt Service - Interest	786,419	916,115	1,050,800	1,050,800	972,063
Debt Service - Principal	2,853,460	3,068,970	3,657,300	3,657,300	4,026,400
Debt Service Total	3,694,917	3,989,191	4,712,350	4,714,100	5,007,463
Debt Service Total	3,694,917	3,989,191	4,712,350	4,714,100	5,007,463
Default (Non-Departmental)					
Default (Non-Departmental)					
Debt Service - Amortization	-	22,250	-	-	-
Interfund Transfers	4,742,690	2,947,474	-	-	-
Default (Non-Departmental) Total	4,742,690	2,969,724	-	-	-
Default (Non-Departmental) Total	4,742,690	2,969,724	-	-	-
410-Debt Service Fund Total	8,437,607	6,958,916	4,712,350	4,714,100	5,007,463
510-Utility Fund (H2O/Sewer/Storm)					
Capital Improvements					
Municipal Facilities					
Capital Improvements	-	8,056	-	-	650,000
Municipal Facilities Total	-	8,056	-	-	650,000
Wastewater System-Conveyance					
Capital Improvements	37,726	(5,257,282)	57,000	550,000	-
Wastewater System-Conveyance Total	37,726	(5,257,282)	57,000	550,000	-
Wastewater System-Treatment					
Capital Improvements	-	5,325,530	20,754,000	14,000,000	8,014,200
Wastewater System-Treatment Total	-	5,325,530	20,754,000	14,000,000	8,014,200
Water System Improvements					
Capital Improvements	4,500	1,198	1,484,300	725,000	-
Professional Services	97,687	15,254	307,000	175,000	-
Water System Improvements Total	102,187	16,452	1,791,300	900,000	-
Capital Improvements Total	139,913	92,756	22,602,300	15,450,000	8,664,200
Finance					
Utility Billing					
Capital Improvements	-	-	-	-	2,000
Salaries	234,691	193,899	247,000	212,540	237,000
Fringe Benefits	91,699	75,374	75,100	48,340	58,600
Contractual Services	71,331	86,677	77,000	73,900	73,500
Commodities	875	197	1,500	1,450	2,000
Debt Service - Amortization	22,634	-	-	-	-
Utility Billing Total	421,230	356,147	400,600	336,230	373,100
Finance Total	421,230	356,147	400,600	336,230	373,100
Public Works					
Administration					
Capital Improvements	1,344,090	1,849,958	-	-	-
Capital Outlay	135	-	-	-	-
Salaries	316,971	299,020	280,000	259,230	298,000
Fringe Benefits	108,851	95,947	87,600	74,640	98,250
Team Development	3,508	5,379	5,500	3,100	7,500
Professional Services	-	-	-	-	42,000
Contractual Services	2,430,724	2,765,523	3,230,600	3,051,400	3,205,500
Commodities	6,579	5,203	6,500	3,540	5,500
Interfund Transfers	692,900	540,000	400,000	400,000	400,000
Other Expenses	17,500	17,500	-	-	-
Administration Total	4,921,257	5,578,530	4,010,200	3,791,910	4,056,750
Stormwater Systems					
Commodities	-	222	-	-	-
Stormwater Systems Total	-	222	-	-	-
Wastewater Conveyance System					
Salaries	183,369	174,569	228,000	244,000	245,500

Village of Bensenville
Expense Estimates by Fund - FY 2013 Actual to FY 2016 Approved Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Fringe Benefits	66,609	76,649	99,550	123,450	97,500
Contractual Services	581	63,791	160,800	143,000	161,800
Commodities	-	7,203	7,000	6,890	8,000
Programs	-	-	5,000	4,650	5,000
Wastewater Conveyance System Total	250,560	322,213	500,350	521,990	517,800
Wastewater Treatment					
Salaries	39,951	490,679	377,000	422,920	427,350
Fringe Benefits	13,004	146,642	135,600	151,400	144,800
Team Development	-	7,128	35,000	34,900	47,500
Professional Services	162,553	172,018	125,000	121,900	165,000
Contractual Services	1,904,901	716,058	603,000	680,100	698,000
Commodities	-	107,298	131,100	123,800	136,650
Wastewater Treatment Total	2,120,409	1,639,823	1,406,700	1,535,020	1,619,300
Water Distribution System					
Salaries	326,019	374,262	525,000	464,020	557,000
Fringe Benefits	136,966	141,583	161,400	160,780	182,000
Team Development	244	494	2,500	6,000	2,500
Contractual Services	131,904	162,893	301,100	274,000	264,600
Commodities	196,785	204,343	231,500	292,200	277,500
Programs	34,045	22,352	25,000	34,000	30,000
Water Distribution System Total	825,963	905,927	1,246,500	1,231,000	1,313,600
Water Production					
Salaries	132,963	122,636	120,000	100,500	124,000
Fringe Benefits	45,872	44,629	58,200	39,870	57,000
Team Development	65	-	1,000	750	1,000
Contractual Services	102,759	113,248	111,000	101,900	120,000
Commodities	3,168	3,269	6,500	6,100	6,500
Water Production Total	284,828	283,782	296,700	249,120	308,500
Public Works Total	8,403,017	8,730,498	7,460,450	7,329,040	7,815,950
Debt Service					
Debt Service					
Debt Service - Fees	1,553	2,275	3,000	1,500	3,000
Debt Service - Interest	254,360	216,501	953,500	215,396	761,025
Debt Service - Principal	-	-	1,770,000	670,000	1,900,000
Interfund Transfers	-	(300)	-	-	-
Debt Service Total	255,913	218,476	2,726,500	886,896	2,664,025
Debt Service Total	255,913	218,476	2,726,500	886,896	2,664,025
Default (Non-Departmental)					
Default (Non-Departmental)					
Debt Service - Amortization	-	35,435	-	-	-
Interfund Transfers	-	-	250,000	250,000	250,000
Default (Non-Departmental) Total	-	35,435	250,000	250,000	250,000
Default (Non-Departmental) Total	-	35,435	250,000	250,000	250,000
510-Utility Fund (H2O/Sewer/Storm) Total	9,220,072	9,433,311	33,439,850	24,252,166	19,767,275
512-PW STORM WATER SYSTEMS					
Capital Improvements					
Stormwater System Improvements					
Capital Improvements	282,844	282,684	137,000	120,000	65,000
Stormwater System Improvements Total	282,844	282,684	137,000	120,000	65,000
Capital Improvements Total	282,844	282,684	137,000	120,000	65,000
Public Works					
Stormwater Systems					
Capital Improvements	36,929	-	-	-	-
Salaries	40,339	37,022	-	-	-
Fringe Benefits	14,441	11,760	-	-	-
Professional Services	25,977	8,631	-	10,000	-
Contractual Services	18,616	9,034	-	1,000	-
Commodities	22,123	11,835	-	-	-
Stormwater Systems Total	158,425	78,282	-	11,000	-

Village of Bensenville
Expense Estimates by Fund - FY 2013 Actual to FY 2016 Approved Budget

Row Labels	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
Public Works Total	158,425	78,282	-	11,000	-
512-PW STORM WATER SYSTEMS Total	441,269	360,966	137,000	131,000	65,000
515-Utility Fund (Unincorporated)					
Default (Non-Departmental)					
Default (Non-Departmental)					
Professional Services	7,628	12,237	-	100,000	405,000
Default (Non-Departmental) Total	7,628	12,237	-	100,000	405,000
Default (Non-Departmental) Total	7,628	12,237	-	100,000	405,000
515-Utility Fund (Unincorporated) Total	7,628	12,237	-	100,000	405,000
570-Recycling & Refuse Fund					
Office of the Village Manager					
Recycling & Refuse					
Programs	1,519,405	1,033,712	1,064,300	1,062,000	1,093,860
Recycling & Refuse Total	1,519,405	1,033,712	1,064,300	1,062,000	1,093,860
Office of the Village Manager Total	1,519,405	1,033,712	1,064,300	1,062,000	1,093,860
570-Recycling & Refuse Fund Total	1,519,405	1,033,712	1,064,300	1,062,000	1,093,860
580-Commuter Parking Fund					
Public Works					
Commuter Parking					
Capital Improvements	12,602	12,602	-	-	-
Contractual Services	1,139	1,044	2,500	2,400	3,000
Interfund Transfers	30,000	30,000	30,000	30,000	30,000
Commuter Parking Total	43,741	43,646	32,500	32,400	33,000
Public Works Total	43,741	43,646	32,500	32,400	33,000
580-Commuter Parking Fund Total	43,741	43,646	32,500	32,400	33,000
Grand Total	56,765,108	57,460,254	81,596,715	65,876,425	64,567,990

BUDGET AND FINANCIAL POLICIES

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

Budget Policies

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

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

- f. A Capital Improvements section that describes each major category of projects, analyzes the work to be performed in the budget period, illustrates the expenditure budget for the budget period, and forecasts, for a minimum of a five (5) year period future capital project funding needs. The Capital Improvements section will also identify on-going costs related to the proposed improvements.
- 4. The Budget submitted to the Village Board will include a balanced budget, as defined herein for each Accounting Fund. The transmittal letter will highlight and explain any circumstances in which a budget in any Fund is not balanced.
- 5. A public hearing on the proposed Budget will be held before the Village Board. The public hearing format will provide Village residents with the opportunity to express their opinions regarding estimated revenues, proposed fee or tax increases, and proposed expenditures/expenses. Residents will have the opportunity to express their reasons for wishing to increase or decrease any expenditures/expenses. The notice of public hearing will be published in newspapers circulating in the community not less than seven days in advance of the date of the public hearing (ILCS 5/8-2-9.9)
- 6. The Budget Document will be developed with the objective of achieving the “best practices” criteria identified in the Government Finance Officers Association Distinguished Budget Program. The final budget document will be published no later than 90 days following its adoption by the Village Board and will be made available to the public on the Village’s web site.
- 7. The Budget Officer of the Village may approve the transfer of money between accounts within an Accounting Fund at his/her discretion as long as these transfers do not result in a change to the total expenditure amounts included in the approved budget for the respective Accounting Fund. If it becomes necessary to effectuate a change that impacts total expenditure dollars budgeted in a particular Accounting Fund, such change can only be made following the approval, by a two-thirds vote of the members of the Corporate Authorities then holding office (65 ILCS 5/8-2-9.6), of an ordinance amending the budget for the respective Accounting Fund. Regular reporting that includes information on major transfers between categories of expenditures will be provided to the Village Board.

Fund Balance and Reserve Policy and Balanced Budget Determinations

Fund Balance and Reserve Policy Definitions

Fund Balance – The difference between assets and liabilities.

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

Restricted Fund Balance – Fund balance reported as “restricted” consists of amounts

that can be spent only on the specific purposes stipulated by law or by the external providers of those resources.

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

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

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

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

Fund Balance and Reserve Policy

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

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

4. No minimum Fund Balance has been established for the TIF Funds. These Funds was established to account for the resources associated with capital infrastructure construction and maintenance within the respective TIF District. Throughout the majority of its existence, it is very possible that these TIF Funds will have negative Unassigned Fund Balances because capital projects proposed within the respective District will require more resources in the beginning than have been accumulated. A TIF Fund, in order to pay for these capital projects, may receive loans from other accounting funds of the Village and these loans will lead to a negative Fund Balance until they are repaid by the TIF Fund. Longer term and more significant loans will be reviewed with and approved by the Village Board and will include a plan as to how these loans will be managed and potential risks and benefits associated with the respective interfund loan.
5. The minimum Fund Balance for the Debt Service Fund has been established at the amount necessary to meet all payment obligations by their respective due date.
6. The minimum Unrestricted Net Assets for the Enterprise Funds is established at three months of operating expenditures. Enterprise fund revenues are traditionally stable and predictable; establishing a minimum fund balance of three months operating expenditures should provide sufficient security for operating activities in these Funds.
7. The Pension Trust Funds minimum fund balances are established by actuarial projections. The Village will strive to provide enough resources to fully fund current estimates of future pension liabilities.
8. The Village will spend the most restricted dollars before less restricted, in the following order:
 1. Nonspendable (if funds become spendable),
 2. Restricted,
 3. Committed,
 4. Assigned,
 5. Unassigned.
9. The Municipality's Board of Trustees acts as the Municipality's highest level of decision making. An official board resolution must be passed in order to establish, modify or rescind a commitment of fund balance.
10. The Director of Finance will determine if a portion of fund balance should be assigned.
11. The minimum unrestricted cash and investment balance for the General Fund is

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

Balanced Budget Definition

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

- a. General Fund – A General Fund balanced budget is determined by the positive or negative results of the Unassigned Fund Balance. The expenditures associated with General Fund operating activities are supported by the revenues and accumulated resources of this category of Fund Balance. Increases or decreases in this Fund Balance category are indicative of the General Fund's ability to support continuing operations.
- b. Capital Improvement Fund – A balanced budget in the Capital Improvement Fund is determined by whether the Unassigned Fund Balance is greater than the minimum Fund Balance required by Village Policy.
- c. Tax Increment Financing Funds – A balanced budget in a TIF Fund is determined by the Fund's ability to provide resources for anticipated projects and/or debt service payments. An analysis of a balanced budget for each of the TIF Funds must therefore focus on the cash balance of the respective Fund and its ability to provide funding for future projects and/or debt service payments.
- d. Debt Service Fund - A balanced budget in the Debt Service Fund has been established by Village Policy as a positive Net Change in Fund Balance (*i.e.*, a *Net Change in Fund Balance greater than \$0*). A positive Net Change in Fund Balance indicates that the Fund is receiving sufficient revenues to pay the Village's obligations.
- e. Water & Sewer Fund - A balanced budget in the Water and Sewer Fund is determined by the positive or negative change in Net Assets. The budgeted Change in Net Assets is indicative of the Fund's ability to generate sufficient resources to meet operating and non-operating expenses. If the Change in Net Assets is equal to or greater than \$0, the Fund's budget is considered to be balanced.
- f. Recycling & Refuse Fund - A balanced budget in the Recycling and Refuse Fund is determined by the positive or negative change in Net Assets. The budgeted Change in Net Assets is indicative of the Fund's ability to generate sufficient resources to meet operating and non-operating expenses. If the Change in Net Assets is equal to or greater than \$0, the Fund's budget is considered to be balanced.
- g. Commuter Parking Fund - A balanced budget in the Commuter Parking Fund is determined by the positive or negative change in Net Assets. The budgeted Change in Net Assets is indicative of the Fund's ability to generate sufficient resources to meet operating and non-operating expenses. If the Change in Net Assets is equal to or greater than \$0, the Fund's budget is considered to be balanced.
- h. Police Pension Fund - A balanced budget in the Police Pension Fund is

achieved when additions exceed deductions in the Fund.

Revenues

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

Operating Expenditures

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

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

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

Capital Projects

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

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

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

Debt

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

Financial Reporting

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

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

CAPITAL ASSET POLICY AND PROCEDURES

POLICY

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

VALUATION

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

CAPITAL ASSET CLASSES

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

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

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

The "Machinery and Equipment" account consists of property that does not lose its identity when removed from its location and is not changed materially or expended in use. This

property should be recorded at cost, including freight, installation and other charges incurred to place the asset in use.

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

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

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

USEFUL LIFE

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

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

The Village does not depreciate land

TREATMENT OF FEDERALLY FUNDED CAPITAL ASSETS

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

PROCEDURE FOR ADDITIONS & DISPOSALS OF ASSETS

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

ADDITIONS

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

DISPOSALS

All items sold, traded-in, scrapped, abandoned or in any way removed from service during the current fiscal reporting period are classified as disposals. When the Department Head receives an updated list of the capital assets at the end of each fiscal year, he/she should verify the information and see if all assets are still in service. If there are assets on the list that are no longer in service, they should be retired.

DEPRECIATION

Depreciation is used to reflect the economic loss in the value of an asset. Generally Accepted Accounting Principles (GAAP) requires that the method used to allocate the cost of a capital asset over its estimated useful life be as equitable as possible to the periods during which services are obtained from the use of the asset.

In most cases, the straight line method of depreciation will be used for all assets.

FEDERAL DEBARRED AND SUSPENDED VENDORS

Local Governments who receive Federal awards are required to design internal controls which help to ensure compliance with Federal laws, and regulations as per the A-12 Common Rule and OMB Circular A-110 (2CFR part 215).

POLICY

In regards to Procurement, Suspension and Debarment: Federal Executive Order (E.O.) 12549 "Debarment and Suspension" prohibits recipients of federal grants from contracting with or making sub-awards to parties that are suspended or debarred from doing business

with the federal government. For vendor contracts with **any** federal dollar expenditures, the village must ensure the vendor or sub-recipient is not debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any Federal department or agency from doing business with the Federal Government. This can be accomplished by reviewing the Federal Excluded Parties List issued by the U.S. General Services Administration. <https://www.epls.gov/>; or by obtaining a certification from the entity.

This requirement should be met prior to payments of **any** federal expenditure submitted to vendors via federal funds.

No award is to be made before debarment status has been reviewed and approved.

Village of Bensenville
Staffing Levels

Department	FY 2015	FY 2016	Change (2015 to 2016)
Full-Time			
Community & Economic Development	9.50	9.50	-
Finance	9.00	9.00	-
Police	7.00	7.00	-
Public Works	36.00	37.00	1.00
Recreational & Community Programming	12.00	12.00	-
Village Manager's Office	10.50	10.50	-
Governance	1.00	1.00	-
Full-Time Total	85.00	86.00	1.00
Sworn Full-Time			
Police	35.50	36.00	0.50
Sworn Full-Time Total	35.50	36.00	0.50
Part-Time			
Community & Economic Development	1.00	1.00	-
Police	1.00	1.00	-
Public Works	2.00	2.00	-
Village Manager's Office	1.00	1.00	-
Part-Time Total	5.00	5.00	-
Part-Time Hours			
Finance	3,600.00	3,600.00	-
Police	6,287.00	8,250.00	1,963.00
Public Works	12,000.00	12,000.00	-
Recreational & Community Programming	54,810.00	54,810.00	-
Part-Time Hours Total	76,697.00	78,660.00	1,963.00

Village of Bensenville
Personnel Cost

Department / Division	Total Personnel Costs	Total Salary Costs	Total Benefit Costs	Regular Salaries	Regular Sworn Mcare	Regular Part-Time Salaries	Overtime	Staff Adjustments/ Wage Contingency	Seasonal Snowbirds	Seasonal Snowbirds Overtime	Intern/ Seasonal Salaries	Vehicle Allowance	FICA	Medicare	IMRF	Police Pension	Health Insurance	PSEBA Health Insurance	Life Insurance	Dental Insurance	Deferred Compensation	Severance	General Fund	W&S Fund	R&R Fund	Parking Fund	
Governance																											
Village Board	21,961	20,400	1,561	20,400	0	0	0	0	0	0	0	0	1,265	296	0	0	0	0	0	0	0	0	21,961	0	0	0	
Village Clerk	74,478	57,052	17,426	57,052	0	0	0	0	0	0	0	0	3,537	827	5,886	0	6,733	0	0	0	0	0	74,478	0	0	0	
CDC Commission	3,784	3,515	269	3,515	0	0	0	0	0	0	0	0	218	51	0	0	0	0	0	0	0	0	3,784	0	0	0	
Board of Police Commissioners	8,729	7,440	1,289	7,440	0	0	0	0	0	0	0	0	461	108	720	0	0	0	0	0	0	0	8,729	0	0	0	
Governance	108,952	88,407	20,545	88,407	0	0	0	0	0	0	0	0	5,481	1,282	6,606	0	6,733	0	0	443	0	0	108,952	0	0	0	
Village Manager																											
Administration	593,711	431,169	162,542	414,169	0	5,000	0	0	0	0	0	12,000	27,275	6,379	49,700	0	64,765	0	3,900	1,773	8,750	0	593,711	0	0	0	
Legal Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Human Resources	142,600	95,727	46,873	95,727	0	0	0	0	0	0	0	0	5,935	1,388	11,487	0	27,176	0	0	0	0	0	142,600	0	0	0	
Risk Management	61,989	51,808	10,180	51,808	0	0	0	0	0	0	0	0	3,212	751	6,217	0	0	0	0	0	0	0	61,989	0	0	0	
Marketing & Community Relations	226,460	165,663	60,797	165,663	0	0	0	0	0	0	0	0	10,271	2,402	19,880	0	26,915	0	0	1,329	0	0	0	226,460	0	0	0
Information Technology	166,256	120,060	46,196	120,060	0	0	0	0	0	0	0	0	7,444	1,741	14,407	0	22,161	0	0	443	0	0	0	166,256	0	0	0
Emergency Management	96,837	65,499	31,338	65,499	0	0	0	0	0	0	0	0	4,061	950	7,860	0	18,024	0	0	443	0	0	0	96,837	0	0	0
Village Manager Total	1,287,853	929,927	357,926	912,927	0	5,000	0	0	0	0	0	12,000	58,198	13,611	109,551	0	159,041	0	3,900	4,875	8,750	0	1,287,853	0	0	0	
Finance Department																											
Administration	461,482	343,998	117,484	324,638	0	16,860	2,500	0	0	0	0	0	21,328	4,988	39,257	0	49,253	0	0	2,659	0	0	0	461,482	0	0	0
Utility Billing	294,475	236,467	58,008	213,607	0	16,860	6,000	0	0	0	0	0	14,661	3,429	26,353	0	12,679	0	0	886	0	0	0	294,475	0	0	0
Finance Department	755,957	580,465	175,492	538,245	0	33,720	8,500	0	0	0	0	0	35,989	8,417	65,609	0	61,932	0	0	3,545	0	0	0	461,482	294,475	0	0
Community & Economic Development																											
Administration	549,465	379,973	169,492	379,973	0	0	0	0	0	0	0	0	23,558	5,510	45,597	0	92,612	0	0	2,216	0	0	0	549,465	0	0	0
Code Compliance	445,224	339,891	105,334	297,489	0	42,402	0	0	0	0	0	0	21,073	4,928	35,699	0	42,304	0	0	1,329	0	0	0	445,224	0	0	0
Community & Economic Development	994,689	719,863	274,826	677,462	0	42,402	0	0	0	0	0	0	44,632	10,438	81,295	0	134,916	0	0	3,545	0	0	0	994,689	0	0	0
Police Department																											
Administration	1,033,946	766,703	267,243	221,530	469,730	74,089	1,354	0	0	0	0	0	18,412	9,025	26,746	110,000	80,207	17,978	0	4,875	0	0	0	1,033,946	0	0	0
Patrol	3,868,796	2,643,288	1,225,509	0	2,419,579	82,653	123,600	0	0	0	0	0	6,207	36,535	2,976	730,000	437,382	0	0	12,408	0	0	0	3,868,796	0	0	0
Investigations	710,424	525,356	185,068	0	464,256	38,636	22,463	0	0	0	0	0	2,395	7,310	2,190	110,000	60,957	0	0	2,216	0	0	0	710,424	0	0	0
Crime Prevention	152,272	79,479	72,793	79,479	0	0	0	0	0	0	0	0	4,928	1,152	9,537	50,000	6,733	0	0	443	0	0	0	152,272	0	0	0
Police Department Total	5,765,438	4,014,825	1,750,614	301,008	3,353,565	195,377	147,418	0	0	0	0	0	31,942	54,023	41,450	1,000,000	585,279	17,978									

VILLAGE OF BENSENVILLE
OFFICIAL COMPENSATION PLAN
AUTHORIZED POSITIONS EFFECTIVE 01/01/16
AFSCM STEP ADJUSTMENTS EFFECTIVE 01/01/16
SCHEDULE II: MERIT PERFORMANCE POSITIONS

Merit-Performance Positions	ANNUAL		BI-WEEKLY		HOURLY		Full Time
	MIN	MAX	MIN	MAX	MIN	MAX	
PT PW & Authorized Hour Position ⁽³⁾	17,680	43,415	680	1,670	8.50	20.87	Full Time
Customer Service Reps (Rec - authorized hours)	17,680	35,175	680	1,353	8.50	16.91	Full Time
Recreation Grounds Crew	17,680	35,175	680	1,353	8.50	16.91	Full Time
Office Manager (Edge)							
Janitorial Services Manager (Edge)	31,038	54,505	1,194	2,096	14.92	26.20	Support Team
Front Desk Operations Manager (Edge)	31,038	54,505	1,194	2,096	14.92	26.20	Support Team
Recreation Operations Manager	31,038	54,505	1,194	2,096	14.92	26.20	Support Team
Concessions Manager	31,038	54,505	1,194	2,096	14.92	26.20	Support Team
Multi-Media Specialist	41,500	64,470	1,596	2,480	19.95	31.00	Administration
Aquatic Facilities & Programs Manager	41,500	64,470	1,596	2,480	19.95	31.00	Administration
Assistant Facilities Operation Manager	41,500	64,470	1,596	2,480	19.95	31.00	Administration
Administrative Assistant/Administrative Aide	41,500	64,470	1,596	2,480	19.95	31.00	Administration
Human Resources Analyst	41,500	64,470	1,596	2,480	19.95	31.00	Administration
Staff Accountant	41,500	64,470	1,596	2,480	19.95	31.00	Administration
Accounts Payable Administrator	41,500	64,470	1,596	2,480	19.95	31.00	Administration
Civilian Code Enforcement Officer	41,500	64,470	1,596	2,480	19.95	31.00	Administration
Civilian Evidence Custodian	41,500	64,470	1,596	2,480	19.95	31.00	Administration
Code Compliance Inspector	41,500	64,470	1,596	2,480	19.95	31.00	Administration
Deputy Village Clerk	45,000	79,695	1,400	2,263	21.63	38.31	Professional
Executive Assistant	45,000	79,695	1,400	2,263	21.63	38.31	Professional
Figure Skating Director	45,000	79,695	1,400	2,263	21.63	38.31	Professional
Facilities Operation Manager	45,000	79,695	1,400	2,263	21.63	38.31	Professional
Redmond Facilities & Programs Manager	45,000	79,695	1,400	2,263	21.63	38.31	Professional
Engineering/GIS Coordinator	45,000	79,695	1,400	2,263	21.63	38.31	Professional
Plan Reviewer - Inspectional Services / Permitting	45,000	79,695	1,400	2,263	21.63	38.31	Professional
Assistant PW Supervisor/Fleet Manager	57,277	90,300	1,400	2,263	27.54	43.41	Supervisory
Assistant to Director	57,277	90,300	1,400	2,263	27.54	43.41	Supervisory
Civil Engineer	57,277	90,300	1,400	2,263	27.54	43.41	Supervisory
Wastewater Crew Leader	57,277	90,300	1,400	2,263	27.54	43.41	Supervisory
Crime Prevention Coordinator	57,277	90,300	1,400	2,263	27.54	43.41	Supervisory
Emergency Management Coordinator	57,277	90,300	1,400	2,263	27.54	43.41	Supervisory
Hospitality and Special Events Manager	57,277	90,300	1,400	2,263	27.54	43.41	Supervisory
Marketing/Business Development Administrator	57,277	90,300	1,400	2,263	27.54	43.41	Supervisory
Multi-Media Communications Administrator	57,277	90,300	1,400	2,263	27.54	43.41	Supervisory
Senior Accountant	57,277	90,300	1,400	2,263	27.54	43.41	Supervisory
Planner	57,277	90,300	1,400	2,263	27.54	43.41	Supervisory
Public Works Supervisor	73,325	124,878	2,820	4,803	35.25	60.04	Management
Wastewater Supervisor	73,325	124,878	2,820	4,803	35.25	60.04	Management
Assistant Director	73,325	124,878	2,820	4,803	35.25	60.04	Management
Hockey Director/Coach	73,325	124,878	2,820	4,803	35.25	60.04	Management
Programming Manager/Hockey Director	73,325	124,878	2,820	4,803	35.25	60.04	Management
Deputy Chief	73,325	124,878	2,820	4,803	35.25	60.04	Management
Chief Technology Officer	83,950	145,493	3,229	5,596	40.36	69.95	Director
Director of HR & Risk Management	83,950	145,493	3,229	5,596	40.36	69.95	Director
Assistant Village Manager	83,950	145,493	3,229	5,596	40.36	69.95	Director
Finance Director	83,950	145,493	3,229	5,596	40.36	69.95	Director
Community & Economic Development	83,950	145,493	3,229	5,596	40.36	69.95	Director
Recreation & Community Programming	83,950	145,493	3,229	5,596	40.36	69.95	Director
Public Works Director	83,950	145,493	3,229	5,596	40.36	69.95	Director
Chief of Police	83,950	145,493	3,229	5,596	40.36	69.95	Director
Deputy Village Manager	83,950	145,493	3,229	5,596	40.36	69.95	Director
Village Manager	Village Manager Compensation Set by Village Board						

NOTES

(1) Each position represents full-time equivalent hours of 2080, unless otherwise noted. "Job sharing" is permitted as long as total hours paid do not exceed the amount budgeted for the positions. The number of full-time equivalent positions shall not be increased.

(2) Part-Time non-exempt positions will be compensated at the hourly equivalent within their range.

(3) Authorized Positions Column does not include those positions for which total authorized hours are established.

VILLAGE OF BENSENVILLE
OFFICIAL COMPENSATION PLAN
AUTHORIZED POSITIONS EFFECTIVE 05/01/15
AFSCME STEP ADJUSTMENTS EFFECTIVE 5/1/15
SCHEDULE I: MERIT-STEP POSITIONS

Merit Step Positions⁽¹⁾⁽⁵⁾		Authorized Positions												
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	F/T⁽²⁾	P/T
AFSCME Pay Grade 1 (Includes the following positions: Switchboard Operator/ Receptionist/ Account Clerk I)	Annual	32,172	33,212	34,251	35,287	36,325	37,363	38,398	39435.3	40,477	41,691	42,942	5	1
	Bi-Weekly	1,237	1,277	1,317	1,357	1,397	1,437	1,477	0	1,557	1,604	1,652		
	Hourly	15.47	15.97	16.47	16.96	17.46	0.01	18.46	0.00	19.46	20.04	20.65		
AFSCME Pay Grade 2 (Includes the following positions: Custodian)	Annual	34,815	35,939	37,060	38,185	39,306	40,432	41,554	42,678	43,800	45,115	46,468	0	1
	Bi-Weekly	1,339	1,382	1,425	1,469	1,512	1,555	1,598	1,641	1,685	1,735	1,787		
	Hourly	16.74	17.28	17.82	18.36	18.90	19.44	19.98	20.52	21.06	21.69	22.34		
AFSCME Pay Grade 3 (Includes the following positions: Billing Clerk III, Secretary III)	Annual	37,613	38,826	40,038	41,255	42,470	43,683	44,895	46,113	47,325	48,745	50,207	1	0
	Bi-Weekly	1,447	1,493	1,540	1,587	1,633	1,680	1,727	1,774	1,820	1,875	1,931		
	Hourly	18.08	18.67	19.25	19.83	20.42	21.00	21.58	22.17	22.75	23.43	24.14		
AFSCME Pay Grade 4 (Includes the following positions: Billing Clerk IV; Account Clerk IV, Secretary IV)	Annual	39,988	41,277	42,565	43,855	45,145	46,436	47,726	49,012	50,305	51,814	53,369	4	0
	Bi-Weekly	1,538	1,588	1,637	1,687	1,736	1,786	1,836	1,885	1,935	1,993	2,053		
	Hourly	19.23	19.84	20.46	21.08	21.70	22.32	22.94	23.56	24.19	24.91	25.66		
Staff Accountant														
AFSCME Pay Grade 5 (Includes the following positions: Technician I, Mechanic I)	Annual												4	0
	Bi-Weekly	44,153	45,727	47,299	48,873	50,447	52,020	53,592	55,168	56,741	58,443	60,196		
	Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
AFSCME Pay Grade 5 W (Includes the following positions: Technician I assigned to Utility)	Annual	46,279	47,854	49,425	50,999	52,574	54,147	55,718	57,294	58,867	60,633	62,452	2	0
	Bi-Weekly	1,780	1,841	1,901	1,962	2,022	2,083	2,143	2,204	2,264	2,332	2,402		
	Hourly	22.25	23.01	23.76	24.52	25.28	26.03	26.79	27.55	28.30	29.15	30.03		
AFSCME Pay Grade 6 (Includes the following positions: Special Clerical Assistant)	Annual	47,153	48,842	50,531	52,217	53,903	55,593	57,279	58,965	60,651	62,471	64,345	1	0
	Bi-Weekly	1,814	1,879	1,944	2,008	2,073	2,138	2,203	2,268	2,333	2,403	2,475		
	Hourly	22.67	23.48	24.29	25.10	25.91	26.73	27.54	28.35	29.16	30.03	30.93		
AFSCME Pay Grade 7 ⁽³⁾ (Includes the following positions: Technician II, Mechanic II)	Annual	49,777	51,563	53,351	55,137	56,926	58,710	60,498	62,287	64,076	65,998	67,978	12	0
	Bi-Weekly	1,914	1,983	2,052	2,121	2,189	2,258	2,327	2,396	2,464	2,538	2,615		
	Hourly	23.93	24.79	25.65	26.51	27.37	28.23	29.09	29.95	30.81	31.73	32.68		
AFSCME Pay Grade 7 W ⁽³⁾ (Includes the following positions: Technician II assigned to Utility)	Annual	51,903	53,689	55,478	57,263	59,052	60,836	62,625	64,414	66,202	68,188	70,234	7	0
	Bi-Weekly	1,996	2,065	2,134	2,202	2,271	2,340	2,409	2,477	2,546	2,623	2,701		
	Hourly	24.95	25.81	26.67	27.53	28.39	29.25	30.11	30.97	31.83	32.78	33.77		
Police Officer ⁽⁴⁾	Annual	62,218	64,577	68,099	70,781	74,374	80,271	87,187					27	0
	Bi-Weekly	2,393	2,484	2,619	2,722	2,861	3,087	3,353						
	Hourly	29.91	31.05	32.74	34.03	35.76	38.59	41.92						
Sergeants	Annual	87,533	90,656	94,252	97,853	100,788	--	--					7	0
	Bi-Weekly	3,367	3,581	3,625	3,764	3,876	--	--						
	Hourly	31.76	33.78	34.20	35.51	36.57	--	--						

SUB-TOTAL MERIT-STEP POSITIONS:

70 **2**

NOTES

- (1) Movement through merit-steps occur at 1 year intervals with satisfactory job performance evaluation.
- (2) Each position represents full-time equivalent hours of 2080, unless otherwise noted. "Job sharing" is permitted as long as total hours paid do not exceed the amount budgeted for the positions. The number of full-time equivalent positions shall not be increased. Additionally, the allocation of positions between Technician I & II may vary as long as total number of Technician positions is not increased.
- (3) Crew Leaders compensation is equal to a 5% increase above Step 10 (k)
- (4) Specialty Compensation for Detective equals \$300 per year
- (5) AFSCME Contract expires Dec. 31, 2015. Police Officer contract expires Dec. 31, 2015. Sergeant contract expires Dec. 31, 2015.



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

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PRESS RELEASE

For Further Information Contact
Stephen J. Gauthier (312) 977-9700

Chicago--The Government Finance Officers Association of the United States and Canada (GFOA) is pleased to announce that **Village of Bensenville, Illinois** has received the GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and the fourteen mandatory criteria within those categories, to receive the award.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual or department designated as being primarily responsible for its having achieved the award. This has been presented to **Tim Sloth, Finance Director**

For budgets beginning in 2014, 1,491 participants received the Award. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

The Government Finance Officers Association is a major professional association servicing the needs of 18,300 appointed and elected local, state, and provincial-level government officials and other finance practitioners. It provides top quality publications, training programs, services, and products designed to enhance the skills and performance of those responsible for government finance policy and management. The association is headquartered in Chicago, Illinois, with offices in Washington D.C. The GFOA's Distinguished Budget Presentation Awards Program is the only national awards program in governmental budgeting.

GLOSSARY

2016 Budget – The 2016 budget refers to the budget for January 1, 2016 – December 31, 2016.

ADA – Americans with Disabilities Act, legislation that defines accessibility standards for facilities, programs and informational material.

Administration Finance and Legislation (AFL) Committee – Board of Trustees Committee consisting of 4 of the Village Board members and chaired by one of the trustees. Most items that affect the financial operations of the Village are approved by the AFL committee prior to the Village Board taking action.

AED – Automated external defibrillators, which operate automatically to restore heartbeat are now located at most of the village's facilities.

Annual Budget – A plan approved by the Board of Trustees for raising and expending monies for services provided to the residents.

Appropriations – Amounts expended for the administration, maintenance and management of properties and services for the Village of Bensenville.

Board of Trustees – Independent board of six individuals elected at large for alternating four year terms by the residents of the Village of Bensenville.

CAFR – Acronym for the Comprehensive Annual Financial Report.

CPA – Certified Public Accountant.

Capital Expenses - Capital expenses are the expenses the benefit of which is extended over more than 1 year are generally related to purchase or construction of an asset.

CPR – Cardiopulmonary Resuscitation consists of mouth-to-mouth respiration and chest compression and allows oxygenated blood to circulate to vital organs such as the brain and heart.

Community Investment Plan – The name of the village's 5 year capital improvement program

CY2010 Budget – The CY2010 budget refers to the calendar year 2010 budget from January 1, 2010 – December 31, 2010. The village transitioned to a calendar year budget from a fiscal year budget as such the village prepared a 20 month budget for fiscal year 2010 as well as a 12 month budget for calendar year 2010.

CDC - The Community Development Commission (CDC) is an appointed citizen review body that conducts Public Hearings on rezoning, conditional use permits, site plans, variances and other development requests.

EAV – Equalized Assessed Valuation, property value on which real estate taxes are levied.

FY2010 Budget – The FY2010 budget refers to the 20 month fiscal year 2010 budget from May 1, 2009 – December 31, 2010. The village transitioned to a calendar year budget from a fiscal year budget as such the village prepared a 20 month budget for fiscal year 2010 as well as a 12 month budget for calendar year 2010.

Fund – Fiscal and accounting tool with a self-balancing set of accounts to record revenue and expenditures.

GAAP – Generally accepted accounting principles.

GASB – Government Accounting Standards Board.

GFOA – Government Finance Officers' Association.

IEPA – Illinois Environmental Protection Agency

IMRF – Illinois Municipal Retirement Fund is a state established retirement fund for municipal workers. Both the employee and the village pay into this defined benefit plan.

Intergovernmental Agreement – The Village maintains intergovernmental agreements with several taxing bodies including the Bensenville Park District, Bensenville School District 2, and Fenton High School District #120.

Modified Accrual Accounting – This basis of accounting recognizes an economic transaction or event as revenues in the operating statement when the revenues are both measurable and available to liquidate liabilities of the current period. Expenditures are generally recognized when an event or transaction is expected to draw on current expendable resources.

MUNIS – Munis is proprietary software used by the village for utility billing, permit processing, and accounting systems.

OMP – The O'Hare Modernization Program (OMP) is a \$6.6 billion program to modernize O'Hare airport. The OMP will reconfigure intersecting runways into a more modern parallel layout increasing capacity and substantially reducing delays.

Special Service Area (SSA) – A Special Service Areas is a taxing mechanism that can be used to fund a wide range of special or additional services and / or physical improvements in a defined geographic area within a municipality or jurisdiction.

Tax Levy – The amount the Village requests from the property owners, both commercial and residential, to fund the recreational activities of the community.

Tax Rate – The rate derived from dividing the tax levy by the EAV. The tax rate, combined for all funds, is multiplied by the equalized assessed valuation of each real estate parcel to arrive at the taxes owed by each parcel owner.

TIF District – Tax Increment Financing District

Version 7.3, 8.1, 8.2 and 9.3 – Upgraded MUNIS application software.