



BENSENVILLE
GATEWAY TO OPPORTUNITY

ANNUAL BUDGET COMMUNITY INVESTMENT PLAN

2017



“WE ARE HERE TO HELP”

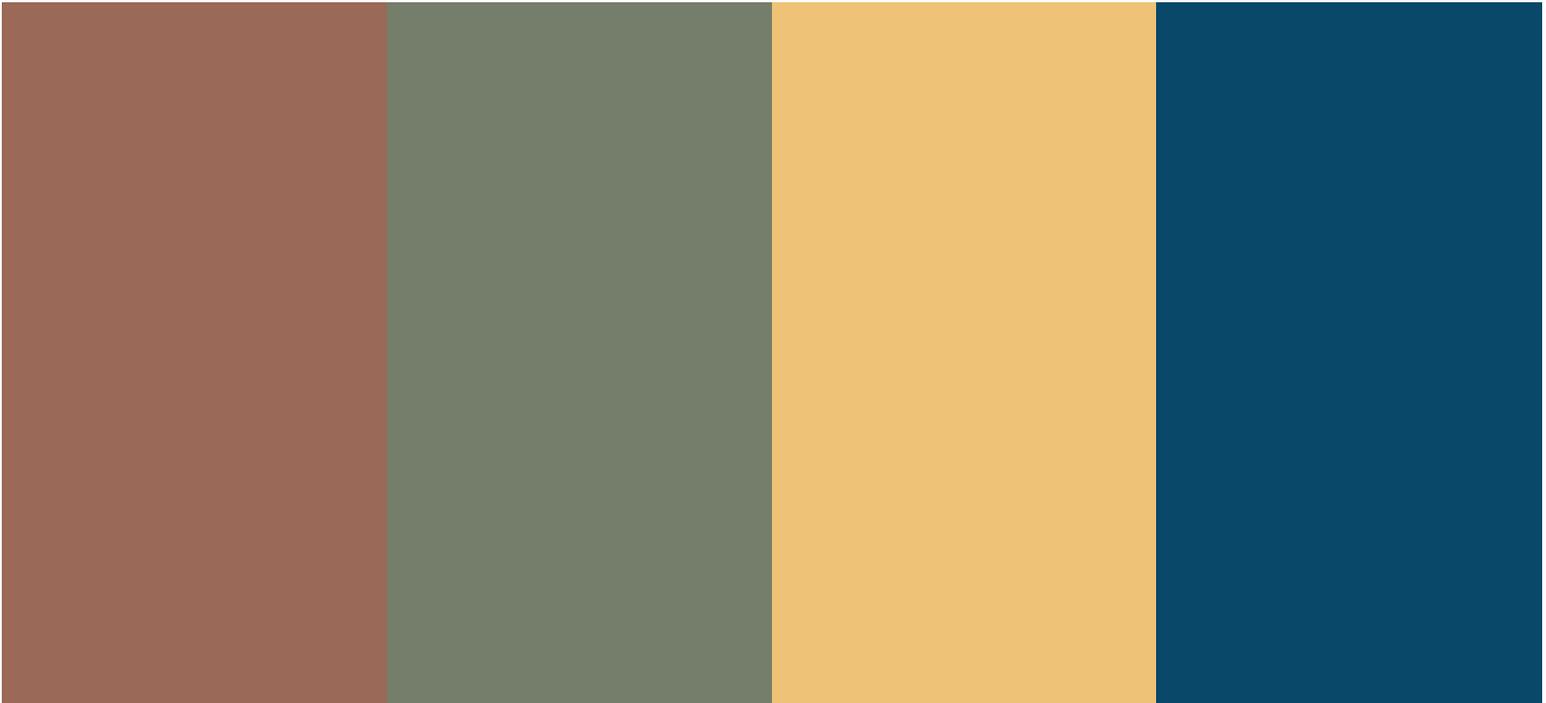


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12 South Center
Street
Bensenville, IL 60106

October 3, 2016

VILLAGE BOARD

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Village Manager

Evan K. Summers

RE: 2017 Budget Transmittal Letter

Dear President Soto and Village Board of Trustees:

It is our privilege to present for your review and consideration the proposed 2017 Annual Budget and Community Investment Plan.

The Proposed Annual Budget and Community Investment Plan (CIP) totals \$58,680,041 which represents a **9.12% decrease** over the 2016 Budget. This was accomplished by:

- Operating Budget decrease of 2.96%, while maintaining the same service levels.
- Non-operating Expenditure decrease of 14.20%, at \$30.3 million, which includes Capital Improvements
- Capital budget decrease of 24.57%. Despite this decrease, Capital Improvements still comprise 21.29% of the total budget, at \$12.4 million.

As you know, our \$ 16 million capital projects of new police headquarters and Emergency Management Agency Capital Projects were completed in 2015 and the \$30 million waste water treatment project was completed this year. The police headquarters and waste water treatment plant were completed with new debt – a step that has not been taken lightly and we have been able to maintain excellent credit ratings with both Moody's and S&P.

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% for the Waste Water Treatment Plant. Additionally, the Village will receive a federal rebate of 63% 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 both level and manageable.

The 2017 Budget includes a major capital project proposal for substantial rink improvements at the Edge Ice Arena. It provides \$2.34 million for arena floor replacement project, which is critical for its continued operation.

Besides Capital Projects, it is always our goal to reduce the direct tax burden on taxpayers, while maintaining the same quality service level. To support this, we are trying to achieve 0% tax rate increase for the assessment year 2016 while capturing all the available new construction growth. It is indeed difficult to achieve 0% rate increase while keeping the same service level as the inflation rate and expenses are always increasing. Still, in developing this Budget, the Village Manager and

Finance Director have collaborated to identify additional efficiencies and, as a result, present a 0% rate increase for FY 2017.

This 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 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 toward 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 2017 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

Organizational and Community Challenges for 2017

As a sign of the broader economy improving since the most recent recession, the Village's overall Equalized Assessed Valuation will have 8% growth for A.Y. 2016. Still, when the housing bubble burst, Addison Township was the most severely impacted township in DuPage County. Within Addison Township, the Village was the hardest hit municipality. From 2008 to 2015, the Village's EAV has decreased by 29%. The 8% growth we experienced this year is very positive news, but there is a long way to go. 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.

Infrastructure and Capital Projects

The Village is committed to maintain its public infrastructure, which is indicative of a healthy, vibrant community. This Budget reserves 21.29% 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.

A 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 in 2012, the DuPage Water Commission began passing through the City of Chicago's water rate increases over the next four years, along with an additional increase by the Commission. In total, our cost of water will increase more than 115% over a period of four years. The Village of Bensenville does not have any control over these increase. In 2014, to address those increased costs, the Village passed a multi-year utility rate increase, though Village did not increase any water/sewer rates in 2015. But to support increased debt service due to the waste water treatment plant and increases in operating costs, the Village is proposing a utility rate increase of 3% effective January 1, 2017.

Another major challenge the Village faces is Capital Improvement needs for Ice Arenas. The Village currently owns and operates a total three sheets of ice at two separate ice rinks. The Edge Ice Arena's ice rinks require major reconstruction, which will cost \$2.34 million. The Village continues to pay bond debt on the rinks, ending in 2018. The rinks do produce a profit of \$600,000, but that is not enough to support the \$1.1 million needed annually to pay down that debt. The Village's Capital Improvement Fund covers the remaining portion of that debt. That forces our staff to think outside of the box and identify ways to reduce that reliance on Capital Improvement Funds. This year, we are proposing that a separate revenue fund be created for the ice rinks, with all operating/capital expenditures to come out of that fund. The funding will be provided for the ice rinks as a loan from Village, which the new enterprise fund will pay back with interest in upcoming years, beginning in FY 2019.

Other challenges include:

- Maintaining personnel costs at levels that can be financially sustained.
- Governor Rauner's Budget at the State Level is trying to cut deficit by reducing the share of Local Governments in LGDF and other revenues. The Village received close to \$1.8 million a year from the State as LGDF distribution and it's a reliable source of income to cover general fund expenses so far.
- Continuing the Village's commitment to contribute the statutorily required amount to the Police Pension Fund (\$1,088,563 – of which \$329,970 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.

2017 BUDGET OBJECTIVES

The 2017 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 2017 include:

- Reducing the tax burden of Property Taxes on residents and businesses while maintaining the same service levels.

- 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 five year Community Investment Plan (See Page #). 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 major special project at Edge Ice Arena, which will cost the Village around \$2.3 million. This project is critical to its operation. The project involves removing and rebuilding the floors at the Edge Ice Arena.
- 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.
- Developing a budget document with overall objective of achieving the goal of meeting or exceeding "Fund Balance Requirement" 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 increased, real estate valuations continue to lag.

Additionally, municipalities are still bracing for a negative impact from the dismal condition of state finances. Our 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 true threat to a sustainable financial plan for the Village.

At the National level, after years of leaving rates unchanged at or near 0.25%, the Federal Reserve is likely to start increasing rates at some point in 2017. The Federal 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. As such, 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, due to these outside factors. Other items of concern on the national level that could have a negative impact on Bensenville's

future economic prosperity include the federal budget, upcoming national election and increasing military escalations.

Also worth watching for potential impact is the value of our residential neighborhoods. While the number of properties in foreclosure or pre-foreclosure has improved substantially (projecting 35 in 2016 versus 42 in 2015). This is a significant improvement 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.

0% increase

This Budget proposes a tax levy increase of 0.00%. This captures the eligible growth in new value and CPI, per the tax cap. We understand that any increase to the property tax is difficult, especially if residents see losses in their home values.

We need to reconcile this critical perspective by accepting that we have very limited resources as a non-home rule community. It is important that we levy the CPI and growth in construction and annexation to achieve long-term financial sustainability.

The 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 same 10-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.

To adjust to this “new normal,” the Village has restructured its services and programs. We have also:

- Codified new budgetary and financial policies to strengthen our financial discipline.
- Seized all opportunities to consolidate operations through shared services agreements.
- Continued to work with neighboring communities and our local Bensenville government agencies to achieve savings from operational partnerships.
- Recognize the value and efforts of our staff, leveraging innovations and creativity from our teams to reduce operating expenses.

In short, we are exploring every avenue possible to provide the highest quality services in the most efficient way possible. As evidence of those efforts, we are now reaping the benefits of our fully integrated ERP system, MUNIS, which allows for enhanced program measurement and evaluation.

Revenue and Expenditure Summary for FY 2014 Actual, through 2017 Proposed Budget

The following is a chart identifying total Revenues and Expenditures, inclusive of the FY 2014 Actuals through the 2017 Budget.

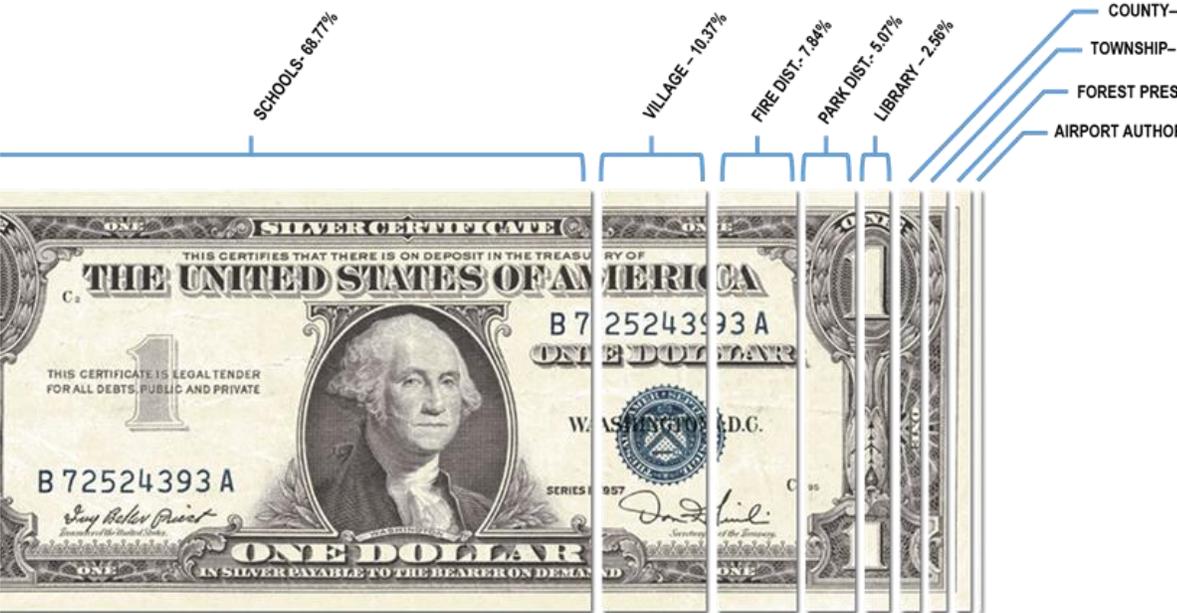


Revenue & Expenditure Summary - FY 2014 Actual through FY 2017 Budget					
	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Total Revenue	56,372,230	47,941,159	56,690,222	57,749,717	53,681,592
Planned use of Cash	1,088,024	2,940,595	7,877,768	2,694,139	4,998,449
Total Expenditure	57,460,254	50,881,754	64,567,990	60,443,856	58,680,041
Revenues over(under) Expenditure	-	-	-	-	-

INFORMATION FOR 2017

Distribution of Property Tax

The following dollar bill analysis shows how every dollar of property tax collected by the DuPage County is spent. The Village of Bensenville gets 10.37 cents per dollar of property tax.



The Village’s general fund expenses are totaled at \$22.5 million. Out of \$22.5 million, the Village gets only \$4.99 million out of property taxes, with the rest of the Budget supported by other revenue sources, including sales, income, telecom and motor fuel taxes, as well as the charges for services.

Revenue and Expenditure Highlights

The services and programs included in the 2017 Budget have produced the following financial characteristics:

REVENUES:

Total Village revenues across all Funds for Fiscal Year 2017 are budgeted at \$53,681,592 and include approximately \$0.5M of bond proceeds from EPA funding for the proposed Water Main Project.

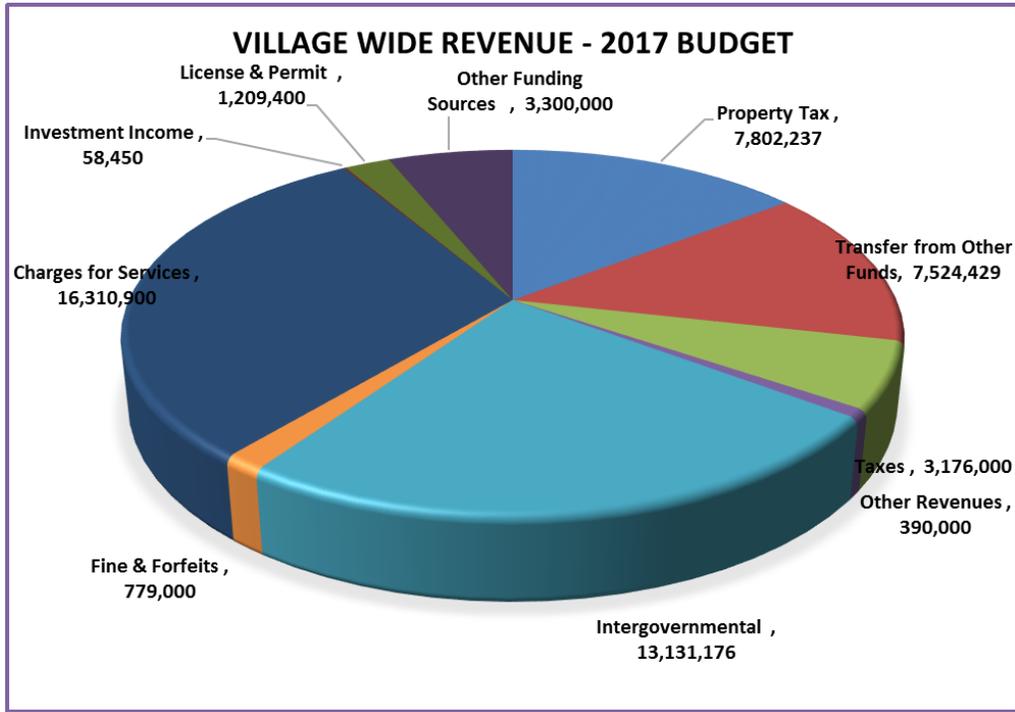
This represents a decrease compared to FY 2016 of \$3 million or 5.30%. The budgeted revenue for Water & Sewer charges is increasing \$548,200 (3%) compared to the prior year's budget, due to increased revenue from the Village-wide meter replacement program. The Village has increased water and sewer rates in Jan-2015 by 7.5% and is seeking 3.0% increase in the current Utility Rates (subject to the Village Board approval in Dec-2016).

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 October of 2018.

Illustrated in Charts I A & B are the percentages and amounts derived by revenue source for all funds in both FY 2017 and FY 2016, respectively. Illustrated in Charts II A & B are the percentages and amounts derived by revenue source in the General Fund again for both FY 2017 and FY 2016, 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, the Grand Subaru Sales Tax Sharing Agreement and expansion, we hope to see increased sales tax revenue for the Village. Additionally, the Village is anticipating receiving \$875,000 in Tax Increment Funds 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

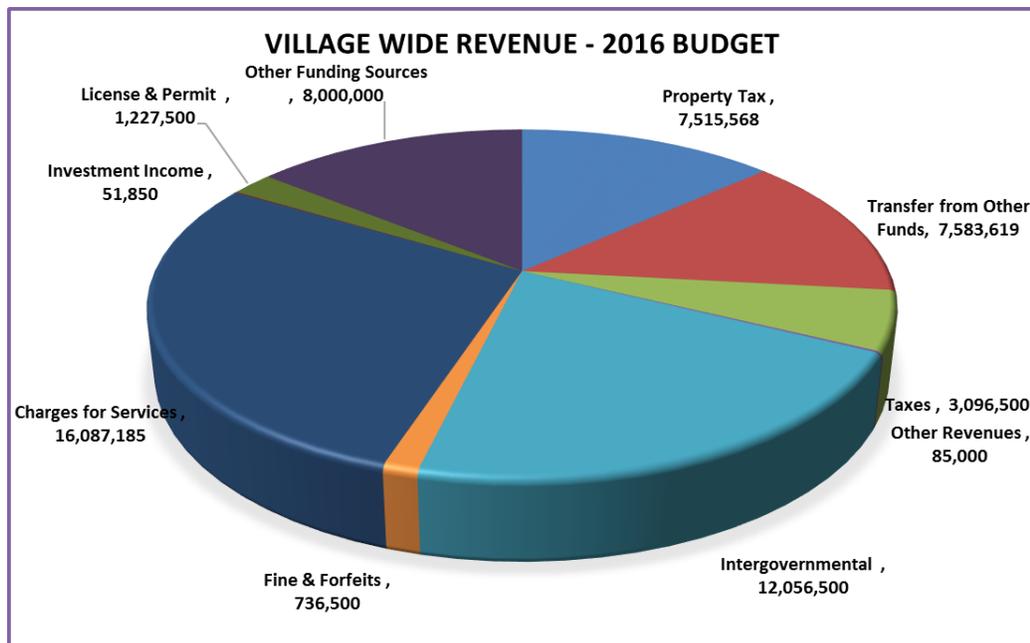
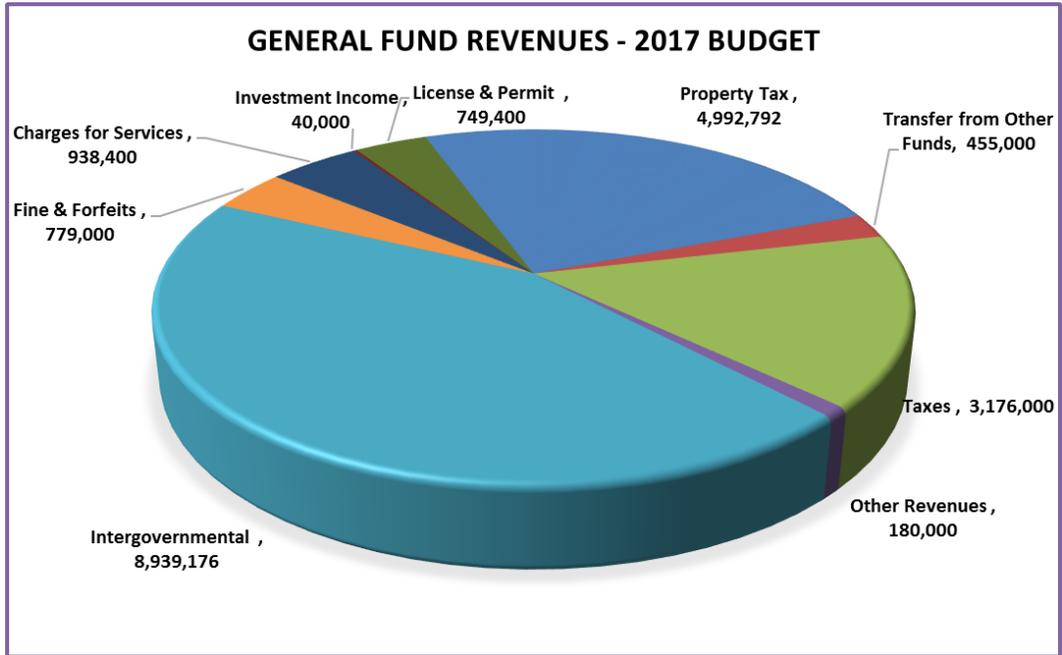
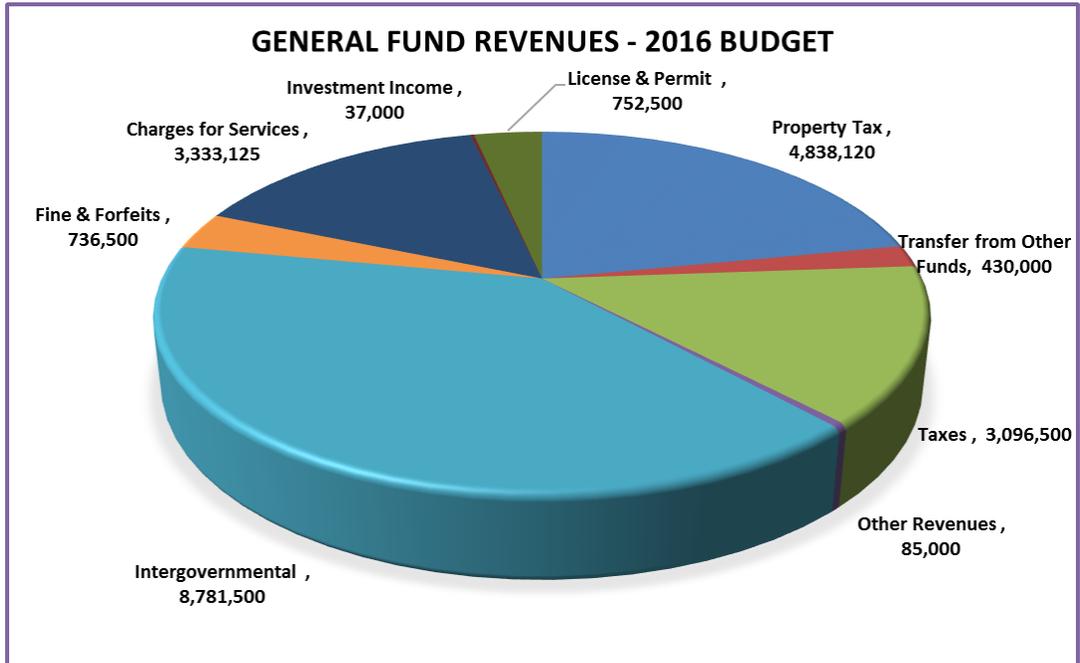


Chart II A



Charges for Service under the General Fund, includes skating facilities for 2016 while for 2017, the same revenues will be under Skating Fund.

Chart II B



EXPENDITURES:

Total Village Expenditures across all funds for the 2017 Budget are budgeted at \$58,753,041, which is a decrease of \$5,814,948 (9%) from the 2016 budget.

Of the \$58.75 million total budget, more than \$12.5 million is attributable to our community investment initiatives. A total of \$9.47 million 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 2017.

Chart III A

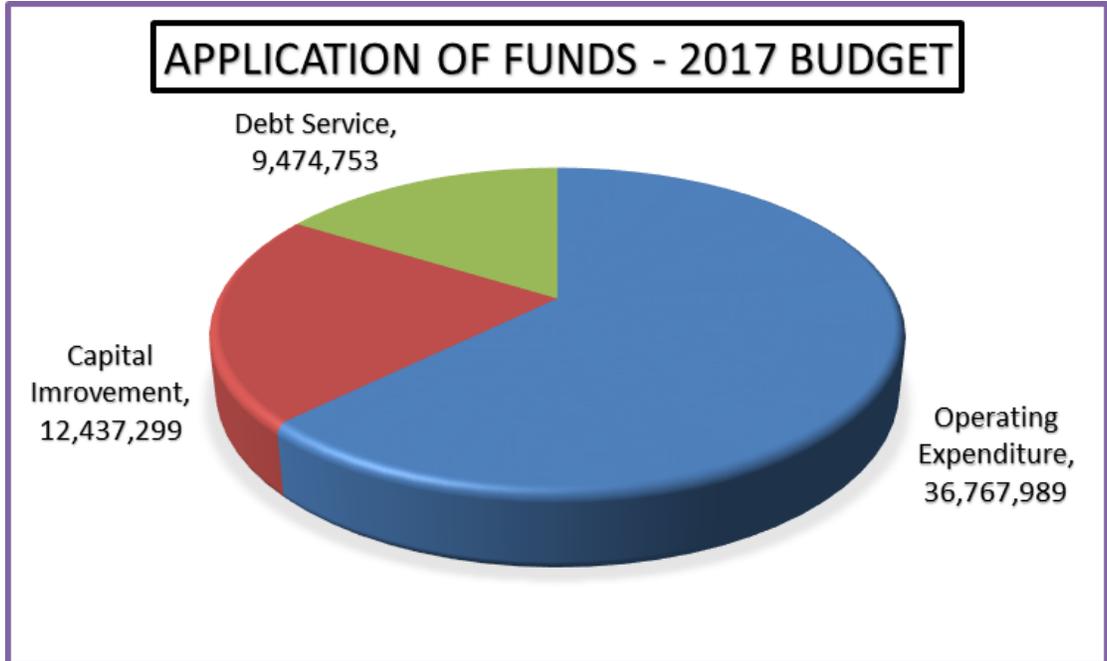
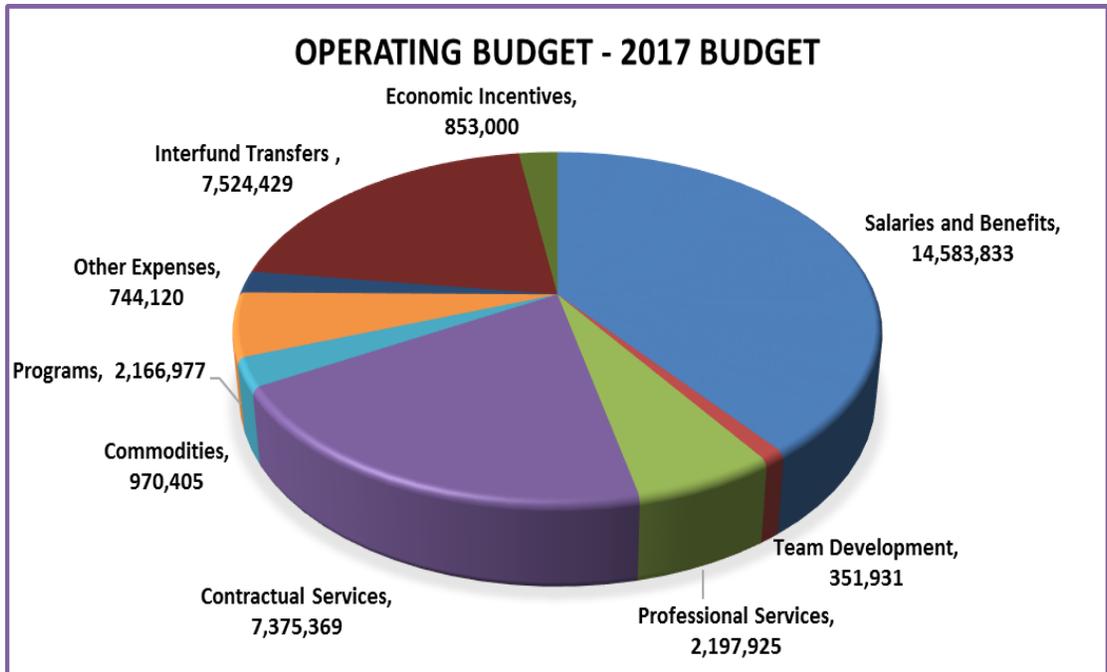


Chart III B



General Fund

We have made a concerted effort to reduce our expenditures in the Operating Budget. All new initiatives for the Proposed 2017 Budget are illustrated in our Blue Sheet value proposition summaries.

For 2016, all departments are projecting under budget and have been challenged to hold the line on operating expenditures for 2017. Below is a quick summary of the 2017 departmental budgets:

- **Governance:** An increase of 17.6%, due largely to our activities relating to O'Hare Airport. This Budget continues to support significant dollars for government lobbying on issues like O'Hare noise monitoring and participating in local centers of government. The increase is attributable to \$50,000 contribution to Suburban O'Hare Commission.
- **Office of the Village Manager:** A 2.7% decrease, due to a reduction in the head count for the Village Manager's office, including Assistant Village Manager and Chief Technology Officer. The Budget includes enough to support outside services in the absence of the above positions.
- **Finance:** A decrease of 0.50% as a result of a decrease in the personnel head count. The Finance Department is again reducing the total headcount by one full-time position. The department will have an employee retiring and the department is not planning to fill the position, rather the duties will be taken over by current employees and - if needed - by additional part-time staff. The Budget also includes \$749,000 for the economic incentives for various sales tax sharing agreements including Roesch Ford, Grand Subaru, Jewel Osco, Law Auto and La Chiquita.
- **Police:** An Increase of 2.6%. The Budget continues to meet required pension funding obligation of \$1,088,563 next year. It 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.
- **Public Works:** A 1.1% decrease in the proposed budget. The budget factors the insourcing of operations for the waste water treatment plant, as well as a new focus on creek maintenance, in order to better prepare our vital creek system for major rains. The proposed savings in the budget is attributable to reduction in the headcount of an unfilled position and also due to a reduction in commodities by 33.3% or \$99,400.
- **Community and Economic Development:** Reflects a 4.31% or \$53,750 decrease over the last year. The decreases are attributable to personnel services due to restructuring of the organization chart.
- **Recreation and Community Programming:** Skating facilities would be moved out of the General Fund beginning in January 2017. Except for skating, the Recreation Department will show an increase of 3.34% or \$39,285. The increases are attributable to an increase in benefits and contractual services.

Recreation Fund

- **Recreation and Community Programming:** Skating facilities will be moved out of the General Fund beginning in January 2017. Skating facilities will have operating expenditures of around \$1.38 million. Skating facilities will also have capital expenditure worth \$2.6 million, funded thru an inter-fund loan for Jefferson Edge Ice Arena Facility.

Capital Improvement Fund

- Provides for \$1.6 million toward supporting the debt service of TIF4, TIF 11, TIF 7, Police Headquarters Bond and Edge Ice Rink Bond.
- Capital Purchases/Improvements relating to municipal facilities with the amount of \$245,000.
- Sidewalk/Bike-path Improvements - \$400,000 (\$50,000 using MFT)
- Street Maintenance Program - \$4,427,577 (\$2,196,800 using MFT)
- Storm water - \$143,500 for Redmond expansion

Fleet Sinking Fund

- Fleet Purchases - \$602,000 and Fleet Lease Payments of \$ 120,400 (\$367,000 are grant funded)

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

- Operational Expenditures including transfers and debt service are showing a reduction of 7.50%, or \$392,888, largely due to various projects and a reduction in leaks throughout the Village. The budgeted expenditure also includes \$400,000 transfer to the General Fund for common expenses including liability insurance, worker's compensation and legal fees.

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

- Water System Improvements - \$2,493,842
- Other Wastewater Improvements - \$450,000
- Water/Sewer admin facility upgrades - \$20,000
- White Pines System Improvements - \$905,000 (Using \$500,000 from IEPA loan)

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 \$500,000 Economic Development Initiative for TIF eligible redevelopment costs.
- TIF # 7 budget includes \$210,000 for the demolition of the old police station.

Recycling and Refuse Fund

- Includes \$1.12 million to cover the 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, 2017 to cover expenses in this fund.

Debt Service

In 2015 Moody's upgraded the Village's debt rating to Aa3 from A1. The key to this rating increase was our ability to retain fund balance to policy levels on a consistent basis. It is our goal to reach

a rating of AA+ in the next year and AAA within the next five years. This will help reduce our interest expenses. The Budget 2017 provides for all the following debt services.

Financial Year	Category	Principal Payment	Interest Payment	Total Debt Service
2017	Governmental	3,224,480	884,170	4,108,650
2017	TIFs and SSAs	1,270,520	1,418,658	2,689,178
2017	Utility Fund	2,210,000	448,525	2,658,525
2017 Total		6,705,000	2,751,352	9,456,352

The Village has always tried to reduce the debt service cost by searching for refinancing opportunities. The next such opportunity for the Village might become available after the financial year 2020, as there are no such callable bonds in near future.

The property tax levy includes \$496,320 for the Debt Service of 2009 Series Limited Tax refunding bond. The Village is not planning to issue any more taxable debt in near future. It is a sign of good financial strength that the Village has always abated the majority of the available Bond & Interest Levy. For a majority of the Village Debt service, pledged revenue sources at the time of the issuance of the Bond were alternative revenue sources and not the property tax.

Doing more with less

Our personnel expenses make up 24.82% of our operating expenditures. This proposed budget makes significant changes in our staffing levels. The Proposed Budget reflects a decrease of 3 full-time positions, from 122 to 119. Still, we continue to provide the friendly, professional service that our residents and businesses deserve.

The Proposed Budget allocates a reserve equal to 3.5% for salary increases for non-union and 3% increases for all the union employees. Actual increases will range between 0.0 and 4% 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% increase for union members. Our employment contracts with Police Patrol and Police Sergeants also provides for a 3% increase. These do not include step increases. The following chart reflects all proposed personnel changes.

The changes in the Personnel staffing levels are summarized below:

- The Village Manager’s office shows a reduction in staff due to the position of the Assistant Village Manager and Chief Technology Officer. The Village is using an outside consultant, as well as an outsourcing company, to provide the same service level by the above two positions.
- The Finance department will not fill a position due to be vacated by retirement in 2016. Instead, the work will be shared between the remaining employees.



Row Labels	2015 Headcount	2016 Headcount	2017 Headcount	Change from 2016 to 2017
[-] Elected Official				
⊕ Governance	8.00	8.00	8.00	-
Elected Official Total	8.00	8.00	8.00	-
[-] Appointed Members				
⊕ Governance	10.00	10.00	10.00	-
Appointed Members Total	10.00	10.00	10.00	-
[-] Sworn Full-Time				
⊕ Police	35.50	36.00	36.00	-
Sworn Full-Time Total	35.50	36.00	36.00	-
[-] Full-Time				
⊕ Governance	1.00	1.00	1.00	-
⊕ Village Manager's Office	10.50	10.50	8.50	(2.00)
⊕ Finance	9.00	9.00	8.00	(1.00)
⊕ Police	7.00	7.00	7.00	-
⊕ Public Works	36.00	37.00	37.00	-
⊕ Community & Economic Development	9.50	9.50	9.50	-
⊕ Recreational & Community Programming	12.00	12.00	12.00	-
Full-Time Total	85.00	86.00	83.00	(3.00)
[-] Part-Time				
⊕ Village Manager's Office	1.00	1.00	1.00	-
⊕ Finance	-	-	1.00	1.00
⊕ Police	1.00	1.00	1.00	-
⊕ Public Works	2.00	2.00	2.00	-
⊕ Community & Economic Development	2.00	2.00	2.00	-
Part-Time Total	6.00	6.00	7.00	1.00
[-] Part-Time Hours				
⊕ Finance	3,600.00	3,600.00	3,600.00	-
⊕ Police	6,287.00	8,250.00	8,250.00	-
⊕ Public Works	12,000.00	12,000.00	12,000.00	-
⊕ Recreational & Community Programming	54,810.00	54,810.00	54,810.00	-
Part-Time Hours Total	76,697.00	78,660.00	78,660.00	-
Grand Total	76,841.50	78,806.00	78,804.00	(2.00)

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

The Budget Document

The Budget document is a comprehensive work that adheres to national standards for budget preparation. In 2015, the Village won the Government Finance Officers Association Distinguished Budget Presentation Award for the fourth year in a row. As of the time of this writing, the review still had not been received for the 2016 document but we fully expect that document to be judged “Distinguished” as well.

Conclusion

The Proposed 2017 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.

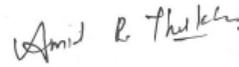
The preparation, review and deliberation of this document required a significant time commitment from the organization. I want to thank our Village Manager, Evan K. Summers, Village Consultant Jay Dalicandro, as well as Sr. Accountant Sharon Guest, and the entire Finance team, for their exceptional performance 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 in helping to balance our budget without smoke atransnd mirrors. Our Leadership Team continues to perform at a very high level to ensure we are in a position to succeed in our mission and vision for the Village of Bensenville. Your ongoing commitment to this process to ensure its successful completion is greatly appreciated.

Sincerely,



Evan K. Summers
Village Manager
Date: September 27, 2016



Amit R. Thakkar, CPA
Director of Finance
Date: September 27, 2016



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Village of Bensenville
Illinois**

For the Fiscal Year Beginning

January 1, 2015

Jeffrey R. Enos

Executive Director

Village of Bensenville 2017 Categories of Service

BASIC PUBLIC - Fully Subsidized	EXTRA PUBLIC - Partially Subsidized	PRIVATE - Not Subsidized
Redmond Park Trail Police Department ESDA Police Department Police Neighborhood Resource Center Teen Center Crime Prevention / Neighborhood Watch Maintenance of Village Streets / Sidewalks Snow & Ice Removal - Streets Snow & Ice Removal - Sidewalks Parkway Tree Maintenance Code Enforcement Bensenville Arts Council Special Events <ul style="list-style-type: none"> - Holiday Tree Lighting - 5K Race - Music In The Park - Liberty Fest - Toy Drive - Senior Luncheon 	Dial-A-Bus The Edge Ice Arena Indoor Aquatic Facility Movie Theatre Sundae's Too	Potable Water Delivery Waste Sewer System Waste Water Treatment Storm Sewer System Refuse Collection Metra Parking Edge Pro Shop Edge Concessions

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
Budget 2017 - Executive Summary of FY 2017 Budget

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s. 2016 Budget	% Change (2017 Budget V/s. 2016 Budget)
Revenue							
Property Tax	7,143,742.98	7,276,608.38	7,515,568.00	7,769,482.21	7,802,237.00	286,669.00	3.81%
Taxes	3,175,114.51	2,875,687.94	3,096,500.00	3,049,928.85	3,176,000.00	79,500.00	2.57%
Intergovernmental	11,598,506.86	12,277,665.45	12,056,500.00	12,674,238.79	13,131,176.00	1,074,676.00	8.91%
License & Permit	1,206,228.70	1,132,146.73	1,227,500.00	1,195,005.64	1,209,400.00	(18,100.00)	-1.47%
Charges for Services	14,817,901.78	16,188,652.42	16,087,185.00	16,367,300.14	16,310,900.00	223,715.00	1.39%
Fine & Forfeits	607,508.83	747,035.41	736,500.00	749,285.98	779,000.00	42,500.00	5.77%
Investment Income	70,874.89	45,983.28	51,850.00	47,705.32	58,450.00	6,600.00	12.73%
Other Revenues	147,231.82	427,415.79	85,000.00	193,368.56	390,000.00	305,000.00	358.82%
Other Funding Sources	10,858,563.88	1,385,229.48	8,000,000.00	10,059,676.00	3,300,000.00	(4,700,000.00)	-58.75%
Transfer from Other Funds	6,746,555.86	5,584,734.51	7,583,619.00	6,537,420.00	7,524,429.00	(59,190.00)	-0.78%
Revenue Total	56,372,230.11	47,941,159.39	56,440,222.00	58,643,411.49	53,681,592.00	(2,758,630.00)	-4.89%
Expenses							
Personnel Services							
Salaries	(9,725,520.51)	(9,867,299.75)	(10,488,440.00)	(9,830,280.18)	(10,231,770.00)	256,670.00	-2.45%
Fringe Benefits	(3,663,878.70)	(3,651,434.50)	(3,964,100.00)	(3,806,703.85)	(4,192,063.00)	(227,963.00)	5.75%
Personnel Services Total	(13,389,399.21)	(13,518,734.25)	(14,452,540.00)	(13,636,984.03)	(14,423,833.00)	28,707.00	-0.20%
Operating Expenditures							
Team Development	(209,286.38)	(220,012.44)	(332,791.00)	(258,386.64)	(351,931.00)	(19,140.00)	5.75%
Professional Services	(1,805,647.28)	(2,070,602.00)	(2,007,294.00)	(1,703,612.78)	(2,197,925.00)	(190,631.00)	9.50%
Contractual Services	(6,999,531.43)	(7,886,299.21)	(7,870,649.00)	(7,185,447.92)	(7,375,369.00)	495,280.00	-6.29%
Commodities	(946,299.36)	(1,072,779.49)	(1,064,954.00)	(882,855.75)	(970,405.00)	94,549.00	-8.88%
Fringe Benefits	-	(273,247.00)	-	-	-	-	0.00%
Programs	(2,387,391.99)	(1,899,574.85)	(2,772,907.00)	(1,925,511.11)	(2,166,977.18)	605,929.82	-21.85%
Other Expenses	(584,032.31)	(440,642.73)	(757,120.00)	(456,646.77)	(904,120.00)	(147,000.00)	19.42%
Operating Expenditures Total	(12,932,188.75)	(13,863,157.72)	(14,805,715.00)	(12,412,460.97)	(13,966,727.18)	838,987.82	-5.67%
Other Expenditures							
Capital Improvements	(14,336,182.24)	(10,188,789.53)	(16,289,944.00)	(13,661,938.62)	(12,316,899.00)	3,973,045.00	-24.39%
Capital Outlay	(1,874.18)	-	(200,000.00)	(60,000.00)	(120,400.00)	79,600.00	-39.80%
Debt Service - Amortization	(57,684.85)	(21,848.00)	-	-	-	-	0.00%
Debt Service - Fees	(10,566.50)	(18,784.69)	(17,000.00)	(10,850.00)	(18,400.00)	(1,400.00)	8.24%
Debt Service - Interest	(2,662,201.57)	(2,736,720.90)	(3,191,270.00)	(2,484,921.39)	(3,051,353.00)	139,917.00	-4.38%
Debt Service - Principal	(4,135,000.00)	(4,735,000.00)	(7,170,902.00)	(6,920,462.00)	(6,405,000.00)	765,902.00	-10.68%
Interfund Transfers	(8,018,848.31)	(5,584,734.51)	(7,583,619.00)	(6,064,920.00)	(7,524,429.00)	59,190.00	-0.78%
Economic Incentives	(241,427.00)	(213,984.00)	(853,000.00)	(724,000.00)	(853,000.00)	-	0.00%
Other Expenditures Total	(29,463,784.65)	(23,499,861.63)	(35,305,735.00)	(29,927,092.01)	(30,289,481.00)	5,016,254.00	-14.21%
Transfer from Other Funds	(1,674,881.86)	-	-	-	-	-	0.00%
Expenses Total	(57,460,254.47)	(50,881,753.60)	(64,563,990.00)	(55,976,537.01)	(58,680,041.18)	5,883,948.82	-9.11%
Grand Total	(1,088,024)	(2,940,594)	(8,123,768)	2,666,874	(4,998,449)	3,125,319	

Village of Bensenville
2017 Budget & Community Investment Plan
Prior Year Comparison by Fund

Row Labels	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	% Increase / (Decrease)
Operating Fund				
110-General Fund	24,783,909	22,498,465	(2,285,444)	-9.22%
111-Parks & Recreation Fund	-	4,614,009	4,614,009	0.00%
510-Utility Fund (H2O/Sewer/Storm)	19,767,275	14,230,600	(5,536,676)	-28.01%
512-Storm Sewer Fund	65,000	-	(65,000)	-100.00%
515-Utility Fund (Unincorporated)	405,000	405,000	-	0.00%
570-Recycling & Refuse Fund	1,093,860	1,120,000	26,140	2.39%
580-Commuter Parking Fund	33,000	32,000	(1,000)	-3.03%
Operating Fund Total	46,148,044	42,900,073	(3,247,971)	-7.04%
Capital Project/Debt/TIF/SSA Fund				
310-Capital Improvements Fund	8,768,599	7,029,340	(1,739,259)	-19.84%
315-Fleet Sinking Fund	440,000	722,400	282,400	64.18%
332 - 339 SSA# 3 to SSA# 9	890,128	895,124	4,996	0.56%
373-TIF #4 - Grand Ave/Sexton Parc	451,362	462,298	10,936	2.42%
374-TIF #5 - Hertage Square	114,550	229,410	114,860	100.27%
375-TIF #6 - Route 83 & Thorndale	120,000	130,000	10,000	8.33%
376-TIF #7 - Irving Park & Church	389,513	385,012	(4,501)	-1.16%
377-TIF #11 - Grand & York	185,781	187,182	1,401	0.75%
379-TIF #12 North Industrial Dist.	2,048,550	1,620,550	(428,000)	-20.89%
410-Debt Service Fund	5,007,463	4,118,652	(888,811)	-17.75%
Capital Project/Debt/TIF/SSA Fund Total	18,415,946	15,779,968	(2,635,978)	-14.31%
Grand Total	64,563,990	58,680,041	(5,883,949)	-9.11%

Village of Bensenville
Executive Summary - Budget 2017

Fund Type Operating Fund

Row Labels	110-General Fund	111-Parks & Recreation Fund	510-Utility Fund (H2O/Sewer)	570-Recycling & Refuse Fund	580-Commuter Parking Fund	Grand Total
Revenue						
Property Tax	4,992,792	-	-	-	-	4,992,792
Taxes	3,176,000	-	-	-	-	3,176,000
Intergovernmental	8,939,176	-	600,000	-	-	9,539,176
License & Permit	749,400	-	-	-	-	749,400
Charges for Services	938,400	2,054,100	12,165,500	1,120,000	32,900	16,310,900
Fine & Forfeits	779,000	-	-	-	-	779,000
Investment Income	40,000	-	3,200	-	250	43,450
Other Revenues	180,000	-	-	-	-	180,000
Transfer from Other Funds	455,000	-	-	-	-	455,000
Other Funding Sources	-	2,560,000	700,000	-	-	3,260,000
Revenue Total	20,249,768	4,614,100	13,468,700	1,120,000	33,150	39,485,718
Expenses						
Personnel Services						
Salaries	(7,715,550)	(612,020)	(1,904,200)	-	-	(10,231,770)
Fringe Benefits	(3,143,438)	(184,255)	(864,370)	-	-	(4,192,063)
Personnel Services Total	(10,858,988)	(796,275)	(2,768,570)	-	-	(14,423,833)
Team Development	(284,136)	(8,195)	(59,600)	-	-	(351,931)
Professional Services	(1,193,013)	(5,000)	(219,913)	-	-	(1,822,925)
Contractual Services	(2,582,860)	(530,859)	(4,129,650)	-	(2,000)	(7,245,369)
Commodities	(506,805)	(40,600)	(423,000)	-	-	(970,405)
Fringe Benefits	-	-	-	-	-	-
Programs	(861,977)	-	(35,000)	(1,120,000)	-	(2,016,977)
Other Expenses	(904,120)	-	-	-	-	(904,120)
Operating Expenditures Total	(6,332,911)	(584,654)	(4,867,163)	(1,120,000)	(2,000)	(13,311,727)
Other Expenditures						
Capital Improvements	(47,400)	(2,608,080)	(3,283,342)	-	-	(5,938,822)
Debt Service - Amortization	-	-	-	-	-	-
Debt Service - Fees	-	-	(3,000)	-	-	(3,000)
Debt Service - Interest	-	-	(748,525)	-	-	(748,525)
Debt Service - Principal	-	-	(1,910,000)	-	-	(1,910,000)
Economic Incentives	(749,000)	-	-	-	-	(749,000.00)
Other Expenditures Total	(5,306,566)	(3,233,080)	(6,594,867)	-	(30,000)	(15,164,513)
Expenses Total	(22,498,465)	(4,614,009)	(14,230,600)	(1,120,000)	(32,000)	(42,900,073)
Grand Total	(2,248,697)	91	(761,900)	-	1,150	(3,414,355)

Village of Bensenville
Executive Summary - Budget 2017

Fund Type Capital Project/Debt/TIF/SSA Fund

Row Labels	310-Capital Improvements		315-Fleet Sinking Fund							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	Grand Total
	Fund	Fund	332-SSA #3	334-SSA #4	335-SSA #5	336-SSA #6	337-SSA #7	338-SSA #8	339-SSA #9									
Revenue																		
Property Tax	-	-	54,435	233,907	16,520	158,872	81,909	42,811	306,670	297,848	230,000	130,000	58,000	50,000	875,000	273,473	2,809,445	
Intergovernmental	3,225,000	367,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,592,000
License & Permit	460,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460,000
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	3,000	15,000	
Other Revenues	210,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000
Transfer from Other Funds	2,246,800	350,000	-	-	-	-	-	-	-	164,450	-	-	328,000	138,000	-	3,842,179	7,069,429	
Other Funding Sources	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Revenue Total	6,182,800	718,000	54,435	233,907	16,520	158,872	81,909	42,811	306,670	462,298	230,000	130,000	386,000	188,000	885,000	4,118,652	14,195,874	
Expenses																		
Operating Expenditures																		
Professional Services	(225,000)	-	-	-	-	-	-	-	-	(100,000)	-	-	-	-	(50,000)	-	(375,000)	
Contractual Services	-	-	-	-	-	-	-	-	-	-	-	(130,000)	-	-	-	-	(130,000)	
Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(150,000)	-	(150,000)	
Operating Expenditures Total	(225,000)	-	-	-	-	-	-	-	-	(100,000)	-	(130,000)	-	-	(200,000)	-	(655,000)	
Capital Improvements	(4,991,077)	(602,000)	-	-	-	-	-	-	-	-	(125,000)	-	(210,000)	-	(450,000)	-	(6,378,077)	
Capital Outlay	-	(120,400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(120,400)	
Debt Service - Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service - Fees	-	-	(250)	(200)	(200)	(250)	(250)	(250)	(500)	(1,000)	-	-	(750)	(750)	(1,000)	(10,000)	(15,400)	
Debt Service - Interest	-	-	(25,572)	(110,296)	(7,702)	(74,860)	(38,538)	(20,086)	(161,170)	(20,778)	(29,410)	-	(24,262)	(36,432)	(869,550)	(884,172)	(2,302,828)	
Debt Service - Principal	-	-	(28,613)	(123,411)	(8,618)	(83,762)	(43,121)	(22,475)	(145,000)	(340,520)	(75,000)	-	(150,000)	(150,000)	(100,000)	(3,224,480)	(4,495,000)	
Interfund Transfers	(1,709,263)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,709,263)	
Economic Incentives	(104,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(104,000.00)	
Other Expenditures Total	(6,804,340)	(722,400)	(54,435)	(233,907)	(16,520)	(158,872)	(81,909)	(42,811)	(306,670)	(362,298)	(229,410)	-	(385,012)	(187,182)	(1,420,550)	(4,118,652)	(15,124,968)	
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses Total	(7,029,340)	(722,400)	(54,435)	(233,907)	(16,520)	(158,872)	(81,909)	(42,811)	(306,670)	(462,298)	(229,410)	(130,000)	(385,012)	(187,182)	(1,620,550)	(4,118,652)	(15,779,968)	
Grand Total	(846,540)	(4,400)	-	-	-	-	-	-	-	-	590	-	988	818	(735,550)	-	(1,584,094)	

Village of Bensenville
 Budget - 2017
 Fund Balance Analysis

Category	Fund	Unreserved Fund Balance Requirement	Dec-2015 Unreserved Fund Balance	FY 2016 Projected Revenues	FY 2016 Projected Expenses	FY 2016 Projected Fund Balance	FY 2017 Proposed Revenues	FY 2017 Proposed Expenses	FY 2017 Projected Fund Balance
Operating Fund	110-General Fund	25% of Fund's Annual Expenses	8,976,020	22,503,894	21,655,763	9,824,151	20,249,768	22,498,465	7,575,454
	510-Utility Fund (H2O/Sewer/Storm)	25% of Fund's Annual Expenses	6,420,368	18,968,442	18,068,011	7,320,799	13,468,700	14,230,600	6,558,899
	570-Recycling & Refuse Fund	25% of Fund's Annual Expenses	(159,584)	1,040,230	1,040,230	(159,584)	1,120,000	1,120,000	(159,584)
	580-Commuter Parking Fund	25% of Fund's Annual Expenses	623,266	33,000	32,000	624,266	33,150	32,000	625,416
Operating Fund Total			15,860,070	42,545,566	40,796,004	17,609,632	34,871,618	37,881,065	14,600,185
Capital Project Fund	310-Capital Improvements Fund	1/2 of Total Annual allocated revenues	2,393,289	7,210,664	4,297,500	5,306,453	7,922,676	7,029,340	6,199,789
	315-Fleet Sinking Fund	1/2 of Total Annual allocated revenues	1,046,364	851,000	752,000	1,145,364	718,000	722,400	1,140,964
	515-Utility Fund (Unincorporated)	1/2 of Total Annual allocated revenues	998,998	-	-	998,998	-	-	998,998
Capital Project Fund Total			4,438,651	8,061,664	5,049,500	7,450,815	8,640,676	7,751,740	8,339,751
Debt Service Fund	410-Debt Service Fund	Amount necessary to meet the obligation	857,136	4,308,420	4,308,420	857,136	4,118,652	4,118,652	857,136
Debt Service Fund Total			857,136	4,308,420	4,308,420	857,136	4,118,652	4,118,652	857,136
TIF Funds	373-TIF #4 - Grand Ave/Sexton Parc	No Minimum Fund Balance Required	(180,508)	457,000	415,362	(138,870)	462,298	415,362	(91,934)
	374-TIF #5 - Heritage Square	No Minimum Fund Balance Required	485,961	235,000	114,550	606,411	230,000	114,550	721,861
	375-TIF #6 - Route 83 & Thorndale	No Minimum Fund Balance Required	183	175,000	175,000	183	130,000	120,000	10,183
	376-TIF #7 - Irving Park & Church	No Minimum Fund Balance Required	(3,210,590)	388,500	388,500	(3,210,590)	386,000	385,012	(3,209,602)
	377-TIF #11 - Grand & York	No Minimum Fund Balance Required	(601,197)	187,000	185,500	(599,697)	188,000	187,182	(598,879)
	379-TIF #12 North Industrial Dist.	No Minimum Fund Balance Required	2,922,252	875,000	1,345,050	2,452,202	885,000	1,620,550	1,716,652
TIF Funds Total			(583,899)	2,317,500	2,623,962	(890,361)	2,281,298	2,842,656	(1,451,719)
Debt Service Fund - SSA Fund	332 - 339 SSA# 3 to SSA# 9	No Minimum Fund Balance Required	2,405,041	889,955	889,869	2,405,127	895,124	895,124	2,405,127
Debt Service Fund - SSA Fund Total			2,405,041	889,955	889,869	2,405,127	895,124	895,124	2,405,127
Grand Total			22,976,998	58,123,105	53,667,755	27,432,348	50,807,368	53,489,237	24,750,479

**Village of Bensenville
Budget - 2017
Personnel Headcount Analysis**

Row Labels	2015 Headcount	2016 Headcount	2017 Headcount	Change from 2016 to 2017
Elected Official				
Governance				
Village President	1.00	1.00	1.00	-
Board of Trustee Members	6.00	6.00	6.00	-
Village Clerk	1.00	1.00	1.00	-
Governance Total	8.00	8.00	8.00	-
Elected Official Total	8.00	8.00	8.00	-
Appointed Members				
Governance				
CDC Commissioners	7.00	7.00	7.00	-
Police Commissioners	3.00	3.00	3.00	-
Governance Total	10.00	10.00	10.00	-
Appointed Members Total	10.00	10.00	10.00	-
Sworn Full-Time				
Police				
Chief of Police	1.00	1.00	1.00	-
Deputy Chief of Police	1.00	2.00	2.00	-
Sergeant	7.00	6.00	6.00	-
Police Officers/Detectives	25.50	26.00	26.00	-
School Liaison Officer	1.00	1.00	1.00	-
Police Total	35.50	36.00	36.00	-
Sworn Full-Time Total	35.50	36.00	36.00	-
Full-Time				
Governance				
Deputy Village Clerk	1.00	1.00	1.00	-
Governance Total	1.00	1.00	1.00	-
Village Manager's Office				
Administrative Assistant	1.00	1.00	-	(1.00)
Assistant Village Manager	1.00	1.00	-	(1.00)
Chief Technology Office	1.00	1.00	-	(1.00)
Emergency Management Coordinator	1.00	1.00	1.00	-
Executive Assistant	1.00	1.00	1.00	-
HR Analyst	1.00	1.00	1.00	-
HR/RM Director	1.00	1.00	1.00	-
Marketing & Ed Coordinator	0.50	0.50	0.50	-
Multi-Media Coordinator	1.00	1.00	1.00	-
Multi-Media Specialist	1.00	1.00	1.00	-
Receptionist	-	-	1.00	1.00
Village Manager	1.00	1.00	1.00	-
Village Manager's Office Total	10.50	10.50	8.50	(2.00)
Finance				
Director	1.00	1.00	1.00	-
Assistant Director	1.00	-	-	-
Senior Accountant	1.00	1.00	1.00	-
Staff Accountant	1.00	1.00	1.00	-
Accounts Payable Administrator	1.00	1.00	1.00	-
Accounting Clerk	1.00	1.00	-	(1.00)

Village of Bensenville
 Budget - 2017
 Personnel Headcount Analysis

Row Labels	2015 Headcount	2016 Headcount	2017 Headcount	Change from 2016 to 2017
Front Desk Clerk	1.00	2.00	2.00	-
Utility Billing Clerk	2.00	2.00	2.00	-
Finance Total	9.00	9.00	8.00	(1.00)
Police				
Administrative Aide	1.00	1.00	1.00	-
Clerks	3.00	3.00	3.00	-
Code Enforcement Officer	1.00	1.00	1.00	-
Crime Prevention Coordinator	1.00	1.00	1.00	-
Evidence Custodian	1.00	1.00	1.00	-
Police Total	7.00	7.00	7.00	-
Public Works				
Director	1.00	1.00	1.00	-
Assistant Director - Engineering	1.00	1.00	1.00	-
Assistant Director - Operation	1.00	1.00	1.00	-
Assistant to the Director	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Crew Leader - Forestry	1.00	1.00	1.00	-
Crew Leader - Streets	1.00	1.00	1.00	-
Crew Leader - Utility	1.00	1.00	1.00	-
Crew Leader - Wastewater	1.00	1.00	1.00	-
Engineering Technician/GIS	1.00	1.00	1.00	-
Supervisor - Fleet	1.00	1.00	1.00	-
Supervisor - Wastewater	1.00	1.00	1.00	-
Technician - Facilities	2.00	3.00	2.00	(1.00)
Technician - Fleet	2.00	2.00	2.00	-
Technician - Forestry	3.00	3.00	4.00	1.00
Technician - Streets	3.00	3.00	3.00	-
Technician - Utility	8.00	8.00	8.00	-
Technician - Wastewater	5.00	5.00	5.00	-
Public Works Total	36.00	37.00	37.00	-
Community & Economic Development				
Director	1.00	1.00	1.00	-
Assistant Director	1.00	1.00	-	(1.00)
Office Support	2.00	2.00	2.00	-
Sr. Planner	1.00	1.00	1.00	-
Building & Zoning Inspector	1.00	1.00	1.00	-
Code Compliance Inspector	2.00	2.00	2.00	-
Code Compliance Plan Reviewer	1.00	1.00	1.00	-
Management Analyst	-	-	1.00	1.00
Marketing & Ed Coordinator	0.50	0.50	0.50	-
Community & Economic Development Total	9.50	9.50	9.50	-
Recreational & Community Programming				
Director	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	-
Aquatic Manager	1.00	1.00	1.00	-
Facility Operational Manager	1.00	1.00	1.00	-

**Village of Bensenville
Budget - 2017
Personnel Headcount Analysis**

Row Labels	2015 Headcount	2016 Headcount	2017 Headcount	Change from 2016 to 2017
Figure Skating Director	1.00	1.00	1.00	-
Hockey Director	1.00	1.00	1.00	-
Hospitality & Special Events Manager	1.00	1.00	1.00	-
Ice Arena Facility Manager	1.00	1.00	1.00	-
Janitorial Services Manager	1.00	1.00	1.00	-
Redmond Facilities Manager	1.00	1.00	1.00	-
Redmond Facility Operational Staff	1.00	1.00	1.00	-
Theater & Ice Cream Shop Manager	1.00	1.00	1.00	-
Recreational & Community Programming Total	12.00	12.00	12.00	-
Full-Time Total	85.00	86.00	83.00	(3.00)
Part-Time				
Village Manager's Office				
Village Management Intern	1.00	1.00	1.00	-
Village Manager's Office Total	1.00	1.00	1.00	-
Finance				
Front Desk Clerk	-	-	1.00	1.00
Finance Total	-	-	1.00	1.00
Police				
Investigative Aide	1.00	1.00	1.00	-
Police Total	1.00	1.00	1.00	-
Public Works				
Janitor - Village Hall	1.00	1.00	1.00	-
Technician - Facilities	1.00	1.00	1.00	-
Public Works Total	2.00	2.00	2.00	-
Community & Economic Development				
Code Compliance Inspector	2.00	2.00	2.00	-
Community & Economic Development Total	2.00	2.00	2.00	-
Part-Time Total	6.00	6.00	7.00	1.00
Part-Time Hours				
Finance				
Front Desk Clerk/Intern Hours	3,600.00	3,600.00	3,600.00	-
Finance Total	3,600.00	3,600.00	3,600.00	-
Police				
Crossing Guards	807.00	807.00	807.00	-
Police Assistants	4,032.00	5,995.00	5,995.00	-
Police Officers	1,448.00	1,448.00	1,448.00	-
Police Total	6,287.00	8,250.00	8,250.00	-
Public Works				
Engineering	1,000.00	1,000.00	1,000.00	-
Fleet	1,000.00	1,000.00	1,000.00	-
Forestry	1,500.00	1,500.00	1,500.00	-
Property Maintenance	4,500.00	4,500.00	4,500.00	-
Street Operations	1,500.00	1,500.00	1,500.00	-
Water Distribution	2,500.00	2,500.00	2,500.00	-
Public Works Total	12,000.00	12,000.00	12,000.00	-
Recreational & Community Programming				
Aquatic	10,000.00	10,000.00	10,000.00	-

Village of Bensenville
Budget - 2017
Personnel Headcount Analysis

Row Labels	2015 Headcount	2016 Headcount	2017 Headcount	Change from 2016 to 2017
Redmond	4,750.00	4,750.00	4,750.00	-
Skating - Cleaning	13,936.00	13,936.00	13,936.00	-
Skating - Front Desk	6,370.00	6,370.00	6,370.00	-
Skating - Instructor	3,560.00	3,560.00	3,560.00	-
Skating - Zamboni	8,750.00	8,750.00	8,750.00	-
Special Events & Admin	420.00	420.00	420.00	-
Theater	7,024.00	7,024.00	7,024.00	-
Recreational & Community Programming Total	54,810.00	54,810.00	54,810.00	-
Part-Time Hours Total	76,697.00	78,660.00	78,660.00	-
Grand Total	76,841.50	78,806.00	78,804.00	(2.00)

Village of Bensenville
 Budget 2017 - Revenue Report
 Fund

110-General Fund

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s. 2016 Budget	% Change (2017 Budget V/s. 2016 Budget)
Revenue							
Property Tax							
411110							
Property Tax - Corporate	2,194,529.14	2,135,292.48	2,206,300.00	2,170,972.90	2,175,450.00	(30,850.00)	-1.40%
411111							
Property Tax - Corp- Prior Yr	3,744.36	1,003.44	1,200.00	667.77	5,000.00	3,800.00	316.67%
411120							
Property Tax - Imrf	223,130.68	231,739.39	224,120.00	235,116.32	239,700.00	15,580.00	6.95%
411130							
Property Tax - Fica	261,285.82	270,471.03	262,600.00	274,327.39	279,854.00	17,254.00	6.57%
411140							
Property Tax - Pd Protection	1,095,390.05	1,133,539.93	1,100,100.00	1,163,811.66	1,196,638.00	96,538.00	8.78%
411150							
Property Tax - Pd Pension	309,324.87	321,948.51	312,500.00	324,500.00	329,970.00	17,470.00	5.59%
411160							
Property Tax - Tort	285,200.85	295,683.57	286,700.00	299,327.89	303,420.00	16,720.00	5.83%
411170							
Property Tax - Work Comp	202,549.23	209,895.52	203,600.00	213,555.07	216,760.00	13,160.00	6.46%
411510							
Road & Bridge	239,656.69	246,435.35	241,000.00	247,248.21	246,000.00	5,000.00	2.07%
Property Tax Total	4,814,811.69	4,846,009.22	4,838,120.00	4,929,527.21	4,992,792.00	154,672.00	3.20%
Taxes							
414410							
Utility Tax - Electric	1,269,465.21	1,198,372.45	1,318,000.00	1,205,887.12	1,310,000.00	(8,000.00)	-0.61%
414420							
Utility Tax - Natural Gas	409,742.86	283,279.46	415,000.00	382,000.00	400,000.00	(15,000.00)	-3.61%
414450							
Telecommunications Tax	1,328,133.04	1,151,076.62	1,172,000.00	1,225,000.00	1,231,000.00	59,000.00	5.03%
417730							
Amusement Tax	87,823.63	135,489.62	110,000.00	129,605.22	130,000.00	20,000.00	18.18%
417740							
Hotel/Motel Room Tax	79,949.77	107,469.79	81,500.00	107,436.51	105,000.00	23,500.00	28.83%
Taxes Total	3,175,114.51	2,875,687.94	3,096,500.00	3,049,928.85	3,176,000.00	79,500.00	2.57%
Charges for Services							
430310							
Return Check Fees	165.00	165.00	175.00	131.25	150.00	(25.00)	-14.29%
430410							
Basset/Report/Misc.Fees	5,888.45	6,220.00	6,000.00	5,470.00	6,000.00	-	0.00%
430430							
Reim Exp-Police Services	189,050.08	31,415.00	98,000.00	98,000.00	101,000.00	3,000.00	3.06%
430435							
Reim Exp-Police Training	3,854.44	-	4,000.00	-	-	(4,000.00)	-100.00%
430450							
Parking Fees	5,561.00	8,522.00	5,600.00	9,277.40	8,500.00	2,900.00	51.79%
430470							
Auto Towing Fees	68,825.00	64,500.00	75,000.00	59,000.00	65,000.00	(10,000.00)	-13.33%
430548							
Dial-A-Bus Fares	17,873.99	7,344.79	18,000.00	-	7,500.00	(10,500.00)	-58.33%
430990							
Charges For Services Misc	-	(5,000.00)	-	-	-	-	0.00%
436110							
Zoning Hearing Fees	11,600.00	13,750.00	13,500.00	8,042.50	10,000.00	(3,500.00)	-25.93%
436231							
Sign Permit Fees	9,710.00	5,551.00	9,500.00	3,071.18	6,000.00	(3,500.00)	-36.84%
436241							
Elevator Inspection Fees	-	-	6,500.00	-	6,500.00	-	0.00%
436248							
Alarm Connect Fees - Smg	84,030.00	92,580.00	84,000.00	96,602.07	93,000.00	9,000.00	10.71%
436249							
Smoke Detectors	482.00	22.00	50.00	-	-	(50.00)	-100.00%
436281							
Inspection Fee-Zoning	-	-	5,000.00	-	-	(5,000.00)	-100.00%
436283							
Inspection Fee-Rental Units	34,050.00	67,750.00	65,000.00	71,431.43	67,750.00	2,750.00	4.23%
436289							
Inspection Fee-Real Estate Trs	3,190.00	2,800.00	-	-	-	-	0.00%
437210							
Recreational Fees-Redmond	133,497.00	-	165,000.00	156,000.00	165,000.00	-	0.00%
437295							
Misc Revenue-Redmond	277.00	117.00	100.00	-	-	(100.00)	-100.00%
437410							
Rink Revenue-Ice Rental	554,460.33	41,686.00	2,200,000.00	-	-	(2,200,000.00)	-100.00%
437412							

Village of Bensenville
 Budget 2017 - Revenue Report
 Fund

110-General Fund

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s. 2016 Budget	% Change (2017 Budget V/s. 2016 Budget)
Rink Revenue-Party Room Rental	8,765.80	-	5,000.00	5,000.00	-	(5,000.00)	-100.00%
437415							
Rink Revenue-Skate Rental	1,647.64	-	3,500.00	-	-	(3,500.00)	-100.00%
437420							
Rink Revenue-Public Skating	5,805.07	-	13,000.00	-	-	(13,000.00)	-100.00%
437425							
Rink Rev-Skating/Hockey School	960.12	(120.00)	-	-	-	-	0.00%
437430							
Rink Revenue-Figure Skating	250,786.79	(342.39)	-	-	-	-	0.00%
437435							
Rink Revenue-Ice Shows	3,946.94	-	5,000.00	-	-	(5,000.00)	-100.00%
437440							
Rink Revenue-Rat Hockey	152,891.24	-	30,000.00	-	-	(30,000.00)	-100.00%
437470							
Steel Sponsorship Revenue	500.00	-	-	-	-	-	0.00%
437480							
Rink Rev-Sponsorsh/Promotional	750.00	-	-	-	-	-	0.00%
437490							
Edge li	103.26	-	-	-	-	-	0.00%
437695							
Misc Revenue-Aquatics	74,555.41	(246.75)	140,000.00	139,000.00	140,000.00	-	0.00%
437840							
Ice Rink Concessions	20,245.43	-	-	-	-	-	0.00%
437855							
Concession Stand-Vending Comm	12,355.34	2,812.19	8,000.00	2,237.28	-	(8,000.00)	-100.00%
437856							
Concession Stand-Contract Comm	57,896.38	9,274.90	100,000.00	-	-	(100,000.00)	-100.00%
437857							
Inventory Reimbursement	16,599.34	2,225.12	-	-	-	-	0.00%
437910							
Movie Theatre-Admission Sales	56,967.39	349.34	75,000.00	72,350.00	75,000.00	-	0.00%
437912							
Rental - Pro Shop	7,160.00	-	14,700.00	-	-	(14,700.00)	-100.00%
437950							
Double Feature Shop-Food Sales	81,196.29	409.83	97,500.00	105,000.00	100,000.00	2,500.00	2.56%
439910							
Miscellaneous Charges	145,406.54	63,112.98	85,000.00	66,410.01	85,000.00	-	0.00%
439915							
Miscellaneous Reimbursements	15,333.30	19.00	-	26,000.00	-	-	0.00%
439999							
Miscellaneous Revenue	(3,033.32)	325.00	1,000.00	1,182.00	2,000.00	1,000.00	100.00%
Charges for Services Total	2,033,353.25	415,242.01	3,333,125.00	924,205.12	938,400.00	(2,394,725.00)	-71.85%
Intergovernmental							
417750							
Video Gaming Tax	17,869.51	13,846.83	19,500.00	16,900.00	20,000.00	500.00	2.56%
451490							
Replacement Tax	172,661.18	194,838.72	177,800.00	174,590.94	178,000.00	200.00	0.11%
451620							
Income Tax	1,588,475.52	1,952,711.32	1,871,900.00	2,063,474.60	1,871,904.00	4.00	0.00%
451630							
State Use Tax	352,419.50	405,265.66	370,900.00	464,524.99	431,272.00	60,372.00	16.28%
451650							
Motor Fuel Tax Allotment	634,444.95	448,658.64	541,900.00	469,522.89	475,000.00	(66,900.00)	-12.35%
451730							
Auto Rental Tax/Games Tax	5,053.86	7,160.44	5,500.00	8,309.32	7,000.00	1,500.00	27.27%
453310							
Sales Tax	4,935,035.80	5,242,208.56	5,476,000.00	5,649,837.00	5,649,000.00	173,000.00	3.16%
457210							
Operating Grants - State	(75,000.00)	400,000.00	-	-	-	-	0.00%
457410							
Operating Grants - Regional	56,784.50	58,112.50	72,000.00	61,079.05	72,000.00	-	0.00%
458310							
Grants	1,525.00	915.00	1,000.00	-	-	(1,000.00)	-100.00%
483510							
Franchise Fees - Cable	242,633.68	223,391.20	245,000.00	225,000.00	235,000.00	(10,000.00)	-4.08%
Intergovernmental Total	7,931,903.50	8,947,108.87	8,781,500.00	9,133,238.79	8,939,176.00	157,676.00	1.80%
License & Permit							
420110							
Business Licenses	289,798.50	246,256.22	285,000.00	276,157.67	275,000.00	(10,000.00)	-3.51%
420150							
Liquor Licenses	56,875.00	63,037.00	63,000.00	60,639.62	70,000.00	7,000.00	11.11%
420160							
Video Gaming License	2,542.68	10,500.58	100.00	9,000.00	12,000.00	11,900.00	11900.00%

Village of Bensenville
 Budget 2017 - Revenue Report
 Fund

110-General Fund

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s. 2016 Budget	% Change (2017 Budget V/s. 2016 Budget)
420310							
Vehicle Licenses	(20.00)	(54.50)	-	-	-	-	0.00%
420330							
Dog Licenses	1,440.00	1,350.00	1,400.00	1,403.10	1,400.00	-	0.00%
426440							
Pd-Truck Weight Permits	14,125.00	16,138.50	18,000.00	13,305.25	16,000.00	(2,000.00)	-11.11%
426610							
Building Permits - Dupage	384,059.52	330,989.93	385,000.00	362,500.00	375,000.00	(10,000.00)	-2.60%
License & Permit Total	748,820.70	668,217.73	752,500.00	723,005.64	749,400.00	(3,100.00)	-0.41%
Fine & Forfeits							
444110							
Fines - Traffic Enforcement	173,765.12	204,141.21	200,000.00	210,000.00	210,000.00	10,000.00	5.00%
444111							
Fines - Violations	3,150.00	20,215.27	16,000.00	48,881.44	25,000.00	9,000.00	56.25%
444112							
Fines - Parking	56,225.86	93,891.57	65,000.00	94,500.00	95,000.00	30,000.00	46.15%
444113							
Fines - Compliance	78,708.68	37,051.74	62,000.00	11,769.41	35,000.00	(27,000.00)	-43.55%
444114							
Fines - Redlight Violations	247,850.00	344,115.00	375,000.00	347,150.00	385,000.00	10,000.00	2.67%
444120							
Fines - False Alarms	700.00	2,700.00	1,000.00	440.00	2,000.00	1,000.00	100.00%
444195							
Fines-Pd-Misc Fines/Resttution	24,914.17	31,350.62	10,000.00	25,177.63	15,000.00	5,000.00	50.00%
446110							
Fines - Code Enforcement	22,195.00	13,570.00	7,500.00	11,367.50	12,000.00	4,500.00	60.00%
Fine & Forfeits Total	607,508.83	747,035.41	736,500.00	749,285.98	779,000.00	42,500.00	5.77%
Investment Income							
461010							
Interest Income	412.54	1,179.90	1,000.00	2,887.42	5,000.00	4,000.00	400.00%
461120							
Interest On Investments	18,100.83	10,269.36	36,000.00	22,527.87	35,000.00	(1,000.00)	-2.78%
464110							
Interest - Property Tax-Corp	26.58	2.14	-	-	-	-	0.00%
464120							
Interest - Property Tax-Imrf	2.64	0.21	-	-	-	-	0.00%
464130							
Interest - Property Tax-Fica	3.08	0.24	-	-	-	-	0.00%
464140							
Interest - Property Tax-Pd Pro	16.62	1.02	-	-	-	-	0.00%
464160							
Interest - Property Tax-Tort	3.36	0.28	-	-	-	-	0.00%
464170							
Interest - Property Tax-Wrk Cm	2.40	0.19	-	-	-	-	0.00%
464510							
Interest-Property Tax-Rd &Brdg	0.14	0.65	-	-	-	-	0.00%
Investment Income Total	18,568.19	11,453.99	37,000.00	25,415.29	40,000.00	3,000.00	8.11%
Other Revenues							
444444							
Pd Station Coin Sales	-	252.00	-	-	-	-	0.00%
471010							
lpbc Excess Reserve	-	305,606.00	-	150,000.00	130,000.00	130,000.00	0.00%
471310							
Reimbursed Expenditures - Interest Rebate	7,676.53	-	5,000.00	-	5,000.00	-	0.00%
471610							
Liability Ins. Claim Reimbrsmt	216.00	-	-	-	-	-	0.00%
473010							
Local Government Rebates	64,739.42	-	40,000.00	-	-	(40,000.00)	-100.00%
479910							
Revenue-Over And Short	(37.32)	(86.52)	-	-	-	-	0.00%
479990							
Revenue - Miscellaneous	39,637.19	54,661.61	40,000.00	43,368.56	45,000.00	5,000.00	12.50%
Other Revenues Total	112,231.82	360,433.09	85,000.00	193,368.56	180,000.00	95,000.00	111.76%
Other Funding Sources							
486115							
Comm Serv-Program Contribution	600.00	10.00	-	-	-	-	0.00%
Other Funding Sources Total	600.00	10.00	-	-	-	-	0.00%
Transfer from Other Funds							
498510							
Transfer From Utility Fund	540,000.00	400,000.00	400,000.00	400,000.00	400,000.00	-	0.00%
498550							
Transfer From Recreation	-	-	-	-	25,000.00	25,000.00	0.00%
498580							

Village of Bensenville
 Budget 2017 - Revenue Report

Fund 110-General Fund

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s. 2016 Budget	% Change (2017 Budget V/s. 2016 Budget)
Transfer From Commuter Prkng	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	0.00%
Transfer from Other Funds Total	570,000.00	430,000.00	430,000.00	430,000.00	455,000.00	25,000.00	5.81%
Revenue Total	20,012,912.49	19,301,198.26	22,090,245.00	20,157,975.44	20,249,768.00	(1,840,477.00)	-8.33%
Grand Total	20,012,912	19,301,198	22,090,245	20,157,975	20,249,768	(1,840,477)	

Village of Bensenville
 Budget 2017 - Revenue Report
 Fund

310-Capital Improvements Fund

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s. 2016 Budget	% Change (2017 Budget V/s. 2016 Budget)
Revenue							
Charges for Services							
439910							
Miscellaneous Charges	57,662.00	6,693.49	10,000.00	-	-	(10,000.00)	-100.00%
Charges for Services Total	57,662.00	6,693.49	10,000.00	-	-	(10,000.00)	-100.00%
Intergovernmental							
453310							
Sales Tax	2,900,141.59	2,882,405.83	3,250,000.00	3,166,000.00	3,000,000.00	(250,000.00)	-7.69%
457210							
Operating Grants - State	-	-	-	25,000.00	25,000.00	25,000.00	0.00%
458310							
Grants	766,461.77	51,077.17	25,000.00	-	200,000.00	175,000.00	700.00%
Intergovernmental Total	3,666,603.36	2,933,483.00	3,275,000.00	3,191,000.00	3,225,000.00	(50,000.00)	-1.53%
License & Permit							
420310							
Vehicle Licenses	457,408.00	463,929.00	475,000.00	472,000.00	460,000.00	(15,000.00)	-3.16%
License & Permit Total	457,408.00	463,929.00	475,000.00	472,000.00	460,000.00	(15,000.00)	-3.16%
Investment Income							
461120							
Interest On Investments	5,239.31	475.50	3,000.00	-	1,000.00	(2,000.00)	-66.67%
Investment Income Total	5,239.31	475.50	3,000.00	-	1,000.00	(2,000.00)	-66.67%
Other Revenues							
471310							
Reimbursed Expenditures - Interest Rebate	-	31,982.70	-	-	210,000.00	210,000.00	0.00%
Other Revenues Total	-	31,982.70	-	-	210,000.00	210,000.00	0.00%
Other Funding Sources							
488110							
Sale Of Assets	23,847.00	621,071.48	-	2,859,676.00	40,000.00	40,000.00	0.00%
488210							
Proceeds From Debt	8,000,000.00	-	1,000,000.00	-	-	(1,000,000.00)	-100.00%
488211							
Bond Proceeds-Premium/Discount	(149,834.70)	-	-	-	-	-	0.00%
Other Funding Sources Total	7,874,012.30	621,071.48	1,000,000.00	2,859,676.00	40,000.00	(960,000.00)	-96.00%
Transfer from Other Funds							
498110							
Transfer From General Fund - MFT	225,000.00	823,764.51	2,447,664.00	1,400,000.00	2,246,800.00	(200,864.00)	-8.21%
Transfer from Other Funds Total	225,000.00	823,764.51	2,447,664.00	1,400,000.00	2,246,800.00	(200,864.00)	-8.21%
Revenue Total	12,285,924.97	4,881,399.68	7,210,664.00	7,922,676.00	6,182,800.00	(1,027,864.00)	-14.25%
Grand Total	12,285,925	4,881,400	7,210,664	7,922,676	6,182,800	(1,027,864)	

Village of Bensenville
 Budget 2017 - Revenue Report
 Fund

111-Parks & Recreation Fund

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s. 2016 Budget	% Change (2017 Budget V/s. 2016 Budget)
Revenue							
Charges for Services							
437220							
Redmond Field Rental	14,779.88	127,635.19	-	-	-	-	0.00%
437230							
Gazebo & Pavilion Rental	325.00	11,240.00	-	-	-	-	0.00%
437410							
Rink Revenue-Ice Rental	1,169,942.77	2,324,599.03	-	2,400,000.00	1,900,000.00	1,900,000.00	0.00%
437411							
Contract Ice	7,565.65	42,744.35	-	45,000.00	30,000.00	30,000.00	0.00%
437412							
Rink Revenue-Party Room Rental	456.00	2,960.00	-	3,000.00	1,500.00	1,500.00	0.00%
437413							
Drop In Hockey	8,692.95	26,287.48	-	25,000.00	10,000.00	10,000.00	0.00%
437414							
Stick & Helmet	3,577.62	16,916.17	-	18,000.00	10,000.00	10,000.00	0.00%
437415							
Rink Revenue-Skate Rental	1,444.55	4,649.49	-	4,700.00	2,500.00	2,500.00	0.00%
437416							
Hockey Contract Ice	765.78	5,810.11	-	5,800.00	3,000.00	3,000.00	0.00%
437420							
Rink Revenue-Public Skating	3,863.63	12,160.68	-	12,500.00	5,000.00	5,000.00	0.00%
437430							
Rink Revenue-Figure Skating	65,722.91	189,644.60	-	-	-	-	0.00%
437435							
Rink Revenue-Ice Shows	3,216.78	1,249.68	-	1,250.00	1,000.00	1,000.00	0.00%
437455							
Vending Commission	1,821.03	7,313.76	-	7,000.00	4,000.00	4,000.00	0.00%
437456							
Concession Contract Commission	32,873.20	103,371.87	-	105,000.00	80,000.00	80,000.00	0.00%
437480							
Rink Rev-Sponsorsh/Promotional	1,150.02	1,250.00	-	1,250.00	500.00	500.00	0.00%
437491							
Lease Revenue	7,260.00	12,364.00	-	12,500.00	6,600.00	6,600.00	0.00%
437620							
Aquatic Operation	3,668.62	19,860.12	-	-	-	-	0.00%
437630							
Learn To Swim	8,289.51	18,504.66	-	-	-	-	0.00%
437640							
Wahoos	992.38	23,742.52	-	-	-	-	0.00%
437650							
Swim Competition	13,550.07	66,115.84	-	-	-	-	0.00%
437910							
Movie Theatre-Admission Sales	21,076.45	59,620.75	-	60,000.00	-	-	0.00%
437950							
Double Feature Shop-Food Sales	11,402.08	101,529.94	-	-	-	-	0.00%
Charges for Services Total	1,382,436.88	3,179,570.24	-	2,701,000.00	2,054,100.00	2,054,100.00	0.00%
Other Funding Sources							
488215							
Interfund Loan	-	-	-	-	2,560,000.00	2,560,000.00	0.00%
Other Funding Sources Total	-	-	-	-	2,560,000.00	2,560,000.00	0.00%
Revenue Total	1,382,436.88	3,179,570.24	-	2,701,000.00	4,614,100.00	4,614,100.00	0.00%
Grand Total	1,382,437	3,179,570	-	2,701,000	4,614,100	4,614,100	

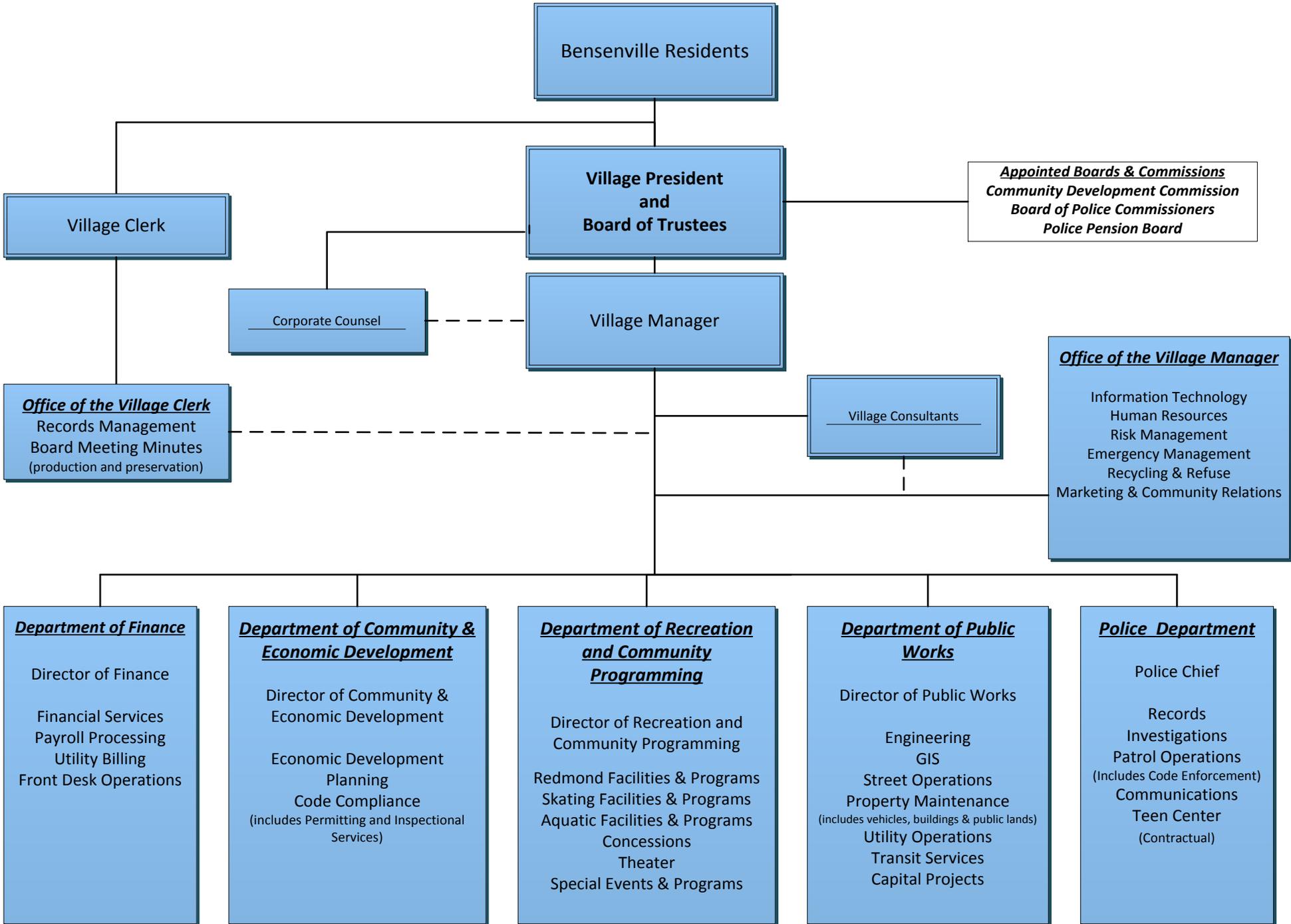
Village of Bensenville
 Budget 2017 - Revenue Report
 Fund

510-Utility Fund (H2O/Sewer/Storm)

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s. 2016 Budget	% Change (2017 Budget V/s. 2016 Budget)
Revenue							
Charges for Services							
430315							
Processing/Service Fees	3,750.00	4,625.00	-	-	3,000.00	3,000.00	0.00%
435405							
Penalties - Water	153,017.41	158,812.87	150,000.00	159,986.64	168,000.00	18,000.00	12.00%
435409							
Ut Penalty-Liens/Nsf/Metr Tamp	1,075.00	1,856.83	2,200.00	952.01	1,500.00	(700.00)	-31.82%
435445							
Meters & Materials	1,203.00	3,544.00	3,600.00	2,691.92	5,000.00	1,400.00	38.89%
435501							
Water Sales	3,092,518.59	3,401,427.40	3,714,000.00	3,649,800.00	3,800,000.00	86,000.00	2.32%
435502							
Water Sales - Base Charge	299,908.16	364,515.56	310,000.00	316,500.00	325,000.00	15,000.00	4.84%
435505							
Water Sales - Debt Service	101,909.35	159,397.69	140,000.00	159,400.00	165,000.00	25,000.00	17.86%
435521							
Water Sales - Capital Recovery	(1,819.75)	(3,365.86)	2,500.00	-	3,000.00	500.00	20.00%
435525							
Water Sales - Capital Recovery	2,690,837.97	2,927,531.61	3,051,000.00	2,816,320.75	3,140,000.00	89,000.00	2.92%
435527							
Capital Surcharge-Water	76.32	-	-	-	-	-	0.00%
435601							
Sewer Fees	2,723,234.92	3,188,067.53	2,985,000.00	3,216,201.46	3,060,000.00	75,000.00	2.51%
435602							
Sewer Fees - Base Charge	555,751.18	650,899.61	638,000.00	662,283.72	690,000.00	52,000.00	8.15%
435613							
Sewer - Pretreatment	478,520.21	462,296.18	546,000.00	422,052.28	560,000.00	14,000.00	2.56%
435625							
Sewer - Capital Recovery	-	164,956.41	-	186,000.00	170,000.00	170,000.00	0.00%
435698							
Pretreatment Sampling&Analysis	79,172.31	84,729.64	75,000.00	77,556.24	75,000.00	-	0.00%
439910							
Miscellaneous Charges	-	150.00	-	350.00	-	-	0.00%
Charges for Services Total	10,179,154.67	11,569,444.47	11,617,300.00	11,670,095.02	12,165,500.00	548,200.00	4.72%
Intergovernmental							
457260							
Operating Grants	-	-	-	350,000.00	350,000.00	350,000.00	0.00%
458310							
Grants	-	397,073.58	-	-	250,000.00	250,000.00	0.00%
Intergovernmental Total	-	397,073.58	-	350,000.00	600,000.00	600,000.00	0.00%
Investment Income							
461120							
Interest On Investments	12,069.31	6,515.63	3,200.00	10,060.03	3,200.00	-	0.00%
Investment Income Total	12,069.31	6,515.63	3,200.00	10,060.03	3,200.00	-	0.00%
Other Funding Sources							
488210							
Proceeds From Debt	-	-	-	7,200,000.00	-	-	0.00%
488211							
Bond Proceeds-Premium/Discount	14,077.73	-	7,000,000.00	-	500,000.00	(6,500,000.00)	-92.86%
488212							
Principal Forgiveness	-	764,148.00	-	-	200,000.00	200,000.00	0.00%
Other Funding Sources Total	14,077.73	764,148.00	7,000,000.00	7,200,000.00	700,000.00	(6,300,000.00)	-90.00%
Revenue Total	10,205,301.71	12,737,181.68	18,620,500.00	19,230,155.05	13,468,700.00	(5,151,800.00)	-27.67%
Grand Total	10,205,302	12,737,182	18,620,500	19,230,155	13,468,700	(5,151,800)	

DEPARTMENTAL EXPENSES

Village of Bensenville Organization Chart



Bensenville Residents

Village President and Board of Trustees

Appointed Boards & Commissions
Community Development Commission
Board of Police Commissioners
Police Pension Board

Village Clerk

Corporate Counsel

Village Manager

Village Consultants

Office of the Village Manager

Information Technology
Human Resources
Risk Management
Emergency Management
Recycling & Refuse
Marketing & Community Relations

Office of the Village Clerk
Records Management
Board Meeting Minutes
(production and preservation)

Department of Finance

Director of Finance
Financial Services
Payroll Processing
Utility Billing
Front Desk Operations

Department of Community & Economic Development

Director of Community & Economic Development
Economic Development
Planning
Code Compliance
(includes Permitting and Inspectional Services)

Department of Recreation and Community Programming

Director of Recreation and Community Programming
Redmond Facilities & Programs
Skating Facilities & Programs
Aquatic Facilities & Programs
Concessions
Theater
Special Events & Programs

Department of Public Works

Director of Public Works
Engineering
GIS
Street Operations
Property Maintenance
(includes vehicles, buildings & public lands)
Utility Operations
Transit Services
Capital Projects

Police Department

Police Chief
Records
Investigations
Patrol Operations
(Includes Code Enforcement)
Communications
Teen Center
(Contractual)

GOVERNANCE

Summary of Budgeted Expenditure

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
⊗ Salaries	83,240	84,588	87,390	86,900	84,400	(2,990)	-3.42%
⊗ Benefits	21,543	22,061	20,750	20,230	19,575	(1,175)	-5.66%
Personnel Services Total	104,783	106,649	108,140	107,130	103,975	(4,165)	-3.85%
Operating Expenditures							
⊗ Team Development	52,039	29,124	65,375	48,121	102,000	36,625	56.02%
⊗ Professional Services	139,229	212,740	203,050	193,100	235,800	32,750	16.13%
⊗ Contractual Services	14,582	13,362	18,950	10,200	28,400	9,450	49.87%
⊗ Commodities	8,585	17,177	12,850	10,700	12,750	(100)	-0.78%
⊗ Programs	6,589	5,564	13,500	13,500	13,500	-	0.00%
Operating Expenditures Total	221,024	277,967	313,725	275,621	392,450	78,725	25.09%
Grand Total	325,807	384,616	421,865	382,751	496,425	74,560	17.67%

Highlights & Initiatives

2017 Budget: \$ 496,425

2016 Budget: \$ 421,865

2015 Actual: \$ 384,616

Percent Change: 17.67% Increase

- Maintains relationships with Regional Organizations and COGS (\$89,050). The amounts include \$50,000 for Suburban O'hare Commission contribution for FY 2017.
- 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 with \$120,000.
- Continues Board commitment to an on-going Strategic Planning process (\$20,000)

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 – NEW SPENDING REQUEST FORM (BLUE SHEET)

TITLE: Suburban O’Hare Commission Membership
TYPE: Increased Operating
REQUESTED BY: Mike Martella
DEPARTMENT: Village Manager’s Office
FUNCTION: Membership/Professional Services

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 type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input type="checkbox"/> | <i>Major Business/Corporate Center</i> |
| <input checked="" type="checkbox"/> | <i>Safe and Beautiful Village</i> | <input type="checkbox"/> | <i>Vibrant Major Corridors</i> |

DESCRIPTION / JUSTIFICATION:

Over the past years the negative impacts from O’Hare International Airport have increased. First, on October 17, 2013, the flights patterns changed over Bensenville by the commission of a new Runway, 10C/28C, severely impacting our Hillside neighborhood. Second, on October 15, 2015 flight patterns again changed over Bensenville by the commission of a second new runway 10R/28L.

Part of the Village’s O’Hare noise strategy is to work collaboratively with neighboring communities around O’Hare by joining groups like the O’Hare Noise Compatibility Commission and the Suburban O’Hare Commission. The Suburban O’Hare Commission (SOC) is comprised of 10 other members including Addison, DuPage County, Elk Grove Village, Elk Grove Township, Elmhurst, Hanover Park, Itasca, Roselle, Schiller Park and Wood Dale.

The Suburban O’Hare Commission (SOC) has retained aviation experts JDA Aviation Technology Solutions (JDA) to conduct an analysis of potential measures which could be used at Chicago’s O’Hare Airport to reduce or ameliorate the impact of aircraft noise on the surrounding communities. The commission's goal is to collect the most accurate technical information available about air traffic routings, airplane operations, noise measurement and noise abatement efforts in order to make a sound argument to bring about relief in affected communities.

The new budget request for \$50,000 will help secure further data driven research in our efforts to find solutions and reduce noise impacts to Bensenville with our membership in the SOC.

2017 BUDGET AMOUNT: \$50,000
ANNUAL RECURRING AMOUNT: -
G/L ACCOUNT: 11010110 - 521110

Fund	General Fund
Department	Governance
Division	(All)

Village of Bensenville
2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	57,030	58,368	59,000	59,000	56,500	(2,500)	-4.24%
Salaries - Regular Part-Time	26,210	26,220	28,390	27,900	27,900	(490)	-1.73%
Salaries Total	83,240	84,588	87,390	86,900	84,400	(2,990)	-3.42%
Benefits							
Health Insurance	7,954	8,735	7,250	7,250	7,400	150	2.07%
Medicare	1,183	1,202	1,300	1,280	1,275	(25)	-1.92%
Pension Contributions - IMRF	7,346	6,983	6,650	6,550	5,600	(1,050)	-15.79%
Social Security (FICA)	5,060	5,140	5,550	5,150	5,300	(250)	-4.50%
Benefits Total	21,543	22,061	20,750	20,230	19,575	(1,175)	-5.66%
Personnel Services Total	104,783	106,649	108,140	107,130	103,975	(4,165)	-3.85%
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	-	2,069	-	1,871	-	-	0.00%
Expense Reimbursement	12,134	10,483	7,950	5,300	7,900	(50)	-0.63%
Membership Dues	29,543	15,776	33,675	24,000	90,550	56,875	168.89%
Training Programs/Sessions	10,363	797	23,750	16,950	3,550	(20,200)	-85.05%
Team Development Total	52,039	29,124	65,375	48,121	102,000	36,625	56.02%
Professional Services							
Legal Services	-	-	5,600	1,000	5,000	(600)	-10.71%
Professional Services	9,229	14,710	13,950	8,600	14,800	850	6.09%
Project Management Services	130,000	198,030	183,500	183,500	216,000	32,500	17.71%
Professional Services Total	139,229	212,740	203,050	193,100	235,800	32,750	16.13%
Contractual Services							
Advertising	-	546	-	350	600	600	0.00%
Legal Notices	758	589	1,000	350	1,000	-	0.00%
Other Contractual Service	1,167	1,005	7,000	2,000	8,000	1,000	14.29%
Physical Exams/Screenings	555	2,100	-	-	2,000	2,000	0.00%
Printing & Finishing	10,102	7,122	10,950	6,500	11,400	450	4.11%
Testing	2,000	2,000	-	1,000	5,400	5,400	0.00%
Contractual Services Total	14,582	13,362	18,950	10,200	28,400	9,450	49.87%
Commodities							
Materials/Supplies-Admin	8,585	17,177	12,850	10,700	12,750	(100)	-0.78%
Commodities Total	8,585	17,177	12,850	10,700	12,750	(100)	-0.78%
Programs							
Citizen Education Program	-	186	10,000	10,000	10,000	-	0.00%
Intergov't Prog/Contrib.	6,589	5,377	3,500	3,500	3,500	-	0.00%
Programs Total	6,589	5,564	13,500	13,500	13,500	-	0.00%
Operating Expenditures Total	221,024	277,967	313,725	275,621	392,450	78,725	25.09%
Grand Total	325,807	384,616	421,865	382,751	496,425	74,560	17.67%

Fund General Fund
 Department Governance
 Division Village Board

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Part-Time	20,400	20,400	20,400	20,400	20,400	-	0.00%
Salaries Total	20,400	20,400	20,400	20,400	20,400	-	0.00%
Benefits							
Medicare	296	296	300	300	300	-	0.00%
Social Security (FICA)	1,265	1,265	1,300	1,300	1,300	-	0.00%
Benefits Total	1,561	1,561	1,600	1,600	1,600	-	0.00%
Personnel Services Total	21,961	21,961	22,000	22,000	22,000	-	0.00%
Operating Expenditures							
Team Development							
Expense Reimbursement	12,110	10,483	7,500	5,000	7,600	100	1.33%
Membership Dues	27,714	12,480	31,775	22,500	89,050	57,275	180.25%
Training Programs/Sessions	9,431	247	21,700	16,000	2,300	(19,400)	-89.40%
Team Development Total	49,254	23,209	60,975	43,500	98,950	37,975	62.28%
Professional Services							
Project Management Services	130,000	198,030	183,500	183,500	216,000	32,500	17.71%
Professional Services Total	130,000	198,030	183,500	183,500	216,000	32,500	17.71%
Contractual Services							
Printing & Finishing	-	563	950	500	1,400	450	47.37%
Contractual Services Total	-	563	950	500	1,400	450	47.37%
Commodities							
Materials/Supplies-Admin	6,547	8,676	8,950	8,500	9,500	550	6.15%
Commodities Total	6,547	8,676	8,950	8,500	9,500	550	6.15%
Programs							
Citizen Education Program	-	186	10,000	10,000	10,000	-	0.00%
Intergov'T Prog/Contrib.	6,589	5,377	3,500	3,500	3,500	-	0.00%
Programs Total	6,589	5,564	13,500	13,500	13,500	-	0.00%
Operating Expenditures Total	192,391	236,042	267,875	249,500	339,350	71,475	26.68%
Grand Total	214,351	258,003	289,875	271,500	361,350	71,475	24.66%

Fund	110-General Fund
Department	Governance
Division	Village Board

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount		
Personnel Services	Salaries	Salaries - Regular Part-Time	Village President Stipend	1.00	5,000.00	5,000.00		
			Liquor Commission Stipend (President)	1.00	1,000.00	1,000.00		
			Trustees Stipend	6.00	2,400.00	14,400.00		
		Salaries Total			8.00	8,400.00	20,400.00	
	Benefits	Medicare			1.00	300.00	300.00	
			Social Security (FICA)		1.00	1,300.00	1,300.00	
		Benefits Total			2.00	1,600.00	1,600.00	
	Personnel Services Total				10.00	10,000.00	22,000.00	
	Operating Expenditures	Team Development	Expense Reimbursement	Board/Committee Mgs & Workshops (including Facilitated Strategic Planning Sessions)	24.00	50.00	1,200.00	
				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	200.00	1,200.00		
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		
Membership Dues					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	5,500.00	5,500.00

Fund	110-General Fund
Department	Governance
Division	Village Board

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount			
Operating Expenditures	Team Development	Membership Dues	Quarterly Dues for Bensenville Rotary for 1 Member	1.00	640.00	640.00			
			Metropolitan Mayors Caucus	1.00	825.00	825.00			
			City Club	1.00	500.00	500.00			
			Suburban O'hare Commission	1.00	50,000.00	50,000.00			
			WCMC	1.00	5,500.00	5,500.00			
			Training Programs/Sessions	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	200.00	1,200.00		
					Village President - Seminars & Conferences	1.00	500.00	500.00	
			Team Development Total				56.00	95,800.00	98,950.00
				Professional Services	Project Management Services	Facilitation, Promotion & Representation at Country, State & Federal Level	12.00	8,000.00	96,000.00
						Federal Advocacy	12.00	10,000.00	120,000.00
			Professional Services Total				24.00	18,000.00	216,000.00
	Contractual Services	Printing & Finishing	Business Cards, Letterhead and Envelops	1.00	500.00	500.00			
			Documents Production & Reproduction	1.00	900.00	900.00			
Contractual Services Total				2.00	1,400.00	1,400.00			
	Commodities	Materials/Supplies-Admin	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)	10.00	50.00	500.00			
			Student Government Day Materials	1.00	500.00	500.00			
			Meals for Committee Meetings	1.00	3,000.00	3,000.00			
			Commodities Total				15.00	9,050.00	9,500.00
	Programs	Citizen Education Program	SENIOR PROGRAM CONTRIBUTION	1.00	10,000.00	10,000.00			
			Intergov't Prog/Contrib.	1.00	3,500.00	3,500.00			
Programs Total				2.00	13,500.00	13,500.00			
Operating Expenditures Total				99.00	137,750.00	339,350.00			
Grand Total				109.00	147,750.00	361,350.00			

Fund	General Fund
Department	Governance
Division	Village Clerk

Village of Bensenville
2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	51,718	52,850	54,000	54,000	56,500	2,500	4.63%
Salaries - Regular Part-Time	3,250	3,000	3,000	3,000	3,000	-	0.00%
Salaries Total	54,968	55,850	57,000	57,000	59,500	2,500	4.39%
Benefits							
Health Insurance	7,073	7,218	7,250	7,250	7,400	150	2.07%
Medicare	777	791	830	830	900	70	8.43%
Pension Contributions - IMRF	6,649	6,327	5,900	5,800	5,600	(300)	-5.08%
Social Security (FICA)	3,322	3,381	3,550	3,400	3,700	150	4.23%
Benefits Total	17,821	17,717	17,530	17,280	17,600	70	0.40%
Personnel Services Total	72,789	73,567	74,530	74,280	77,100	2,570	3.45%
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	-	2,069	-	1,871	-	-	0.00%
Expense Reimbursement	24	-	300	300	300	-	0.00%
Membership Dues	1,454	2,921	1,500	1,500	1,500	-	0.00%
Training Programs/Sessions	557	50	600	300	600	-	0.00%
Team Development Total	2,035	5,040	2,400	3,971	2,400	-	0.00%
Contractual Services							
Legal Notices	758	589	1,000	350	1,000	-	0.00%
Other Contractual Service	1,167	1,005	7,000	2,000	8,000	1,000	14.29%
Printing & Finishing	10,102	6,559	10,000	6,000	10,000	-	0.00%
Contractual Services Total	12,027	8,153	18,000	8,350	19,000	1,000	5.56%
Commodities							
Materials/Supplies-Admin	1,841	7,008	3,000	2,000	3,000	-	0.00%
Commodities Total	1,841	7,008	3,000	2,000	3,000	-	0.00%
Operating Expenditures Total	15,903	20,201	23,400	14,321	24,400	1,000	4.27%
Grand Total	88,692	93,768	97,930	88,601	101,500	3,570	3.65%

Fund	110-General Fund
Department	Governance
Division	Village Clerk

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount	
Personnel Services	Salaries	Salaries - Regular Full-Time	100% - CW	1.00	56,500.00	56,500.00	
		Salaries - Regular Part-Time	Village Clerk Stipend	1.00	3,000.00	3,000.00	
	Salaries Total			2.00	59,500.00	59,500.00	
	Benefits	Health Insurance		Dental Insurance	1.00	450.00	450.00
				Health Insurance	1.00	6,950.00	6,950.00
			Medicare	1.00	900.00	900.00	
			Pension Contributions - IMRF	1.00	5,600.00	5,600.00	
			Social Security (FICA)	1.00	3,700.00	3,700.00	
	Benefits Total			5.00	17,600.00	17,600.00	
	Personnel Services Total				7.00	77,100.00	77,100.00
Operating Expenditures	Team Development	Expense Reimbursement	Hotel, Meals, Mileage Reimbursement	1.00	300.00	300.00	
			Membership Dues	DuPage Clerks	1.00	100.00	100.00
			DuPage Mayor & Managers	1.00	100.00	100.00	
			Illinois Municipal Clerks	1.00	1,200.00	1,200.00	
			Municipal Clerks of Illinois	1.00	100.00	100.00	
			Municipal Clerk Meeting, Illinois Clerks Conference	1.00	600.00	600.00	
	Team Development Total			6.00	2,400.00	2,400.00	
	Contractual Services	Legal Notices		Newspaper Notices	1.00	1,000.00	1,000.00
				Basement Storage Management	1.00	5,000.00	5,000.00
		Printing & Finishing		Election Board Costs	1.00	3,000.00	3,000.00
			Sterling Codifiers, Legal Books	1.00	5,500.00	5,500.00	
Contractual Services Total			5.00	19,000.00	19,000.00		
Commodities	Materials/Supplies-Admin		Flags / Office Material	1.00	2,000.00	2,000.00	
			Office Supplies	1.00	1,000.00	1,000.00	
Commodities Total			2.00	3,000.00	3,000.00		
Operating Expenditures Total				13.00	24,400.00	24,400.00	
Grand Total				20.00	101,500.00	101,500.00	

Fund General Fund
 Department Governance
 Division Board of Police Commissioners

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	5,312	5,518	5,000	5,000	-	(5,000)	-100.00%
Salaries - Regular Part-Time	160	400	1,440	1,450	1,450	10	0.69%
Salaries Total	5,472	5,918	6,440	6,450	1,450	(4,990)	-77.48%
Benefits							
Health Insurance	881	1,516	-	-	-	-	0.00%
Medicare	76	81	110	100	25	(85)	-77.27%
Pension Contributions - IMRF	697	657	750	750	-	(750)	-100.00%
Social Security (FICA)	325	345	475	250	100	(375)	-78.95%
Benefits Total	1,978	2,598	1,335	1,100	125	(1,210)	-90.64%
Personnel Services Total	7,450	8,516	7,775	7,550	1,575	(6,200)	-79.74%
Operating Expenditures							
Team Development							
Expense Reimbursement	-	-	50	-	-	(50)	-100.00%
Membership Dues	375	375	400	-	-	(400)	-100.00%
Training Programs/Sessions	-	-	800	-	-	(800)	-100.00%
Team Development Total	375	375	1,250	-	-	(1,250)	-100.00%
Professional Services							
Legal Services	-	-	5,600	1,000	5,000	(600)	-10.71%
Professional Services	9,229	14,710	13,950	8,600	14,800	850	6.09%
Professional Services Total	9,229	14,710	19,550	9,600	19,800	250	1.28%
Contractual Services							
Advertising	-	546	-	350	600	600	0.00%
Physical Exams/Screenings	555	2,100	-	-	2,000	2,000	0.00%
Testing	2,000	2,000	-	1,000	5,400	5,400	0.00%
Contractual Services Total	2,555	4,646	-	1,350	8,000	8,000	0.00%
Commodities							
Materials/Supplies-Admin	-	-	200	50	-	(200)	-100.00%
Commodities Total	-	-	200	50	-	(200)	-100.00%
Operating Expenditures Total	12,159	19,731	21,000	11,000	27,800	6,800	32.38%
Grand Total	19,609	28,247	28,775	18,550	29,375	600	2.09%

**Village of Bensenville
Budget 2017 / Community Investment Plan**

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

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Part-Time	Board of PD Commissioners	1.00	1,450.00	1,450.00
	Salaries Total			1.00	1,450.00	1,450.00
	Benefits	Medicare		1.00	25.00	25.00
		Social Security (FICA)		1.00	100.00	100.00
	Benefits Total			2.00	125.00	125.00
Personnel Services Total				3.00	1,575.00	1,575.00
Operating Expenditures	Professional Services	Legal Services	Legal Services - General	12.00	250.00	3,000.00
			Legal Services - Hearings	2.00	1,000.00	2,000.00
			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	260.00	2,600.00
			PO Candidates - Psychological Examination	7.00	600.00	4,200.00
	Professional Services Total			37.00	4,110.00	19,800.00
	Contractual Services	Advertising	Recruitment Notices	1.00	600.00	600.00
		Physical Exams/Screenings	Recruits	1.00	2,000.00	2,000.00
		Testing	Testing for Police Officer List - Oral Interviews (assistance of 3 chiefs for 2 days)	1.00	1,700.00	1,700.00
			Testing for Police Officer List - Physical Agility (1st in process) based on 250 applicants	1.00	2,000.00	2,000.00
			Testing for Police Officer List - Written (2nd in process) based on 200 applicants	1.00	1,700.00	1,700.00
	Contractual Services Total			5.00	8,000.00	8,000.00
Operating Expenditures Total				42.00	12,110.00	27,800.00
Grand Total				45.00	13,685.00	29,375.00

Fund	General Fund
Department	Governance
Division	CDC Commission

Village of Bensenville
2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Part-Time	2,400	2,420	3,550	3,050	3,050	(500)	-14.08%
Salaries Total	2,400	2,420	3,550	3,050	3,050	(500)	-14.08%
Benefits							
Medicare	35	35	60	50	50	(10)	-16.67%
Social Security (FICA)	149	150	225	200	200	(25)	-11.11%
Benefits Total	184	185	285	250	250	(35)	-12.28%
Personnel Services Total	2,584	2,605	3,835	3,300	3,300	(535)	-13.95%
Operating Expenditures							
Team Development							
Expense Reimbursement	-	-	100	-	-	(100)	-100.00%
Training Programs/Sessions	375	500	650	650	650	-	0.00%
Team Development Total	375	500	750	650	650	(100)	-13.33%
Commodities							
Materials/Supplies-Admin	197	1,493	700	150	250	(450)	-64.29%
Commodities Total	197	1,493	700	150	250	(450)	-64.29%
Operating Expenditures Total	572	1,993	1,450	800	900	(550)	-37.93%
Grand Total	3,156	4,598	5,285	4,100	4,200	(1,085)	-20.53%

Fund	110-General Fund
Department	Governance
Division	CDC Commission

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Part-Time	CDC Commissioners Stipends	1.00	3,050.00	3,050.00
	Salaries Total			1.00	3,050.00	3,050.00
	Benefits	Medicare		1.00	50.00	50.00
		Social Security (FICA)		1.00	200.00	200.00
	Benefits Total			2.00	250.00	250.00
Personnel Services Total				3.00	3,300.00	3,300.00
Operating Expenditures	Team Development	Training Programs/Sessions	Local/Regional Conferences/Workshops - Per Member Allowance	7.00	50.00	350.00
			Training (on-site)	1.00	300.00	300.00
	Team Development Total			8.00	350.00	650.00
	Commodities	Materials/Supplies-Admin	Materials & Supplies	1.00	200.00	200.00
			Signs	1.00	50.00	50.00
	Commodities Total			2.00	250.00	250.00
Operating Expenditures Total				10.00	600.00	900.00
Grand Total				13.00	3,900.00	4,200.00

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): 160

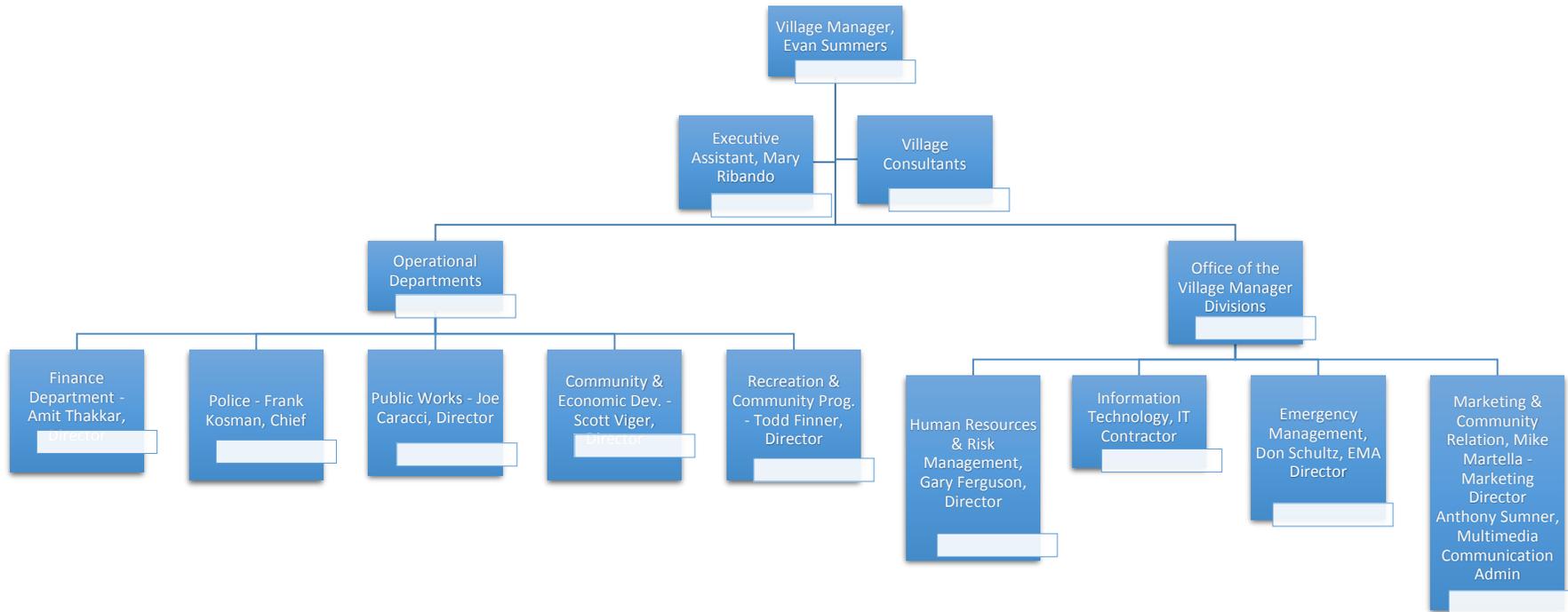
Total EMA Volunteers 11

Number of New Businesses as of October 1st: 125

Accomplishments:

Instituted Fly Quiet Runway Rotation Test
On-boarded New Village Manager
On-boarded New Trustee
Recruited New Tenant for 120 W. Green
Brought on Public Relations Firm
Restructured Village Manager's Office Organizational Chart
Outsourced IT Department
Reduced Department's Payroll
Achieved 0% Tax Rate Increase for FY2017 Budget

Village of Bensenville
Budget 2017
Org Chart - Village Manager's Office



Village of Bensenville**Staffing Levels****Department**

Village Manager's Office

Department	FY 2016	FY 2017	Change (2016-2017)
Full-Time			
Village Manager	1.00	1.00	-
Assistant Village Manager	1.00	-	(1.00)
Chief Technology Office	1.00	-	(1.00)
Administrative Assistant	1.00	-	(1.00)
Emergency Management Coordinator	1.00	1.00	-
Executive Assistant	1.00	1.00	-
HR Analyst	1.00	1.00	-
HR/RM Director	1.00	1.00	-
Marketing & Ed Coordinator	0.50	0.50	-
Multi-Media Communications Administrator	1.00	1.00	-
Multi-Media Specialist	1.00	1.00	-
Receptionist	-	1.00	1.00
Full-Time Total	10.50	8.50	(2.00)
Part-Time			
Village Management Intern	1.00	1.00	-
Part-Time Total	1.00	1.00	-

OFFICE OF THE VILLAGE MANAGER

Summary of Budgeted Expenditure

Expenditure						2017 Budget V/s	
	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2016 Budget	% Changes
Personnel Services							
Salaries	916,172	935,682	931,000	700,500	691,700	(239,300)	-25.70%
Benefits	354,698	367,692	408,400	282,710	489,350	80,950	19.82%
Personnel Services Total	1,270,871	1,303,374	1,339,400	983,210	1,181,050	(158,350)	-11.82%
Operating Expenditures							
Team Development	46,615	45,787	68,920	32,960	55,125	(13,795)	-20.02%
Professional Services	728,537	777,799	594,319	590,750	672,200	77,881	13.10%
Contractual Services	724,799	722,854	717,050	679,150	708,450	(8,600)	-1.20%
Commodities	27,684	23,999	34,600	14,170	36,250	1,650	4.77%
Other Expenses	564,364	436,324	755,000	456,000	742,000	(13,000)	-1.72%
Programs	77,778	107,104	223,350	116,230	192,131	(31,219)	-13.98%
Operating Expenditures Total	2,169,777	2,113,868	2,393,239	1,889,260	2,406,156	12,917	0.54%
Other Expenditures							
Capital Improvements	59,435	47,674	50,000	30,000	36,000	(14,000)	-28.00%
Other Expenditures Total	59,435	47,674	50,000	30,000	36,000	(14,000)	-28.00%
Grand Total	3,500,083	3,464,916	3,782,639	2,902,470	3,623,206	(159,433)	-4.21%

Highlights & Initiatives

2017 Budget: \$ 3,623,206

2016 Budget: \$ 3,782,639

2015 Actual: \$ 3,464,916

Percent Change: 4.21% decrease

- Reduced headcount by two personnel resulting into savings over \$100,000. Also provides for outside services in the absence of the same positions.
- Reserves funding for economic development initiatives and marketing program for the Village of Bensenville (\$80,000)
- Includes \$160,000 for Employee Buyouts and early retirements to reduce overall future operating cost.
- Provides support services for MUNIS system, citizen relationship management (CRM) program improvements.
- 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 2017 Proposed Staffing Level: 8.5 Full-Time 1 Part-Time

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

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

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

TITLE: CTO Services
TYPE: IT Operation Cost
REQUESTED BY: Amit Thakkar
DEPARTMENT: Finance/Information Technology
FUNCTION: General Government

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 checked="" type="checkbox"/> | <i>Safe and Beautiful Village</i> | <input type="checkbox"/> | <i>Vibrant Major Corridors</i> |

DESCRIPTION / JUSTIFICATION:

The Village had an in-house CTO who has left the Village. The cost of an in house CTO is \$160,000+ with benefits. The same services can be outsourced to an IT Company for around \$60,000 or less. Village will be putting an RFP/RFQ out at the end of the year 2016 for 2017 Village IT services including CTO services. The CTO services will cost us \$60,000 but will also save probably \$160,000 in Personnel cost and net result will be savings around \$100,000.00

2017 BUDGET AMOUNT: \$60,000

ANNUAL RECURRING AMOUNT: \$60,000

G/L ACCOUNT: 11020180-532100 - \$60,000

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

TITLE: Budgeting for Early Buyout
TYPE: Personnel Related Cost
REQUESTED BY: Amit Thakkar
DEPARTMENT: Finance/Human Resources
FUNCTION: General Government

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

- | | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" 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 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:

The Village Manager's Office and Human Resources Dept. along with Finance Department are working towards analyzing the early retirement/buyout related data and might come up with a Program where we might be able to reduce the long term operating cost by reducing the overall Village employee headcount by offering them early retirement/buyout. This Budget will allow Village staff to pursue such a Program with Village Board's approval.

2017 BUDGET AMOUNT: \$360,000

ANNUAL RECURRING AMOUNT: -

G/L ACCOUNT: 11020160-519998 Human Resources - \$160,000
51000000-519998 Water/Sewer Fund - \$200,000

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	912,012	931,672	926,000	700,500	686,700	(239,300)	-25.84%
Salaries - Regular Part-Time	4,160	4,010	5,000	-	5,000	-	0.00%
Salaries Total	916,172	935,682	931,000	700,500	691,700	(239,300)	-25.70%
Benefits							
Deferred Compensation	9,410	8,210	8,750	9,000	15,600	6,850	78.29%
Health Insurance	130,105	145,402	165,100	114,750	120,150	(44,950)	-27.23%
Life Insurance Vm	3,900	3,900	3,900	-	3,900	-	0.00%
Medicare	13,151	13,438	13,950	11,010	10,250	(3,700)	-26.52%
Pension Contributions - IMRF	117,186	105,097	110,100	84,200	75,950	(34,150)	-31.02%
Social Security (FICA)	48,373	50,701	58,600	43,750	43,500	(15,100)	-25.77%
Unemployment Benefits	32,573	40,945	48,000	20,000	60,000	12,000	25.00%
Benefits Total	354,698	367,692	408,400	282,710	329,350	(79,050)	-19.36%
Personnel Services Total	1,270,871	1,303,374	1,339,400	983,210	1,021,050	(318,350)	-23.77%
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	2,341	1,721	2,500	2,000	2,000	(500)	-20.00%
Expense Reimbursement	12,443	16,413	19,635	2,500	6,940	(12,695)	-64.65%
Membership Dues	19,751	3,632	12,115	14,360	11,515	(600)	-4.95%
Training Programs/Sessions	12,080	24,021	34,670	14,100	34,670	-	0.00%
Team Development Total	46,615	45,787	68,920	32,960	55,125	(13,795)	-20.02%
Professional Services							
Info Technology Services	84,000	93,354	90,000	100,000	152,700	62,700	69.67%
Legal Services-General	469,955	536,447	372,000	357,000	360,000	(12,000)	-3.23%
Legal Services-Litigation	8,288	407	20,000	-	12,000	(8,000)	-40.00%
Legal Services-Prosecution	73,870	66,029	60,219	60,000	60,000	(219)	-0.36%
Process Evaluation Services	87,073	60,805	30,000	5,000	30,000	-	0.00%
Professional Services	2,097	20,758	13,100	58,750	7,500	(5,600)	-42.75%
Project Management Services	3,254	-	9,000	10,000	50,000	41,000	455.56%
Professional Services Total	728,537	777,799	594,319	590,750	672,200	77,881	13.10%
Contractual Services							
Cell Phone Service & Equipment	67,991	67,802	66,000	60,300	63,600	(2,400)	-3.64%
Communications-Phones	119,039	83,821	69,000	55,900	65,600	(3,400)	-4.93%
Maintenance Agreements	134,018	145,758	150,000	165,200	150,000	-	0.00%
Oper. Insurance/Lic. Fees	60,670	62,411	60,350	60,000	50,250	(10,100)	-16.74%
Other Contractual Service	249,882	267,938	280,000	252,000	280,000	-	0.00%
Physical Exams/Screenings	12,683	13,431	11,000	9,700	11,000	-	0.00%
Printing & Finishing	-	175	-	-	-	-	0.00%
R & M Communications System	12,775	19,527	15,000	12,000	15,000	-	0.00%
R & M Equipment	4,353	2,717	4,000	2,150	5,500	1,500	37.50%
R & M Vehicles	4,974	1,737	7,500	1,200	5,000	(2,500)	-33.33%
Recruitment	-	12,191	-	6,500	6,500	6,500	0.00%
Rental & Lease - Equipment	58,417	45,346	54,200	54,200	56,000	1,800	3.32%
Contractual Services Total	724,799	722,854	717,050	679,150	708,450	(8,600)	-1.20%
Commodities							
Fuel/Gas/Oil	5,327	3,681	6,600	1,460	8,250	1,650	25.00%
Material/Supplies-Equipment	7,373	10,501	10,000	4,100	10,000	-	0.00%
Material/Supplies-Vehicles	827	165	1,000	250	1,000	-	0.00%
Materials/Supplies-Admin	12,254	7,752	12,000	6,500	12,000	-	0.00%
Small Tools & Equipment	203	675	1,000	360	1,000	-	0.00%
Uniforms - Purchase	1,700	1,225	4,000	1,500	4,000	-	0.00%
Commodities Total	27,684	23,999	34,600	14,170	36,250	1,650	4.77%
Other Expenses							
Claim Payments-Workers Comp	375,616	301,418	285,000	392,000	372,000	87,000	30.53%
Claim Paymts-General Liability	130,785	62,548	225,000	52,000	150,000	(75,000)	-33.33%
Contingencies	57,963	72,359	245,000	12,000	380,000	135,000	55.10%

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Other Expenses Total	564,364	436,324	755,000	456,000	902,000	147,000	19.47%
Programs							
Broadcasting - Local Channel	16,103	41,318	40,850	26,500	27,950	(12,900)	-31.58%
Community Outreach	14,328	10,756	22,000	11,000	22,000	-	0.00%
Economic Development Initiatives	12,001	2,477	110,800	35,000	90,800	(20,000)	-18.05%
Newsletter	21,185	38,241	32,200	28,000	32,200	-	0.00%
Special Functions	3,211	4,279	5,000	1,600	5,000	-	0.00%
Volunteer Recognition	6,861	5,632	7,000	5,600	7,000	-	0.00%
Walk Of History	-	-	-	30	-	-	0.00%
Website & Social Networking	4,088	4,401	5,500	8,500	7,181	1,681	30.57%
Programs Total	77,778	107,104	223,350	116,230	192,131	(31,219)	-13.98%
Operating Expenditures Total	2,169,777	2,113,868	2,393,239	1,889,260	2,566,156	172,917	7.23%
Other Expenditures							
Capital Improvements							
Capital Outlay-Bldg&Structure	6,580	-	-	-	-	-	0.00%
Capital Outlay-Machinery & Equ	52,855	47,674	50,000	30,000	36,000	(14,000)	-28.00%
Capital Improvements Total	59,435	47,674	50,000	30,000	36,000	(14,000)	-28.00%
Other Expenditures Total	59,435	47,674	50,000	30,000	36,000	(14,000)	-28.00%
Grand Total	3,500,083	3,464,916	3,782,639	2,902,470	3,623,206	(159,433)	-4.21%

Fund General Fund
 Department Office of the Village Manager
 Division Administration

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	478,366	433,479	426,500	239,000	291,400	(135,100)	-31.68%
Salaries - Regular Part-Time	4,160	4,010	5,000	-	5,000	-	0.00%
Salaries Total	482,526	437,489	431,500	239,000	296,400	(135,100)	-31.31%
Benefits							
Deferred Compensation	9,410	8,210	8,750	9,000	15,600	6,850	78.29%
Health Insurance	48,072	60,321	66,800	21,900	35,900	(30,900)	-46.26%
Life Insurance Vm	3,900	3,900	3,900	-	3,900	-	0.00%
Medicare	7,114	6,476	6,400	4,200	4,450	(1,950)	-30.47%
Pension Contributions - IMRF	61,107	47,864	50,000	28,500	32,000	(18,000)	-36.00%
Social Security (FICA)	22,557	21,280	27,500	15,600	19,000	(8,500)	-30.91%
Benefits Total	152,159	148,052	163,350	79,200	110,850	(52,500)	-32.14%
Personnel Services Total	634,685	585,542	594,850	318,200	407,250	(187,600)	-31.54%
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	2,341	1,721	2,500	2,000	2,000	(500)	-20.00%
Expense Reimbursement	11,534	15,254	17,485	2,000	5,690	(11,795)	-67.46%
Membership Dues	8,912	10,060	5,915	8,200	5,315	(600)	-10.14%
Training Programs/Sessions	4,605	4,208	11,970	750	11,970	-	0.00%
Team Development Total	27,392	31,243	37,870	12,950	24,975	(12,895)	-34.05%
Professional Services							
Professional Services	-	19,050	10,000	56,250	5,000	(5,000)	-50.00%
Project Management Services	-	-	-	5,000	50,000	50,000	0.00%
Professional Services Total	-	19,050	10,000	61,250	55,000	45,000	450.00%
Contractual Services							
R & M Vehicles	40	-	2,500	-	-	(2,500)	-100.00%
Recruitment	-	4,167	-	-	-	-	0.00%
Contractual Services Total	40	4,167	2,500	-	-	(2,500)	-100.00%
Commodities							
Fuel/Gas/Oil	2,789	1,215	2,600	600	-	(2,600)	-100.00%
Materials/Supplies-Admin	8,038	4,020	6,600	5,000	6,600	-	0.00%
Commodities Total	10,827	5,235	9,200	5,600	6,600	(2,600)	-28.26%
Other Expenses							
Contingencies	57,963	72,359	245,000	12,000	380,000	135,000	55.10%
Other Expenses Total	57,963	72,359	245,000	12,000	380,000	135,000	55.10%
Operating Expenditures Total	96,221	132,053	304,570	91,800	466,575	162,005	53.19%
Grand Total	730,906	717,595	899,420	410,000	873,825	(25,595)	-2.85%

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount		
Personnel Services	Salaries	Salaries - Regular Full-Time	Vehicle Allowance- Village Manager	1.00	5,400.00	5,400.00		
			100% - VM,DR, MR	1.00	286,000.00	286,000.00		
		Salaries - Regular Part-Time	Summer Intern	1.00	5,000.00	5,000.00		
		Salaries Total		3.00	296,400.00	296,400.00		
	Benefits		Deferred Compensation		1.00	15,600.00	15,600.00	
				Health Insurance	Dental Insurance	1.00	900.00	900.00
					Health Insurance	1.00	30,000.00	30,000.00
					Health Insurance Contingency	1.00	5,000.00	5,000.00
				Life Insurance Vm	Village Manager's Insurance	1.00	3,900.00	3,900.00
				Medicare		1.00	4,450.00	4,450.00
				Pension Contributions - Imrf		1.00	32,000.00	32,000.00
				Social Security (FICA)		1.00	19,000.00	19,000.00
		Benefits Total		8.00	110,850.00	110,850.00		
	Personnel Services Total				11.00	407,250.00	407,250.00	
Operating Expenditures	Team Development	Books/Pamphlets/Publications	Crain's (\$100); Kiplinger (\$60); Miscellaneous	4.00	250.00	1,000.00		
			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		
			Expense Reimbursement	Business Expense Reimbursement (VM - estimated at \$400/month)	12.00	200.00	2,400.00	
				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	
				Mtgs/Workshops (1.5 perons attending 8 Metro & 6 DCMM Mtgs @ \$25 & IML Mtgs/Conference)	1.00	300.00	300.00	
				Train Passes (4 - 10 ride passes/yr @ \$33/pass)	4.00	35.00	140.00	
			Team Training	1.00	50.00	50.00		

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Team Development	Expense Reimbursement	ICMA Conference (VM -Assumes 5 nights lodging)	1.00	1,000.00	1,000.00
		Membership Dues	IAMMA	1.00	400.00	400.00
			ICMA - (VM)	1.00	1,400.00	1,400.00
			ILCMA/Metro Managers - (VM)	1.00	400.00	400.00
			Illinois Municipal Treasurer - (VM)	1.00	90.00	90.00
			Illinois Tax Increment Financing Association - (VM)	1.00	375.00	375.00
			International Council of Shopping Centers - (VM)	1.00	100.00	100.00
			Miscellaneous Memberships	2.00	100.00	200.00
			Urban Land Institute - (VM)	1.00	400.00	400.00
			Civil Organizations (VM - 2); Kiwanis Rep - Ferguson; Rotary Rep - Ribando	4.00	200.00	800.00
			Notary - MR	1.00	100.00	100.00
			ILCMA - VMO Staff	1.00	150.00	150.00
			VMO Staff	1.00	900.00	900.00
		Training Programs/Sessions	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

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Team Development	Training Programs/Sessions	Staff Training - Village Manager's Office	1.00	5,000.00	5,000.00
	Team Development Total			63.00	18,870.00	24,975.00
	Professional Services	Professional Services	Data Analysis/Misc. Project Management	1.00	5,000.00	5,000.00
		Project Management Services	Village Consultant	12.00	3,750.00	45,000.00
			Misc. Project Management	1.00	5,000.00	5,000.00
	Professional Services Total			14.00	13,750.00	55,000.00
	Commodities	Materials/Supplies-Admin	Supplies & Materials	12.00	550.00	6,600.00
	Commodities Total			12.00	550.00	6,600.00
	Other Expenses	Contingencies	Village Manager Contingency Budget	1.00	220,000.00	220,000.00
			Buyout Option	1.00	160,000.00	160,000.00
	Other Expenses Total			2.00	380,000.00	380,000.00
Operating Expenditures Total				91.00	413,170.00	466,575.00
Grand Total				102.00	820,420.00	873,825.00

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	67,720	96,353	96,000	95,000	92,300	(3,700)	-3.85%
Salaries Total	67,720	96,353	96,000	95,000	92,300	(3,700)	-3.85%
Benefits							
Health Insurance	13,826	16,531	28,400	28,400	36,000	7,600	26.76%
Medicare	936	1,333	1,400	1,300	1,350	(50)	-3.57%
Pension Contributions - IMRF	8,716	11,335	11,500	11,250	10,300	(1,200)	-10.43%
Social Security (FICA)	4,004	5,700	5,950	5,800	5,750	(200)	-3.36%
Unemployment Benefits	32,573	40,945	48,000	20,000	60,000	12,000	25.00%
Benefits Total	60,055	75,843	95,250	66,750	113,400	18,150	19.06%
Personnel Services Total	127,775	172,196	191,250	161,750	205,700	14,450	7.56%
Operating Expenditures							
Team Development							
Expense Reimbursement	491	695	900	-	-	(900)	-100.00%
Membership Dues	185	430	300	300	300	-	0.00%
Training Programs/Sessions	7,360	17,822	20,600	12,500	20,600	-	0.00%
Team Development Total	8,037	18,947	21,800	12,800	20,900	(900)	-4.13%
Professional Services							
Professional Services	1,200	900	2,500	2,500	2,500	-	0.00%
Professional Services Total	1,200	900	2,500	2,500	2,500	-	0.00%
Contractual Services							
Physical Exams/Screenings	12,683	13,431	11,000	9,700	11,000	-	0.00%
Recruitment	-	8,024	-	6,500	6,500	6,500	0.00%
Contractual Services Total	12,683	21,455	11,000	16,200	17,500	6,500	59.09%
Commodities							
Materials/Supplies-Admin	378	228	300	400	300	-	0.00%
Commodities Total	378	228	300	400	300	-	0.00%
Operating Expenditures Total	22,297	41,531	35,600	31,900	41,200	5,600	15.73%
Grand Total	150,072	213,727	226,850	193,650	246,900	20,050	8.84%

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	SM 75%, GF 50%	1.00	92,300.00	92,300.00
	Salaries Total			1.00	92,300.00	92,300.00
	Benefits	Health Insurance	Dental Insurance	1.00	900.00	900.00
			Health Insurance	1.00	35,100.00	35,100.00
		Medicare		1.00	1,350.00	1,350.00
		Pension Contributions - Imrf		1.00	10,300.00	10,300.00
		Social Security (Fica)		1.00	5,750.00	5,750.00
		Unemployment Benefits	Village Wide Unemployment	12.00	5,000.00	60,000.00
	Benefits Total			17.00	58,400.00	113,400.00
Personnel Services Total				18.00	150,700.00	205,700.00
Operating Expenditures	Team Development	Membership Dues	IPELRA	1.00	200.00	200.00
			Miscellaneous	1.00	100.00	100.00
		Training Programs/Sessions	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
	Team Development Total			7.00	20,150.00	20,900.00
	Professional Services	Professional Services	Allowance for Recruitment Services	1.00	500.00	500.00
			Unemployment Compensation Claims Administration	1.00	2,000.00	2,000.00
	Professional Services Total			2.00	2,500.00	2,500.00
	Contractual Services	Physical Exams/Screenings	Drug and Alcohol Testing	3.00	2,000.00	6,000.00
			Medical Exams - Public Works	10.00	500.00	5,000.00
		Recruitment	Allowance for professional recruitment services.	5.00	600.00	3,000.00
			Newspaper Advertisements	5.00	250.00	1,250.00
			Professional Publication	15.00	150.00	2,250.00
	Contractual Services Total			38.00	3,500.00	17,500.00
	Commodities	Materials/Supplies-Admin	Office Supplies	1.00	300.00	300.00
	Commodities Total			1.00	300.00	300.00
Operating Expenditures Total				48.00	26,450.00	41,200.00
Grand Total				66.00	177,150.00	246,900.00

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	46,095	48,886	52,000	52,000	57,000	5,000	9.62%
Salaries Total	46,095	48,886	52,000	52,000	57,000	5,000	9.62%
Benefits							
Health Insurance	10,275	8,901	-	-	-	-	0.00%
Medicare	635	688	750	750	850	100	13.33%
Pension Contributions - IMRF	5,968	5,912	6,300	6,300	6,300	-	0.00%
Social Security (Fica)	2,715	2,943	3,250	3,250	3,500	250	7.69%
Benefits Total	19,594	18,444	10,300	10,300	10,650	350	3.40%
Personnel Services Total	65,689	67,331	62,300	62,300	67,650	5,350	8.59%
Operating Expenditures							
Team Development							
Membership Dues	390	(12,172)	400	400	400	-	0.00%
Team Development Total	390	(12,172)	400	400	400	-	0.00%
Professional Services							
Professional Services	-	-	600	-	-	(600)	-100.00%
Professional Services Total	-	-	600	-	-	(600)	-100.00%
Contractual Services							
Other Contractual Service	249,882	267,938	280,000	252,000	280,000	-	0.00%
Contractual Services Total	249,882	267,938	280,000	252,000	280,000	-	0.00%
Other Expenses							
Claim Payments-Workers Comp	375,616	301,418	285,000	392,000	372,000	87,000	30.53%
Claim Paymts-General Liability	130,785	62,548	225,000	52,000	150,000	(75,000)	-33.33%
Other Expenses Total	506,401	363,966	510,000	444,000	522,000	12,000	2.35%
Operating Expenditures Total	756,673	619,732	791,000	696,400	802,400	11,400	1.44%
Grand Total	822,362	687,063	853,300	758,700	870,050	16,750	1.96%

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	GF 50%	1.00	57,000.00	57,000.00
	Salaries Total			1.00	57,000.00	57,000.00
	Benefits	Medicare		1.00	850.00	850.00
		Pension Contributions - IMRF		1.00	6,300.00	6,300.00
		Social Security (FICA)		1.00	3,500.00	3,500.00
	Benefits Total			3.00	10,650.00	10,650.00
Personnel Services Total				4.00	67,650.00	67,650.00
Operating Expenditures	Team Development	Membership Dues	Miscellaneous	1.00	100.00	100.00
			PRIMA Membership	1.00	300.00	300.00
	Team Development Total			2.00	400.00	400.00
	Contractual Services	Other Contractual Service	Insurance Premiums	1.00	275,000.00	275,000.00
			Insurance Premiums - Underground Storage	1.00	5,000.00	5,000.00
	Contractual Services Total			2.00	280,000.00	280,000.00
	Other Expenses	Claim Payments-Workers Comp	WORK. COMP PREMIUM	12.00	31,000.00	372,000.00
		Claim Paymts-General Liability	Current Year Claims	1.00	75,000.00	75,000.00
			Prior Year Claims	1.00	75,000.00	75,000.00
	Other Expenses Total			14.00	181,000.00	522,000.00
Operating Expenditures Total				18.00	461,400.00	802,400.00
Grand Total				22.00	529,050.00	870,050.00

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	108,856	125,177	120,500	85,000	-	(120,500)	-100.00%
Salaries Total	108,856	125,177	120,500	85,000	-	(120,500)	-100.00%
Benefits							
Health Insurance	21,441	21,467	22,950	17,500	-	(22,950)	-100.00%
Medicare	1,507	1,756	2,000	1,500	-	(2,000)	-100.00%
Pension Contributions - IMRF	13,989	12,953	14,500	10,500	-	(14,500)	-100.00%
Social Security (FICA)	6,445	7,163	7,500	5,000	-	(7,500)	-100.00%
Benefits Total	43,383	43,339	46,950	34,500	-	(46,950)	-100.00%
Personnel Services Total	152,239	168,516	167,450	119,500	-	(167,450)	-100.00%
Operating Expenditures							
Professional Services							
Info Technology Services	84,000	93,354	90,000	100,000	152,700	62,700	69.67%
Process Evaluation Services	87,073	60,805	30,000	5,000	30,000	-	0.00%
Professional Services Total	171,073	154,159	120,000	105,000	182,700	62,700	52.25%
Contractual Services							
Cell Phone Service & Equipment	67,991	67,802	66,000	60,300	63,600	(2,400)	-3.64%
Communications-Phones	119,039	83,821	69,000	55,900	65,600	(3,400)	-4.93%
Maintenance Agreements	134,018	145,758	150,000	165,200	150,000	-	0.00%
Oper. Insurance/Lic.Fees	60,670	62,411	60,350	60,000	50,250	(10,100)	-16.74%
Rental & Lease - Equipment	58,417	45,346	54,200	54,200	56,000	1,800	3.32%
Contractual Services Total	440,133	405,137	399,550	395,600	385,450	(14,100)	-3.53%
Commodities							
Material/Supplies-Equipment	2,420	4,985	5,000	3,500	5,000	-	0.00%
Commodities Total	2,420	4,985	5,000	3,500	5,000	-	0.00%
Operating Expenditures Total	613,627	564,280	524,550	504,100	573,150	48,600	9.27%
Other Expenditures							
Capital Improvements							
Capital Outlay-Machinery & Equ	52,855	47,674	50,000	30,000	36,000	(14,000)	-28.00%
Capital Improvements Total	52,855	47,674	50,000	30,000	36,000	(14,000)	-28.00%
Other Expenditures Total	52,855	47,674	50,000	30,000	36,000	(14,000)	-28.00%
Grand Total	818,720	780,470	742,000	653,600	609,150	(132,850)	-17.90%

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Professional Services	Info Technology Services	IT BREAK/FIX	1.00	92,700.00	92,700.00
			CTO Services	1.00	60,000.00	60,000.00
		Process Evaluation Services	BUSINESS PROCESS IMPROVEMENT	1.00	15,000.00	15,000.00
			INTEGRATION SUPPORT	1.00	15,000.00	15,000.00
	Professional Services Total			4.00	182,700.00	182,700.00
	Contractual Services	Cell Phone Service & Equipment	AT&T MOBILE EQUIPMENT	12.00	600.00	7,200.00
			NEW CELL PHONES AND CARRIER COSTS	1.00	6,000.00	6,000.00
		Communications-Phones	VERIZON MOBILE EQUIPMENT	12.00	4,200.00	50,400.00
			CALLONE SERVICE CHARGES	12.00	4,000.00	48,000.00
		Maintenance Agreements	COMCAST BUSINESS SERVICES	12.00	300.00	3,600.00
			PHONE SYSTEM MAINTENANCE	1.00	14,000.00	14,000.00
		Oper. Insurance/Lic. Fees	HARDWARE AND SOFTWARE			
			INFRASTRUCTURE RENEWALS/SUPPORT	1.00	20,000.00	20,000.00
		Rental & Lease - Equipment	MUNIS ADDITIONS	1.00	5,000.00	5,000.00
			MUNIS AGREEMENT	1.00	125,000.00	125,000.00
		Commodities	ADDITIONAL SOFTWARE PURCHASES	1.00	5,000.00	5,000.00
			INFRASTRUCTURE SOFTWARE	1.00	12,000.00	12,000.00
		Commodities Total	MICROSOFT ENTERPRISE AGREEMENT	1.00	25,250.00	25,250.00
			MONTHLY LICENSING FEE FOR ELECTRONIC AGENDA PROCESSING AND LIVE WEB STREAMING SOFTWARE	1.00	8,000.00	8,000.00
		Commodities Total	CDS SUPPORT FOR PRINTER LEASE	12.00	1,750.00	21,000.00
			COLOR COPIES OVERAGE	1.00	5,000.00	5,000.00
		Commodities Total	COPIER/PRINTER LEASE	12.00	2,500.00	30,000.00
			Contractual Services Total	82.00	238,600.00	385,450.00
		Commodities	MISCELLANEOUS EQUIPMENT/SOFTWARE	1.00	5,000.00	5,000.00
			Commodities Total	1.00	5,000.00	5,000.00
Operating Expenditures Total				87.00	426,300.00	573,150.00
Other Expenditures	Capital Improvements	Capital Outlay-Machinery & Equ	COMPUTER/EQUIPMENT UPGRADES AND CHANGE-OUTS	1.00	36,000.00	36,000.00
	Capital Improvements Total			1.00	36,000.00	36,000.00

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Other Expenditures Total				1.00	36,000.00	36,000.00
Grand Total				88.00	462,300.00	609,150.00

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

Village of Bensenville
2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Operating Expenditures							
Professional Services							
Legal Services-General	469,955	536,447	372,000	357,000	360,000	(12,000)	-3.23%
Legal Services-Litigation	8,288	407	20,000	-	12,000	(8,000)	-40.00%
Legal Services-Prosecution	73,870	66,029	60,219	60,000	60,000	(219)	-0.36%
Professional Services	897	808	-	-	-	-	0.00%
Professional Services Total	553,010	603,690	452,219	417,000	432,000	(20,219)	-4.47%
Operating Expenditures Total	553,010	603,690	452,219	417,000	432,000	(20,219)	-4.47%
Grand Total	553,010	603,690	452,219	417,000	432,000	(20,219)	-4.47%

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Professional Services	Legal Services-General	General Legal Matters (Legislative & Departmental)	12.00	30,000.00	360,000.00
		Legal Services-Litigation	Based on # of litigation matters settled, the amount budgeted has been reduced	1.00	12,000.00	12,000.00
		Legal Services-Prosecution	Police Related Prosecutions including Administrative Tow Hearings	12.00	5,000.00	60,000.00
		Professional Services Total		25.00	47,000.00	432,000.00
Operating Expenditures Total				25.00	47,000.00	432,000.00
Grand Total				25.00	47,000.00	432,000.00

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	49,559	63,579	65,000	64,500	67,500	2,500	3.85%
Salaries Total	49,559	63,579	65,000	64,500	67,500	2,500	3.85%
Benefits							
Health Insurance	14,121	16,851	18,550	18,550	19,250	700	3.77%
Medicare	676	865	1,000	860	1,000	-	0.00%
Pension Contributions - IMRF	6,678	7,352	7,800	7,650	7,500	(300)	-3.85%
Social Security (FICA)	2,889	3,699	4,100	3,800	4,200	100	2.44%
Benefits Total	24,364	28,767	31,450	30,860	31,950	500	1.59%
Personnel Services Total	73,923	92,346	96,450	95,360	99,450	3,000	3.11%
Operating Expenditures							
Team Development							
Expense Reimbursement	418	180	500	250	500	-	0.00%
Membership Dues	65	115	300	260	300	-	0.00%
Training Programs/Sessions	105	1,990	2,000	750	2,000	-	0.00%
Team Development Total	588	2,285	2,800	1,260	2,800	-	0.00%
Contractual Services							
R & M Communications System	12,775	19,527	15,000	12,000	15,000	-	0.00%
R & M Equipment	4,353	2,415	4,000	2,150	5,500	1,500	37.50%
R & M Vehicles	4,934	1,737	5,000	1,200	5,000	-	0.00%
Contractual Services Total	22,061	23,679	24,000	15,350	25,500	1,500	6.25%
Commodities							
Fuel/Gas/Oil	2,538	2,466	4,000	860	8,250	4,250	106.25%
Material/Supplies-Equipment	4,952	5,516	5,000	600	5,000	-	0.00%
Material/Supplies-Vehicles	827	165	1,000	250	1,000	-	0.00%
Materials/Supplies-Admin	2,955	3,420	4,000	1,000	4,000	-	0.00%
Small Tools & Equipment	203	675	1,000	360	1,000	-	0.00%
Uniforms - Purchase	1,700	1,225	4,000	1,500	4,000	-	0.00%
Commodities Total	13,176	13,468	19,000	4,570	23,250	4,250	22.37%
Programs							
Special Functions	3,211	4,279	5,000	1,600	5,000	-	0.00%
Programs Total	3,211	4,279	5,000	1,600	5,000	-	0.00%
Operating Expenditures Total	39,036	43,712	50,800	22,780	56,550	5,750	11.32%
Other Expenditures							
Capital Improvements							
Capital Outlay-Bldg&Structure	6,580	-	-	-	-	-	0.00%
Capital Improvements Total	6,580	-	-	-	-	-	0.00%
Other Expenditures Total	6,580	-	-	-	-	-	0.00%
Grand Total	119,539	136,058	147,250	118,140	156,000	8,750	5.94%

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount	
Personnel Services	Salaries	Salaries - Regular Full-Time	100% DS	1.00	67,500.00	67,500.00	
	Salaries Total			1.00	67,500.00	67,500.00	
	Benefits	Health Insurance	Health Insurance	Dental Insurance	1.00	450.00	450.00
				Health Insurance	1.00	18,800.00	18,800.00
				Medicare	1.00	1,000.00	1,000.00
				Pension Contributions - IMRF	1.00	7,500.00	7,500.00
				Social Security (FICA)	1.00	4,200.00	4,200.00
	Benefits Total			5.00	31,950.00	31,950.00	
	Personnel Services Total			6.00	99,450.00	99,450.00	
	Operating Expenditures	Team Development	Expense Reimbursement	EXPENSE REIMBURSEMENT	1.00	500.00	500.00
Membership Dues				1.00	300.00	300.00	
Training Programs/Sessions				1.00	2,000.00	2,000.00	
Team Development Total				3.00	2,800.00	2,800.00	
Contractual Services		R & M Communications System	R & M Equipment	R&M Communications	1.00	15,000.00	15,000.00
				R&M Equipment	1.00	5,500.00	5,500.00
				R & M Vehicles	1.00	5,000.00	5,000.00
Contractual Services Total				3.00	25,500.00	25,500.00	
Commodities		Fuel/Gas/Oil	Material/Supplies-Equipment	Fuel/Gas/Oil	1.00	8,250.00	8,250.00
				Supplies Equipment	1.00	5,000.00	5,000.00
	Supplies - Vehicles			1.00	1,000.00	1,000.00	
	Supplies / admin.			1.00	4,000.00	4,000.00	
	Small tools & Equipment			1.00	1,000.00	1,000.00	
	Uniforms			1.00	4,000.00	4,000.00	
Commodities Total			6.00	23,250.00	23,250.00		
Programs	Special Functions	Special Functions	1.00	5,000.00	5,000.00		
Programs Total			1.00	5,000.00	5,000.00		
Operating Expenditures Total			13.00	56,550.00	56,550.00		
Grand Total			19.00	156,000.00	156,000.00		

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	161,417	164,197	166,000	165,000	178,500	12,500	7.53%
Salaries Total	161,417	164,197	166,000	165,000	178,500	12,500	7.53%
Benefits							
Health Insurance	22,371	21,331	28,400	28,400	29,000	600	2.11%
Medicare	2,283	2,319	2,400	2,400	2,600	200	8.33%
Pension Contributions - IMRF	20,727	19,681	20,000	20,000	19,850	(150)	-0.75%
Social Security (FICA)	9,762	9,915	10,300	10,300	11,050	750	7.28%
Benefits Total	55,143	53,246	61,100	61,100	62,500	1,400	2.29%
Personnel Services Total	216,560	217,443	227,100	226,100	241,000	13,900	6.12%
Operating Expenditures							
Team Development							
Expense Reimbursement	-	284	750	250	750	-	0.00%
Membership Dues	10,199	5,199	5,200	5,200	5,200	-	0.00%
Training Programs/Sessions	10	-	100	100	100	-	0.00%
Team Development Total	10,209	5,483	6,050	5,550	6,050	-	0.00%
Professional Services							
Project Management Services	3,254	-	9,000	5,000	-	(9,000)	-100.00%
Professional Services Total	3,254	-	9,000	5,000	-	(9,000)	-100.00%
Contractual Services							
Printing & Finishing	-	175	-	-	-	-	0.00%
R & M Equipment	-	303	-	-	-	-	0.00%
Contractual Services Total	-	478	-	-	-	-	0.00%
Commodities							
Materials/Supplies-Admin	883	84	1,100	100	1,100	-	0.00%
Commodities Total	883	84	1,100	100	1,100	-	0.00%
Programs							
Broadcasting - Local Channel	16,103	41,318	40,850	26,500	27,950	(12,900)	-31.58%
Community Outreach	14,328	10,756	22,000	11,000	22,000	-	0.00%
Economic Development Initiatives	12,001	2,477	110,800	35,000	90,800	(20,000)	-18.05%
Newsletter	21,185	38,241	32,200	28,000	32,200	-	0.00%
Volunteer Recognition	6,861	5,632	7,000	5,600	7,000	-	0.00%
Walk Of History	-	-	-	30	-	-	0.00%
Website & Social Networking	4,088	4,401	5,500	8,500	7,181	1,681	30.57%
Programs Total	74,567	102,825	218,350	114,630	187,131	(31,219)	-14.30%
Operating Expenditures Total	88,913	108,869	234,500	125,280	194,281	(40,219)	-17.15%
Grand Total	305,473	326,312	461,600	351,380	435,281	(26,319)	-5.70%

Fund 110-General Fund
 Department Office of the Village Manager
 Division (marketing & Community Relation)

Village of Bensenville
 Budget 2017 / Community Investment Plan

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
			100% AS, CN 50% MM			
Personnel Services	Salaries	Salaries - Regular Full-Time		1.00	178,500.00	178,500.00
	Salaries Total			1.00	178,500.00	178,500.00
	Benefits	Health Insurance	Dental Insurance	1.00	1,350.00	1,350.00
			Health Insurance	1.00	27,650.00	27,650.00
		Medicare		1.00	2,600.00	2,600.00
		Pension Contributions - IMRF		1.00	19,850.00	19,850.00
		Social Security (FICA)		1.00	11,050.00	11,050.00
	Benefits Total			5.00	62,500.00	62,500.00
Personnel Services Total				6.00	241,000.00	241,000.00
Operating Expenditures	Team Development	Expense Reimbursement	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
		Membership Dues	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
		Training Programs/Sessions	Conference/Program Registration Marketing & Economic Development Coordinator	1.00	100.00	100.00
	Team Development Total			6.00	5,950.00	6,050.00
	Commodities	Materials/Supplies-Admin	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
	Commodities Total			5.00	900.00	1,100.00
	Programs	Broadcasting - Local Channel	DEWOLFFE MUSIC LICENSE ANNUAL FEE	1.00	950.00	950.00
			EXPENSE REIMBURSEMENT	1.00	1,500.00	1,500.00
			OFFICE SUPPLIES- VIDEO LABELS, MAILERS, SLEEVES ETC.	1.00	2,000.00	2,000.00
			PROFESSIONAL ORGANIZATIONS AND EDUCATION / TRAINING	1.00	2,500.00	2,500.00

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Programs	Broadcasting - Local Channel	PROFESSIONAL TALENT- VOICE OVERS, ACTORS HOSTS.	1.00	4,500.00	4,500.00
			VIDEO SUPPLIES PRIMARILY FROM TAPE COMPANY- BATTERIES, LABELS, DISCS, TAPES	1.00	4,000.00	4,000.00
			VOLUNTEER APPRECIATION PARTY FOR CABLE VOLUNTEERS	1.00	500.00	500.00
			SOFTWARE UPGRADES- EDITING SOFTWARE, DESIGN, MOTION GRAPHICS Cloud Suits - \$2334.12 Pictochart - \$2	1.00	4,000.00	4,000.00
			Repairs and Maintenance - Regular wear and tear on older equipment/board room updates	1.00	8,000.00	8,000.00
	Community Outreach		Community Event Promotion	1.00	2,000.00	2,000.00
			Residential Survey	1.00	20,000.00	20,000.00
		Economic Development Initiatives	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
			PR Firm	4.00	4,000.00	16,000.00
			Bensenville Marketing	8.00	8,000.00	64,000.00
	Newsletter		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
	Volunteer Recognition		Volunteer Reception	1.00	7,000.00	7,000.00
		Website & Social Networking	Civic Plus - Website/DNS Annual Fee - \$3422.79 Intranet - \$682.50	1.00	4,105.29	4,105.29

Fund	110-General Fund
Department	Office of the Village Manager
Division	(Multiple Items)

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
			Allowance for Website Enhancements			
			Web TV Streaming - \$2388			
			Vimeo - \$199			
			ISSU New Letter - \$387			
Operating Expenditures	Programs	Website & Social Networking	RSS	1.00	3,075.89	3,075.89
	Programs Total			40.00	92,231.18	187,131.18
Operating Expenditures Total				51.00	99,081.18	194,281.18
Grand Total				57.00	340,081.18	435,281.18

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 organizations commitment to excellent customer service.

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

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

Operating Divisions

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

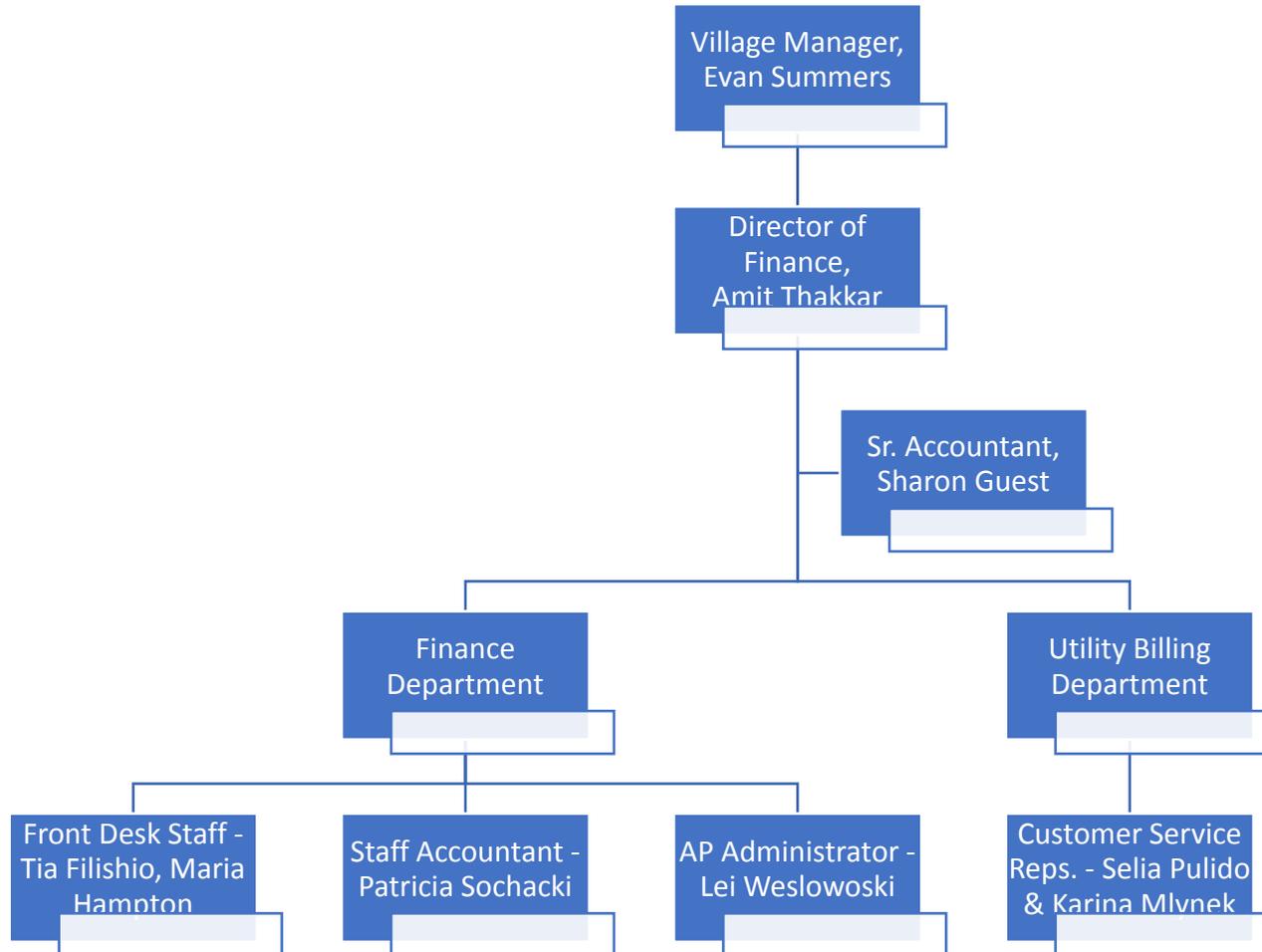
Performance Measures and Statistics

• Divisions	-	Finance Department & Utility Billing
• Employee Headcount	-	8
• Annual Operating Budget	-	\$978,300
• Annual Count of Utility Bills	-	63,967
• Annual Count of Customer Calls	-	12,651 (Approximately)

Achievements

- Won the distinguished Budget Presentation Awards for the Budget 2015.
- Won the Certificate of Achievement for Excellence in Finance Reporting.
- Continues reduction in operating Budget for since F.Y. 2012

Village of Bensenville
Budget 2017
Org Chart - Finance Department



Village of Bensenville**Staffing Levels****Department** Finance

Department	FY 2016	FY 2017	Change (2016-2017)
Full-Time			
Director	1.00	1.00	-
Accounting Clerk	1.00	-	(1.00)
Accounts Payable Administrator	1.00	1.00	-
Assistant Director	-	-	-
Front Desk Clerk	2.00	2.00	-
Senior Accountant	1.00	1.00	-
Staff Accountant	1.00	1.00	-
Utility Billing Clerk	2.00	2.00	-
Full-Time Total	9.00	8.00	(1.00)
Part-Time			
Front Desk Clerk	-	1.00	1.00
Part-Time Total	-	1.00	1.00
Part-Time Hours			
Front Desk Clerk/Intern Hours	3,600.00	3,600.00	-
Part-Time Hours Total	3,600.00	3,600.00	-

FINANCE DEPARTMENT

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s		
						2016 Budget	% Changes	
Personnel Services								
Salaries	599,856	580,254	581,500	563,043	557,700	(23,800)	-4.09%	
Benefits	193,068	185,656	176,800	168,783	156,000	(20,800)	-11.76%	
Personnel Services Total	792,924	765,910	758,300	731,827	713,700	(44,600)	-5.88%	
Operating Expenditures								
Team Development	6,775	5,079	5,900	4,810	5,900	-	0.00%	
Professional Services	89,583	111,989	83,500	83,500	101,500	18,000	21.56%	
Contractual Services	171,263	169,717	138,600	137,730	139,200	600	0.43%	
Commodities	13,449	14,269	18,500	13,550	18,000	(500)	-2.70%	
Other Expenses	-	3,339	-	-	-	-	0.00%	
Operating Expenditures Total	281,071	304,393	246,500	239,589	264,600	18,100	7.34%	
Other Expenditures								
Capital Improvements	-	-	6,000	2,500	-	(6,000)	-100.00%	
Economic Incentives	241,427	213,984	749,000	649,000	749,000	-	0.00%	
Other Expenditures Total	241,427	213,984	755,000	651,500	749,000	(6,000)	-0.79%	
Grand Total	1,315,421	1,284,287	1,759,800	1,622,916	1,727,300	(32,500)	-1.85%	

Highlights & Initiatives

2017 Budget: \$1,727,300
 2016 Budget: \$1,759,800
 2015 Actual: \$1,284,287

Percent Change : 1.85% decrease

- Budget is decreased by 1.85% because of the reduction in the headcount by 1 fulltime employee.
- Provides for secure remote lockbox payment services.
- Eliminated the position of Assistant Finance Director and Cash Management Clerk
- 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 the items identified in the 2015 Audit Management Letter
- Provides for one Specialized Training program for each departmental staff member

2017 Proposed Staffing Level: 8 Full-Time 1 Part-Time
 2016 Staffing Level: 9 Full-Time 1 Part-Time
 2015 Staffing Level: 10 Full-Time 1 Part-Time

Fund	(All)
Department	Finance
Division	(All)

Village of Bensenville
2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	529,430	554,388	539,000	533,400	511,200	(27,800)	-5.16%
Salaries - Regular Part-Time	60,499	20,777	34,000	23,168	38,000	4,000	11.76%
Overtime - Regular Full-Time	9,927	5,089	8,500	6,475	8,500	-	0.00%
Salaries Total	599,856	580,254	581,500	563,043	557,700	(23,800)	-4.09%
Benefits							
Health Insurance	74,060	76,563	65,800	60,105	51,200	(14,600)	-22.19%
Medicare	8,410	8,107	8,500	8,621	8,150	(350)	-4.12%
Pension Contributions - IMRF	74,850	66,323	66,000	64,990	62,100	(3,900)	-5.91%
Social Security (FICA)	35,748	34,663	36,500	35,068	34,550	(1,950)	-5.34%
Benefits Total	193,068	185,656	176,800	168,783	156,000	(20,800)	-11.76%
Personnel Services Total	792,924	765,910	758,300	731,827	713,700	(44,600)	-5.88%
Operating Expenditures							
Team Development							
Expense Reimbursement	2,905	1,543	2,400	650	2,400	-	0.00%
Membership Dues	1,955	1,509	1,500	2,660	1,500	-	0.00%
Training Programs/Sessions	1,916	2,027	2,000	1,500	2,000	-	0.00%
Team Development Total	6,775	5,079	5,900	4,810	5,900	-	0.00%
Professional Services							
Accounting Services	480	27	2,000	-	2,000	-	0.00%
Actuarial Services	4,100	2,700	3,000	5,000	5,500	2,500	83.33%
Auditing Services	57,224	76,595	50,000	50,000	62,000	12,000	24.00%
Payroll Services	27,780	31,879	28,500	28,500	32,000	3,500	12.28%
Professional Services	-	788	-	-	-	-	0.00%
Professional Services Total	89,583	111,989	83,500	83,500	101,500	18,000	21.56%
Contractual Services							
Bank Serv/Other Fees	11,595	11,516	8,000	20,000	-	(8,000)	-100.00%
Bank/Credit Card Fees	84,240	80,792	44,000	43,975	54,000	10,000	22.73%
Other Contractual Service	21,995	18,249	19,000	17,996	20,000	1,000	5.26%
Postage/Delivery Services	38,451	43,562	50,000	43,789	47,600	(2,400)	-4.80%
Printing & Finishing	10,592	11,218	13,000	9,670	13,000	-	0.00%
Rental & Lease - Equipment	4,390	4,380	4,600	2,300	4,600	-	0.00%
Contractual Services Total	171,263	169,717	138,600	137,730	139,200	600	0.43%
Commodities							
Materials/Supplies-Admin	6,960	7,651	11,500	6,550	11,000	(500)	-4.35%
Materials/Supplies-Cleaning	6,489	6,618	7,000	7,000	7,000	-	0.00%
Commodities Total	13,449	14,269	18,500	13,550	18,000	(500)	-2.70%
Other Expenses							
Bad Debt Expense	-	3,339	-	-	-	-	0.00%
Other Expenses Total	-	3,339	-	-	-	-	0.00%
Operating Expenditures Total	281,071	304,393	246,500	239,589	264,600	18,100	7.34%
Other Expenditures							
Capital Improvements							
Capital Outlay - Furniture/Fix	-	-	3,000	1,500	-	(3,000)	-100.00%
Capital Outlay-Bldg&Structure	-	-	3,000	1,000	-	(3,000)	-100.00%
Capital Improvements Total	-	-	6,000	2,500	-	(6,000)	-100.00%
Economic Incentives							
Developer Reimbursements	241,427	213,984	749,000	649,000	749,000	-	0.00%
Economic Incentives Total	241,427	213,984	749,000	649,000	749,000	-	0.00%
Other Expenditures Total	241,427	213,984	755,000	651,500	749,000	(6,000)	-0.79%
Grand Total	1,315,421	1,284,287	1,759,800	1,622,916	1,727,300	(32,500)	-1.85%

Fund General Fund
 Department Finance
 Division Administration

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	366,479	347,166	325,000	321,500	319,200	(5,800)	-1.78%
Salaries - Regular Part-Time	34,991	9,347	17,000	16,900	19,000	2,000	11.76%
Overtime - Regular Full-Time	4,487	2,301	2,500	2,150	4,250	1,750	70.00%
Salaries Total	405,956	358,814	344,500	340,550	342,450	(2,050)	-0.60%
Benefits							
Health Insurance	39,518	45,472	52,200	34,500	37,300	(14,900)	-28.54%
Medicare	5,622	4,988	5,000	4,950	5,000	-	0.00%
Pension Contributions - IMRF	48,724	41,147	39,500	38,600	38,100	(1,400)	-3.54%
Social Security (FICA)	23,830	21,719	21,500	19,560	21,200	(300)	-1.40%
Benefits Total	117,694	113,326	118,200	97,610	101,600	(16,600)	-14.04%
Personnel Services Total	523,651	472,140	462,700	438,160	444,050	(18,650)	-4.03%
Operating Expenditures							
Team Development							
Expense Reimbursement	2,905	1,543	2,400	650	2,400	-	0.00%
Membership Dues	1,955	1,509	1,500	2,660	1,500	-	0.00%
Training Programs/Sessions	1,916	2,027	2,000	1,500	2,000	-	0.00%
Team Development Total	6,775	5,079	5,900	4,810	5,900	-	0.00%
Professional Services							
Accounting Services	480	27	2,000	-	2,000	-	0.00%
Actuarial Services	4,100	2,700	3,000	5,000	5,500	2,500	83.33%
Auditing Services	57,224	76,595	50,000	50,000	62,000	12,000	24.00%
Payroll Services	27,780	31,879	28,500	28,500	32,000	3,500	12.28%
Professional Services	-	788	-	-	-	-	0.00%
Professional Services Total	89,583	111,989	83,500	83,500	101,500	18,000	21.56%
Contractual Services							
Bank Serv/Other Fees	11,595	11,516	8,000	20,000	-	(8,000)	-100.00%
Bank/Credit Card Fees	46,977	41,364	18,000	20,000	25,200	7,200	40.00%
Postage/Delivery Services	11,033	18,291	21,500	19,700	20,000	(1,500)	-6.98%
Printing & Finishing	10,592	11,218	13,000	9,670	13,000	-	0.00%
Rental & Lease - Equipment	4,390	4,380	4,600	2,300	4,600	-	0.00%
Contractual Services Total	84,586	86,769	65,100	71,670	62,800	(2,300)	-3.53%
Commodities							
Materials/Supplies-Admin	6,763	6,299	9,500	6,500	9,500	-	0.00%
Materials/Supplies-Cleaning	6,489	6,618	7,000	7,000	7,000	-	0.00%
Commodities Total	13,252	12,917	16,500	13,500	16,500	-	0.00%
Other Expenses							
Bad Debt Expense	-	3,339	-	-	-	-	0.00%
Other Expenses Total	-	3,339	-	-	-	-	0.00%
Operating Expenditures Total	194,197	220,092	171,000	173,480	186,700	15,700	9.18%
Other Expenditures							
Capital Improvements							
Capital Outlay - Furniture/Fix	-	-	2,000	1,500	-	(2,000)	-100.00%
Capital Outlay-Bldg&Structure	-	-	2,000	1,000	-	(2,000)	-100.00%
Capital Improvements Total	-	-	4,000	2,500	-	(4,000)	-100.00%
Economic Incentives							
Developer Reimbursements	241,427	213,984	749,000	649,000	749,000	-	0.00%
Economic Incentives Total	241,427	213,984	749,000	649,000	749,000	-	0.00%
Other Expenditures Total	241,427	213,984	753,000	651,500	749,000	(4,000)	-0.53%
Grand Total	959,274	906,216	1,386,700	1,263,140	1,379,750	(6,950)	-0.50%

Fund	110-General Fund
Department	Finance
Division	Administration

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount	
Personnel Services	Salaries	Salaries - Regular Full-Time	Finance Department Staff Salaries: 80% of AT, SG 25% SM,100% LW, PS 50% MH,TF.	1.00	319,200.00	319,200.00	
		Salaries - Regular Part-Time	Finance Department Part Time Salaries: NV	1.00	19,000.00	19,000.00	
		Overtime - Regular Full-Time	Budgeted Overtime for Finance Dept. Staff	1.00	4,250.00	4,250.00	
	Salaries Total			3.00	342,450.00	342,450.00	
	Benefits	Health Insurance	Health Insurance	Dental Insurance	1.00	1,800.00	1,800.00
			Health Insurance	Health Insurance	1.00	35,500.00	35,500.00
			Medicare	Medicare	1.00	5,000.00	5,000.00
			Pension Contributions - IMRF	IMRF	1.00	38,100.00	38,100.00
			Social Security (FICA)	FICA	1.00	21,200.00	21,200.00
	Benefits Total			5.00	101,600.00	101,600.00	
Personnel Services Total				8.00	444,050.00	444,050.00	
Operating Expenditures	Team Development	Expense Reimbursement	GFOA Conference (Airfare, Hotel, Meals) - 4 nights	1.00	1,200.00	1,200.00	
			Tyler Connect Conference	1.00	1,200.00	1,200.00	
			Membership Dues	1.00	1,000.00	1,000.00	
			Illinois CPA Society	1.00	500.00	500.00	
			Departmental Training	1.00	1,000.00	1,000.00	
	Training Programs/Sessions	GFOA Annual Conference	1.00	1,000.00	1,000.00		
		Team Development Total			6.00	5,900.00	5,900.00
	Professional Services	Accounting Services	Actuarial Services	GFOA CAFR and Budget Fees	1.00	2,000.00	2,000.00
				GASB 45 Actuarial Schedules	1.00	500.00	500.00
				Actuarial Services	1.00	5,000.00	5,000.00
Annual Audit				1.00	42,500.00	42,500.00	
Single Audit (If Necessary)				1.00	5,000.00	5,000.00	
Costs Associated with Internal Audit / Fraud Risk Assessment Program				1.00	2,500.00	2,500.00	
Azavar audit				1.00	12,000.00	12,000.00	
Paylocity Payroll Processing Services/ACA/TAX SERVICE				1.00	32,000.00	32,000.00	
Professional Services Total			8.00	101,500.00	101,500.00		
Contractual Services	Bank/Credit Card Fees	Credit Card Processing Fees	passport mobile pay service	1.00	24,000.00	24,000.00	
			Neo Funds Postage Refill	1.00	1,200.00	1,200.00	
			Vehicle Stickers	1.00	20,000.00	20,000.00	
			Printing & Finishing	1.00	13,000.00	13,000.00	

Fund	110-General Fund
Department	Finance
Division	Administration

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Rental & Lease - Equipment	Neopost Machine	1.00	4,600.00	4,600.00
	Contractual Services Total			5.00	62,800.00	62,800.00
	Commodities	Materials/Supplies-Admin	Office Supplies	1.00	9,500.00	9,500.00
		Materials/Supplies-Cleaning	Cleaning Supplies	1.00	7,000.00	7,000.00
	Commodities Total			2.00	16,500.00	16,500.00
Operating Expenditures Total				21.00	186,700.00	186,700.00
Other Expenditures	Economic Incentives	Developer Reimbursements	Larry Roesch Ford (50% Rebate)	1.00	175,000.00	175,000.00
			La Chiquita Sales Tax Sharing	1.00	29,000.00	29,000.00
			Grand Subaru Sales Tax Sharing	1.00	345,000.00	345,000.00
			Jewel Osco Sales Tax Sharing	1.00	150,000.00	150,000.00
			Law Auto Sales Tax Sharing	1.00	50,000.00	50,000.00
	Economic Incentives Total			5.00	749,000.00	749,000.00
Other Expenditures Total				5.00	749,000.00	749,000.00
Grand Total				34.00	1,379,750.00	1,379,750.00

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	162,951	207,223	214,000	211,900	192,000	(22,000)	-10.28%
Salaries - Regular Part-Time	25,508	11,430	17,000	6,268	19,000	2,000	11.76%
Overtime - Regular Full-Time	5,440	2,788	6,000	4,325	4,250	(1,750)	-29.17%
Salaries Total	193,899	221,440	237,000	222,493	215,250	(21,750)	-9.18%
Benefits							
Health Insurance	34,542	31,091	13,600	25,605	13,900	300	2.21%
Medicare	2,787	3,119	3,500	3,671	3,150	(350)	-10.00%
Pension Contributions - IMRF	26,126	25,176	26,500	26,390	24,000	(2,500)	-9.43%
Social Security (FICA)	11,919	12,944	15,000	15,508	13,350	(1,650)	-11.00%
Benefits Total	75,374	72,330	58,600	71,173	54,400	(4,200)	-7.17%
Personnel Services Total	269,273	293,770	295,600	293,667	269,650	(25,950)	-8.78%
Operating Expenditures							
Contractual Services							
Bank/Credit Card Fees	37,263	39,428	26,000	23,975	28,800	2,800	10.77%
Other Contractual Service	21,995	18,249	19,000	17,996	20,000	1,000	5.26%
Postage/Delivery Services	27,419	25,272	28,500	24,089	27,600	(900)	-3.16%
Contractual Services Total	86,677	82,949	73,500	66,060	76,400	2,900	3.95%
Commodities							
Materials/Supplies-Admin	197	1,352	2,000	50	1,500	(500)	-25.00%
Commodities Total	197	1,352	2,000	50	1,500	(500)	-25.00%
Operating Expenditures Total	86,874	84,301	75,500	66,109	77,900	2,400	3.18%
Other Expenditures							
Capital Improvements							
Capital Outlay - Furniture/Fix	-	-	1,000	-	-	(1,000)	-100.00%
Capital Outlay-Bldg&Structure	-	-	1,000	-	-	(1,000)	-100.00%
Capital Improvements Total	-	-	2,000	-	-	(2,000)	-100.00%
Other Expenditures Total	-	-	2,000	-	-	(2,000)	-100.00%
Grand Total	356,147	378,070	373,100	359,776	347,550	(25,550)	-6.85%

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount	
Personnel Services	Salaries	Salaries - Regular Full-Time	Finance Department Staff - 20% AT, SG 100% of SP, KM, 50% of TF,MH	1.00	192,000.00	192,000.00	
		Salaries - Regular Part-Time	50% part time NV temp help	1.00	19,000.00	19,000.00	
		Overtime - Regular Full-Time	Overtime for the Utility Billing Department 50% PW, MH, TF	1.00	4,250.00	4,250.00	
	Salaries Total			3.00	215,250.00	215,250.00	
	Benefits	Health Insurance	Health Insurance	Dental Insurance	1.00	900.00	900.00
			Health Insurance	Health Insurance	1.00	13,000.00	13,000.00
			Medicare	Medicare	1.00	3,150.00	3,150.00
			Pension Contributions - IMRF	IMRF	1.00	24,000.00	24,000.00
			Social Security (FICA)	FICA	1.00	13,350.00	13,350.00
	Benefits Total			5.00	54,400.00	54,400.00	
Personnel Services Total				8.00	269,650.00	269,650.00	
Operating Expenditures	Contractual Services	Bank/Credit Card Fees	Credit Card Processing Fees	12.00	1,800.00	21,600.00	
			Lockbox for Utility Bill Mail Payments	12.00	600.00	7,200.00	
		Other Contractual Service	Outsource of Production and printing of Utility Bills	1.00	20,000.00	20,000.00	
	Postage/Delivery Services	Mailing of Utility Bills	12.00	2,300.00	27,600.00		
	Contractual Services Total			37.00	24,700.00	76,400.00	
	Commodities	Materials/Supplies-Admin	Paper / Envelopes for Utility Billing	1.00	1,500.00	1,500.00	
Commodities Total			1.00	1,500.00	1,500.00		
Operating Expenditures Total				38.00	26,200.00	77,900.00	
Grand Total				46.00	295,850.00	347,550.00	

Village of Bensenville

Police Department

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.

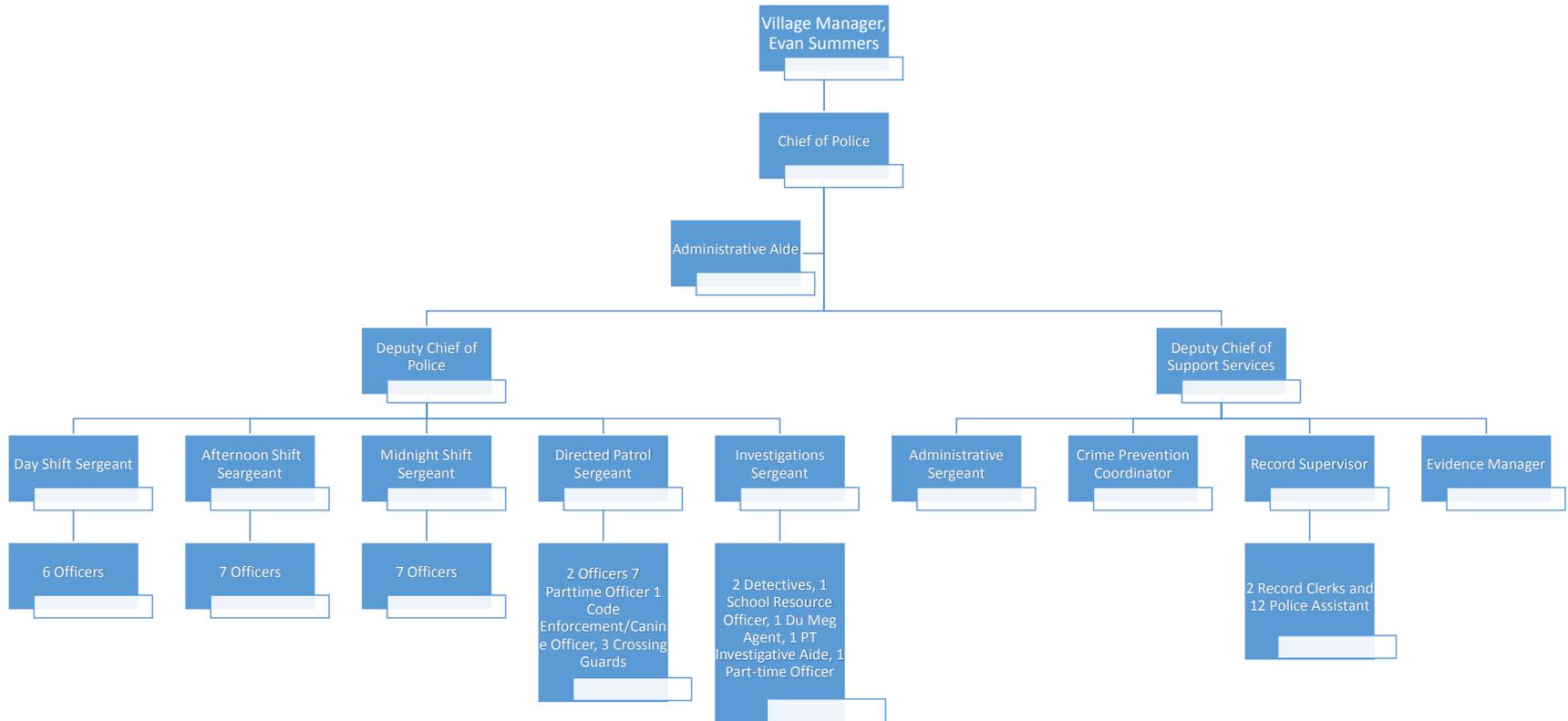
Performance Measures and Statistics

- | | |
|--|--------------------------------|
| • Sworn Employee Headcount | - 36 Full-time and 8 Part-time |
| • Non-sworn 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

Village of Bensenville
 Budget 2017
 Org Chart - Police Department



Village of Bensenville**Staffing Levels****Department** Police

Department	FY 2016	FY 2017	Change (2016-2017)
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	-
Full-Time Total	7.00	7.00	-
Sworn Full-Time			
Chief of Police	1.00	1.00	-
Deputy Chief of Police	2.00	2.00	-
Police Officers/Detectives	26.00	26.00	-
School Liaison Officer	1.00	1.00	-
Sergeant	6.00	6.00	-
Sworn Full-Time Total	36.00	36.00	-
Part-Time			
Investigative Aide	1.00	1.00	-
Part-Time Total	1.00	1.00	-
Part-Time Hours			
Crossing Guards	807.00	807.00	-
Police Assistants	5,995.00	5,995.00	-
Police Officers	1,448.00	1,448.00	-
Part-Time Hours Total	8,250.00	8,250.00	-

POLICE DEPARTMENT

Summary of Budgeted Expenditure

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries	3,729,201	3,808,083	3,999,900	4,014,620	4,058,450	58,550	1.46%
Benefits	1,621,017	1,592,868	1,693,000	1,740,701	1,830,163	137,163	8.10%
Personnel Services Total	5,350,218	5,400,951	5,692,900	5,755,321	5,888,613	195,713	3.44%
Operating Expenditures							
Team Development	57,853	58,728	71,661	74,849	69,996	(1,665)	-2.32%
Professional Services	56,828	56,410	58,225	63,762	50,800	(7,425)	-12.75%
Contractual Services	268,835	288,676	333,959	273,374	319,585	(14,374)	-4.30%
Commodities	116,135	94,143	148,179	99,604	146,875	(1,304)	-0.88%
Other Expenses	186	629	1,320	422	1,320	-	0.00%
Programs	301,917	320,658	354,847	335,027	357,046	2,199	0.62%
Operating Expenditures Total	801,754	819,244	968,191	847,036	945,622	(22,569)	-2.33%
Other Expenditures							
Capital Improvements	-	10,577	400	-	400	-	0.00%
Other Expenditures Total	-	10,577	400	-	400	-	0.00%
Grand Total	6,151,973	6,230,772	6,661,491	6,602,357	6,834,635	173,144	2.60%

Highlights & Initiatives

2017 Budget: \$ 6,834,635
 2016 Budget: \$ 6,602,357
 2015 Actual: \$6,230,772

Percent Change: 2.60% 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 \$1,088,563
- 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: 3 marked squads at a cost including equipment at \$45,000 each and 1 unmarked vehicle at \$28,000 (Included in the CIP Fund)

2017 Proposed Staffing Level:	42 Full-Time	1 Part-Time
2016 Staffing Level:	42.5 Full-Time	1 Part-Time
2015 Staffing Level:	42 Full-Time	1 Part-Time

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

TITLE: Taser Replacement Program
TYPE: New Financing
REQUESTED BY: Chief Frank Kosman
DEPARTMENT: Police
FUNCTION: Less Lethal Use of Force Option

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

- | | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" 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 type="checkbox"/> | <i>Major Business/Corporate Center</i> |
| <input checked="" type="checkbox"/> | <i>Safe and Beautiful Village</i> | <input type="checkbox"/> | <i>Vibrant Major Corridors</i> |

DESCRIPTION / JUSTIFICATION:

This budget item is an option to replace and provide all 35 full-time sworn officers with new X26P Tasers. The current X26 Tasers are at the end of their standard useful life of 5 years. The Tasers with a holster cost about \$1,000 each. Therefore, the estimated total cost if they were purchased at once is approximately \$35,000. However, Taser offers a five-year financing program called the Taser 60 Plan. The plan includes a buy back for old Tasers in the first year for \$3,841 and a complementary spare Taser. The simple interest rate for the financing is 3.2%.

The use of the Taser has become standard for less than lethal situation applications and has resulted in a reduced number of injuries to officers and arrestees from methods.

2017 BUDGET AMOUNT: \$5,740

ANNUAL RECURRING AMOUNT: FY18 \$9,240
FY19 \$9,240
FY20 \$9,240
FY21 \$9,240

G/L ACCOUNT: 11040340 554510: Police, Patrol, Small Tools and Equipment

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

TITLE: Chaplain Program
TYPE: New Financing
REQUESTED BY: Chief Frank Kosman
DEPARTMENT: Police
FUNCTION: Wellness Program

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 type="checkbox"/>	<i>Major Business/Corporate Center</i>
<input checked="" type="checkbox"/>	<i>Safe and Beautiful Village</i>	<input type="checkbox"/>	<i>Vibrant Major Corridors</i>

DESCRIPTION / JUSTIFICATION:

This budget item is an option to establish a police chaplain program for the department. The purpose of a police chaplain program is to provide spiritual and emotional support to all members of the Department. As proposed, the program would be a non-denominational ecumenical ministry staffed by a member of the local clergy who volunteers without any financial compensation. The chaplain program would serve as a resource for personnel and the public when dealing with accidental deaths, suicides, and other traumatic incidents where the public and personnel may benefit from counseling, spiritual guidance and a more constructive insight or perspective.

The costs associated with the program would be for a training, a uniform and membership in a chaplain's association.

2017 BUDGET AMOUNT: \$800

ANNUAL RECURRING AMOUNT: \$800

G/L ACCOUNT: 11040110 521110: Police, Administration, Membership, \$250
11040110 521510: Police, Administration, Training, \$300
11040110 554810: Police, Administration, Uniforms, \$250

Fund	General Fund
Department	Police
Division	(All)

Village of Bensenville
2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Holiday Special Pay	34,886	23,210	32,550	17,019	-	(32,550)	-100.00%
Incentive Pay - Shift Commander	9,370	8,821	26,250	10,170	26,900	650	2.48%
Salaries - Regular Full-Time	3,386,401	3,488,965	3,598,500	3,599,806	3,682,800	84,300	2.34%
Salaries - Regular Part-Time	107,230	91,711	196,300	183,619	197,450	1,150	0.59%
Overtime - Regular Full-Time	191,315	195,377	146,300	204,007	151,300	5,000	3.42%
Salaries Total	3,729,201	3,808,083	3,999,900	4,014,620	4,058,450	58,550	1.46%
Benefits							
Health Insurance	600,000	570,466	624,750	675,879	607,050	(17,700)	-2.83%
Medicare	50,345	51,287	54,350	52,484	54,600	250	0.46%
Pension Contributions - IMRF	48,073	45,769	41,800	44,952	44,150	2,350	5.62%
Pension Contributions - PD	895,110	898,237	940,000	756,700	1,088,563	148,563	15.80%
Social Security (FICA)	27,489	27,109	32,100	27,386	35,800	3,700	11.53%
Benefits Total	1,621,017	1,592,868	1,693,000	1,557,401	1,830,163	137,163	8.10%
Personnel Services Total	5,350,218	5,400,951	5,692,900	5,572,021	5,888,613	195,713	3.44%
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	6,942	6,883	8,660	7,192	9,185	525	6.06%
Expense Reimbursement	2,420	662	2,635	772	2,110	(525)	-19.92%
Membership Dues	1,405	825	2,005	851	3,410	1,405	70.07%
Training Programs/Sessions	47,086	50,357	58,361	66,033	55,291	(3,070)	-5.26%
Team Development Total	57,853	58,728	71,661	74,849	69,996	(1,665)	-2.32%
Professional Services							
Legal Services	34,486	34,185	36,000	40,979	25,200	(10,800)	-30.00%
Professional Services	22,342	22,225	22,225	22,783	25,600	3,375	15.19%
Professional Services Total	56,828	56,410	58,225	63,762	50,800	(7,425)	-12.75%
Contractual Services							
Animal Control Services	1,332	3,284	4,520	3,341	4,520	-	0.00%
Maintenance Agreements	47,374	46,318	65,236	44,581	63,132	(2,104)	-3.23%
Other Contractual Service	167,441	179,428	160,800	148,492	160,800	-	0.00%
Physical Exams/Screenings	600	1,280	2,000	520	950	(1,050)	-52.50%
Postage/Delivery Services	6,629	7,457	9,800	7,180	9,800	-	0.00%
Printing & Finishing	5,441	5,176	6,900	6,296	6,700	(200)	-2.90%
R & M Building	8,444	6,221	22,565	9,700	15,695	(6,870)	-30.45%
R & M Communications System	44	2,693	3,000	2,253	3,000	-	0.00%
R & M Equipment	7,219	8,263	10,210	4,455	7,260	(2,950)	-28.89%
R & M Vehicles	19,825	21,533	36,600	32,421	36,600	-	0.00%
Recruitment	-	320	600	320	600	-	0.00%
Rental & Lease - Equipment	4,486	6,703	11,728	13,815	10,528	(1,200)	-10.23%
Contractual Services Total	268,835	288,676	333,959	273,374	319,585	(14,374)	-4.30%
Commodities							
Fuel/Gas/Oil	83,819	58,837	75,000	56,000	75,000	-	0.00%
Material/Supplies-Vehicles	812	327	1,650	327	1,650	-	0.00%
Materials/Supplies-Admin	13,033	13,026	15,114	13,713	15,130	16	0.11%
Materials/Supplies-Cleaning	2,160	2,384	4,800	3,936	4,800	-	0.00%
Photo Supplies	1,180	972	1,000	1,053	1,000	-	0.00%
Small Tools & Equipment	8,995	4,239	13,590	9,515	8,820	(4,770)	-35.10%
Uniforms - Purchase	6,138	14,357	37,025	15,059	40,475	3,450	9.32%
Commodities Total	116,135	94,143	148,179	99,604	146,875	(1,304)	-0.88%
Other Expenses							
Permits & Licenses	186	629	1,320	422	1,320	-	0.00%
Other Expenses Total	186	629	1,320	422	1,320	-	0.00%
Programs							
Department Accreditation	4,629	4,949	17,950	1,118	6,850	(11,100)	-61.84%
Intergov'T Prog/Contrib.	212,474	226,595	241,117	241,132	254,416	13,299	5.52%
Police Neighborhood Center	1,356	779	2,300	779	2,300	-	0.00%
Prevention Education	425	61	700	66	700	-	0.00%
Programs	463	891	1,950	1,102	1,950	-	0.00%
Teen Center	82,571	87,383	90,830	90,830	90,830	-	0.00%
Programs Total	301,917	320,658	354,847	335,027	357,046	2,199	0.62%

Fund	General Fund
Department	Police
Division	(All)

Village of Bensenville
2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Operating Expenditures Total	801,754	819,244	968,191	847,036	945,622	(22,569)	-2.33%
Other Expenditures							
Capital Improvements							
Capital Outlay - Furniture/Fix	-	10,577	400	-	400	-	0.00%
Capital Improvements Total	-	10,577	400	-	400	-	0.00%
Other Expenditures Total	-	10,577	400	-	400	-	0.00%
Grand Total	6,151,973	6,230,772	6,661,491	6,419,057	6,834,635	173,144	2.60%

Fund General Fund
 Department Police
 Division Administration

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	498,368	517,633	691,500	688,500	724,200	32,700	4.73%
Salaries - Regular Part-Time	56,532	55,080	74,100	77,469	74,100	-	0.00%
Overtime - Regular Full-Time	817	276	1,400	1,121	1,400	-	0.00%
Salaries Total	555,718	572,989	767,000	767,089	799,700	32,700	4.26%
Benefits							
Health Insurance	178,781	141,702	103,500	154,501	105,200	1,700	1.64%
Medicare	5,766	5,858	9,100	7,570	9,500	400	4.40%
Pension Contributions - IMRF	19,020	17,840	27,000	23,950	25,700	(1,300)	-4.81%
Pension Contributions - PD	733	816	135,000	951	158,563	23,563	17.45%
Social Security (FICA)	11,736	11,844	18,500	13,854	18,900	400	2.16%
Benefits Total	216,036	178,060	293,100	200,826	317,863	24,763	8.45%
Personnel Services Total	771,753	751,048	1,060,100	967,915	1,117,563	57,463	5.42%
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	6,942	6,883	8,660	7,192	9,185	525	6.06%
Expense Reimbursement	1,710	637	1,835	696	1,310	(525)	-28.61%
Membership Dues	905	420	1,385	446	2,785	1,400	101.08%
Training Programs/Sessions	6,369	6,813	8,900	9,401	8,375	(525)	-5.90%
Team Development Total	15,925	14,752	20,780	17,736	21,655	875	4.21%
Professional Services							
Legal Services	34,486	34,185	36,000	40,979	25,200	(10,800)	-30.00%
Professional Services	3,717	3,600	3,600	4,158	3,600	-	0.00%
Professional Services Total	38,203	37,785	39,600	45,137	28,800	(10,800)	-27.27%
Contractual Services							
Maintenance Agreements	27,968	29,851	32,500	32,500	33,100	600	1.85%
Other Contractual Service	167,441	179,428	160,800	148,492	160,800	-	0.00%
Physical Exams/Screenings	600	1,280	1,500	520	950	(550)	-36.67%
Postage/Delivery Services	6,629	7,457	9,800	7,180	9,800	-	0.00%
Printing & Finishing	5,441	5,176	6,900	6,296	6,700	(200)	-2.90%
R & M Building	8,444	6,221	22,565	9,700	15,695	(6,870)	-30.45%
R & M Communications System	44	2,693	3,000	2,253	3,000	-	0.00%
R & M Equipment	-	-	1,200	-	-	(1,200)	-100.00%
R & M Vehicles	19,825	21,533	36,600	32,421	36,600	-	0.00%
Recruitment	-	320	600	320	600	-	0.00%
Contractual Services Total	236,391	253,959	275,465	239,681	267,245	(8,220)	-2.98%
Commodities							
Fuel/Gas/Oil	83,819	58,837	75,000	56,000	75,000	-	0.00%
Materials/Supplies-Admin	6,097	6,217	6,800	4,612	6,800	-	0.00%
Materials/Supplies-Cleaning	2,160	2,384	4,800	3,936	4,800	-	0.00%
Uniforms - Purchase	2,289	2,709	7,525	4,471	6,325	(1,200)	-15.95%
Commodities Total	94,364	70,147	94,125	69,019	92,925	(1,200)	-1.27%
Other Expenses							
Permits & Licenses	85	174	600	104	600	-	0.00%
Other Expenses Total	85	174	600	104	600	-	0.00%
Programs							
Department Accreditation	4,629	4,949	17,950	1,118	6,850	(11,100)	-61.84%
Programs Total	4,629	4,949	17,950	1,118	6,850	(11,100)	-61.84%
Operating Expenditures Total	389,598	381,767	448,520	372,794	418,075	(30,445)	-6.79%
Other Expenditures							
Capital Improvements							
Capital Outlay - Furniture/Fix	-	-	400	-	400	-	0.00%
Capital Improvements Total	-	-	400	-	400	-	0.00%
Other Expenditures Total	-	-	400	-	400	-	0.00%
Grand Total	1,161,351	1,132,815	1,509,020	1,340,709	1,536,038	27,018	1.79%

Fund	110-General Fund
Department	Police
Division	Administration

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount	
Personnel Services	Salaries	Salaries - Regular Full-Time	FK, JL, CB, CH, KB, JW, KE, PR-BD, DC	1.00	724,200.00	724,200.00	
		Salaries - Regular Part-Time	14 POLICE ASSISTANTS 5820 HOURS @ \$12.73	1.00	74,100.00	74,100.00	
		Overtime - Regular Full-Time	Records Clerks used for Emergency Events to staff phone lines	1.00	1,400.00	1,400.00	
	Salaries Total			3.00	799,700.00	799,700.00	
	Benefits	Health Insurance	Health Insurance	Dental Insurance	1.00	4,500.00	4,500.00
			Health Insurance - Non Active	Health Insurance	1.00	18,000.00	18,000.00
				Health Insurance	1.00	82,700.00	82,700.00
			Medicare		1.00	9,500.00	9,500.00
			Pension Contributions - IMRF		1.00	25,700.00	25,700.00
			Pension Contributions - PD	PD Pension	1.00	158,563.00	158,563.00
Social Security (FICA)				1.00	18,900.00	18,900.00	
Benefits Total			7.00	317,863.00	317,863.00		
Personnel Services Total				10.00	1,117,563.00	1,117,563.00	
Operating Expenditures	Team Development	Books/Pamphlets/Publications	Criminal Complaint Computer Program	1.00	500.00	500.00	
			IACP Net	1.00	1,225.00	1,225.00	
			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 \$555 per month. Search Tool for records	12.00	555.00	6,660.00	
			Expense Reimbursement	Lunch Meeting Charge	1.00	460.00	460.00
				Parking and Tollway Expenses	1.00	700.00	700.00
			Membership Dues	Host DuPage Chiefs Executive Board Meetings	1.00	150.00	150.00
				DuPage Police Chiefs Association	3.00	300.00	900.00
Dupuge Police Senior Management Association	2.00	50.00		100.00			
Illinois Association of Chiefs of Police	1.00	410.00		410.00			
	Illinois Police Accreditation Commission	3.00	150.00	450.00			
	International Association of Chiefs of Police	3.00	150.00	450.00			

Fund	110-General Fund
Department	Police
Division	Administration

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount		
Operating Expenditures	Team Development	Membership Dues	Miscellaneous and Reserve for Increases	1.00	100.00	100.00		
			Illinois Association of Property and Evidence Managers	1.00	125.00	125.00		
			International Conference of Police Chaplains Membership and Application	1.00	250.00	250.00		
			Training Programs/Sessions	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	95.00	4,275.00	
				Chaplaincy Training Course	1.00	300.00	300.00	
				Team Development Total		156.00	8,590.00	21,655.00
			Professional Services	Legal Services	Monthly Administrative Tow Hearing Officer	12.00	700.00	8,400.00
Monthly C/P Ticket Hearing Officer Fee	12.00				700.00	8,400.00		
Village Code Violation Hearing Officer	12.00				700.00	8,400.00		
	Professional Services			Overweight Truck Permit Processing Fee	12.00	300.00	3,600.00	
				Professional Services Total		48.00	2,400.00	28,800.00
	Contractual Services	Maintenance Agreements	Annual Records Management Fee paid to ETSB in 2014	1.00	6,100.00	6,100.00		
			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	250.00	3,000.00		
			Other Contractual Service	Adm Hearing Officer Fees for Contest by Mail adjudicationsl	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	
			Physical Exams/Screenings	Monthly Random Drug Screen	1.00	50.00	50.00	
				Range Officer Lead Test	6.00	150.00	900.00	

Fund	110-General Fund
Department	Police
Division	Administration

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount	
Operating Expenditures	Contractual Services	Postage/Delivery Services	Average Monthly Postage and machine ink	12.00	600.00	7,200.00	
			Quarterly Meter Rental	4.00	650.00	2,600.00	
		Printing & Finishing	1000 chain of custody forms	1.00	300.00	300.00	
			1000 Tow Reports	1.00	400.00	400.00	
			300 Temporary No Parking Signs	1.00	400.00	400.00	
			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	
			3000 Traffic/Pedestriarn Stop Warning Tickets	1.00	200.00	200.00	
			Bar Code Labels	1.00	500.00	500.00	
			R & M Building	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	
		One HEPA Filter Replaced in range per year (recommended after 2400 hours of use)		1.00	4,500.00	4,500.00	
		Maintain Range Ventilation System		1.00	2,000.00	2,000.00	
		R & M Communications System	One Mid Filter Replacements in Range per year (recommended to be replaced after 600 hours)	1.00	2,075.00	2,075.00	
			Repair Portable Radios	1.00	2,000.00	2,000.00	
			Replace Radio Batteries	1.00	1,000.00	1,000.00	
		R & M Vehicles	Fleet maintenance	1.00	36,600.00	36,600.00	

Fund	110-General Fund
Department	Police
Division	Administration

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Recruitment	Pamphlets/Promotional Handouts	1.00	500.00	500.00
			Job Fair Registration Fees	2.00	50.00	100.00
	Contractual Services Total			135.00	82,935.00	267,245.00
	Commodities	Fuel/Gas/Oil	Fuel Bill for fleet	12.00	6,250.00	75,000.00
		Materials/Supplies-Admin	Materials/Supplies-Admin	Miscellaneous Office Supplies	12.00	400.00
				Paper Purchase	1.00	2,000.00
		Materials/Supplies-Cleaning	Monthly Cleaning and Washroom supplies	12.00	400.00	4,800.00
			Uniforms - Purchase	3 record clerks (3 shirts & 2 pants)	3.00	250.00
			Uniform Allowance for Chief, DC and ADM Sgt	4.00	700.00	2,800.00
			3 Shirts and 2 pants for Administrative Aide	1.00	250.00	250.00
			500 Police Patches at \$1.25 each	1.00	625.00	625.00
			14 Police Assistants (3 shirts)	14.00	100.00	1,400.00
			3 shirts and 2 pants for evidence custodian	1.00	250.00	250.00
			Chaplain Uniform	1.00	250.00	250.00
	Commodities Total			62.00	11,475.00	92,925.00
	Other Expenses	Permits & Licenses	Notary Licenses	5.00	120.00	600.00
	Other Expenses Total			5.00	120.00	600.00
	Programs	Department Accreditation	Host IPAC Meeting	1.00	150.00	150.00
				Miscellaneous folders and office supplies	1.00	200.00
			CALEA Conference Any 1 of 3: TBD	1.00	1,000.00	1,000.00
			Power DMS Software (\$4000 for standard and \$1500 for CALEA upgrade)	1.00	5,500.00	5,500.00
	Programs Total			4.00	6,850.00	6,850.00
Operating Expenditures Total				410.00	112,370.00	418,075.00
Other Expenditures	Capital Improvements	Capital Outlay - Furniture/Fix	2 Storage Shelving Units for records storage of bankers boxes	1.00	400.00	400.00

Fund	110-General Fund
Department	Police
Division	Administration

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Other Expenditures	Capital Improvements Total			1.00	400.00	400.00
Other Expenditures Total				1.00	400.00	400.00
Grand Total				421.00	1,230,333.00	1,536,038.00

Fund	General Fund
Department	Police
Division	Communications

Village of Bensenville
2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Operating Expenditures							
Contractual Services							
Maintenance Agreements	19,406	16,467	32,736	12,081	30,032	(2,704)	-8.26%
Contractual Services Total	19,406	16,467	32,736	12,081	30,032	(2,704)	-8.26%
Programs							
Intergov'T Prog/Contrib.	208,854	221,385	235,797	234,555	248,796	12,999	5.51%
Programs Total	208,854	221,385	235,797	234,555	248,796	12,999	5.51%
Operating Expenditures Total	228,260	237,852	268,533	246,636	278,828	10,295	3.83%
Other Expenditures							
Capital Improvements							
Capital Outlay - Furniture/Fix	-	10,577	-	-	-	-	0.00%
Capital Improvements Total	-	10,577	-	-	-	-	0.00%
Other Expenditures Total	-	10,577	-	-	-	-	0.00%
Grand Total	228,260	248,428	268,533	246,636	278,828	10,295	3.83%

Fund	110-General Fund
Department	Police
Division	Communications

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Maintenance Agreements	Maintenance for security cameras at the PD	1.00	2,000.00	2,000.00
			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
			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
			TV Cable Service for PD/EMA building	12.00	250.00	3,000.00
				Contractual Services Total		
	Programs	Intergov'T Prog/Contrib.	ACDC Annual Fee for Consolidated Dispatch Service (.33 x \$239,180.73 + .67 x 253,531.57)	1.00	248,796.00	248,796.00
	Programs Total			1.00	248,796.00	248,796.00
Operating Expenditures Total				90.00	253,404.00	278,828.00
Grand Total				90.00	253,404.00	278,828.00

Fund	General Fund
Department	Police
Division	Investigations

Village of Bensenville
2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Holiday Special Pay	1,373	-	1,250	-	-	(1,250)	-100.00%
Incentive Pay - Shift Commander	1,293	876	1,250	806	1,300	50	4.00%
Salaries - Regular Full-Time	419,082	441,021	463,500	492,412	475,200	11,700	2.52%
Salaries - Regular Part-Time	17,042	12,196	38,700	28,700	40,000	1,300	3.36%
Overtime - Regular Full-Time	51,687	32,548	21,300	31,488	21,900	600	2.82%
Salaries Total	490,476	486,641	526,000	553,406	538,400	12,400	2.36%
Benefits							
Health Insurance	67,820	68,680	63,300	68,919	64,800	1,500	2.37%
Medicare	6,865	6,791	7,350	7,384	7,500	150	2.04%
Pension Contributions - IMRF	9,868	9,569	2,200	6,206	2,050	(150)	-6.82%
Pension Contributions - PD	806	898	50,000	749	200,000	150,000	300.00%
Social Security (FICA)	4,708	4,860	2,400	3,846	2,500	100	4.17%
Benefits Total	90,066	90,797	125,250	87,103	276,850	151,600	121.04%
Personnel Services Total	580,542	577,438	651,250	640,509	815,250	164,000	25.18%
Operating Expenditures							
Team Development							
Expense Reimbursement	710	26	800	76	800	-	0.00%
Membership Dues	500	380	525	380	525	-	0.00%
Training Programs/Sessions	1,730	3,189	3,210	4,433	3,000	(210)	-6.54%
Team Development Total	2,940	3,595	4,535	4,889	4,325	(210)	-4.63%
Contractual Services							
Rental & Lease - Equipment	3,612	4,153	9,178	11,265	9,028	(150)	-1.63%
Contractual Services Total	3,612	4,153	9,178	11,265	9,028	(150)	-1.63%
Commodities							
Materials/Supplies-Admin	5,875	5,822	7,314	8,387	7,330	16	0.22%
Photo Supplies	1,180	972	1,000	1,053	1,000	-	0.00%
Uniforms - Purchase	435	-	4,500	29	4,650	150	3.33%
Commodities Total	7,490	6,794	12,814	9,469	12,980	166	1.30%
Other Expenses							
Permits & Licenses	101	456	720	318	720	-	0.00%
Other Expenses Total	101	456	720	318	720	-	0.00%
Programs							
Intergov'T Prog/Contrib.	3,500	4,000	4,000	5,167	4,000	-	0.00%
Programs Total	3,500	4,000	4,000	5,167	4,000	-	0.00%
Operating Expenditures Total	17,643	18,997	31,247	31,108	31,053	(194)	-0.62%
Grand Total	598,186	596,436	682,497	671,618	846,303	163,806	24.00%

Fund	110-General Fund
Department	Police
Division	Investigations

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount	
Personnel Services	Salaries	Incentive Pay - Shift Comander	Sgt Vacation Days	1.00	1,300.00	1,300.00	
		Salaries - Regular Full-Time	HOLIDAY WORKED	1.00	1,300.00	1,300.00	
			100% - EZ, ML, MP, KB,STAFFEDT	1.00	470,000.00	470,000.00	
			ON CALL DETECTIVE PAY				
			\$75 PER WEEK	1.00	3,900.00	3,900.00	
		Salaries - Regular Part-Time	100% JO	1.00	18,000.00	18,000.00	
			DR investigations	1.00	22,000.00	22,000.00	
		Overtime - Regular Full-Time	12 months x 1,825	1.00	21,900.00	21,900.00	
		Salaries Total		7.00	538,400.00	538,400.00	
	Benefits	Health Insurance		Dental Insurance	1.00	1,800.00	1,800.00
				Health Insurance	1.00	63,000.00	63,000.00
				Medicare	1.00	7,500.00	7,500.00
				Pension Contributions - IMRF	1.00	2,050.00	2,050.00
				Pension Contributions - PD	1.00	200,000.00	200,000.00
			Social Security (FICA)	1.00	2,500.00	2,500.00	
	Benefits Total		6.00	276,850.00	276,850.00		
Personnel Services Total				13.00	815,250.00	815,250.00	
Operating Expenditures	Team Development	Expense Reimbursement	l passes	1.00	300.00	300.00	
				Veterinarian Fees	1.00	500.00	500.00
				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		
		Training Programs/Sessions	Arson Canine Annual Recertification Course	1.00	1,500.00	1,500.00	
			Various Investigative Training Courses	1.00	1,500.00	1,500.00	
		Team Development Total		10.00	4,250.00	4,325.00	
	Contractual Services	Rental & Lease - Equipment	Critical reach Alert System	1.00	450.00	450.00	
Identikit Software Annual Lease			1.00	408.00	408.00		
			BEAST Evidence Prop Control Software Lease	1.00	2,600.00	2,600.00	
			Leads online Software	1.00	2,250.00	2,250.00	
			Snaptrends Subscription Social Intelligence	1.00	2,100.00	2,100.00	
			E Lineup Software Maintenance	1.00	600.00	600.00	

Fund	110-General Fund
Department	Police
Division	Investigations

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Rental & Lease - Equipment	Covert GPS Monthly Bill (Activation for 3 months)	1.00	120.00	120.00
			Smartphone Extraction/Reporting	1.00	500.00	500.00
	Contractual Services Total			8.00	9,028.00	9,028.00
	Commodities	Materials/Supplies-Admin	ET kits for Evidence Technicians	5.00	226.00	1,130.00
			Arson Canine Training Aids	1.00	700.00	700.00
			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
			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	200.00	400.00
		Photo Supplies	Memory Devices	1.00	1,000.00	1,000.00
		Uniforms - Purchase	3 shirts/2 pants for 2 civilian personnel	1.00	250.00	250.00
			Annual Clothing Allowance Det Sgt 800 x 1 Detectives 900 x 4 (MP, ML, KB, & CS)	1.00	4,400.00	4,400.00
	Commodities Total			22.00	11,876.00	12,980.00
	Other Expenses	Permits & Licenses	License Plate Renewals	6.00	120.00	720.00
	Other Expenses Total			6.00	120.00	720.00
	Programs	Intergov'T Prog/Contrib.	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
	Programs Total			2.00	4,000.00	4,000.00
Operating Expenditures Total				48.00	29,274.00	31,053.00

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Fund	110-General Fund
Department	Police
Division	Investigations

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Grand Total				61.00	844,524.00	846,303.00

Fund	General Fund
Department	Police
Division	Patrol

Village of Bensenville
2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Holiday Special Pay	33,514	23,210	31,300	17,019	-	(31,300)	-100.00%
Incentive Pay - Shift Comander	8,077	7,945	25,000	9,363	25,600	600	2.40%
Salaries - Regular Full-Time	2,468,951	2,530,310	2,443,500	2,418,894	2,483,400	39,900	1.63%
Salaries - Regular Part-Time	33,656	24,436	83,500	77,450	83,350	(150)	-0.18%
Overtime - Regular Full-Time	138,811	162,553	123,600	171,398	128,000	4,400	3.56%
Salaries Total	2,683,008	2,748,454	2,706,900	2,694,124	2,720,350	13,450	0.50%
Benefits							
Health Insurance	353,399	360,083	457,950	452,459	437,050	(20,900)	-4.56%
Medicare	37,713	38,638	37,900	37,531	37,600	(300)	-0.79%
Pension Contributions - IMRF	19,185	18,361	12,600	14,796	16,400	3,800	30.16%
Pension Contributions - PD	893,572	896,523	755,000	755,000	730,000	(25,000)	-3.31%
Social Security (FICA)	11,046	10,406	11,200	9,686	14,400	3,200	28.57%
Benefits Total	1,314,915	1,324,011	1,274,650	1,269,472	1,235,450	(39,200)	-3.08%
Personnel Services Total	3,997,923	4,072,464	3,981,550	3,963,596	3,955,800	(25,750)	-0.65%
Operating Expenditures							
Team Development							
Membership Dues	-	25	95	25	100	5	5.26%
Training Programs/Sessions	38,987	40,356	46,251	52,199	43,916	(2,335)	-5.05%
Team Development Total	38,987	40,381	46,346	52,224	44,016	(2,330)	-5.03%
Professional Services							
Professional Services	18,625	18,625	18,625	18,625	22,000	3,375	18.12%
Professional Services Total	18,625	18,625	18,625	18,625	22,000	3,375	18.12%
Contractual Services							
Animal Control Services	1,332	3,284	4,520	3,341	4,520	-	0.00%
Physical Exams/Screenings	-	-	500	-	-	(500)	-100.00%
R & M Equipment	7,219	8,263	9,010	4,455	7,260	(1,750)	-19.42%
Rental & Lease - Equipment	874	2,550	2,550	2,550	1,500	(1,050)	-41.18%
Contractual Services Total	9,426	14,097	16,580	10,346	13,280	(3,300)	-19.90%
Commodities							
Material/Supplies-Vehicles	812	327	1,650	327	1,650	-	0.00%
Materials/Supplies-Admin	1,061	988	1,000	714	1,000	-	0.00%
Small Tools & Equipment	8,995	4,239	13,590	9,515	8,820	(4,770)	-35.10%
Uniforms - Purchase	3,414	11,648	25,000	10,559	29,500	4,500	18.00%
Commodities Total	14,282	17,202	41,240	21,115	40,970	(270)	-0.65%
Programs							
Intergov'T Prog/Contrib.	120	1,210	1,320	1,410	1,620	300	22.73%
Police Neighborhood Center	1,356	779	2,300	779	2,300	-	0.00%
Prevention Education	425	61	700	66	700	-	0.00%
Programs	463	891	1,950	1,102	1,950	-	0.00%
Teen Center	82,571	87,383	90,830	90,830	90,830	-	0.00%
Programs Total	84,934	90,324	97,100	94,188	97,400	300	0.31%
Operating Expenditures Total	166,254	180,628	219,891	196,498	217,666	(2,225)	-1.01%
Grand Total	4,164,177	4,253,093	4,201,441	4,160,094	4,173,466	(27,975)	-0.67%

Fund	110-General Fund
Department	Police
Division	Patrol

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Incentive Pay - Shift Comander	Sergeants Regular days off	1.00	25,600.00	25,600.00
		Salaries - Regular Full-Time	100% JV	1.00	81,900.00	81,900.00
			100% - RF, KH, KB, DE, ML, CO, RL, JN,DS, BS, TG, SH,BR,AC,CS,WL,JM,SK,JC,CM,AV, JB, JM,KC,JK,VACAN	1.00	2,369,000.00	2,369,000.00
			HOLIDAY WORKED	1.00	32,500.00	32,500.00
	Salaries - Regular Part-Time	Crime Prevention Coordinator Patrols	8 hours x 26.78/hour x 52 weeks	1.00	11,200.00	11,200.00
		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
		Canine Unit	240 hours (20 per month)	1.00	6,500.00	6,500.00
		Parking Enforcement Detail	416 HOURS	1.00	11,000.00	11,000.00
		Part-time Truck Enforcement Officer	10,600 x 12 months	1.00	22,300.00	22,300.00
		Overtime - Regular Full-Time		1.00	128,000.00	128,000.00
	Salaries Total			14.00	2,720,350.00	2,720,350.00
	Benefits	Health Insurance		1.00	450.00	450.00
			Dental Insurance	1.00	11,300.00	11,300.00
			Health Insurance	2.00	425,300.00	425,300.00
		Medicare		2.00	37,600.00	37,600.00
		Pension Contributions - IMRF		2.00	16,400.00	16,400.00
		Pension Contributions - PD		1.00	730,000.00	730,000.00
		Social Security (FICA)		2.00	14,400.00	14,400.00
	Benefits Total			11.00	1,235,450.00	1,235,450.00
Personnel Services Total				25.00	3,955,800.00	3,955,800.00
Operating Expenditures	Team Development	Membership Dues	Crime Prevention Associations	1.00	100.00	100.00
		Training Programs/Sessions	Illinois Crisis Negotiation Conference	1.00	275.00	275.00

Fund	110-General Fund
Department	Police
Division	Patrol

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Team Development	Training Programs/Sessions	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
			Crime Prevention Related Training	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
			Rifle Training Ammo	1.00	10,000.00	10,000.00
			Taser Training Cartridges	41.00	50.00	2,050.00
			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
			SLEA Basic Course	1.00	3,500.00	3,500.00
			Crash Investigation 1 Course at NU Center for Public Safety for Officer to be assigned to DuCart	1.00	1,000.00	1,000.00
			Illinois Drug Law Enforcement Officer's Association 3 Day Conference and hotel for 2 nights			
			Directe	2.00	500.00	1,000.00
			Traffic Reconstruction Class at NU for officer assigned to DuCart	1.00	1,215.00	1,215.00
			Team Development Total	61.00	40,316.00	44,016.00
	Professional Services	Professional Services	Northeast Dupage Family and Youth Services Annual contribution for social services to the public	1.00	22,000.00	22,000.00
			Professional Services Total	1.00	22,000.00	22,000.00
	Contractual Services	Animal Control Services	DuPage Animal Control pick up 20 Strays	20.00	171.00	3,420.00
			Trap Neuter Release 50 cats	50.00	22.00	1,100.00

Fund	110-General Fund
Department	Police
Division	Patrol

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount			
Operating Expenditures	Contractual Services	R & M Equipment	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			
			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			
			Miscellaneous Repairs	1.00	1,000.00	1,000.00			
			Care Track Transmitters and batteries	2.00	325.00	650.00			
			Rental & Lease - Equipment	Surveillance Cameras for one day Libertyfest event	1.00	1,500.00	1,500.00		
			Contractual Services Total				82.00	8,628.00	13,280.00
			Commodities	Small Tools & Equipment	Material/Supplies-Vehicles	Traffic Cones	50.00	33.00	1,650.00
					Materials/Supplies-Admin	Crime Prevention promotional items	1.00	500.00	500.00
					Office Supplies	Office Supplies	1.00	500.00	500.00
Assorted Rifle cleaning Supplies	Assorted Rifle cleaning Supplies	1.00			100.00	100.00			
Cases of Flares	Cases of Flares	12.00			50.00	600.00			
Miscellaneous Supplies and Materials.	Miscellaneous Supplies and Materials.	1.00			500.00	500.00			
OC Spray bottles	OC Spray bottles	5.00			20.00	100.00			
Vehicle Lock Out Kits	Vehicle Lock Out Kits	3.00			80.00	240.00			
35 Tasers	35 Tasers								
5 Year Finance for 46,000	5 Year Finance for 46,000								
Year 1 \$6000	Year 1 \$6000								
Year 2 through 5 \$10,0000	Year 2 through 5 \$10,0000	1.00			6,000.00	6,000.00			
Narcan Kits	Narcan Kits								
1 per patrol office/sgt plus 8 extra	1 per patrol office/sgt plus 8 extra	40.00			32.00	1,280.00			
Uniforms - Purchase	New Full-time Officers	1.00			2,100.00	2,100.00			
	Uniform Allowance	29.00	700.00	20,300.00					
	Uniform replacement for 5 part-time officers	5.00	250.00	1,250.00					

Fund	110-General Fund
Department	Police
Division	Patrol

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Commodities	Uniforms - Purchase	Uniform replacements for 1 Code Enforcement Officer	1.00	250.00	250.00
			Type IIIA Ballistic Vests	7.00	800.00	5,600.00
	Commodities Total			158.00	11,915.00	40,970.00
	Programs	Intergov'T Prog/Contrib.	Illinois Law Enforcement Alarm System Annual Dues	1.00	120.00	120.00
			NIPAS Dues & NIPAS Mobile Field Force Fee	1.00	1,500.00	1,500.00
		Police Neighborhood Center	Cleaning Material and miscellaneous items	1.00	500.00	500.00
			Utilities	1.00	1,800.00	1,800.00
		Prevention Education	Crime Prevention Information	1.00	700.00	700.00
		Programs	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
		Teen Center	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
	Programs Total			28.00	21,885.00	97,400.00
Operating Expenditures Total				330.00	104,744.00	217,666.00
Grand Total				355.00	4,060,544.00	4,173,466.00

Village of Bensenville

Public Works Department

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

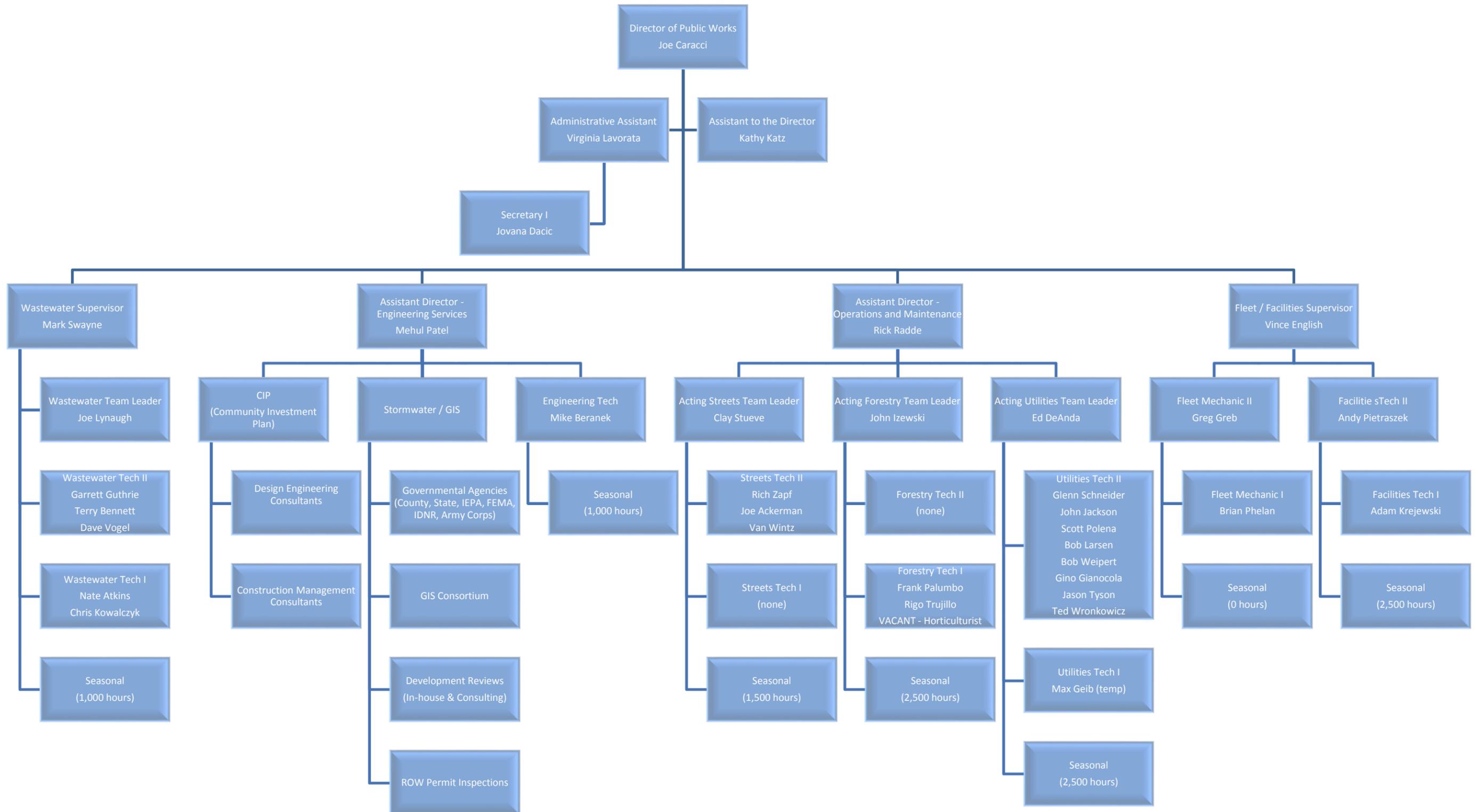
Divisions

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
 Budget 2017
 Org Chart – Public Works Department



Village of Bensenville

Staffing Levels

Department Public Works

Department	FY 2016	FY 2017	Change (2016-2017)
Full-Time			
Director	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	-
Administrative Assistant	1.00	1.00	-
Secretary	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	-
Engineering Technician/GIS	1.00	1.00	-
Supervisor - Fleet	1.00	1.00	-
Supervisor - Wastewater	1.00	1.00	-
Technician - Facilities	3.00	2.00	(1.00)
Technician - Fleet	2.00	2.00	-
Technician - Forestry	3.00	4.00	1.00
Technician - Streets	3.00	3.00	-
Technician - Utility	8.00	8.00	-
Technician - Wastewater	5.00	5.00	-
Full-Time Total	37.00	37.00	-
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	-

PUBLIC WORKS DEPARTMENT

Summary of Budgeted Operating Expenditure

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries	2,617,955	2,743,352	3,000,650	2,809,855	3,054,650	54,000	1.80%
Benefits	931,327	919,262	1,043,650	978,621	1,236,270	192,620	18.46%
Personnel Services Total	3,549,282	3,662,614	4,044,300	3,788,475	4,290,920	246,620	6.10%
Operating Expenditures							
Team Development	29,431	66,730	83,200	82,560	86,055	2,855	3.43%
Professional Services	175,709	222,107	272,200	285,541	316,625	44,425	16.32%
Contractual Services	4,906,484	5,417,917	5,522,350	5,042,461	5,177,255	(345,095)	-6.25%
Commodities	625,947	684,124	732,650	645,447	620,600	(112,050)	-15.29%
Other Expenses	17,500	-	-	-	-	-	0.00%
Programs	32,283	59,485	47,500	49,729	45,000	(2,500)	-5.26%
Operating Expenditures Total	5,787,354	6,450,363	6,657,900	6,105,738	6,245,535	(412,365)	-6.19%
Other Expenditures							
Capital Improvements	1,849,958	1,221,294	-	-	-	-	0.00%
Interfund Transfers	540,000	400,000	400,000	400,000	400,000	-	0.00%
Other Expenditures Total	2,389,958	1,621,294	400,000	400,000	400,000	-	0.00%
Grand Total	11,726,594	11,734,270	11,102,200	10,294,213	10,936,455	(165,745)	-1.49%

Highlights & Initiatives

2017 Budget: \$ 10,936,455
 2016 Budget: \$ 11,102,200
 2015 Actual: \$ 11,734,294

Percent Change: 1.49% Decrease

- In 2016, we completed our Emerald Ash Borer Removal Program. In 2017, we will focus on the replanting of our lost ash trees as well as continue efforts toward our Comprehensive Tree Management Program: \$155,000
- In 2016 we began the implementation of our new Work Management System (Cartegraph). We plan to complete our implementation across other Departments as well as convert our Public Works Operations over to mobile technology: \$36,500
- Continue efforts toward identifying and eliminating sources of water loss in our distribution system including leak detection, fire hydrant replacement, valve repair and replacement: \$155,000
- Our Wastewater Treatment Facility was completed in 2016. We expect to see an annual reduction in energy costs of nearly \$200,000: (\$200,000)
- 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: \$86,725
- Eliminate the proposed Facility Division Personnel Increase (1 FT and 1 PT) and replace with a Full-Time Horticulturist in the Forestry Division to enhance our landscaping efforts at Village entrances, marque signs, and Village facilities:

2017 Proposed Staffing Level:	37 Full-Time	0 Part-Time
2016 Proposed Staffing Level:	37 Full-Time	1 Part-Time
2015 Staffing Level:	36 Full-Time	1 Part-Time

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

TITLE: Irving Park Road Banners
TYPE: New Program / New Initiative
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Forestry

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input type="checkbox"/>	<i>Financially Sound Village</i>	<input checked="" type="checkbox"/>	<i>Enrich the lives of Residents</i>
<input 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>	<input checked="" type="checkbox"/>	<i>Vibrant Major Corridors</i>

DESCRIPTION / JUSTIFICATION:

With the newly constructed IL-19 corridor from York Road to eventually Spruce Avenue complete with stamped concrete sidewalks, new street and pedestrian lighting, the Village intends to make an impact along the streetscape to provide a gateway into Bensenville and promote the community.

There are 100 streetlight poles to serve as the canvas for banners, pole wraps, lighted décor and seasonal statements.

Banners cost approximately \$75/banner and last approximately 5 years if used seasonally.

Grove Avenue also has proper hardware to hang banners

2017 BUDGET AMOUNT: \$ 9,000 -- one set of banners

Annual costs depend upon how many seasons/events the Village wants to hang banners.

ANNUAL RECURRING AMOUNT: \$10,000 est.

G/L ACCOUNT: 11050430-542811 Public Works Forestry – R&M ROW

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

TITLE: Work Management System
TYPE: New Program / New Initiative
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Administration

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

- | | | | |
|-------------------------------------|---|-------------------------------------|--|
| <input 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:

The Village Board approved R-114-2015 authorizing an agreement with Cartégraph Systems, Inc. for the work management software package in October 2015.

Cartégraph provides comprehensive work management tracking (time/material/labor), asset management, GIS integration, Petrovend fuel system integration, preventative maintenance scheduling, complete field integration (tablets), internal work request tracking, and a completely integrated web portal for customer service requests.

The user licenses are provided through Environmental Systems Research Institute, Inc. (Esri) which allows users access into Cartégraph.

The computer tablets used in the field require cellular service.

Cartégraph License and Maintenance =	\$14,800
Esri License and Maintenance =	\$17,500 (100 users)
Cellular costs for mobile access =	<u>\$ 6,000</u> (\$500/month)
	\$38,300

2017 BUDGET AMOUNT: \$38,300.00

ANNUAL RECURRING AMOUNT: \$38,300.00

G/L ACCOUNT: 70% 11050110 532100 – Public Works Administration Professional Services
30% 51050110 532100 - Utilities Administration Professional Services

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

TITLE: Horticulturalist
TYPE: New Program / New Initiative
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Building Services

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

As the Village strives to improve its aesthetics throughout the Village, Public Works intends to hire a full-time individual experienced in horticulture to lead the design and care of our planting sites at gateway signs, Village properties and facilities. This position will also be tasked with the weeding and fertilization treatments of certain properties as well as monitoring the Village-wide mowing contract.

2017 BUDGET AMOUNT: \$56,000 Salary
\$ 16,720 Benefits (IMRF, FICA, insurance, etc)

ANNUAL RECURRING AMOUNT: \$ 72,720 _____

G/L ACCOUNT: 11050440 511110 Building & Property Maintenance

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

TITLE: Hydrant Reflective Collars
TYPE: New Program / New Initiative
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Utilities

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 type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input type="checkbox"/> | <i>Major Business/Corporate Center</i> |
| <input checked="" type="checkbox"/> | <i>Safe and Beautiful Village</i> | <input type="checkbox"/> | <i>Vibrant Major Corridors</i> |

DESCRIPTION / JUSTIFICATION:

Water hydrants should be color coded to match AWWA standards representing the potential gallons per minute (gpm) that the hydrant could produce. Village staff recommends reflective hydrant collars instead of paint as the collars last longer and are reflective which better assist fire department personnel.

The Village just completed our hydrant flow testing program and wants to follow through by identifying flows for each hydrant.

The program will be accomplished over two years by an outside contractor. Estimated price per hydrant is \$13.

2017 BUDGET AMOUNT: \$8,500

ANNUAL RECURRING AMOUNT: \$8,500 (2018, year 2 of 2 year program)

G/L ACCOUNT: 51050540 552520 – Utilities – Water Main Parts

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

TITLE: Hydrant Sandblasting/Painting
TYPE: New Program / New Initiative
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Utilities

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 type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input type="checkbox"/> | <i>Major Business/Corporate Center</i> |
| <input checked="" type="checkbox"/> | <i>Safe and Beautiful Village</i> | <input type="checkbox"/> | <i>Vibrant Major Corridors</i> |

DESCRIPTION / JUSTIFICATION:

Best management practices recommend painting hydrants every 10-15 years. The Village is unaware if the hydrants have ever been repainted.

The program will be accomplished over two years by an outside contractor. Estimated price per hydrant is \$60.

The Village intends to use MPI, the joint purchasing program.

2017 BUDGET AMOUNT: \$40,000

ANNUAL RECURRING AMOUNT: \$40,000 (2018, year 2 of 2 year program)

G/L ACCOUNT: 51050540 549990 – Utilities Other Contractual Services

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

TITLE: Irving Park Road Flower Baskets
TYPE: New Program / New Initiative
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Forestry

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: With the newly constructed IL-19 corridor from York Road to eventually Spruce Avenue complete with stamped concrete sidewalks, new street and pedestrian lighting, the Village intends to make an impact along the streetscape to provide a gateway into Bensenville and promote the community.

There are 100 streetlight poles with hardware for two baskets per pole, totaling 200 baskets.

Assumptions: materials will be installed in-house and be hanging June-September.
It will take 30-45 minutes to assemble each basket.

Two options: Live or Artificial Plants

Live Plants

\$75/basket x 200 = \$15,000
Daily watering up to 6/7 days a week = additional seasonal @ \$12,000/year
Overtime for weekend = avg. \$50/hour 8 hrs.= \$4,000
Annual cost \$31,000

Artificial Flowers: Does not require ongoing watering

Foam insert \$30/each to be replaced every two years = \$6,000
Minimum 15 plants/basket @ \$10/plant = \$150/basket. Replace once every two years.
Maximum 20 plants/basket = \$200/basket \$30,000 - \$40,000

Cost \$36,000 every two years

2017 BUDGET AMOUNT:

Live Plants: \$31,000
Artificial: \$36,000 – lasts two years

ANNUAL RECURRING AMOUNT:

Live Plants: \$31,000
Artificial: \$0 / \$36,000 Alternating Years.

G/L ACCOUNT: 11050430-542811 Public Works Forestry – R&M ROW

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

TITLE: Irving Park Road Winter Seasonal Decor
TYPE: New Program / New Initiative
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Forestry

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input type="checkbox"/>	<i>Financially Sound Village</i>	<input checked="" type="checkbox"/>	<i>Enrich the lives of Residents</i>
<input 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>	<input checked="" type="checkbox"/>	<i>Vibrant Major Corridors</i>

DESCRIPTION / JUSTIFICATION:

With the newly constructed IL-19 corridor from York Road to eventually Spruce Avenue complete with stamped concrete sidewalks, new street and pedestrian lighting, the Village intends to make an impact along the streetscape to provide a gateway into Bensenville and promote the community.

There are 100 streetlight poles to serve as the canvas for banners, pole wraps, lighted décor and seasonal statements.

Garland/Pine Lighted Wrapping = \$130/pole	\$7,500 - \$13,000
Bows = \$25	\$ 250

2017 BUDGET AMOUNT: \$13,250

ANNUAL RECURRING AMOUNT: \$250 annually
\$13,000 year other year

G/L ACCOUNT: 11050430-542811 Public Works Forestry – R&M ROW

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

TITLE: Streetlight Electricity Reduction
TYPE: New Program / New Initiative
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Streets

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input type="checkbox"/>	<i>Financially Sound Village</i>	<input checked="" type="checkbox"/>	<i>Enrich the lives of Residents</i>
<input 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>	<input checked="" type="checkbox"/>	<i>Vibrant Major Corridors</i>

DESCRIPTION / JUSTIFICATION:

LED lighting on both Village and ComEd-owned streetlights has reduced the Village's electricity expense. In the past all streetlights were the less efficient and more costly operationally High Pressure Sodium (HPS).

LEDs offer the potential for cutting general lighting energy use nearly in half by 2030, saving energy dollars and carbon emissions in the process according to the Government Office of Energy Efficient & Renewable Energy. Their unique characteristics—including compact size, long life and ease of maintenance, resistance to breakage and vibration, good performance in cold temperatures, lack of infrared or ultraviolet emissions, and instant-on performance—are beneficial in many lighting applications.

The 2016 budget was \$115,000.

2017 BUDGET AMOUNT: \$90,000 22% budget reduction

ANNUAL RECURRING AMOUNT: \$90,000

As more lights are switched from high pressure sodium to LED it is expected to drop energy costs. Technology improvements and billing history should continue to show a reduction.

G/L ACCOUNT: 11050420 541370 Public Works Streets – Electricity

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

TITLE: Tub Grinding
TYPE: New Program / New Initiative
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Forestry

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION

Over the last several years, the Village has allowed a vendor to use the Legends dump site as a transfer area for their wood materials collected from area municipalities. During this time, the vendor removed all of the Village wood chips and brush material collected through Village programs at no cost. This was a significant savings to the Village.

Now that Legends has been sold and the vendor is no longer storing material, the Village needs to dispose of the wood material. Instead of hauling the material, staff is recommending that this material gets tub ground which would make usable mulch for Village-use and provide available mulch for residents.

The Village would be recycling its material and putting it back into the community.

The estimated cost to haul the materials is more than the annual tub grinding program. The mulch would be an additional purchase price.

2017 BUDGET AMOUNT: \$10,000

ANNUAL RECURRING AMOUNT: \$10,000

G/L ACCOUNT: 11050430-549990 Public Works Forestry – Other Contractual Service

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

TITLE: Wastewater Electricity Reduction
TYPE: New Program / New Initiative
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Wastewater

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input type="checkbox"/>	<i>Financially Sound Village</i>	<input checked="" type="checkbox"/>	<i>Enrich the lives of Residents</i>
<input 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>	<input checked="" type="checkbox"/>	<i>Vibrant Major Corridors</i>

DESCRIPTION / JUSTIFICATION:

The newly constructed Wastewater Treatment Plant is expected to use less electricity. This energy savings is due to multiple factors that occurred in the upgrade:

- replaced four 20-year-old centrifugal blowers with three highly efficient turbo-blowers (very small jet engines) for the aeration basins, and added three positive displacement blowers for the aerobic digesters. These new blowers have design features such as adjustable speed drives that make them energy efficient.
- most of the new pumps installed at the plant have these same adjustable drives that improve their energy efficiencies
- all the new plant area and security lights employ LED fixtures

The 2016 budget line item for electricity/gas = \$385,000. The WWTP accounts for \$315,000; lift stations \$70,000. (The 2017 budget transfers the lift station electricity expense to conveyance.)

The 2017 budget request for WWTP electricity is \$250,000, a 20% reduction.

2017 BUDGET AMOUNT: \$250,000

ANNUAL RECURRING AMOUNT: \$250,000

As operations of the new plant continue, staff will monitor the change in energy use.

G/L ACCOUNT: 51050570 541370 – Wastewater Treatment Plant Electricity/Gas

Fund	General Fund
Department	Public Works
Division	(All)

Village of Bensenville
2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	993,136	986,272	1,116,500	1,032,567	1,167,700	51,200	4.59%
Salaries - Regular Part-Time	100,724	131,073	172,300	127,088	138,500	(33,800)	-19.62%
Overtime - Regular Full-Time	62,928	43,466	60,000	34,003	59,500	(500)	-0.83%
Salaries Total	1,156,788	1,160,811	1,348,800	1,193,657	1,365,700	16,900	1.25%
Benefits							
Health Insurance	200,902	172,742	209,200	194,375	181,150	(28,050)	-13.41%
Medicare	16,176	15,886	20,250	16,354	20,250	-	0.00%
Pension Contributions - IMRF	139,922	126,336	148,300	128,426	138,550	(9,750)	-6.57%
Social Security (FICA)	68,876	66,968	86,350	69,037	86,350	-	0.00%
Benefits Total	425,877	381,933	464,100	408,192	426,300	(37,800)	-8.14%
Personnel Services Total	1,582,665	1,542,743	1,812,900	1,601,849	1,792,000	(20,900)	-1.15%
Operating Expenditures							
Team Development							
Expense Reimbursement	1,067	193	-	-	-	-	0.00%
Membership Dues	4,307	12,650	4,800	7,154	6,125	1,325	27.60%
Training Programs/Sessions	11,056	9,829	19,900	8,443	20,330	430	2.16%
Team Development Total	16,430	22,672	24,700	15,596	26,455	1,755	7.11%
Professional Services							
Professional Services	3,691	71,068	65,200	46,856	96,713	31,513	48.33%
Professional Services Total	3,691	71,068	65,200	46,856	96,713	31,513	48.33%
Contractual Services							
Advertising	590	-	-	-	-	-	0.00%
Electricity	104,145	89,416	115,000	88,705	90,000	(25,000)	-21.74%
Legal Notices	-	34	-	-	-	-	0.00%
Maintenance Agreements	-	(22)	-	-	-	-	0.00%
Other Contractual Service	719,327	744,875	751,150	731,758	772,755	21,605	2.88%
R & M Building	78,329	82,165	56,500	86,444	58,500	2,000	3.54%
R & M Equipment	1,330	1,752	3,500	370	1,000	(2,500)	-71.43%
R & M Pavement	29,293	17,775	45,000	17,335	55,000	10,000	22.22%
R & M Row	8,913	1,181	4,000	988	58,250	54,250	1356.25%
R & M Traffic Signals	10,812	393	1,000	(4,154)	-	(1,000)	-100.00%
R & M Vehicles	76,294	79,542	87,000	82,064	82,000	(5,000)	-5.75%
Rental & Lease - Equipment	55,938	16,343	9,300	11,753	6,500	(2,800)	-30.11%
Contractual Services Total	1,084,972	1,033,454	1,072,450	1,015,263	1,124,005	51,555	4.81%
Commodities							
Chemicals	5,522	-	10,500	-	500	(10,000)	-95.24%
Fuel/Gas/Oil	62,908	38,448	50,000	34,042	50,000	-	0.00%
Material/Supplies-St Lights	4,741	6,627	20,000	23,527	25,000	5,000	25.00%
Material/Supplies-Vehicles	12,704	25,251	15,000	27,447	15,000	-	0.00%
Materials/Supplies-Admin	7,241	13,678	15,000	12,961	10,000	(5,000)	-33.33%
Materials/Supplies-Maint Signs	30,694	38,855	38,000	18,522	-	(38,000)	-100.00%
Materials/Supplies-St Maint	8,669	27,482	35,000	49,099	68,000	33,000	94.29%
Materials-Snow & Ice Control	134,499	68,417	68,000	62,500	-	(68,000)	-100.00%
Paint	-	-	300	-	-	(300)	-100.00%
Small Tools & Equipment	21,156	19,501	33,900	18,704	20,000	(13,900)	-41.00%
Uniforms - Purchase	10,273	7,133	12,800	10,588	10,600	(2,200)	-17.19%
Commodities Total	298,408	245,391	298,500	257,391	199,100	(99,400)	-33.30%
Programs							
Disposal Charges	9,931	14,572	12,500	10,873	10,000	(2,500)	-20.00%
Programs Total	9,931	14,572	12,500	10,873	10,000	(2,500)	-20.00%
Operating Expenditures Total	1,413,431	1,387,157	1,473,350	1,345,979	1,456,273	(17,078)	-1.16%
Grand Total	2,996,096	2,929,900	3,286,250	2,947,828	3,248,273	(37,978)	-1.16%

Fund General Fund
 Department Public Works
 Division Administration

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	321,806	381,895	398,500	390,033	413,500	15,000	3.76%
Salaries - Regular Part-Time	-	10,872	12,000	7,066	12,000	-	0.00%
Overtime - Regular Full-Time	369	454	1,000	479	500	(500)	-50.00%
Salaries Total	322,175	393,221	411,500	397,578	426,000	14,500	3.52%
Benefits							
Health Insurance	33,969	41,608	39,550	46,859	40,900	1,350	3.41%
Medicare	4,556	5,569	6,000	5,525	6,200	200	3.33%
Pension Contributions - IMRF	41,763	44,382	48,000	43,373	46,200	(1,800)	-3.75%
Social Security (FICA)	19,194	22,852	25,500	22,666	26,400	900	3.53%
Benefits Total	99,483	114,411	119,050	118,423	119,700	650	0.55%
Personnel Services Total	421,658	507,632	530,550	516,001	545,700	15,150	2.86%
Operating Expenditures							
Team Development							
Expense Reimbursement	1,067	193	-	-	-	-	0.00%
Membership Dues	3,507	12,550	4,000	6,629	5,425	1,425	35.63%
Training Programs/Sessions	6,747	7,244	11,700	6,027	11,830	130	1.11%
Team Development Total	11,321	19,987	15,700	12,656	17,255	1,555	9.90%
Professional Services							
Professional Services	3,691	71,068	65,200	46,856	96,713	31,513	48.33%
Professional Services Total	3,691	71,068	65,200	46,856	96,713	31,513	48.33%
Contractual Services							
Advertising	590	-	-	-	-	-	0.00%
Legal Notices	-	34	-	-	-	-	0.00%
Other Contractual Service	269,372	254,015	275,000	267,172	275,000	-	0.00%
R & M Equipment	392	805	1,500	-	-	(1,500)	-100.00%
R & M Vehicles	1,764	3,385	2,000	4,503	2,000	-	0.00%
Contractual Services Total	272,118	258,239	278,500	271,676	277,000	(1,500)	-0.54%
Commodities							
Materials/Supplies-Admin	7,241	13,678	15,000	12,961	10,000	(5,000)	-33.33%
Uniforms - Purchase	1,790	1,574	2,800	2,756	2,800	-	0.00%
Commodities Total	9,031	15,252	17,800	15,717	12,800	(5,000)	-28.09%
Operating Expenditures Total	296,161	364,545	377,200	346,905	403,768	26,568	7.04%
Grand Total	717,819	872,177	907,750	862,905	949,468	41,718	4.60%

Fund	110-General Fund
Department	Public Works
Division	Administration

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount	
Personnel Services	Salaries	Salaries - Regular Full-Time	100% VE 50%-JC, MP,VL,MB,RR,JD, KK	1.00	413,500.00	413,500.00	
		Salaries - Regular Part-Time	SEASONAL (Eng Intern)	1.00	12,000.00	12,000.00	
		Overtime - Regular Full-Time		1.00	500.00	500.00	
	Salaries Total			3.00	426,000.00	426,000.00	
	Benefits	Health Insurance		DENTAL	1.00	1,600.00	1,600.00
				HEALTH	1.00	39,300.00	39,300.00
				Medicare	1.00	6,200.00	6,200.00
				Pension Contributions - IMRF	1.00	46,200.00	46,200.00
				Social Security (FICA)	1.00	26,400.00	26,400.00
	Benefits Total			5.00	119,700.00	119,700.00	
Personnel Services Total				8.00	545,700.00	545,700.00	
Operating Expenditures	Team Development	Membership Dues	APWA, JULIE, IPWMAN, MAFA, ICMA, ILCMA	1.00	4,425.00	4,425.00	
			NPDES - stormwater permit	1.00	1,000.00	1,000.00	
			Training Programs/Sessions	Daily Herald	1.00	300.00	300.00
			Education				
			CDL Reimbursement				
			Books				
			Travel costs	1.00	500.00	500.00	
			PWX Congress (MP, JC)	2.00	1,600.00	3,200.00	
			MPSI (2) Director, Asst Director-Eng	2.00	1,000.00	2,000.00	
			Illinois Transportation Highway Engineering Conference "THE" - 2	1.00	1,500.00	1,500.00	
			IAFCM - Assistant Director -Eng/Capital	1.00	600.00	600.00	
			APWA Local	1.00	1,000.00	1,000.00	
			ILCMA State & Local IML conference IPELRA & Labor Law	1.00	900.00	900.00	
		Hearing Conservation Training/Testing	1.00	250.00	250.00		

Fund	110-General Fund
Department	Public Works
Division	Administration

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Team Development	Training Programs/Sessions	Infrastructure Management Course - Eng			
			Tech	1.00	1,400.00	1,400.00
			Comcast monthly	12.00	15.00	180.00
			Team Development Total	26.00	14,490.00	17,255.00
	Professional Services	Professional Services	Engineering Reviews	1.00	5,000.00	5,000.00
			Legal Notices / Advertising	1.00	6,000.00	6,000.00
			Public Shredding Event	1.00	400.00	400.00
			GIS Consortium - 50% to Fund 510	0.50	86,725.00	43,362.50
			Work Management system (Cartegraph) & Licensing (esri) 70% / Utilities 30%	0.70	32,500.00	22,750.00
			Stormwater Review ERA/CBBEL	1.00	15,000.00	15,000.00
			Cartegraph Mobile Cellular Svc \$500/month (70% GF/30%-510)	0.70	6,000.00	4,200.00
			Professional Services Total	5.90	151,625.00	96,712.50
	Contractual Services	Other Contractual Service	FIRST TRANSIT CONTRACT SERVICE	1.00	275,000.00	275,000.00
		R & M Vehicles		1.00	2,000.00	2,000.00
			Contractual Services Total	2.00	277,000.00	277,000.00
	Commodities	Materials/Supplies-Admin	JANITORIAL/OFFICE FURNITURE/FIRST AID/PAPER/COFFEE	1.00	10,000.00	10,000.00
		Uniforms - Purchase	JC, RR, MP, MB, VE; GL, JD, KK; Eng Interns	1.00	2,800.00	2,800.00
			Commodities Total	2.00	12,800.00	12,800.00
Operating Expenditures Total				35.90	455,915.00	403,767.50
Grand Total				43.90	1,001,615.00	949,467.50

Fund General Fund
 Department Public Works
 Division Building & Property Maintenance

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	130,592	78,318	156,000	98,424	157,400	1,400	0.90%
Salaries - Regular Part-Time	57,758	59,933	112,300	60,601	78,500	(33,800)	-30.10%
Overtime - Regular Full-Time	13,455	5,213	5,000	1,474	5,000	-	0.00%
Salaries Total	201,804	143,463	273,300	160,498	240,900	(32,400)	-11.86%
Benefits							
Health Insurance	32,770	11,728	41,350	12,462	8,250	(33,100)	-80.05%
Medicare	2,838	1,732	4,000	1,889	3,350	(650)	-16.25%
Pension Contributions - IMRF	21,121	12,575	26,000	16,616	19,750	(6,250)	-24.04%
Social Security (FICA)	12,136	7,407	17,000	8,092	14,350	(2,650)	-15.59%
Benefits Total	68,866	33,442	88,350	39,058	45,700	(42,650)	-48.27%
Personnel Services Total	270,670	176,906	361,650	199,556	286,600	(75,050)	-20.75%
Operating Expenditures							
Team Development							
Training Programs/Sessions	1,621	500	2,000	379	2,000	-	0.00%
Team Development Total	1,621	500	2,000	379	2,000	-	0.00%
Contractual Services							
Maintenance Agreements	-	(22)	-	-	-	-	0.00%
Other Contractual Service	200,152	219,761	187,800	181,698	162,735	(25,065)	-13.35%
R & M Building	78,329	82,165	56,500	86,444	58,500	2,000	3.54%
R & M Vehicles	3,087	8,375	10,000	5,922	5,000	(5,000)	-50.00%
Rental & Lease - Equipment	-	106	500	-	500	-	0.00%
Contractual Services Total	281,568	310,386	254,800	274,065	226,735	(28,065)	-11.01%
Commodities							
Fuel/Gas/Oil	247	-	-	-	-	-	0.00%
Small Tools & Equipment	3,927	5,741	10,500	3,516	5,000	(5,500)	-52.38%
Uniforms - Purchase	2,094	858	3,900	1,796	2,000	(1,900)	-48.72%
Commodities Total	6,268	6,599	14,400	5,312	7,000	(7,400)	-51.39%
Operating Expenditures Total	289,457	317,486	271,200	279,756	235,735	(35,465)	-13.08%
Grand Total	560,127	494,391	632,850	479,312	522,335	(110,515)	-17.46%

Village of Bensenville

Budget 2017 / Community Investment Plan

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

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
			100% - AP, AK			
Personnel Services	Salaries	Salaries - Regular Full-Time		1.00	112,400.00	112,400.00
			Horticulturalist - 100%	1.00	45,000.00	45,000.00
		Salaries - Regular Part-Time	Seasonal	1.00	54,000.00	54,000.00
			MC, MC	1.00	24,500.00	24,500.00
		Overtime - Regular Full-Time		1.00	5,000.00	5,000.00
	Salaries Total			5.00	240,900.00	240,900.00
	Benefits	Health Insurance	Dental Insurance	1.00	450.00	450.00
			Health Insurance	1.00	7,800.00	7,800.00
		Medicare		1.00	3,350.00	3,350.00
		Pension Contributions - IMRF		1.00	19,750.00	19,750.00
		Social Security (FICA)		1.00	14,350.00	14,350.00
	Benefits Total			5.00	45,700.00	45,700.00
Personnel Services Total				10.00	286,600.00	286,600.00
			2 technicians; 2 seasonals OR 1 seasonal + 1 horticulturalist			
Operating Expenditures	Team Development	Training Programs/Sessions		1.00	2,000.00	2,000.00
	Team Development Total			1.00	2,000.00	2,000.00
	Contractual Services	Other Contractual Service	Alarm Testing Village Facilities	1.00	2,500.00	2,500.00
			Fire Extinguisher Annual Service	1.00	2,500.00	2,500.00
			Vermin control	1.00	1,000.00	1,000.00
			Mowing Contract	1.00	72,000.00	72,000.00
			Lawn Chemical Contract (3x year)	1.00	15,735.00	15,735.00
			Access Control (fobs)	1.00	1,500.00	1,500.00
			Hygiene for bathrooms	1.00	500.00	500.00
			Generator Load Bank Testing (non Fund 510)	1.00	9,000.00	9,000.00
			HVAC ER contractor	1.00	5,000.00	5,000.00
			Generator ER Repairs	1.00	5,000.00	5,000.00
			Police EMA Janitorial Services	1.00	26,500.00	26,500.00
			Elevator maintenance contract & repair (Otis); inspection (Thompson)	1.00	7,000.00	7,000.00
			RPZ Testing (non Fund 510)	1.00	3,000.00	3,000.00
			Carpet & Tile Cleaning Village Hall	1.00	5,000.00	5,000.00

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount			
Operating Expenditures	Contractual Services	Other Contractual Service	Alarm Monitoring Svcs ALL BLDGS (added Police 2017)	1.00	1,500.00	1,500.00			
			Overhead doors repair/replace	1.00	5,000.00	5,000.00			
			R & M Building	Sidewalk Salt	1.00	3,000.00	3,000.00		
				Graffiti Removal	1.00	1,000.00	1,000.00		
					Plumbing/Electrical/Structural/Roof/Doors/Etc. Repairs; HVAC & generator parts NON 510	1.00	25,000.00	25,000.00	
					Town Center LED light replacements	1.00	7,500.00	7,500.00	
					HVAC filters for all buildings	1.00	10,000.00	10,000.00	
					Village-wide herbicide	1.00	2,000.00	2,000.00	
					Town Cnt Landscape: flower, mulch, pots	1.00	8,000.00	8,000.00	
					Village entry/facility signs: mulch, flowers	1.00	2,000.00	2,000.00	
				R & M Vehicles		1.00	5,000.00	5,000.00	
				Rental & Lease - Equipment	Misc Rental, i.e. aerator	1.00	500.00	500.00	
				Contractual Services Total			26.00	226,735.00	226,735.00
				Commodities	Small Tools & Equipment	Misc. Building Maintenance Tools	1.00	5,000.00	5,000.00
	Uniforms - Purchase	2 FT Technicians and seasonals; PPE	1.00		2,000.00	2,000.00			
	Commodities Total			2.00	7,000.00	7,000.00			
Operating Expenditures Total				29.00	235,735.00	235,735.00			
Grand Total				39.00	522,335.00	522,335.00			

Fund	General Fund
Department	Public Works
Division	Forestry

Village of Bensenville
2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	235,139	163,892	172,500	153,369	186,100	13,600	7.88%
Salaries - Regular Part-Time	27,789	25,058	18,000	33,616	18,000	-	0.00%
Overtime - Regular Full-Time	17,259	12,415	20,000	11,950	20,000	-	0.00%
Salaries Total	280,187	201,364	210,500	198,935	224,100	13,600	6.46%
Benefits							
Health Insurance	43,036	21,212	21,100	16,425	21,600	500	2.37%
Medicare	3,951	2,814	3,050	2,791	3,250	200	6.56%
Pension Contributions - IMRF	33,279	21,002	23,100	19,035	23,000	(100)	-0.43%
Social Security (FICA)	16,893	12,032	13,500	12,061	13,900	400	2.96%
Benefits Total	97,160	57,060	60,750	50,312	61,750	1,000	1.65%
Personnel Services Total	377,346	258,424	271,250	249,247	285,850	14,600	5.38%
Operating Expenditures							
Team Development							
Membership Dues	800	100	800	525	700	(100)	-12.50%
Training Programs/Sessions	2,025	703	4,000	974	3,000	(1,000)	-25.00%
Team Development Total	2,825	803	4,800	1,499	3,700	(1,100)	-22.92%
Contractual Services							
Other Contractual Service	198,043	199,412	179,300	186,983	201,300	22,000	12.27%
R & M Row	8,913	1,181	4,000	988	58,250	54,250	1356.25%
R & M Vehicles	14,103	14,340	20,000	14,503	20,000	-	0.00%
Rental & Lease - Equipment	11,900	12,230	4,000	11,090	4,000	-	0.00%
Contractual Services Total	232,960	227,163	207,300	213,564	283,550	76,250	36.78%
Commodities							
Chemicals	-	-	500	-	500	-	0.00%
Fuel/Gas/Oil	108	-	-	-	-	-	0.00%
Small Tools & Equipment	4,889	3,405	5,000	3,691	5,000	-	0.00%
Uniforms - Purchase	3,213	1,596	2,400	1,868	2,100	(300)	-12.50%
Commodities Total	8,209	5,001	7,900	5,560	7,600	(300)	-3.80%
Programs							
Disposal Charges	-	4,868	2,500	2,434	-	(2,500)	-100.00%
Programs Total	-	4,868	2,500	2,434	-	(2,500)	-100.00%
Operating Expenditures Total	243,994	237,835	222,500	223,057	294,850	72,350	32.52%
Grand Total	621,340	496,259	493,750	472,304	580,700	86,950	17.61%

Fund	110-General Fund
Department	Public Works
Division	Forestry

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount	
Personnel Services	Salaries	Salaries - Regular Full-Time	100% JI, RT, FP	1.00	186,100.00	186,100.00	
		Salaries - Regular Part-Time	Seasonal	1.00	18,000.00	18,000.00	
		Overtime - Regular Full-Time	OVERTIME	1.00	20,000.00	20,000.00	
	Salaries Total			3.00	224,100.00	224,100.00	
	Benefits	Health Insurance	Health Insurance	Dental Insurance	1.00	900.00	900.00
			Health Insurance	Health Insurance	1.00	20,700.00	20,700.00
			Medicare		1.00	3,250.00	3,250.00
			Pension Contributions - IMRF		1.00	23,000.00	23,000.00
			Social Security (FICA)		1.00	13,900.00	13,900.00
	Benefits Total			5.00	61,750.00	61,750.00	
Personnel Services Total				8.00	285,850.00	285,850.00	
Operating Expenditures	Team Development	Membership Dues	Int'l Society of Arboriculture: RR, FP, RT, JI	4.00	175.00	700.00	
		Training Programs/Sessions	4 Employees	1.00	1,000.00	1,000.00	
			IAA conference (4)	1.00	2,000.00	2,000.00	
	Team Development Total			6.00	3,175.00	3,700.00	
	Contractual Services	Other Contractual Service	Mosquito Abatement (contract and briquettes)		1.00	36,300.00	36,300.00
			Tree/Stump Removal		1.00	35,000.00	35,000.00
			Tree Pruning (zone 4)		1.00	60,000.00	60,000.00
			Tree Purchase (appx 100 spring & fall)		1.00	60,000.00	60,000.00
			tub grinding		1.00	10,000.00	10,000.00
			R & M Row	Irving Park Road Flower Basket	1.00	36,000.00	36,000.00
			Irving Park Road Banners	1.00	9,000.00	9,000.00	
			Irving Park Road Seasonal Decor	1.00	13,250.00	13,250.00	
R & M Vehicles			Vehicle Repair	1.00	20,000.00	20,000.00	
Rental & Lease - Equipment			Chipper rental for storm cleanup	1.00	4,000.00	4,000.00	
Contractual Services Total			10.00	283,550.00	283,550.00		
Commodities	Chemicals	Weed Killer/Fertilizer		1.00	500.00	500.00	
		Small Tools & Equipment	Rakes/Shovels/Pole Saws/Weed Whips/Hedge Trimmers/ Chain Saws	1.00	5,000.00	5,000.00	
		Uniforms - Purchase	3 FT Employees plus seasonals	1.00	2,100.00	2,100.00	
Commodities Total			3.00	7,600.00	7,600.00		
Operating Expenditures Total				19.00	294,325.00	294,850.00	
Grand Total				27.00	580,175.00	580,700.00	

Fund General Fund
 Department Public Works
 Division Street Operations

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	251,877	262,160	272,000	269,030	284,200	12,200	4.49%
Salaries - Regular Part-Time	13,089	14,699	18,000	9,398	18,000	-	0.00%
Overtime - Regular Full-Time	25,846	20,078	29,000	15,496	29,000	-	0.00%
Salaries Total	290,813	296,938	319,000	293,924	331,200	12,200	3.82%
Benefits							
Health Insurance	73,598	67,602	68,800	63,548	70,800	2,000	2.91%
Medicare	3,994	4,063	5,200	4,196	5,350	150	2.88%
Pension Contributions - IMRF	35,844	33,685	36,500	33,027	34,900	(1,600)	-4.38%
Social Security (FICA)	17,077	17,373	22,000	17,949	22,800	800	3.64%
Benefits Total	130,512	122,723	132,500	118,720	133,850	1,350	1.02%
Personnel Services Total	421,325	419,660	451,500	412,644	465,050	13,550	3.00%
Operating Expenditures							
Team Development							
Training Programs/Sessions	485	1,287	1,000	439	1,000	-	0.00%
Team Development Total	485	1,287	1,000	439	1,000	-	0.00%
Contractual Services							
Electricity	2,880	89,416	115,000	58,705	90,000	(25,000)	-21.74%
Other Contractual Service	12,792	47,667	77,450	57,170	112,120	34,670	44.76%
R & M Equipment	654	-	1,000	-	-	(1,000)	-100.00%
R & M Pavement	16,086	17,775	45,000	17,335	55,000	10,000	22.22%
R & M Traffic Signals	-	393	1,000	(4,154)	-	(1,000)	-100.00%
R & M Vehicles	57,340	53,442	55,000	57,135	55,000	-	0.00%
Rental & Lease - Equipment	43,644	3,553	4,500	361	1,500	(3,000)	-66.67%
Contractual Services Total	133,395	212,247	298,950	186,553	313,620	14,670	4.91%
Commodities							
Chemicals	5,522	-	10,000	-	-	(10,000)	-100.00%
Fuel/Gas/Oil	-	164	-	-	-	-	0.00%
Material/Supplies-St Lights	-	6,627	20,000	23,527	25,000	5,000	25.00%
Materials/Supplies-Maint Signs	16,674	38,855	38,000	18,522	-	(38,000)	-100.00%
Materials/Supplies-St Maint	8,669	27,482	35,000	49,099	68,000	33,000	94.29%
Materials-Snow & Ice Control	83,094	68,417	68,000	62,500	-	(68,000)	-100.00%
Paint	-	-	300	-	-	(300)	-100.00%
Small Tools & Equipment	8,402	8,150	7,000	5,397	7,000	-	0.00%
Uniforms - Purchase	2,608	2,139	2,200	2,952	2,200	-	0.00%
Commodities Total	124,969	151,832	180,500	161,997	102,200	(78,300)	-43.38%
Programs							
Disposal Charges	9,931	9,704	10,000	8,438	10,000	-	0.00%
Programs Total	9,931	9,704	10,000	8,438	10,000	-	0.00%
Operating Expenditures Total	268,780	375,071	490,450	357,427	426,820	(63,630)	-12.97%
Grand Total	690,105	794,731	941,950	770,070	891,870	(50,080)	-5.32%

Fund	110-General Fund
Department	Public Works
Division	Street Operations

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount				
Personnel Services	Salaries	Salaries - Regular Full-Time	100% CS,RZ,VW, JA	1.00	284,200.00	284,200.00				
		Salaries - Regular Part-Time	Seasonal	1.00	18,000.00	18,000.00				
		Overtime - Regular Full-Time	OVERTIME	1.00	29,000.00	29,000.00				
		Salaries Total			3.00	331,200.00	331,200.00			
	Benefits	Health Insurance	Health Insurance	Dental Insurance	1.00	1,800.00	1,800.00			
			Health Insurance	Health Insurance	1.00	69,000.00	69,000.00			
		Medicare		1.00	5,350.00	5,350.00				
		Pension Contributions - IMRF		1.00	34,900.00	34,900.00				
		Social Security (FICA)		1.00	22,800.00	22,800.00				
		Benefits Total			5.00	133,850.00	133,850.00			
Personnel Services Total				8.00	465,050.00	465,050.00				
Operating Expenditures	Team Development	Training Programs/Sessions	Hearing Conservation, Misc.	1.00	1,000.00	1,000.00				
		Team Development Total			1.00	1,000.00	1,000.00			
	Contractual Services	Electricity	Other Contractual Service	ComEd for Street Lights	1.00	90,000.00	90,000.00			
				WeatherSentury link	1.00	2,500.00	2,500.00			
				Calcium Chloride/Carbohydrates	1.00	10,000.00	10,000.00			
				Salt Brine & Carbohydrate Tanks	1.00	10,000.00	10,000.00			
				Streetlight repairs (ER, boring)	1.00	5,000.00	5,000.00			
				State Traffic Signals-IDOT (transferred from 421)	1.00	5,000.00	5,000.00			
				County Traffic Signals-Cook (~\$960/qtr) - transferred from 421	1.00	4,000.00	4,000.00			
				Village Traffic Signals-Meade (transferred from 421)	1.00	9,750.00	9,750.00			
				Snow/Ice Storm Assistance	1.00	5,000.00	5,000.00			
							Bulk Rock Salt: 500 tons County @ \$56.35/ton; 500 tons State @ \$65.39/ton	1.00	60,870.00	60,870.00
				R & M Pavement	Asphalt Patches			1.00	5,000.00	5,000.00
					Concrete Patches			1.00	3,000.00	3,000.00
					IL83 Concrete Sealer			1.00	10,000.00	10,000.00
Potholes							1.00	12,000.00	12,000.00	
Thermal Striping Street Markings (in-house) -- moved from "421-Traffic"					1.00	25,000.00	25,000.00			

Fund	110-General Fund
Department	Public Works
Division	(Multiple Items)

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	R & M Vehicles	streets vehicles/equipment & snow storm related vehicle expenses (combined 423)	1.00	55,000.00	55,000.00
		Rental & Lease - Equipment	RENTAL OF EQUIPMENT	1.00	1,500.00	1,500.00
	Contractual Services Total			17.00	313,620.00	313,620.00
	Commodities	Material/Supplies-St Lights	Poles/Ballasts/Bulbs/Cable. Appropriate costs are billed to insurance companies.	1.00	25,000.00	25,000.00
		Materials/Supplies-St Maint	Stormbasin Inlets/Storm Sewer Supplies	1.00	15,000.00	15,000.00
			Street Repairs Supplies: forms, rebar, ADA plates, nails, screws. Mailbox Repair.	1.00	15,000.00	15,000.00
			Purchase Cones/Barricades (moved from "traffic")	1.00	3,000.00	3,000.00
			Street Sign Mat'ls: posts, names, specialty, brackets (moved from "traffic")	1.00	35,000.00	35,000.00
		Small Tools & Equipment	Street Tools (Rakes, shovel, trowels, etc.)	1.00	7,000.00	7,000.00
		Uniforms - Purchase	4 FT & Seasonal Uniform and PPE	1.00	2,200.00	2,200.00
	Commodities Total			7.00	102,200.00	102,200.00
	Programs	Disposal Charges	Street Repair and Excavation Debris	1.00	10,000.00	10,000.00
	Programs Total			1.00	10,000.00	10,000.00
Operating Expenditures Total				26.00	426,820.00	426,820.00
Grand Total				34.00	891,870.00	891,870.00

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	1,295,448	1,400,366	1,454,850	1,469,363	1,521,450	66,600	4.58%
Salaries - Regular Part-Time	32,475	6,885	42,000	4,257	42,000	-	0.00%
Overtime - Regular Full-Time	133,244	175,289	155,000	142,578	125,500	(29,500)	-19.03%
Salaries Total	1,461,167	1,582,541	1,651,850	1,616,197	1,688,950	37,100	2.25%
Benefits							
Health Insurance	220,757	235,210	258,150	265,577	296,850	38,700	14.99%
Medicare	20,014	21,846	24,550	22,511	24,665	115	0.47%
Pension Contributions - IMRF	180,077	187,523	194,050	187,365	183,550	(10,500)	-5.41%
Social Security (FICA)	84,603	92,751	102,800	94,976	104,905	2,105	2.05%
Retirement Buyout	-	-	-	-	200,000	200,000	0.00%
Benefits Total	505,450	537,329	579,550	570,429	809,970	230,420	39.76%
Personnel Services Total	1,966,617	2,119,870	2,231,400	2,186,626	2,498,920	267,520	11.99%
Operating Expenditures							
Team Development							
Expense Reimbursement	221	696	-	-	-	-	0.00%
Membership Dues	1,663	33,106	35,500	53,837	36,100	600	1.69%
Training Programs/Sessions	11,118	10,256	23,000	13,127	23,500	500	2.17%
Team Development Total	13,001	44,058	58,500	66,964	59,600	1,100	1.88%
Professional Services							
Eng Svc - Environmental	172,018	150,846	165,000	208,685	165,000	-	0.00%
Professional Services	-	193	42,000	30,000	54,913	12,913	30.74%
Professional Services Total	172,018	151,039	207,000	238,685	219,913	12,913	6.24%
Contractual Services							
Communications-Phones	20	-	-	-	-	-	0.00%
Dupg Water Comm-Fixed Exp	182,382	58,767	-	-	-	-	0.00%
Dupg Wtr Comm-Water Purch	2,530,839	2,901,081	3,200,000	2,731,954	3,000,000	(200,000)	-6.25%
Electricity	485,737	531,372	485,000	534,006	420,000	(65,000)	-13.40%
Laboratory Testing	95,239	91,895	110,000	91,411	115,000	5,000	4.55%
Legal Notices	-	143	500	106	500	-	0.00%
Maintenance Agreements	-	17,650	19,100	25,000	17,650	(1,450)	-7.59%
Other Contractual Service	359,397	533,931	417,800	312,969	347,600	(70,200)	-16.80%
Postage/Delivery Services	32	152	-	-	-	-	0.00%
Printing & Finishing	445	-	-	-	-	-	0.00%
R & M Building	3,475	-	-	-	-	-	0.00%
R & M Equipment	114,907	146,235	132,000	264,245	89,500	(42,500)	-32.20%
R & M Pavement	-	24,137	-	-	-	-	0.00%
R & M Row	944	3,353	35,000	4,302	12,500	(22,500)	-64.29%
R & M Vehicles	29,728	50,165	37,500	42,017	37,500	-	0.00%
Rental & Lease - Equipment	18,365	25,582	13,000	21,187	13,000	-	0.00%
Contractual Services Total	3,821,512	4,384,462	4,449,900	4,027,199	4,053,250	(396,650)	-8.91%
Commodities							
Chemicals	59,153	91,635	85,650	78,031	70,000	(15,650)	-18.27%
Fuel/Gas/Oil	52,961	42,792	64,000	35,124	59,000	(5,000)	-7.81%
Materials/Supplies-Admin	9,414	8,011	9,000	8,506	10,000	1,000	11.11%
Materials/Supplies-H2O Meters	7,631	3,730	30,000	5,903	30,000	-	0.00%
Materials/Supplies-Lab	10,804	13,437	15,000	23,227	17,000	2,000	13.33%
Materials/Supplies-St Maint	35,705	35,046	31,000	33,410	31,000	-	0.00%
Materials-Storm Basins	222	-	-	-	-	-	0.00%
Materials-Traffic Safety	1,622	5,536	10,000	5,119	5,000	(5,000)	-50.00%
Materials-Water Mains	94,037	184,504	130,000	141,712	128,500	(1,500)	-1.15%
Paint	3,762	3,574	3,500	6,042	8,000	4,500	128.57%
Small Tools & Equipment	42,828	43,962	48,000	41,780	55,000	7,000	14.58%
Uniforms - Purchase	9,400	6,506	8,000	9,203	8,000	-	0.00%
Commodities Total	327,539	438,733	434,150	388,056	421,500	(12,650)	-2.91%
Other Expenses							

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Permits & Licenses	17,500	-	-	-	-	-	0.00%
Other Expenses Total	17,500	-	-	-	-	-	0.00%
Programs							
Disposal Charges	22,352	44,913	35,000	38,856	35,000	-	0.00%
Programs Total	22,352	44,913	35,000	38,856	35,000	-	0.00%
Operating Expenditures Total	4,373,922	5,063,206	5,184,550	4,759,759	4,789,263	(395,288)	-7.62%
Other Expenditures							
Capital Improvements							
Depreciation Expense	1,467,176	1,221,294	-	-	-	-	0.00%
Loss On Sale Of Assets	382,782	-	-	-	-	-	0.00%
Capital Improvements Total	1,849,958	1,221,294	-	-	-	-	0.00%
Interfund Transfers							
Transfer To General Fund	540,000	400,000	400,000	400,000	400,000	-	0.00%
Interfund Transfers Total	540,000	400,000	400,000	400,000	400,000	-	0.00%
Other Expenditures Total	2,389,958	1,621,294	400,000	400,000	400,000	-	0.00%
Grand Total	8,730,498	8,804,370	7,815,950	7,346,385	7,688,183	(127,768)	-1.63%

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	298,613	289,765	298,000	309,261	311,000	13,000	4.36%
Overtime - Regular Full-Time	407	237	-	-	500	500	0.00%
Salaries Total	299,020	290,002	298,000	309,261	311,500	13,500	4.53%
Benefits							
Health Insurance	35,196	28,837	39,550	36,920	40,900	1,350	3.41%
Medicare	4,294	4,041	4,400	4,322	4,525	125	2.84%
Pension Contributions - IMRF	39,071	35,336	35,800	36,721	34,700	(1,100)	-3.07%
Social Security (FICA)	17,387	16,617	18,500	17,660	19,325	825	4.46%
Retirement Buyout	-	-	-	-	200,000	200,000	0.00%
Benefits Total	95,947	84,830	98,250	95,623	299,450	201,200	204.78%
Personnel Services Total	394,967	374,833	396,250	404,884	610,950	214,700	54.18%
Operating Expenditures							
Team Development							
Expense Reimbursement	64	6	-	-	-	-	0.00%
Membership Dues	1,522	2,021	3,000	4,335	3,300	300	10.00%
Training Programs/Sessions	3,793	140	4,500	2,212	5,500	1,000	22.22%
Team Development Total	5,379	2,167	7,500	6,547	8,800	1,300	17.33%
Professional Services							
Professional Services	-	193	42,000	30,000	54,913	12,913	30.74%
Professional Services Total	-	193	42,000	30,000	54,913	12,913	30.74%
Contractual Services							
Dupg Water Comm-Fixed Exp	182,382	58,767	-	-	-	-	0.00%
Dupg Wtr Comm-Water Purch	2,530,839	2,901,081	3,200,000	2,731,954	3,000,000	(200,000)	-6.25%
Legal Notices	-	143	500	106	500	-	0.00%
Other Contractual Service	48,770	19,649	5,000	8,921	4,000	(1,000)	-20.00%
Printing & Finishing	56	-	-	-	-	-	0.00%
R & M Building	3,475	-	-	-	-	-	0.00%
Contractual Services Total	2,765,523	2,979,641	3,205,500	2,740,982	3,004,500	(201,000)	-6.27%
Commodities							
Materials/Supplies-Admin	5,030	3,950	5,000	3,205	5,000	-	0.00%
Uniforms - Purchase	173	380	500	673	500	-	0.00%
Commodities Total	5,203	4,330	5,500	3,877	5,500	-	0.00%
Other Expenses							
Permits & Licenses	17,500	-	-	-	-	-	0.00%
Other Expenses Total	17,500	-	-	-	-	-	0.00%
Operating Expenditures Total	2,793,605	2,986,331	3,260,500	2,781,406	3,073,713	(186,788)	-5.73%
Other Expenditures							
Capital Improvements							
Depreciation Expense	1,467,176	1,221,294	-	-	-	-	0.00%
Loss On Sale Of Assets	382,782	-	-	-	-	-	0.00%
Capital Improvements Total	1,849,958	1,221,294	-	-	-	-	0.00%
Interfund Transfers							
Transfer To General Fund	540,000	400,000	400,000	400,000	400,000	-	0.00%
Interfund Transfers Total	540,000	400,000	400,000	400,000	400,000	-	0.00%
Other Expenditures Total	2,389,958	1,621,294	400,000	400,000	400,000	-	0.00%
Grand Total	5,578,530	4,982,458	4,056,750	3,586,289	4,084,663	27,913	0.69%

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
			50% JC, MP, GL, MB, KK, RR, JD			
Personnel Services	Salaries	Salaries - Regular Full-Time		1.00	311,000.00	311,000.00
		Overtime - Regular Full-Time	50% JD	1.00	500.00	500.00
	Salaries Total			2.00	311,500.00	311,500.00
	Benefits	Health Insurance	Dental Insurance	1.00	1,600.00	1,600.00
			Health Insurance	1.00	39,300.00	39,300.00
		Medicare		1.00	4,525.00	4,525.00
		Pension Contributions - IMRF		1.00	34,700.00	34,700.00
		Social Security (FICA)		1.00	19,325.00	19,325.00
	Benefits Total			5.00	99,450.00	99,450.00
	Other Expenses	Retirement Buyout	BUYOUT OPTION	1.00	200,000.00	200,000.00
	Other Expenses Total			1.00	200,000.00	200,000.00
Personnel Services Total				8.00	610,950.00	610,950.00
Operating Expenditures	Team Development	Membership Dues	AWWA, JULIE	1.00	3,000.00	3,000.00
			Environmental Subscription	1.00	300.00	300.00
		Training Programs/Sessions	Miscellaneous Training	1.00	2,500.00	2,500.00
			CDL Reimbursement, books, travel costs	1.00	1,000.00	1,000.00
			MPSI Conference - Asst Director	1.00	1,000.00	1,000.00
			Assistant Director ISAWWA conference	1.00	1,000.00	1,000.00
	Team Development Total			6.00	8,800.00	8,800.00
	Professional Services	Professional Services	GIS Consortium - 50% to Fund 110	0.50	86,725.00	43,362.50
			Cartegraph work mngt system and esri licensing 30% (70% to GF)	0.30	32,500.00	9,750.00
			Cartegraph Mobile Cellular Svc \$500/month (30% 510/ 70% to General Fund)	0.30	6,000.00	1,800.00
	Professional Services Total			1.10	125,225.00	54,912.50
	Contractual Services	Legal Notices	Legal Notices / Bids	1.00	500.00	500.00
		Other Contractual Service	RPZ Testing. Added to WWTP	1.00	2,000.00	2,000.00
			HVAC, Plumbing, Electric, Lock repairs, RPZ Testing	1.00	2,000.00	2,000.00
		Dupg Wtr Comm-Water Purch	DUPAGE COUNTY WATER PURCHASE (per water rate study)	1.00	3,000,000.00	3,000,000.00
	Contractual Services Total			4.00	3,004,500.00	3,004,500.00
	Commodities	Materials/Supplies-Admin	JANITORIAL/OFFICE/PAPER/CLEANING SUPPLIES	1.00	5,000.00	5,000.00

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Commodities	Uniforms - Purchase	Asst Director % uniform; PPE for Division	1.00	500.00	500.00
	Commodities Total			2.00	5,500.00	5,500.00
Operating Expenditures Total				13.10	3,144,025.00	3,073,712.50
Other Expenditures	Interfund Transfers	Transfer To General Fund	5% of Utility Fund Operating Expenditures	1.00	400,000.00	400,000.00
	Interfund Transfers Total			1.00	400,000.00	400,000.00
Other Expenditures Total				1.00	400,000.00	400,000.00
Grand Total				22.10	4,154,975.00	4,084,662.50

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	104,708	107,538	109,000	129,573	111,800	2,800	2.57%
Overtime - Regular Full-Time	17,928	19,965	15,000	19,969	15,000	-	0.00%
Salaries Total	122,636	127,503	124,000	149,542	126,800	2,800	2.26%
Benefits							
Health Insurance	21,365	22,819	32,600	27,261	33,350	750	2.30%
Medicare	1,583	1,765	1,800	2,063	1,900	100	5.56%
Pension Contributions - IMRF	14,912	15,081	14,900	17,275	14,200	(700)	-4.70%
Social Security (FICA)	6,769	7,547	7,700	8,812	7,900	200	2.60%
Benefits Total	44,629	47,212	57,000	55,411	57,350	350	0.61%
Personnel Services Total	167,265	174,715	181,000	204,953	184,150	3,150	1.74%
Operating Expenditures							
Team Development							
Training Programs/Sessions	-	327	1,000	235	1,000	-	0.00%
Team Development Total	-	327	1,000	235	1,000	-	0.00%
Contractual Services							
Electricity	99,036	103,465	100,000	134,006	100,000	-	0.00%
Laboratory Testing	14,212	12,346	15,000	10,992	15,000	-	0.00%
Other Contractual Service	-	-	5,000	-	5,000	-	0.00%
Contractual Services Total	113,248	115,811	120,000	144,998	120,000	-	0.00%
Commodities							
Chemicals	2,439	4,227	5,000	5,031	5,000	-	0.00%
Fuel/Gas/Oil	-	293	-	-	-	-	0.00%
Materials/Supplies-Admin	-	218	-	-	-	-	0.00%
Paint	-	-	500	-	-	(500)	-100.00%
Small Tools & Equipment	830	343	1,000	423	10,000	9,000	900.00%
Commodities Total	3,269	5,081	6,500	5,455	15,000	8,500	130.77%
Operating Expenditures Total	116,517	121,219	127,500	150,687	136,000	8,500	6.67%
Grand Total	283,782	295,935	308,500	355,640	320,150	11,650	3.78%

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount	
Personnel Services	Salaries	Salaries - Regular Full-Time	100% GS	1.00	111,800.00	111,800.00	
		Overtime - Regular Full-Time	50% RL OVERTIME	1.00	15,000.00	15,000.00	
	Salaries Total			2.00	126,800.00	126,800.00	
	Benefits	Health Insurance		2.00	33,350.00	33,350.00	
		Medicare		1.00	1,900.00	1,900.00	
		Pension Contributions - IMRF		1.00	14,200.00	14,200.00	
		Social Security (FICA)		1.00	7,900.00	7,900.00	
	Benefits Total			5.00	57,350.00	57,350.00	
	Personnel Services Total				7.00	184,150.00	184,150.00
	Operating Expenditures	Team Development	Training Programs/Sessions		1.00	1,000.00	1,000.00
Team Development Total			1.00	1,000.00	1,000.00		
Contractual Services		Electricity	WELLS 5, 6, 7 AND RESERVOIR	1.00	100,000.00	100,000.00	
		Other Contractual Service	Contracted repairs to Production Facilities	1.00	5,000.00	5,000.00	
			ROUTINE BACTERIA/CHLORINE WELL TESTING MAIN BREAKS/EMERGENCY SERVICE MATERIAL TESTING	1.00	15,000.00	15,000.00	
Contractual Services Total			3.00	120,000.00	120,000.00		
Commodities	Chemicals	Sodium Hypochlorite		1.00	5,000.00	5,000.00	
		Small Tools & Equipment	MISC SMALL TOOLS & EQUIPMENT	1.00	1,000.00	1,000.00	
		Chlorine Analyzers (3)		3.00	3,000.00	9,000.00	
Commodities Total			5.00	9,000.00	15,000.00		
Operating Expenditures Total				9.00	130,000.00	136,000.00	
Grand Total				16.00	314,150.00	320,150.00	

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	293,620	442,420	472,000	511,809	491,700	19,700	4.17%
Salaries - Regular Part-Time	32,475	6,885	30,000	4,257	30,000	-	0.00%
Overtime - Regular Full-Time	48,168	71,220	55,000	54,431	55,000	-	0.00%
Salaries Total	374,262	520,525	557,000	570,497	576,700	19,700	3.54%
Benefits							
Health Insurance	68,588	99,561	76,200	128,362	101,400	25,200	33.07%
Medicare	5,166	7,022	8,100	7,672	8,400	300	3.70%
Pension Contributions - IMRF	45,742	60,992	63,200	65,390	60,900	(2,300)	-3.64%
Social Security (FICA)	22,088	30,665	34,500	33,381	35,800	1,300	3.77%
Benefits Total	141,583	198,240	182,000	234,806	206,500	24,500	13.46%
Personnel Services Total	515,845	718,765	739,000	805,303	783,200	44,200	5.98%
Operating Expenditures							
Team Development							
Expense Reimbursement	59	-	-	-	-	-	0.00%
Training Programs/Sessions	435	1,622	2,500	2,050	2,500	-	0.00%
Team Development Total	494	1,622	2,500	2,050	2,500	-	0.00%
Contractual Services							
Maintenance Agreements	-	17,650	19,100	25,000	17,650	(1,450)	-7.59%
Other Contractual Service	124,123	159,358	180,500	130,752	101,500	(79,000)	-43.77%
R & M Pavement	-	24,137	-	-	-	-	0.00%
R & M Row	944	3,353	25,000	4,302	12,500	(12,500)	-50.00%
R & M Vehicles	23,404	45,939	30,000	39,233	30,000	-	0.00%
Rental & Lease - Equipment	14,422	22,415	10,000	20,799	10,000	-	0.00%
Contractual Services Total	162,893	272,851	264,600	220,086	171,650	(92,950)	-35.13%
Commodities							
Fuel/Gas/Oil	46,884	29,383	50,000	26,750	45,000	(5,000)	-10.00%
Materials/Supplies-Admin	21	45	-	-	-	-	0.00%
Materials/Supplies-H2O Meters	7,631	3,730	30,000	5,903	30,000	-	0.00%
Materials/Supplies-St Maint	30,705	30,046	25,000	32,397	25,000	-	0.00%
Materials-Traffic Safety	1,622	5,536	10,000	5,119	5,000	(5,000)	-50.00%
Materials-Water Mains	94,037	184,504	130,000	141,712	128,500	(1,500)	-1.15%
Paint	3,762	3,574	3,000	6,042	4,000	1,000	33.33%
Small Tools & Equipment	14,987	24,602	25,000	22,436	25,000	-	0.00%
Uniforms - Purchase	4,694	3,726	4,500	4,777	4,500	-	0.00%
Commodities Total	204,343	285,147	277,500	245,136	267,000	(10,500)	-3.78%
Programs							
Disposal Charges	22,352	39,977	30,000	31,668	30,000	-	0.00%
Programs Total	22,352	39,977	30,000	31,668	30,000	-	0.00%
Operating Expenditures Total	390,082	599,596	574,600	498,940	471,150	(103,450)	-18.00%
Grand Total	905,927	1,318,362	1,313,600	1,304,243	1,254,350	(59,250)	-4.51%

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
			100% JJ,ED,SP,JT, MG 50% EG,TW,RL,RW			
Personnel Services	Salaries	Salaries - Regular Full-Time		1.00	491,700.00	491,700.00
		Salaries - Regular Part-Time	Seasonal	1.00	30,000.00	30,000.00
		Overtime - Regular Full-Time	OVERTIME	1.00	55,000.00	55,000.00
	Salaries Total			3.00	576,700.00	576,700.00
	Benefits	Health Insurance	Dental Insurance	1.00	2,700.00	2,700.00
			Health Insurance	1.00	98,700.00	98,700.00
		Medicare		1.00	8,400.00	8,400.00
		Pension Contributions - IMRF		1.00	60,900.00	60,900.00
		Social Security (FICA)		1.00	35,800.00	35,800.00
	Benefits Total			5.00	206,500.00	206,500.00
Personnel Services Total				8.00	783,200.00	783,200.00
Operating Expenditures	Team Development	Training Programs/Sessions	OSHA, hearing conservation, etc. SAFETY TRAINING VIDEOS	1.00	2,500.00	2,500.00
	Team Development Total			1.00	2,500.00	2,500.00
	Contractual Services	Maintenance Agreements	Meter Maintenance Agreement (SENSUS)	1.00	17,650.00	17,650.00
		Other Contractual Service	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	10,000.00	10,000.00
			Leak survey	1.00	10,000.00	10,000.00
			Valve replacement program	1.00	15,000.00	15,000.00
			Sidewalk and Curb R&R - restoration after digs	1.00	10,000.00	10,000.00
			hydrant sandblasting/painting -Year 1 of 2 (~\$60/hydrant)	1.00	40,000.00	40,000.00
			RPZ Cross Connection Program (annual)	1.00	500.00	500.00
		R & M Row	Dirt, Blanket, Seed	1.00	12,500.00	12,500.00
		R & M Vehicles	LIGHT/HEAVY DUTY TRUCK REPAIR	1.00	30,000.00	30,000.00
		Rental & Lease - Equipment	RENTAL & LEASE EQUIPMENT	1.00	10,000.00	10,000.00

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services Total			12.00	171,650.00	171,650.00
	Commodities	Fuel/Gas/Oil	FUEL/GAS/OIL FOR WATER DIST VEHICLES	1.00	45,000.00	45,000.00
		Materials/Supplies-St Maint	Gravel	1.00	25,000.00	25,000.00
		Paint	Paint & flags for JULIE locates	1.00	4,000.00	4,000.00
		Small Tools & Equipment	Tools	1.00	25,000.00	25,000.00
		Uniforms - Purchase	9 FT Employees, 3 Seasonal. Uniform and PPE	1.00	4,500.00	4,500.00
		#N/A	Fire Hydrants and Parts	1.00	60,000.00	60,000.00
			Water Main Parts	1.00	60,000.00	60,000.00
			WATER METERS & PARTS	1.00	20,000.00	20,000.00
			Meter Testing - NEW	1.00	10,000.00	10,000.00
			Barricades, cones, etc.	1.00	5,000.00	5,000.00
			Hydrant ID collars-Year 1 of 2 (~\$13/hydrant)	1.00	8,500.00	8,500.00
	Commodities Total			11.00	267,000.00	267,000.00
	Programs	Disposal Charges	ASPHALT/CONCRETE/MIXED DEBRIS/DIRT	1.00	30,000.00	30,000.00
	Programs Total			1.00	30,000.00	30,000.00
Operating Expenditures Total				25.00	471,150.00	471,150.00
Grand Total				33.00	1,254,350.00	1,254,350.00

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

Village of Bensenville
2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	156,246	189,548	215,500	152,404	261,600	46,100	21.39%
Overtime - Regular Full-Time	18,323	26,548	30,000	13,614	30,000	-	0.00%
Salaries Total	174,569	216,096	245,500	166,018	291,600	46,100	18.78%
Benefits							
Health Insurance	41,601	30,003	48,000	21,878	57,300	9,300	19.38%
Medicare	2,395	3,134	4,000	2,522	4,300	300	7.50%
Pension Contributions - IMRF	22,413	25,425	30,000	19,100	32,500	2,500	8.33%
Social Security (FICA)	10,240	12,761	15,500	9,845	18,100	2,600	16.77%
Benefits Total	76,649	71,324	97,500	53,346	112,200	14,700	15.08%
Personnel Services Total	251,219	287,420	343,000	219,364	403,800	60,800	17.73%
Operating Expenditures							
Team Development							
Training Programs/Sessions	-	-	-	-	2,900	2,900	0.00%
Team Development Total	-	-	-	-	2,900	2,900	0.00%
Contractual Services							
Electricity	-	-	-	-	70,000	70,000	0.00%
Other Contractual Service	51,491	127,292	118,800	74,926	118,100	(700)	-0.59%
R & M Equipment	12,260	23,127	30,000	17,419	36,500	6,500	21.67%
R & M Row	-	-	10,000	-	-	(10,000)	-100.00%
Rental & Lease - Equipment	40	3,167	3,000	388	3,000	-	0.00%
Contractual Services Total	63,791	153,586	161,800	92,733	227,600	65,800	40.67%
Commodities							
Materials/Supplies-St Maint	5,000	5,000	6,000	1,013	6,000	-	0.00%
Paint	-	-	-	-	4,000	4,000	0.00%
Small Tools & Equipment	2,203	585	2,000	40	-	(2,000)	-100.00%
Commodities Total	7,203	5,585	8,000	1,053	10,000	2,000	25.00%
Programs							
Disposal Charges	-	4,936	5,000	7,188	5,000	-	0.00%
Programs Total	-	4,936	5,000	7,188	5,000	-	0.00%
Operating Expenditures Total	70,994	164,107	174,800	100,973	245,500	70,700	40.45%
Grand Total	322,213	451,527	517,800	320,337	649,300	131,500	25.40%

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

Village of Bensenville
Budget 2017 / Community Investment Plan

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
			70% TB, NA 50% EG, TW, CK, RW 20% MS, JL			
Personnel Services	Salaries	Salaries - Regular Full-Time		1.00	261,600.00	261,600.00
		Overtime - Regular Full-Time	OVERTIME	1.00	30,000.00	30,000.00
	Salaries Total			2.00	291,600.00	291,600.00
	Benefits	Health Insurance	DENTAL	1.00	1,400.00	1,400.00
			HEALTH	1.00	55,900.00	55,900.00
		Medicare		1.00	4,300.00	4,300.00
		Pension Contributions - IMRF		1.00	32,500.00	32,500.00
		Social Security (FICA)		1.00	18,100.00	18,100.00
	Benefits Total			5.00	112,200.00	112,200.00
Personnel Services Total				7.00	403,800.00	403,800.00
Operating Expenditures	Team Development	Training Programs/Sessions	Hearing Conservation, Misc. (20%)	0.20	2,500.00	500.00
			Technical Training: lab chem; test prep short school (3); pump repair; annual conf (MS +); UST sert	0.20	12,000.00	2,400.00
	Team Development Total			0.40	14,500.00	2,900.00
	Contractual Services	Electricity	Electricity for 19 lift stations. Formerly in WW 570	1.00	70,000.00	70,000.00
		Other Contractual Service	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)	10.00	7,000.00	70,000.00
			York Lift Generator Fuel Tank Stabilization	1.00	1,100.00	1,100.00
			York Lift GeneratorER & Load BankTesting	1.00	2,000.00	2,000.00
	R & M Equipment		Lift Station Repair Parts	1.00	30,000.00	30,000.00
			Grease solvent (was in "570")	1.00	5,000.00	5,000.00
			York Generator parts (in-house work)	1.00	1,500.00	1,500.00
	Rental & Lease - Equipment		crane rental, pump, generator, etc.	1.00	3,000.00	3,000.00

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services Total			19.00	164,600.00	227,600.00
	Commodities	Materials/Supplies-St Maint		1.00	6,000.00	6,000.00
		Paint	paint for JULIE locates (formerly all in Water) Increase due to more construction & I-390	1.00	4,000.00	4,000.00
	Commodities Total			2.00	10,000.00	10,000.00
	Programs	Disposal Charges		1.00	5,000.00	5,000.00
	Programs Total			1.00	5,000.00	5,000.00
Operating Expenditures Total				22.40	194,100.00	245,500.00
Grand Total				29.40	597,900.00	649,300.00

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	442,261	371,095	360,350	366,317	345,350	(15,000)	-4.16%
Salaries - Regular Part-Time	-	-	12,000	-	12,000	-	0.00%
Overtime - Regular Full-Time	48,418	57,320	55,000	54,563	25,000	(30,000)	-54.55%
Salaries Total	490,679	428,415	427,350	420,879	382,350	(45,000)	-10.53%
Benefits							
Health Insurance	54,007	53,990	61,800	51,155	63,900	2,100	3.40%
Medicare	6,576	5,884	6,250	5,932	5,540	(710)	-11.36%
Pension Contributions - IMRF	57,940	50,687	50,150	48,879	41,250	(8,900)	-17.75%
Social Security (FICA)	28,119	25,161	26,600	25,278	23,780	(2,820)	-10.60%
Benefits Total	146,642	135,722	144,800	131,244	134,470	(10,330)	-7.13%
Personnel Services Total	637,321	564,137	572,150	552,123	516,820	(55,330)	-9.67%
Operating Expenditures							
Team Development							
Expense Reimbursement	98	690	-	-	-	-	0.00%
Membership Dues	141	31,085	32,500	49,502	32,800	300	0.92%
Training Programs/Sessions	6,890	8,168	15,000	8,630	11,600	(3,400)	-22.67%
Team Development Total	7,128	39,942	47,500	58,132	44,400	(3,100)	-6.53%
Professional Services							
Eng Svc - Environmental	172,018	150,846	165,000	208,685	165,000	-	0.00%
Professional Services Total	172,018	150,846	165,000	208,685	165,000	-	0.00%
Contractual Services							
Communications-Phones	20	-	-	-	-	-	0.00%
Electricity	386,702	427,907	385,000	400,000	250,000	(135,000)	-35.06%
Laboratory Testing	81,027	79,549	95,000	80,420	100,000	5,000	5.26%
Other Contractual Service	135,013	227,632	108,500	98,370	119,000	10,500	9.68%
Postage/Delivery Services	32	152	-	-	-	-	0.00%
Printing & Finishing	389	-	-	-	-	-	0.00%
R & M Equipment	102,647	123,108	102,000	246,827	53,000	(49,000)	-48.04%
R & M Vehicles	6,325	4,225	7,500	2,784	7,500	-	0.00%
Rental & Lease - Equipment	3,903	-	-	-	-	-	0.00%
Contractual Services Total	716,058	862,573	698,000	828,400	529,500	(168,500)	-24.14%
Commodities							
Chemicals	56,714	87,408	80,650	73,000	65,000	(15,650)	-19.40%
Fuel/Gas/Oil	6,076	13,116	14,000	8,374	14,000	-	0.00%
Materials/Supplies-Admin	4,363	3,797	4,000	5,301	5,000	1,000	25.00%
Materials/Supplies-Lab	10,804	13,437	15,000	23,227	17,000	2,000	13.33%
Small Tools & Equipment	24,808	18,432	20,000	18,881	20,000	-	0.00%
Uniforms - Purchase	4,532	2,400	3,000	3,753	3,000	-	0.00%
Commodities Total	107,298	138,590	136,650	132,536	124,000	(12,650)	-9.26%
Operating Expenditures Total	1,002,502	1,191,952	1,047,150	1,227,753	862,900	(184,250)	-17.60%
Grand Total	1,639,823	1,756,089	1,619,300	1,779,876	1,379,720	(239,580)	-14.80%

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount		
Personnel Services	Salaries	Salaries - Regular Full-Time	10% MS	1.00	9,350.00	9,350.00		
			100% GG, DV					
			80% JL					
			70% MS					
			50% CK					
			30% TB, NA					
				1.00	336,000.00	336,000.00		
				Salaries - Regular Part-Time	1000 hrs @ \$12 intern	1.00	12,000.00	12,000.00
				Overtime - Regular Full-Time	OVERTIME	1.00	25,000.00	25,000.00
				Salaries Total		4.00	382,350.00	382,350.00
	Benefits	Health Insurance	DENTAL	1.00	2,700.00	2,700.00		
			HEALTH	1.00	61,200.00	61,200.00		
			Medicare	2.00	5,540.00	5,540.00		
			Pension Contributions - IMRF	2.00	41,250.00	41,250.00		
			Social Security (FICA)	2.00	23,780.00	23,780.00		
				Benefits Total		8.00	134,470.00	134,470.00
Personnel Services Total				12.00	516,820.00	516,820.00		
Operating Expenditures	Team Development	Membership Dues	DRSCW Dues and Annual Assessment	1.00	13,600.00	13,600.00		
			IEPA NPDES - Sewage Fee (\$17,500 + \$500)	1.00	18,000.00	18,000.00		
			WaterEnvironment Federation (all WW staff) and miscellaneous	1.00	1,200.00	1,200.00		
			hearing test/conservation, miscellaneous (80% "570" 20% "560")					
				0.80	2,500.00	2,000.00		
			Technical Training: lab chemistry, Test prep short school (3), pump repair, annual conference (MS +)	0.80	12,000.00	9,600.00		
				Team Development Total		4.60	47,300.00	44,400.00
	Professional Services		Pretreatment Program	1.00	145,000.00	145,000.00		
			Ordinance Development	1.00	20,000.00	20,000.00		
				Professional Services Total	2.00	165,000.00	165,000.00	

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount			
Operating Expenditures	Contractual Services	Electricity Other Contractual Service	WWTP Electricity; Gas WWTP & lifts.						
			Lift Station Electric charged in 560 yr.2017	1.00	250,000.00	250,000.00			
			SCADA	1.00	5,000.00	5,000.00			
			SPILL CLEANUP	1.00	1,000.00	1,000.00			
			Biosolids Hauling (sludge)	1.00	100,000.00	100,000.00			
			WWTP diesel tank stabilization	1.00	8,000.00	8,000.00			
			Gas Detector Calibration; Certify Equipment Calibration	1.00	2,500.00	2,500.00			
			ER Generator Maintenance & Load Bank Testing at WWTP	1.00	2,500.00	2,500.00			
			R & M Equipment	Parts and Materials for WWTP Operation	1.00	50,000.00	50,000.00		
				Westside of aeration basin Stairs	1.00	3,000.00	3,000.00		
			R & M Vehicles		1.00	7,500.00	7,500.00		
				PRETREATMENT SAMPLING	1.00	75,000.00	75,000.00		
				Suburban Labs; Nalco water filter deionizing; phosphorus removal	1.00	25,000.00	25,000.00		
				Contractual Services Total		12.00	529,500.00	529,500.00	
			Commodities	Chemicals		Hypochloride	1.00	20,000.00	20,000.00
						Polymer	1.00	30,000.00	30,000.00
						Sodium Bisulfite	1.00	10,000.00	10,000.00
Misc. Chemicals: odor control	1.00	5,000.00				5,000.00			
Fuel/Gas/Oil	1.00	14,000.00				14,000.00			
Materials/Supplies-Admin	Office Supplies combined with Conveyance	1.00				5,000.00	5,000.00		
Small Tools & Equipment		1.00				20,000.00	20,000.00		
Uniforms - Purchase	7 FT and PPE	1.00				3,000.00	3,000.00		
	In-house lab supplies	1.00	17,000.00	17,000.00					
	Commodities Total		9.00	124,000.00	124,000.00				
Operating Expenditures Total				27.60	865,800.00	862,900.00			
Grand Total				39.60	1,382,620.00	1,379,720.00			

Village of Bensenville

Department of Community & Economic Development

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

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

General

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

Residents

- Garage Sale Permits
- Resident inquiry / complaints
- Real Estate Transfer Inspections

- Annual Rental Inspections
- Overhead Sewer program

Businesses

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

Operating Divisions

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

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

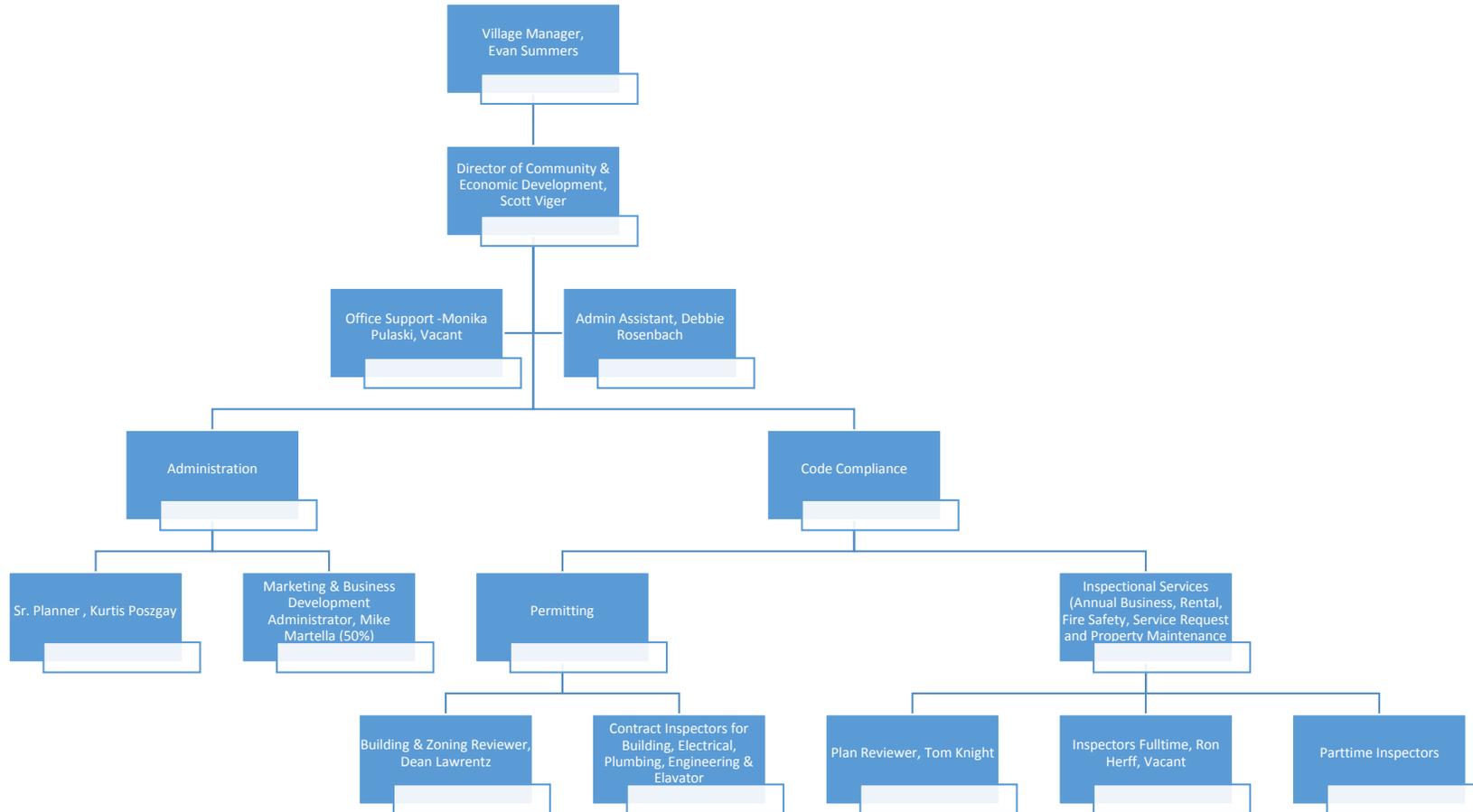
Performance Measures & Statistics

- | | |
|---|-----------------------------|
| ○ Employee head count | 10 FTE (9 FT 2 PT) |
| ○ Annual Operating Budget | 2016 \$1,245,800 |
| ○ Annually Inspect all rental residential units | Approx. 400 properties |
| ○ Annually Inspect all businesses | Approx. 1,100 |
| ○ Building Permits Issued (Through 08.31.16) | 555 Valuation of over \$23M |

Achievements

- Enterprise Zone approved.
- New operator identified for 120 West Green Street
- Value of new construction up, cost of fees down.
- Continued construction of new housing.
- 340 S. County Line Road (184,000 SQFT) fully leased; Geib Industries and Zurn Industries
- Redevelopment of 350 North York Road approved.
- Low Industrial & Commercial vacancy rate.
- Fully expended façade improvement program funds on buildings in downtown and Irving Park Road corridor.
- Sale of Village owned property in TIF 4, RDAs for TIF 4 redevelopment.

Village of Bensenville
Budget 2017
Org Chart - Community & Economic Development



Village of Bensenville

Staffing Levels

Department Community & Economic Development

Department	FY 2016	FY 2017	Change (2016-2017)
Full-Time			
Director	1.00	1.00	-
Assistant Director	1.00	-	(1.00)
Office Support	2.00	2.00	-
Admin Assistant	-	1.00	1.00
Code Compliance Plan Reviewer	1.00	1.00	-
Building & Zoning Inspector	1.00	1.00	-
Code Compliance Inspector	2.00	2.00	-
Marketing & Ed Coordinator	0.50	0.50	-
Sr. Planner	1.00	1.00	-
Full-Time Total	9.50	9.50	-
Part-Time			
Code Compliance Inspector	2.00	2.00	-
Part-Time Total	2.00	2.00	-

COMMUNITY & ECONOMIC DEVELOPMENT

Summary of Budgeted Expenditure

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
⊕ Salaries	654,070	674,266	722,500	587,268	682,100	(40,400)	-5.59%
⊕ Benefits	226,182	255,524	276,250	262,905	268,400	(7,850)	-2.84%
Personnel Services Total	880,252	929,790	998,750	850,173	950,500	(48,250)	-4.83%
Operating Expenditures							
⊕ Team Development	5,251	7,663	12,100	6,643	12,600	500	4.13%
⊕ Professional Services	5,650	5,150	20,000	9,275	20,000	-	0.00%
⊕ Contractual Services	130,048	125,607	133,950	128,963	133,950	-	0.00%
⊕ Commodities	8,897	9,238	15,000	8,920	15,000	-	0.00%
⊕ Programs	(41,182)	104,819	60,000	50,000	60,000	-	0.00%
Operating Expenditures Total	108,663	252,477	241,050	203,801	241,550	500	0.21%
Other Expenditures							
⊕ Capital Improvements	7,097	810	6,000	-	-	(6,000)	-100.00%
Other Expenditures Total	7,097	810	6,000	-	-	(6,000)	-100.00%
Grand Total	996,013	1,183,077	1,245,800	1,053,974	1,192,050	(53,750)	-4.31%

Highlights & Initiatives

2017 Budget: \$1,192,050

2016 Budget: \$1,245,800

2015 Actual: \$1,183,077

Percent Change: 4.31 % Decrease

- 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.
- Requests for proposals for Main St, Center St.
- 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 & Appearance Code.
- Coordination with Public Works of the downtown streetscape design work.
- Continued updating of Neighborhood Stabilization Program database and implementation.
- Evaluating TIF Districts and developing a TIF assistance application.
- 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

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	624,018	659,551	680,000	565,550	636,600	(43,400)	-6.38%
Salaries - Regular Part-Time	30,052	14,715	42,500	21,718	45,500	3,000	7.06%
Salaries Total	654,070	674,266	722,500	587,268	682,100	(40,400)	-5.59%
Benefits							
Health Insurance	98,683	127,545	139,100	133,365	145,200	6,100	4.39%
Medicare	9,131	9,349	10,550	9,757	9,900	(650)	-6.16%
Pension Contributions - IMRF	79,421	78,990	81,500	78,273	71,000	(10,500)	-12.88%
Social Security (FICA)	38,947	39,640	45,100	41,510	42,300	(2,800)	-6.21%
Benefits Total	226,182	255,524	276,250	262,905	268,400	(7,850)	-2.84%
Personnel Services Total	880,252	929,790	998,750	850,173	950,500	(48,250)	-4.83%
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	40	246	1,000	50	1,000	-	0.00%
Expense Reimbursement	1,527	203	1,700	1,031	1,700	-	0.00%
Membership Dues	1,509	1,636	2,800	1,401	3,300	500	17.86%
Training Programs/Sessions	2,174	5,578	6,600	4,161	6,600	-	0.00%
Team Development Total	5,251	7,663	12,100	6,643	12,600	500	4.13%
Professional Services							
Professional Services	5,650	5,150	20,000	9,275	20,000	-	0.00%
Professional Services Total	5,650	5,150	20,000	9,275	20,000	-	0.00%
Contractual Services							
Other Contractual Service	125,017	121,695	125,000	125,000	125,000	-	0.00%
Physical Exams/Screenings	-	-	200	-	200	-	0.00%
Postage/Delivery Services	1,253	78	2,650	53	2,650	-	0.00%
Printing & Finishing	850	1,305	2,100	1,373	2,100	-	0.00%
R & M Vehicles	2,927	2,529	4,000	2,537	4,000	-	0.00%
Contractual Services Total	130,048	125,607	133,950	128,963	133,950	-	0.00%
Commodities							
Fuel/Gas/Oil	3,713	2,951	6,000	2,340	6,000	-	0.00%
Materials/Supplies-Admin	3,580	4,812	6,800	3,686	6,800	-	0.00%
Small Tools & Equipment	465	748	1,000	1,093	1,000	-	0.00%
Uniforms - Purchase	1,139	726	1,200	1,802	1,200	-	0.00%
Commodities Total	8,897	9,238	15,000	8,920	15,000	-	0.00%
Programs							
Economic Development Initiativs	(41,182)	104,819	60,000	50,000	60,000	-	0.00%
Programs Total	(41,182)	104,819	60,000	50,000	60,000	-	0.00%
Operating Expenditures Total	108,663	252,477	241,050	203,801	241,550	500	0.21%
Other Expenditures							
Capital Improvements							
Capital Outlay - Furniture/Fix	-	-	3,000	-	-	(3,000)	-100.00%
Capital Outlay-Bldg&Structure	-	810	3,000	-	-	(3,000)	-100.00%
Capital Outlay-Machinery & Equ	7,097	-	-	-	-	-	0.00%
Capital Improvements Total	7,097	810	6,000	-	-	(6,000)	-100.00%
Other Expenditures Total	7,097	810	6,000	-	-	(6,000)	-100.00%
Grand Total	996,013	1,183,077	1,245,800	1,053,974	1,192,050	(53,750)	-4.31%

Fund General Fund
 Department Community & Economic Developmnt
 Division Administration

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	366,455	379,433	380,000	290,600	364,100	(15,900)	-4.18%
Salaries - Regular Part-Time	3,143	-	-	-	-	-	0.00%
Salaries Total	369,598	379,433	380,000	290,600	364,100	(15,900)	-4.18%
Benefits							
Health Insurance	72,448	87,537	95,250	84,047	81,400	(13,850)	-14.54%
Medicare	5,110	5,221	5,550	5,263	5,300	(250)	-4.50%
Pension Contributions - IMRF	46,511	45,958	45,500	44,048	40,600	(4,900)	-10.77%
Social Security (FICA)	21,752	21,992	23,600	22,180	22,600	(1,000)	-4.24%
Benefits Total	145,821	160,708	169,900	155,539	149,900	(20,000)	-11.77%
Personnel Services Total	515,419	540,140	549,900	446,139	514,000	(35,900)	-6.53%
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	40	59	800	50	800	-	0.00%
Expense Reimbursement	1,527	203	1,500	1,031	1,500	-	0.00%
Membership Dues	934	1,011	1,500	1,011	2,000	500	33.33%
Training Programs/Sessions	1,310	4,265	3,600	3,751	3,600	-	0.00%
Team Development Total	3,812	5,538	7,400	5,843	7,900	500	6.76%
Professional Services							
Professional Services	5,650	5,150	20,000	9,275	20,000	-	0.00%
Professional Services Total	5,650	5,150	20,000	9,275	20,000	-	0.00%
Contractual Services							
Other Contractual Service	575	575	-	-	-	-	0.00%
Physical Exams/Screenings	-	-	200	-	200	-	0.00%
Postage/Delivery Services	1,253	25	1,900	-	1,900	-	0.00%
Printing & Finishing	359	705	1,500	705	1,500	-	0.00%
Contractual Services Total	2,187	1,305	3,600	705	3,600	-	0.00%
Commodities							
Materials/Supplies-Admin	1,306	1,978	3,000	1,137	3,000	-	0.00%
Commodities Total	1,306	1,978	3,000	1,137	3,000	-	0.00%
Programs							
Economic Development Initiativs	(41,182)	104,819	60,000	50,000	60,000	-	0.00%
Programs Total	(41,182)	104,819	60,000	50,000	60,000	-	0.00%
Operating Expenditures Total	(28,227)	118,789	94,000	66,959	94,500	500	0.53%
Other Expenditures							
Capital Improvements							
Capital Outlay - Furniture/Fix	-	-	3,000	-	-	(3,000)	-100.00%
Capital Outlay-Bldg&Structure	-	-	3,000	-	-	(3,000)	-100.00%
Capital Improvements Total	-	-	6,000	-	-	(6,000)	-100.00%
Other Expenditures Total	-	-	6,000	-	-	(6,000)	-100.00%
Grand Total	487,191	658,930	649,900	513,098	608,500	(41,400)	-6.37%

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount	
Personnel Services	Salaries	Salaries - Regular Full-Time	SV, MP, MM 50% , KP, DR	1.00	364,100.00	364,100.00	
	Salaries Total			1.00	364,100.00	364,100.00	
	Benefits	Health Insurance		Dental Insurance	1.00	2,300.00	2,300.00
				Health Insurance	1.00	79,100.00	79,100.00
				Medicare	1.00	5,300.00	5,300.00
				Pension Contributions - IMRF	1.00	40,600.00	40,600.00
				Social Security (FICA)	1.00	22,600.00	22,600.00
	Benefits Total			5.00	149,900.00	149,900.00	
	Personnel Services Total			6.00	514,000.00	514,000.00	
	Operating Expenditures	Team Development	Books/Pamphlets/Publications	Planners Advisory Service and Misc. Publications	1.00	800.00	800.00
Expense Reimbursement				1.00	1,500.00	1,500.00	
Membership Dues				1.00	2,000.00	2,000.00	
Training Programs/Sessions				1.00	3,600.00	3,600.00	
Team Development Total				4.00	7,900.00	7,900.00	
Professional Services		Professional Services		Financial Analysis (4 x \$4,500)	4.00	4,500.00	18,000.00
				Property Appraisals	4.00	500.00	2,000.00
Professional Services Total				8.00	5,000.00	20,000.00	
Contractual Services		Physical Exams/Screenings		Physical exam for any new hire	1.00	200.00	200.00
				Postage/Delivery Services	1.00	1,900.00	1,900.00
	Printing & Finishing			1.00	1,500.00	1,500.00	
Contractual Services Total			3.00	3,600.00	3,600.00		
Commodities	Materials/Supplies-Admin		Pens, Paper, Notebooks, Office Supplies	1.00	3,000.00	3,000.00	
			Commodities Total	1.00	3,000.00	3,000.00	
Programs	Economic Development Initiatives		facade Program	5.00	10,000.00	50,000.00	
			Economic Development	1.00	10,000.00	10,000.00	
Programs Total			6.00	20,000.00	60,000.00		
Operating Expenditures Total			22.00	39,500.00	94,500.00		
Grand Total			28.00	553,500.00	608,500.00		

Fund General Fund
 Department Community & Economic Developmnt
 Division Code Compliance

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	257,563	280,118	300,000	274,950	272,500	(27,500)	-9.17%
Salaries - Regular Part-Time	26,909	14,715	42,500	21,718	45,500	3,000	7.06%
Salaries Total	284,472	294,833	342,500	296,668	318,000	(24,500)	-7.15%
Benefits							
Health Insurance	26,235	40,009	43,850	49,317	63,800	19,950	45.50%
Medicare	4,021	4,128	5,000	4,494	4,600	(400)	-8.00%
Pension Contributions - IMRF	32,909	33,032	36,000	34,225	30,400	(5,600)	-15.56%
Social Security (FICA)	17,195	17,648	21,500	19,330	19,700	(1,800)	-8.37%
Benefits Total	80,361	94,816	106,350	107,366	118,500	12,150	11.42%
Personnel Services Total	364,833	389,649	448,850	404,034	436,500	(12,350)	-2.75%
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	-	187	200	-	200	-	0.00%
Expense Reimbursement	-	-	200	-	200	-	0.00%
Membership Dues	575	625	1,300	390	1,300	-	0.00%
Training Programs/Sessions	864	1,313	3,000	410	3,000	-	0.00%
Team Development Total	1,439	2,125	4,700	800	4,700	-	0.00%
Contractual Services							
Other Contractual Service	124,442	121,120	125,000	125,000	125,000	-	0.00%
Postage/Delivery Services	-	53	750	53	750	-	0.00%
Printing & Finishing	491	600	600	668	600	-	0.00%
R & M Vehicles	2,927	2,529	4,000	2,537	4,000	-	0.00%
Contractual Services Total	127,861	124,302	130,350	128,258	130,350	-	0.00%
Commodities							
Fuel/Gas/Oil	3,713	2,951	6,000	2,340	6,000	-	0.00%
Materials/Supplies-Admin	2,274	2,835	3,800	2,550	3,800	-	0.00%
Small Tools & Equipment	465	748	1,000	1,093	1,000	-	0.00%
Uniforms - Purchase	1,139	726	1,200	1,802	1,200	-	0.00%
Commodities Total	7,591	7,260	12,000	7,784	12,000	-	0.00%
Operating Expenditures Total	136,891	133,688	147,050	136,842	147,050	-	0.00%
Other Expenditures							
Capital Improvements							
Capital Outlay-Bldg&Structure	-	810	-	-	-	-	0.00%
Capital Outlay-Machinery & Equ	7,097	-	-	-	-	-	0.00%
Capital Improvements Total	7,097	810	-	-	-	-	0.00%
Other Expenditures Total	7,097	810	-	-	-	-	0.00%
Grand Total	508,821	524,147	595,900	540,876	583,550	(12,350)	-2.07%

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount	
Personnel Services	Salaries	Salaries - Regular Full-Time	100% - DL,RH, TK, 50% - vacant	1.00	272,500.00	272,500.00	
		Salaries - Regular Part-Time	LL, DT	1.00	45,500.00	45,500.00	
	Salaries Total			2.00	318,000.00	318,000.00	
	Benefits	Health Insurance	Dental Insurance	1.00	1,800.00	1,800.00	
			Health Insurance	1.00	62,000.00	62,000.00	
			Medicare		1.00	4,600.00	4,600.00
			Pension Contributions - IMRF		1.00	30,400.00	30,400.00
			Social Security (FICA)		1.00	19,700.00	19,700.00
	Benefits Total			5.00	118,500.00	118,500.00	
Personnel Services Total				7.00	436,500.00	436,500.00	
Operating Expenditures	Team Development	Books/Pamphlets/Publications	Miscellaneous publicaitons	1.00	200.00	200.00	
		Expense Reimbursement	Reimbursement of staff fror misc. expenses	1.00	200.00	200.00	
		Membership Dues	NFPA (Memembrship and on - line access to codes) II	1.00	1,300.00	1,300.00	
		Training Programs/Sessions	Code related training (5 staff with 2 sessions each at \$300 each session)	1.00	3,000.00	3,000.00	
		Team Development Total			4.00	4,700.00	4,700.00
		Contractual Services	Other Contractual Service	Contractual Plan Review, Inspections, Building, Elevators.	1.00	125,000.00	125,000.00
	Postage/Delivery Services	Residential Annual, Administrative Adjudication, Neighborhood Meeting	1.00	750.00	750.00		
	Printing & Finishing	Printing, permit applications, file fiolders, Permit forms	1.00	600.00	600.00		
	R & M Vehicles	Maintenance on staff vehicles	1.00	4,000.00	4,000.00		
	Contractual Services Total			4.00	130,350.00	130,350.00	
	Commodities	Fuel/Gas/Oil	\$350/month and 2.5 oil changes/vehicle/year	12.00	500.00	6,000.00	
		Materials/Supplies-Admin	INSPECTION OFFICE/MATERIAL SUPPLIES	1.00	3,800.00	3,800.00	
		Small Tools & Equipment	small tools and equipment Public Hearing signs	1.00	1,000.00	1,000.00	
		Uniforms - Purchase	Uniform Shirts for Staff	1.00	1,200.00	1,200.00	
	Commodities Total			15.00	6,500.00	12,000.00	

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures Total				23.00	141,550.00	147,050.00
Grand Total				30.00	578,050.00	583,550.00

Village of Bensenville

Recreation and Community Events

Mission Statement

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

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

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

Operating Divisions

- 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 accommodates underwater scuba certification training.
- Concessions – Responsible for providing food/beverage services for the ice arena patrons and working in conjunction with special events held at the Edge Ice Arenas.
- Movie Theater/Ice Cream Shop – responsible for providing residents the opportunity to enjoy recently released movies while enjoying the old fashioned ice cream shop. The theater is also available for private party packages.

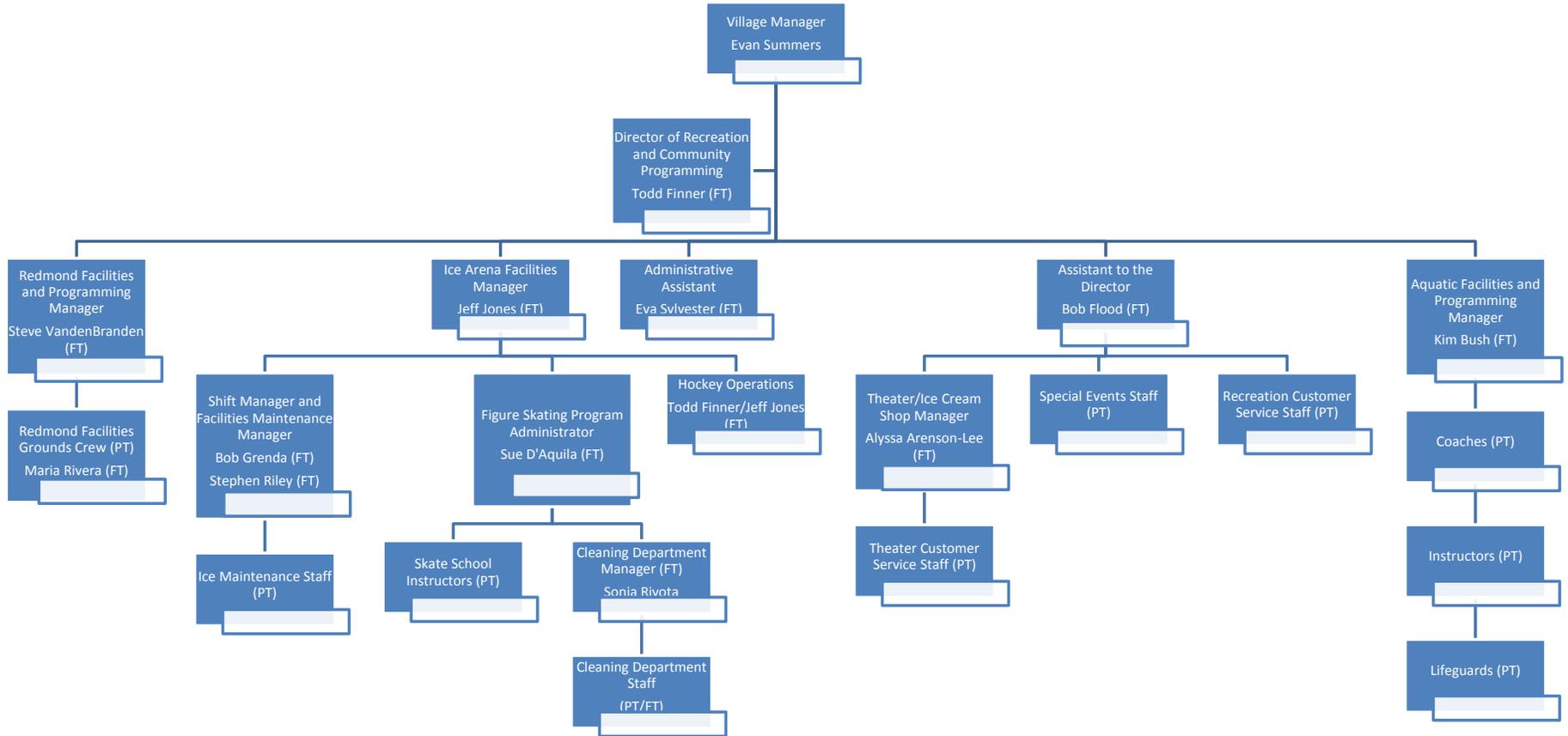
Performance Measures and Statistics

- | | |
|---|--------------|
| • Regional/National Events Hosted: | 92 |
| • 2015 Revenues (increase of 10% from 2014) | \$3,194,063 |
| • Total Combined Usage for all facilities | 63,600 hours |
| • Employee Headcount | 93 |

Achievements

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

Village of Bensenville
Budget 2017
Org Chart - Recreation & Community Programming



Village of Bensenville

Staffing Levels

Department Recreational & Community Programming

Department	FY 2016	FY 2017	Change (2016-2017)
Full-Time			
Director	1.00	1.00	-
Aquatic Manager	1.00	1.00	-
Administrative Assistant	1.00	1.00	-
Facility Operational Manager	1.00	1.00	-
Figure Skating Director	1.00	1.00	-
Hockey Director	1.00	1.00	-
Hospitality & Special Events Manager	1.00	1.00	-
Ice Arena Facility Manager	1.00	1.00	-
Janitorial Services Manager	1.00	1.00	-
Redmond Facilities Manager	1.00	1.00	-
Redmond Facility Operational Staff	1.00	1.00	-
Theater & Ice Cream Shop 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	-

RECREATION & COMMUNITY PROGRAMMING

Summary of Budgeted Expenditures

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Personnel Services							
⊕ Salaries	1,088,004	1,041,075	1,165,500	1,068,094	1,102,770	(62,730)	-5.38%
⊕ Benefits	304,284	308,372	345,250	352,755	352,305	7,055	2.04%
Personnel Services Total	1,392,288	1,349,447	1,510,750	1,420,849	1,455,075	(55,675)	-3.69%
Operating Expenditures							
⊕ Team Development	11,322	6,902	25,635	8,444	20,255	(5,380)	-20.99%
⊕ Professional Services	-	-	21,000	4,685	21,000	-	0.00%
⊕ Contractual Services	748,492	785,938	882,790	791,570	736,529	(146,261)	-16.57%
⊕ Commodities	133,767	86,815	103,175	90,465	120,930	17,755	17.21%
⊕ Other Expenses	1,983	350	800	225	800	-	0.00%
⊕ Programs	201,295	221,921	229,850	217,165	229,300	(550)	-0.24%
Operating Expenditures Total	1,096,859	1,101,927	1,263,250	1,112,555	1,128,814	(134,436)	-10.64%
Other Expenditures							
⊕ Capital Improvements	83,534	123,727	63,080	55,420	2,619,080	2,556,000	4052.00%
⊕ Interfund Transfers	-	-	-	-	625,000	625,000	0.00%
Other Expenditures Total	83,534	123,727	63,080	55,420	3,244,080	3,181,000	5042.80%
Grand Total	2,572,681	2,575,100	2,837,080	2,588,823	5,827,969	2,990,889	105.42%

Highlights & Initiatives

2017 Budget: \$ 5,827,969
 2016 Budget: \$ 2,837,080
 2015 Actual: \$2,575,100

Percent Change: 105.42% Increase

- Upcoming projects for 2017 include Edge on Jefferson floor replacement, Condenser Tower replacement at both arenas and exterior door replacement at both arenas.
- The lap pool resurfacing project was completed in 2016. With the dive well resurface completion in 2014, residents will be sure to enjoy the Aquatics Center for many more years.
- The Budget provides for Ice Rink Floor replacement at Jefferson Street Edge Ice Arena, the rink will be shut-down for 6 months, during off season of Mar-1-2016 to Sep-1-2016.
- Two years remaining on current Redmond Park debt.
- All park facilities operating at near full capacity.
- Edge Ice Arenas will host the youth and High School state championships through the 2018-19 season.

2017 Proposed Staffing Level: 12 Full-Time
 2016 Staffing Level: 12 Full-Time
 2015 Staffing Level: 12 Full-Time
 2014 Staffing Level: 11 Full-Time

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

TITLE: Increase in Advertising
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation and Community Events
FUNCTION: Special Events

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 checked="" type="checkbox"/> | <i>Vibrant Major Corridors</i> |

DESCRIPTION / JUSTIFICATION:

This is simply a transfer of funds from one operating division to another. \$3,000 was reduced in the Redmond Park Divisional budget and added to the Special Events budget. Staff feels the \$3,000 could be better used to help promote special events such as B-Well Bensenville, Music in the Park and Libertyfest.

2013 BUDGET AMOUNT: \$3,000

ANNUAL RECURRING AMOUNT: \$3,000

G/L ACCOUNT: 11070110-541145 Advertising

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

TITLE: Increase in Equipment at the Aquatic Center
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation and Community Events
FUNCTION: Filtration, Heating, HVAC, Pumps, Timers, etc.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

- | | | | |
|-------------------------------------|---|-------------------------------------|--|
| <input 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 checked="" type="checkbox"/> | <i>Safe and Beautiful Village</i> | <input type="checkbox"/> | <i>Vibrant Major Corridors</i> |

DESCRIPTION / JUSTIFICATION:

The actuals in this account have exceeded budgeted amounts in both the 2015 and 2016 fiscal years. \$13,000 is requested to bring this budgeted item in line with actual operating expenses experienced over time for this account

2017 BUDGET AMOUNT:

The \$13,000 request for this 2017 budget represents a \$3,000 increase to this account.

ANNUAL RECURRING AMOUNT: \$13,000 plus inflation

G/L ACCOUNT: 11070760-542310 R & M Equipment

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

TITLE: Increase in Chemicals
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation and Community Events
FUNCTION: Chemicals used to reduce scale on condenser tower, provide a brine solution for coolant, and to stop leaks in the underfloor system at John Street.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

- | | |
|---|---|
| <input checked="" 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 type="checkbox"/> <i>Major Business/Corporate Center</i> |
| <input checked="" type="checkbox"/> <i>Safe and Beautiful Village</i> | <input type="checkbox"/> <i>Vibrant Major Corridors</i> |

DESCRIPTION / JUSTIFICATION:

This requested increase represents an increase in the monthly water treatment to reduce scale on the condenser towers. We now perform testing for Legionella on the Jefferson and John Street towers. Due to the current condition of our cooling towers we are required to replace more brine than we have in the past. The largest portion of this budget increase request is actually designed to be a cost savings measure. If the board approves the Jefferson Street floor renovation, we would need to keep John Street open and available to our customers over the summer Spring and Summer of 2017. There would not be a shutdown period at John Street to address the floor issues, therefore we are seeking \$10,000 to purchase rink seal pro as a temporary or permanent fix for the John St. underfloor system.

2017 BUDGET AMOUNT:

\$5,500 was approved for the 2016 budget. The \$17,100 request for this 2017 budget represents a \$11,600 increase to this account.

ANNUAL RECURRING AMOUNT: \$7,100

G/L ACCOUNT: 11070740-549990 Other Contractual Service

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

TITLE: Increase in Contractual Services
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation and Community Events
FUNCTION: Elevator and Refrigeration System Alarm Inspections

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 type="checkbox"/> | <i>Major Business/Corporate Center</i> |
| <input checked="" type="checkbox"/> | <i>Safe and Beautiful Village</i> | <input type="checkbox"/> | <i>Vibrant Major Corridors</i> |

DESCRIPTION / JUSTIFICATION:

The increased request represents additional fees for Elevator and Refrigeration System Inspections that were not previously budgeted for as well as increased fees for services such as pest control and entryway mat cleaning.

2017 BUDGET AMOUNT:

The \$21,439 request for this 2017 budget represents a \$3,239 increase to this account.

ANNUAL RECURRING AMOUNT: \$21,439 plus inflation

G/L ACCOUNT: 11070740-549990 Other Contractual Service

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

TITLE: Food Items Expense at Theater
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation and Community Events
FUNCTION: Ice Cream, Popcorn, Candy, Drinks, Hot Dogs

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

- | | | | |
|-------------------------------------|---|-------------------------------------|--|
| <input 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 checked="" type="checkbox"/> | <i>Safe and Beautiful Village</i> | <input checked="" type="checkbox"/> | <i>Vibrant Major Corridors</i> |

DESCRIPTION / JUSTIFICATION:

All food and beverage items at the Movie Theater/Ice Cream Shop are included in this account. Staff needs ensure that adequate funding is available to support the needs of the theater.

2017 BUDGET AMOUNT:

The \$43,260 request for this 2017 budget represents a \$1,260 increase to this account.

ANNUAL RECURRING AMOUNT: \$43,260 plus inflation

G/L ACCOUNT: 11070790 – 557810 Food Items

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

TITLE: Increase in Fuel/Gas/Oil
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation and Community Events
FUNCTION: Fuel for grounds crew and hydronic heaters

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input 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 checked="" type="checkbox"/>	<i>Safe and Beautiful Village</i>	<input checked="" type="checkbox"/>	<i>Vibrant Major Corridors</i>

DESCRIPTION / JUSTIFICATION:

In 2015, this item came in at just under \$4,000. It is projected to increase to approximately \$5,000 in 2016 and 2017.

2017 BUDGET AMOUNT:

The \$5,000 requested for this 2017 budget represents a \$3,500 increase to this account.

ANNUAL RECURRING AMOUNT: \$5,000

G/L ACCOUNT: 11070740-554110 Fuel/Gas/Oil

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

TITLE: Increase in Equipment
TYPE: Increased Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation and Community Events
FUNCTION: Replace Scoreboard at Liberty Field

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 checked="" type="checkbox"/>	<i>Safe and Beautiful Village</i>	<input checked="" type="checkbox"/>	<i>Vibrant Major Corridors</i>

DESCRIPTION / JUSTIFICATION:

The current scoreboard at the softball field is in need of improvement. Tenants have expressed concerns over the condition and would like to see it replaced. We are currently looking at less expensive alternatives at this point but should include this in the 2017 budget as a worst case scenario.

2017 BUDGET AMOUNT:

The \$5,000 request for this 2017 budget represents a \$5,000 increase to this account.

ANNUAL RECURRING AMOUNT: \$0.00

G/L ACCOUNT: 11070720-591000 Capital Outlay – Building and Structure

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

TITLE: Increase in Advertising at the Movie Theater
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation and Community Events
FUNCTION: Newspaper, Flyer, Yelp, Menus

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 checked="" type="checkbox"/> | <i>Safe and Beautiful Village</i> | <input checked="" type="checkbox"/> | <i>Vibrant Major Corridors</i> |

DESCRIPTION / JUSTIFICATION:

Staff is seeking to increase exposure through online media opportunities such as Yelp as well as improved signage in both the interior and exterior of the building.

2017 BUDGET AMOUNT:

The \$13,500 request for this 2017 budget represents a \$5,500 increase to this account.

ANNUAL RECURRING AMOUNT: \$13,500 plus inflation

G/L ACCOUNT: 11070790 - 541145 R & M Equipment

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

TITLE: Edge Exterior Doors
TYPE: Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation and Community Events
FUNCTION: To insure proper insulation of building

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>	<input checked="" type="checkbox"/>	<i>Vibrant Major Corridors</i>

DESCRIPTION / JUSTIFICATION:

The Edge doors are in need of replacement. Many of the doors do not close properly while corrosion has eaten away at several others. We have been dealing with humidity issues over the summer due to the lack of effective barriers between the hot and moist air outside of the building and the cooler dry air on the inside.

2017 BUDGET AMOUNT: \$35,000

ANNUAL RECURRING AMOUNT:

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

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

TITLE: East and West Rink Floor Replacement Project
TYPE: Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation and Community Events
FUNCTION: Provides chilling necessary to freeze the ice

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> | <input checked="" type="checkbox"/> | <i>Vibrant Major Corridors</i> |

DESCRIPTION / JUSTIFICATION:

The floors are in need of replacement if the village wishes to continue in the ice arena business. If left in its current state, the floors will heave and cause the encased cooling pipes to rupture. The cooling pipes are necessary to create the frozen surface. In addition, the condenser towers at John Street and Jefferson Street are in need of replacement. This equipment typically has a useful life of 15 years. The equipment at the John Street is 19 years old while the Jefferson Street condenser tower is 18 years old.

In 2015, net operating income at Edge was \$1.208 million dollars. From an operating standpoint, the Edge revenues offset combined losses resulting from operations for Special Events, Redmond Park, the Aquatic Center and the movie theater to the tune of a positive net operating income of \$618,994 for the department as a whole. There are two remaining \$640,000 bond payments for Redmond Park until the original note will be paid off.

The forecast in the rink business is very strong. Current customers are seeking long-term (7 – 10 years) agreements and the Edge is expected operate at its current capacity for at least the next ten years.

2017 BUDGET AMOUNT: \$2,560,000

ANNUAL RECURRING AMOUNT:

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

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	602,984	639,156	675,600	668,158	710,000	34,400	5.09%
Salaries - Regular Part-Time	484,260	401,434	489,900	399,937	392,770	(97,130)	-19.83%
Overtime - Regular Full-Time	760	485	-	-	-	-	0.00%
Salaries Total	1,088,004	1,041,075	1,165,500	1,068,094	1,102,770	(62,730)	-5.38%
Benefits							
Health Insurance	108,161	135,645	157,900	189,554	177,155	19,255	12.19%
Medicare	15,339	14,655	17,150	14,552	16,100	(1,050)	-6.12%
Pension Contributions - IMRF	115,200	95,410	97,000	86,261	90,600	(6,400)	-6.60%
Social Security (FICA)	65,584	62,662	73,200	62,387	68,450	(4,750)	-6.49%
Benefits Total	304,284	308,372	345,250	352,755	352,305	7,055	2.04%
Personnel Services Total	1,392,288	1,349,447	1,510,750	1,420,849	1,455,075	(55,675)	-3.69%
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	-	-	500	-	500	-	0.00%
Expense Reimbursement	204	-	1,500	-	1,500	-	0.00%
Membership Dues	7,265	5,171	11,885	5,516	6,505	(5,380)	-45.27%
Training Programs/Sessions	3,853	1,731	11,750	2,929	11,750	-	0.00%
Team Development Total	11,322	6,902	25,635	8,444	20,255	(5,380)	-20.99%
Professional Services							
Info Technology Services	-	-	21,000	4,685	21,000	-	0.00%
Professional Services Total	-	-	21,000	4,685	21,000	-	0.00%
Contractual Services							
Advertising	8,373	9,725	17,500	5,198	23,000	5,500	31.43%
Bank/Credit Card Fees	9,521	1,987	10,320	827	2,000	(8,320)	-80.62%
Booking Fees	3,900	3,600	4,000	3,600	4,160	160	4.00%
Communications-Phones	-	-	5,100	-	5,250	150	2.94%
Electricity	498,687	532,792	522,500	556,901	370,920	(151,580)	-29.01%
Gas - Propane	9,836	9,290	10,800	8,903	10,800	-	0.00%
Movie Rental Fees	30,175	27,149	31,700	30,192	32,300	600	1.89%
Other Contractual Service	2,983	37,315	73,800	36,372	77,039	3,239	4.39%
Postage/Delivery Services	3,187	3,243	4,000	2,998	4,000	-	0.00%
Printing & Finishing	112	133	-	-	-	-	0.00%
R & M Building	14,367	32,871	46,300	27,256	46,300	-	0.00%
R & M Building-Cleaning	42,528	34,607	38,520	33,137	39,210	690	1.79%
R & M Equipment	98,168	71,928	83,250	61,956	86,250	3,000	3.60%
R & M Ice Rinks	11,892	11,651	15,000	16,005	15,300	300	2.00%
R & M Olympia	14,765	9,648	20,000	8,225	20,000	-	0.00%
Contractual Services Total	748,492	785,938	882,790	791,570	736,529	(146,261)	-16.57%
Commodities							
Chemicals	10,706	8,284	14,500	11,702	26,280	11,780	81.24%
Food Items	78,144	33,239	42,000	41,056	43,260	1,260	3.00%
Fuel/Gas/Oil	2,135	4,578	1,500	3,874	5,000	3,500	233.33%
Ice Show Costumes - Purchase	10,872	6,499	10,000	4,672	10,000	-	0.00%
Materials/Supplies-Admin	8,073	7,495	7,300	3,132	7,300	-	0.00%
Materials/Supplies-Cleaning	106	-	-	-	-	-	0.00%
Materials/Supplies-Operatons	20,859	23,591	24,075	21,696	23,675	(400)	-1.66%
Uniforms - Purchase	2,872	3,130	3,800	4,333	5,415	1,615	42.50%
Commodities Total	133,767	86,815	103,175	90,465	120,930	17,755	17.21%
Other Expenses							
Permits & Licenses	1,983	350	800	225	800	-	0.00%
Other Expenses Total	1,983	350	800	225	800	-	0.00%
Programs							
Holiday Decorations	2,723	1,019	3,000	1,780	3,000	-	0.00%
Liberty Fest (3 & 4 July)	73,793	87,241	88,000	88,637	89,450	1,450	1.65%
Music In The Park	80,214	86,954	86,900	80,703	86,900	-	0.00%

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Senior Citizen	22,454	23,908	27,000	21,722	27,000	-	0.00%
Special Functions	3,362	4,470	6,450	5,995	4,450	(2,000)	-31.01%
Toy Drive	1,823	2,351	2,500	2,351	2,500	-	0.00%
Tree Lighting	16,927	15,978	16,000	15,978	16,000	-	0.00%
Programs Total	201,295	221,921	229,850	217,165	229,300	(550)	-0.24%
Operating Expenditures Total	1,096,859	1,101,927	1,263,250	1,112,555	1,128,814	(134,436)	-10.64%
Other Expenditures							
Capital Improvements							
Capital Outlay - Furniture/Fix	2,183	6,000	15,000	7,653	6,000	(9,000)	-60.00%
Capital Outlay-Bldg&Structure	-	-	-	-	2,345,000	2,345,000	0.00%
Capital Outlay-Machinery & Equ	81,351	117,727	48,080	47,767	268,080	220,000	457.57%
Capital Improvements Total	83,534	123,727	63,080	55,420	2,619,080	2,556,000	4052.00%
Interfund Transfers							
Transfer To Debt Service(Edge)	-	-	-	-	600,000	600,000	0.00%
Transfer To General Fund	-	-	-	-	25,000	25,000	0.00%
Interfund Transfers Total	-	-	-	-	625,000	625,000	0.00%
Other Expenditures Total	83,534	123,727	63,080	55,420	3,244,080	3,181,000	5042.80%
Grand Total	2,572,681	2,575,100	2,837,080	2,588,823	5,827,969	2,990,889	105.42%

Fund General Fund
 Department Recreation&Community Programng
 Division Administration

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	85,175	115,129	121,000	119,486	125,100	4,100	3.39%
Salaries - Regular Part-Time	239	2,482	4,200	2,737	4,200	-	0.00%
Salaries Total	85,413	117,611	125,200	122,223	129,300	4,100	3.27%
Benefits							
Health Insurance	16,475	23,890	27,400	26,827	51,250	23,850	87.04%
Medicare	1,081	1,632	1,800	1,687	1,900	100	5.56%
Pension Contributions - IMRF	9,855	12,942	14,500	13,922	13,950	(550)	-3.79%
Social Security (FICA)	4,622	6,980	7,700	7,222	8,000	300	3.90%
Benefits Total	32,033	45,444	51,400	49,658	75,100	23,700	46.11%
Personnel Services Total	117,447	163,055	176,600	171,881	204,400	27,800	15.74%
Operating Expenditures							
Team Development							
Expense Reimbursement	52	-	1,500	-	1,500	-	0.00%
Training Programs/Sessions	-	-	1,000	-	1,000	-	0.00%
Team Development Total	52	-	2,500	-	2,500	-	0.00%
Contractual Services							
Advertising	-	-	-	-	3,000	3,000	0.00%
Contractual Services Total	-	-	-	-	3,000	3,000	0.00%
Programs							
Holiday Decorations	2,723	1,019	3,000	1,780	3,000	-	0.00%
Liberty Fest (3 & 4 July)	73,793	87,241	88,000	88,637	89,870	1,870	2.13%
Music In The Park	80,214	86,954	86,900	80,703	86,480	(420)	-0.48%
Senior Citizen	22,454	23,908	27,000	21,722	27,000	-	0.00%
Special Functions	3,362	4,470	6,450	5,995	4,450	(2,000)	-31.01%
Toy Drive	1,823	2,351	2,500	2,351	2,500	-	0.00%
Tree Lighting	16,927	15,978	16,000	15,978	16,000	-	0.00%
Programs Total	201,295	221,921	229,850	217,165	229,300	(550)	-0.24%
Operating Expenditures Total	201,347	221,921	232,350	217,165	234,800	2,450	1.05%
Grand Total	318,794	384,976	408,950	389,046	439,200	30,250	7.40%

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount	
Personnel Services	Salaries	Salaries - Regular Full-Time	50% - TF, ES, RF	1.00	125,100.00	125,100.00	
		Salaries - Regular Part-Time	SPECIAL EVENTS	1.00	4,200.00	4,200.00	
	Salaries Total			2.00	129,300.00	129,300.00	
	Benefits	Health Insurance	Health Insurance	Dental Insurance	1.00	1,350.00	1,350.00
			Health Insurance	Health Insurance	1.00	49,900.00	49,900.00
		Medicare		1.00	1,900.00	1,900.00	
		Pension Contributions - IMRF		1.00	13,950.00	13,950.00	
		Social Security (FICA)		1.00	8,000.00	8,000.00	
	Benefits Total			5.00	75,100.00	75,100.00	
	Personnel Services Total				7.00	204,400.00	204,400.00
Operating Expenditures	Team Development	Expense Reimbursement	Conference - Event recruitment/grants.	1.00	1,500.00	1,500.00	
		Training Programs/Sessions	Red Cross, CPR, Defibrillator Training	1.00	1,000.00	1,000.00	
Team Development Total			2.00	2,500.00	2,500.00		
	Contractual Services	Advertising	Promoting Special Events	1.00	3,000.00	3,000.00	
Contractual Services Total			1.00	3,000.00	3,000.00		
	Programs	Holiday Decorations	Santa House	1.00	500.00	500.00	
			Christmas Ornaments	1.00	1,000.00	1,000.00	
			Home Decoration Contest	1.00	1,000.00	1,000.00	
			Christmas Lights	1.00	500.00	500.00	
		Liberty Fest (3 & 4 July)	Bands	1.00	8,000.00	8,000.00	
			Barricades	1.00	2,600.00	2,600.00	
			Fireworks	1.00	47,000.00	47,000.00	
			Signage	1.00	1,000.00	1,000.00	
			Stage, Sounds and Lighting	1.00	14,100.00	14,100.00	
			Tents, Tables and Supplies	1.00	1,000.00	1,000.00	
			Camel and Pony Rides	1.00	1,200.00	1,200.00	
			Overnight Security	1.00	300.00	300.00	
		Portapotties	1.00	2,150.00	2,150.00		
		Flags for Parade	1.00	2,520.00	2,520.00		
		Parade Entries	1.00	10,000.00	10,000.00		
		Music In The Park	Bands	1.00	34,000.00	34,000.00	
	Booking Agent - Music		1.00	1,900.00	1,900.00		
	Legal Bid Notifications		1.00	400.00	400.00		
	Bounce House		1.00	1,175.00	1,175.00		

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount		
Operating Expenditures	Programs	Music In The Park	Seating - Fenton Mentor Band	1.00	120.00	120.00		
			MIP 2017 T-Shirts	1.00	2,932.00	2,932.00		
			SESAC - Music Licensing Fees	1.00	378.00	378.00		
			Photo Booth	1.00	4,000.00	4,000.00		
			Portapotties/Handwashing Stations	1.00	2,000.00	2,000.00		
			Cost of Popcorn for Rotary	1.00	-	0.00		
			Signage for Music in the Park	1.00	1,500.00	1,500.00		
			Sound and Lighting for Stage	1.00	17,875.00	17,875.00		
			Stage - Rental and Install	1.00	17,800.00	17,800.00		
			Video Game Truck	1.00	2,400.00	2,400.00		
			Senior Citizen	Seniors Luncheon Program (Monthly)	1.00	27,000.00	27,000.00	
			Special Functions	Executive Bounce House	1.00	500.00	500.00	
				Kiwanis - Volunteer Redmond Cleanup	1.00	500.00	500.00	
				Honor Flight Chicago	1.00	1,000.00	1,000.00	
					Staff Meals - July 4th, Labor Day, Christmas, New Years, Easter, Honor Flight.	1.00	700.00	700.00
					Bensenville Park District Eggs and Legs 5K run	1.00	1,750.00	1,750.00
				Toy Drive	Gift Boxes	1.00	550.00	550.00
			Signs/Stars		1.00	110.00	110.00	
			Santa Claus		1.00	200.00	200.00	
			Toys		1.00	1,500.00	1,500.00	
			Wrapping Paper and Miscellaneous Expenses		1.00	140.00	140.00	
			Tree Lighting	Face Painter	1.00	300.00	300.00	
				Signage	1.00	575.00	575.00	
				Portapotties	1.00	280.00	280.00	
				Stage, sound and lighting	1.00	1,500.00	1,500.00	
				Appearance by Santa Claus	1.00	195.00	195.00	
				Polar Express Train Rides	1.00	1,100.00	1,100.00	
	Tents and Tables	1.00		900.00	900.00			
	Food Items	1.00		2,500.00	2,500.00			
	Ice Carver	1.00		1,000.00	1,000.00			
	Christmas Trees	1.00		1,700.00	1,700.00			
	Christmas Ornaments	1.00	3,500.00	3,500.00				

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Programs	Tree Lighting	Sleigh Rides	1.00	400.00	400.00
			Reindeer	1.00	1,650.00	1,650.00
			DJ	1.00	400.00	400.00
	Programs Total			54.00	229,300.00	229,300.00
Operating Expenditures Total				57.00	234,800.00	234,800.00
Grand Total				64.00	439,200.00	439,200.00

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	42,822	43,924	46,000	43,959	47,500	1,500	3.26%
Salaries - Regular Part-Time	55,384	62,072	97,500	74,007	97,450	(50)	-0.05%
Salaries Total	98,206	105,996	143,500	117,967	144,950	1,450	1.01%
Benefits							
Health Insurance	7,483	7,592	7,950	7,910	23,550	15,600	196.23%
Medicare	1,400	1,512	2,100	1,675	2,100	-	0.00%
Pension Contributions - IMRF	7,023	5,574	2,500	3,711	5,300	2,800	112.00%
Social Security (FICA)	5,985	6,463	9,000	7,189	9,000	-	0.00%
Benefits Total	21,891	21,141	21,550	20,486	39,950	18,400	85.38%
Personnel Services Total	120,097	127,137	165,050	138,453	184,900	19,850	12.03%
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	-	-	500	-	500	-	0.00%
Membership Dues	450	1,827	2,000	1,764	2,060	60	3.00%
Training Programs/Sessions	1,728	1,161	3,500	2,579	3,500	-	0.00%
Team Development Total	2,178	2,988	6,000	4,343	6,060	60	1.00%
Professional Services							
Info Technology Services	-	-	5,000	-	5,000	-	0.00%
Professional Services Total	-	-	5,000	-	5,000	-	0.00%
Contractual Services							
Advertising	697	2,376	2,000	853	2,000	-	0.00%
Other Contractual Service	455	166	600	299	600	-	0.00%
R & M Building	-	-	5,500	-	5,500	-	0.00%
R & M Equipment	15,487	17,603	10,000	14,458	13,000	3,000	30.00%
Contractual Services Total	16,640	20,144	18,100	15,610	21,100	3,000	16.57%
Commodities							
Chemicals	8,556	3,942	9,000	5,422	9,180	180	2.00%
Materials/Supplies-Admin	733	300	500	100	500	-	0.00%
Uniforms - Purchase	1,049	1,117	-	-	1,600	1,600	0.00%
Commodities Total	10,338	5,359	9,500	5,522	11,280	1,780	18.74%
Operating Expenditures Total	29,156	28,491	38,600	25,475	43,440	4,840	12.54%
Other Expenditures							
Capital Improvements							
Capital Outlay - Furniture/Fix	2,183	6,000	6,000	7,653	6,000	-	0.00%
Capital Outlay-Machinery & Equ	-	43,610	-	-	-	-	0.00%
Capital Improvements Total	2,183	49,610	6,000	7,653	6,000	-	0.00%
Other Expenditures Total	2,183	49,610	6,000	7,653	6,000	-	0.00%
Grand Total	151,436	205,238	209,650	171,581	234,340	24,690	11.78%

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount	
Personnel Services	Salaries	Salaries - Regular Full-Time	100% KB	1.00	47,500.00	47,500.00	
		Salaries - Regular Part-Time		1.00	97,450.00	97,450.00	
	Salaries Total			2.00	144,950.00	144,950.00	
	Benefits	Health Insurance	Health Insurance	Dental Insurance	1.00	450.00	450.00
			Health Insurance	Health Insurance	1.00	23,100.00	23,100.00
		Medicare		1.00	2,100.00	2,100.00	
		Pension Contributions - IMRF		1.00	5,300.00	5,300.00	
		Social Security (FICA)		1.00	9,000.00	9,000.00	
	Benefits Total			5.00	39,950.00	39,950.00	
	Personnel Services Total				7.00	184,900.00	184,900.00
Operating Expenditures	Team Development	Books/Pamphlets/Publications	Red Cross Safety Literature	1.00	500.00	500.00	
			Membership Dues	DuPage Co. Health Permit - Dive Well	1.00	230.00	230.00
			Summer Swim Conf. Dues	1.00	410.00	410.00	
			AED Stat Pads Prescription and Membership	1.00	130.00	130.00	
			Northern IL Winter Conference Dues	1.00	510.00	510.00	
			Red Cross Membership	1.00	320.00	320.00	
			AED fee	1.00	230.00	230.00	
			Dupage Co. Health Dept. Permit - Lap Pool	1.00	230.00	230.00	
			Training Programs/Sessions	New Employee Red Cross Training Materials	1.00	1,750.00	1,750.00
				Training for Recreation Management Software Upgrade/Rewrite	0.25	7,000.00	1,750.00
Team Development Total			9.25	11,310.00	6,060.00		
Professional Services	Info Technology Services	Recreation Mgmt Software Annual Maintenance Fees		0.25	20,000.00	5,000.00	
		Professional Services Total			0.25	20,000.00	5,000.00
Contractual Services	Advertising	Community Flyers		1.00	2,000.00	2,000.00	
		First aid supplies					
	Other Contractual Service	(gloves,bandades,gause,etc.)		1.00	600.00	600.00	
		R & M Building	Floor repair		1.00	1,375.00	1,375.00
			Lighting		1.00	1,375.00	1,375.00

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	R & M Building	Plumbing	1.00	1,375.00	1,375.00
			Paint	1.00	1,375.00	1,375.00
		R & M Equipment	Filtration, Heating, Vacuum, Timers, Lap Lines, HVAC, Pumps, Motors.	1.00	13,000.00	13,000.00
	Contractual Services Total			7.00	21,100.00	21,100.00
	Commodities	Chemicals	Chlorine,Acid,Sodium Bicarbonate	1.00	9,180.00	9,180.00
		Materials/Supplies-Admin	Misc office supplies	1.00	150.00	150.00
			Binders, Pens, Dry Erase, Laminator, Laminator Paper	1.00	350.00	350.00
		Uniforms - Purchase	T-shirts, hoodies, polos and bathing suits.	1.00	1,600.00	1,600.00
	Commodities Total			4.00	11,280.00	11,280.00
Operating Expenditures Total				20.50	63,690.00	43,440.00
Other Expenditures	Capital Improvements	Capital Outlay - Furniture/Fix	Office Reconfiguration through Skate Room	1.00	6,000.00	6,000.00
	Capital Improvements Total			1.00	6,000.00	6,000.00
Other Expenditures Total				1.00	6,000.00	6,000.00
Grand Total				28.50	254,590.00	234,340.00

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

Village of Bensenville
2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	50,494	69,550	72,000	80,626	65,000	(7,000)	-9.72%
Salaries - Regular Part-Time	65,990	23,257	36,000	18,045	35,800	(200)	-0.56%
Overtime - Regular Full-Time	87	20	-	-	-	-	0.00%
Salaries Total	116,572	92,826	108,000	98,671	100,800	(7,200)	-6.67%
Benefits							
Health Insurance	7,421	13,979	37,400	56,408	15,600	(21,800)	-58.29%
Medicare	1,544	1,307	1,750	1,414	1,500	(250)	-14.29%
Pension Contributions - IMRF	13,476	9,549	12,000	10,112	9,400	(2,600)	-21.67%
Social Security (FICA)	6,603	5,587	7,400	6,000	6,250	(1,150)	-15.54%
Benefits Total	29,044	30,422	58,550	73,933	32,750	(25,800)	-44.06%
Personnel Services Total	145,616	123,249	166,550	172,605	133,550	(33,000)	-19.81%
Operating Expenditures							
Team Development							
Training Programs/Sessions	-	-	1,750	-	1,750	-	0.00%
Team Development Total	-	-	1,750	-	1,750	-	0.00%
Professional Services							
Info Technology Services	-	-	5,000	-	5,000	-	0.00%
Professional Services Total	-	-	5,000	-	5,000	-	0.00%
Contractual Services							
Advertising	897	1,363	5,500	-	2,500	(3,000)	-54.55%
Electricity	24,576	23,371	26,500	24,864	27,000	500	1.89%
Other Contractual Service	-	35,973	53,000	35,150	53,000	-	0.00%
R & M Equipment	16,022	10,226	12,750	5,411	12,750	-	0.00%
Contractual Services Total	41,495	70,933	97,750	65,425	95,250	(2,500)	-2.56%
Commodities							
Fuel/Gas/Oil	2,135	4,578	1,500	3,874	5,000	3,500	233.33%
Materials/Supplies-Admin	991	990	1,000	632	1,000	-	0.00%
Materials/Supplies-Operatons	16,855	16,658	18,175	19,798	18,175	-	0.00%
Uniforms - Purchase	-	583	800	863	815	15	1.88%
Commodities Total	19,982	22,809	21,475	25,166	24,990	3,515	16.37%
Operating Expenditures Total	61,477	93,741	125,975	90,591	126,990	1,015	0.81%
Other Expenditures							
Capital Improvements							
Capital Outlay-Bldg&Structure	-	-	-	-	5,000	5,000	0.00%
Capital Improvements Total	-	-	-	-	5,000	5,000	0.00%
Other Expenditures Total	-	-	-	-	5,000	5,000	0.00%
Grand Total	207,093	216,990	292,525	263,196	265,540	(26,985)	-9.22%

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount	
Personnel Services	Salaries	Salaries - Regular Full-Time	100% - SV, 50% MR	1.00	65,000.00	65,000.00	
		Salaries - Regular Part-Time	Groundskeeper	1.00	35,800.00	35,800.00	
	Salaries Total			2.00	100,800.00	100,800.00	
	Benefits	Health Insurance	Health Insurance	Dental Insurance	1.00	900.00	900.00
			Health Insurance	Health Insurance	1.00	14,700.00	14,700.00
			Medicare		1.00	1,500.00	1,500.00
			Pension Contributions - IMRF		1.00	9,400.00	9,400.00
			Social Security (FICA)		1.00	6,250.00	6,250.00
	Benefits Total			5.00	32,750.00	32,750.00	
	Personnel Services Total				7.00	133,550.00	133,550.00
Operating Expenditures	Team Development	Training Programs/Sessions	Training for Recreation Mgmt Software Upgrade/Rewrite	0.25	7,000.00	1,750.00	
			Team Development Total			0.25	7,000.00
	Professional Services	Info Technology Services	Recreation Mgmt Software Annual Maintenance Fee	0.25	20,000.00	5,000.00	
			Professional Services Total			0.25	20,000.00
	Contractual Services	Advertising	Promotions of Fields, Facilities, Gazebo's and Pavilion	1.00	2,500.00	2,500.00	
			Electricity	1.00	27,000.00	27,000.00	
		Other Contractual Service	Staffing Services - Landscaping/Custodial	1.00	35,984.00	35,984.00	
			Lawn Care Services - Fertilizer, Grub Control, Weed Control, Goose Deterrent	1.00	4,500.00	4,500.00	
			Portapotties: \$150/month Mar. 1 - Nov. 30 (Weekly Service)	1.00	1,500.00	1,500.00	
			Redmond Park Grass Cutting Allocation for 28 weeks	1.00	11,016.00	11,016.00	

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	R & M Equipment	Lawn Mowers, Tractors, Trimmers, Shovels, Rakes, Carts, Wheelbarrow, Sound System, Field Lights, Irr	1.00	12,750.00	12,750.00
	Contractual Services Total			7.00	95,250.00	95,250.00
	Commodities	Fuel/Gas/Oil	Snap On Van, Bobcats, Plow Trucks, HIP Van, gas powered machinery and equipment.	1.00	5,000.00	5,000.00
		Materials/Supplies-Admin	Office Supplies	1.00	1,000.00	1,000.00
		Materials/Supplies-Operatons	Paint	1.00	1,818.00	1,818.00
			Toilet Paper, Soap, Garbage Bags, Cleaning Products	1.00	1,817.00	1,817.00
			Mulch, Duraplay, Line Paint, Chalk, Backstop Pads, Clay, Poles, Infield Mix, Mound Bricks, Limestone	1.00	13,631.00	13,631.00
			Ice	1.00	909.00	909.00
		Uniforms - Purchase	Shirts,Jackets,Gloves,Safety Goggles	1.00	815.00	815.00
	Commodities Total			7.00	24,990.00	24,990.00
Operating Expenditures Total				14.50	147,240.00	126,990.00
Other Expenditures	Capital Improvements	Capital Outlay-Bldg&Structure	Liberty Field Score Board	1.00	5,000.00	5,000.00
	Capital Improvements Total			1.00	5,000.00	5,000.00
Other Expenditures Total				1.00	5,000.00	5,000.00
Grand Total				22.50	285,790.00	265,540.00

Fund General Fund
 Department Recreation&Community Programng
 Division Theater Operations

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	300	31,450	33,100	33,106	33,900	800	2.42%
Salaries - Regular Part-Time	83,740	42,686	60,100	43,647	54,000	(6,100)	-10.15%
Overtime - Regular Full-Time	399	37	-	-	-	-	0.00%
Salaries Total	84,440	74,173	93,200	76,753	87,900	(5,300)	-5.69%
Benefits							
Medicare	1,218	1,072	1,400	1,101	1,300	(100)	-7.14%
Pension Contributions - IMRF	7,851	6,888	7,500	6,641	8,200	700	9.33%
Social Security (FICA)	5,208	4,586	5,800	4,742	5,500	(300)	-5.17%
Benefits Total	14,277	12,547	14,700	12,484	15,000	300	2.04%
Personnel Services Total	98,717	86,720	107,900	89,237	102,900	(5,000)	-4.63%
Operating Expenditures							
Team Development							
Training Programs/Sessions	-	-	1,750	-	1,750	-	0.00%
Team Development Total	-	-	1,750	-	1,750	-	0.00%
Professional Services							
Info Technology Services	-	-	6,000	4,685	6,000	-	0.00%
Professional Services Total	-	-	6,000	4,685	6,000	-	0.00%
Contractual Services							
Advertising	4,251	4,640	8,000	3,305	13,500	5,500	68.75%
Booking Fees	3,900	3,600	4,000	3,600	4,160	160	4.00%
Electricity	16,326	16,135	18,000	17,962	18,360	360	2.00%
Movie Rental Fees	30,175	27,149	31,700	30,192	32,300	600	1.89%
Other Contractual Service	1,449	1,177	2,000	922	2,000	-	0.00%
Postage/Delivery Services	3,187	3,243	4,000	2,998	4,000	-	0.00%
R & M Building-Cleaning	3,685	3,276	4,000	3,593	4,000	-	0.00%
R & M Equipment	7,501	5,546	8,000	6,665	8,000	-	0.00%
Contractual Services Total	70,474	64,766	79,700	69,238	86,320	6,620	8.31%
Commodities							
Food Items	36,724	38,739	42,000	41,056	43,260	1,260	3.00%
Materials/Supplies-Admin	229	467	300	161	300	-	0.00%
Materials/Supplies-Cleaning	106	-	-	-	-	-	0.00%
Uniforms - Purchase	358	-	500	334	500	-	0.00%
Commodities Total	37,418	39,206	42,800	41,551	44,060	1,260	2.94%
Other Expenses							
Permits & Licenses	263	350	800	225	800	-	0.00%
Other Expenses Total	263	350	800	225	800	-	0.00%
Operating Expenditures Total	108,155	104,322	131,050	115,699	138,930	7,880	6.01%
Grand Total	206,871	191,042	238,950	204,936	241,830	2,880	1.21%

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
			100% AA			
Personnel Services	Salaries	Salaries - Regular Full-Time		1.00	33,900.00	33,900.00
		Salaries - Regular Part-Time	PART TIME STAFF	1.00	48,500.00	48,500.00
			CLEANING OF THEATER	1.00	5,500.00	5,500.00
	Salaries Total			3.00	87,900.00	87,900.00
	Benefits	Medicare		1.00	1,300.00	1,300.00
		Pension Contributions - IMRF		1.00	8,200.00	8,200.00
		Social Security (FICA)		1.00	5,500.00	5,500.00
	Benefits Total			3.00	15,000.00	15,000.00
Personnel Services Total				6.00	102,900.00	102,900.00
Operating Expenditures	Team Development	Training Programs/Sessions	Training for Recreation Mgmt Software for new version/rewrite.	0.25	7,000.00	1,750.00
	Team Development Total			0.25	7,000.00	1,750.00
	Professional Services	Info Technology Services	Repairs or replacement	1.00	1,000.00	1,000.00
			Recreation Managment Software Annual Maintenance Fees.	0.25	20,000.00	5,000.00
	Professional Services Total			1.25	21,000.00	6,000.00
	Contractual Services	Advertising	Newspaper ads for movie schedule	12.00	300.00	3,600.00
			Community Flyer	1.00	2,200.00	2,200.00
			Advertising - Film Festival	1.00	2,200.00	2,200.00
			Yelp	1.00	4,000.00	4,000.00
			New menus and signage for inside the theater.	1.00	1,500.00	1,500.00
		Booking Fees	Booking Agent \$80/wk	52.00	80.00	4,160.00
			Comed and Nicor 2016: Projected \$17,963 2015: \$16,135 2014: \$16,326 2013: \$17,943 2012: \$20,894	1.00	18,360.00	18,360.00
		Electricity		1.00	18,360.00	18,360.00
		Movie Rental Fees		1.00	32,300.00	32,300.00
		Other Contractual Service	Pest Control	12.00	60.00	720.00
			Helium Cylinders	12.00	30.00	360.00

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Other Contractual Service	Regular Entry Mat Service	1.00	920.00	920.00
		Postage/Delivery Services	Film delivery and pick-up	1.00	4,000.00	4,000.00
		R & M Building-Cleaning	Floor Mats, Washroom freshener, cleaning supplies, toilet paper	1.00	4,000.00	4,000.00
		R & M Equipment	Projector,refrigerators,freezers,HVAC,lights,s umps,kitchen equip	1.00	8,000.00	8,000.00
	Contractual Services Total			98.00	77,950.00	86,320.00
	Commodities	Food Items	ice cream, hot dogs, popcorn, candy, etc	1.00	43,260.00	43,260.00
		Materials/Supplies-Admin	Ink, Paper, Pens, Electronics Equip	1.00	300.00	300.00
		Uniforms - Purchase	Polos/T Shirts	1.00	500.00	500.00
	Commodities Total			3.00	44,060.00	44,060.00
	Other Expenses	Permits & Licenses	Dupage Health Annual Permit	1.00	800.00	800.00
	Other Expenses Total			1.00	800.00	800.00
Operating Expenditures Total				103.50	150,810.00	138,930.00
Grand Total				109.50	253,710.00	241,830.00

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	423,595	359,807	383,000	370,006	410,700	27,700	7.23%
Salaries - Regular Part-Time	276,848	270,937	292,100	261,500	201,320	(90,780)	-31.08%
Overtime - Regular Full-Time	274	428	-	-	-	-	0.00%
Salaries Total	700,717	631,172	675,100	631,506	612,020	(63,080)	-9.34%
Benefits							
Health Insurance	75,118	86,435	85,150	98,408	86,755	1,605	1.88%
Medicare	10,035	8,868	9,800	8,392	8,900	(900)	-9.18%
Pension Contributions - IMRF	76,389	58,841	58,000	49,487	50,650	(7,350)	-12.67%
Social Security (FICA)	42,906	37,918	42,000	36,013	37,950	(4,050)	-9.64%
Benefits Total	204,447	192,063	194,950	192,301	184,255	(10,695)	-5.49%
Personnel Services Total	905,164	823,235	870,050	823,807	796,275	(73,775)	-8.48%
Operating Expenditures							
Team Development							
Expense Reimbursement	152	-	-	-	-	-	0.00%
Membership Dues	6,815	3,344	9,885	3,752	4,445	(5,440)	-55.03%
Training Programs/Sessions	2,125	571	3,750	350	3,750	-	0.00%
Team Development Total	9,092	3,915	13,635	4,102	8,195	(5,440)	-39.90%
Professional Services							
Info Technology Services	-	-	5,000	-	5,000	-	0.00%
Professional Services Total	-	-	5,000	-	5,000	-	0.00%
Contractual Services							
Advertising	2,527	1,347	2,000	1,041	2,000	-	0.00%
Bank/Credit Card Fees	9,521	1,987	10,320	827	2,000	(8,320)	-80.62%
Communications-Phones	-	-	5,100	-	5,250	150	2.94%
Electricity	457,784	493,286	478,000	514,075	325,560	(152,440)	-31.89%
Gas - Propane	9,836	9,290	10,800	8,903	10,800	-	0.00%
Other Contractual Service	223	-	18,200	-	21,439	3,239	17.80%
Printing & Finishing	112	133	-	-	-	-	0.00%
R & M Building	14,367	32,871	40,800	27,256	40,800	-	0.00%
R & M Building-Cleaning	38,842	31,331	34,520	29,544	35,210	690	2.00%
R & M Equipment	59,158	38,552	52,500	35,421	52,500	-	0.00%
R & M Ice Rinks	11,892	11,651	15,000	16,005	15,300	300	2.00%
R & M Olympia	14,765	9,648	20,000	8,225	20,000	-	0.00%
Contractual Services Total	619,027	630,094	687,240	641,297	530,859	(156,381)	-22.75%
Commodities							
Chemicals	2,149	4,342	5,500	6,280	17,100	11,600	210.91%
Ice Show Costumes - Purchase	10,872	6,499	10,000	4,672	10,000	-	0.00%
Materials/Supplies-Admin	5,987	5,738	5,500	2,239	5,500	-	0.00%
Materials/Supplies-Operatons	4,004	6,933	5,900	1,898	5,500	(400)	-6.78%
Uniforms - Purchase	1,465	1,431	2,500	3,136	2,500	-	0.00%
Commodities Total	24,477	24,942	29,400	18,225	40,600	11,200	38.10%
Operating Expenditures Total	652,596	658,951	735,275	663,624	584,654	(150,621)	-20.48%
Other Expenditures							
Capital Improvements							
Capital Outlay - Furniture/Fix	-	-	9,000	-	-	(9,000)	-100.00%
Capital Outlay-Bldg&Structure	-	-	-	-	2,340,000	2,340,000	0.00%
Capital Outlay-Machinery & Equ	81,351	74,117	48,080	47,767	268,080	220,000	457.57%
Capital Improvements Total	81,351	74,117	57,080	47,767	2,608,080	2,551,000	4469.17%
Interfund Transfers							
Transfer To Debt Service(Edge)	-	-	-	-	600,000	600,000	0.00%
Transfer To General Fund	-	-	-	-	25,000	25,000	0.00%
Interfund Transfers Total	-	-	-	-	625,000	625,000	0.00%
Other Expenditures Total	81,351	74,117	57,080	47,767	3,233,080	3,176,000	5564.12%
Grand Total	1,639,112	1,556,303	1,662,405	1,535,198	4,614,009	2,951,604	177.55%

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

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
			50% -TF, ES, MR 100% - SR, RG, SR,SD, JJ 25% RF			
Personnel Services	Salaries	Salaries - Regular Full-Time		1.00	410,700.00	410,700.00
		Salaries - Regular Part-Time	CLEANING	1.00	54,300.00	54,300.00
			ZAMBONI	1.00	49,700.00	49,700.00
			SKATE INSTRUCTORS	1.00	30,800.00	30,800.00
			FRONT DESK CUSTOMER SERVICE	1.00	66,520.00	66,520.00
	Salaries Total			5.00	612,020.00	612,020.00
	Benefits	Health Insurance	Dental Insurance	1.00	2,255.00	2,255.00
			Health Insurance	1.00	84,500.00	84,500.00
		Medicare		1.00	8,900.00	8,900.00
		Pension Contributions - IMRF		1.00	50,650.00	50,650.00
		Social Security (FICA)		1.00	37,950.00	37,950.00
	Benefits Total			5.00	184,255.00	184,255.00
Personnel Services Total				10.00	796,275.00	796,275.00
Operating Expenditures	Team Development	Membership Dues	ISI Rink Membership Fee	1.00	395.00	395.00
			USFS individual skater fee	1.00	2,400.00	2,400.00
			Mardi Gras ISI Sanctioning	1.00	55.00	55.00
			ISI Instructor Membership Fee: \$170/yr	1.00	170.00	170.00
			Annual Conference Fee	1.00	495.00	495.00
			USFS Membership Fee	1.00	95.00	95.00
			PSA Membership Fee	1.00	135.00	135.00
			American Society of Composers, Authors and Publishers - Performance Royalties	1.00	350.00	350.00
			Broadcast Music Inc.- Music Licensing Fees	1.00	350.00	350.00
		Training Programs/Sessions	Training for Recreational Software Upgrade/Rewrite	0.25	7,000.00	1,750.00
			Compressor Training Workshop	1.00	2,000.00	2,000.00
	Team Development Total			10.25	13,445.00	8,195.00
	Professional Services	Info Technology Services	Recreation Management Software Annual Maintenance Fees	0.25	20,000.00	5,000.00
	Professional Services Total			0.25	20,000.00	5,000.00

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount	
Operating Expenditures	Contractual Services	Advertising	Dasher Board Ads, Legal Notices to Bid, Marketing and Promo.	1.00	2,000.00	2,000.00	
		Bank/Credit Card Fees	PlugNPay: \$166.67/month \$2000	1.00	2,000.00	2,000.00	
		Communications-Phones	Wireless Internet @ John St: \$87.55 per month	1.00	1,050.00	1,050.00	
			Wireless Internet @ Jefferson: \$160.00 per month	1.00	1,920.00	1,920.00	
				Cable TV at Jefferson & John St: \$190.00/month	1.00	2,280.00	2,280.00
			Electricity	ComEd, Integrys, Constellation (6 month downtime)	1.00	325,560.00	325,560.00
			Gas - Propane	Propane to fuel ice resurfacers.	1.00	10,800.00	10,800.00
			Other Contractual Service	Pest Control: \$90 per month.	12.00	90.00	1,080.00
				Jefferson Monthly Refrigeration Inspection: \$587/mo	12.00	587.00	7,044.00
				John St monthly refrigeration inspection: \$320/mo	12.00	320.00	3,840.00
				John St Elevator - annual maintenance (once per year)	1.00	750.00	750.00
				Jefferson St elevator maintenance: \$825/quarter	4.00	825.00	3,300.00
				John St. Elevator Annual Safety Inspection	1.00	300.00	300.00
				Jefferson Street Elevator Annual Safety Inspection	1.00	300.00	300.00
				Annual Pressure Test - John St. Elevator	1.00	300.00	300.00
				Annual Pressure Test - Jefferson St. Elevator	1.00	300.00	300.00
				Annual Inspection - John/Jeff/Pool Lift \$45 each	3.00	45.00	135.00
		Mat Service (Off-peak/Jeff): \$130/mo for 6 months	6.00	130.00	780.00		
		Mat Service (Off-peak/John): \$75/mo for 6 months	6.00	75.00	450.00		

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount		
Operating Expenditures	Contractual Services	Other Contractual Service	Mat Service (Peak/Jeff): \$260/mo for 6 months	6.00	260.00	1,560.00		
			Mat Service (Peak/John): \$150/mo for 6 months	6.00	150.00	900.00		
			Quarterly Alarm System Inspection,Service & Maintenance - Jefferson St \$50.00/quarter	4.00	50.00	200.00		
			Quarterly Alarm System Inspection,Service & Maintenance - John St \$50/quarter	4.00	50.00	200.00		
			R & M Building	Heating, A/C, Dehumidification	1.00	40,800.00	40,800.00	
			R & M Building-Cleaning	Disinfectant, Cleaners, Emulsifiers, Brooms, Gloves, Liners, Sprayers, Air Fresheners, Filters, Clot	1.00	35,210.00	35,210.00	
			R & M Equipment	Misc building repairs (plumbing, electrical,mirrors, doors, locks, fire alarm, etc.) Building Mainte	1.00	52,500.00	52,500.00	
			R & M Ice Rinks	Ice Paint	1.00	4,500.00	4,500.00	
				Paint Mixing Tank/Sprayer/Pump	1.00	3,300.00	3,300.00	
				Replacement glass for dasherboards.	1.00	3,000.00	3,000.00	
				Dasher Boards/Kick Plates/Door handles/Latches	1.00	3,500.00	3,500.00	
				Players Bench Flooring Repair	1.00	1,000.00	1,000.00	
				R & M Olympia	4 Olympia ice making vehicles, (on going repairs, preventative maintainence, etc)	1.00	20,000.00	20,000.00
			Contractual Services Total				96.00	513,952.00
	Commodities	Chemicals	Monthly Service for Condensor Tower and Chemical Treatment to reduce scale.	12.00	350.00	4,200.00		
			Salt for brine coolant at John Street	1.00	2,000.00	2,000.00		
			Compressor Oil	1.00	300.00	300.00		
			Annual legionella Testing at John St. and Jefferson St.	2.00	300.00	600.00		
			Rink Seal for Cooling System at John St.	1.00	10,000.00	10,000.00		

Village of Bensenville

Budget 2017 / Community Investment Plan

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

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Commodities	Ice Show Costumes - Purchase	Trophies, Medals, Ribbons, Props, Costumes, Decorations	1.00	10,000.00	10,000.00
		Materials/Supplies-Admin	Pens, pencils, electronic equipment, paper, binders, labels, first aid, etc.	1.00	5,500.00	5,500.00
		Materials/Supplies-Operatons	Shovels, Snow Salt, Snow Equipment,Squeegees	1.00	2,000.00	2,000.00
			Purchase of Rental Skates	1.00	2,000.00	2,000.00
			Portable Skate Sharpener - Parts	1.00	500.00	500.00
			Teaching Aids and Equipment	1.00	1,000.00	1,000.00
		Uniforms - Purchase	Custodial, customer service, building operators, instructors, managers	50.00	50.00	2,500.00
		Commodities Total		73.00	34,000.00	40,600.00
Operating Expenditures Total				179.50	581,397.00	584,654.00
Other Expenditures	Capital Improvements	Capital Outlay-Bldg&Structure	Jefferson Ice Rink Capital Project 2017	1.00	2,340,000.00	2,340,000.00
		Capital Outlay-Machinery & Equ	Top End Rebuild - Jeff St. #1	1.00	4,200.00	4,200.00
			Complete Rebuild - Jefferson St #2	1.00	8,400.00	8,400.00
			Complete Rebuild - John St. #1 and #2	2.00	8,400.00	16,800.00
			Brine Pumps,Seals, Fuses, Tanks, Pipes, Valves,Gauges,Controls, Relays, Alarms	1.00	18,680.00	18,680.00
			Evaporative Condensor at Jefferson - Loan Funds	1.00	125,000.00	125,000.00
			Evaporative Condensor at John St - Loan Funds	1.00	95,000.00	95,000.00
		Capital Improvements Total		8.00	2,599,680.00	2,608,080.00
	Interfund Transfers	Transfer To Debt Service(Edge)	Transfer to Debt Servic for Edge Bond	1.00	600,000.00	600,000.00
		Transfer To General Fund	Transfer to General Fund for Common Exps.	1.00	25,000.00	25,000.00
		Interfund Transfers Total		2.00	625,000.00	625,000.00
Other Expenditures Total				10.00	3,224,680.00	3,233,080.00
Grand Total				199.50	4,602,352.00	4,614,009.00

OTHER FUNDS

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

Village of Bensenville
2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Other Expenditures							
Interfund Transfers	2,947,474	-	-	-	-	-	0.00%
Debt Service - Principal							
Debt Service - Principal	3,068,970	3,522,235	4,026,400	4,026,400	3,224,480	(801,920)	-19.92%
Debt Service - Principal Total	3,068,970	3,522,235	4,026,400	4,026,400	3,224,480	(801,920)	-19.92%
Debt Service - Interest							
Debt Service - Interest	916,115	1,070,951	972,063	884,172	884,172	(87,891)	-9.04%
Debt Service - Interest Total	916,115	1,070,951	972,063	884,172	884,172	(87,891)	-9.04%
Debt Service - Fees							
Debt Service - Fees	4,106	12,902	9,000	5,000	10,000	1,000	11.11%
Debt Service - Fees Total	4,106	12,902	9,000	5,000	10,000	1,000	11.11%
Debt Service - Amortization							
Amortization Of Disc/Prem	22,250	-	-	-	-	-	0.00%
Debt Service - Amortization Total	22,250	-	-	-	-	-	0.00%
Other Expenditures Total	6,958,916	4,606,088	5,007,463	4,915,572	4,118,652	(888,811)	-17.75%
Grand Total	6,958,916	4,606,088	5,007,463	4,915,572	4,118,652	(888,811)	-17.75%

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Other Expenditures	Debt Service - Fees	Debt Service - Fees	BOND ADMIN FEES	1.00	10,000.00	10,000.00
	Debt Service - Fees Total			1.00	10,000.00	10,000.00
	Debt Service - Interest	Debt Service - Interest	2009 GO Ltd/ Tax (Ref. 2003H & 2002A partial) Due 06/30/17 and 12/30/17	1.00	8,993.00	8,993.00
			2012A GOB (Alt. Rev. Source) Due 12/30/17	1.00	30,500.00	30,500.00
			2012C Alt Rev Src. Due 06/30/17 and 12/30/17	1.00	31,650.00	31,650.00
			2012D GO Debt Cert. Due 06/01/17 and 12/30/17	1.00	15,810.00	15,810.00
			2013D GO Debt Cert. Due 06/01/17 and 12/01/17	1.00	54,374.00	54,374.00
			2013E Police Station Bond Due 06/15/17 and 12/15/17	1.00	338,813.00	338,813.00
			2014B Police Station QECB Bond Due 06/15/17 and 12/15/17	1.00	332,232.00	332,232.00
			Bensenville 2014C Bond ARS Due 06/30/17 and 12/30/17	1.00	10,100.00	10,100.00
			Bensenville Series 2014D Bond Police Station Due 06/15/17 and 12/15/17	1.00	16,700.00	16,700.00
			Bensenville Series 2014E Bond Due 12/01/17	1.00	45,000.00	45,000.00
	Debt Service - Interest Total			10.00	884,172.00	884,172.00
	Debt Service - Principal	Debt Service - Principal	2013D GO Bond Principal - Due 06/01/17	1.00	1,185,000.00	1,185,000.00
			2009 GOLtd. Tax Ref - Due 12/30/17	1.00	264,480.00	264,480.00
			Series 2012A Principal Due 12/30/17	1.00	205,000.00	205,000.00
			Series 2012C Principal Due 12/30/17	1.00	105,000.00	105,000.00
			Series 2012D Principal Due 12/01/17	1.00	510,000.00	510,000.00
			2013E Police HQ Bond Due 12/15/17	1.00	325,000.00	325,000.00
			Bensenville Series 2014C Due 12/30/17	1.00	85,000.00	85,000.00
			Bensenville Series 2014D G.O. Due - 12/15/17	1.00	300,000.00	300,000.00

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

**Village of Bensenville
Budget 2017 / Community Investment Plan**

Category	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
			Bensenville Series 2014E Police Station Bond			
Other Expenditures	Debt Service - Principal	Debt Service - Principal	Due - 12/01/17	1.00	245,000.00	245,000.00
	Debt Service - Principal Total			9.00	3,224,480.00	3,224,480.00
Other Expenditures Total				20.00	4,118,652.00	4,118,652.00
Grand Total				20.00	4,118,652.00	4,118,652.00

Fund 332 - 339 SSA# 3 to SSA# 9
 Department (All)
 Division (All)

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Revenues							
Property Tax	905,214	904,025	890,128	889,955	895,124	4,996	0.56%
Investment Income	5,779	4,464	-	-	-	-	0.00%
Interfund Transfer	1,674,882	-	-	-	-	-	0.00%
Revenues Total	2,585,875	908,489	890,128	889,955	895,124	4,996	0.56%
Expenses							
Operating Expenditures							
Professional Services							
Professional Services	-	(327)	-	-	-	-	0.00%
Operating Expenditures Total	-	(327)	-	-	-	-	0.00%
Other Expenditures							
Capital Improvements	(489,495)	(6,229)	-	-	-	-	0.00%
Debt Service - Principal	(410,000)	(425,000)	(435,002)	(434,562)	(455,000)	(19,998)	4.60%
Debt Service - Interest	(482,401)	(468,151)	(453,376)	(453,557)	(438,224)	15,152	-3.34%
Debt Service - Fees	(1,203)	(1,203)	(1,750)	(1,750)	(1,900)	(150)	8.57%
Other Expenditures Total	(1,383,098)	(900,583)	(890,128)	(889,869)	(895,124)	(4,996)	0.56%
Interfund Transfer	(25,428)	-	-	-	-	-	0.00%
Expenses Total	(1,408,527)	(900,910)	(890,128)	(889,869)	(895,124)	(4,996)	0.56%
Grand Total	1,177,348	7,579	-	86	-	-	0.00%

Fund 332-SSA #3 to SSA # 9
 Department (All)
 Division (All)

Village of Bensenville
 Budget 2017 / Community Investment Plan

Type	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Revenue	Property Tax	Property Tax - Corporate	Property Tax	7.00	(895,124.00)	(895,124.00)
	Property Tax Total			7.00	(895,124.00)	(895,124.00)
Revenue Total				7.00	(895,124.00)	(895,124.00)
Expense	Debt Service - Fees	Debt Service - Fees	FEES	7.00	1,900.00	1,900.00
	Debt Service - Fees Total			7.00	1,900.00	1,900.00
	Debt Service - Interest	Debt Service - Interest	SERIES 2011B - Due 12/30/2017	6.00	138,527.00	138,527.00
			Series 2011B - DUE 6/30/2017	6.00	138,527.00	138,527.00
			2013A GOB Interest - Due 06/15/2017	1.00	80,585.00	80,585.00
			2013A GOB Interest - Due 12/15/2017	1.00	80,585.00	80,585.00
	Debt Service - Interest Total			14.00	438,224.00	438,224.00
	Debt Service - Principal	Debt Service - Principal	SERIES 2011B - Due 12/30/2017	6.00	310,000.00	310,000.00
			2013A GOB - Due 12/15/2017	1.00	145,000.00	145,000.00
	Debt Service - Principal Total			7.00	455,000.00	455,000.00
Expense Total				28.00	895,124.00	895,124.00
Grand Total				35.00	-	-

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s	
						2016 Budget	% Changes
Revenues							
Property Tax	307,735	311,019	305,012	311,000	297,848	(7,164)	-2.35%
Investment Income	571	484	350	-	-	(350)	-100.00%
Interfund Transfer	66,410	74,890	146,000	146,000	164,450	18,450	12.64%
Revenues Total	374,716	386,393	451,362	457,000	462,298	10,936	2.42%
Expenses							
Operating Expenditures							
Professional Services							
Engineering Services	(25,868)	(500)	-	-	-	-	0.00%
Legal Services	-	(256)	(75,000)	(15,000)	(75,000)	-	0.00%
Professional Services	-	(1,608)	-	(25,000)	(25,000)	(25,000)	0.00%
Operating Expenditures Total	(25,868)	(2,363)	(75,000)	(40,000)	(100,000)	(25,000)	33.33%
Other Expenditures							
Capital Improvements	-	(37,246)	-	-	-	-	0.00%
Debt Service - Principal	(321,030)	(337,765)	(344,500)	(344,500)	(340,520)	3,980	-1.16%
Debt Service - Interest	(47,826)	(39,294)	(30,362)	(30,362)	(20,778)	9,584	-31.57%
Debt Service - Fees	(400)	(775)	(1,500)	(500)	(1,000)	500	-33.33%
Other Expenditures Total	(369,256)	(415,080)	(376,362)	(375,362)	(362,298)	14,064	-3.74%
Expenses Total	(395,124)	(417,444)	(451,362)	(415,362)	(462,298)	(10,936)	2.42%
Grand Total	(20,408)	(31,050)	-	41,638	-	-	0.00%

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

Village of Bensenville
Budget 2017 / Community Investment Plan

Type	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Revenue	Property Tax	Property Tax - Corporate	Tax Increment.	1.00	(75,000.00)	(75,000.00)
			Debt Service Property Tax (44.9%)	1.00	(222,848.00)	(222,848.00)
		Advance From Cap Proj Fund 310	Transfer from Cap Project Fund to cover Debt Service	1.00	(164,450.00)	(164,450.00)
	Property Tax Total			3.00	(462,298.00)	(462,298.00)
Revenue Total				3.00	(462,298.00)	(462,298.00)
Expense	Professional Services	Legal Services	Legal costs associated with potential economic development plans.	1.00	75,000.00	75,000.00
		Professional Services	Vairous Professional Services Cost - TIF 4 Develop	1.00	25,000.00	25,000.00
	Professional Services Total			2.00	100,000.00	100,000.00
	Debt Service - Fees	Debt Service - Fees	BOND ADMIN FEES	1.00	1,000.00	1,000.00
	Debt Service - Fees Total			1.00	1,000.00	1,000.00
	Debt Service - Interest	Debt Service - Interest	2009 GOLtd. Tax Ref TIF4 - Due 6/30/17	1.00	3,664.00	3,664.00
			2009 GOLtd. Tax Ref TIF4 - Due 12/30/17	1.00	3,664.00	3,664.00
			2012B GO TIF-4 DUE 6/30/17	1.00	6,725.00	6,725.00
			2012B GO TIF-4 DUE 12/30/17	1.00	6,725.00	6,725.00
	Debt Service - Interest Total			4.00	20,778.00	20,778.00
	Debt Service - Principal	Debt Service - Principal	2009 GOB Prinicpal - Due 12/30/2017	1.00	215,520.00	215,520.00
			2012B TIF4 - Bond Principal Due - 12/30/17	1.00	125,000.00	125,000.00
	Debt Service - Principal Total			2.00	340,520.00	340,520.00
Expense Total				9.00	462,298.00	462,298.00
Grand Total				12.00	-	-

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget % Changes	
Revenues							
Property Tax	231,194	231,057	225,000	235,000	230,000	5,000	2.22%
Investment Income	1,428	1,213	-	-	-	-	0.00%
OTHER REVENUES	35,000	35,000	-	-	-	-	0.00%
Revenues Total	267,622	267,271	225,000	235,000	230,000	5,000	2.22%
Expenses							
Other Expenditures							
Capital Improvements	-	(40,379)	(12,200)	(12,200)	(125,000)	(112,800)	924.59%
Debt Service - Principal	(65,000)	(65,000)	(70,000)	(70,000)	(75,000)	(5,000)	7.14%
Debt Service - Interest	(37,615)	(35,015)	(32,350)	(32,350)	(29,410)	2,940	-9.09%
Debt Service - Fees	(350)	(750)	-	-	-	-	0.00%
Other Expenditures Total	(102,965)	(141,144)	(114,550)	(114,550)	(229,410)	(114,860)	100.27%
Expenses Total	(102,965)	(141,144)	(114,550)	(114,550)	(229,410)	(114,860)	100.27%
Grand Total	164,657	126,126	110,450	120,450	590	(109,860)	-99.47%

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Type	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
			Increment			
Revenue	Property Tax	Property Tax - Corporate		1.00	(230,000.00)	(230,000.00)
	Property Tax Total			1.00	(230,000.00)	(230,000.00)
Revenue Total				1.00	(230,000.00)	(230,000.00)
Expense	Capital Improvements	Capital Outlay-Improvements	Heritage Square Basin Maintenance	1.00	125,000.00	125,000.00
	Capital Improvements Total			1.00	125,000.00	125,000.00
	Debt Service - Interest	Debt Service - Interest	2005 TIF-5 DEBT CERT. 2/05 - DUE 6/15/17	1.00	14,705.00	14,705.00
			2005 TIF-5 DEBT CERT. 2/05 - DUE 12/15/17	1.00	14,705.00	14,705.00
	Debt Service - Interest Total			2.00	29,410.00	29,410.00
	Debt Service - Principal	Debt Service - Principal	2005 TIF-5 DEBT CERT. 2/05 - DUE 12/15/17	1.00	75,000.00	75,000.00
	Debt Service - Principal Total			1.00	75,000.00	75,000.00
Expense Total				4.00	229,410.00	229,410.00
Grand Total				5.00	(590.00)	(590.00)

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget % Changes	
Revenues							
Property Tax	24,737	133,758	120,000	175,000	130,000	10,000	8.33%
Investment Income	214	181	-	-	-	-	0.00%
Revenues Total	24,951	133,940	120,000	175,000	130,000	10,000	8.33%
Expenses							
Operating Expenditures							
Contractual Services	(24,951)	(133,758)	(120,000)	(120,000)	(130,000)	(10,000)	8.33%
Operating Expenditures Total	(24,951)	(133,758)	(120,000)	(120,000)	(130,000)	(10,000)	8.33%
Expenses Total	(24,951)	(133,758)	(120,000)	(120,000)	(130,000)	(10,000)	8.33%
Grand Total	0	181	-	55,000	-	-	0.00%

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

Village of Bensenville
Budget 2017 / Community Investment Plan

Type	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Revenue	Property Tax	Property Tax - Corporate	Increment	1.00	(130,000.00)	(130,000.00)
	Property Tax Total			1.00	(130,000.00)	(130,000.00)
Revenue Total				1.00	(130,000.00)	(130,000.00)
Expense	Contractual Services	Interest Payment on Note	US CELLULAR	1.00	130,000.00	130,000.00
	Contractual Services Total			1.00	130,000.00	130,000.00
Expense Total				1.00	130,000.00	130,000.00
Grand Total				2.00	-	-

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Revenues							
Property Tax	57,743	58,379	58,000	60,000	58,000	-	0.00%
Investment Income	0	-	-	-	-	-	0.00%
Interfund Transfer	139,895	132,500	122,000	122,000	328,000	206,000	168.85%
Revenues Total	197,638	190,879	180,000	182,000	386,000	206,000	114.44%
Expenses							
Other Expenditures							
Capital Improvements	-	-	(210,000)	(210,000)	(210,000)	-	0.00%
Debt Service - Principal	(155,000)	(155,000)	(150,000)	(150,000)	(150,000)	-	0.00%
Debt Service - Interest	(38,063)	(33,413)	(28,763)	(28,000)	(24,262)	4,501	-15.65%
Debt Service - Fees	(601)	(401)	(750)	(500)	(750)	-	0.00%
Other Expenditures Total	(193,664)	(188,814)	(389,513)	(388,500)	(385,012)	4,501	-1.16%
Expenses Total	(193,664)	(188,814)	(389,513)	(388,500)	(385,012)	4,501	-1.16%
Grand Total	3,974	2,065	(209,513)	(206,500)	988	210,501	-100.47%

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

Village of Bensenville
Budget 2017 / Community Investment Plan

Type	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Revenue	Property Tax	Property Tax - Corporate	Increment	1.00	(58,000.00)	(58,000.00)
		Advance From Cap Proj				
		Fund 310	Advance From Capital Improvement Fund	1.00	(118,000.00)	(118,000.00)
			Advance for Old Police Station Demolition	1.00	(210,000.00)	(210,000.00)
		Property Tax Total		3.00	(386,000.00)	(386,000.00)
Revenue Total				3.00	(386,000.00)	(386,000.00)
Expense	Capital Improvements	Capital Outlay- Improvements	Demolition of Old Police Building	1.00	210,000.00	210,000.00
		Capital Improvements Total		1.00	210,000.00	210,000.00
	Debt Service - Fees	Debt Service - Fees	FISCAL AGENT FEE	1.00	750.00	750.00
		Debt Service - Fees Total		1.00	750.00	750.00
	Debt Service - Interest	Debt Service - Interest	2011C TIF-7 GODbt Cert. 2/03 - DUE 6/30/17	1.00	12,131.00	12,131.00
			2011C TIF-7 GODbt Cert. 2/03 - DUE 12/30/17	1.00	12,131.00	12,131.00
		Debt Service - Interest Total		2.00	24,262.00	24,262.00
	Debt Service - Principal	Debt Service - Principal	2011C TIF-7 ALT REV 12/01 - DUE 12/30/17	1.00	150,000.00	150,000.00
		Debt Service - Principal Total		1.00	150,000.00	150,000.00
Expense Total				5.00	385,012.00	385,012.00
Grand Total				8.00	(988.00)	(988.00)

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Revenues							
Property Tax	11,829	11,414	11,000	12,000	50,000	39,000	354.55%
Investment Income	0	-	-	-	-	-	0.00%
Interfund Transfer	151,455	175,200	175,000	175,000	138,000	(37,000)	-21.14%
Revenues Total	163,284	186,614	186,000	187,000	188,000	2,000	1.08%
Expenses							
Other Expenditures							
Debt Service - Principal	(115,000)	(130,000)	(145,000)	(145,000)	(150,000)	(5,000)	3.45%
Debt Service - Interest	(48,131)	(44,681)	(40,781)	(40,000)	(36,432)	4,349	-10.66%
Debt Service - Fees	(401)	(401)	-	(500)	(750)	(750)	0.00%
Other Expenditures Total	(163,533)	(175,083)	(185,781)	(185,500)	(187,182)	(1,401)	0.75%
Expenses Total	(163,533)	(175,083)	(185,781)	(185,500)	(187,182)	(1,401)	0.75%
Grand Total	(248)	11,532	219	1,500	818	599	273.52%

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Type	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Revenue	Property Tax	Property Tax - Corporate	Increment	1.00	(50,000.00)	(50,000.00)
		Advance From Cap Proj Fund 310	Advance From Capital Improvement Fund	1.00	(138,000.00)	(138,000.00)
	Property Tax Total			2.00	(188,000.00)	(188,000.00)
Revenue Total				2.00	(188,000.00)	(188,000.00)
Expense	Debt Service - Fees	Debt Service - Fees	BOND ADMIN FEES	1.00	750.00	750.00
	Debt Service - Fees Total			1.00	750.00	750.00
	Debt Service - Interest	Debt Service - Interest	2011D TIF-11 ALT REV - DUE 6/30/17	1.00	18,216.00	18,216.00
			2011D TIF-11 ALT REV DUE 12/30/17	1.00	18,216.00	18,216.00
	Debt Service - Interest Total			2.00	36,432.00	36,432.00
	Debt Service - Principal	Debt Service - Principal	2011D TIF-11 ALT REV DUE 12/30/17	1.00	150,000.00	150,000.00
	Debt Service - Principal Total			1.00	150,000.00	150,000.00
Expense Total				4.00	187,182.00	187,182.00
Grand Total				6.00	(818.00)	(818.00)

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget	% Changes
Revenues							
Property Tax	499,398	486,671	775,000	863,000	875,000	100,000	12.90%
Investment Income	16,268	13,809	6,000	12,000	10,000	4,000	66.67%
Revenues Total	515,666	500,480	781,000	875,000	885,000	104,000	13.32%
Expenses							
Operating Expenditures							
Professional Services	(49,377)	(15,105)	(25,000)	(25,000)	(50,000)	(25,000)	100.00%
Programs	(775,000)	-	(750,000)	(50,000)	(150,000)	600,000	-80.00%
Operating Expenditures Total	(824,377)	(15,105)	(775,000)	(75,000)	(200,000)	575,000	-74.19%
Other Expenditures							
Capital Improvements	(695,940)	(544,484)	(300,000)	(300,000)	(450,000)	(150,000)	50.00%
Debt Service - Principal	-	(100,000)	(100,000)	(100,000)	(100,000)	-	0.00%
Debt Service - Interest	(875,550)	(875,550)	(872,550)	(869,550)	(869,550)	3,000	-0.34%
Debt Service - Fees	(803)	(803)	(1,000)	(500)	(1,000)	-	0.00%
Other Expenditures Total	(1,572,293)	(1,520,837)	(1,273,550)	(1,270,050)	(1,420,550)	(147,000)	11.54%
Interfund Transfer	(1,649,454)	-	-	-	-	-	0.00%
Expenses Total	(4,046,123)	(1,535,942)	(2,048,550)	(1,345,050)	(1,620,550)	428,000	-20.89%
Grand Total	(3,530,458)	(1,035,461)	(1,267,550)	(470,050)	(735,550)	532,000	-41.97%

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

Village of Bensenville
Budget 2017 / Community Investment Plan

Type	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Revenue	Property Tax	Interest On Investments	INTEREST	1.00	(10,000.00)	(10,000.00)
			Increment			
		Property Tax - Corporate		1.00	(875,000.00)	(875,000.00)
	Property Tax Total			2.00	(885,000.00)	(885,000.00)
Revenue Total				2.00	(885,000.00)	(885,000.00)
Expense	Capital Improvements	Capital Outlay-Improvements	120 W GREEN STREET RESTAURANT	1.00	300,000.00	300,000.00
			OTHER IMPROVEMENTS IN DOWNTOWN	1.00	150,000.00	150,000.00
	Capital Improvements Total			2.00	450,000.00	450,000.00
	Professional Services	Professional Services	Project Development Planning	1.00	50,000.00	50,000.00
	Professional Services Total			1.00	50,000.00	50,000.00
	Debt Service - Fees	Debt Service - Fees	BOND ADMIN FEES	1.00	1,000.00	1,000.00
	Debt Service - Fees Total			1.00	1,000.00	1,000.00
	Debt Service - Interest	Debt Service - Interest	2011A GO Bonds DUE - 6/15/2017	1.00	434,775.00	434,775.00
			2011A GO Bonds DUE - 12/15/2017	1.00	434,775.00	434,775.00
	Debt Service - Interest Total			2.00	869,550.00	869,550.00
	Debt Service - Principal	Debt Service - Principal	2011A GOB. Alt. Rev. TIF 12 - Due 12/15/2017	1.00	100,000.00	100,000.00
	Debt Service - Principal Total			1.00	100,000.00	100,000.00
	Programs	Redevl Projs & Other Exp - Tif	Economic Development Initiatives	1.00	150,000.00	150,000.00
	Programs Total			1.00	150,000.00	150,000.00
Expense Total				8.00	1,620,550.00	1,620,550.00
Grand Total				10.00	735,550.00	735,550.00

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Expenditure	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	2017 Budget V/s 2016 Budget % Changes	
Revenues							
CHARGES FOR SERVICE	947,177	977,153	1,093,860	1,040,000	1,120,000	26,140	2.39%
Investment Income	156	133	-	230	-	-	0.00%
Revenues Total	947,333	977,286	1,093,860	1,040,230	1,120,000	26,140	2.39%
Expenses							
Operating Expenditures							
Programs	(1,033,712)	(1,080,025)	(1,093,860)	(1,093,860)	(1,120,000)	(26,140)	2.39%
Operating Expenditures Total	(1,033,712)	(1,080,025)	(1,093,860)	(1,093,860)	(1,120,000)	(26,140)	2.39%
Expenses Total	(1,033,712)	(1,080,025)	(1,093,860)	(1,093,860)	(1,120,000)	(26,140)	2.39%
Grand Total	(86,379)	(102,738)	-	(53,630)	-	-	0.00%

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Type	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Revenue	Charges	Recycling&Refuse Charges	REVENUE WITH 3% ESCALATOR	1.00	(1,120,000.00)	(1,120,000.00)
	Charges Total			1.00	(1,120,000.00)	(1,120,000.00)
Revenue Total				1.00	(1,120,000.00)	(1,120,000.00)
Expense	Programs	Disposal Charges	REPUBLIC SERVICE CHARGES	1.00	1,120,000.00	1,120,000.00
	Programs Total			1.00	1,120,000.00	1,120,000.00
Expense Total				1.00	1,120,000.00	1,120,000.00
Grand Total				2.00	-	-

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

Village of Bensenville
 2017 Annual Budget/Community Investment Plan

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016		2017 Budget		2017 Budget	% Change
				Projected	2017 Budget	V/s. 2016	Budget		
Revenues									
Charges for Services	37,015	33,970	32,900	32,000	32,900	-	0.00%		
Investment Income	446	380	100	-	250	(150)	150.00%		
Revenues Total	37,461	34,350	33,000	32,000	33,150	(150)	0.45%		
Expenses									
Capital Improvements									
Depreciation Expense	(12,602)	(12,600)	-	-	-	-	0.00%		
Capital Improvements Total	(12,602)	(12,600)	-	-	-	-	0.00%		
Contractual Services									
R & M Equipment	(1,044)	(2,469)	(3,000)	(2,000)	(2,000)	(1,000)	-33.33%		
Contractual Services Total	(1,044)	(2,469)	(3,000)	(2,000)	(2,000)	(1,000)	-33.33%		
Interfund Transfers									
Transfer To General Fund	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	-	0.00%		
Interfund Transfers Total	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	-	0.00%		
Expenses Total	(43,646)	(45,069)	(33,000)	(32,000)	(32,000)	(1,000)	-3.03%		
Grand Total	(6,185)	(10,719)	-	-	1,150	(1,150)	0.00%		

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

Village of Bensenville
 Budget 2017 / Community Investment Plan

Type	Sub-Category	Account Description	Detailed Description	Count	Unit Cost	Dept. Req. Amount
Revenue	Charges	Parking Fees	Commuter Parking Meter Revenue	1.00	(32,900.00)	(32,900.00)
		Interest On Investments	Interest	1.00	(250.00)	(250.00)
	Charges Total			2.00	(33,150.00)	(33,150.00)
Revenue Total				2.00	(33,150.00)	(33,150.00)
Expense	Contractual Services	R & M Equipment	Repairs & Maint.	1.00	2,000.00	2,000.00
	Contractual Services Total			1.00	2,000.00	2,000.00
	Interfund Transfers	Transfer To General Fund	Transfer to General Fund	1.00	30,000.00	30,000.00
	Interfund Transfers Total			1.00	30,000.00	30,000.00
Expense Total				2.00	32,000.00	32,000.00
Grand Total				4.00	(1,150.00)	(1,150.00)

COMMUNITY INVESTMENT PLAN

Village of Bensenville
5 year Capital Investment Plan - Budget 2017

Category	Project	Description	Subtype	Funding	Total Cost	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Advances	Edge Bond Payment	Edge Bond Payment	Debt Service Transfer	Capital Improvement Fund	1,280,000.00	640,000.00	640,000.00	-	-	-
	Fleet Sinking Fund	Fleet Sinking Fund	Sinking Fund Payment	Capital Improvement Fund	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Jewel Osco Sales Tax Sharing	Jewel Osco Sales Tax Sharing	Economic Incentive	Capital Improvement Fund	520,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00
	Police Station Bond Payment	Police Station Bond Payment	Debt Service Transfer	Capital Improvement Fund	338,813.00	338,813.00	-	-	-	-
	TIF 11 Debt Service	TIF 11 Debt Service	Debt Service Loan	Capital Improvement Fund	690,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00
	TIF 12 Economic Incentives	120 W Green	Economic Incentive	Tax Increment Financing	300,000.00	300,000.00	-	-	-	-
	TIF 4 Debt Service	TIF 4 Debt Service	Debt Service Loan	Capital Improvement Fund	164,450.00	164,450.00	-	-	-	-
	TIF 7 Debt Service	TIF 7 Debt Service	Debt Service Loan	Capital Improvement Fund	800,000.00	328,000.00	118,000.00	118,000.00	118,000.00	118,000.00
		Sound Proofing outside Noise Contour for residences	-	Unfunded	50,000.00	50,000.00	-	-	-	-
Advances Total					4,643,263.00	2,163,263.00	1,100,000.00	460,000.00	460,000.00	460,000.00
Equipments/Vehicles	2016 Lease Payments - Santander Bank	Aquatech and Snow Plow/Dump Truck		Fleet Replacement Fund	541,800.00	120,400.00	120,400.00	120,400.00	120,400.00	60,200.00
	CED #506 - Replace 2003 Ford Ranger	Replaces 2003 Ford Ranger - Refurbish 309	-	Fleet Replacement Fund	-	-	-	-	-	-
	CED #510 - Replace 2009 Crown Vic	Replaces 2009 Crown Vic - Refurbish 310	-	Fleet Replacement Fund	-	-	-	-	-	-
	CED #512 - Replace 2009 Crown Vic	Replaces 2009 Crown Vic - Refurbish 303	-	Fleet Replacement Fund	-	-	-	-	-	-
	CED #551 - Replace 2003 Ford Taurus	Replaces 2003 Ford Taurus - Refurbish 301	-	Fleet Replacement Fund	-	-	-	-	-	-
	CED #553 - Replace 2013 Ford Fusion	-	-	Fleet Replacement Fund	-	-	-	-	-	-
	CED #554 - new car (2023 refurbish)	Replaces 2013 Ford Fusion	-	Fleet Replacement Fund	-	-	-	-	-	-
	John Deere HPZ Diesel Gator with Cab and Heater	WWTP	-	Fleet Replacement Fund	-	-	-	-	-	-
	PD # 319 - 2020 Ford SUV Interceptor	detective unmarked car	-	Fleet Replacement Fund	35,000.00	-	-	-	35,000.00	-
	PD # 326 - 2020 Ford SUV Interceptor	detective unmarked SUV	-	Fleet Replacement Fund	35,000.00	-	-	-	35,000.00	-
	PD #301 - 2018 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	-	Fleet Replacement Fund	45,000.00	-	45,000.00	-	-	-
	PD #302 - 2020 Police Ford SUV Interceptor	Replaces 2015 Ford SUV Interceptor	-	Fleet Replacement Fund	45,000.00	-	-	-	45,000.00	-
	PD #303 - 2019 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	-	Fleet Replacement Fund	45,000.00	-	-	45,000.00	-	-
	PD #304 - 2019 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	-	Fleet Replacement Fund	45,000.00	-	-	45,000.00	-	-
	PD #305 - 2019 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	-	Fleet Replacement Fund	45,000.00	-	-	45,000.00	-	-
	PD #306 - 2020 Police Ford SUV Interceptor	Replaces 2015 Ford SUV Interceptor	-	Fleet Replacement Fund	45,000.00	-	-	-	45,000.00	-
	PD #307 - 2017 Police Ford SUV Interceptor	Replaces 2011 Crown Vic (Citizen patrol)	-	Fleet Replacement Fund	90,000.00	45,000.00	-	-	-	45,000.00
	PD #308 - 2018 Police Ford SUV Interceptor	Replaces 2013 Ford Sedan Interceptor	-	Fleet Replacement Fund	38,000.00	-	38,000.00	-	-	-
	PD #309 - 2017 Police Ford SUV Interceptor	Replaces 2013 Ford SUV Interceptor	-	Fleet Replacement Fund	90,000.00	45,000.00	-	-	-	45,000.00
	PD #310 - 2018 Police Ford SUV Interceptor	Replaces 2013 Ford SUV Interceptor	-	Fleet Replacement Fund	45,000.00	-	45,000.00	-	-	-
	PD #311 - 2017 Police Ford SUV Interceptor	Replaces 2013 Ford Taurus	-	Fleet Replacement Fund	90,000.00	45,000.00	-	-	-	45,000.00
	PD #315 - 2018 Ford F150 Pickup	Replaces 1999 Ford F150 Pickup (Code Enforcement)	-	Fleet Replacement Fund	35,000.00	-	35,000.00	-	-	-
	PD #318 - 2018 Police Ford SUV Interceptor	Replaces 1997 Ford Econoline Van (Truck/Traffic Enforcement)	-	Fleet Replacement Fund	45,000.00	-	45,000.00	-	-	-
	PD #321 - 2019 Ford Fusion (unmarked)	Replaces 2009 Ford Fusion (Investigations Sergeant)	-	Fleet Replacement Fund	28,000.00	-	-	28,000.00	-	-

Village of Bensenville
5 year Capital Investment Plan - Budget 2017

Category	Project	Description	Subtype	Funding	Total Cost	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Equipments/Vehicles	PD #322 - 2022 Police Ford SUV Interceptor (Unmarked)	Replaces 2016 Ford SUV Interceptor (unmarked)	-	Fleet Replacement Fund	-	-	-	-	-	-
	PD #323 - 2017 Ford Fusion (unmarked)	Replaces 2009 Ford Fusion (Deputy Chief)	-	Unfunded	28,000.00	28,000.00	-	-	-	-
	PD #327 - 2017 Ford Sedan or SUV (unmarked)	Replaces 2005 Crown Vic (Admin Ser. or Deputy Chief)	-	Unfunded	34,000.00	34,000.00	-	-	-	-
	PD #328 - 2019 Ford Sedan or SUV (unmarked)	Replaces 2011 Ford Taurus (Chief)	-	Fleet Replacement Fund	34,000.00	-	-	34,000.00	-	-
	PD #331 - 2015 Ford Fusion (unmarked)	Replaces 2004 Suzuki Forenza (Community Policing Unit)	-	Fleet Replacement Fund	-	-	-	-	-	-
	PW NEW Sidewalk Plow	Diesel	-	Unfunded	100,000.00	100,000.00	-	-	-	-
	PW NEW Street/Forestry Trailer	Trailer for multiple pieces of Streets/Forestry Equipment	-	Fleet Replacement Fund	15,000.00	15,000.00	-	-	-	-
	PW REPLACE Combo Bobcat	2000 #270 773T Skid Steer	-	Fleet Replacement Fund	50,000.00	50,000.00	-	-	-	-
	PW Retrofit 1-ton anti-icing	potential DRSCW grant	-	Grant Funding	25,000.00	25,000.00	-	-	-	-
	PW Retrofit Snow Route Trucks	potential DRSCW grant; 3 dumps (hydraulics & ground speed controls)	-	Grant Funding	60,000.00	60,000.00	-	-	-	-
	PW # 200 2012 Ford Expedition	SUV - Director	-	Fleet Replacement Fund	-	-	-	-	-	-
	PW # 203 2011 Admn-Eng MP F150 Crew Cab	-	-	Fleet Replacement Fund	35,000.00	-	-	-	-	35,000.00
	PW # 214 2012 F450	Crew Cab Dump Truck - Facilities/Forestry Maintenance	-	Fleet Replacement Fund	-	-	-	-	-	-
	PW # 224 2011 F250 Utility Body	-	-	Fleet Replacement Fund	45,000.00	-	-	-	-	45,000.00
	PW # 230 2018 Ford F350 Utility	Plant operation truck	-	Fleet Replacement Fund	55,000.00	-	55,000.00	-	-	-
	PW # 240 2005 F550	1 ton dump Forestry	-	Fleet Replacement Fund	-	-	-	-	-	-
	PW # 243 2020 F-550 WasteWater	Repalce 2000 F-550 WasteWater Crane truck	-	Fleet Replacement Fund	65,000.00	-	-	-	65,000.00	-
	PW # 257 2001 Freightliner FL80	Dump truck - Snow Route back-up	-	Fleet Replacement Fund	-	-	-	-	-	-
	Pw #211 2008 Ford 250 Fleet Techs	-	-	Fleet Replacement Fund	35,000.00	-	-	-	-	35,000.00
	PW #212 2020 F250 Pick-up	Replaces 2008 F250 Pickup - Utility Techs	-	Fleet Replacement Fund	35,000.00	-	-	-	35,000.00	-
	PW #217 - 2016 F350 Utility Body/lift gate/Plow	Replaces 2001 Ford F250	-	Fleet Replacement Fund	-	-	-	-	-	-
	PW #218 2020 F250 Pick-up	Replaces 2008 F250 Pickup - Utility Techs	-	Fleet Replacement Fund	35,000.00	-	-	-	35,000.00	-
	PW #222 2019 F250 JULIE locate truck	Replaces 2003 F250 Utility JULIE truck	-	Fleet Replacement Fund	45,000.00	-	-	45,000.00	-	-
	PW #225 - 2016 Ford Transit XL/XLT	Replaces 1997 Ford E150 (SOC Van)	-	Fleet Replacement Fund	55,000.00	-	55,000.00	-	-	-
	PW #226 - 2017 Ford Transit XL/XLT	Replaces 2003 Ford E250 - Utility Crew	-	Fleet Replacement Fund	35,000.00	35,000.00	-	-	-	-
	PW #231 2012 F250 Crew Cab Forestry	-	-	Fleet Replacement Fund	45,000.00	-	-	-	-	45,000.00
	PW #255 - 2016 International 6-wheeler	Replaces 1990 Ford L8000 Dump Truck	-	Fleet Replacement Fund	-	-	-	-	-	-
	PW #261 1999 Combo John Deere Front End Loader	-	-	Fleet Replacement Fund	200,000.00	-	-	-	-	200,000.00
	PW #262 - 2017 John Deere End Loader	Replaces 1995 Case 621B Loader/Plow	-	Unfunded	230,000.00	230,000.00	-	-	-	-
	PW #266 - 2016 John Deere (Excavator)	Replaces 1995 Case 590SL Backhoe	-	Fleet Replacement Fund	-	-	-	-	-	-
	PW #272 - 2015 John Deere Skid Steer	WWTP - New Skid Steer Tracks for Biosolids Storage	-	Fleet Replacement Fund	-	-	-	-	-	-
	PW #275 2003 Freightliner FL-70	Replaces 2003 Freightliner FL-70 60' aerial lift Forestry	-	Fleet Replacement Fund	180,000.00	-	-	-	180,000.00	-
	PW #276 - 2015 Aquatech Sewer Vacuum	Replaces 1993 Ford LN800 / Sewer Vacuum	-	Fleet Replacement Fund	-	-	-	-	-	-
	PW 1050 gallon anti-icing skid	potential DRSCW grant	-	Grant Funding	23,000.00	23,000.00	-	-	-	-

Village of Bensenville
5 year Capital Investment Plan - Budget 2017

Category	Project	Description	Subtype	Funding	Total Cost	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Equipments/Vehicles	PW Winter Liquids Producing Equipmt	potential DRSCW grant; salt brine production system - tanks & fill station	-	Grant Funding	69,000.00	69,000.00	-	-	-	-
	PW# 228 - 2017 Ford Transit XL/XLT	JC do not replace	-	Fleet Replacement Fund	-	-	-	-	-	-
	PW# 229 -	JC "evaluate"	-	Fleet Replacement Fund	-	-	-	-	-	-
	PW# 251 - 2017 6 Wheeler (chassis, spreader,body)	potential DRSCW grant; replaces 2003 Int'l 6 wheeler dump	-	Grant Funding	190,000.00	190,000.00	-	-	-	-
	PW# 273 - 2020 w/40' Bucket/ Ford 350 Aerial Lift	Replaces 2004 F-350 Aerial lift	-	Fleet Replacement Fund	140,000.00	-	-	-	140,000.00	-
	PW#202 - 2019 Ford Escape	JC list (was Ranger) - DO NOT REPLACE	-	Fleet Replacement Fund	-	-	-	-	-	-
	PW#216 - 2018 F350 Utility body	Repalces 1999 F250 Ext Cab Utility Truck	-	Fleet Replacement Fund	55,000.00	-	55,000.00	-	-	-
	PW#227 - 2019 Ford Transit XL/XLT	water customer service van	-	Fleet Replacement Fund	40,000.00	-	-	40,000.00	-	-
	PW#274 - 2019 w/50' bucket truck	Repalces 1999 F450 Utility/aerial lift	-	Fleet Replacement Fund	170,000.00	-	-	170,000.00	-	-
	REC # 401 2017 Ford 250 Crew cab with plow	Replaces, 1997 Ford E-150. Special Events	-	Unfunded	37,500.00	37,500.00	-	-	-	-
	REC #1 2020 Olympia Zamboni	Replaces 1997 Olympia Zamboni; Green. Propane; side dump.	-	Fleet Replacement Fund	150,000.00	-	-	-	150,000.00	-
	REC #2 2016 Olympia Zamboni	Jefferson West; Propane. silver/blue sidedump. Replace 2035	-	Fleet Replacement Fund	-	-	-	-	-	-
	REC #3 2000 Olympia Millenium Zamboni	Blue Propane; Front dump. Replace 2025	-	Fleet Replacement Fund	-	-	-	-	-	-
	REC #4 2003 Millenium Zamboni	Blue Propane; side dump. Replace 2030	-	Fleet Replacement Fund	-	-	-	-	-	-
	REC 2017 NEW F550 1 ton dump	Redmond Mntrn- diesel	-	Unfunded	45,000.00	45,000.00	-	-	-	-
Equipments/Vehicles Total					3,703,300.00	1,196,900.00	493,400.00	572,400.00	885,400.00	555,200.00
Municipal Facilities	EMA - Parking Lot	800 Jefferson, approximately 50000 SF	-	Unfunded	300,000.00	300,000.00	-	-	-	-
	EMA - Portable Generator	-	-	Unfunded	30,000.00	30,000.00	-	-	-	-
	Grand/York Marquee	Grand/York Marquee	Facility	Capital Improvement Fund	150,000.00	150,000.00	-	-	-	-
	HVAC - AC Units for Village Buildings	-	Facility	Capital Improvement Fund	200,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	IT - LaserFiche	Records Management	-	Unfunded	150,000.00	75,000.00	75,000.00	-	-	-
	IT - Security Cameras	PW & WWTP	-	Water/Sewer	75,000.00	-	-	75,000.00	-	-
	Metra - Building Improvements	-	-	Unfunded	-	-	-	-	-	-
	Metra - Parking Lot - design	-	-	Unfunded	-	-	-	-	-	-
	PD - Building Demolition	100 Church Rd - Old PD	-	Tax Increment Financing	210,000.00	210,000.00	-	-	-	-
	PW - Church Rd LS Electrical Improvements	Need source of power once Old PD demolished	-	(blank)	-	-	-	-	-	-
	PW - Fence (south side)	-	-	Unfunded	50,000.00	50,000.00	-	-	-	-
	PW-WWTP - sewer camera elevator	wheels and lights to investigate high flows and storm pipes	-	Unfunded	23,000.00	23,000.00	-	-	-	-
	PW-WWTP - VFD control upgrade	to plant process water pumps	-	Water/Sewer	50,000.00	-	50,000.00	-	-	-
	PW-WWTP- Metal Storage Garage Building	-	-	Unfunded	45,000.00	45,000.00	-	-	-	-
	PW-WWTP- remodel administration building	-	-	Water/Sewer	20,000.00	20,000.00	-	-	-	-
	REC - John Edge Interior & Exterior doors	-	-	Unfunded	24,000.00	24,000.00	-	-	-	-
	REC Aquatic - ADA Compliance	Exterior, Interior, Lobby and Locker Room Doors	-	Unfunded	50,000.00	50,000.00	-	-	-	-
	REC Aquatic - I-Beam	Prep and Paint	-	Unfunded	40,000.00	40,000.00	-	-	-	-
	REC Aquatic - Pool Deck and Locker room Doors	-	-	Unfunded	60,000.00	60,000.00	-	-	-	-
	REC Jefferson - East & West Rink Floor Replcmnt	Ice Replacement - \$2,234,000???	-	Bond Revenue	2,340,000.00	2,340,000.00	-	-	-	-

Village of Bensenville
5 year Capital Investment Plan - Budget 2017

Category	Project	Description	Subtype	Funding	Total Cost	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Municipal Facilities	REC Jefferson - Edge Exterior Doors	Exterior metal doors and front doors	Facility	Capital Improvement Fund	35,000.00	35,000.00	-	-	-	-
	REC Jefferson - Evaporative Condensor	Evapco LSCB-300	-	Bond Revenue	125,000.00	125,000.00	-	-	-	-
	REC Jefferson - Sound system enhancements	-	-	Unfunded	25,000.00	25,000.00	-	-	-	-
	REC Redmond - Basketball Court Refinish	-	-	Unfunded	24,500.00	24,500.00	-	-	-	-
	REC Redmond - Inline Skating Rink Refinish	-	-	Unfunded	50,500.00	50,500.00	-	-	-	-
	REC Redmond - Resurface Path	walking path resurface	-	Unfunded	80,000.00	80,000.00	-	-	-	-
	REC Redmond - Score Clock	Softball Field	-	Unfunded	10,200.00	10,200.00	-	-	-	-
	REC-EDGE - Cooling Tower/Dehumid Tower	Prep and Paint	Facility	Capital Improvement Fund	20,000.00	20,000.00	-	-	-	-
	REC-John - Evaporative Condensor	Evapco LSCB-170	-	Bond Revenue	95,000.00	95,000.00	-	-	-	-
	REC-John - Floor replacement	-	-	Unfunded	1,396,000.00	-	1,396,000.00	-	-	-
	Teen Center - Doors and Windows Replacement	-	-	Unfunded	35,000.00	35,000.00	-	-	-	-
	Theater & Ice Cream Shoppe- Building Improvements	Canopy, doors, windows	-	Unfunded	60,000.00	60,000.00	-	-	-	-
	TIF 12 Economic Incentives	Others downtown improvements	-	Tax Increment Financing	200,000.00	200,000.00	-	-	-	-
	VH - Electric Vehicle Charging Stations	VH Parking Lot	-	Unfunded	20,000.00	-	20,000.00	-	-	-
	VH - Tuck Pointing	Exterior Wall tuck pointing	Facility	Capital Improvement Fund	90,000.00	-	90,000.00	-	-	-
Municipal Facilities Total					6,083,200.00	4,217,200.00	1,671,000.00	115,000.00	40,000.00	40,000.00
Sidewalk/Bikepath	Annual Residential Sidewalk Maintenance Program	Replacement of deficient sidewalks	construction	Motor Fuel Tax	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Church Rd Bikepath TAP	Grove to IL-19 (west side)	Const Engr	Capital Improvement Fund	35,000.00	-	35,000.00	-	-	-
			construction	Capital Improvement Fund	555,000.00	-	555,000.00	-	-	-
			Design	Capital Improvement Fund	260,000.00	260,000.00	-	-	-	-
	IL-83 Bikepath CMAQ	Foster to Bryn Mawr (east side)	Const Engr	Capital Improvement Fund	28,000.00	-	-	28,000.00	-	-
			construction	Capital Improvement Fund	181,000.00	-	-	181,000.00	-	-
			Design	Capital Improvement Fund	153,000.00	90,000.00	63,000.00	-	-	-
	York Rd Bikepath	Washington to Grand - West side of street	Const Engr	Capital Improvement Fund	100,000.00	-	-	100,000.00	-	-
			construction	Capital Improvement Fund	1,000,000.00	-	-	1,000,000.00	-	-
			Design	Capital Improvement Fund	80,000.00	-	80,000.00	-	-	-
Sidewalk/Bikepath Total					2,642,000.00	400,000.00	783,000.00	1,359,000.00	50,000.00	50,000.00
Stormaewer	Redmond Expansion	-	-	Capital Improvement Fund	2,398,500.00	143,500.00	2,255,000.00	-	-	-
	Stornsewer Conveyance Improvement A5	George St Bypass	construction	Unfunded	1,735,000.00	-	-	-	1,735,000.00	-
			Construction Eng.	Unfunded	173,500.00	-	-	-	173,500.00	-
			Design	Unfunded	121,500.00	-	-	121,500.00	-	-
	Stornsewer Conveyance Improvement A2	Brentwood Jacqueline/Pamela	construction	Unfunded	2,450,000.00	-	-	-	-	2,450,000.00
			Construction Eng.	Unfunded	245,000.00	-	-	-	-	245,000.00
			Design	Unfunded	-	-	-	-	-	-
	Stornsewer Conveyance Improvement A1	Lions Park to Redmond Basin	construction	Unfunded	12,100,000.00	-	-	8,000,000.00	4,100,000.00	-
			Construction Eng.	Unfunded	1,210,000.00	-	-	1,210,000.00	-	-
			Design	Unfunded	847,000.00	-	847,000.00	-	-	-
Stormaewer Total					21,280,500.00	143,500.00	3,102,000.00	9,331,500.00	6,008,500.00	2,695,000.00
Street	2017 Village Street Program	Downtown Phase I (N/o tracks) - Addison/Center (Main to Roosevelt) - Main St (Addison to York) - York Rd Streetscape	construction	Motor Fuel Tax	1,189,000.00	1,189,000.00	-	-	-	-
			Construction Eng.	Motor Fuel Tax	118,900.00	118,900.00	-	-	-	-

Village of Bensenville
5 year Capital Investment Plan - Budget 2017

Category	Project	Description	Subtype	Funding	Total Cost	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Street	2017 Village Street Program	Downtown Phase I (N/o tracks) - Downtown Phase II (S/o tracks) - Addison/Center (tracks to Green); Railroad (York to Center); Railroad Extension to Addison; Green St	Design	Motor Fuel Tax	-	-	-	-	-	-
	2018 Village Street Program	(Mason to York)	construction	Capital Improvement Fund	1,419,500.00	-	1,419,500.00	-	-	-
			Construction Eng.	Capital Improvement Fund	142,000.00	-	142,000.00	-	-	-
			Design	Capital Improvement Fund	106,450.00	106,450.00	-	-	-	-
	2019 Village Street Program	Eastview Ave* /Franzen(IL-19 to Hillside Dr) - FDRes - Storm Excluded	construction	Capital Improvement Fund	614,000.00	-	-	614,000.00	-	-
			Construction Eng.	Capital Improvement Fund	62,000.00	-	-	62,000.00	-	-
			Design	Capital Improvement Fund	50,000.00	-	50,000.00	-	-	-
	2020 Village Street Program	Marion St (Red oak to Jefferson); Crest Ave (York to End) Park St (End to Jefferson); Rose St (End to Jefferson) & Red Oak (York to End) - FDR - Excluding A5 (redoak)Storm improvements	construction	Capital Improvement Fund	1,614,000.00	-	-	-	1,614,000.00	-
			Construction Eng.	Capital Improvement Fund	162,000.00	-	-	-	162,000.00	-
			Design	Capital Improvement Fund	130,000.00	-	-	130,000.00	-	-
	2021 Village Street Program	TBD	construction	Capital Improvement Fund	1,000,000.00	-	-	-	-	1,000,000.00
			Construction Eng.	Capital Improvement Fund	100,000.00	-	-	-	-	100,000.00
			Design	Capital Improvement Fund	80,000.00	-	-	-	80,000.00	-
	Annual Pavement Patching Program	Annual Patching	Patching	Motor Fuel Tax	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Annual Residential Street Lighting Program	Neighborhood Street Light	Purchasing/Installing	Capital Improvement Fund	1,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
				Grant Funding	1,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Bi-Annual Pavement Maintenance Program	Rejuveination	-	Capital Improvement Fund	100,000.00	-	50,000.00	-	50,000.00	-
	Burying ComEd lines along Green St	York Rd to UPRR Bridge - Streetlights	-	Unfunded	18,691,192.00	-	-	18,691,192.00	-	-
	Burying ComEd lines along Irving Park Rd	York Rd - Western Limits	-	Unfunded	9,004,469.00	-	-	9,004,469.00	-	-
	Burying ComEd lines along York Rd	IL-19 to Grand Ave	-	Unfunded	9,360,243.00	-	-	9,360,243.00	-	-
	Church Street H-Recon/TCM	Church From Jefferson to Grove	construction	Capital Improvement Fund	691,000.00	691,000.00	-	-	-	-
			Construction Eng.	Capital Improvement Fund	343,560.00	343,560.00	-	-	-	-
			Design	Capital Improvement Fund	-	-	-	-	-	-
	Church Street LAFO/TCM - IDOT Reimbursement	Jefferson to Grand - Resurfacing	IDOT	Motor Fuel Tax	361,000.00	361,000.00	-	-	-	-
	East Business District Phase I (Cook County)	Dominic Ct, Podlin, Waveland, Sesame - Reconstruction*	construction	SSA	3,206,000.00	-	3,206,000.00	-	-	-
			Construction Eng.	SSA	321,000.00	-	321,000.00	-	-	-
			Design	Unfunded	257,000.00	257,000.00	-	-	-	-
	East Business District Phase II (Evergreen)	Evergreen* (Jefferson-Green), Marion Ct (End-Green), Park Ave* (Pine- Green), E Pine Ave* (Marion- Evergreen) Reconstruction - Excluding A1 Storm improvements	construction	SSA	4,705,000.00	-	-	-	4,705,000.00	-
			Construction Eng.	SSA	471,000.00	-	-	-	471,000.00	-
			Design	Unfunded	377,000.00	-	-	377,000.00	-	-
	EOWA - Construction Assistance	EOWA/Taft Ave/294 Bypass	Engineering Assistance	Capital Improvement Fund	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	EOWA - Plan Review Assistance	EOWA/Taft Ave/294 Bypass	Engineering Assistance	Capital Improvement Fund	750,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	Foster Avenue LAFO - IDOT Reimbursement	IL-83 to York Rd	IDOT	Motor Fuel Tax	33,200.00	33,200.00	-	-	-	-
	Grade Separation (York & Irving) - Construction - 60B42	York and Irving Intersection	IDOT	Capital Improvement Fund	464,767.00	464,767.00	-	-	-	-

Village of Bensenville
5 year Capital Investment Plan - Budget 2017

Category	Project	Description	Subtype	Funding	Total Cost	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Street	Green St - Streetscape	York Rd to UPRR Bridge - Streetlights, Banner	construction	Unfunded	1,250,000.00	-	-	1,250,000.00	-	-
			Construction Eng.	Unfunded	125,000.00	-	-	125,000.00	-	-
			Design	Unfunded	87,500.00	-	-	87,500.00	-	-
	Green St LAFO - IDOT Reimbursement	Center St to Eastern Limits	IDOT	Motor Fuel Tax	350,000.00	350,000.00	-	-	-	-
	Grove Ave LAFO	IL 83 to Church Rd - Resurfacing	construction	Capital Improvement Fund	133,500.00	-	-	-	133,500.00	-
			Construction Eng.	Capital Improvement Fund	45,000.00	-	-	-	45,000.00	-
			Design	Capital Improvement Fund	164,000.00	-	128,000.00	36,000.00	-	-
	Irving Park Rd - Streetscape Phase II	-	construction	(blank)	-	-	-	-	-	-
			Construction Eng.	(blank)	-	-	-	-	-	-
	Jefferson Street LAFO - IDOT Reimbursement	Church to County Line Rd	IDOT	Motor Fuel Tax	44,700.00	44,700.00	-	-	-	-
	Pavement Evaluation Study	Entire Town	Study	Capital Improvement Fund	25,000.00	25,000.00	-	-	-	-
	York RD LAFO	Grand Ave to Green - Resurfacing	construction	Capital Improvement Fund	480,000.00	-	-	480,000.00	-	-
			Construction Eng.	Capital Improvement Fund	160,000.00	-	-	160,000.00	-	-
			Design	Capital Improvement Fund	128,000.00	-	128,000.00	-	-	-
	York Rd Streetlights - Memorial to Grand	68 poles total (34 each side) with 200 ft spacing, same as IL -19; includes design and const mgmt	-	Unfunded	4,808,700.00	-	-	4,808,700.00	-	-
Street Total					66,475,681.00	4,684,577.00	6,144,500.00	45,886,104.00	7,960,500.00	1,800,000.00
Wastewater	Annual Sanitary Sewer Lining	Annual program	-	Water/Sewer	1,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Lift Station Improvements	Lift Stations improvements	-	Water/Sewer	2,000,000.00	200,000.00	400,000.00	400,000.00	400,000.00	600,000.00
	Overhead sewer program	75% up to \$7,500 / 50% up to \$750 for backflow prevention device	-	Water/Sewer	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Wastewater Total					3,250,000.00	450,000.00	650,000.00	650,000.00	650,000.00	850,000.00
Water	2017 Village Street Program (Watermain)	Downtown Phase I (N/o tracks) - Addison/Center (Main to Roosevelt) - Main St (Addison to York) - York Rd Streetscape	Const Engr	Water/Sewer	14,000.00	14,000.00	-	-	-	-
			construction	Water/Sewer	140,000.00	140,000.00	-	-	-	-
			Design	Water/Sewer	-	-	-	-	-	-
	2018 Village WM Replacement	Washington from York to Marion and May, Rose and Grace from Jefferson to Washington)	Const Engr	Water/Sewer	127,000.00	-	127,000.00	-	-	-
			construction	Water/Sewer	1,267,977.00	-	1,267,977.00	-	-	-
			Design	Water/Sewer	102,000.00	102,000.00	-	-	-	-
	2019 Village Street Program (Watermain)	-	Const Engr	Water/Sewer	31,000.00	-	-	31,000.00	-	-
			construction	Water/Sewer	303,000.00	-	-	303,000.00	-	-
			Design	Water/Sewer	25,000.00	-	25,000.00	-	-	-
	2020 Village WM Replacement	-	Const Engr	Water/Sewer	182,000.00	-	-	-	182,000.00	-
			construction	Water/Sewer	1,816,000.00	-	-	-	1,816,000.00	-
			Design	Water/Sewer	146,000.00	-	-	146,000.00	-	-
	2021 Village WM Replacement	-	Const Engr	Water/Sewer	187,000.00	-	-	-	-	187,000.00
			construction	Water/Sewer	1,865,000.00	-	-	-	-	1,865,000.00
			Design	Water/Sewer	150,000.00	-	-	-	150,000.00	-
	Belmont Tower Water Feed	York Rd to water tower	-	Water/Sewer	-	-	-	-	-	-
	Church Street H-Recon/TCM	Watermain installation - Grove to Jefferson	Const Engr	Water/Sewer	130,000.00	130,000.00	-	-	-	-
			construction	Water/Sewer	1,293,600.00	1,293,600.00	-	-	-	-
			Design	Water/Sewer	-	-	-	-	-	-
	East Business District - Phase II (Evergreen)	-	Const Engr	Unfunded	167,000.00	-	-	-	167,000.00	-
			construction	Unfunded	1,667,750.00	-	-	-	1,667,750.00	-
			Phase II (Evergreen)-Design	Unfunded	134,000.00	-	-	134,000.00	-	-

Village of Bensenville
5 year Capital Investment Plan - Budget 2017

Category	Project	Description	Subtype	Funding	Total Cost	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Water	East Business District Phase I (Cook County)	-	Const Engr	Unfunded	126,000.00	-	126,000.00	-	-	-
			construction	Unfunded	1,260,000.00	-	1,260,000.00	-	-	-
			Design	Unfunded	101,000.00	101,000.00	-	-	-	-
	White Pines Watermain	-	Const Engr	Uninc. Fund	600,000.00	50,000.00	550,000.00	-	-	-
			construction	IEPA Loan	6,145,000.00	500,000.00	5,645,000.00	-	-	-
			Design	Uninc. Fund	355,000.00	355,000.00	-	-	-	-
	York/Irving Grade Separation conflicts - 60B42	Watermain installation	IDOT	Water/Sewer	814,342.00	814,342.00	-	-	-	-
Water Total					19,149,669.00	3,499,942.00	9,000,977.00	614,000.00	3,982,750.00	2,052,000.00
Grand Total					127,227,613.00	16,755,382.00	22,944,877.00	58,988,004.00	20,037,150.00	8,502,200.00

Village of Bensenville
CIP - 2017 - Funding

Category	Project	Capital Improvement Fund	Fleet Replacement	Grant Funding	IEPA Loan	MFT - Limit \$2.2	Uninc. Fund - Limit \$1.00 Mil	Water/Sewer	Interfund Loan	Unfunded	Grand Total
			Fund - Limit \$450k			Mil					
Advances	Edge Bond Payment	640,000	-	-	-	-	-	-	-	-	640,000
	Fleet Sinking Fund	100,000	-	-	-	-	-	-	-	-	100,000
	Jewel Osco Sales Tax Sharing	104,000	-	-	-	-	-	-	-	-	104,000
	Police Station Bond Payment	338,813	-	-	-	-	-	-	-	-	338,813
	TIF 11 Debt Service	138,000	-	-	-	-	-	-	-	-	138,000
	TIF 4 Debt Service	164,450	-	-	-	-	-	-	-	-	164,450
	TIF 7 Debt Service	328,000	-	-	-	-	-	-	-	-	328,000
	TIF 12 Economic Incentives/Improvements	-	-	-	-	-	-	300,000	-	-	300,000
	Sound Proofing outside Noise Cotour	-	-	-	-	-	-	-	-	50,000	50,000
Advances Total		1,813,263	-	-	-	-	-	300,000	-	50,000	2,163,263
Equipments/Vehicles	PD #307 - 2017 Police Ford SUV Interceptor	-	45,000	-	-	-	-	-	-	-	45,000
	PD #309 - 2017 Police Ford SUV Interceptor	-	45,000	-	-	-	-	-	-	-	45,000
	PD #311 - 2017 Police Ford SUV Interceptor	-	45,000	-	-	-	-	-	-	-	45,000
	PD #323 - 2017 Ford Fusion (unmarked)	-	-	-	-	-	-	-	-	28,000	28,000
	PD #327 - 2017 Ford Sedan or SUV (unmarked)	-	-	-	-	-	-	-	-	34,000	34,000
	PW NEW Sidewalk Plow	-	-	-	-	-	-	-	-	100,000	100,000
	PW NEW Street/Forestry Trailer	-	15,000	-	-	-	-	-	-	-	15,000
	PW REPLACE Combo Bobcat	-	50,000	-	-	-	-	-	-	-	50,000
	PW Retrofit 1-ton anti-icing	-	-	25,000	-	-	-	-	-	-	25,000
	PW Retrofit Snow Route Trucks	-	-	60,000	-	-	-	-	-	-	60,000
	PW #226 - 2017 Ford Transit XL/XLT	-	35,000	-	-	-	-	-	-	-	35,000
	PW #262 - 2017 John Deere End Loader	-	-	-	-	-	-	-	-	230,000	230,000
	PW 1050 gallon anti-icing skid	-	-	23,000	-	-	-	-	-	-	23,000
	PW Winter Liquids Producing Equipmt	-	-	69,000	-	-	-	-	-	-	69,000
	PW# 251 - 2017 6 Wheeler (chassis, spreader,body)	-	-	190,000	-	-	-	-	-	-	190,000
	REC # 401 2017 Ford 250 Crew cab with plow	-	-	-	-	-	-	-	-	37,500	37,500
	2016 Lease Payments - Santander Bank	-	120,400	-	-	-	-	-	-	-	120,400
	REC 2017 NEW F550 1 ton dump	-	-	-	-	-	-	-	-	45,000	45,000
Equipments/Vehicles Total		-	355,400	367,000	-	-	-	-	-	474,500	1,196,900
Municipal Facilities	EMA - Parking Lot	-	-	-	-	-	-	-	-	300,000	300,000
	EMA - Portable Generator	-	-	-	-	-	-	-	-	30,000	30,000
	HVAC - AC Units for Village Buildings	40,000	-	-	-	-	-	-	-	-	40,000
	IT - LaserFiche	-	-	-	-	-	-	-	-	75,000	75,000
	PW - Fence (south side)	-	-	-	-	-	-	-	-	50,000	50,000
	PW-WWTP - sewer camera elevator	-	-	-	-	-	-	-	-	23,000	23,000
	PW-WWTP- Metal Storage Garage Building	-	-	-	-	-	-	-	-	45,000	45,000
	PW-WWTP- remodel administration building	-	-	-	-	-	-	20,000	-	-	20,000
	REC - John Edge Interior & Exterior doors	-	-	-	-	-	-	-	-	24,000	24,000
	REC Aquatic - ADA Compliance	-	-	-	-	-	-	-	-	50,000	50,000
	REC Aquatic - I-Beam	-	-	-	-	-	-	-	-	40,000	40,000
	REC Aquatic - Pool Deck and Locker room Doors	-	-	-	-	-	-	-	-	60,000	60,000
	REC Jefferson - East & West Rink Floor Replcmnt	-	-	-	-	-	-	-	2,340,000	-	2,340,000
	REC Jefferson - Edge Exterior Doors	35,000	-	-	-	-	-	-	-	-	35,000
	REC Jefferson - Evaporative Condensor	-	-	-	-	-	-	-	125,000	-	125,000
	REC Jefferson - Sound system enhancements	-	-	-	-	-	-	-	-	25,000	25,000
	REC Redmond - Basketball Court Refinish	-	-	-	-	-	-	-	-	24,500	24,500
	REC Redmond - Inline Skating Rink Refinish	-	-	-	-	-	-	-	-	50,500	50,500
	REC Redmond - Resurface Path	-	-	-	-	-	-	-	-	80,000	80,000
	REC Redmond - Score Clock	-	-	-	-	-	-	-	-	10,200	10,200
	REC-EDGE - Cooling Tower/Dehumid Tower	20,000	-	-	-	-	-	-	-	-	20,000
	REC-John - Evaporative Condensor	-	-	-	-	-	-	-	95,000	-	95,000
	Teen Center - Doors and Windows Replacement	-	-	-	-	-	-	-	-	35,000	35,000
	Theater & Ice Cream Shoppe- Building Improvements	-	-	-	-	-	-	-	-	60,000	60,000
	PD - Building Demolition	-	-	-	-	-	210,000	-	-	-	210,000
	TIF 12 Economic Incentives/Improvements	-	-	-	-	-	200,000	-	-	-	200,000
	Grand/York Marquee	150,000	-	-	-	-	-	-	-	-	150,000
Municipal Facilities Total		245,000	-	-	-	-	410,000	20,000	2,560,000	982,200	4,217,200
Sidewalk/Bikepath	Annual Residential Sidewalk Maintenance Program	-	-	-	-	50,000	-	-	-	-	50,000
	Church Rd Bikepath TAP	260,000	-	-	-	-	-	-	-	-	260,000
	IL-83 Bikepath CMAQ	90,000	-	-	-	-	-	-	-	-	90,000
Sidewalk/Bikepath Total		350,000	-	-	-	50,000	-	-	-	-	400,000

Village of Bensenville
CIP - 2017 - Funding

Category	Project	Capital Improvement Fund	Fleet Replacement Fund - Limit \$450k	Grant Funding	IEPA Loan	MFT - Limit \$2.2		Uninc. Fund - Limit \$1.00 Mil	Water/Sewer	Interfund Loan	Unfunded	Grand Total
						Mil	TIF Funds					
Street	2017 Village Street Program	-	-	-	-	1,307,900	-	-	-	-	-	1,307,900
	2018 Village Street Program	106,450	-	-	-	-	-	-	-	-	-	106,450
	Annual Pavement Patching Program	-	-	-	-	100,000	-	-	-	-	-	100,000
	Annual Residential Street Lighting Program	200,000	-	200,000	-	-	-	-	-	-	-	400,000
	Church Street H-Recon/TCM	1,034,560	-	-	-	-	-	-	-	-	-	1,034,560
	Church Street LAFO/TCM - IDOT Reimbursement	-	-	-	-	361,000	-	-	-	-	-	361,000
	East Business District Phase I (Cook County)	-	-	-	-	-	-	-	-	-	257,000	257,000
	EOWA - Construction Assistance	50,000	-	-	-	-	-	-	-	-	-	50,000
	EOWA - Plan Review Assistance	150,000	-	-	-	-	-	-	-	-	-	150,000
	Foster Avenue LAFO - IDOT Reimbursement	-	-	-	-	33,200	-	-	-	-	-	33,200
	Grade Separation (York & Irving) - Construction - 60B42	464,767	-	-	-	-	-	-	-	-	-	464,767
	Green St LAFO - IDOT Reimbursement	-	-	-	-	350,000	-	-	-	-	-	350,000
	Jefferson Street LAFO - IDOT Reimbursement	-	-	-	-	44,700	-	-	-	-	-	44,700
	Pavement Evaluation Study	25,000	-	-	-	-	-	-	-	-	-	25,000
Street Total		2,030,777	-	200,000	-	2,196,800	-	-	-	-	257,000	4,684,577
Wastewater	Annual Sanitary Sewer Lining	-	-	-	-	-	-	-	200,000	-	-	200,000
	Overhead sewer program	-	-	-	-	-	-	-	50,000	-	-	50,000
	Lift Station Improvements	-	-	-	-	-	-	-	200,000	-	-	200,000
Wastewater Total		-	-	-	-	-	-	-	450,000	-	-	450,000
Water	2017 Village Street Program (Watermain)	-	-	-	-	-	-	-	154,000	-	-	154,000
	2018 Village WM Replacement	-	-	-	-	-	-	-	102,000	-	-	102,000
	Church Street H-Recon/TCM	-	-	-	-	-	-	-	1,423,600	-	-	1,423,600
	East Business District Phase I (Cook County)	-	-	-	-	-	-	-	-	-	101,000	101,000
	White Pines Watermain	-	-	-	500,000	-	-	405,000	-	-	-	905,000
	York/Irving Grade Separation conflicts - 60B42	-	-	-	-	-	-	-	814,342	-	-	814,342
Water Total		-	-	-	500,000	-	-	405,000	2,493,942	-	101,000	3,499,942
Stormaewer	Redmond Expansion	143,500	-	-	-	-	-	-	-	-	-	143,500
Stormaewer Total		143,500	-	-	-	-	-	-	-	-	-	143,500
Grand Total		4,582,540	355,400	567,000	500,000	2,246,800	710,000	405,000	2,963,942	2,560,000	1,864,700	16,755,382

Village of Bensenville

5 year Capital Investment Plan - Budget 2017 - Unfunded Items

Category	Project	Description	Subtype	Funding	Total Cost	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Advances	Sound Proofing outside Noise Cotour	Sound Proofing outside Noise Cotour	-	Unfunded	50,000.00	50,000.00	-	-	-	-
Advances Total					50,000.00	50,000.00	-	-	-	-
Equipments/Vehicles	PD #323 - 2017 Ford Fusion (unmarked)	Replaces 2009 Ford Fusion (Deputy Chief)	-	Unfunded	28,000.00	28,000.00	-	-	-	-
	PD #327 - 2017 Ford Sedan or SUV (unmarked)	Replaces 2005 Crown Vic (Admin Ser. or Deputy Chief)	-	Unfunded	34,000.00	34,000.00	-	-	-	-
	PW NEW Sidewalk Plow	Diesel	-	Unfunded	100,000.00	100,000.00	-	-	-	-
	PW #262 - 2017 John Deere End Loader	Replaces 1995 Case 621B Loader/Plow	-	Unfunded	230,000.00	230,000.00	-	-	-	-
	REC # 401 2017 Ford 250 Crew cab with plow	Replaces, 1997 Ford E-150. Special Events	-	Unfunded	37,500.00	37,500.00	-	-	-	-
	REC 2017 NEW F550 1 ton dump	Redmond Mntn- diesel	-	Unfunded	45,000.00	45,000.00	-	-	-	-
Equipments/Vehicles Total					474,500.00	474,500.00	-	-	-	-
Municipal Facilities	EMA - Parking Lot	800 Jefferson, approximately 50000 SF	-	Unfunded	300,000.00	300,000.00	-	-	-	-
	EMA - Portable Generator	(blank)	-	Unfunded	30,000.00	30,000.00	-	-	-	-
	IT - LaserFiche	Records Management	-	Unfunded	150,000.00	75,000.00	75,000.00	-	-	-
	Metra - Building Improvements	(blank)	-	Unfunded	-	-	-	-	-	-
	Metra - Parking Lot - design	(blank)	-	Unfunded	-	-	-	-	-	-
	PW - Fence (south side)	(blank)	-	Unfunded	50,000.00	50,000.00	-	-	-	-
	PW-WWTP - sewer camera elevator	wheels and lights to investigate high flows and storm pipes	-	Unfunded	23,000.00	23,000.00	-	-	-	-
	PW-WWTP- Metal Storage Garage Building	(blank)	-	Unfunded	45,000.00	45,000.00	-	-	-	-
	REC - John Edge Interior & Exterior doors	(blank)	-	Unfunded	24,000.00	24,000.00	-	-	-	-
	REC Aquatic - ADA Compliance	Exterior, Interior, Lobby and Locker Room Doors	-	Unfunded	50,000.00	50,000.00	-	-	-	-
	REC Aquatic - I-Beam	Prep and Paint	-	Unfunded	40,000.00	40,000.00	-	-	-	-
	REC Aquatic - Pool Deck and Locker room Doors	(blank)	-	Unfunded	60,000.00	60,000.00	-	-	-	-
	REC Jefferson - Sound system enhancements	(blank)	-	Unfunded	25,000.00	25,000.00	-	-	-	-
	REC Redmond - Basketball Court Refinish	(blank)	-	Unfunded	24,500.00	24,500.00	-	-	-	-
	REC Redmond - Inline Skating Rink Refinish	(blank)	-	Unfunded	50,500.00	50,500.00	-	-	-	-
	REC Redmond - Resurface Path	walking path resurface	-	Unfunded	80,000.00	80,000.00	-	-	-	-
	REC Redmond - Score Clock	Softball Field	-	Unfunded	10,200.00	10,200.00	-	-	-	-
	REC-John - Floor replacement	(blank)	-	Unfunded	1,396,000.00	-	1,396,000.00	-	-	-
	Teen Center - Doors and Windows Replacement	(blank)	-	Unfunded	35,000.00	35,000.00	-	-	-	-
	Theater & Ice Cream Shoppe- Building Improvements	Canopy, doors, windows	-	Unfunded	60,000.00	60,000.00	-	-	-	-
	VH - Electric Vehicle Charging Stations	VH Parking Lot	-	Unfunded	20,000.00	-	20,000.00	-	-	-
Municipal Facilities Total					2,473,200.00	982,200.00	1,491,000.00	-	-	-
Stormaewer	Stornsewer Conveyance Improvement A1	Lions Park to Redmond Basin	construction	Unfunded	12,100,000.00	-	-	8,000,000.00	4,100,000.00	-
			Construction Eng.	Unfunded	1,210,000.00	-	-	1,210,000.00	-	-
			Design	Unfunded	847,000.00	-	847,000.00	-	-	-

Village of Bensenville

5 year Capital Investment Plan - Budget 2017 - Unfunded Items

Category	Project	Description	Subtype	Funding	Total Cost	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Stormaewer	Stornsewer Conveyance Improvement A5	George St Bypass	construction	Unfunded	1,735,000.00	-	-	-	1,735,000.00	-
			Construction Eng.	Unfunded	173,500.00	-	-	-	173,500.00	-
			Design	Unfunded	121,500.00	-	-	121,500.00	-	-
	Stornsewer Conveyance Improvement A2	Brentwood Jacqueline/Pamela	construction	Unfunded	2,450,000.00	-	-	-	-	2,450,000.00
			Construction Eng.	Unfunded	245,000.00	-	-	-	-	245,000.00
			Design	Unfunded	-	-	-	-	-	-
Stormaewer Total					18,882,000.00	-	847,000.00	9,331,500.00	6,008,500.00	2,695,000.00
Street	Burying ComEd lines along Green St	York Rd to UPRR Bridge - Streetlights	-	Unfunded	18,691,192.00	-	-	18,691,192.00	-	-
	Burying ComEd lines along Irving Park Rd	York Rd - Western Limits	-	Unfunded	9,004,469.00	-	-	9,004,469.00	-	-
	Burying ComEd lines along York Rd	IL-19 to Grand Ave	-	Unfunded	9,360,243.00	-	-	9,360,243.00	-	-
	East Business District Phase I (Cook County)	Dominic Ct, Podlin, Waveland, Sesame - Reconstruction*	Design	Unfunded	257,000.00	257,000.00	-	-	-	-
	East Business District Phase II (Evergreen)	Evergreen* (Jefferson-Green), Marion Ct (End-Green), Park Ave* (Pine-Green), E Pine Ave* (Marion-Evergreen) Reconstruction - Excluding A1 Storm improvements	Design	Unfunded	377,000.00	-	-	377,000.00	-	-
	Green St - Streetscape	York Rd to UPRR Bridge - Streetlights, Banner	construction	Unfunded	1,250,000.00	-	-	1,250,000.00	-	-
Construction Eng.			Unfunded	125,000.00	-	-	125,000.00	-	-	
Design			Unfunded	87,500.00	-	-	87,500.00	-	-	
	York Rd Streetlights - Memorial to Grand	68 poles total (34 each side) with 200 ft spacing, same as IL-19; includes design and const mgmt	-	Unfunded	4,808,700.00	-	-	4,808,700.00	-	-
Street Total					43,961,104.00	257,000.00	-	43,704,104.00	-	-
Water	East Business District - Phase II (Evergreen)	(blank)	Const Engr	Unfunded	167,000.00	-	-	-	167,000.00	-
			construction	Unfunded	1,667,750.00	-	-	-	1,667,750.00	-
			Phase II (Evergreen)-Design	Unfunded	134,000.00	-	-	134,000.00	-	-
	East Business District Phase I (Cook County)	(blank)	Const Engr	Unfunded	126,000.00	-	126,000.00	-	-	-
			construction	Unfunded	1,260,000.00	-	1,260,000.00	-	-	
			Design	Unfunded	101,000.00	101,000.00	-	-	-	
Water Total					3,455,750.00	101,000.00	1,386,000.00	134,000.00	1,834,750.00	-
Grand Total					69,296,554.00	1,864,700.00	3,724,000.00	53,169,604.00	7,843,250.00	2,695,000.00

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Grade Separation (York & Irving) 12.2.04 31080810-596000 York & Irving Public Works CIP - Streets & Highways 50 Years						
CY 17 Total Cost: \$ 1,279,109							
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	2017	2018	2019	2020	2021	Total
Streetscape	-	464,767	-	-	-	-	464,767
Utility Relocation	-	814,342	-	-	-	-	814,342
	-	-	-	-	-	-	-
Total Expenditures:	-	<u>1,279,109</u>	-	-	-	-	<u>1,279,109</u>
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	464,767	-	-	-	-	464,767
Utility Operating	-	814,342	-	-	-	-	814,342
Utility Operating	-	-	-	-	-	-	-
Total Revenues:	-	<u>1,279,109</u>	-	-	-	-	<u>1,279,109</u>
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 CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Foster Avenue LAFO 14.1.02 11050400 - Foster (York to IL83) Public Works MFT 20 Years						
CY 17 Total Cost: \$ 33,200							
Description							
<p>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.</p>							
Justification							
<p>To maintain a safe and reliable network of roads for those traveling throughout the Village.</p>							
Capital Expenditures							
	Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	33,200	-	-	-	-	33,200
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	33,200	-	-	-	-	33,200
Revenues							
	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	-	-	-	-	-	-
MFT	-	33,200	-	-	-	-	33,200
	-	-	-	-	-	-	-
Total Revenues:	-	33,200	-	-	-	-	33,200
Impact on Operating Budget							
<p>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.</p>							

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Jefferson Avenue LAFO 14.1.04 11050400 - Jefferson (Church to County Line Road) Public Works CIP - Streets & Highways 20 Years						
CY 17 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	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	44,700	-	-	-	-	44,700
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	44,700	-	-	-	-	44,700
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	-	-	-	-	-	-
MFT	-	44,700	-	-	-	-	44,700
Total Revenues:	-	44,700	-	-	-	-	44,700
Impact on Operating Budget							
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$488,000.							

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Green Street LAFO 12.1.02 11050400 - Green (Center to East Village Limits) Public Works MFT 20 Years						
CY 17 Total Cost: \$ 350,000							
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	Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	350,000	-	-	-	-	350,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	350,000	-	-	-	-	350,000
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	-	-	-	-	-	-
MFT	-	350,000	-	-	-	-	350,000
Total Revenues:	-	350,000	-	-	-	-	350,000
Impact on Operating Budget							
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$393,000.							

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Church Road LAFO / TCM 13.1.06 11050400 - Church Road (Grand to Jefferson) Public Works MFT 20 Years						
CY 17 Total Cost: \$ 361,000							
Description							
<p>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.</p>							
Justification							
<p>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.</p>							
Capital Expenditures							
	Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	361,000	-	-	-	-	361,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	361,000	-	-	-	-	361,000
Revenues							
	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	-	-	-	-	-	-
MFT	-	361,000	-	-	-	-	361,000
Total Revenues:	-	361,000	-	-	-	-	361,000
Impact on Operating Budget							
<p>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 \$???,???</p>							

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Church Road H-RECON / TCM 16.1.01 31080810 / 31080860 Church Road (Jefferson to Grove) Public Works CIP - Streets & Highways 20 Years						
CY 17 Total Cost: \$ 2,458,160							
Description							
<p>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.</p>							
Justification							
<p>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.</p>							
Capital Expenditures							
	Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	1,984,600	-	-	-	-	1,984,600
Proj. Mgmt.	-	473,560	-	-	-	-	473,560
Total Expenditures:	-	2,458,160	-	-	-	-	2,458,160
Revenues							
	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	1,034,560	-	-	-	-	1,034,560
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	-	1,423,600	-	-	-	-	1,423,600
Total Revenues:	-	2,458,160	-	-	-	-	2,458,160
Impact on Operating Budget							
<p>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.</p>							

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title	Church Road (Grove to IL-19) TAP						
Project #							
Account #	31080810 / 31080860						
Location	Church Road (Grove to IL-19)						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	20 Years						
CY 17 Total Cost: \$ 260,000							
Description							
<p>This continues the bike path initiative in Bensenville along Church Road beginning at Grand Avenue going North. This portion is Grove to IL-19 along the Westside of Church Road.</p>							
Justification							
<p>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. TAP funding secured in the amount of \$477,620</p>							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	260,000	-	-	-	-	260,000
Construction	-	-	555,000	-	-	-	555,000
Proj. Mgmt.	-	-	35,000	-	-	-	35,000
Total Expenditures:	-	260,000	590,000	-	-	-	850,000
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	260,000	590,000	-	-	-	850,000
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	-	260,000	590,000	-	-	-	850,000
Impact on Operating Budget							
Maintenance of path.							

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title	IL-83 Bikepath CMAQ						
Project #							
Account #	31080810 / 31080860						
Location	Foster to Bryn Mawr (east side)						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	20 Years						
CY 17 Total Cost: \$ 90,000							
Description							
This continues the bike path develops in the Village.							
Justification							
CMAQ funding for construction \$235,738 and \$32,000 each for Phase II and Phase III.							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	90,000	63,000	-	-	-	153,000
Construction	-	-	-	181,000	-	-	181,000
Proj. Mgmt.	-	-	-	28,000	-	-	28,000
Total Expenditures:	-	90,000	63,000	209,000	-	-	362,000
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	90,000	63,000	209,000	-	-	362,000
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	-	90,000	63,000	209,000	-	-	362,000
Impact on Operating Budget							
Maintenance of path.							

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: \$ 2,160,400							
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 CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	2017 Village Street Program <div style="background-color: yellow; height: 15px; width: 100%; margin-bottom: 5px;"></div> 11050400 / 31080860 Towne Center North Public Works CIP - Streets & Highways 20 Years						
CY 17 Total Cost: \$ 1,461,900							
Description							
<p>The 2017 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, Center (Main to Roosevelt) and Main (York to Addison) Streets and York Road (streetscape) known as Towne Center North. The concept of "Complete Streets" and downtown streetscape will be taken into consideration during design.</p>							
Justification							
<p>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).</p>							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	1,329,000	-	-	-	-	1,329,000
Proj. Mgmt.	-	132,900	-	-	-	-	132,900
Total Expenditures:	-	1,461,900	-	-	-	-	1,461,900
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	-	-	-	-	-	-
MFT	-	1,307,900	-	-	-	-	1,307,900
Utility CIP - Operating	-	154,000	-	-	-	-	154,000
Total Revenues:	-	1,461,900	-	-	-	-	1,461,900
Impact on Operating Budget							
<p>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.</p>							

Village of Bensenville CY2018 Community Investment Plan

Project Information		Project Snapshot					
Title	2018 Village Street Program						
Project #							
Account #	11050400 / 31080860						
Location	Towne Center South						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	20 Years						
CY 17 Total Cost: \$ 106,450							
Description							
<p>The 2018 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, Center (tracks to Green Street) and Railroad (York to Center); Railroad Extension to Addison: Green Street (Mason to York) known as Towne Center South. The concept of "Complete Streets" and downtown streetscape will be taken into consideration during design.</p>							
Justification							
<p>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).</p>							
Capital Expenditures							
	Prior	2017	2018	2019	2020	2021	Total
Design	-	106,450	-	-	-	-	106,450
Construction	-	-	1,419,500	-	-	-	1,419,500
Proj. Mgmt.	-	-	142,000	-	-	-	142,000
Total Expenditures:	<u>-</u>	<u>106,450</u>	<u>1,561,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,667,950</u>
Revenues							
	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	106,450	1,561,500	-	-	-	1,667,950
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>106,450</u>	<u>1,561,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,667,950</u>
Impact on Operating Budget							
<p>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.</p>							

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Pavement Maintenance Program <div style="background-color: yellow; height: 15px; margin: 5px 0;"></div> 11050400 - Various Streets Public Works CIP - Streets & Highways 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:	75,000	50,000	75,000	75,000	75,000	75,000	425,000
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:	75,000	50,000	75,000	75,000	75,000	75,000	425,000
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	East Business District Phase I - Cook						
Project #							
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							
<p>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.</p>							
Justification							
<p>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.</p>							
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:	<u>-</u>	<u>50,000</u>	<u>4,920,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,970,000</u>
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:	<u>-</u>	<u>50,000</u>	<u>4,920,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,970,000</u>
Impact on Operating Budget							
<p>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.</p>							

Village of Bensenville CY2017 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 17 Total Cost: \$ 100,000							
Description							
<p>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.</p>							
Justification							
<p>To maintain a safe and reliable network of roads for those traveling throughout the Village.</p>							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	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	2017	2018	2019	2020	2021	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							
<p>This program will extend the life of our pavement and should reduce routine maintenance.</p>							

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Residential Streetlight Program <div style="background-color: yellow; height: 15px; margin: 5px 0;"></div> 31080810 - Various Streets Public Works CIP - Streets & Highways 25 Years						
CY 17 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	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Impact on Operating Budget							
This program will create additional maintenance responsibilities within our Streets/Forestry Department. Additional budget will likely be necessary in Operations to account for parts and replacement costs.							

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Elgin-O'Hare Western Access - Consulting Assistance <div style="background-color: yellow; height: 15px; width: 100%;"></div> 31080810 - Along I-390 Corridor Public Works CIP - Streets & Highways 50 Years						
CY 17 Total Cost: \$ 200,000							
Description							
<p>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.</p>							
Justification							
<p>Protect the Village's interests as it relates to Village infrastructure, aesthetics, and financial participation.</p>							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	150,000	150,000	150,000	150,000	150,000	750,000
Construction	-	-	-	-	-	-	-
Proj. Mgmt.	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Expenditures:	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	200,000	200,000	200,000	200,000	200,000	1,000,000
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Impact on Operating Budget							
<p>There will be no impact on operation budget.</p>							

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Sidewalk Replacement Program 11050400 - Various Locations Public Works CIP - Sidewalks 50 Years						
CY 17 Total Cost: \$ 50,000							
Description							
This program will includes wholesale replacement of sidewalk squares that are trip hazards or are extremely deteriorated.							
Justification							
This program allows for improvements to Village sidewalks that will make them more aesthetically pleasing as well as remove safety hazards.							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	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	2017	2018	2019	2020	2021	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 CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Sanitary Sewer Lining Project # Account # 31080860 - Location Various Locations Department Public Works - Wastewater Type CIP - Utilities Useful Life 50 Years	CY 17 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 improve structural capacity of our infrastructure to reduce repairs in the future.							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	-	-	-	-	-	-
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Total Revenues:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Impact on Operating Budget							
Work will be funded by the Water and Sewer Fund and will not effect the operating budget.							

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title	2017 Village Street Program-Watermain						
Project #							
Account #	31080860 -						
Location	Various Locations						
Department	Public Works - Wastewater						
Type	CIP - Utilities						
Useful Life	50 Years						
CY 17 Total Cost: \$154,000							
Description							
The Project will include the complete replacement and upgrade of water mains in the Towne Center North section.							
Justification							
Age of the mains is a concern.							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	140,000	-	-	-	-	140,000
Proj. Mgmt.	-	14,000	-	-	-	-	14,000
Total Expenditures:	-	154,000	-	-	-	-	154,000
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	-	-	-	-	-	-
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	-	154,000	-	-	-	-	154,000
Total Revenues:	-	154,000	-	-	-	-	154,000
Impact on Operating Budget							
Replacement of watermain at this time will reduce likelihood of breaks to the system.							

Village of Bensenville CY2017 Community Investment Plan

Project Information

Title 2018 Watermain Replacement
Project #
Account # 31080860 -
Location Various Locations
Departme Public Works-Water
Type CIP - Utilities
Useful Life 50 Years

CY 17 Total Cost: \$ 102,000

Project Snapshot



Description

The project will include mains on Washington (York to Marion); May & Rose (Jefferson to Washington); Grace Street (Jefferson to Washington)

Justification

Water mains on these streets have had frequent breaks. Condition of the mains is a concern.

Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	102,000	-	-	-	-	102,000
Construction	-	-	1,267,977	-	-	-	1,267,977
Proj. Mgmt.	-	-	127,000	-	-	-	127,000
Total Expenditures:	<u>-</u>	<u>102,000</u>	<u>1,394,977</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,496,977</u>

Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	-	-	-	-	-	-
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	-	102,000	1,394,977	-	-	-	1,496,977
Total Revenues:	<u>-</u>	<u>102,000</u>	<u>1,394,977</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,496,977</u>

Impact on Operating Budget

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

Village of Bensenville CY2017 Community Investment Plan

Project Information

Title Church Street H-Recon/TCM Watermain
Project #
Account # 31080860 -
Location Various Locations
Department Public Works - Water
Type CIP - Utilities
Useful Life 50 Years

CY 17 Total Cost: #####

Project Snapshot



Description

The project will include mains on Church Road from Grove to Jefferson in conjunction with the Street project.

Justification

Condition of the mains is a concern.

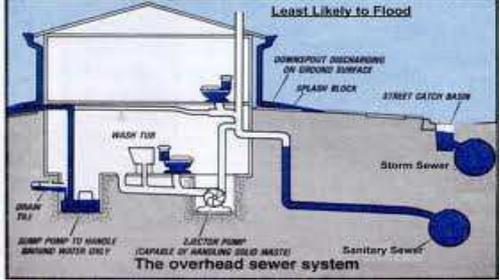
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	1,293,600	-	-	-	-	1,293,600
Proj. Mgmt.	-	130,000	-	-	-	-	130,000
Total Expenditures:	-	1,423,600	-	-	-	-	1,423,600

Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	-	-	-	-	-	-
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	-	1,423,600	-	-	-	-	1,423,600
Total Revenues:	-	1,423,600	-	-	-	-	1,423,600

Impact on Operating Budget

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

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Overhead Sewer Program 31080860 - Various Locations Public Works - Wastewater CIP - Utilities 50 Years		CY 17 Total Cost: \$ 50,000				
Description							
Funds cost share program for residents to upgrade home sanitary sewer systems to an overhead sewer system: 75% of homeowner cost up to \$7,500.							
Justification							
Provides assistance and incentive for residents to upgrade their plumbing. Helps alleviate sanitary sewer backups.							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	50,000	50,000	50,000	50,000	50,000	250,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	50,000	50,000	50,000	50,000	50,000	250,000
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	-	-	-	-	-	-
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Revenues:	-	50,000	50,000	50,000	50,000	50,000	250,000
Impact on Operating Budget							
Work will be funded by the Water and Sewer Fund and will not effect the operating budget.							

Village of Bensenville CY2017 Community Investment Plan

Project Information	Project Snapshot
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Title Redmond Expansion (storage)
Project #
Account # 31080860 -
Location Various Locations
Department Public Works - Stormwater
Type CIP - Utilities
Useful Life 50 Years

CY 17 Total Cost: \$ 143,500



Description

Project will provide additional 20 acre-feet of storage volume.

Justification

Provides additional storm water storage.

Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	143,500	-	-	-	-	143,500
Construction	-	-	2,050,000	-	-	-	2,050,000
Proj. Mgmt.	-	-	205,000	-	-	-	205,000
Total Expenditures:	-	143,500	2,255,000	-	-	-	2,398,500

Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	-	-	-	-	-	-
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	-	143,500	2,255,000	-	-	-	2,398,500
Total Revenues:	-	143,500	2,255,000	-	-	-	2,398,500

Impact on Operating Budget

none

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	WWTP - Facility Upgrade 12.3.01 31080860 - 711 E. Jefferson Public Works - Wastewater CIP - Utilities 30 Years						
CY 16 Total Cost: \$ 6,500,000							
Description							
<p>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.</p>							
Justification							
<p>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.</p>							
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:	23,500,000	6,500,000	-	-	-	-	30,000,000
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:	23,500,000	6,500,000	-	-	-	-	30,000,000
Impact on Operating Budget							
<p>Once the plant upgrade is complete, we anticipate seeing a reduction in O&M on the order of \$400,000 annually</p>							

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot						
Title Project # Account # Location Department Type Useful Life	2017 Lift Station Analysis 31080860 - Public Works - Wastewater CIP - Utilities 30 Years		<p style="text-align: center;">CY 17 Total Cost: \$ 200,000</p>					
Description								
<p style="color: red;">The Village maintains 19 active sanitary lift stations and 5 storm sewer pump stations. The analysis of lift stations in the CY 2017 will be performed to come up with a maintenance/upgrade plan to each lift station in the outer years.</p>								
Justification								
<p>Lift stations are integral part of the sanitary sewer and storm sewer conveyance system. It is critical to maintain these lift stations in the working conditions to maintain services to residents, businesses as well as avoid costly repairs in the future.</p>								
Capital Expenditures		Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-	-
Construction	-	200,000	400,000	400,000	400,000	400,000	400,000	1,800,000
Proj. Mgmt.	-	-	-	-	-	-	-	-
Total Expenditures:	<u>-</u>	<u>200,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>1,800,000</u>
Revenues		Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	-	-	-	-	-	-	-
MFT	-	-	-	-	-	-	-	-
Utility CIP - Operating	-	200,000	400,000	400,000	400,000	400,000	400,000	1,800,000
Total Revenues:	<u>-</u>	<u>200,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>1,800,000</u>
Impact on Operating Budget								

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	2017 Water Improvements - Various 31080860 - Washington, May, Rose, and Grace Public Works - Water CIP - Utilities 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 CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	White Pines Water System 31080860 - White Pines Subdivision Public Works - Water CIP - Utilities 50 Years						
CY 17 Total Cost: \$ 905,000							
Description							
<p>The Project in 2017 includes work to isolate the White Pines Water system by installing water meters along Church Rd and 3rd Ave.</p>							
Justification							
<p>The water system was installed in the 1940's. The system is ne of our worst areas in the Village. Over 150 water main breaks have been recorded since 1986.</p>							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	905,000	-	-	-	-	905,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	<u>-</u>	<u>905,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>905,000</u>
Revenues	Prior	2017	2018	2019	2020	2021	Total
IEPA Loan	-	500,000	-	-	-	-	500,000
Unincorporate Water Fund	-	405,000	-	-	-	-	405,000
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>905,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>905,000</u>
Impact on Operating Budget							
<p>The monitoring of amount of water being supplied to white pines area will be compared with billed water in the area which will help track water loss.</p>							

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Storm Water Initiatives <div style="background-color: yellow; height: 15px; width: 100%; margin: 5px 0;"></div> Various Public Works - Storm Water CIP - Utilities 50 Years						
CY 16 Total Cost: \$ 50,000							
Description							
<p>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 to 50% assistance to our residents who would like to address flooding issues on their property.</p>							
Justification							
<p>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.</p>							
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:	-	50,000	50,000	50,000	50,000	50,000	250,000
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:	-	50,000	50,000	50,000	50,000	50,000	250,000
Impact on Operating Budget							
<p>Initiatives will be funded through the Capital Plan and not affect the operating budget.</p>							

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Heriatge Square Basin Maintenance <div style="background-color: yellow; height: 20px; width: 100%; margin: 5px 0;"></div> Various Public Works - Storm Water CIP - Utilities 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 Project # Account # Location Department Type Useful Life	Vegetation Management <div style="background-color: yellow; height: 20px; width: 100%; margin: 5px 0;"></div> Addison Creek Trib 2, Culvert B Public Works - Storm Water CIP - Utilities 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>15,000</u>	<u>10,000</u>	<u>15,000</u>	<u>-</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>15,000</u>	<u>10,000</u>	<u>15,000</u>	<u>-</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 CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Police - Ford SUV Interceptor (3) 31580490 - Police Department Police Department CIP - Fleet 3-7 years (depends on mileage/age) <p style="text-align: center;">CY 17 Total Cost: \$ 135,000</p>						
Description							
3 - 2017 Ford SUV Police Interceptor (\$45,000 each)							
Justification							
To provide for replacement of vehicles & equipment that will be at or exceeding useful life. Replaces 2011 Ford Crown Victoria (vehicles #307), 2013 Ford Explorer (vehicle #309) and 2013 Ford Taurus (vehicle #311)							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Vehicles	-	135,000	-	-	-	-	135,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	<u>135,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>135,000</u>
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP - Fleet Sinking Fund	-	135,000	-	-	-	-	135,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	<u>135,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>135,000</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 CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Police - Ford Fusion (unmarked) 31580490 - Police Department Police Department CIP - Fleet 8-10 years (depending on mileage and						
CY 17 Total Cost: \$ 28,000							
Description							
1 - 2017 Ford Fusion (\$28,000 each)							
Justification							
To provide for replacement of vehicles & equipment that will be at or exceeding useful life. Replaces 2009 Ford Fusion.							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Vehicles	-	28,000	-	-	-	-	28,000
	-	-	-	-	-	-	-
Total Expenditures:	-	28,000	-	-	-	-	28,000
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP - Fleet Sinking Fund	-	28,000	-	-	-	-	28,000
	-	-	-	-	-	-	-
Total Revenues:	-	28,000	-	-	-	-	28,000
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 CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title	PW - Trailer						
Project #							
Account #	31580490 -						
Location	Public Works - Forestry						
Department	Public Works - Forestry						
Type	CIP - Fleet						
Useful Life	10-15 years						
CY 17 Total Cost: \$ 15,000							
Description							
Four wheel trailer to carry equipment and materials for the street, forestry and utilities divisions. Equipment in need of transport are bobcats, asphalt rollers and the concrete saw.							
Justification							
Avoids multiple trips and more secure transport of equipment.							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Vehicles	-	15,000	-	-	-	-	15,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	15,000	-	-	-	-	15,000
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP - Fleet Sinking Fund	-	15,000	-	-	-	-	15,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	15,000	-	-	-	-	15,000
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 CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	PW - Ford Transit Van 31580490 - Public Works - Utilities Public Works CIP - Fleet 10-15 Years						
CY 17 Total Cost: \$ 35,000							
Description							
2017 Ford Transit XL/XLT							
Justification							
Replaces #226, a 2003 Ford E-250, an econoline van.							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Vehicles	-	35,000	-	-	-	-	35,000
	-	-	-	-	-	-	-
Total Expenditures:	-	35,000	-	-	-	-	35,000
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP - Fleet Sinking Fund	-	35,000	-	-	-	-	35,000
	-	-	-	-	-	-	-
Total Revenues:	-	35,000	-	-	-	-	35,000
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 Project # Account # Location Department Type Useful Life	PW - International 6-Wheeler Plow 31580490 - Public Works - Streets Public Works CIP - Fleet 15-20 Years						
CY 16 Total Cost: \$ 200,000							
Description							
2016 International 6-wheeler dump with fully automatic snow plow / 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:	-	200,000	-	-	-	-	200,000
Revenues	Prior	2016	2017	2018	2019	2020	Total
CIP - Fleet Sinking Fund	-	200,000	-	-	-	-	200,000
	-	-	-	-	-	-	-
Total Revenues:	-	200,000	-	-	-	-	200,000
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 Project # Account # Location Department Type Useful Life	PW - John Deere 544 End Loader 31580490 - Public Works - Streets Public Works CIP - Fleet 15-20 Years		CY 16 Total Cost: \$ 230,000				
Description							
2016 John Deere End Loader							
Justification							
Replaces 1995 Case End Loader							
Capital Expenditures	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	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 CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	PW - bobcat 31580490 - Public Works Public Works CIP - Fleet 15-20 Years	CY 17 Total Cost: \$ 50,000					
Description							
2017 Bobcat							
Justification							
Replacement of Combo Bobcat							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Vehicles	-	50,000	-	-	-	-	50,000
	-	-	-	-	-	-	-
Total Expenditures:	-	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP - Fleet Sinking Fund	-	50,000	-	-	-	-	50,000
	-	-	-	-	-	-	-
Total Revenues:	-	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</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 Project # Account # Location Department Type Useful Life	Foster Pump Station Improvements - Phase I 31080860 - Foster Avenue Pump Station Public Works CIP - Utilities 50 Years	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 CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Village Community Event / Gateway Sign 31080810 - York & Green Public Works CIP - Facilities 50 Years						
CY 17 Total Cost: \$ 150,000							
Description							
EMC / Landscaping for Village Community Event Sign at Green Street and York Road.							
Justification							
Provides a gateway entrance to our downtown at a very visible location							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	150,000	-	-	-	-	150,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	150,000	-	-	-	-	150,000
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	150,000	-	-	-	-	150,000
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	-	150,000	-	-	-	-	150,000
Impact on Operating Budget							
Will reduce need to constantly change out manual message board at train station.							

Village of Bensenville CY2017 Community Investment Plan

Project Information	Project Snapshot						
<p>Title WWTP Metal Storage Garage Building</p> <p>Project #</p> <p>Account # 31080860 -</p> <p>Location WWTP Metal Storage Garage Buil</p> <p>Departme Public Works</p> <p>Type CIP - Water/Sewer</p> <p>Useful Life 30 Years</p> <p style="text-align: center; margin-top: 20px;">CY 17 Total Cost: \$ 45,000</p>							
Description							
<p>The existing, old building does not fit the needs of the new WWTP for effective storage and sizing.</p>							
Justification							
Justification content area							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	45,000	-	-	-	-	45,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	<u>-</u>	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	-	-	-	-	-	-
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	-	45,000	-	-	-	-	45,000
Total Revenues:	<u>-</u>	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
Impact on Operating Budget							
<p>none</p>							

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot					
<p>Title WWTP Admn Building</p> <p>Project #</p> <p>Account # 31080860 -</p> <p>Location WWTP</p> <p>Departme Public Works</p> <p>Type CIP - Water/Sewer</p> <p>Useful Life 30 Years</p> <p style="text-align: right; margin-top: 20px;">CY 17 Total Cost: \$ 20,000</p>							
Description							
<p>The existing building is poorly laid out, old and needs upgraded fixtures.</p>							
Justification							
<p>With a \$30m new WWTP it would benefit the staff and laboratory to be upgraded. A new Administration Building was deleted from the original scope.</p>							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	20,000	-	-	-	-	20,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	-	-	-	-	-	-
MFT	-	-	-	-	-	-	-
Utility CIP - Operating	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
Total Revenues:	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
Impact on Operating Budget							
none							

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot					
Title	West Rink Floor Replacement						
Project #							
Account #	31080810 -						
Location	Jefferson Edge						
Department	Recreation						
Type	CIP - Facilities						
Useful Life	50 Years						
CY 16 Total Cost: \$ 220,000							
Description							
Replacement of evaporative condensor units at Jefferson Edge and John Edge.							
Justification							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	220,000	-	-	-	-	220,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	<u>-</u>	<u>220,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>220,000</u>
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	-	-	-	-	-	-
Interfund Loan	-	220,000	-	-	-	-	220,000
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>220,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>220,000</u>
Impact on Operating Budget							
None							

Village of Bensenville CY2016 Community Investment Plan

Project Information		Project Snapshot					
Title	West Rink Floor Replacement						
Project #							
Account #	31080810 -						
Location	Jefferson Edge						
Department	Recreation						
Type	CIP - Facilities						
Useful Life	50 Years						
CY 16 Total Cost: \$ 2,340,000							
Description							
Replacement of the East and West Rink Floor at Jefferson Edge.							
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	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	2,340,000	-	-	-	-	2,340,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	2,340,000	-	-	-	-	2,340,000
Revenues							
	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	-	-	-	-	-	-
Interfund Loan	-	2,340,000	-	-	-	-	2,340,000
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	-	2,340,000	-	-	-	-	2,340,000
Impact on Operating Budget							
None							

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Edge Exterior Doors 31080810 - Jefferson Edge Recreation CIP - Facilities 25 Years						
CY 17 Total Cost: \$ 35,000							
Description							
The Jefferson Edge exterior doors need new mechanisms and are malfunctioning.							
Justification							
The facilities have not been maintained or updated in years.							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	35,000	-	-	-	-	35,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	35,000	-	-	-	-	35,000
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	35,000	-	-	-	-	35,000
Bond	-	-	-	-	-	-	-
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	-	35,000	-	-	-	-	35,000
Impact on Operating Budget							
None							

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot						
Title Project # Account # Location Department Type Useful Life	HVAC Units for Village Buildings 31080810 - various Public Works CIP - Facilities 50 Years							
CY 17 Total Cost: \$ 40,000								
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	2017	2018	2018	2018	2018	2018	Total
Design	-	-	-	-	-	-	-	-
Construction	-	40,000	-	-	-	-	-	40,000
Proj. Mgmt.	-	-	-	-	-	-	-	-
Total Expenditures:	-	40,000	-	-	-	-	-	40,000
Revenues	Prior	2017	2018	2018	2018	2018	2018	Total
CIP Operating	-	40,000	-	-	-	-	-	40,000
Bond	-	-	-	-	-	-	-	-
Utility CIP - Operating	-	-	-	-	-	-	-	-
Total Revenues:	-	40,000	-	-	-	-	-	40,000
Impact on Operating Budget								
None								

Village of Bensenville CY2017 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Cooling Tower/Dehumidifying Tower 31080810 - Edge Ice Arena Recreation CIP - Facilities 50 Years						
CY 17 Total Cost: \$ 20,000							
Description							
Justification							
Capital Expenditures	Prior	2017	2018	2019	2020	2021	Total
Design	-	-	-	-	-	-	-
Construction	-	20,000	-	-	-	-	20,000
Proj. Mgmt.	-	-	-	-	-	-	-
Total Expenditures:	-	20,000	-	-	-	-	20,000
Revenues	Prior	2017	2018	2019	2020	2021	Total
CIP Operating	-	20,000	-	-	-	-	20,000
Bond	-	-	-	-	-	-	-
Utility CIP - Operating	-	-	-	-	-	-	-
Total Revenues:	-	20,000	-	-	-	-	20,000
Impact on Operating Budget							
None							

SUPPLEMENTAL INFORMATION

**Village of Bensenville
Revenue Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
110-General Fund					
Property Taxes					
Property Tax - Corporate	2,194,529	2,135,292	2,206,300	2,170,973	2,175,450
Property Tax - PD Protection	1,095,390	1,133,540	1,100,100	1,163,812	1,196,638
Property Tax - PD Pension	309,325	321,949	312,500	324,500	329,970
Property Tax - Tort	285,201	295,684	286,700	299,328	303,420
Property Tax - FICA	261,286	270,471	262,600	274,327	279,854
Road & Bridge	239,657	246,435	241,000	247,248	246,000
Property Tax - IMRF	223,131	231,739	224,120	235,116	239,700
Property Tax - Work Comp	202,549	209,896	203,600	213,555	216,760
Property Tax - Corp- Prior Yr	3,744	1,003	1,200	668	5,000
Property Taxes Total	4,814,812	4,846,009	4,838,120	4,929,527	4,992,792
Taxes					
Utility Tax - Electric	1,269,465	1,198,372	1,318,000	1,205,887	1,310,000
Telecommunications Tax	1,328,133	1,151,077	1,172,000	1,225,000	1,231,000
Utility Tax - Natural Gas	409,743	283,279	415,000	382,000	400,000
Amusement Tax	87,824	135,490	110,000	129,605	130,000
Hotel/Motel Room Tax	79,950	107,470	81,500	107,437	105,000
Taxes Total	3,175,115	2,875,688	3,096,500	3,049,929	3,176,000
Intergovernmentals					
Sales Tax	4,935,036	5,242,209	5,476,000	5,649,837	5,649,000
Income Tax	1,588,476	1,952,711	1,871,900	2,063,475	1,871,904
Motor Fuel Tax Allotment	634,445	448,659	541,900	469,523	475,000
State Use Tax	352,420	405,266	370,900	464,525	431,272
Franchise Fees - Cable	242,634	223,391	245,000	225,000	235,000
Replacement Tax	172,661	194,839	177,800	174,591	178,000
Operating Grants - Regional	56,785	58,113	72,000	61,079	72,000
Video Gaming Tax	17,870	13,847	19,500	16,900	20,000
Auto Rental Tax/Games Tax	5,054	7,160	5,500	8,309	7,000
Capital Grants - Federal	1,525	915	1,000	-	-
Operating Grants - State	(75,000)	400,000	-	-	-
Intergovernmentals Total	7,931,904	8,947,109	8,781,500	9,133,239	8,939,176
Licenses & Permits					
Building Permits - Dupage	384,060	330,990	385,000	362,500	375,000
Business Licenses	289,799	246,256	285,000	276,158	275,000
Liquor Licenses	56,875	63,037	63,000	60,640	70,000
Pd-Truck Weight Permits	14,125	16,139	18,000	13,305	16,000
Video Gaming License	2,543	10,501	100	9,000	12,000
Dog Licenses	1,440	1,350	1,400	1,403	1,400
Vehicle Licenses	(20)	(55)	-	-	-
Licenses & Permits Total	748,821	668,218	752,500	723,006	749,400
Fines & Forfeiture					
Fines - Redlight Violations	247,850	344,115	375,000	347,150	385,000
Fines - Traffic Enforcement	173,765	204,141	200,000	210,000	210,000
Fines - Parking	56,226	93,892	65,000	94,500	95,000
Fines - Compliance	78,709	37,052	62,000	11,769	35,000
Fines - Violations	3,150	20,215	16,000	48,881	25,000
Fines-Pd-Misc Fines/Resttution	24,914	31,351	10,000	25,178	15,000
Fines - Code Enforcement	22,195	13,570	7,500	11,368	12,000
Fines - False Alarms	700	2,700	1,000	440	2,000
Fines & Forfeiture Total	607,509	747,035	736,500	749,286	779,000
Charges for Services					
Recreational Fees-Redmond	133,497	-	165,000	156,000	165,000
Misc Revenue-Aquatics	74,555	(247)	140,000	139,000	140,000
Reim Exp-Police Services	189,050	31,415	98,000	98,000	101,000
Double Feature Shop-Food Sales	81,196	410	97,500	105,000	100,000

**Village of Bensenville
Revenue Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Alarm Connect Fees - Smg	84,030	92,580	84,000	96,602	93,000
Miscellaneous Charges	145,407	63,113	85,000	66,410	85,000
Movie Theatre-Admission Sales	56,967	349	75,000	72,350	75,000
Inspection Fee-Rental Units	34,050	67,750	65,000	71,431	67,750
Auto Towing Fees	68,825	64,500	75,000	59,000	65,000
Zoning Hearing Fees	11,600	13,750	13,500	8,043	10,000
Parking Fees	5,561	8,522	5,600	9,277	8,500
Dial-A-Bus Fares	17,874	7,345	18,000	-	7,500
Elevator Inspection Fees	-	-	6,500	-	6,500
Sign Permit Fees	9,710	5,551	9,500	3,071	6,000
Basset/Report/Misc.Fees	5,888	6,220	6,000	5,470	6,000
Miscellaneous Revenue	(3,033)	325	1,000	1,182	2,000
Return Check Fees	165	165	175	131	150
Rink Revenue-Rat Hockey	152,891	-	30,000	-	-
Rink Revenue-Ice Rental	554,460	41,686	2,200,000	-	-
Inventory Reimbursement	16,599	2,225	-	-	-
Miscellaneous Reimbursements	15,333	19	-	26,000	-
Rink Revenue-Party Room Rental	8,766	-	5,000	5,000	-
Concession Stand-Vending Comm	12,355	2,812	8,000	2,237	-
Rink Rev-Skating/Hockey School	960	(120)	-	-	-
Ice Rink Concessions	20,245	-	-	-	-
Edge li	103	-	-	-	-
Inspection Fee-Real Estate Trs	3,190	2,800	-	-	-
Rink Revenue-Ice Shows	3,947	-	5,000	-	-
Charges For Services Misc	-	(5,000)	-	-	-
Rink Revenue-Public Skating	5,805	-	13,000	-	-
Inspection Fee-Zoning	-	-	5,000	-	-
Rink Revenue-Skate Rental	1,648	-	3,500	-	-
Reim Exp-Police Training	3,854	-	4,000	-	-
Rink Rev-Sponsorsh/Promotional	750	-	-	-	-
Rental - Pro Shop	7,160	-	14,700	-	-
Smoke Detectors	482	22	50	-	-
Steel Sponsorship Revenue	500	-	-	-	-
Concession Stand-Contract Comm	57,896	9,275	100,000	-	-
Misc Revenue-Redmond	277	117	100	-	-
Rink Revenue-Figure Skating	250,787	(342)	-	-	-
Charges for Services Total	2,033,353	415,242	3,333,125	924,205	938,400
Investment Income					
Interest On Investments	18,101	10,269	36,000	22,528	35,000
Interest Income	413	1,180	1,000	2,887	5,000
Interest - Property Tax-Wrk Cm	2	0	-	-	-
Interest - Property Tax-Corp	27	2	-	-	-
Interest - Property Tax-Fica	3	0	-	-	-
Interest - Property Tax-Imrf	3	0	-	-	-
Interest-Property Tax-Rd &Brdg	0	1	-	-	-
Interest - Property Tax-Pd Pro	17	1	-	-	-
Interest - Property Tax-Tort	3	0	-	-	-
Investment Income Total	18,568	11,454	37,000	25,415	40,000
Other Revenues					
Ipbc Excess Reserve	-	305,606	-	150,000	130,000
Revenue - Miscellaneous	39,637	54,662	40,000	43,369	45,000
Reimbursed Expenditures	7,677	-	5,000	-	5,000
Liability Ins. Claim Reimbrsmt	216	-	-	-	-
Revenue-Over And Short	(37)	(87)	-	-	-
Local Government Rebates	64,739	-	40,000	-	-
Pd Station Coin Sales	-	252	-	-	-

**Village of Bensenville
Revenue Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Other Revenues Total	112,232	360,433	85,000	193,369	180,000
Interfund Transfers					
Transfer From Utility Fund	540,000	400,000	400,000	400,000	400,000
Transfer From Commuter Prkng	30,000	30,000	30,000	30,000	30,000
Transfer From Recreation	-	-	-	-	25,000
Interfund Transfers Total	570,000	430,000	430,000	430,000	455,000
Other Funding Source					
Comm Serv-Program Contribution	600	10	-	-	-
Other Funding Source Total	600	10	-	-	-
110-General Fund Total	20,012,912	19,301,198	22,090,245	20,157,975	20,249,768
111-Parks & Recreation Fund					
Charges for Services					
Rink Revenue-Ice Rental	1,169,943	2,324,599	-	2,400,000	1,900,000
Concession Contract Commission	32,873	103,372	-	105,000	80,000
Contract Ice	7,566	42,744	-	45,000	30,000
Stick & Halmet	3,578	16,916	-	18,000	10,000
Drop In Hockey	8,693	26,287	-	25,000	10,000
Lease Revenue	7,260	12,364	-	12,500	6,600
Rink Revenue-Public Skating	3,864	12,161	-	12,500	5,000
Vending Commission	1,821	7,314	-	7,000	4,000
Hockey Contract Ice	766	5,810	-	5,800	3,000
Rink Revenue-Skate Rental	1,445	4,649	-	4,700	2,500
Rink Revenue-Party Room Rental	456	2,960	-	3,000	1,500
Rink Revenue-Ice Shows	3,217	1,250	-	1,250	1,000
Rink Rev-Sponsorsh/Promotional	1,150	1,250	-	1,250	500
Gazebo & Pavilion Rental	325	11,240	-	-	-
Rink Revenue-Figure Skating	65,723	189,645	-	-	-
Double Feature Shop-Food Sales	11,402	101,530	-	-	-
Learn To Swim	8,290	18,505	-	-	-
Swim Competition	13,550	66,116	-	-	-
Wahoos	992	23,743	-	-	-
Movie Theatre-Admission Sales	21,076	59,621	-	60,000	-
Aquatic Operation	3,669	19,860	-	-	-
Redmond Field Rental	14,780	127,635	-	-	-
Charges for Services Total	1,382,437	3,179,570	-	2,701,000	2,054,100
Other Funding Source					
Interfund Loan	-	-	-	-	2,560,000
Other Funding Source Total	-	-	-	-	2,560,000
111-Parks & Recreation Fund Total	1,382,437	3,179,570	-	2,701,000	4,614,100
310-Capital Improvements Fund					
Intergovernmentals					
Sales Tax	2,900,142	2,882,406	3,250,000	3,166,000	3,000,000
Capital Grants - Federal	766,462	51,077	25,000	-	200,000
Operating Grants - State	-	-	-	25,000	25,000
Intergovernmentals Total	3,666,603	2,933,483	3,275,000	3,191,000	3,225,000
Licenses & Permits					
Vehicle Licenses	457,408	463,929	475,000	472,000	460,000
Licenses & Permits Total	457,408	463,929	475,000	472,000	460,000
Charges for Services					
Miscellaneous Charges	57,662	6,693	10,000	-	-
Charges for Services Total	57,662	6,693	10,000	-	-
Investment Income					
Interest On Investments	5,239	476	3,000	-	1,000
Investment Income Total	5,239	476	3,000	-	1,000
Other Revenues					
Reimbursed Expenditures	-	31,983	-	-	210,000

**Village of Bensenville
Revenue Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Other Revenues Total	-	31,983	-	-	210,000
Interfund Transfers					
Transfer From General Fund	225,000	823,765	2,447,664	1,400,000	2,246,800
Interfund Transfers Total	225,000	823,765	2,447,664	1,400,000	2,246,800
Other Funding Source					
Sale Of Assets	23,847	621,071	-	2,859,676	40,000
Bond Proceeds-Premium/Discount	(149,835)	-	-	-	-
Proceeds From Debt	8,000,000	-	1,000,000	-	-
Other Funding Source Total	7,874,012	621,071	1,000,000	2,859,676	40,000
310-Capital Improvements Fund Total	12,285,925	4,881,400	7,210,664	7,922,676	6,182,800
315-Fleet Sinking Fund					
Intergovernmentals					
Capital Grants - State - Pw	-	-	-	-	367,000
Intergovernmentals Total	-	-	-	-	367,000
Investment Income					
Interest On Investments	1,631	1,389	1,000	-	1,000
Investment Income Total	1,631	1,389	1,000	-	1,000
Interfund Transfers					
Transfer From Utility Fund	-	250,000	250,000	250,000	250,000
Transfer From Cip	335,000	-	-	-	100,000
Transfer From General Fund	175,000	-	-	-	-
Interfund Transfers Total	510,000	250,000	250,000	250,000	350,000
315-Fleet Sinking Fund Total	511,631	251,389	251,000	250,000	718,000
331-SSA #1					
Investment Income					
Interest On Investments	38	-	-	-	-
Investment Income Total	38	-	-	-	-
331-SSA #1 Total	38	-	-	-	-
332-SSA #3					
Property Taxes					
Property Tax - Corporate	53,497	53,376	53,868	54,000	54,435
Property Taxes Total	53,497	53,376	53,868	54,000	54,435
Investment Income					
Interest On Investments	244	208	-	-	-
Interest - Property Tax-Ssa	0	-	-	-	-
Investment Income Total	244	208	-	-	-
332-SSA #3 Total	53,741	53,584	53,868	54,000	54,435
333-SSA #2 - Crestbrook					
Investment Income					
Interest On Investments	479	-	-	-	-
Investment Income Total	479	-	-	-	-
333-SSA #2 - Crestbrook Total	479	-	-	-	-
334-SSA #4					
Property Taxes					
Property Tax - Corporate	236,650	236,188	231,509	232,000	233,907
Property Taxes Total	236,650	236,188	231,509	232,000	233,907
Investment Income					
Interest On Investments	1,296	1,104	-	-	-
Interest - Property Tax-Ssa	3	-	-	-	-
Investment Income Total	1,299	1,104	-	-	-
334-SSA #4 Total	237,950	237,292	231,509	232,000	233,907
335-SSA #5					
Property Taxes					
Property Tax - Corporate	16,239	16,509	16,399	16,400	16,520
Property Taxes Total	16,239	16,509	16,399	16,400	16,520
Investment Income					

**Village of Bensenville
Revenue Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Interest On Investments	125	107	-	-	-
Interest - Property Tax-Ssa	8	-	-	-	-
Investment Income Total	133	107	-	-	-
Interfund Transfers					
Transfer In	2,599	-	-	-	-
Interfund Transfers Total	2,599	-	-	-	-
335-SSA #5 Total	18,970	16,615	16,399	16,400	16,520
336-SSA #6					
Property Taxes					
Property Tax - Corporate	160,584	160,885	157,211	155,000	158,872
Property Taxes Total	160,584	160,885	157,211	155,000	158,872
Investment Income					
Interest On Investments	1,282	1,092	-	-	-
Interest - Property Tax-Ssa	13	-	-	-	-
Investment Income Total	1,295	1,092	-	-	-
Interfund Transfers					
Transfer In	18,194	-	-	-	-
Interfund Transfers Total	18,194	-	-	-	-
336-SSA #6 Total	180,073	161,977	157,211	155,000	158,872
337-SSA #7					
Property Taxes					
Property Tax - Corporate	82,858	82,647	81,055	81,055	81,909
Property Taxes Total	82,858	82,647	81,055	81,055	81,909
Investment Income					
Interest On Investments	394	335	-	-	-
Interest - Property Tax-Ssa	1	-	-	-	-
Investment Income Total	395	335	-	-	-
337-SSA #7 Total	83,253	82,983	81,055	81,055	81,909
338-SSA #8					
Property Taxes					
Property Tax - Corporate	42,894	42,775	42,366	42,500	42,811
Property Taxes Total	42,894	42,775	42,366	42,500	42,811
Investment Income					
Interest On Investments	337	287	-	-	-
Interest - Property Tax-Ssa	30	-	-	-	-
Investment Income Total	367	287	-	-	-
Interfund Transfers					
Transfer In	4,870	-	-	-	-
Interfund Transfers Total	4,870	-	-	-	-
338-SSA #8 Total	48,131	43,062	42,366	42,500	42,811
339-SSA #9					
Property Taxes					
Property Tax - Corporate	312,492	311,644	307,720	309,000	306,670
Property Taxes Total	312,492	311,644	307,720	309,000	306,670
Investment Income					
Interest On Investments	1,563	1,331	-	-	-
Interest - Property Tax-Ssa	3	-	-	-	-
Investment Income Total	1,566	1,331	-	-	-
Interfund Transfers					
Transfer In	1,649,219	-	-	-	-
Interfund Transfers Total	1,649,219	-	-	-	-
339-SSA #9 Total	1,963,277	312,976	307,720	309,000	306,670
373-TIF #4 - Grand Ave/Sexton Parc					
Property Taxes					
Property Tax - Corporate	307,735	311,019	305,012	311,000	297,848
Property Taxes Total	307,735	311,019	305,012	311,000	297,848

**Village of Bensenville
Revenue Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Investment Income					
Interest On Investments	568	484	350	-	-
Interest - Property Tax-Tif	3	0	-	-	-
Investment Income Total	571	484	350	-	-
Interfund Transfers					
Advance From Cap Proj Fund 310	66,410	74,890	146,000	146,000	164,450
Interfund Transfers Total	66,410	74,890	146,000	146,000	164,450
373-TIF #4 - Grand Ave/Sexton Parc Total	374,716	386,393	451,362	457,000	462,298
374-TIF #5 - Heritage Square					
Property Taxes					
Property Tax - Corporate	231,194	231,057	225,000	235,000	230,000
Property Taxes Total	231,194	231,057	225,000	235,000	230,000
Investment Income					
Interest On Investments	1,425	1,213	-	-	-
Interest - Property Tax-Ssa	3	-	-	-	-
Investment Income Total	1,428	1,213	-	-	-
Other Revenues					
Reimbursed Expenditures	35,000	35,000	-	-	-
Other Revenues Total	35,000	35,000	-	-	-
374-TIF #5 - Heritage Square Total	267,622	267,271	225,000	235,000	230,000
375-TIF #6 - Route 83 & Thorndale					
Property Taxes					
Property Tax - Corporate	24,737	133,758	120,000	175,000	130,000
Property Taxes Total	24,737	133,758	120,000	175,000	130,000
Investment Income					
Interest On Investments	213	181	-	-	-
Interest - Property Tax-Ssa	1	-	-	-	-
Investment Income Total	214	181	-	-	-
375-TIF #6 - Route 83 & Thorndale Total	24,951	133,940	120,000	175,000	130,000
376-TIF #7 - Irving Park & Church					
Property Taxes					
Property Tax - Corporate	57,743	58,379	58,000	60,000	58,000
Property Taxes Total	57,743	58,379	58,000	60,000	58,000
Investment Income					
Interest - Property Tax-Ssa	0	-	-	-	-
Investment Income Total	0	-	-	-	-
Interfund Transfers					
Advance From Cap Proj Fund 310	139,895	132,500	122,000	122,000	328,000
Interfund Transfers Total	139,895	132,500	122,000	122,000	328,000
376-TIF #7 - Irving Park & Church Total	197,638	190,879	180,000	182,000	386,000
377-TIF #11 - Grand & York					
Property Taxes					
Property Tax - Corporate	11,829	11,414	11,000	12,000	50,000
Property Taxes Total	11,829	11,414	11,000	12,000	50,000
Investment Income					
Interest - Property Tax-Ssa	0	-	-	-	-
Investment Income Total	0	-	-	-	-
Interfund Transfers					
Advance From Cap Proj Fund 310	151,455	175,200	175,000	175,000	138,000
Interfund Transfers Total	151,455	175,200	175,000	175,000	138,000
377-TIF #11 - Grand & York Total	163,284	186,614	186,000	187,000	188,000
379-TIF #12 North Industrial Dist.					
Property Taxes					
Property Tax - Corporate	499,398	486,671	775,000	863,000	875,000
Property Taxes Total	499,398	486,671	775,000	863,000	875,000
Investment Income					

**Village of Bensenville
Revenue Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Interest On Investments	16,265	13,809	6,000	12,000	10,000
Interest - Property Tax-Ssa	3	-	-	-	-
Investment Income Total	16,268	13,809	6,000	12,000	10,000
379-TIF #12 North Industrial Dist. Total	515,666	500,480	781,000	875,000	885,000
410-Debt Service Fund					
Property Taxes					
Property Tax - Corporate	291,082	294,276	293,308	294,000	273,473
Property Taxes Total	291,082	294,276	293,308	294,000	273,473
Investment Income					
Interest On Investments	3,651	3,110	1,200	-	3,000
Interest-Property Tax-Bonds	3	0	-	-	-
Investment Income Total	3,655	3,110	1,200	-	3,000
Interfund Transfers					
Transfer From General Fund	2,145,004	2,461,875	2,809,420	2,809,420	2,263,366
Transfer From Cip	893,345	786,505	753,535	755,000	978,813
Transfer From Skating Fund	-	-	-	-	600,000
Transfer From General(Edge)	370,565	450,000	450,000	450,000	-
Interfund Transfers Total	3,408,914	3,698,380	4,012,955	4,014,420	3,842,179
Other Funding Source					
Proceeds From Debt	2,925,000	-	-	-	-
Bond Proceeds-Premium/Discount	44,874	-	-	-	-
Other Funding Source Total	2,969,874	-	-	-	-
410-Debt Service Fund Total	6,673,524	3,995,766	4,307,463	4,308,420	4,118,652
510-Utility Fund (H2O/Sewer/Storm)					
Intergovernmentals					
Operating Grants - State - Ced	-	-	-	350,000	350,000
Capital Grants - Federal	-	397,074	-	-	250,000
Intergovernmentals Total	-	397,074	-	350,000	600,000
Charges for Services					
Water Sales	3,092,519	3,401,427	3,714,000	3,649,800	3,800,000
Water Sales - Capital Recovery	2,689,018	2,924,166	3,053,500	2,816,321	3,143,000
Sewer Fees	2,723,235	3,188,068	2,985,000	3,216,201	3,060,000
Sewer Fees - Base Charge	555,751	650,900	638,000	662,284	690,000
Sewer - Pretreatment	478,520	462,296	546,000	422,052	560,000
Water Sales - Base Charge	299,908	364,516	310,000	316,500	325,000
Sewer - Capital Recovery	-	164,956	-	186,000	170,000
Penalties - Water	153,017	158,813	150,000	159,987	168,000
Water Sales - Debt Service	101,909	159,398	140,000	159,400	165,000
Pretreatment Sampling&Analysis	79,172	84,730	75,000	77,556	75,000
Meters & Materials	1,203	3,544	3,600	2,692	5,000
Processing/Service Fees	3,750	4,625	-	-	3,000
Ut Penalty-Liens/Nsf/Metr Tamp	1,075	1,857	2,200	952	1,500
Capital Surcharge-Water	76	-	-	-	-
Miscellaneous Charges	-	150	-	350	-
Charges for Services Total	10,179,155	11,569,444	11,617,300	11,670,095	12,165,500
Investment Income					
Interest On Investments	12,069	6,516	3,200	10,060	3,200
Investment Income Total	12,069	6,516	3,200	10,060	3,200
Other Funding Source					
Bond Proceeds-Premium/Discount	14,078	-	7,000,000	-	500,000
Principal Forgiveness	-	764,148	-	-	200,000
Proceeds From Debt	-	-	-	7,200,000	-
Other Funding Source Total	14,078	764,148	7,000,000	7,200,000	700,000
510-Utility Fund (H2O/Sewer/Storm) Total	10,205,302	12,737,182	18,620,500	19,230,155	13,468,700
512-PW STORM WATER SYSTEMS					
Charges for Services					

**Village of Bensenville
Revenue Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Storm Fee-In-Lieu Addison	108,691	-	-	-	-
Charges for Services Total	108,691	-	-	-	-
Investment Income					
Interest On Investments	2,788	2,374	-	-	-
Investment Income Total	2,788	2,374	-	-	-
512-PW STORM WATER SYSTEMS Total	111,479	2,374	-	-	-
515-Utility Fund (Unincorporated)					
Charges for Services					
Sewer Fees - Debt Service	72,412	6,579	-	-	-
Charges for Services Total	72,412	6,579	-	-	-
Investment Income					
Interest On Investments	2,024	-	-	-	-
Investment Income Total	2,024	-	-	-	-
515-Utility Fund (Unincorporated) Total	74,437	6,579	-	-	-
570-Recycling & Refuse Fund					
Charges for Services					
Recycling&Refuse Charges	947,177	977,153	1,093,860	1,040,000	1,120,000
Charges for Services Total	947,177	977,153	1,093,860	1,040,000	1,120,000
Investment Income					
Interest On Investments	156	133	-	230	-
Investment Income Total	156	133	-	230	-
570-Recycling & Refuse Fund Total	947,333	977,286	1,093,860	1,040,230	1,120,000
580-Commuter Parking Fund					
Charges for Services					
Parking Fees	37,015	33,970	32,900	32,000	32,900
Charges for Services Total	37,015	33,970	32,900	32,000	32,900
Investment Income					
Interest On Investments	446	380	100	-	250
Investment Income Total	446	380	100	-	250
580-Commuter Parking Fund Total	37,461	34,350	33,000	32,000	33,150
Grand Total	56,372,230	47,941,159	56,440,222	58,643,411	53,681,592

**Village of Bensenville
Expenses Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Proposed
110-General Fund					
Governance					
Village Board					
Salaries	20,400	20,400	20,400	20,400	20,400
Fringe Benefits	1,561	1,561	1,600	1,600	1,600
Team Development	49,254	23,209	60,975	43,500	98,950
Professional Services	130,000	198,030	183,500	183,500	216,000
Contractual Services	-	563	950	500	1,400
Commodities	6,547	8,676	8,950	8,500	9,500
Programs	6,589	5,564	13,500	13,500	13,500
Village Board Total	214,351	258,003	289,875	271,500	361,350
Board of Police Commissioners					
Salaries	5,472	5,918	6,440	6,450	1,450
Fringe Benefits	1,978	2,598	1,335	1,100	125
Team Development	375	375	1,250	-	-
Professional Services	9,229	14,710	19,550	9,600	19,800
Contractual Services	2,555	4,646	-	1,350	8,000
Commodities	-	-	200	50	-
Board of Police Commissioners Total	19,609	28,247	28,775	18,550	29,375
CDC Commission					
Salaries	2,400	2,420	3,550	3,050	3,050
Fringe Benefits	184	185	285	250	250
Team Development	375	500	750	650	650
Commodities	197	1,493	700	150	250
CDC Commission Total	3,156	4,598	5,285	4,100	4,200
Village Clerk					
Salaries	54,968	55,850	57,000	57,000	59,500
Fringe Benefits	17,821	17,717	17,530	17,280	17,600
Team Development	2,035	5,040	2,400	3,971	2,400
Contractual Services	12,027	8,153	18,000	8,350	19,000
Commodities	1,841	7,008	3,000	2,000	3,000
Village Clerk Total	88,692	93,768	97,930	88,601	101,500
Governance Total	325,807	384,616	421,865	382,751	496,425
Office of the Village Manager					
Administration					
Salaries	482,526	437,489	431,500	239,000	296,400
Fringe Benefits	152,159	148,052	163,350	79,200	110,850
Team Development	27,392	31,243	37,870	12,950	24,975
Professional Services	-	19,050	10,000	61,250	55,000
Contractual Services	40	4,167	2,500	-	-
Commodities	10,827	5,235	9,200	5,600	6,600
Other Expenses	57,963	72,359	245,000	12,000	380,000
Administration Total	730,906	717,595	899,420	410,000	873,825
Emergency Management					
Capital Improvements	6,580	-	-	-	-
Salaries	49,559	63,579	65,000	64,500	67,500
Fringe Benefits	24,364	28,767	31,450	30,860	31,950
Team Development	588	2,285	2,800	1,260	2,800
Contractual Services	22,061	23,679	24,000	15,350	25,500
Commodities	13,176	13,468	19,000	4,570	23,250
Programs	3,211	4,279	5,000	1,600	5,000
Emergency Management Total	119,539	136,058	147,250	118,140	156,000

**Village of Bensenville
Expenses Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Proposed
Human Resources					
Salaries	67,720	96,353	96,000	95,000	92,300
Fringe Benefits	60,055	75,843	95,250	66,750	113,400
Team Development	8,037	18,947	21,800	12,800	20,900
Professional Services	1,200	900	2,500	2,500	2,500
Contractual Services	12,683	21,455	11,000	16,200	17,500
Commodities	378	228	300	400	300
Human Resources Total	150,072	213,727	226,850	193,650	246,900
Information Technology					
Capital Improvements	52,855	47,674	50,000	30,000	36,000
Salaries	108,856	125,177	120,500	85,000	-
Fringe Benefits	43,383	43,339	46,950	34,500	-
Professional Services	171,073	154,159	120,000	105,000	182,700
Contractual Services	440,133	405,137	399,550	395,600	385,450
Commodities	2,420	4,985	5,000	3,500	5,000
Information Technology Total	818,720	780,470	742,000	653,600	609,150
Legal Services					
Professional Services	553,010	603,690	452,219	417,000	432,000
Legal Services Total	553,010	603,690	452,219	417,000	432,000
Marketing & Community Relation					
Salaries	161,417	164,197	166,000	165,000	178,500
Fringe Benefits	55,143	53,246	61,100	61,100	62,500
Team Development	10,209	5,483	6,050	5,550	6,050
Professional Services	3,254	-	9,000	5,000	-
Contractual Services	-	478	-	-	-
Commodities	883	84	1,100	100	1,100
Programs	74,567	102,825	218,350	114,630	187,131
Marketing & Community Relation Total	305,473	326,312	461,600	351,380	435,281
Risk Management					
Salaries	46,095	48,886	52,000	52,000	57,000
Fringe Benefits	19,594	18,444	10,300	10,300	10,650
Team Development	390	(12,172)	400	400	400
Professional Services	-	-	600	-	-
Contractual Services	249,882	267,938	280,000	252,000	280,000
Other Expenses	506,401	363,966	510,000	444,000	522,000
Risk Management Total	822,362	687,063	853,300	758,700	870,050
Office of the Village Manager Total	3,500,083	3,464,916	3,782,639	2,902,470	3,623,206
Finance					
Administration					
Capital Improvements	-	-	4,000	2,500	-
Salaries	405,956	358,814	344,500	340,550	342,450
Fringe Benefits	117,694	113,326	118,200	97,610	101,600
Team Development	6,775	5,079	5,900	4,810	5,900
Professional Services	89,583	111,989	83,500	83,500	101,500
Contractual Services	84,586	86,769	65,100	71,670	62,800
Commodities	13,252	12,917	16,500	13,500	16,500
Economic Incentives	241,427	213,984	749,000	649,000	749,000
Other Expenses	-	3,339	-	-	-
Administration Total	959,274	906,216	1,386,700	1,263,140	1,379,750
Finance Total	959,274	906,216	1,386,700	1,263,140	1,379,750
Police					
Administration					

**Village of Bensenville
Expenses Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Proposed
Capital Improvements	-	-	400	-	400
Salaries	555,718	572,989	767,000	767,089	799,700
Fringe Benefits	216,036	178,060	293,100	334,874	317,863
Team Development	15,925	14,752	20,780	17,736	21,655
Professional Services	38,203	37,785	39,600	45,137	28,800
Contractual Services	236,391	253,959	275,465	239,681	267,245
Commodities	94,364	70,147	94,125	69,019	92,925
Other Expenses	85	174	600	104	600
Programs	4,629	4,949	17,950	1,118	6,850
Administration Total	1,161,351	1,132,815	1,509,020	1,474,758	1,536,038
Communications					
Capital Improvements	-	10,577	-	-	-
Contractual Services	19,406	16,467	32,736	12,081	30,032
Programs	208,854	221,385	235,797	234,555	248,796
Communications Total	228,260	248,428	268,533	246,636	278,828
Investigations					
Salaries	490,476	486,641	526,000	553,406	538,400
Fringe Benefits	90,066	90,797	125,250	136,354	176,850
Team Development	2,940	3,595	4,535	4,889	4,325
Contractual Services	3,612	4,153	9,178	11,265	9,028
Commodities	7,490	6,794	12,814	9,469	12,980
Other Expenses	101	456	720	318	720
Programs	3,500	4,000	4,000	5,167	4,000
Investigations Total	598,186	596,436	682,497	720,869	746,303
Patrol					
Salaries	2,683,008	2,748,454	2,706,900	2,694,124	2,720,350
Fringe Benefits	1,314,915	1,324,011	1,274,650	1,269,472	1,335,450
Team Development	38,987	40,381	46,346	52,224	44,016
Professional Services	18,625	18,625	18,625	18,625	22,000
Contractual Services	9,426	14,097	16,580	10,346	13,280
Commodities	14,282	17,202	41,240	21,115	40,970
Programs	84,934	90,324	97,100	94,188	97,400
Patrol Total	4,164,177	4,253,093	4,201,441	4,160,094	4,273,466
Police Total	6,151,973	6,230,772	6,661,491	6,602,357	6,834,635
Public Works					
Administration					
Salaries	322,175	393,221	411,500	397,578	426,000
Fringe Benefits	99,483	114,411	119,050	118,423	119,700
Team Development	11,321	19,987	15,700	12,656	17,255
Professional Services	3,691	71,068	65,200	46,856	96,713
Contractual Services	272,118	258,239	278,500	271,676	277,000
Commodities	9,031	15,252	17,800	15,717	12,800
Administration Total	717,819	872,177	907,750	862,905	949,468
Building & Property Maintenan					
Salaries	201,804	143,463	273,300	160,498	184,900
Fringe Benefits	68,866	33,442	88,350	39,058	45,700
Team Development	1,621	500	2,000	379	2,000
Contractual Services	281,568	310,386	254,800	274,065	226,735
Commodities	6,268	6,599	14,400	5,312	7,000
Building & Property Maintenan	560,127	494,391	632,850	479,312	466,335
Fleet Maintenance					
Salaries	61,809	125,825	134,500	142,723	143,500

**Village of Bensenville
Expenses Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Proposed
Fringe Benefits	29,856	54,296	63,450	81,679	65,300
Team Development	177	95	1,200	624	2,500
Contractual Services	17,148	24,781	32,900	39,406	23,100
Commodities	79,715	66,705	77,900	68,804	69,500
Fleet Maintenance Total	188,705	271,702	309,950	333,236	303,900
Forestry					
Salaries	280,187	201,364	210,500	198,935	280,100
Fringe Benefits	97,160	57,060	60,750	50,312	61,750
Team Development	2,825	803	4,800	1,499	3,700
Contractual Services	232,960	227,163	207,300	213,564	283,550
Commodities	8,209	5,001	7,900	5,560	7,600
Programs	-	4,868	2,500	2,434	-
Forestry Total	621,340	496,259	493,750	472,304	636,700
Street Operations					
Salaries	290,813	296,938	319,000	293,924	331,200
Fringe Benefits	130,512	122,723	132,500	118,720	133,850
Team Development	485	1,287	1,000	439	1,000
Contractual Services	133,395	212,247	298,950	216,553	313,620
Commodities	124,969	151,832	180,500	161,997	102,200
Programs	9,931	9,704	10,000	8,438	10,000
Street Operations Total	690,105	794,731	941,950	800,070	891,870
MFT					
Contractual Services	147,784	639	-	-	-
Commodities	70,217	-	-	-	-
MFT Total	218,000	639	-	-	-
Public Works Total	2,996,096	2,929,900	3,286,250	2,947,828	3,248,273
Community & Economic Developmnt					
Administration					
Capital Improvements	-	-	6,000	-	-
Salaries	369,598	379,433	380,000	290,600	364,100
Fringe Benefits	145,821	160,708	169,900	155,539	149,900
Team Development	3,812	5,538	7,400	5,843	7,900
Professional Services	5,650	5,150	20,000	9,275	20,000
Contractual Services	2,187	1,305	3,600	705	3,600
Commodities	1,306	1,978	3,000	1,137	3,000
Programs	(41,182)	104,819	60,000	50,000	60,000
Administration Total	487,191	658,930	649,900	513,098	608,500
Code Compliance					
Capital Improvements	7,097	810	-	-	-
Salaries	284,472	294,833	342,500	296,668	318,000
Fringe Benefits	80,361	94,816	106,350	107,366	118,500
Team Development	1,439	2,125	4,700	800	4,700
Contractual Services	127,861	124,302	130,350	128,258	130,350
Commodities	7,591	7,260	12,000	7,784	12,000
Code Compliance Total	508,821	524,147	595,900	540,876	583,550
Community & Economic Developmnt Total	996,013	1,183,077	1,245,800	1,053,974	1,192,050
Recreation&Community Programng					
Administration					
Salaries	85,413	117,611	125,200	122,223	129,300
Fringe Benefits	32,033	45,444	51,400	49,658	75,100
Team Development	52	-	2,500	-	2,500
Contractual Services	-	-	-	-	3,000

**Village of Bensenville
Expenses Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Proposed
Programs	201,295	221,921	229,850	217,165	229,300
Administration Total	318,794	384,976	408,950	389,046	439,200
Aquatic Facilities & Programs					
Capital Improvements	2,183	49,610	6,000	7,653	6,000
Salaries	98,206	105,996	143,500	117,967	144,950
Fringe Benefits	21,891	21,141	21,550	20,486	39,950
Team Development	2,178	2,988	6,000	4,343	6,060
Professional Services	-	-	5,000	-	5,000
Contractual Services	16,640	20,144	18,100	15,610	21,100
Commodities	10,338	5,359	9,500	5,522	11,280
Aquatic Facilities & Programs Total	151,436	205,238	209,650	171,581	234,340
Concessions					
Salaries	2,656	19,296	20,500	20,974	27,800
Fringe Benefits	2,591	6,755	4,100	3,892	5,250
Contractual Services	855	-	-	-	-
Commodities	41,552	(5,500)	-	-	-
Other Expenses	1,720	-	-	-	-
Concessions Total	49,375	20,551	24,600	24,867	33,050
Redmond Facilities & Programs					
Capital Improvements	-	-	-	-	5,000
Salaries	116,572	92,826	108,000	98,671	100,800
Fringe Benefits	29,044	30,422	58,550	73,933	32,750
Team Development	-	-	1,750	-	1,750
Professional Services	-	-	5,000	-	5,000
Contractual Services	41,495	70,933	97,750	65,425	95,250
Commodities	19,982	22,809	21,475	25,166	24,990
Redmond Facilities & Programs Total	207,093	216,990	292,525	263,196	265,540
Skating Facilities & Programs					
Capital Improvements	81,351	74,117	57,080	47,767	-
Salaries	700,717	631,172	675,100	631,506	-
Fringe Benefits	204,447	192,063	194,950	192,301	-
Team Development	9,092	3,915	13,635	4,102	-
Professional Services	-	-	5,000	-	-
Contractual Services	619,027	630,094	687,240	641,297	-
Commodities	24,477	24,942	29,400	18,225	-
Skating Facilities & Programs Total	1,639,112	1,556,303	1,662,405	1,535,198	-
Theater Operations					
Salaries	84,440	74,173	93,200	76,753	87,900
Fringe Benefits	14,277	12,547	14,700	12,484	15,000
Team Development	-	-	1,750	-	1,750
Professional Services	-	-	6,000	4,685	6,000
Contractual Services	70,474	64,766	79,700	69,238	86,320
Commodities	37,418	39,206	42,800	41,551	44,060
Other Expenses	263	350	800	225	800
Theater Operations Total	206,871	191,042	238,950	204,936	241,830
Recreation&Community Programng Total	2,572,681	2,575,100	2,837,080	2,588,823	1,213,960
Default (Non-Departmental)					
Default (Non-Departmental)					
INTERFUND TRANSFERS	2,915,569	3,735,640	5,162,084	3,914,420	4,510,166
Default (Non-Departmental) Total	2,915,569	3,735,640	5,162,084	3,914,420	4,510,166
Default (Non-Departmental) Total	2,915,569	3,735,640	5,162,084	3,914,420	4,510,166
110-General Fund Total	20,417,496	21,410,236	24,783,909	21,655,763	22,498,465

**Village of Bensenville
Expenses Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Proposed
111-Parks & Recreation Fund					
Recreation&Community Programng					
Skating Facilities & Programs					
Capital Improvements	-	-	-	-	2,608,080
Salaries	-	-	-	-	612,020
Fringe Benefits	-	-	-	-	184,255
Team Development	-	-	-	-	8,195
Professional Services	-	-	-	-	5,000
Contractual Services	-	-	-	-	530,859
Commodities	-	-	-	-	40,600
INTERFUND TRANSFERS	-	-	-	-	625,000
Skating Facilities & Programs Total	-	-	-	-	4,614,009
Recreation&Community Programng Total	-	-	-	-	4,614,009
111-Parks & Recreation Fund Total	-	-	-	-	4,614,009
310-Capital Improvements Fund					
Capital Improvements					
Municipal Facilities					
Capital Improvements	8,773,295	5,324,625	1,915,000	245,000	245,000
Capital Outlay	1,874	-	-	-	-
Municipal Facilities Total	8,775,169	5,324,625	1,915,000	245,000	245,000
Other Capital Projects/Purcha					
Capital Improvements	45,421	44,667	-	61,000	-
Other Capital Projects/Purcha Total	45,421	44,667	-	61,000	-
Pedestrian&Bikeway Improvemnts					
Capital Improvements	67,438	-	-	-	-
Pedestrian&Bikeway Improvemnts Total	67,438	-	-	-	-
Streets & Highway Improvements					
Capital Improvements	1,649,836	1,778,500	4,758,064	3,241,000	2,499,277
Professional Services	498,744	335,416	250,000	255,000	225,000
Streets & Highway Improvements Total	2,148,580	2,113,917	5,008,064	3,496,000	2,724,277
Water System Improvements					
Capital Improvements	-	-	-	877,000	-
Professional Services	-	-	-	73,000	-
Water System Improvements Total	-	-	-	950,000	-
Capital Improvements Total	11,036,608	7,483,209	6,923,064	4,752,000	2,969,277
Public Works					
MFT					
Capital Improvements	-	-	-	-	2,246,800
Professional Services	-	264,326	-	-	-
Contractual Services	-	225,001	-	-	-
Commodities	-	143,014	-	-	-
MFT Total	-	632,341	-	-	2,246,800
Public Works Total	-	632,341	-	-	2,246,800
Debt Service					
Debt Service					
Debt Service - Fees	428	-	-	-	-
Debt Service Total	428	-	-	-	-
Debt Service Total	428	-	-	-	-
Default (Non-Departmental)					
Default (Non-Departmental)					

**Village of Bensenville
Expenses Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Proposed
Economic Incentives	-	-	104,000	75,000	104,000
INTERFUND TRANSFERS	1,586,105	1,169,095	1,741,535	1,470,500	1,709,263
Default (Non-Departmental) Total	1,586,105	1,169,095	1,845,535	1,545,500	1,813,263
Default (Non-Departmental) Total	1,586,105	1,169,095	1,845,535	1,545,500	1,813,263
310-Capital Improvements Fund Total	12,623,141	9,284,645	8,768,599	6,297,500	7,029,340
315-Fleet Sinking Fund					
Capital Improvements					
Fleet Maintenance					
Capital Improvements	241,945	247,555	240,000	315,000	602,000
Capital Outlay	-	-	200,000	60,000	120,400
Fleet Maintenance Total	241,945	247,555	440,000	375,000	722,400
Capital Improvements Total	241,945	247,555	440,000	375,000	722,400
315-Fleet Sinking Fund Total	241,945	247,555	440,000	375,000	722,400
332-SSA #3					
Capital Improvements					
Administration					
Professional Services	-	327	-	-	-
Administration Total	-	327	-	-	-
Capital Improvements Total	-	327	-	-	-
Debt Service					
Debt Service					
Debt Service - Fees	-	803	250	250	250
Debt Service - Interest	27,967	27,192	26,389	26,389	25,572
Debt Service - Principal	25,843	26,767	27,229	27,229	28,613
Debt Service Total	53,810	54,762	53,868	53,868	54,435
Debt Service Total	53,810	54,762	53,868	53,868	54,435
Default (Non-Departmental)					
Default (Non-Departmental)					
INTERFUND TRANSFERS	13,168	-	-	-	-
Default (Non-Departmental) Total	13,168	-	-	-	-
Default (Non-Departmental) Total	13,168	-	-	-	-
332-SSA #3 Total	66,978	55,089	53,868	53,868	54,435
334-SSA #4					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	-	1,412	-	-	-
Other Capital Projects/Purcha Total	-	1,412	-	-	-
Capital Improvements Total	-	1,412	-	-	-
Debt Service					
Debt Service					
Debt Service - Fees	803	-	250	250	200
Debt Service - Interest	120,614	117,283	113,819	114,000	110,296
Debt Service - Principal	111,456	115,449	117,440	117,000	123,411
Debt Service Total	232,872	232,732	231,509	231,250	233,907
Debt Service Total	232,872	232,732	231,509	231,250	233,907
Default (Non-Departmental)					
Default (Non-Departmental)					
INTERFUND TRANSFERS	7,644	-	-	-	-
Default (Non-Departmental) Total	7,644	-	-	-	-

**Village of Bensenville
Expenses Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Proposed
Default (Non-Departmental) Total	7,644	-	-	-	-
334-SSA #4 Total	240,516	234,144	231,509	231,250	233,907
335-SSA #5					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	-	99	-	-	-
Other Capital Projects/Purcha Total	-	99	-	-	-
Capital Improvements Total	-	99	-	-	-
Debt Service					
Debt Service					
Debt Service - Fees	-	-	250	250	200
Debt Service - Interest	8,432	8,190	7,948	7,948	7,702
Debt Service - Principal	7,792	8,062	8,201	8,201	8,618
Debt Service Total	16,224	16,252	16,399	16,399	16,520
Debt Service Total	16,224	16,252	16,399	16,399	16,520
335-SSA #5 Total	16,224	16,351	16,399	16,399	16,520
336-SSA #6					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	-	959	-	-	-
Other Capital Projects/Purcha Total	-	959	-	-	-
Capital Improvements Total	-	959	-	-	-
Debt Service					
Debt Service					
Debt Service - Fees	-	-	250	250	250
Debt Service - Interest	81,881	79,603	77,252	77,252	74,860
Debt Service - Principal	75,664	78,358	79,709	79,709	83,762
Debt Service Total	157,545	157,961	157,211	157,211	158,872
Debt Service Total	157,545	157,961	157,211	157,211	158,872
336-SSA #6 Total	157,545	158,919	157,211	157,211	158,872
337-SSA #7					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	-	493	-	-	-
Other Capital Projects/Purcha Total	-	493	-	-	-
Capital Improvements Total	-	493	-	-	-
Debt Service					
Debt Service					
Debt Service - Fees	-	-	250	250	250
Debt Service - Interest	42,139	40,980	39,770	39,770	38,538
Debt Service - Principal	38,940	40,339	41,035	41,035	43,121
Debt Service Total	81,079	81,319	81,055	81,055	81,909
Debt Service Total	81,079	81,319	81,055	81,055	81,909
Default (Non-Departmental)					
Default (Non-Departmental)					
INTERFUND TRANSFERS	4,616	-	-	-	-
Default (Non-Departmental) Total	4,616	-	-	-	-
Default (Non-Departmental) Total	4,616	-	-	-	-
337-SSA #7 Total	85,695	81,812	81,055	81,055	81,909

**Village of Bensenville
Expenses Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Proposed
338-SSA #8					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	-	257	-	-	-
Other Capital Projects/Purcha Total	-	257	-	-	-
Capital Improvements Total	-	257	-	-	-
Debt Service					
Debt Service					
Debt Service - Fees	-	-	250	250	250
Debt Service - Interest	21,974	21,359	20,728	20,728	20,086
Debt Service - Principal	20,305	21,025	21,388	21,388	22,475
Debt Service Total	42,279	42,384	42,366	42,366	42,811
Debt Service Total	42,279	42,384	42,366	42,366	42,811
338-SSA #8 Total	42,279	42,641	42,366	42,366	42,811
339-SSA #9					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	489,495	3,009	-	-	-
Other Capital Projects/Purcha Total	489,495	3,009	-	-	-
Capital Improvements Total	489,495	3,009	-	-	-
Debt Service					
Debt Service					
Debt Service - Fees	400	400	250	250	500
Debt Service - Interest	179,395	173,545	167,470	167,470	161,170
Debt Service - Principal	130,000	135,000	140,000	140,000	145,000
Debt Service Total	309,795	308,945	307,720	307,720	306,670
Debt Service Total	309,795	308,945	307,720	307,720	306,670
339-SSA #9 Total	799,290	311,954	307,720	307,720	306,670
373-TIF #4 - Grand Ave/Sexton Parc					
Capital Improvements					
Administration					
Professional Services	-	1,506	75,000	15,000	75,000
Administration Total	-	1,506	75,000	15,000	75,000
Other Capital Projects/Purcha					
Capital Improvements	-	37,246	-	-	-
Professional Services	-	358	-	25,000	25,000
Other Capital Projects/Purcha Total	-	37,604	-	25,000	25,000
Redevelopment Projects					
Professional Services	25,868	500	-	-	-
Redevelopment Projects Total	25,868	500	-	-	-
Capital Improvements Total	25,868	39,609	75,000	40,000	100,000
Debt Service					
Debt Service					
Debt Service - Fees	400	775	1,500	500	1,000
Debt Service - Interest	47,826	39,294	30,362	30,362	20,778
Debt Service - Principal	321,030	337,765	344,500	344,500	340,520
Debt Service Total	369,256	377,834	376,362	375,362	362,298
Debt Service Total	369,256	377,834	376,362	375,362	362,298
373-TIF #4 - Grand Ave/Sexton Parc Total	395,124	417,444	451,362	415,362	462,298

**Village of Bensenville
Expenses Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Proposed
374-TIF #5 - Heritage Square					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	-	40,379	12,200	12,200	125,000
Other Capital Projects/Purcha Total	-	40,379	12,200	12,200	125,000
Capital Improvements Total	-	40,379	12,200	12,200	125,000
Debt Service					
Debt Service					
Debt Service - Fees	350	750	-	-	-
Debt Service - Interest	37,615	35,015	32,350	32,350	29,410
Debt Service - Principal	65,000	65,000	70,000	70,000	75,000
Debt Service Total	102,965	100,765	102,350	102,350	104,410
Debt Service Total	102,965	100,765	102,350	102,350	104,410
374-TIF #5 - Heritage Square Total	102,965	141,144	114,550	114,550	229,410
375-TIF #6 - Route 83 & Thorndale					
Capital Improvements					
Administration					
Contractual Services	24,951	133,758	120,000	120,000	130,000
Administration Total	24,951	133,758	120,000	120,000	130,000
Capital Improvements Total	24,951	133,758	120,000	120,000	130,000
375-TIF #6 - Route 83 & Thorndale Total	24,951	133,758	120,000	120,000	130,000
376-TIF #7 - Irving Park & Church					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	-	-	210,000	210,000	210,000
Other Capital Projects/Purcha Total	-	-	210,000	210,000	210,000
Capital Improvements Total	-	-	210,000	210,000	210,000
Debt Service					
Debt Service					
Debt Service - Fees	601	401	750	500	750
Debt Service - Interest	38,063	33,413	28,763	28,000	24,262
Debt Service - Principal	155,000	155,000	150,000	150,000	150,000
Debt Service Total	193,664	188,814	179,513	178,500	175,012
Debt Service Total	193,664	188,814	179,513	178,500	175,012
376-TIF #7 - Irving Park & Church Total	193,664	188,814	389,513	388,500	385,012
377-TIF #11 - Grand & York					
Debt Service					
Debt Service					
Debt Service - Fees	401	401	-	500	750
Debt Service - Interest	48,131	44,681	40,781	40,000	36,432
Debt Service - Principal	115,000	130,000	145,000	145,000	150,000
Debt Service Total	163,533	175,083	185,781	185,500	187,182
Debt Service Total	163,533	175,083	185,781	185,500	187,182
377-TIF #11 - Grand & York Total	163,533	175,083	185,781	185,500	187,182
379-TIF #12 North Industrial Dist.					
Capital Improvements					
Other Capital Projects/Purcha					

**Village of Bensenville
Expenses Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Proposed
Capital Improvements	348,234	265,767	-	-	-
Programs	775,000	-	750,000	50,000	150,000
Other Capital Projects/Purcha Total	1,123,234	265,767	750,000	50,000	150,000
Capital Improvements Total	1,123,234	265,767	750,000	50,000	150,000
Debt Service					
Debt Service					
Debt Service - Fees	803	803	1,000	500	1,000
Debt Service - Interest	875,550	875,550	872,550	869,550	869,550
Debt Service - Principal	-	100,000	100,000	100,000	100,000
Debt Service Total	876,353	976,353	973,550	970,050	970,550
Debt Service Total	876,353	976,353	973,550	970,050	970,550
Default (Non-Departmental)					
Default (Non-Departmental)					
Capital Improvements	347,706	278,717	300,000	300,000	450,000
Professional Services	49,377	15,105	25,000	25,000	50,000
INTERFUND TRANSFERS	1,649,454	-	-	-	-
Default (Non-Departmental) Total	2,046,537	293,822	325,000	325,000	500,000
Default (Non-Departmental) Total	2,046,537	293,822	325,000	325,000	500,000
379-TIF #12 North Industrial Dist. Total	4,046,123	1,535,942	2,048,550	1,345,050	1,620,550
410-Debt Service Fund					
Debt Service					
Debt Service					
Debt Service - Fees	4,106	12,902	9,000	5,000	10,000
Debt Service - Interest	916,115	1,070,951	972,063	884,172	884,172
Debt Service - Principal	3,068,970	3,522,235	4,026,400	4,026,400	3,224,480
Debt Service Total	3,989,191	4,606,088	5,007,463	4,915,572	4,118,652
Debt Service Total	3,989,191	4,606,088	5,007,463	4,915,572	4,118,652
Default (Non-Departmental)					
Default (Non-Departmental)					
Debt Service - Amortization	22,250	-	-	-	-
INTERFUND TRANSFERS	2,947,474	-	-	-	-
Default (Non-Departmental) Total	2,969,724	-	-	-	-
Default (Non-Departmental) Total	2,969,724	-	-	-	-
410-Debt Service Fund Total	6,958,916	4,606,088	5,007,463	4,915,572	4,118,652
510-Utility Fund (H2O/Sewer/Storm)					
Capital Improvements					
Municipal Facilities					
Capital Improvements	8,056	-	650,000	650,000	40,000
Municipal Facilities Total	8,056	-	650,000	650,000	40,000
Wastewater System-Conveyance					
Capital Improvements	(5,257,282)	368,124	-	535,629	-
Wastewater System-Conveyance Total	(5,257,282)	368,124	-	535,629	-
Wastewater System-Treatment					
Capital Improvements	5,325,530	1,948	8,014,200	7,127,190	3,243,342
Wastewater System-Treatment Total	5,325,530	1,948	8,014,200	7,127,190	3,243,342
Water System Improvements					
Capital Improvements	1,198	-	-	-	-
Professional Services	15,254	2,478	-	-	-
Water System Improvements Total	16,452	2,478	-	-	-
Capital Improvements Total	92,756	372,550	8,664,200	8,312,819	3,283,342

**Village of Bensenville
Expenses Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Proposed
Finance					
Utility Billing					
Capital Improvements	-	-	2,000	-	-
Salaries	193,899	221,440	237,000	222,493	215,250
Fringe Benefits	75,374	72,330	58,600	71,173	54,400
Contractual Services	86,677	82,949	73,500	66,060	76,400
Commodities	197	1,352	2,000	50	1,500
Utility Billing Total	356,147	378,070	373,100	359,776	347,550
Finance Total	356,147	378,070	373,100	359,776	347,550
Public Works					
Administration					
Capital Improvements	1,849,958	1,221,294	-	-	-
Salaries	299,020	290,002	298,000	309,261	311,500
Fringe Benefits	95,947	84,830	98,250	95,623	299,450
Team Development	5,379	2,167	7,500	6,547	8,800
Professional Services	-	193	42,000	30,000	54,913
Contractual Services	2,765,523	2,979,641	3,205,500	2,740,982	3,004,500
Commodities	5,203	4,330	5,500	3,877	5,500
INTERFUND TRANSFERS	540,000	400,000	400,000	400,000	400,000
Other Expenses	17,500	-	-	-	-
Administration Total	5,578,530	4,982,458	4,056,750	3,586,289	4,084,663
Stormwater Systems					
Commodities	222	-	-	-	-
Stormwater Systems Total	222	-	-	-	-
Wastewater Conveyance System					
Salaries	174,569	216,096	245,500	166,018	291,600
Fringe Benefits	76,649	71,324	97,500	53,346	112,200
Team Development	-	-	-	-	2,900
Contractual Services	63,791	153,586	161,800	92,733	227,600
Commodities	7,203	5,585	8,000	1,053	10,000
Programs	-	4,936	5,000	7,188	5,000
Wastewater Conveyance System Total	322,213	451,527	517,800	320,337	649,300
Wastewater Treatment					
Salaries	490,679	428,415	427,350	420,879	382,350
Fringe Benefits	146,642	135,722	144,800	131,244	134,470
Team Development	7,128	39,942	47,500	58,132	44,400
Professional Services	172,018	150,846	165,000	208,685	165,000
Contractual Services	716,058	862,573	698,000	828,400	529,500
Commodities	107,298	138,590	136,650	132,536	124,000
Wastewater Treatment Total	1,639,823	1,756,089	1,619,300	1,779,876	1,379,720
Water Distribution System					
Salaries	374,262	520,525	557,000	570,497	576,700
Fringe Benefits	141,583	198,240	182,000	234,806	206,500
Team Development	494	1,622	2,500	2,050	2,500
Contractual Services	162,893	272,851	264,600	220,086	171,650
Commodities	204,343	285,147	277,500	245,136	267,000
Programs	22,352	39,977	30,000	31,668	30,000
Water Distribution System Total	905,927	1,318,362	1,313,600	1,304,243	1,254,350
Water Production					
Salaries	122,636	127,503	124,000	149,542	126,800
Fringe Benefits	44,629	47,212	57,000	55,411	57,350
Team Development	-	327	1,000	235	1,000

**Village of Bensenville
Expenses Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Proposed
Contractual Services	113,248	115,811	120,000	144,998	120,000
Commodities	3,269	5,081	6,500	5,455	15,000
Water Production Total	283,782	295,935	308,500	355,640	320,150
Public Works Total	8,730,498	8,804,370	7,815,950	7,346,385	7,688,183
Debt Service					
Debt Service					
Debt Service - Fees	2,275	1,550	3,000	2,100	3,000
Debt Service - Interest	216,501	169,666	761,025	146,930	748,525
Debt Service - Principal	-	-	1,900,000	1,650,000	1,910,000
INTERFUND TRANSFERS	(300)	-	-	-	-
Debt Service Total	218,476	171,216	2,664,025	1,799,030	2,661,525
Debt Service Total	218,476	171,216	2,664,025	1,799,030	2,661,525
Default (Non-Departmental)					
Default (Non-Departmental)					
Fringe Benefits	-	273,247	-	-	-
Debt Service - Amortization	35,435	21,848	-	-	-
INTERFUND TRANSFERS	-	250,000	250,000	250,000	250,000
Default (Non-Departmental) Total	35,435	545,095	250,000	250,000	250,000
Default (Non-Departmental) Total	35,435	545,095	250,000	250,000	250,000
510-Utility Fund (H2O/Sewer/Storm) Total	9,433,311	10,271,301	19,767,275	18,068,011	14,230,600
512-PW STORM WATER SYSTEMS					
Capital Improvements					
Stormwater System Improvements					
Capital Improvements	282,684	378,352	65,000	-	-
Stormwater System Improvements Total	282,684	378,352	65,000	-	-
Capital Improvements Total	282,684	378,352	65,000	-	-
Public Works					
Stormwater Systems					
Salaries	37,022	-	-	-	-
Fringe Benefits	11,760	-	-	-	-
Professional Services	8,631	18,263	-	-	-
Contractual Services	9,034	1,000	-	-	-
Commodities	11,835	-	-	-	-
Stormwater Systems Total	78,282	19,263	-	-	-
Public Works Total	78,282	19,263	-	-	-
512-PW STORM WATER SYSTEMS Total	360,966	397,614	65,000	-	-
515-Utility Fund (Unincorporated)					
Default (Non-Departmental)					
Default (Non-Departmental)					
Professional Services	12,237	46,127	405,000	80,000	405,000
Default (Non-Departmental) Total	12,237	46,127	405,000	80,000	405,000
Default (Non-Departmental) Total	12,237	46,127	405,000	80,000	405,000
515-Utility Fund (Unincorporated) Total	12,237	46,127	405,000	80,000	405,000
570-Recycling & Refuse Fund					
Office of the Village Manager					
Recycling & Refuse					
Programs	1,033,712	1,080,025	1,093,860	1,093,860	1,120,000
Recycling & Refuse Total	1,033,712	1,080,025	1,093,860	1,093,860	1,120,000
Office of the Village Manager Total	1,033,712	1,080,025	1,093,860	1,093,860	1,120,000

**Village of Bensenville
Expenses Ordinance - 2017 Budget**

Row Labels	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Proposed
570-Recycling & Refuse Fund Total	1,033,712	1,080,025	1,093,860	1,093,860	1,120,000
580-Commuter Parking Fund					
Public Works					
Commuter Parking					
Capital Improvements	12,602	12,600	-	-	-
Contractual Services	1,044	2,469	3,000	2,000	2,000
INTERFUND TRANSFERS	30,000	30,000	30,000	30,000	30,000
Commuter Parking Total	43,646	45,069	33,000	32,000	32,000
Public Works Total	43,646	45,069	33,000	32,000	32,000
580-Commuter Parking Fund Total	43,646	45,069	33,000	32,000	32,000
Grand Total	57,460,254	50,881,754	64,563,990	55,976,537	58,680,041

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

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

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

Fund Balance and Reserve Policy and Balanced Budget Determinations

Fund Balance and Reserve Policy Definitions

Fund Balance – The difference between assets and liabilities.

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

Restricted Fund Balance – Fund balance reported as “restricted” consists of amounts

that can be spent only on the specific purposes stipulated by law or by the external providers of those resources.

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

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

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

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

Fund Balance and Reserve Policy

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

- 9.5). Based on the 2009 equalized assessed value of the Village, this limit was just over \$20.4M. The Fleet Sinking Fund will be shown in the Comprehensive Annual Financial Report as part of the Capital Improvement Fund. As such there is no separate minimum fund balance for this fund.
4. No minimum Fund Balance has been established for the TIF Funds. These Funds was established to account for the resources associated with capital infrastructure construction and maintenance within the respective TIF District. Throughout the majority of its existence, it is very possible that these TIF Funds will have negative Unassigned Fund Balances because capital projects proposed within the respective District will require more resources in the beginning than have been accumulated. A TIF Fund, in order to pay for these capital projects, may receive loans from other accounting funds of the Village and these loans will lead to a negative Fund Balance until they are repaid by the TIF Fund. Longer term and more significant loans will be reviewed with and approved by the Village Board and will include a plan as to how these loans will be managed and potential risks and benefits associated with the respective interfund loan.
 5. The minimum Fund Balance for the Debt Service Fund has been established at the amount necessary to meet all payment obligations by their respective due date.
 6. The minimum Unrestricted Net Assets for the Enterprise Funds is established at three months of operating expenditures. Enterprise fund revenues are traditionally stable and predictable; establishing a minimum fund balance of three months operating expenditures should provide sufficient security for operating activities in these Funds.
 7. The Pension Trust Funds minimum fund balances are established by actuarial projections. The Village will strive to provide enough resources to fully fund current estimates of future pension liabilities.
 8. The Village will spend the most restricted dollars before less restricted, in the following order:
 1. Nonspendable (if funds become spendable),
 2. Restricted,
 3. Committed,
 4. Assigned,
 5. Unassigned.
 9. The Municipality's Board of Trustees acts as the Municipality's highest level of decision making. An official board resolution must be passed in order to establish, modify or rescind a commitment of fund balance.
 10. The Director of Finance will determine if a portion of fund balance should be assigned.
 11. The minimum unrestricted cash and investment balance for the General Fund is

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

Balanced Budget Definition

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

- a. General Fund – A General Fund balanced budget is determined by the positive or negative results of the Unassigned Fund Balance. The expenditures associated with General Fund operating activities are supported by the revenues and accumulated resources of this category of Fund Balance. Increases or decreases in this Fund Balance category are indicative of the General Fund's ability to support continuing operations.
- b. Capital Improvement Fund – A balanced budget in the Capital Improvement Fund is determined by whether the Unassigned Fund Balance is greater than the minimum Fund Balance required by Village Policy.
- c. Tax Increment Financing Funds – A balanced budget in a TIF Fund is determined by the Fund's ability to provide resources for anticipated projects and/or debt service payments. An analysis of a balanced budget for each of the TIF Funds must therefore focus on the cash balance of the respective Fund and its ability to provide funding for future projects and/or debt service payments.
- d. Debt Service Fund - A balanced budget in the Debt Service Fund has been established by Village Policy as a positive Net Change in Fund Balance (*i.e., a Net Change in Fund Balance greater than \$0*). A positive Net Change in Fund Balance indicates that the Fund is receiving sufficient revenues to pay the Village's obligations.
- e. Water & Sewer Fund - A balanced budget in the Water and Sewer Fund is determined by the positive or negative change in Net Assets. The budgeted Change in Net Assets is indicative of the Fund's ability to generate sufficient resources to meet operating and non-operating expenses. If the Change in Net Assets is equal to or greater than \$0, the Fund's budget is considered to be balanced.
- f. Recycling & Refuse Fund - A balanced budget in the Recycling and Refuse Fund is determined by the positive or negative change in Net Assets. The budgeted Change in Net Assets is indicative of the Fund's ability to generate sufficient resources to meet operating and non-operating expenses. If the Change in Net Assets is equal to or greater than \$0, the Fund's budget is considered to be balanced.
- g. Commuter Parking Fund - A balanced budget in the Commuter Parking Fund is determined by the positive or negative change in Net Assets. The budgeted Change in Net Assets is indicative of the Fund's ability to generate sufficient resources to meet operating and non-operating expenses. If the Change in Net Assets is equal to or greater than \$0, the Fund's budget is considered to be balanced.
- h. Police Pension Fund - A balanced budget in the Police Pension Fund is

achieved when additions exceed deductions in the Fund.

Revenues

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

Operating Expenditures

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

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

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

Capital Projects

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

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

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

Debt

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

Financial Reporting

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

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

CAPITAL ASSET POLICY AND PROCEDURES

POLICY

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

VALUATION

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

CAPITAL ASSET CLASSES

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

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

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

The “Machinery and Equipment” account consists of property that does not lose its identity when removed from its location and is not changed materially or expended in use. This

property should be recorded at cost, including freight, installation and other charges incurred to place the asset in use.

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

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

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

USEFUL LIFE

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

<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
OFFICIAL COMPENSATION PLAN
AUTHORIZED POSITIONS EFFECTIVE 01/01/17
SCHEDULE II: MERIT PERFORMANCE POSITIONS

<u>Merit-Performance Positions</u>	ANNUAL		BI-WEEKLY		HOURLY		
	MIN	MAX	MIN	MAX	MIN	MAX	
PT PW & Authorized Hour Position ⁽³⁾	17,680	44,717	680	1,720	8.50	21.50	Full Time
Customer Service Reps (Rec - authorized hours)	17,680	44,717	680	1,720	8.50	21.50	Full Time
Recreation Grounds Crew	17,680	44,717	680	1,720	8.50	21.50	Full Time
Office Manager (Edge)							
Janitorial Services Manager (Edge)	31,038	56,140	1,194	2,159	14.92	26.99	Support Team
Front Desk Operations Manager (Edge)	31,038	56,140	1,194	2,159	14.92	26.99	Support Team
Recreation Operations Manager	31,038	56,140	1,194	2,159	14.92	26.99	Support Team
Concessions Manager	31,038	56,140	1,194	2,159	14.92	26.99	Support Team
Multi-Media Specialist	41,500	66,404	1,596	2,554	19.95	31.93	Administration
Aquatic Facilities & Programs Manager	41,500	66,404	1,596	2,554	19.95	31.93	Administration
Assistant Facilities Operation Manager	41,500	66,404	1,596	2,554	19.95	31.93	Administration
Administrative Assistant/Administrative Aide	41,500	66,404	1,596	2,554	19.95	31.93	Administration
Human Resources Analyst	41,500	66,404	1,596	2,554	19.95	31.93	Administration
Staff Accountant	41,500	66,404	1,596	2,554	19.95	31.93	Administration
Accounts Payable Administrator	41,500	66,404	1,596	2,554	19.95	31.93	Administration
Civilian Code Enforcement Officer	41,500	66,404	1,596	2,554	19.95	31.93	Administration
Civilian Evidence Custodian	41,500	66,404	1,596	2,554	19.95	31.93	Administration
Code Compliance Inspector	41,500	66,404	1,596	2,554	19.95	31.93	Administration
Deputy Village Clerk	45,000	82,085	1,731	3,157	21.63	39.46	Professional
Executive Assistant	45,000	82,085	1,731	3,157	21.63	39.46	Professional
Figure Skating Director	45,000	82,085	1,731	3,157	21.63	39.46	Professional
Facilities Operation Manager	45,000	82,085	1,731	3,157	21.63	39.46	Professional
Redmond Facilities & Programs Manager	45,000	82,085	1,731	3,157	21.63	39.46	Professional
Engineering/GIS Coordinator	45,000	82,085	1,731	3,157	21.63	39.46	Professional
Plan Reviewer - Inspectional Services / Permitting	45,000	82,085	1,731	3,157	21.63	39.46	Professional
Assistant PW Supervisor/Fleet Manager	57,277	93,009	2,203	3,577	27.54	44.72	Supervisory
Assistant to Director	57,277	93,009	2,203	3,577	27.54	44.72	Supervisory
Civil Engineer	57,277	93,009	2,203	3,577	27.54	44.72	Supervisory
Wastewater Crew Leader	57,277	93,009	2,203	3,577	27.54	44.72	Supervisory
Crime Prevention Coordinator	57,277	93,009	2,203	3,577	27.54	44.72	Supervisory
Emergency Management Coordinator	57,277	93,009	2,203	3,577	27.54	44.72	Supervisory
Hospitality and Special Events Manager	57,277	93,009	2,203	3,577	27.54	44.72	Supervisory
Marketing/Business Development Administrator	57,277	93,009	2,203	3,577	27.54	44.72	Supervisory
Multi-Media Communications Administrator	57,277	93,009	2,203	3,577	27.54	44.72	Supervisory
Senior Accountant	57,277	93,009	2,203	3,577	27.54	44.72	Supervisory
Senior Planner	57,277	93,009	2,203	3,577	27.54	44.72	Supervisory
Public Works Supervisor	73,325	128,624	2,820	4,947	35.25	61.84	Management
Wastewater Supervisor	73,325	128,624	2,820	4,947	35.25	61.84	Management
Assistant Director	73,325	128,624	2,820	4,947	35.25	61.84	Management
Hockey Director/Coach	73,325	128,624	2,820	4,947	35.25	61.84	Management
Programming Manager/Hockey Director	73,325	128,624	2,820	4,947	35.25	61.84	Management
Deputy Chief	73,325	128,624	2,820	4,947	35.25	61.84	Management
Chief Technology Officer	83,950	149,857	3,229	5,764	40.36	72.05	Director
Director of HR & Risk Management	83,950	149,857	3,229	5,764	40.36	72.05	Director
Assistant Village Manager	83,950	149,857	3,229	5,764	40.36	72.05	Director
Finance Director	83,950	149,857	3,229	5,764	40.36	72.05	Director
Community & Economic Development	83,950	149,857	3,229	5,764	40.36	72.05	Director
Recreation & Community Programming	83,950	149,857	3,229	5,764	40.36	72.05	Director
Public Works Director	83,950	149,857	3,229	5,764	40.36	72.05	Director
Chief of Police	83,950	149,857	3,229	5,764	40.36	72.05	Director
Deputy Village Manager	83,950	149,857	3,229	5,764	40.36	72.05	Director
Village Manager	Village Manager Compensation Set by Village Board						

NOTES

- (1) Each position represents full-time equivalent hours of 2080, unless otherwise noted. "Job sharing" is permitted as long as total hours paid do not exceed the amount budgeted for the positions. The number of full-time equivalent positions shall not be increased.
- (2) Part-Time non-exempt positions will be compensated at the hourly equivalent within their range.
- (3) Authorized Positions Column does not include those positions for which total authorized hours are established.

VILLAGE OF BENSENVILLE
OFFICIAL COMPENSATION PLAN
MAP & LOCAL 700 LAW ENFORCEMENT POSITIONS EFFECTIVE 01/01/17
AFSCME STEP ADJUSTMENTS EFFECTIVE 1/1/16
SCHEDULE I: MERIT-STEP POSITIONS

Merit Step Positions ^{(1) (5)}		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Authorized Positions	
													F/T ⁽²⁾	P/T
AFSCME Pay Grade 1 (Includes the following positions: Switchboard Operator/ Receptionist/ Account Clerk I)	Annual	33,137	34,209	35,279	36,346	37,414	38,484	39,550	40,618.3	41,691	42,942	44,230	5	1
	Bi-Weekly	1,275	1,316	1,357	1,398	1,439	1,480	1,521	0	1,604	1,652	1,701		
	Hourly	15.93	16.45	16.96	17.47	17.99	0.01	19.01	0.00	20.04	20.65	21.26		
AFSCME Pay Grade 2 (Includes the following positions: Custodian)	Annual	35,859	37,017	38,171	39,331	40,485	41,645	42,801	43,958	45,115	46,468	47,862	0	1
	Bi-Weekly	1,379	1,424	1,468	1,513	1,557	1,602	1,646	1,691	1,735	1,787	1,841		
	Hourly	17.24	17.80	18.35	18.91	19.46	20.02	20.58	21.13	21.69	22.34	23.01		
AFSCME Pay Grade 3 (Includes the following positions: Billing Clerk III, Secretary III)	Annual	38,741	39,991	41,239	42,492	43,744	44,994	46,242	47,496	48,745	50,207	51,713	1	0
	Bi-Weekly	1,490	1,538	1,586	1,634	1,682	1,731	1,779	1,827	1,875	1,931	1,989		
	Hourly	18.63	19.23	19.83	20.43	21.03	21.63	22.23	22.83	23.43	24.14	24.86		
AFSCME Pay Grade 4 (Includes the following positions: Billing Clerk IV; Account Clerk IV, Secretary IV) Staff Accountant	Annual	41,188	42,515	43,842	45,170	46,499	47,829	49,157	50,483	51,814	53,369	54,970	4	0
	Bi-Weekly	1,584	1,635	1,686	1,737	1,788	1,840	1,891	1,942	1,993	2,053	2,114		
	Hourly	19.80	20.44	21.08	21.72	22.36	22.99	23.63	24.27	24.91	25.66	26.43		
AFSCME Pay Grade 5 (Includes the following positions: Technician I, Mechanic I)	Annual	45,477	47,099	48,717	50,339	51,961	53,581	55,200	56,823	58,443	60,196	62,002	4	0
	Bi-Weekly	1,749	1,811	1,874	1,936	1,998	2,061	2,123	2,185	2,248	2,315	2,385		
	Hourly	21.86	22.64	23.42	24.20	24.98	25.76	26.54	27.32	28.10	28.94	29.81		
AFSCME Pay Grade 5 W (Includes the following positions: Technician I assigned to Utility)	Annual	47,668	49,289	50,908	52,529	54,151	55,771	57,390	59,013	60,622	62,452	64,326	2	0
	Bi-Weekly	1,833	1,896	1,958	2,020	2,083	2,145	2,207	2,270	2,332	2,402	2,474		
	Hourly	22.92	23.70	24.47	25.25	26.03	26.81	27.59	28.37	29.15	30.03	30.93		
AFSCME Pay Grade 6 (Includes the following positions: Special Clerical Assistant)	Annual	48,568	50,307	52,047	53,783	55,520	57,261	58,998	60,734	62,471	64,345	66,275	0	0
	Bi-Weekly	1,868	1,935	2,002	2,069	2,135	2,202	2,269	2,336	2,403	2,475	2,549		
	Hourly	23.35	24.19	25.02	25.86	26.69	27.53	28.36	29.20	30.03	30.93	31.86		
AFSCME Pay Grade 7 ⁽³⁾ (Includes the following positions: Technician II, Mechanic II)	Annual	51,270	53,109	54,952	56,791	58,633	60,471	62,313	64,156	65,998	67,978	70,017	13	0
	Bi-Weekly	1,972	2,043	2,114	2,184	2,255	2,326	2,397	2,468	2,538	2,615	2,693		
	Hourly	24.65	25.53	26.42	27.30	28.19	29.07	29.96	30.84	31.73	32.68	33.66		
AFSCME Pay Grade 7 W ⁽³⁾ (Includes the following positions: Technician II assigned to Utility)	Annual	53,460	55,300	57,142	58,981	60,824	62,661	64,504	66,346	68,188	70,234	72,341	7	0
	Bi-Weekly	2,056	2,127	2,198	2,269	2,339	2,410	2,481	2,552	2,623	2,701	2,782		
	Hourly	25.70	26.59	27.47	28.36	29.24	30.13	31.01	31.90	32.78	33.77	34.78		
Police Officer ⁽⁴⁾	Annual	66,007	68,510	72,246	75,091	78,903	85,160	92,496					27	0
	Bi-Weekly	2,539	2,635	2,779	2,888	3,035	3,275	3,558						
	Hourly	31.73	32.94	34.73	36.10	37.93	40.94	44.47						
Sergeants	Annual	96,177	99,991	103,812	106,926								6	0
	Bi-Weekly	3,699	3,581	3,993	4,113									
	Hourly	34.90	33.78	37.67	38.80									
SUB-TOTAL MERIT-STEP POSITIONS:													69	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, 2017. Police Officer contract expires Dec. 31, 2018. Sergeant contract expires Dec. 31, 2018.